



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 SAYLER-HAWKINS FOUNDATION		A Employer identification number 43-1347116
Number and street (or P O box number if mail is not delivered to street address) 1588 SOUTH LINDBERGH	Room/suite 205	B Telephone number 314-997-8080
City or town, state, and ZIP code ST. LOUIS, MO 63131		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 ☐ 2. Foreign organizations meeting the 85% test, 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) ☒ \$ 2,470,068.	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	15.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	84.	84.	84.	
4	Dividends and interest from securities	42,178.	42,178.	42,178.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	156,209.			
b	Gross sales price for all assets on line 6a	2,119,722.			
7	Capital gain net income (from Part IV, line 2)		156,209.		
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				
12	Total. Add lines 1 through 11	198,486.	198,471.	42,262.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 1	4,735.	4,735.	4,735.	0.
c	Other professional fees STMT 2	41,968.	41,968.	41,968.	0.
17	Interest	85.	0.	0.	0.
18	Taxes STMT 3	3,896.	3,896.	3,896.	0.
19	Depreciation and depletion				
20	Occupancy	36,989.	36,989.	36,989.	0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	4,829.	4,829.	4,829.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	92,502.	92,417.	92,417.	0.
25	Contributions, gifts, grants paid	150,000.			150,000.
26	Total expenses and disbursements. Add lines 24 and 25	242,502.	92,417.	92,417.	150,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-44,016.			
b	Net investment income (if negative, enter -0-)		106,054.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED NOV 15 2012

 RECEIVED
 NOV 14 2012
 IRS OGC
 791
 OGDEN UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	150,338.	541,619.	541,619.
	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 5	2,268,053.	1,839,299.	1,927,818.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ INCOME RECEIVABLE)	7,165.	631.	631.	
16 Total assets (to be completed by all filers)	2,425,556.	2,381,549.	2,470,068.	
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	3,162,293.	3,162,293.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-736,737.	-780,744.		
30 Total net assets or fund balances	2,425,556.	2,381,549.		
31 Total liabilities and net assets/fund balances	2,425,556.	2,381,549.		

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	2,425,556.
2 Enter amount from Part I, line 27a	2	-44,016.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDEND INCOME	3	9.
4 Add lines 1, 2, and 3	4	2,381,549.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,381,549.

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 STATEMENTS				
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 2,119,722.		1,963,513.	156,209.

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			156,209.

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	156,209.
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	-16,560.

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	150,000.	2,567,463.	.058423
2009	155,000.	2,223,720.	.069703
2008	162,470.	3,053,920.	.053200
2007	302,456.	3,746,659.	.080727
2006	268,099.	3,762,339.	.071259

2 Total of line 1, column (d)	2	.333312
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	.066662
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,736,122.
5 Multiply line 4 by line 3	5	182,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,061.
7 Add lines 5 and 6	7	183,456.
8 Enter qualifying distributions from Part XII, line 4 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.	8	150,000.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,121.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,121.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,800.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,800.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	677.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 677. Refunded		11	0.

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
1b 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) MO		
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

Form 990-PF (2011)

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 JOHN R. WOODS, JR. Telephone no. 314-997-8080 Located at 1588 SOUTH LINDBERGH #205, ST. LOUIS, MO ZIP+4 63131			
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	N/A	1b
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
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?		4a
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?		4b

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)?

N/A

5b

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?

N/A

☐ 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

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

6b

X

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
JUDITH H WOODS 8 UPPER PRICE ROAD ST LOUIS, MO 63132	DIRECTOR 1.00	0.	0.	0.
JOHN R. WOODS, JR PO BOX 5887 BRECKENRIDGE, CO 80424	DIRECTOR 1.00	0.	0.	0.
ELIZABETH POLLNOW 17 BROADVIEW FARM RD ST LOUIS, MO 63141	DIRECTOR 1.00	0.	0.	0.

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

Form 990-PF (2011)

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	2,338,872.
b	Average of monthly cash balances	1b	438,917.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,777,789.
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	2,777,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,667.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,736,122.
6	Minimum investment return. Enter 5% of line 5	6	136,806.

