



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE HAWKSGLEN FOUNDATION C/O BNY MELLON, TRUSTEE		A Employer identification number 25-6820594
Number and street (or P.O. box number if mail is not delivered to street address) ONE MELLON CTR. 151-3750		B Telephone number 412 234-9684
City or town, state, and ZIP code PITTSBURGH, PA 15258-0001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,606,620.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		148.	148.		STATEMENT 2
4 Dividends and interest from securities		92,583.	92,583.		STATEMENT 3
5a Gross rents		<166.>	<166.>		STATEMENT 4
b Net rental income or (loss)		<166.>			
6a Net gain or (loss) from sale of assets not on line 10		94,518.			STATEMENT 1
b Gross sales price for all assets on line 6a		764,901.			
7 Capital gain net income (from Part IV, line 2)			94,556.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<16.>	<16.>		STATEMENT 5
12 Total. Add lines 1 through 11		187,067.	187,105.		
13 Compensation of officers, directors, trustees, etc.		40,858.	20,429.		20,429.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,911.	3,911.		0.
c Other professional fees					
17 Interest		36.	36.		0.
18 Taxes		2,339.	2,339.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,115.	2,115.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		49,259.	28,830.		20,429.
25 Contributions, gifts, grants paid		144,000.			144,000.
26 Total expenses and disbursements. Add lines 24 and 25		193,259.	28,830.		164,429.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<6,192.>			
b Net investment income (if negative, enter -0-)			158,275.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 20 2012

Operating and Administrative Expenses

RECEIVED

AUG 14 2012

OGDEN, UT

STMT 6

STMT 7

STMT 8

9

THE HAWKSGLEN FOUNDATION
C/O BNY MELLON, TRUSTEE

Form 990-PF (2011)

25-6820594

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,761.	40,464.	40,464.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	972,858.	971,469.	1,147,920.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	2,424,254.	2,393,884.	2,417,725.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>ACCRUED DIVIDENDS</u>)	1,596.	511.	511.	
16 Total assets (to be completed by all filers)	3,427,469.	3,406,328.	3,606,620.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,427,469.	3,406,328.	
30 Total net assets or fund balances	3,427,469.	3,406,328.		
31 Total liabilities and net assets/fund balances	3,427,469.	3,406,328.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,427,469.
2 Enter amount from Part I, line 27a	2	<6,192.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,421,277.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	14,949.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,406,328.

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 764,901.		670,345.	94,556.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			94,556.

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

2

94,556.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter -0- in Part I, line 8

3

N/A

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	199,037.	3,710,848.	.053637
2009	209,560.	5,195,798.	.040333
2008	549,790.	11,168,589.	.049226
2007	711,202.	12,272,992.	.057949
2006	667,779.	11,685,700.	.057145

2 Total of line 1, column (d)

2

.258290

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

.051658

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

3,795,273.

5 Multiply line 4 by line 3

5

196,056.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,583.

7 Add lines 5 and 6

7

197,639.

8 Enter qualifying distributions from Part XII, line 4

8

164,429.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,166.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,166.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,166.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,841.	7	2,841.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	325.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON Telephone no. ► 412 234-9684 Located at ► ONE MELLON CTR., 151-3750, PITTSBURGH, PA ZIP+4 ► 15258			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Form 990-PF (2011)

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA BARCLAY HUMPHREY	INDIVIDUAL TRUSTEE			
P.O. BOX 909				
GREENSBURG, PA 15601	5.00	20,000.	0.	0.
BNY MELLON	CORPORATE TRUSTEE			
ONE MELLON CENTER, 151-3750	4.00	20,858.	0.	0.
PITTSBURGH, PA 15258				

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,735,123.
b Average of monthly cash balances	1b	38,135.
c Fair market value of all other assets	1c	79,811.
d Total (add lines 1a, b, and c)	1d	3,853,069.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,853,069.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,796.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,795,273.
6 Minimum investment return. Enter 5% of line 5	6	189,764.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	189,764.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,166.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,166.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	186,598.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	186,598.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	186,598.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	164,429.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,429.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,429.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				186,598.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,946.			
b From 2007	46,586.			
c From 2008				
d From 2009				
e From 2010	16,627.			
f Total of lines 3a through e	66,159.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 164,429.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				164,429.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,169.			22,169.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,990.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	43,990.			
10 Analysis of line 9:				
a Excess from 2007	27,363.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	16,627.			
e Excess from 2011				

N/A

- ▶

4942(1)(3) or 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

THE HAWKSGLEN FOUNDATION

C/O BNY MELLON, TRUSTEE

Form 990-PF (2011)

25-6820594

Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED INFORMATION STATEMENT				144,000.
Total			3a	144,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	BNY MELLON - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	BNY MELLON - WASH SALE - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	MELLON PRIVATE EQUITY FUND IV	P	VARIOUS	VARIOUS
e	MELLON PRIVATE EQUITY FUND IV	P	VARIOUS	VARIOUS
f	MELLON PRIVATE EQUITY FUND IV	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 143,455.		159,943.	<16,488.>
b 594,061.		509,911.	84,150.
c 491.		491.	0.
d 17.			17.
e 2,917.			2,917.
f 7.			7.
g 23,953.			23,953.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<16,488.>
b			84,150.
c			0.
d			17.
e			2,917.
f			7.
g			23,953.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	94,556.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - SEE ATTACHMENT	143,455.	159,943.	0.	0.	<16,488.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - SEE ATTACHMENT	594,061.	509,911.	0.	0.	84,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BNY MELLON - WASH SALE - SEE ATTACHMENT	491.	529.	0.	0.	<38.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MELLON PRIVATE EQUITY FUND IV	17.	0.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MELLON PRIVATE EQUITY FUND IV	2,917.	0.	0.	0.	2,917.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MELLON PRIVATE EQUITY FUND IV	7.	0.	0.	0.	7.

CAPITAL GAINS DIVIDENDS FROM PART IV	23,953.
TOTAL TO FORM 990-PF, PART I, LINE 6A	94,518.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MELLON PRIVATE EQUITY FUND IV, LP	148.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	148.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	116,223.	23,953.	92,270.
MELLON PRIVATE EQUITY FUND IV, LP	313.	0.	313.
TOTAL TO FM 990-PF, PART I, LN 4	116,536.	23,953.	92,583.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MELLON PRIVATE EQUITY FUND IV, LP	1	<166.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<166.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MELLON PRIVATE EQUITY FUND IV, LP	<16.>	<16.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<16.>	<16.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION FEES	3,911.	3,911.		0.
TO FORM 990-PF, PG 1, LN 16B	3,911.	3,911.		0.

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,339.	2,339.		0.
TO FORM 990-PF, PG 1, LN 18	2,339.	2,339.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON PRIVATE EQUITY IV-PORTFOLIO & MISC. DEDUCTIONS	2,115.	2,115.		0.
TO FORM 990-PF, PG 1, LN 23	2,115.	2,115.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENTS - MELLON PRIVATE EQUITY IV	14,949.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,949.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	971,469.	1,147,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	971,469.	1,147,920.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	2,393,884.	2,417,725.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,393,884.	2,417,725.

Substantiation of Exercise of Expenditure Responsibility

The Hawksglen Foundation
 EIN 25-6820594
 12/31/11
 Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Amounts expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes / No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The White Pine Fund C/O BNY Mellon, Trustee One Mellon Ctr 151-3750 Pittsburgh, PA 15258	\$ 5,908,041	5/26/2009	\$ 147,000	No	monthly '09	12/31/2009
The White Pine Fund C/O BNY Mellon, Trustee One Mellon Ctr 151-3750 Pittsburgh, PA 15258			\$ 300,000	No	monthly '10	12/31/2010
The White Pine Fund C/O BNY Mellon, Trustee One Mellon Ctr 151-3750 Pittsburgh, PA 15258			\$ 302,000	No	monthly '11	12/31/2011

Line 10b Investments - Corporate Stock

<u>Shares/par value</u>	<u>Description</u>	<u>12/31/10 Tax cost</u>	<u>12/31/10 Market value</u>
90	Anadarko Petroleum Corp (APC)	3,828 25	6,854 40
157	Apache Corp (APA)	11,386 54	18,719 11
230	Conocophillips (COP)	5,902 95	15,663 00
368	Exxon Mobil Corp (XOM I)	6,077 75	26,908 16
212	Halliburton Co (HAL)	6,232 38	8,655 96
241	Hess Corporation (HES I)	7,075 81	18,446 14
250	Occidental Petroleum Corp (OXY)	19,174 91	24,525 00
130	DU Pont (E I) De Nemours And (DD) Company	3,195 23	6,484 40
94	Praxair Inc (PX)	4,155 07	8,974 18
260	Tyco International LTD (TYC)	6,832 12	10,774 40
110	Caterpillar Inc (CAT)	7,078 30	10,302 60
150	Cummins Inc (CMI)	4,831 87	16,501 50
142	Danaher Corp (DHR)	3,856 15	6,698 14
843	General Electric Company (GE)	7,718 72	15,418 47
221	Honeywell Intl Inc (HON)	8,084 28	11,748 36
180	Norfolk Southern Corporation (NSC)	8,920 66	11,307 60
104	Raytheon Co (RTN)	5,407 78	4,819 36
397	Textron Inc (TXT)	6,940 66	9,385 08
130	Autoliv Inc (ALV)	3,579 47	10,262 20
170	Carnival Corp (CCL)	5,309 07	7,838 70
510	Ford Motor Company (F)	8,397 51	8,562 90
214	Home Depot Inc (HD)	4,083 20	7,502 84
440	Limited Brands Inc (LTD)	7,843 44	13,521 20
440	Newell Rubbermaid Inc (NWL)	7,656 96	7,999 20
975	News Corp Inc (NWS)	17,535 41	16,009 50
210	Nordstrom Inc (JWN)	7,129 10	8,899 80
196	Omnicom Group Inc (OMC)	10,247 48	8,976 80
260	Target Corp (TGT)	9,874 62	15,633 80
183	Time Warner Inc (TWX)	3,648 00	5,887 11
91	CVS Caremark Corporation (CVS)	3,311 04	3,164 07
90	Energizer Hldgs Inc (ENR)	6,344 19	6,561 00
233	Pepsico Inc (PEP)	9,413 20	15,221 89
275	Philip Morris International Inc (PM)	12,627 10	16,095 75
190	The Procter & Gamble Company (PG)	8,319 15	12,222 70
450	Unilever PLC (UL)	13,086 75	13,896 00
330	Allscripts Healthcare Solutions Inc (MDRX)	5,639 55	6,359 10
480	Amylin Pharmaceuticals Inc (AMLN I)	9,073 60	7,060 80
160	Cigna Corp (CI)	3,912 34	5,865 60
191	Hospira Inc (HSP)	7,613 43	10,636 79
360	Human Genome Sciences Inc (HGS I)	10,203 56	8,600 40
199	McKesson Corporation (MCK)	10,013 27	14,005 62
181	Medtronic Inc (MDT)	9,252 18	6,713 29
355	Merck & Co Inc (MRK)	8,840 10	12,794 20
1,288	Pfizer Inc (PFE I)	9,667 96	22,552 88
254	Thermo Fisher Scientific Inc (TMO I)	11,379 67	14,061 44
270	American Express Company (AXP)	11,363 96	11,588 40
155	Ameriprise Financial Inc (AMP)	2,971 01	8,920 25