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	136,806.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,121.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,685.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,685.
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	134,685.

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	150,000.
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	150,000.
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	150,000.

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.

Form 990-PF (2011)

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				134,685.
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	87,684.			
b From 2007	120,311.			
c From 2008	9,774.			
d From 2009	43,814.			
e From 2010	24,142.			
f Total of lines 3a through e	285,725.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 150,000.				
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				134,685.
e Remaining amount distributed out of corpus	15,315.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	301,040.			
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	87,684.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	213,356.			
10 Analysis of line 9:				
a Excess from 2007	120,311.			
b Excess from 2008	9,774.			
c Excess from 2009	43,814.			
d Excess from 2010	24,142.			
e Excess from 2011	15,315.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ATWILL MEMORIAL CHURCH 105 N NORTHCUTT DRIVE NORTHPORT, MI 49670	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	35,000.
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE ST LOUIS, MO 63110	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	5,000.
REDWIND COUNCIL P O BOX 15 MAYNARD, MA 01754	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	20,000.
SHRINER'S HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	5,000.
ST LOUIS PRIORY SCHOOL 500 S MASON ROAD ST LOUIS, MO 63141	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	5,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	150,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

▶ 3a

▶ 3b

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST PETERS EPISCOPAL CHURCH 110 NORTH WARSON ROAD ST LOUIS, MO 63124	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	30,000.
STRAY RESCUE ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS, MO 63104	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	15,000.
UPAVIM FOUNDATION 701 MARKET STREET SUITE 1500 ST LOUIS, MO 63101	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	9,000.
NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	5,000.
CHARITY DEVELOPMENT OF LOS CABOS 3945 GREENBRIAR DR STAFFORD, TX 77477	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	6,000.
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	15,000.
Total from continuation sheets				80,000.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee *William B. Pollman* **Date** *11.05.12* **Title** *DIRECTOR*

May the IRS discuss this return with the preparer shown below (see instr.)?
☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below (see instr) ?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JAMES R. NAHORSKI	<i>James Nahorski</i>	11/01/12		P00161685
	Firm's name ▶ WOLFE NILGES NAHORSKI, PC				Firm's EIN ▶ 43-1236296
	Firm's address ▶ 1630 DES PERES RD, SUITE 305 ST. LOUIS, MO 63131			Phone no. 314-835-4400	

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	MSSB ACCT 8234312 S/T	P	01/01/11	12/31/11
b	MSSB ACCT 8223412 L/T	P	01/01/10	12/31/11
c	MSSB ACCT 8213613 S/T	P	01/01/11	12/31/11
d	MSSB ACCT 8213613 L/T	P	01/01/10	12/31/11
e	MSSB ACCT 8177719 S/T	P	01/01/11	12/31/11
f	MSSB ACCT 8177719 L/T	P	01/01/10	12/31/11
g	MSSB ACCT 8064214 S/T	P	01/01/11	12/31/11
h	MSSB ACCT 8064214 L/T	P	01/01/10	12/31/11
i	MSSB ACCT 0879619 S/T	P	01/01/11	12/31/11
j	MSSB ACCT 0879619 L/T	P	01/01/10	12/31/11
k	MSSB ACCT 7046113 S/T	P	01/01/11	12/31/11
l	MSSB ACCT 7046113 L/T	P	01/01/10	12/31/11
m	MAN FINANCIAL ACCT	P	01/01/11	12/31/11
n	MSSB ACCT 7224017 S/T	P	01/01/11	12/31/11
o	MSSB ACCT 7224413 S/T	P	01/01/11	01/23/11

(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 436,845.		453,632.	-16,787.
b 271,392.		200,386.	71,006.
c 106,266.		107,541.	-1,275.
d 238,907.		192,500.	46,407.
e 62,518.		58,519.	3,999.
f 100,757.		84,463.	16,294.
g 114,529.		102,237.	12,292.
h 117,220.		106,307.	10,913.
i 1.		1.	0.
j 13,496.		9,136.	4,360.
k 171,410.		176,161.	-4,751.
l 88,999.		71,320.	17,679.
m 16,928.		15,694.	1,234.
n 87,984.		96,333.	-8,349.
o 286,360.		289,283.	-2,923.