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part II Balance Sheets

2 of 3

1,440 Bank Of America Corporation (BAC)	18,207 17	19,209 60
340 Capital One Financial Corp (COF)	13,983 65	14,470 40
161 Chubb Corp (CB)	8,387 04	9,602 04
230 Comerica Inc (CMA)	8,443 72	9,715 20
60 Franklin Res Inc I BEN)	3,067 16	6,672 60
468 JP Morgan Chase & Co (JPM)	11,846 40	19,852 56
300 Morgan Stanley (MS)	7,642 44	8,163 00
261 Schwab Charles Corp New (SCHW)	3,972 76	4,465 71
701 Wells Fargo & Company (WFC)	17,633 15	21,723 99
126 Alliance Data Sys Corp (ADS)	7,540 66	8,949 78
101 Apple Inc (AAPL)	17,581 00	32,578 56
432 Cisco Systems Inc (CSCO)	6,162 39	8,739 36
340 E M C Corp Mass (EMC)	4,662 44	7,786 00
35 Google Inc (GOOG)	15,413 29	20,788 95
160 Informatica Corp I INFA)	4,866 53	7,044 80
138 International Business Machines (IBM) Corporation	15,755 19	20,252 88
685 Microsoft Corporation (MSFT)	17,506 03	19,118 35
650 Motorola Inc (MOT)	5,199 11	5,895 50
713 Oracle Corp (ORCL)	14,020 27	22,316 90
320 Qualcomm Inc (QCOM)	13,675 73	15,836 80
524 At &T Inc (1)	19,378 56	15,395 12
150 Nextera Energy Inc (NEE	8,196 03	7,798 50
540 Public Svc Enterprise Group Inc (PEG)	17,461 28	17,177 40
210 Exxon Mobil Corp (XOM)	13,475 24	15,355 20
320 Halliburton Co (HAL)	9,307 50	13,065 60
140 Occidental Petroleum Corp (OXY)	9,025 08	13,734 00
350 Southwestern Energy Co (SWN)	14,835 94	13,100 50
330 Celanese Corp ICE)	11,905 58	13,586 10
200 Cliffs Nats Res Inc (CLF)	8,800 80	15,602 00
190 Caterpillar Inc (CAT)	10,400 25	17,795 40
345 Honeywell Intl Inc (HON)	12,979 84	18,340 20
250 Carnival Corp (CCL)	11,042 43	11,527 50
410 The Walt Disney Company I DIS }	12,262 90	15,379 10
410 Johnson Ctl's Inc (JCI)	12,257 29	15,662 00
480 Lowe's Companies Inc (LOW)	10,930 66	12,038 40
220 Coca Cola Co (KO)	12,262 72	14,469 40
420 Kraft Foods Inc CL A I KFT)	12,157 04	13,234 20
340 Agilent Technologies Inc (A)	12,821 50	14,086 20
230 Baxter International Inc (BAX)	10,328 58	11,642 60
240 Watson Pharmaceuticals Inc I WPI }	11,371 99	12,396 00
560 Assured Guaranty LTD I AGO)	11,039 84	9,912 00
510 Invesco Limited I IVZ)	10,747 95	12,270 60
220 Aflac Inc I AFL)	10,648 69	12,414 60
490 Morgan Stanley I MS I	14,076 18	13,332 90
540 US Bancorp (USB)	13,520 31	14,563 80
71 Apple Inc (AAPL)	12,564 21	22,901 76
100 Baidu Com Inc (BIDU)	9,969 54	9,653 00
190 Cognizant Technology Solutions Corp I CTSH)	10,103 59	13,925 10
29 Google Inc (GOOG)	12,726 85	17,225 13
230 Rov1 Corporation I ROVI)	11,497 40	14,262 30
112 Salesforce Com Inc (CRM)	10,744 08	14,784 00
670 Questar Corp (STR)	9,956 79	11,664 70

280 Covidien PLC (COV)

13,459 03

12,784 80

**Total Line 10b Investments -
 Corporate Stock**

972,857.55 1,283,863.18

Line 13 Investments - Other

<u>Shares/par value</u>	<u>Description</u>	<u>12/31/10 Tax cost</u>	<u>12/31/10 Market value</u>
5,640 61	BNY Mellon Short-Term U S Government	69,999 99	69,435 93
10,861 13	BNY Mellon Intermediate Bond Fund	140,000 00	140,325 84
74,962 44	BNY Mellon Bond Fund	966,362 40	982,007 95
11,181 46	Dreyfus Inflation Adjusted	140,333 54	143,681 71
11,416 41	Dreyfus Premier Limited Term High	73,750 00	75,576 63
15,254 20	BNY Mellon Mid Cap Stock Fund(MPMCX)	136,545 72	186,863 97
3,497 14	BNY Mellon Small Cap Stock Fund (MPSSX)	35,363 43	40,986 52
1,585 49	Dreyfus Opportunistic Small Cap Fund(DSCVX)	38,267 25	47,818 38
2,312 34	Dreyfus Select Managers Small Cap (DMVIX)	40,045 32	46,293 05
13,140 41	BNY Mellon International Fund (MPITX)	118,947 06	141,522 16
8,072 12	Dreyfus/Newton International Equity (SNIEX)	137,085 00	143,038 00
5,279 72	Strategic Global Stock Fund (DGLRX)	67,712 15	72,543 34
357	Vale SA (VALE)	5,144 41	12,341 49
14,261 54	BNY Mellon Emerging Markets Fund (MEMKX)	142,908 01	168,856 60
13,404 83	Dreyfus Emerging Markets Fund I (DRPEX)	150,000 00	181,635 39
5,990 75	BNY Mellon Small/Mid Cap Fund (MMCMX)	68,023 29	86,446 46
95,000	Mellon Private Equity Fund IV LP	93,765 93	78,451 00

**Total Line 13 Investments -
 Other**

2,424,253.50 2,617,824.42

Line 10b Investments - Corporate Stock

<u>Shares/par value</u>	<u>Description</u>	<u>12/31/2011 Tax cost</u>	<u>12/31/2011 Market value</u>
320	Arcos	7,617 73	6,569 60
280	Covidien PLC	13,459 03	12,602 80
510	Invesco Limited	10,747 95	10,245 90
340	Agilent Technologies	12,821 50	11,876 20
64	Apple Inc	11,325 49	25,920 00
560	ARM Holdings PLC	17,170 10	15,495 20
420	BB&T Corp	10,976 70	10,571 40
66	Baidu Com Inc	6,579 89	7,687 02
260	Cameron International Corp	13,422 22	12,789 40
190	Caterpillar Inc	10,400 25	17,214 00
330	Celanese Corp	11,905 58	14,609 10
485	Citigroup Inc	23,487 33	12,760 35
100	Cliffs Nats Res Inc	4,171 77	6,235 00
220	Coca-Cola Co	12,262 72	15,393 40
350	The Walt Disney Co	10,373 51	13,125 00
200	Dover Corp	13,494 94	11,610 00
260	Express Scripts Inc	12,413 18	11,619 40
150	Exxon Mobil Corp	9,483 73	12,714 00
330	Halliburton Co	9,868 09	11,388 30
265	Honeywell Intl Inc	9,723 05	14,402 75
410	Johnson Controls Inc	12,257 29	12,816 60
420	Kraft Foods Inc	12,157 04	15,691 20
320	Las Vegas Sands Corp	13,435 86	13,673 60
270	Marathon Oil Corp	7,633 26	7,902 90
370	MetLife Inc	11,998 69	11,536 60
270	Rovi Corp	13,595 97	6,636 60
128	Salesforce com Inc	12,907 48	12,986 88
240	Teradata Corp	13,287 60	11,642 40
570	Valero Energy Corp	16,150 66	11,998 50
240	Watson Pharmaceuticals Inc	11,371 99	14,481 60
720	Ford Motor Company	12,219 80	7,747 20
220	Covidian PLC	10,408 09	9,902 20
52	Intercontinental Exchange	6,445 80	6,268 60
494	AT&T Inc	18,265 68	14,938 56
140	Conocophillips	3,593 10	10,201 80
268	Exxon Mobil Corp	4,426 18	22,715 68
141	Hess Corporation	4,139 79	8,008 80
120	DU Pont (E I) De Nemours And (DD) Company	2,949 44	5,493 60
86	Praxair Inc	3,797 12	9,193 40
240	Tyco International LTD	6,306 57	11,210 40
98	Cummins Inc	3,156 82	8,625 96
142	Danaher Corp	3,856 15	6,679 68
1,033	General Electric Company	11,569 83	18,501 03

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2011
 Part II Balance Sheets

2 of 3

211	Honeywell Intl Inc	7,683 78	11,467 85
180	Limited Brands Inc	3,148 43	7,263 00
150	Target Corp	7,960 57	7,683 00
225	Philip Morris International Inc	11,842 15	17,658 00
170	The Procter & Gamble Company	7,443 45	11,340 70
150	Cigna Corp	3,667 82	6,300 00
189	McKesson Corporation	9,422 04	14,724 99
335	Merck & Co Inc	8,341 85	12,629 50
938	Pfizer Inc	6,966 61	20,298 32
185	Ameriprise Financial Inc	4,769 55	9,183 40
181	Chubb Corp	9,775 83	12,528 82
438	JP Morgan Chase & Co	10,851 94	14,563 50
741	Wells Fargo & Company	18,928 52	20,421 96
126	Alliance Data Sys Corp	7,540 66	13,083 84
550	EMCCorp Mass	10,231 50	11,847 00
8	Google Inc	3,320 60	5,167 20
160	Carnival Corp	4,996 77	5,222 40
110	Caterpillar Inc	7,078 30	9,966 00
142	Citigroup Inc	6,864 40	3,736 02
110	Cognizant Technology Solutions Corp	7,647 08	7,074 10
57	Eog Res Inc	5,882 19	5,615 07
400	Electronic Arts Inc	7,895 08	8,240 00
90	Energizer Hldgs Inc	6,344 19	6,973 20
220	Ensco International PLC	12,654 39	10,322 40
70	International Business Machines Corporation	7,385 37	12,871 60
210	Netapp Inc	7,801 72	7,616 70
695	News Corp Inc Cls B	12,311 68	12,635 10
170	Norfolk Southern Corporation	8,422 18	12,386 20
290	Nextera Energy Inc	16,064 93	17,655 20
150	Occidental Petroleum Corp	10,730 51	14,055 00
286	Omnicom Group Inc	14,435 52	12,749 88
683	Oracle Corp	13,208 61	17,518 95
280	PPL Corp	7,235 43	8,237 60
100	PVH Corp	7,409 59	7,049 00
313	Pepsico Inc	15,057 33	20,767 55
200	Robert Half Intl Inc	5,450 81	5,692 00
240	ST Jude Medical Inc	12,482 19	8,232 00
160	Teradata Corp	7,851 20	7,761 60
170	Transcanada Corp	7,266 74	7,423 90
550	Unilever PLC Spnsrd ADR New	16,298 93	18,436 00
100	Vmware Inc	9,027 54	8,319 00
130	Zimmer Holdings Inc	8,964 67	6,944 60
300	Qualcomm Inc	12,714 60	16,410 00
140	Informatica Corp	4,236 75	5,170 20
120	Intuit	6,214 35	6,310 80
61	Lorillard Inc	6,639 23	6,954 00
220	National Oilwell Varco Inc	15,492 25	14,957 80
350	Lincoln Natl Corp Ind	7,875 95	6,797 00
260	Baxter International Inc	13,732 25	12,864 80

280	CBS Corp	7,514 89	7,599 20
110	Capital One Financial Corp	4,354 93	4,651 90
710	Bank Of America Corporation	8,289 25	3,947 60
80	Autoliv Inc	2,202 75	4,279 20
95	Apple Inc	15,957 32	38,475 00
147	Apache Corp	10,661 28	13,315 26
90	Anadarko Petroleum Corp	3,828 25	6,869 70
250	American Express Company	10,514 31	11,792 50
48	Amazon Com Inc	9,649 05	8,308 80
310	Allscripts Healthcare Solutions Inc	5,293 96	5,871 40

**Total Line 10b Investments -
 Corporate Stock**

971,468.99	1,147,919.92
-------------------	---------------------

Line 13 Investments - Other

<u>Shares/par value</u>	<u>Description</u>	<u>12/31/2011 Tax cost</u>	<u>12/31/2011 Market value</u>
5,640 612	BNY Mellon Short-Term US Govt Securites Fund	69,999 99	69,097 50
10,861 801	BNY Mellon Intermediate Bond Fund	140,008 69	141,529 27
75,120 937	BNY Mellon Bond Fund	968,468 84	1,000,610 88
11,278 180	Dreyfus Inflation Adjusted Securites Fund	141,680 90	156,202 79
11,745 58	BNY Mellon Mid Cap Stock Fund	105,740 83	126,734 75
3,497 14	BNY Mellon Small Cap Stock Fund	35,363 43	36,195 43
1,802 68	Dreyfus Opportunistic Small Cap Fund	43,054 16	40,956 94
2,528 03	Dreyfus Select Managers Small Cap	43,791 78	43,911 81
5,991	BNY Mellon Small/Mid Cap Fund	68,023 29	72,847 47
13,140 41	BNY Mellon International Fund	118,947 06	115,898 37
8,212 54	Dreyfus/Newton International Equity Fund	139,063 48	119,410 32
5329 159	Strategic Global Stock Fund	68,365 25	70,398 19
30,181 24	BNY Mellon Emerging Markets Fund	300,981 36	267,103 99
327	Vale SA (VALE)	4,712 11	7,014 15
11,416 409	Dreyfus High Yield Fund	73,750 00	71,010 06
95,000 00	Mellon Private Equity Fund	71,933 09	78,802 50

**Total Line 13 Investments -
 Other**

2,393,884.26	2,417,724.42
---------------------	---------------------

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2011
 Part XV Supplementary Information
 Charitable Contributions

5/27/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC BETTY FORD ALPINE GARDEN ANN KUSSONEN, EXECUTIVE DIRECTOR 183 GORE CREEK DRIVE VAIL, CO 81657	(1,000 00)
5/27/2011	CHARITABLE GIFT PLEDGE FROM THE HAWKSGLEN FOUNDATI CARNEGIE MUSEUM-POWDERMILL SAMUEL M TAYLOR, PHD, DIRECTOR DEVELOPMENT OFFICE 4400 FORBES AVENUE	(10,000 00)
10/31/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC FAIR FAIRNESS & ACCURACY IN REPORTING 112 WEST 27TH STREET NEW YORK, NY 10001	(5,000 00)
10/31/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC GARDEN CLUB OF ALLEGHENY COUNTY BEVERLYN ELLIOTT PO BOX 11583 PITTSBURGH, PA 15238	(5,000 00)
5/27/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC GREENSBURG HEMPFIELD AREA LIBRARY CESARE J MUCCARI, LIBRARY DIRECTOR 237 SOUTH PENNSYLVANIA AVENUE GREENSBURG, PA 15601	(30,000 00)
10/31/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC HANNA'S TOWN 41 W OTTERMAN STREET, SUITE 310 GREENSBURG, PA 15601	(2,000 00)
5/27/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC MOUNTAIN PLAYHOUSE	(5,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2011
 Part XV Supplementary Information
 Charitable Contributions

	THERESA MARAFINO, PRODUCER P O BOX 205 JENNERSTOWN, PA 15547	
10/31/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC PENNSYLVANIA HORTICULTURAL SOCIETY JANE G PEPPER, PRESIDENT 100 N 20TH STREET 5TH FLOOR	(2,000 00)
5/27/2011	CHARITABLE GIFT PLEDGE FROM THE HAWKSGLEN FOUNDATI PHIPPS CONSERVATORY & BOTANICAL GARDENS-BOTANY IN ACTION GREG DUFOUR, DIRECTOR ONE SCHENLEY PARK	(5,000 00)
5/27/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC PITTSBURGH PARKS CONSERVANCY MEG CHEEVER, PRESIDENT & CEO 2000 TECHNOLOGY DRIVE SUITE 300	(3,000 00)
10/31/2011	CHARITABLE GIFT GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE-ALUMNAE ASSOCIATION CARRIE CADWELL, M ED , EXEC DIRECTOR GIFT ACCOUNTING UNIT 33 ELM STREET	(5,000 00)
10/31/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC CARNEGIE MUSEUM OF ART RENEE M PEKOR, DIR OF DEVELOPMENT 4400 FORBES AVENUE DEVELOPMENT OFFICE	(5,000 00)
10/31/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC CHILDREN'S HOME OF PITTSBURGH DAVID J MUSHER, DIR OF DEVELOPMENT 5324 PENN AVENUE PITTSBURGH, PA 15224	(5,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2011
 Part XV Supplementary Information
 Charitable Contributions

10/31/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC COMPASSION AND CHOICES JANE SANDERS, DIRECTOR P O BOX 101810 DENVER, CO 80250	(5,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC HILLMAN CANCER CENTER KAMBRA MCCONNEL, MAJOR GIFTS OFFICER UPMC CANCER PAVILION, SUITE 113 5150 CENTER AVENUE	(7,000 00)
10/31/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC MAGEE-WOMEN'S RESEARCH INSTITUTE ARTHUR M SCULLY III, VP, DEV & COMM 3339 WARD STREET PITTSBURGH, PA 15213 FOR CANCER RESEARCH	(3,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC MEMORIAL SLOAN-KETTERING CANCER CTR KIRA L MCMENAMIN, ANNUAL GIVING OFC 633 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10017	(5,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC NAT'L CTR FOR FAMILY PHILANTHROPY VIRGINIA M ESPOSITO, PRESIDENT 1101 CONNECTICUT AVE , NW, SUITE 220 WASHINGTON, DC 20036	(1,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC PHIPPS CONSERVATORY RICHARD V PIACENTINI, EXECUTIVE DIR ONE SCHENLEY PARK (FRANK CURTO DR) PITTSBURGH, PA 15213-3830	(5,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2011
 Part XV Supplementary Information
 Charitable Contributions

5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC PITTSBURGH ZOO & PPG AQUARIUM PATRICIA A HARGEST, SR DEV OFC ONE WILD PLACE PITTSBURGH, PA 15206-1178	(5,000 00)
10/31/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC WESTMORELAND CTY PARKS & REC ROY E LENHARDT 194 DONOHUE ROAD GREENSBURG, PA 15601	(3,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC WESTOVER SCHOOL MEGAN MANN, GIFT COORDINATOR P O BOX 847 MIDDLEBURY, CT 06762-0847	(3,000 00)
10/31/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC NARAL PRO-CHOICE AMERICA FOUNDATION NANCY KEENAN, PRESIDENT 1156 15TH STREET, NW, SUITE 700 WASHINGTON, DC 20005	(3,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC PLANNED PARENTHOOD DIANNE ARMSTRONG, NATIONAL DIRECTOR 434 WEST 33RD STREET NEW YORK, NY 10001	(5,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC WQED GEORGE L MILES JR , PRESIDENT & CEO 4802 FIFTH AVENUE PITTSBURGH, PA 15213-2957	(5,000 00)
5/27/2011	CHARITABLE GRANT GRANT FROM THE HAWKSGLEN FOUNDATIC	(3,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2011
 Part XV Supplementary Information
 Charitable Contributions

SMITH COLLEGE ALUMNAE ASSOCIATION
 CARRIE CADWELL, M,ED, EXECUTIVE DIR
 GIFT ACCOUNTING UNIT
 33 ELM STREET

5/27/2011	CHARITABLE GRANT	(3,000 00)
	GRANT FROM THE HAWKSGLEN FOUNDATIC	
	WDUQ-FM	
	ATTN VICKY RUMPF, BUSINESS MGR	
	DUQUESNE UNIVERSITY	
	PITTSBURGH, PA 15282	

5/27/2011	CHARITABLE GRANT	(5,000 00)
	GRANT FROM THE HAWKSGLEN FOUNDATIC	
	WESTMORELAND SYMPHONY ORCHESTRA	
	MORRIS A BRAND, EXECUTIVE DIRECTOR	
	951 OLD SALEM ROAD	
	GREENSBURG, PA 15601	

(144,000.00)

Statement of Capital Gains and Losses From Sales

Account Id: 10265406350

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
790849103	ST JUDE MEDICAL INC								
Sold		05/24/11	10	491.35					
Acq		04/27/11	10	491.35	529.04	529.04	-37.69	-37.69	S
								37.69	
Total for 5/24/2011					529.04	529.04	-37.69	-37.69	
								37.69	
Total for Account: 10265406350					529.04	529.04	-37.69	-37.69	
								37.69	
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
				S/T Gain/Loss	-37.69	-37.69	37.69		
491.35				L/T Gain/Loss	0.00	0.00	0.00		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR-540635-SUB