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			** -16,787.
b			71,006.
c			** -1,275.
d			46,407.
e			** 3,999.
f			16,294.
g			** 12,292.
h			10,913.
i			** 0.
j			4,360.
k			** -4,751.
l			17,679.
m			** 1,234.
n			** -8,349.
o			** -2,923.

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

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

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
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 6,110.			6,110.
b			
c			
d			
e			
f			
g			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			6,110.
b			
c			
d			
e			
f			
g			
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	156,209.
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	-16,560.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,735.	4,735.	4,735.	0.	
TO FORM 990-PF, PG 1, LN 16B	4,735.	4,735.	4,735.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	41,968.	41,968.	41,968.	0.	
TO FORM 990-PF, PG 1, LN 16C	41,968.	41,968.	41,968.	0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID ON DIVIDENDS	1,181.	1,181.	1,181.	0.	
FEDERAL INCOME TAXES	2,715.	2,715.	2,715.	0.	
TO FORM 990-PF, PG 1, LN 18	3,896.	3,896.	3,896.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES AND FEES	3,639.	3,639.	3,639.	0.	
DUES AND SUBSCRIPTIONS	1,190.	1,190.	1,190.	0.	
TO FORM 990-PF, PG 1, LN 23	4,829.	4,829.	4,829.	0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB ACCT 8234312	72,721.	68,118.
MSSB ACCT 8213613	805,580.	898,523.
MSSB ACCT 8177719	76,570.	64,171.
MSSB ACCT 8064214	238,825.	197,508.
MSSB ACCT 0879619	120,751.	158,245.
MSSB ACCT 7046113	216,786.	249,034.
MSSB ACCT 7224017	240,718.	225,157.
MSSB ACCT 7224413	67,348.	67,062.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,839,299.	1,927,818.

Ref: 00004392 00034189

SAYLER HAWKINS FOUNDATION Account number 203-82343-12 206

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
5,480.132	TEMPLETON GLOBAL BOND FUND CLASS C	TEGBX	08/31/10	\$ 72,721.35	\$ 13.27	\$ 12.43	\$ 68,118.04	(\$ 4,603.31)	LT	4.392 %	\$ 2,992.15
Cash distributions (since inception)										8,845.57	
Total Purchases vs. Current Value										(4,603.31)	
Fund Value Increase/Decrease										4,242.26	
Total mutual funds (Tax based)										\$ 68,118.04	
										\$ 0.00 ST 4.39	
										(\$ 4,603.31) LT	
										\$ 4,242.26	
Fund Value Increase/Decrease										\$ 4,242.26	
Total portfolio value										\$ 128,505.93	
										\$ 0.00 ST 2.33	
										(\$ 4,603.31) LT	
										\$ 2,992.15	
										\$ 2,992.15	

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Date	Activity	Description	Quantity	Price	Amount
12/07/11	Sold	NUANCE COMMUNICATIONS INC CGMI AND/OR ITS AFFILIATES	-6,500	\$ 24.54	\$ 157,789.58
Total securities bought and other subtractions					\$ 0.00
Total securities sold and other additions					\$ 157,789.58