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC					10260217610			
Sold		02/03/11	220	12,517.63					
Acq		03/01/10	80	4,551.87	3,988.79	3,988.79	563.08	563.08	S
Acq		02/05/10	140	7,965.76	6,659.90	6,659.90	1,305.86	1,305.86	S
Total for 2/3/2011					10,648.69	10,648.69	1,868.94	1,868.94	
00206R102	AT&T INC					10265406350			
Sold		05/24/11	30	930.94					
Acq		01/30/07	30	930.94	1,112.88	1,112.88	-181.94	-181.94	L
Total for 5/24/2011					1,112.88	1,112.88	-181.94	-181.94	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0.01					10265406350			
Sold		05/24/11	20	396.85					
Acq		08/17/10	20	396.85	345.59	345.59	51.26	51.26	S
Total for 5/24/2011					345.59	345.59	51.26	51.26	
020002101	ALLSTATE CORP COM					10260217610			
Sold		09/15/11	470	11,797.62					
Acq		02/03/11	400	10,040.53	12,512.12	12,512.12	-2,471.59	-2,471.59	S
Acq		04/20/11	70	1,757.09	2,179.48	2,179.48	-422.39	-422.39	S
Total for 9/15/2011					14,691.60	14,691.60	-2,893.98	-2,893.98	
023135106	AMAZON COM INC					10265406350			
Sold		05/24/11	4	787.57					
Acq		05/02/11	4	787.57	804.09	804.09	-16.52	-16.52	S
Total for 5/24/2011					804.09	804.09	-16.52	-16.52	
025816109	AMERICAN EXPRESS COMPANY					10265406350			
Sold		05/24/11	20	1,022.82					
Acq		06/21/10	20	1,022.82	849.65	849.65	173.17	173.17	S
Total for 5/24/2011					849.65	849.65	173.17	173.17	
03076C108	AMERIPRISE FINL INC					10265406350			
Sold		05/24/11	10	610.81					
Acq		01/06/11	10	610.81	601.14	601.14	9.67	9.67	S
Total for 5/24/2011					601.14	601.14	9.67	9.67	
032346108	AMYLIN PHARMACEUTICALS INC					10265406350			
Sold		03/03/11	260	2,965.24					
Acq		06/21/10	19	216.69	369.91	369.91	-153.22	-153.22	S
Acq		05/06/10	30	342.14	551.54	551.54	-209.40	-209.40	S
Acq		06/21/10	31	353.55	604.31	604.31	-250.76	-250.76	S
Acq		06/21/10	40	456.19	787.39	787.39	-331.20	-331.20	S
Acq		06/18/10	50	570.24	959.28	959.28	-389.04	-389.04	S
Acq		06/18/10	90	1,026.43	1,756.51	1,756.51	-730.08	-730.08	S
Total for 3/3/2011					5,028.94	5,028.94	-2,063.70	-2,063.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032346108	AMYLIN PHARMACEUTICALS INC				10265406350				
Sold		03/03/11	62	704.98					
Acq		05/06/10	62	704.98	1,139.86	1,139.86	-434.88	-434.88	S
Total for 3/3/2011					1,139.86	1,139.86	-434.88	-434.88	
032346108	AMYLIN PHARMACEUTICALS INC				10265406350				
Sold		03/04/11	15	168.12					
Acq		05/06/10	15	168.12	275.77	275.77	-107.65	-107.65	S
Total for 3/4/2011					275.77	275.77	-107.65	-107.65	
032346108	AMYLIN PHARMACEUTICALS INC				10265406350				
Sold		03/04/11	81	898.70					
Acq		05/06/10	81	898.70	1,489.17	1,489.17	-590.47	-590.47	S
Total for 3/4/2011					1,489.17	1,489.17	-590.47	-590.47	
032346108	AMYLIN PHARMACEUTICALS INC				10265406350				
Sold		03/07/11	27	298.62					
Acq		05/06/10	27	298.62	496.39	496.39	-197.77	-197.77	S
Total for 3/7/2011					496.39	496.39	-197.77	-197.77	
032346108	AMYLIN PHARMACEUTICALS INC				10265406350				
Sold		03/07/11	35	387.86					
Acq		05/06/10	35	387.86	643.47	643.47	-255.61	-255.61	S
Total for 3/7/2011					643.47	643.47	-255.61	-255.61	
037411105	APACHE CORPORATION COM				10265406350				
Sold		05/24/11	10	1,222.60					
Acq		01/30/07	10	1,222.60	725.26	725.26	497.34	497.34	L
Total for 5/24/2011					725.26	725.26	497.34	497.34	
037833100	APPLE COMPUTER INC COM				10260217610				
Sold		04/04/11	7	2,381.66					
Acq		07/08/08	7	2,381.66	1,238.72	1,238.72	1,142.94	1,142.94	L
Total for 4/4/2011					1,238.72	1,238.72	1,142.94	1,142.94	
037833100	APPLE COMPUTER INC COM				10265406350				
Sold		05/24/11	6	2,011.99					
Acq		04/23/10	6	2,011.99	1,623.68	1,623.68	388.31	388.31	L
Total for 5/24/2011					1,623.68	1,623.68	388.31	388.31	
052769106	AUTODESK INC COM				10265406350				
Sold		08/19/11	14	342.26					
Acq		07/21/11	14	342.26	507.92	507.92	-165.66	-165.66	S
Total for 8/19/2011					507.92	507.92	-165.66	-165.66	
052769106	AUTODESK INC COM				10265406350				
Sold		09/09/11	59	1,508.67					
Acq		07/21/11	59	1,508.67	2,140.51	2,140.51	-631.84	-631.84	S
Total for 9/9/2011					2,140.51	2,140.51	-631.84	-631.84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
052769106	AUTODESK INC COM								10265406350
Sold		09/09/11	39	999.72					
Acq		07/21/11	39	999.72	1,414.91	1,414.91	-415.19	-415.19	S
Total for 9/9/2011					1,414.91	1,414.91	-415.19	-415.19	
052769106	AUTODESK INC COM								10265406350
Sold		09/09/11	98	2,484.72					
Acq		07/20/11	92	2,332.59	3,296.88	3,296.88	-964.29	-964.29	S
Acq		07/21/11	6	152.13	217.68	217.68	-65.55	-65.55	S
Total for 9/9/2011					3,514.56	3,514.56	-1,029.84	-1,029.84	
052800109	AUTOLIV INC COM								10265406350
Sold		01/31/11	50	3,861.99					
Acq		07/10/09	50	3,861.99	1,376.72	1,376.72	2,485.27	2,485.27	L
Total for 1/31/2011					1,376.72	1,376.72	2,485.27	2,485.27	
05569M509	BNY MELLON MID CAP STK FD CL M								10265406350
Sold		05/24/11	3858.025	50,000.00					
Acq		03/19/03	3858.025	50,000.00	34,567.91	34,567.91	15,432.09	15,432.09	L
Total for 5/24/2011					34,567.91	34,567.91	15,432.09	15,432.09	
055921100	BMC SOFTWARE INC								10265406350
Sold		05/24/11	10	542.75					
Acq		02/14/11	10	542.75	507.05	507.05	35.70	35.70	S
Total for 5/24/2011					507.05	507.05	35.70	35.70	
055921100	BMC SOFTWARE INC								10265406350
Sold		10/11/11	2	72.09					
Acq		02/14/11	2	72.09	101.41	101.41	-29.32	-29.32	S
Total for 10/11/2011					101.41	101.41	-29.32	-29.32	
055921100	BMC SOFTWARE INC								10265406350
Sold		10/11/11	185	6,658.00					
Acq		02/11/11	57	2,051.38	2,831.80	2,831.80	-780.42	-780.42	S
Acq		03/04/11	35	1,259.62	1,756.06	1,756.06	-496.44	-496.44	S
Acq		03/03/11	5	179.95	248.81	248.81	-68.86	-68.86	S
Acq		03/03/11	20	719.78	1,002.17	1,002.17	-282.39	-282.39	S
Acq		02/14/11	28	1,007.70	1,419.74	1,419.74	-412.04	-412.04	S
Acq		02/11/11	40	1,439.57	1,991.98	1,991.98	-552.41	-552.41	S
Total for 10/11/2011					9,250.56	9,250.56	-2,592.56	-2,592.56	
055921100	BMC SOFTWARE INC								10265406350
Sold		10/12/11	33	1,191.82					
Acq		02/10/11	30	1,083.47	1,482.53	1,482.53	-399.06	-399.06	S
Acq		02/11/11	3	108.35	149.04	149.04	-40.69	-40.69	S
Total for 10/12/2011					1,631.57	1,631.57	-439.75	-439.75	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR-540635-SUB

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC				10260217610				
Sold		08/19/11	3	389.99					
Acq		10/15/10	3	389.99	299.09	299.09	90.90	90.90	S
Total for 8/19/2011					299.09	299.09	90.90	90.90	
056752108	BAIDU COM INC				10260217610				
Sold		10/27/11	31	4,262.21					
Acq		10/15/10	31	4,262.21	3,090.56	3,090.56	1,171.65	1,171.65	L
Total for 10/27/2011					3,090.56	3,090.56	1,171.65	1,171.65	
060505104	BANK AMER CORP				10265406350				
Sold		05/24/11	80	912.14					
Acq		05/06/10	80	912.14	1,298.51	1,298.51	-386.37	-386.37	L
Total for 5/24/2011					1,298.51	1,298.51	-386.37	-386.37	
060505104	BANK AMER CORP				10265406350				
Sold		08/12/11	650	4,772.80					
Acq		07/10/09	350	2,569.97	4,086.25	4,086.25	-1,516.28	-1,516.28	L
Acq		09/13/10	90	660.85	1,260.74	1,260.74	-599.89	-599.89	S
Acq		05/06/10	150	1,101.42	2,434.71	2,434.71	-1,333.29	-1,333.29	L
Acq		09/13/10	60	440.57	837.71	837.71	-397.14	-397.14	S
Total for 8/12/2011					8,619.41	8,619.41	-3,846.61	-3,846.61	
071813109	BAXTER INTL INC COM				10260217610				
Sold		11/08/11	230	12,505.48					
Acq		07/23/10	190	10,330.61	8,367.60	8,367.60	1,963.01	1,963.01	L
Acq		09/24/10	40	2,174.87	1,960.98	1,960.98	213.89	213.89	L
Total for 11/8/2011					10,328.58	10,328.58	2,176.90	2,176.90	
124857202	CBS CORP NEW				10265406350				
Sold		05/24/11	10	267.71					
Acq		05/05/11	10	267.71	268.39	268.39	-0.68	-0.68	S
Total for 5/24/2011					268.39	268.39	-0.68	-0.68	
125509109	CIGNA CORP COM				10265406350				
Sold		05/24/11	10	485.31					
Acq		07/10/09	10	485.31	244.52	244.52	240.79	240.79	L
Total for 5/24/2011					244.52	244.52	240.79	240.79	
126650100	CVS CORP				10265406350				
Sold		05/09/11	61	2,284.98					
Acq		04/24/07	61	2,284.98	2,219.49	2,219.49	65.49	65.49	L
Total for 5/9/2011					2,219.49	2,219.49	65.49	65.49	
126650100	CVS CORP				10265406350				
Sold		05/10/11	30	1,118.33					
Acq		04/24/07	30	1,118.33	1,091.55	1,091.55	26.78	26.78	L
Total for 5/10/2011					1,091.55	1,091.55	26.78	26.78	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/19/2012 17:32:10

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM				10265406350				
Sold		05/24/11	20	1,083.78					
Acq		01/19/10	20	1,083.78	854.84	854.84	228.94	228.94	L
Total for 5/24/2011					854.84	854.84	228.94	228.94	
14040H105	CAPITAL ONE FINL CORP COM				10265406350				
Sold		10/18/11	90	3,699.25					
Acq		01/19/10	60	2,466.17	2,537.94	2,537.94	-71.77	-71.77	L
Acq		01/19/10	30	1,233.08	1,282.25	1,282.25	-49.17	-49.17	L
Total for 10/18/2011					3,820.19	3,820.19	-120.94	-120.94	
14040H105	CAPITAL ONE FINL CORP COM				10265406350				
Sold		10/19/11	110	4,417.10					
Acq		07/07/10	50	2,007.77	2,046.94	2,046.94	-39.17	-39.17	L
Acq		09/30/10	10	401.55	395.90	395.90	5.65	5.65	L
Acq		01/19/10	50	2,007.77	2,114.95	2,114.95	-107.18	-107.18	L
Total for 10/19/2011					4,557.79	4,557.79	-140.69	-140.69	
14040H105	CAPITAL ONE FINL CORP COM				10265406350				
Sold		10/19/11	10	409.66					
Acq		09/30/10	10	409.66	395.90	395.90	13.76	13.76	L
Total for 10/19/2011					395.90	395.90	13.76	13.76	
143658300	CARNIVAL CORP				10265406350				
Sold		05/24/11	10	384.51					
Acq		07/01/10	10	384.51	312.30	312.30	72.21	72.21	S
Total for 5/24/2011					312.30	312.30	72.21	72.21	
143658300	CARNIVAL CORP				10260217610				
Sold		08/11/11	250	7,589.05					
Acq		12/10/10	250	7,589.05	11,042.43	11,042.43	-3,453.38	-3,453.38	S
Total for 8/11/2011					11,042.43	11,042.43	-3,453.38	-3,453.38	
171232101	CHUBB CORPORATION COM				10265406350				
Sold		05/24/11	10	649.04					
Acq		11/21/07	10	649.04	521.09	521.09	127.95	127.95	L
Total for 5/24/2011					521.09	521.09	127.95	127.95	
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	287	5,450.69					
Acq		03/19/03	287	5,450.69	4,094.00	4,094.00	1,356.69	1,356.69	L
Total for 2/10/2011					4,094.00	4,094.00	1,356.69	1,356.69	
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	17	324.01					
Acq		03/19/03	17	324.01	242.50	242.50	81.51	81.51	L
Total for 2/10/2011					242.50	242.50	81.51	81.51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	10	191.00					
Acq		03/19/03	10	191.00	142.65	142.65	48.35	48.35	L
Total for 2/10/2011					142.65	142.65	48.35	48.35	
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	4	76.40					
Acq		03/19/03	4	76.40	57.06	57.06	19.34	19.34	L
Total for 2/10/2011					57.06	57.06	19.34	19.34	
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	68	1,298.97					
Acq		03/19/03	68	1,298.97	970.00	970.00	328.97	328.97	L
Total for 2/10/2011					970.00	970.00	328.97	328.97	
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	37	707.07					
Acq		03/19/03	37	707.07	527.80	527.80	179.27	179.27	L
Total for 2/10/2011					527.80	527.80	179.27	179.27	
17275R102	CISCO SYS INC				10265406350				
Sold		02/10/11	9	172.08					
Acq		03/19/03	9	172.08	128.38	128.38	43.70	43.70	L
Total for 2/10/2011					128.38	128.38	43.70	43.70	
172967424	CITIGROUP INC				10265406350				
Sold		05/24/11	10	402.21					
Acq		01/31/11	3	120.66	145.76	145.76	-25.10	-25.10	S
Acq		01/31/11	7	281.55	340.20	340.20	-58.65	-58.65	S
Total for 5/24/2011					485.96	485.96	-83.75	-83.75	
18683K101	CLIFFS NATS RES INC				10260217610				
Sold		02/14/11	100	9,216.98					
Acq		01/28/10	70	6,451.89	2,920.24	2,920.24	3,531.65	3,531.65	L
Acq		03/01/10	30	2,765.09	1,708.79	1,708.79	1,056.30	1,056.30	S
Total for 2/14/2011					4,629.03	4,629.03	4,587.95	4,587.95	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				10260217610				
Sold		07/27/11	190	13,293.13					
Acq		06/25/10	190	13,293.13	10,103.59	10,103.59	3,189.54	3,189.54	L
Total for 7/27/2011					10,103.59	10,103.59	3,189.54	3,189.54	
200340107	COMERICA INC COM				10265406350				
Sold		05/24/11	10	358.01					
Acq		09/09/10	10	358.01	374.35	374.35	-16.34	-16.34	S
Total for 5/24/2011					374.35	374.35	-16.34	-16.34	
200340107	COMERICA INC COM				10265406350				
Sold		12/02/11	76	1,934.90					
Acq		09/09/10	40	1,018.37	1,473.45	1,473.45	-455.08	-455.08	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
200340107	COMERICA INC COM				10265406350				
Sold		12/02/11	76	1,934.90					
Acq		09/09/10	10	254.59	368.09	368.09	-113.50	-113.50	L
Acq		09/09/10	26	661.94	973.30	973.30	-311.36	-311.36	L
Total for 12/2/2011					2,814.84	2,814.84	-879.94	-879.94	
200340107	COMERICA INC COM				10265406350				
Sold		12/05/11	144	3,722.82					
Acq		09/07/10	34	879.00	1,229.56	1,229.56	-350.56	-350.56	L
Acq		09/07/10	5	129.26	180.67	180.67	-51.41	-51.41	L
Acq		09/07/10	9	232.68	326.04	326.04	-93.36	-93.36	L
Acq		09/08/10	79	2,042.38	2,895.81	2,895.81	-853.43	-853.43	L
Acq		09/08/10	16	413.65	585.64	585.64	-171.99	-171.99	L
Acq		09/09/10	1	25.85	36.81	36.81	-10.96	-10.96	L
Total for 12/5/2011					5,254.53	5,254.53	-1,531.71	-1,531.71	
20825C104	CONOCOPHILLIPS				10265406350				
Sold		05/24/11	10	719.21					
Acq		03/19/03	10	719.21	256.65	256.65	462.56	462.56	L
Total for 5/24/2011					256.65	256.65	462.56	462.56	
20825C104	CONOCOPHILLIPS				10265406350				
Sold		11/11/11	70	5,047.61					
Acq		03/19/03	70	5,047.61	1,796.55	1,796.55	3,251.06	3,251.06	L
Total for 11/11/2011					1,796.55	1,796.55	3,251.06	3,251.06	
20825C104	CONOCOPHILLIPS				10265406350				
Sold		11/14/11	10	715.51					
Acq		03/19/03	10	715.51	256.65	256.65	458.86	458.86	L
Total for 11/14/2011					256.65	256.65	458.86	458.86	
231021106	CUMMINS ENGINE INC				10265406350				
Sold		05/24/11	12	1,257.12					
Acq		07/10/09	12	1,257.12	386.55	386.55	870.57	870.57	L
Total for 5/24/2011					386.55	386.55	870.57	870.57	
231021106	CUMMINS ENGINE INC				10265406350				
Sold		08/22/11	20	1,624.61					
Acq		07/10/09	20	1,624.61	644.25	644.25	980.36	980.36	L
Total for 8/22/2011					644.25	644.25	980.36	980.36	
231021106	CUMMINS ENGINE INC				10265406350				
Sold		08/22/11	20	1,614.02					
Acq		07/10/09	20	1,614.02	644.25	644.25	969.77	969.77	L
Total for 8/22/2011					644.25	644.25	969.77	969.77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR-540635-SUB