Ref: 00004391 00034179

SAYLER HAWKINS FOUNDATION

Account number 203-82136-13 206

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
400	COVIDIEN PLC	COV	08/26/11	\$ 20,213.80	\$ 50.534	\$ 45.01	\$ 18,004.00	(\$ 2,209.80) ST	1.998%	\$ 360.00
545	AQUA AMERICA INC	WTR	10/13/09	9,081.01	16.662	22.05	12,017.25	2,936.24 LT		
600			11/19/09	9,611.10	16.018	22.05	13,230.00	3,618.90 LT		
1,145				18,692.11	16.325		25,247.25	6,555.14	2.993	755.70
20	BANK OF AMERICA CORP	BAC	10/05/10	15,247.46	13.613	5.56	6,227.20	(9,020.26) LT	.719	44.80
870	CENTURYLINK INC	CTL	05/07/10	28,857.90	33.17	37.20	32,364.00	3,506.10 LT		
470			06/14/10	16,143.94	34.348	37.20	17,484.00	1,340.06 LT		
1,340				45,001.84	33.583		49,948.00	4,846.16	7.795	3,886.00
153	CHUBB CORP	CB	12/01/08	7,306.25	47.753	69.22	10,590.66	3,284.41 LT		
152			12/31/08	7,657.20	50.376	69.22	10,521.44	2,864.24 LT		
305				14,963.45	49.06		21,112.10	6,148.65	2.253	475.80
1,175	COVANTA HOLDING CORP	CVA	05/27/10	17,258.51 R	15.597	13.69	16,085.75	(1,172.76) LT	2.191	352.50
525	CREE INC	CREE	10/10/08	10,569.30	20.132	22.04	11,571.00	1,001.70 LT		
20			12/03/08	304.78	15.238	22.04	440.80	136.02 LT		
545				10,874.08	19.952		12,011.80	1,137.72		
120	DAVITA INC	DVA	09/07/07	6,982.75	58.189	75.81	9,097.20	2,114.45 LT		
150			12/02/08	7,104.41	47.362	75.81	11,371.50	4,267.09 LT		
270				14,087.16	52.175		20,468.70	6,381.54		
330	EBAY INC	EBAY	03/04/11	10,602.27	32.128	30.33	10,008.90	(593.37) ST		
365	ENERGIZER HLDGS INC	ENR	10/25/00	8,188.85	22.38	77.48	28,280.20	20,111.35 LT		
213			12/01/08	8,107.14	38.061	77.48	16,503.24	8,396.10 LT		
578				16,275.99	28.159		44,783.44	28,507.45		
170	EXXON MOBIL CORP	XOM	01/08/98	5,089.37	29.937	84.76	14,409.20	9,319.83 LT		
30			02/08/00	1,190.63	39.687	84.76	2,542.80	1,352.17 LT		
200				6,280.00	31.40		16,952.00	10,672.00	2.218	376.00
725	ION GEOPHYSICAL CORP	IO	11/29/10	5,232.98	7.217	6.13	4,444.25	(788.73) LT		
900			08/26/11	5,569.38	6.188	6.13	5,517.00	(52.38) ST		
1,625				10,802.36	6.648		9,961.25	(841.11)		
970	IRON MTN INC (DEL)	IRM	09/22/10	20,189.10	20.813	30.80	29,876.00	9,686.90 LT	3.246	970.00
170	JOHNSON & JOHNSON	JNJ	06/20/07	10,647.39	62.631	65.58	11,148.60	501.21 LT		
25			12/02/08	1,418.89	56.755	65.58	1,639.50	220.61 LT		
195				12,068.28	61.878		12,788.10	721.82	3.476	444.60
450	JOHNSON CONTROLS INC	JCI	10/24/11	14,953.05	33.229	31.26	14,067.00	(886.05) ST	2.303	324.00
830	MAXIM INTEGRATED PRODS INC	MXIM	03/09/11	21,319.63	25.686	26.04	21,613.20	293.57 ST	3.379	730.40



Ref: 00004391 00034180

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
400	NESTLE S A SPONSORED ADR	NSRGY	11/23/09	\$ 7,429.36	\$ 18.573	\$ 57.71	\$ 23,084.00	\$ 15,654.64	LT	\$ 706.80
650	NUANCE COMMUNICATIONS INC	NUAN	05/21/09	7,643.09	11.758	25.16	16,354.00	8,710.91	LT	
580			05/06/10	9,535.78	16.441	25.16	14,592.80	5,057.02	LT	
1,230				17,178.87	13.967		30,946.80	13,767.93		
760	PENN WEST PETE LTD	PWE	03/07/11	21,283.42	28.004	19.80	15,048.00	(6,235.42)	ST	809.40
220	PEPSICO INC	PEP	04/30/09	10,981.50	49.915	66.35	14,597.00	3,615.50	LT	453.20
750	SOURCEFIRE INC	FIRE	08/16/11	20,476.95	27.302	32.38	24,285.00	3,808.05	ST	
25	STERICYCLE INC	SRCL	10/13/09	1,214.46	48.578	77.92	1,948.00	733.54	LT	
230			12/23/09	12,800.70	55.655	77.92	17,921.60	5,120.90	LT	
255				14,015.16	54.961		19,969.60	5,954.44		
450	TRINA SOLAR LTD-USD	TSL	11/22/10	10,458.59	23.241	6.68	3,006.00	(7,452.59)	LT	
845	SPONS ADR		11/03/11	6,607.06	7.819	6.68	5,644.60	(962.46)	ST	
1,295				17,065.65	13.178		8,650.60	(8,415.05)		
1,500	ZOLTEK COS INC	ZOLT	10/25/11	10,275.00	6.85	7.62	11,430.00	1,155.00	ST	
1,400			11/01/11	9,652.86	6.894	7.62	10,668.00	1,015.14	ST	
2,900				19,927.86	6.872		22,098.00	2,170.14		
Total common stocks and options				\$ 397,185.88			\$ 487,833.69	(\$ 4,667.72)	ST	2.19
								\$ 95,115.55	LT	\$ 10,689.20



December 1 - December 31, 2011

Ref: 00004391 00034181

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	SPDR GOLD TR GOLD SHS JP1702	GLD	07/29/09	\$ 20,486.73	\$ 91.218	\$ 151.99	\$ 34,197.75	\$ 13,711.02	LT	
Equity portfolio										
Total closed end fund equity allocation										\$ 34,197.75
Total exchange traded funds and closed end funds										\$ 34,197.75
										\$ 0.00
										\$ 13,711.02
										LT
										\$ 0.00

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Gain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.



Ref: 00004391 00034182

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

continued											
Mutual funds											
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
4,222.905	INVESTCO BALANCED RISK ALLOC ALLOCATION FUND CL Y	ABRYX	10/27/11	\$ 50,886.00	\$ 12.05	\$ 11.90	\$ 50,252.57	(\$ 633.43) ST		2.907 %	\$ 1,461.12
	Cash distributions (since inception)			50,886.00			50,252.57		1,971.25		
	Total Purchases vs. Current Value								(633.43)		
	Fund Value Increase/Decrease								1,337.82		
2,903.815	BLACKROCK EQUITY DIVIDEND FUND CL INSTITUTIONAL	MADVX	04/14/11	54,040.00	18.61	18.19	52,820.39	(1,219.61) ST		1.979	1,045.37
	Cash distributions (since inception)								1,145.89		
	Total Purchases vs. Current Value			54,040.00			52,820.39		(1,219.61)		
	Fund Value Increase/Decrease								(73.72)		
3,249.011	DOUBLELINE TOTAL RETURN FUND CL I	DBLTX	11/18/10	36,129.00	11.12	11.03	35,836.59	(292.41) LT		8.44	3,024.82
	Cash distributions (since inception)								3,310.90		
	Total Purchases vs. Current Value			36,129.00			35,836.59		(292.41)		
	Fund Value Increase/Decrease								3,018.49		
5,311.078	DUPONT CAPITAL EMERGING MARKET FUND CL I	DCMEX	04/15/11	54,173.00	10.20	8.21	43,603.95	(10,569.05) ST			
	Cash distributions (since inception)								326.32		
	Total Purchases vs. Current Value			54,173.00			43,603.95		(10,569.05)		
	Fund Value Increase/Decrease								(10,242.73)		
1,638.124	LAZARD EMERGING MKTS EQUITY	LZEMX	05/26/10	27,586.00	16.84	16.80	27,520.48	(65.52) LT			
1,011.722	PORT INST'L SHS		06/14/10	18,039.00	17.83	16.80	16,996.93	(1,042.07) LT			
2,649.846				45,625.00	17.218		44,517.41	(1,107.59)		1.505	670.41
	Cash distributions (since inception)								3,797.46		
	Total Purchases vs. Current Value			45,625.00			44,517.41		(1,107.59)		
	Fund Value Increase/Decrease								2,689.87		
743.908	NUVEEN TRADEWINDS VALUE OPPTY FUND CLASS I	NVORX	12/31/08	14,654.47	19.699	30.44	22,644.56	7,990.09 LT		2.769	627.11
	Cash distributions (since inception)								3,428.14		
	Total Purchases vs. Current Value			14,654.47			22,644.56		7,990.09		
	Fund Value Increase/Decrease								11,418.23		
552.915	RS GLOBAL NATURAL RESOURCES	RSNRX	10/24/11	20,198.00	36.53	34.60	19,130.86	(1,067.14) ST			
568.675	FUND A		11/01/11	20,478.00	36.01	34.60	19,676.16	(801.84) ST			
1,121.59				40,676.00	36.266		38,807.02	(1,868.98)		.023	8.97
	Cash distributions (since inception)								252.69		