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY (WALT) COMPANY HOLDING CO.					10260217610			
Sold		08/11/11	60	1,934.48					
Acq		03/01/10	60	1,934.48	1,889.39	1,889.39	45.09	45.09	L
Total for 8/11/2011					1,889.39	1,889.39	45.09	45.09	
26201H500	DREYFUS PREMIER EMERG MKTS FD CL R					10265406350			
Sold		08/22/11	13404.826	149,865.95					
Acq		01/29/10	13404.826	149,865.95	150,000.00	150,000.00	-134.05	-134.05	L
Total for 8/22/2011					150,000.00	150,000.00	-134.05	-134.05	
263534109	E I DU PONT DE NEMOURS & CO COMM					10265406350			
Sold		05/24/11	10	517.31					
Acq		07/10/09	10	517.31	245.79	245.79	271.52	271.52	L
Total for 5/24/2011					245.79	245.79	271.52	271.52	
268648102	EMC CORP(MASS) USD 0 01					10265406350			
Sold		05/24/11	30	823.84					
Acq		05/02/11	30	823.84	851.78	851.78	-27.94	-27.94	S
Total for 5/24/2011					851.78	851.78	-27.94	-27.94	
29358Q109	ENSCO INTERNATIONAL PLC					10265406350			
Sold		05/24/11	20	1,093.22					
Acq		03/24/11	20	1,093.22	1,152.30	1,152.30	-59.08	-59.08	S
Total for 5/24/2011					1,152.30	1,152.30	-59.08	-59.08	
30231G102	EXXON MOBIL CORP					10265406350			
Sold		03/23/11	90	7,418.95					
Acq		03/29/95	90	7,418.95	1,486.41	1,486.41	5,932.54	5,932.54	L
Total for 3/23/2011					1,486.41	1,486.41	5,932.54	5,932.54	
30231G102	EXXON MOBIL CORP					10260217610			
Sold		05/09/11	30	2,493.10					
Acq		11/05/10	30	2,493.10	2,094.76	2,094.76	398.34	398.34	S
Total for 5/9/2011					2,094.76	2,094.76	398.34	398.34	
30231G102	EXXON MOBIL CORP					10265406350			
Sold		05/24/11	10	809.99					
Acq		03/29/95	10	809.99	165.16	165.16	644.83	644.83	L
Total for 5/24/2011					165.16	165.16	644.83	644.83	
30231G102	EXXON MOBIL CORP					10260217610			
Sold		10/26/11	30	2,399.93					
Acq		06/18/10	30	2,399.93	1,896.75	1,896.75	503.18	503.18	L
Total for 10/26/2011					1,896.75	1,896.75	503.18	503.18	
345370860	FORD MOTOR CO DEL					10265406350			
Sold		05/24/11	50	740.59					
Acq		01/06/11	50	740.59	911.46	911.46	-170.87	-170.87	S
Total for 5/24/2011					911.46	911.46	-170.87	-170.87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RES INC COM				10265406350				
Sold		01/05/11	28	3,092.10					
Acq		01/21/09	28	3,092.10	1,431.34	1,431.34	1,660.76	1,660.76	L
		Total for 1/5/2011			1,431.34	1,431.34	1,660.76	1,660.76	
354613101	FRANKLIN RES INC COM				10265406350				
Sold		01/05/11	11	1,214.85					
Acq		01/21/09	11	1,214.85	562.31	562.31	652.54	652.54	L
		Total for 1/5/2011			562.31	562.31	652.54	652.54	
354613101	FRANKLIN RES INC COM				10265406350				
Sold		01/06/11	21	2,309.22					
Acq		01/21/09	21	2,309.22	1,073.51	1,073.51	1,235.71	1,235.71	L
		Total for 1/6/2011			1,073.51	1,073.51	1,235.71	1,235.71	
369604103	GENERAL ELECTRIC CO				10265406350				
Sold		05/24/11	60	1,164.70					
Acq		01/28/11	60	1,164.70	1,216.14	1,216.14	-51.44	-51.44	S
		Total for 5/24/2011			1,216.14	1,216.14	-51.44	-51.44	
38259P508	GOOGLE INC				10260217610				
Sold		04/11/11	4	2,303.63					
Acq		03/01/10	4	2,303.63	2,120.08	2,120.08	183.55	183.55	L
		Total for 4/11/2011			2,120.08	2,120.08	183.55	183.55	
38259P508	GOOGLE INC				10260217610				
Sold		04/21/11	25	13,106.90					
Acq		07/10/09	23	12,058.35	9,546.73	9,546.73	2,511.62	2,511.62	L
Acq		03/01/10	2	1,048.55	1,060.04	1,060.04	-11.49	-11.49	L
		Total for 4/21/2011			10,606.77	10,606.77	2,500.13	2,500.13	
38259P508	GOOGLE INC				10265406350				
Sold		05/02/11	6	3,237.16					
Acq		08/21/09	6	3,237.16	2,785.67	2,785.67	451.49	451.49	L
		Total for 5/2/2011			2,785.67	2,785.67	451.49	451.49	
38259P508	GOOGLE INC				10265406350				
Sold		05/02/11	3	1,619.13					
Acq		08/21/09	3	1,619.13	1,392.84	1,392.84	226.29	226.29	L
		Total for 5/2/2011			1,392.84	1,392.84	226.29	226.29	
38259P508	GOOGLE INC				10265406350				
Sold		05/24/11	2	1,040.06					
Acq		08/21/09	2	1,040.06	928.56	928.56	111.50	111.50	L
		Total for 5/24/2011			928.56	928.56	111.50	111.50	
38259P508	GOOGLE INC				10265406350				
Sold		10/11/11	16	8,691.95					
Acq		08/21/09	7	3,802.73	3,249.94	3,249.94	552.79	552.79	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				10265406350				
Sold		10/11/11	16	8,691.95					
Acq		07/10/09	9	4,889.22	3,735.68	3,735.68	1,153.54	1,153.54	L
Total for 10/11/2011					6,985.62	6,985.62	1,706.33	1,706.33	
406216101	HALLIBURTON COMPANY COM				10260217610				
Sold		04/20/11	50	2,482.68					
Acq		03/01/10	30	1,489.61	926.09	926.09	563.52	563.52	L
Acq		01/28/10	20	993.07	613.47	613.47	379.60	379.60	L
Total for 4/20/2011					1,539.56	1,539.56	943.12	943.12	
406216101	HALLIBURTON COMPANY COM				10265406350				
Sold		10/18/11	212	7,317.21					
Acq		01/27/10	10	345.15	305.50	305.50	39.65	39.65	L
Acq		01/30/07	202	6,972.06	5,926.88	5,926.88	1,045.18	1,045.18	L
Total for 10/18/2011					6,232.38	6,232.38	1,084.83	1,084.83	
42809H107	HESS CORP				10265406350				
Sold		03/23/11	90	7,249.81					
Acq		09/29/04	90	7,249.81	2,642.42	2,642.42	4,607.39	4,607.39	L
Total for 3/23/2011					2,642.42	2,642.42	4,607.39	4,607.39	
42809H107	HESS CORP				10265406350				
Sold		05/24/11	10	771.00					
Acq		09/29/04	10	771.00	293.60	293.60	477.40	477.40	L
Total for 5/24/2011					293.60	293.60	477.40	477.40	
437076102	HOME DEPOT INC USD 0.05				10265406350				
Sold		05/05/11	214	7,949.05					
Acq		11/21/08	15	557.18	262.80	262.80	294.38	294.38	L
Acq		11/20/08	199	7,391.87	3,820.40	3,820.40	3,571.47	3,571.47	L
Total for 5/5/2011					4,083.20	4,083.20	3,865.85	3,865.85	
438516106	HONEYWELL INTL INC				10260217610				
Sold		02/14/11	80	4,584.34					
Acq		03/01/10	80	4,584.34	3,256.79	3,256.79	1,327.55	1,327.55	S
Total for 2/14/2011					3,256.79	3,256.79	1,327.55	1,327.55	
438516106	HONEYWELL INTL INC				10265406350				
Sold		05/24/11	10	584.85					
Acq		01/27/10	10	584.85	400.50	400.50	184.35	184.35	L
Total for 5/24/2011					400.50	400.50	184.35	184.35	
441060100	HOSPIRA INC				10265406350				
Sold		01/03/11	30	1,653.26					
Acq		03/08/07	30	1,653.26	1,202.80	1,202.80	450.46	450.46	L
Total for 1/3/2011					1,202.80	1,202.80	450.46	450.46	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
441060100	HOSPIRA INC				10265406350				
Sold		01/04/11	3	166.50					
Acq		03/08/07	3	166.50	120.28	120.28	46.22	46.22	L
Total for 1/4/2011					120.28	120.28	46.22	46.22	
441060100	HOSPIRA INC				10265406350				
Sold		01/04/11	45	2,486.59					
Acq		03/08/07	17	939.38	681.58	681.58	257.80	257.80	L
Acq		03/09/07	23	1,270.92	921.84	921.84	349.08	349.08	L
Acq		03/07/07	5	276.29	199.44	199.44	76.85	76.85	L
Total for 1/4/2011					1,802.86	1,802.86	683.73	683.73	
441060100	HOSPIRA INC				10265406350				
Sold		01/05/11	7	383.57					
Acq		03/07/07	7	383.57	279.22	279.22	104.35	104.35	L
Total for 1/5/2011					279.22	279.22	104.35	104.35	
441060100	HOSPIRA INC				10265406350				
Sold		01/05/11	45	2,460.24					
Acq		03/07/07	45	2,460.24	1,795.01	1,795.01	665.23	665.23	L
Total for 1/5/2011					1,795.01	1,795.01	665.23	665.23	
441060100	HOSPIRA INC				10265406350				
Sold		01/06/11	6	328.28					
Acq		05/31/07	6	328.26	237.37	237.37	90.89	90.89	L