Ref: 00004391 00034183

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated Income (annualized)
	RS GLOBAL NATURAL RESOURCES FUND A	RSNRX									
	Total Purchases vs. Current Value			\$ 40,676.00			\$ 38,807.02		(\$ 1,868.98)		
	Fund Value Increase/Decrease								(1,616.29)		
162.058	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	02/01/10	45,345.00	12.73	12.37	44,062.66	(1,282.34) LT		5.125	2,258.34
	Cash distributions (since inception)								5,726.36		
	Total Purchases vs. Current Value			45,345.00			44,062.66		(1,282.34)		
	Fund Value Increase/Decrease								4,444.02		
13.136	THORNBURG INTERNATIONAL VALUE FUND CL I	TGVIX	07/22/09	290.70	22.13	24.58	322.88	32.18 LT			
1,782.901			11/25/09	46,088.00	25.85	24.58	43,823.71	(2,264.29) LT			
1,796.037				46,378.70	25.823		44,146.59	(2,232.11)	1,562	1,562	689.67
	Cash distributions (since inception)								1,490.56		
	Total Purchases vs. Current Value			46,378.70			44,146.59		(2,232.11)		
	Fund Value Increase/Decrease								(741.55)		
	Total mutual funds (Tax based)			\$ 387,907.17			\$ 376,691.74	(\$ 14,281.07) ST	2.59		
								\$ 3,075.64 LT			\$ 9,765.81
	Total Fund Value Increase/Decrease							\$ 10,234.14			
	Total portfolio value			\$ 920,923.02			\$ 1,013,868.44	(\$ 18,958.79) ST	2.02		\$ 20,486.54
				(115,343.26)			(115,343.26)	\$ 111,902.21 LT			
				805,579.76			898,525.18				

he basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Money fund activity

Date	Activity	Description	Opening money fund balance	Amount
12/02/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 65,819.90	190.06
12/05/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC		248.78
12/06/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC		39,319.24
12/08/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC		182.60

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/15/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	8.33
12/19/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	3,050.22
12/21/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	1,171.56
12/27/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	88.07



Ref: 00004389 00034161

SAYLER HAWKINS FOUNDATION Account number 203-81777-19 206

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report for each company contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) (Buy), (2) (Neutral) and (3) (Sell). For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,000	WEATHERFORD INTERNATIONAL LTD.-CHF Rating: CitiGroup : 1 Morgan Stanley : 1 S&P : 1	WFT	03/24/11	\$ 42,565.55	\$ 20.866	\$ 14.64	\$ 29,280.00	(\$ 13,285.55) ST		
300	CALGON CARBON CORPORATION Rating: S&P: Quantitative : 3	CCC	10/28/09	4,405.93	14.207	15.71	4,713.00	307.07 LT		
200	ENERGIZER HLDGS INC Rating: CitiGroup : 1 Morgan Stanley : 2 S&P : 2	ENR	12/20/00	3,530.57	17.187	77.48	15,496.00	11,965.43 LT		
1,000	TRINA SOLAR LTD-USD SPONS ADR Rating: CitiGroup : 1H S&P : 2	TSL	07/08/11	20,883.37	20.37	6.68	6,680.00	(14,203.37) ST		
10	UNITED NATURAL FOODS INC Rating: CitiGroup : 1 S&P : 2	UNFI	10/28/09	5,185.22	25.195	40.01	8,002.00	2,816.78 LT		
Total common stocks and options				\$ 78,570.84			\$ 64,171.00	(\$ 27,488.92) ST	0.00	
Total portfolio value				\$ 128,395.82			\$ 113,898.18	(\$ 27,488.92) ST	.01	\$ 4.98
								\$ 15,089.28 LT		



Ref: 00003709 00093174

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Gain/loss summary

	This period	This year
Realized gain or (loss)	(\$ 3,799.67)	\$ 10,913.44 LT \$ 12,292.19 ST
Unrealized gain or (loss) to date	(41,316.36)	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

N. of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
10,069.67	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 10,069.67		.01%	\$ 1.00
Total money fund		\$ 10,069.67	\$ 0.00		\$ 1.00

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
3	COSAN LTD CL A-BRL	CZZ	10/01/09	\$ 7.745	\$ 10.96	\$ 32.88	\$ 9.64 LT		
148			10/27/09	7.25	10.96	1,622.08	549.08 LT		
119			10/29/09	6.976	10.96	1,304.24	474.05 LT		
59			12/16/09	8.113	10.96	646.64	167.92 LT		
46			01/28/10	8.009	10.96	504.16	135.70 LT		



Ref: 00003709 00093175

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	COSAN LTD CL A-BRL	CZZ	05/26/10	\$ 381.80	\$ 8.30	\$ 10.96	\$ 504.16	\$ 122.36	LT	
421				3,155.41	7.495		4,814.16	1,458.75		118.30
127	NABORS INDUSTRIES LTD-USD	NBR	08/12/11	2,437.09	19.189	17.34	2,202.18	(234.91)	ST	
140	NEW		09/08/11	2,527.90	18.056	17.34	2,427.60	(100.30)	ST	
267				4,964.89	18.595		4,629.78	(335.21)		
48	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	10/19/11	2,207.56	14.915	14.64	2,166.72	(40.84)	ST	
12	FOSTER WHEELER AG	FWLT	12/29/10	414.17	34.514	19.14	229.68	(184.49)	LT	
28	Exchange rate: 1.0646225		01/04/11	957.88	34.21	19.14	535.92	(421.96)	ST	
51	Shares traded in.		01/05/11	1,789.14	35.081	19.14	976.14	(813.00)	ST	
53	Swiss francs		02/23/11	1,836.57	34.652	19.14	1,014.42	(822.15)	ST	
46			08/12/11	1,070.33	23.268	19.14	880.44	(189.89)	ST	
17			09/08/11	383.95	22.585	19.14	325.38	(58.57)	ST	
207				6,452.04	31.169		3,981.98	(2,490.06)		
35	NOBLE CORPORATION-CHF	NE	12/13/10	1,230.62	35.16	30.22	1,057.70	(172.92)	LT	
23			12/15/10	818.88	35.603	30.22	695.06	(123.82)	LT	
54			12/30/10	1,906.58	35.307	30.22	1,631.88	(274.70)	ST	
36			02/25/11	1,561.68	43.38	30.22	1,087.92	(473.76)	ST	
13			03/23/11	582.03	44.771	30.22	392.86	(189.17)	ST	
181				6,069.79	37.887		4,885.42	(1,234.37)		85.31
19	LYONDELLBASELL INDU CL A	LYB	11/08/10	538.07	28.319	32.49	617.31	79.24	LT	
57			11/18/10	1,595.20	27.986	32.49	1,851.93	256.73	LT	
35			01/28/11	1,239.97	35.427	32.49	1,137.15	(102.82)	ST	
30			04/20/11	1,252.94	41.764	32.49	974.70	(278.24)	ST	
141				4,626.18	32.81		4,581.09	(45.09)		141.00
109	DRYSHIPS INC	DRYS	01/06/10	696.51	6.39	2.00	218.00	(478.51)	LT	
199			02/22/10	1,132.31	5.69	2.00	398.00	(734.31)	LT	
149			03/12/10	923.79	6.199	2.00	298.00	(625.79)	LT	
249			03/26/10	1,426.77	5.73	2.00	498.00	(928.77)	LT	
295			06/08/10	1,159.35	3.93	2.00	590.00	(569.35)	LT	
197			03/07/11	986.08	5.005	2.00	394.00	(592.08)	ST	
387			08/29/11	1,115.95	2.883	2.00	774.00	(341.95)	ST	
437			09/01/11	1,332.81	3.049	2.00	874.00	(458.81)	ST	
2,022				8,773.57	4.339		4,044.00	(4,729.57)		