Total for 1/6/2011					237.37	237.37	90.89	90.89	
441060100	HOSPIRA INC				10265406350				
Sold		01/06/11	45	2,461.55					
Acq		05/31/07	45	2,461.55	1,780.27	1,780.27	681.28	681.28	L
Total for 1/6/2011					1,780.27	1,780.27	681.28	681.28	
441060100	HOSPIRA INC				10265406350				
Sold		01/07/11	10	549.48					
Acq		05/31/07	10	549.48	395.62	395.62	153.86	153.86	L
Total for 1/7/2011					395.62	395.62	153.86	153.86	
444903108	HUMAN GENOME SCIENCES INC COM				10265406350				
Sold		05/24/11	30	800.43					
Acq		02/12/10	30	800.43	870.18	870.18	-69.75	-69.75	L
Total for 5/24/2011					870.18	870.18	-69.75	-69.75	
444903108	HUMAN GENOME SCIENCES INC COM				10265406350				
Sold		07/20/11	100	2,319.86					
Acq		02/12/10	90	2,087.87	2,610.52	2,610.52	-522.65	-522.65	L
Acq		12/03/09	10	231.99	283.44	283.44	-51.45	-51.45	L
Total for 7/20/2011					2,893.96	2,893.96	-574.10	-574.10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
444903108	HUMAN GENOME SCIENCES INC COM					10265406350			
Sold		07/21/11	79	1,835.45					
Acq		12/03/09	79	1,835.45	2,239.18	2,239.18	-403.73	-403.73	L
Total for 7/21/2011					2,239.18	2,239.18	-403.73	-403.73	
444903108	HUMAN GENOME SCIENCES INC COM					10265406350			
Sold		07/22/11	4	92.24					
Acq		12/03/09	4	92.24	113.38	113.38	-21.14	-21.14	L
Total for 7/22/2011					113.38	113.38	-21.14	-21.14	
444903108	HUMAN GENOME SCIENCES INC COM					10265406350			
Sold		07/22/11	40	879.86					
Acq		12/03/09	40	879.86	1,133.76	1,133.76	-253.90	-253.90	L
Total for 7/22/2011					1,133.76	1,133.76	-253.90	-253.90	
444903108	HUMAN GENOME SCIENCES INC COM					10265406350			
Sold		07/22/11	107	2,351.28					
Acq		12/02/09	50	1,098.73	1,337.50	1,337.50	-238.77	-238.77	L
Acq		12/03/09	57	1,252.55	1,615.60	1,615.60	-363.05	-363.05	L
Total for 7/22/2011					2,953.10	2,953.10	-601.82	-601.82	
45666Q102	INFORMATICA CORP					10265406350			
Sold		05/24/11	20	1,084.26					
Acq		08/16/10	20	1,084.26	629.78	629.78	454.48	454.48	S
Total for 5/24/2011					629.78	629.78	454.48	454.48	
459200101	INTERNATIONAL BUSINESS MACHINES CORP					10265406350			
Sold		05/24/11	9	1,516.31					
Acq		08/11/10	9	1,516.31	1,170.83	1,170.83	345.48	345.48	S
Total for 5/24/2011					1,170.83	1,170.83	345.48	345.48	
459200101	INTERNATIONAL BUSINESS MACHINES CORP					10265406350			
Sold		10/18/11	33	5,882.17					
Acq		08/11/10	33	5,882.17	4,293.04	4,293.04	1,589.13	1,589.13	L
Total for 10/18/2011					4,293.04	4,293.04	1,589.13	1,589.13	
459200101	INTERNATIONAL BUSINESS MACHINES CORP					10265406350			
Sold		10/31/11	26	4,829.56					
Acq		01/23/08	20	3,715.05	2,125.40	2,125.40	1,589.65	1,589.65	L
Acq		08/11/10	6	1,114.51	780.55	780.55	333.96	333.96	L
Total for 10/31/2011					2,905.95	2,905.95	1,923.61	1,923.61	
46625H100	J P MORGAN CHASE & CO					10265406350			
Sold		05/24/11	30	1,279.24					
Acq		07/10/09	30	1,279.24	994.46	994.46	284.78	284.78	L
Total for 5/24/2011					994.46	994.46	284.78	284.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532716107	LIMITED INC				10265406350				
Sold		01/06/11	70	2,027.03					
Acq		10/06/09	70	2,027.03	1,264.04	1,264.04	762.99	762.99	L
			Total for 1/6/2011		1,264.04	1,264.04	762.99	762.99	
532716107	LIMITED INC				10265406350				
Sold		01/06/11	70	2,035.01					
Acq		10/06/09	70	2,035.01	1,264.04	1,264.04	770.97	770.97	L
			Total for 1/6/2011		1,264.04	1,264.04	770.97	770.97	
532716107	LIMITED INC				10265406350				
Sold		05/13/11	40	1,673.22					
Acq		10/06/09	40	1,673.22	722.31	722.31	950.91	950.91	L
			Total for 5/13/2011		722.31	722.31	950.91	950.91	
532716107	LIMITED INC				10265406350				
Sold		05/16/11	70	2,911.73					
Acq		10/06/09	70	2,911.73	1,264.04	1,264.04	1,647.69	1,647.69	L
			Total for 5/16/2011		1,264.04	1,264.04	1,647.69	1,647.69	
532716107	LIMITED INC				10265406350				
Sold		05/24/11	10	396.96					
Acq		10/06/09	10	396.96	180.58	180.58	216.38	216.38	L
			Total for 5/24/2011		180.58	180.58	216.38	216.38	
548661107	LOWES COMPANIES INC COM				10260217610				
Sold		05/20/11	480	11,786.75					
Acq		01/28/10	330	8,103.39	7,351.67	7,351.67	751.72	751.72	L
Acq		03/01/10	150	3,683.36	3,578.99	3,578.99	104.37	104.37	L
			Total for 5/20/2011		10,930.66	10,930.66	856.09	856.09	
58155Q103	MCKESSON CORPORATION				10265406350				
Sold		05/24/11	10	841.80					
Acq		10/07/09	10	841.80	591.23	591.23	250.57	250.57	L
			Total for 5/24/2011		591.23	591.23	250.57	250.57	
585055106	MEDTRONIC INC				10265406350				
Sold		03/22/11	181	6,813.63					
Acq		05/06/04	181	6,813.63	9,252.18	9,252.18	-2,438.55	-2,438.55	L
			Total for 3/22/2011		9,252.18	9,252.18	-2,438.55	-2,438.55	
58933Y105	MERCK & CO INC				10265406350				
Sold		05/24/11	20	738.63					
Acq		01/30/07	20	738.63	498.25	498.25	240.38	240.38	L
			Total for 5/24/2011		498.25	498.25	240.38	240.38	
594918104	MICROSOFT CORP COM				10265406350				
Sold		03/02/11	131	3,413.07					
Acq		03/19/03	131	3,413.07	3,432.20	3,432.20	-19.13	-19.13	L
			Total for 3/2/2011		3,432.20	3,432.20	-19.13	-19.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM				10265406350				
Sold		03/02/11	179	4,683.43					
Acq		08/19/03	55	1,439.04	1,425.65	1,425.65	13.39	13.39	L
Acq		03/19/03	124	3,244.39	3,248.80	3,248.80	-4.41	-4.41	L
Total for 3/2/2011					4,674.45	4,674.45	8.98	8.98	
594918104	MICROSOFT CORP COM				10265406350				
Sold		05/02/11	375	9,576.38					
Acq		03/23/05	198	5,056.33	4,811.40	4,811.40	244.93	244.93	L
Acq		08/19/03	177	4,520.05	4,587.98	4,587.98	-67.93	-67.93	L
Total for 5/2/2011					9,399.38	9,399.38	177.00	177.00	
617446448	MORGAN STANLEY DEAN WITTER & CO				10265406350				
Sold		05/24/11	20	473.63					
Acq		07/10/09	20	473.63	509.50	509.50	-35.87	-35.87	L
Total for 5/24/2011					509.50	509.50	-35.87	-35.87	
617446448	MORGAN STANLEY DEAN WITTER & CO				10260217610				
Sold		06/20/11	490	11,079.23					
Acq		05/10/10	490	11,079.23	14,076.18	14,076.18	-2,996.95	-2,996.95	L
Total for 6/20/2011					14,076.18	14,076.18	-2,996.95	-2,996.95	
617446448	MORGAN STANLEY DEAN WITTER & CO				10265406350				
Sold		08/12/11	280	5,044.38					
Acq		07/10/09	280	5,044.38	7,132.94	7,132.94	-2,088.56	-2,088.56	L
Total for 8/12/2011					7,132.94	7,132.94	-2,088.56	-2,088.56	
620076307	MOTOROLA INC.				10265406350				
Sold		02/07/11	0.857	33.13					
Acq		08/12/10	0.857	33.13	27.86	27.86	5.27	5.27	S
Total for 2/7/2011					27.86	27.86	5.27	5.27	
620076307	MOTOROLA INC.				10265406350				
Sold		04/26/11	24	1,043.77					
Acq		08/12/10	24	1,043.77	780.35	780.35	263.42	263.42	S
Total for 4/26/2011					780.35	780.35	263.42	263.42	
620076307	MOTOROLA INC.				10265406350				
Sold		04/27/11	68	2,941.02					
Acq		08/12/10	7.143	308.94	224.69	224.69	84.25	84.25	S
Acq		08/12/10	11.429	494.31	365.34	365.34	128.97	128.97	S
Acq		08/12/10	2.857	123.57	90.35	90.35	33.22	33.22	S
Acq		08/12/10	10	432.50	321.92	321.92	110.58	110.58	S
Acq		08/12/10	36.571	1,581.71	1,189.09	1,189.09	392.62	392.62	S
Total for 4/27/2011					2,191.39	2,191.39	749.63	749.63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

2/19/2012 17:32:12

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
620097105	MOTOROLA MOBILITY HOLDINGS-W				10265406350				
Sold		02/14/11	0.25	7.32					
Acq		08/12/10	0.25	7.32	6.81	6.81	0.51	0.51	S
Total for 2/14/2011					6.81	6.81	0.51	0.51	
620097105	MOTOROLA MOBILITY HOLDINGS-W				10265406350				
Sold		04/26/11	23	536.76					
Acq		08/12/10	23	536.76	626.69	626.69	-89.93	-89.93	S
Total for 4/26/2011					626.69	626.69	-89.93	-89.93	
620097105	MOTOROLA MOBILITY HOLDINGS-W				10265406350				
Sold		04/27/11	8	183.00					
Acq		08/12/10	8	183.00	217.98	217.98	-34.98	-34.98	S
Total for 4/27/2011					217.98	217.98	-34.98	-34.98	
620097105	MOTOROLA MOBILITY HOLDINGS-W				10265406350				
Sold		04/27/11	50	1,156.67					
Acq		08/12/10	10	231.33	267.90	267.90	-36.57	-36.57	S
Acq		08/12/10	22.5	520.50	613.06	613.06	-92.56	-92.56	S
Acq		08/12/10	2.5	57.83	66.25	66.25	-8.42	-8.42	S
Acq		08/12/10	8.75	202.42	236.06	236.06	-33.64	-33.64	S
Acq		08/12/10	6.25	144.58	164.76	164.76	-20.18	-20.18	S
Total for 4/27/2011					1,348.03	1,348.03	-191.36	-191.36	
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		05/24/11	30	529.85					
Acq		01/27/11	30	529.85	581.07	581.07	-51.22	-51.22	S
Total for 5/24/2011					581.07	581.07	-51.22	-51.22	
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		08/10/11	300	3,489.89					
Acq		09/20/10	90	1,046.97	1,566.53	1,566.53	-519.56	-519.56	S
Acq		01/27/11	50	581.65	968.45	968.45	-386.80	-386.80	S
Acq		01/27/11	160	1,861.27	3,069.90	3,069.90	-1,208.63	-1,208.63	S
Total for 8/10/2011					5,604.88	5,604.88	-2,114.99	-2,114.99	
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		11/18/11	30	455.05					
Acq		09/20/10	30	455.05	522.18	522.18	-67.13	-67.13	L
Total for 11/18/2011					522.18	522.18	-67.13	-67.13	
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		11/21/11	86	1,266.54					
Acq		09/20/10	86	1,266.54	1,496.91	1,496.91	-230.37	-230.37	L
Total for 11/21/2011					1,496.91	1,496.91	-230.37	-230.37	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		11/21/11	21	309.99					
Acq		09/20/10	21	309.99	365.52	365.52	-55.53	-55.53	L
Total for 11/21/2011					365.52	365.52	-55.53	-55.53	
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		11/22/11	107	1,571.79					
Acq		09/20/10	107	1,571.79	1,862.43	1,862.43	-290.64	-290.64	L
Total for 11/22/2011					1,862.43	1,862.43	-290.64	-290.64	
651229106	NEWELL RUBBERMAID INC				10265406350				
Sold		11/23/11	106	1,523.78					
Acq		09/20/10	5	71.88	85.39	85.39	-13.51	-13.51	L
Acq		09/20/10	101	1,451.90	1,758.00	1,758.00	-306.10	-306.10	L
Total for 11/23/2011					1,843.39	1,843.39	-319.61	-319.61	
651290108	NEWFIELD EXPL CO				10260217610				
Sold		12/21/11	60	2,218.48					
Acq		08/17/11	60	2,218.48	3,240.94	3,240.94	-1,022.46	-1,022.46	S
Total for 12/21/2011					3,240.94	3,240.94	-1,022.46	-1,022.46	
651290108	NEWFIELD EXPL CO				10260217610				
Sold		12/22/11	140	5,232.81					
Acq		08/17/11	140	5,232.81	7,562.18	7,562.18	-2,329.37	-2,329.37	S
Total for 12/22/2011					7,562.18	7,562.18	-2,329.37	-2,329.37	
65248E203	NEWS CORP				10265406350				
Sold		05/24/11	60	1,078.90					
Acq		01/15/04	60	1,078.90	1,120.17	1,120.17	-41.27	-41.27	L
Total for 5/24/2011					1,120.17	1,120.17	-41.27	-41.27	
65248E203	NEWS CORP				10265406350				
Sold		08/22/11	117	1,838.47					
Acq		01/14/04	27	424.26	503.30	503.30	-79.04	-79.04	L
Acq		01/15/04	90	1,414.21	1,680.26	1,680.26	-266.05	-266.05	L
Total for 8/22/2011					2,183.56	2,183.56	-345.09	-345.09	
65248E203	NEWS CORP				10265406350				
Sold		08/23/11	103	1,647.25					
Acq		01/14/04	103	1,647.25	1,920.00	1,920.00	-272.75	-272.75	L
Total for 8/23/2011					1,920.00	1,920.00	-272.75	-272.75	
65339F101	NEXTERA ENERGY INC				10265406350				
Sold		05/24/11	20	1,151.42					
Acq		04/06/11	20	1,151.42	1,129.98	1,129.98	21.44	21.44	S
Total for 5/24/2011					1,129.98	1,129.98	21.44	21.44	
655664100	NORDSTROM INC				10265406350				
Sold		11/02/11	95	4,805.93					
Acq		08/09/10	90	4,552.99	3,148.40	3,148.40	1,404.59	1,404.59	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC				10265406350				
Sold		11/02/11	95	4,805.93					
Acq		07/07/10	5	252.94	165.86	165.86	87.08	87.08	L
Total for 11/2/2011					3,314.26	3,314.26	1,491.67	1,491.67	
655664100	NORDSTROM INC				10265406350				
Sold		11/02/11	8	406.66					
Acq		07/07/10	8	406.66	265.38	265.38	141.28	141.28	L
Total for 11/2/2011					265.38	265.38	141.28	141.28	
655664100	NORDSTROM INC				10265406350				
Sold		11/03/11	102	5,065.25					
Acq		07/07/10	102	5,065.25	3,383.60	3,383.60	1,681.65	1,681.65	L
Total for 11/3/2011					3,383.60	3,383.60	1,681.65	1,681.65	
655664100	NORDSTROM INC				10265406350				
Sold		11/03/11	5	249.66					
Acq		07/07/10	5	249.66	165.86	165.86	83.80	83.80	L
Total for 11/3/2011					165.86	165.86	83.80	83.80	
655844108	NORFOLK SOUTHERN CORP				10265406350				
Sold		05/24/11	10	718.31					
Acq		11/04/09	10	718.31	498.48	498.48	219.83	219.83	L
Total for 5/24/2011					498.48	498.48	219.83	219.83	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10260217610				
Sold		03/24/11	140	14,006.48					
Acq		01/28/10	10	1,000.46	780.20	780.20	220.26	220.26	L
Acq		07/10/09	110	11,005.09	6,630.68	6,630.68	4,374.41	4,374.41	L
Acq		03/01/10	20	2,000.93	1,614.20	1,614.20	386.73	386.73	L
Total for 3/24/2011					9,025.08	9,025.08	4,981.40	4,981.40	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265406350				
Sold		05/24/11	10	1,002.60					
Acq		06/11/10	10	1,002.60	844.44	844.44	158.16	158.16	S
Total for 5/24/2011					844.44	844.44	158.16	158.16	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265406350				
Sold		08/17/11	90	7,900.22					
Acq		06/11/10	90	7,900.22	7,599.96	7,599.96	300.26	300.26	L
Total for 8/17/2011					7,599.96	7,599.96	300.26	300.26	
681919106	OMNICOM GROUP INC COM				10265406350				
Sold		05/24/11	10	467.91					
Acq		01/30/07	10	467.91	522.83	522.83	-54.92	-54.92	L
Total for 5/24/2011					522.83	522.83	-54.92	-54.92	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				10265406350				
Sold		05/24/11	30	997.84					
Acq		09/30/10	30	997.84	811.66	811.66	186.18	186.18	S
Total for 5/24/2011					811.66	811.66	186.18	186.18	
69351T106	PPL CORP				10265406350				
Sold		05/24/11	20	560.83					
Acq		04/04/11	20	560.83	517.26	517.26	43.57	43.57	S
Total for 5/24/2011					517.26	517.26	43.57	43.57	
713448108	PEPSICO INC				10265406350				
Sold		05/24/11	10	709.81					
Acq		05/13/11	10	709.81	705.52	705.52	4.29	4.29	S
Total for 5/24/2011					705.52	705.52	4.29	4.29	
717081103	PFIZER INC COM				10265406350				
Sold		05/09/11	160	3,288.44					
Acq		03/29/95	145	2,980.15	1,076.93	1,076.93	1,903.22	1,903.22	L
Acq		07/10/09	15	308.29	213.28	213.28	95.01	95.01	L
Total for 5/9/2011					1,290.21	1,290.21	1,998.23	1,998.23	
717081103	PFIZER INC COM				10265406350				
Sold		05/10/11	140	2,897.25					
Acq		03/29/95	140	2,897.25	1,039.79	1,039.79	1,857.46	1,857.46	L
Total for 5/10/2011					1,039.79	1,039.79	1,857.46	1,857.46	
717081103	PFIZER INC COM				10265406350				
Sold		05/24/11	50	1,024.58					
Acq		03/29/95	50	1,024.58	371.35	371.35	653.23	653.23	L
Total for 5/24/2011					371.35	371.35	653.23	653.23	
718172109	PHILIP MORRIS INTERNATIONAL				10265406350				
Sold		05/13/11	100	6,843.64					
Acq		01/30/07	100	6,843.64	4,591.67	4,591.67	2,251.97	2,251.97	L
Total for 5/13/2011					4,591.67	4,591.67	2,251.97	2,251.97	
718172109	PHILIP MORRIS INTERNATIONAL				10265406350				
Sold		05/24/11	10	689.81					
Acq		01/30/07	10	689.81	459.17	459.17	230.64	230.64	L
Total for 5/24/2011					459.17	459.17	230.64	230.64	
74005P104	PRAXAIR INC				10265406350				
Sold		05/24/11	8	828.88					
Acq		02/08/05	8	828.88	357.95	357.95	470.93	470.93	L
Total for 5/24/2011					357.95	357.95	470.93	470.93	
742718109	PROCTER & GAMBLE CO COM				10265406350				
Sold		05/24/11	20	1,339.41					
Acq		03/19/03	20	1,339.41	875.70	875.70	463.71	463.71	L
Total for 5/24/2011					875.70	875.70	463.71	463.71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM					10265406350			
Sold		04/04/11	39	1,205.92					
Acq		01/05/10	39	1,205.92	1,311.58	1,311.58	-105.66	-105.66	L
Total for 4/4/2011					1,311.58	1,311.58	-105.66	-105.66	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM					10265406350			
Sold		04/04/11	176	5,425.89					
Acq		01/05/10	70	2,158.02	2,349.21	2,349.21	-181.19	-181.19	L
Acq		01/05/10	11	339.12	369.93	369.93	-30.81	-30.81	L
Acq		01/04/10	95	2,928.75	3,184.32	3,184.32	-255.57	-255.57	L
Total for 4/4/2011					5,903.46	5,903.46	-477.57	-477.57	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM					10265406350			
Sold		04/04/11	37	1,142.30					
Acq		01/04/10	37	1,142.30	1,240.21	1,240.21	-97.91	-97.91	L
Total for 4/4/2011					1,240.21	1,240.21	-97.91	-97.91	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM					10265406350			
Sold		04/05/11	144	4,444.17					
Acq		01/04/10	28	864.14	938.54	938.54	-74.40	-74.40	L
Acq		01/04/10	20	617.25	669.75	669.75	-52.50	-52.50	L
Acq		05/20/10	96	2,962.78	2,959.10	2,959.10	3.68	3.68	S
Total for 4/5/2011					4,567.39	4,567.39	-123.22	-123.22	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM					10265406350			
Sold		04/05/11	70	2,162.52					
Acq		05/20/10	70	2,162.52	2,157.67	2,157.67	4.85	4.85	S
Total for 4/5/2011					2,157.67	2,157.67	4.85	4.85	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM					10265406350			
Sold		04/06/11	74	2,299.90					
Acq		05/20/10	74	2,299.90	2,280.97	2,280.97	18.93	18.93	S
Total for 4/6/2011					2,280.97	2,280.97	18.93	18.93	
747525103	QUALCOMM INC					10265406350			
Sold		05/24/11	20	1,130.85					
Acq		01/06/10	20	1,130.85	961.13	961.13	169.72	169.72	L
Total for 5/24/2011					961.13	961.13	169.72	169.72	
748356102	QUESTAR CORPORATION COM					10260217610			
Sold		01/24/11	200	3,563.01					
Acq		07/02/10	200	3,563.01	3,053.58	3,053.58	509.43	509.43	S
Total for 1/24/2011					3,053.58	3,053.58	509.43	509.43	
748356102	QUESTAR CORPORATION COM					10260217610			
Sold		01/25/11	230	4,032.35					
Acq		01/28/10	20	350.64	287.24	287.24	63.40	63.40	S
Acq		07/02/10	210	3,681.71	3,206.26	3,206.26	475.45	475.45	S
Total for 1/25/2011					3,493.50	3,493.50	538.85	538.85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR-540635-SUB
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
748356102	QUESTAR CORPORATION COM				10260217610				
Sold		01/26/11	40	699.66					
Acq		01/28/10	40	699.66	574.48	574.48	125.18	125.18	S
Total for 1/26/2011					574.48	574.48	125.18	125.18	
748356102	QUESTAR CORPORATION COM				10260217610				
Sold		01/27/11	40	698.62					
Acq		01/28/10	40	698.62	574.47	574.47	124.15	124.15	S
Total for 1/27/2011					574.47	574.47	124.15	124.15	
748356102	QUESTAR CORPORATION COM				10260217610				
Sold		01/28/11	21	367.15					
Acq		01/28/10	21	367.15	301.60	301.60	65.55	65.55	S
Total for 1/28/2011					301.60	301.60	65.55	65.55	
748356102	QUESTAR CORPORATION COM				10260217610				
Sold		01/31/11	139	2,421.89					
Acq		01/28/10	59	1,028.00	847.35	847.35	180.65	180.65	L
Acq		03/01/10	80	1,393.89	1,111.81	1,111.81	282.08	282.08	S
Total for 1/31/2011					1,959.16	1,959.16	462.73	462.73	
755111507	RAYTHEON CO				10265406350				
Sold		01/28/11	52	2,575.97					
Acq		10/07/08	52	2,575.97	2,703.89	2,703.89	-127.92	-127.92	L
Total for 1/28/2011					2,703.89	2,703.89	-127.92	-127.92	
755111507	RAYTHEON CO				10265406350				
Sold		01/28/11	52	2,575.45					
Acq		10/07/08	52	2,575.45	2,703.89	2,703.89	-128.44	-128.44	L
Total for 1/28/2011					2,703.89	2,703.89	-128.44	-128.44	
808513105	SCHWAB CHARLES CORP NEW				10265406350				
Sold		05/24/11	30	516.35					
Acq		01/05/11	30	516.35	537.95	537.95	-21.60	-21.60	S
Total for 5/24/2011					537.95	537.95	-21.60	-21.60	
808513105	SCHWAB CHARLES CORP NEW				10265406350				
Sold		08/12/11	451	5,415.15					
Acq		11/20/08	261	3,133.82	3,972.76	3,972.76	-838.94	-838.94	L
Acq		01/05/11	190	2,281.33	3,406.98	3,406.98	-1,125.65	-1,125.65	S
Total for 8/12/2011					7,379.74	7,379.74	-1,964.59	-1,964.59	
845467109	SOUTHWESTERN ENERGY CO				10260217610				
Sold		03/24/11	20	867.02					
Acq		01/28/10	20	867.02	901.98	901.98	-34.96	-34.96	L
Total for 3/24/2011					901.98	901.98	-34.96	-34.96	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR-540635-SUB

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467109	SOUTHWESTERN ENERGY CO					10260217610			
Sold		07/20/11	50	2,376.94					
Acq		01/28/10	50	2,376.94	2,254.94	2,254.94	122.00	122.00	L
Total for 7/20/2011					2,254.94	2,254.94	122.00	122.00	
845467109	SOUTHWESTERN ENERGY CO					10260217610			
Sold		08/17/11	280	10,923.12					
Acq		03/01/10	80	3,120.89	3,435.19	3,435.19	-314.30	-314.30	L
Acq		09/22/10	40	1,560.45	1,288.21	1,288.21	272.24	272.24	S
Acq		04/21/10	60	2,340.67	2,445.73	2,445.73	-105.06	-105.06	L
Acq		01/28/10	100	3,901.11	4,509.89	4,509.89	-608.78	-608.78	L
Total for 8/17/2011					11,679.02	11,679.02	-755.90	-755.90	
87612E106	TARGET CORP					10265406350			
Sold		01/06/11	110	6,032.26					
Acq		07/10/09	110	6,032.26	4,177.72	4,177.72	1,854.54	1,854.54	L
Total for 1/6/2011					4,177.72	4,177.72	1,854.54	1,854.54	
87612E106	TARGET CORP					10265406350			
Sold		01/27/11	60	3,293.90					
Acq		07/10/09	60	3,293.90	2,278.76	2,278.76	1,015.14	1,015.14	L
Total for 1/27/2011					2,278.76	2,278.76	1,015.14	1,015.14	
87612E106	TARGET CORP					10265406350			
Sold		01/27/11	20	1,099.04					
Acq		07/10/09	20	1,099.04	759.59	759.59	339.45	339.45	L
Total for 1/27/2011					759.59	759.59	339.45	339.45	
87612E106	TARGET CORP					10265406350			
Sold		01/31/11	70	3,814.55					
Acq		07/10/09	70	3,814.55	2,658.55	2,658.55	1,156.00	1,156.00	L
Total for 1/31/2011					2,658.55	2,658.55	1,156.00	1,156.00	
88076W103	TERADATA CORP DEL					10265406350			
Sold		05/24/11	10	557.11					
Acq		03/03/11	10	557.11	500.10	500.10	57.01	57.01	S
Total for 5/24/2011					500.10	500.10	57.01	57.01	
883203101	TEXTRON INCORPORATED COMMON					10265406350			
Sold		05/24/11	30	664.70					
Acq		09/02/09	30	664.70	526.84	526.84	137.86	137.86	L
Total for 5/24/2011					526.84	526.84	137.86	137.86	
883203101	TEXTRON INCORPORATED COMMON					10265406350			
Sold		11/02/11	367	6,719.35					
Acq		09/02/09	57	1,043.60	1,001.00	1,001.00	42.60	42.60	L
Acq		09/02/09	310	5,675.75	5,412.82	5,412.82	262.93	262.93	L
Total for 11/2/2011					6,413.82	6,413.82	305.53	305.53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2011

Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP				10265406350				
Sold		05/24/11	10	644.01					
Acq		03/07/07	4	257.60	181.51	181.51	76.09	76.09	L
Acq		11/06/09	6	386.41	269.19	269.19	117.22	117.22	L
Total for 5/24/2011					450.70	450.70	193.31	193.31	
883556102	THERMO ELECTRON CORP				10265406350				
Sold		12/08/11	47	2,138.77					
Acq		11/06/09	47	2,138.77	2,108.63	2,108.63	30.14	30.14	L
Total for 12/8/2011					2,108.63	2,108.63	30.14	30.14	
883556102	THERMO ELECTRON CORP				10265406350				
Sold		12/09/11	46	2,079.53					
Acq		11/06/09	46	2,079.53	2,063.77	2,063.77	15.76	15.76	L
Total for 12/9/2011					2,063.77	2,063.77	15.76	15.76	
883556102	THERMO ELECTRON CORP				10265406350				
Sold		12/09/11	92	4,189.30					
Acq		11/06/09	1	45.54	44.57	44.57	0.97	0.97	L
Acq		11/06/09	91	4,143.76	4,082.67	4,082.67	61.09	61.09	L
Total for 12/9/2011					4,127.24	4,127.24	62.06	62.06	
883556102	THERMO ELECTRON CORP				10265406350				
Sold		12/12/11	10	450.50					
Acq		11/06/09	10	450.50	445.65	445.65	4.85	4.85	L
Total for 12/12/2011					445.65	445.65	4.85	4.85	
883556102	THERMO ELECTRON CORP				10265406350				
Sold		12/12/11	49	2,206.42					
Acq		11/06/09	49	2,206.42	2,183.68	2,183.68	22.74	22.74	L
Total for 12/12/2011					2,183.68	2,183.68	22.74	22.74	
887317303	TIME WARNER INC.				10265406350				
Sold		05/24/11	10	361.81					
Acq		12/04/08	10	361.81	199.34	199.34	162.47	162.47	L
Total for 5/24/2011					199.34	199.34	162.47	162.47	
887317303	TIME WARNER INC.				10265406350				
Sold		08/22/11	80	2,226.28					
Acq		12/04/08	80	2,226.28	1,594.76	1,594.76	631.52	631.52	L
Total for 8/22/2011					1,594.76	1,594.76	631.52	631.52	
887317303	TIME WARNER INC.				10265406350				
Sold		08/23/11	93	2,602.39					
Acq		12/04/08	93	2,602.39	1,853.90	1,853.90	748.49	748.49	L
Total for 8/23/2011					1,853.90	1,853.90	748.49	748.49	
902973304	US BANCORP DEL				10260217610				
Sold		01/26/11	540	14,389.26					
Acq		01/28/10	370	9,859.31	9,343.43	9,343.43	515.88	515.88	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR-540635-SUB

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL				10260217610				
Sold		01/26/11	540	14,389.26					
Acq		03/01/10	170	4,529.95	4,176.88	4,176.88	353.07	353.07	S
Total for 1/26/2011					13,520.31	13,520.31	868.95	868.95	
904767704	UNILEVER PLC AMER SHS ADR NEW				10265406350				
Sold		05/24/11	30	948.58					
Acq		05/13/11	20	632.39	645.06	645.06	-12.67	-12.67	S
Acq		05/16/11	10	316.19	321.22	321.22	-5.03	-5.03	S
Total for 5/24/2011					966.28	966.28	-17.70	-17.70	
91912E105	VALE SA-SP ADR				10265406350				
Sold		05/24/11	30	920.44					
Acq		05/10/06	30	920.44	432.30	432.30	488.14	488.14	L
Total for 5/24/2011					432.30	432.30	488.14	488.14	
949746101	WELLS FARGO & CO NEW				10265406350				
Sold		05/24/11	40	1,102.46					
Acq		03/03/11	40	1,102.46	1,295.37	1,295.37	-192.91	-192.91	S
Total for 5/24/2011					1,295.37	1,295.37	-192.91	-192.91	
98956P102	ZIMMER HLDGS INC				10265406350				
Sold		05/24/11	10	670.05					
Acq		05/11/11	10	670.05	692.24	692.24	-22.19	-22.19	S
Total for 5/24/2011					692.24	692.24	-22.19	-22.19	
G0585R106	ASSURED GUARANTY LTD				10260217610				
Sold		01/26/11	560	8,226.24					
Acq		05/10/10	560	8,226.24	11,039.84	11,039.84	-2,813.60	-2,813.60	S
Total for 1/26/2011					11,039.84	11,039.84	-2,813.60	-2,813.60	
G2554F113	COVIDIEN PLC				10265406350				
Sold		05/24/11	10	553.51					
Acq		01/04/11	10	553.51	475.83	475.83	77.68	77.68	S
Total for 5/24/2011					475.83	475.83	77.68	77.68	
H89128104	TYCO INTERNATIONAL LTD				10265406350				
Sold		05/24/11	20	967.02					
Acq		07/10/09	20	967.02	525.55	525.55	441.47	441.47	L
Total for 5/24/2011					525.55	525.55	441.47	441.47	
Total for Account: 10265406350					669,854.24	669,854.24	67,661.58	67,661.58	
Total Proceeds:									
737,515.82					S/T Gain/Loss	-16,488.16	-16,488.16		
					L/T Gain/Loss	84,149.74	84,149.74		

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE HAWKSGLEN FOUNDATION C/O BNY MELLON, TRUSTEE	Employer identification number (EIN) or ☒ 25-6820594
	Number, street, and room or suite no. If a P.O. box, see instructions ONE MELLON CTR. 151-3750	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15258-0001	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BNY MELLON

- The books are in the care of ► **ONE MELLON CTR., 151-3750 - PITTSBURGH, PA 15258**
Telephone No. ► **412 234-9684** FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,585.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,841.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)