Ref: 00003709 00093176

Account number 203-80642-14 206

SAYLER HAWKINS FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
204	GENERAL MARITIME CORP	GMRRQ	04/01/10	\$ 1,439.18 R	\$ 7.269	\$.014	\$ 2.86	(\$ 1,436.32) LT		
187			04/12/10	1,433.89 R	7.882	.014	2.62	(1,431.27) LT		
158			06/15/10	1,134.01 R	7.267	.014	2.21	(1,131.80) LT		
117			06/21/10	802.62 R	6.95	.014	1.64	(800.98) LT		
74			07/14/10	1,026.30 R	5.988	.014	2.44	(1,023.86) LT		
124			09/27/10	561.72 R	4.54	.014	1.74	(559.98) LT		
119			09/30/10	562.69 R	4.738	.014	1.67	(561.02) LT		
325			10/13/10	1,426.75 R	4.40	.014	4.55	(1,422.20) LT		
184			12/17/10	579.60	3.15	.014	2.58	(577.02) LT		
394			06/03/11	695.49	1.765	.014	5.52	(689.97) ST		
1,888				9,682.25	4.865		27.83	(9,634.42)	285.755	79.44
6	AGRIUM INC USD	AGU	08/02/07	249.48	41.56	67.11	402.66	153.18 LT		
9			10/20/08	333.94	37.104	67.11	603.99	270.05 LT		
13			05/28/09	658.30	50.638	67.11	872.43	214.13 LT		
14			02/16/10	920.10	65.721	67.11	939.54	19.44 LT		
20			08/10/10	1,303.16	65.158	67.11	1,342.20	39.04 LT		
14			11/16/10	1,086.44	77.602	67.11	939.54	(146.90) LT		
2			02/10/11	190.22	85.11	67.11	134.22	(56.00) ST		
1			09/08/11	89.85	89.85	67.11	67.11	(22.74) ST		
78				4,831.49	61.158		5,301.68	470.20	.67	35.55
2	ALBEMARLE CORP	ALB	12/20/10	113.07	56.533	51.51	103.02	(10.05) LT		
32			12/29/10	1,801.06	56.283	51.51	1,648.32	(152.74) LT		
16			01/19/11	937.68	58.605	51.51	824.16	(113.52) ST		
17			02/16/11	994.98	58.528	51.51	875.67	(119.31) ST		
33			03/08/11	1,892.49	57.348	51.51	1,699.83	(192.66) ST		
100				5,738.28	57.363		5,151.00	(588.28)	1.358	70.00
8	ANDERSONS INC	ANDE	11/08/10	290.91	36.363	43.66	349.28	58.37 LT		
22			11/11/10	756.80	34.40	43.66	960.52	203.72 LT		
14			06/07/11	563.36	40.24	43.66	611.24	47.88 ST		
8			06/09/11	307.56	38.444	43.66	349.28	41.72 ST		
52				1,918.63	36.897		2,270.32	351.68	1.374	31.20
23	APACHE CORP	APA	09/14/10	2,195.81	95.469	90.58	2,083.34	(112.47) LT		
13			10/01/10	1,285.13	98.856	90.58	1,177.54	(107.59) LT		
3			10/05/10	294.39	98.129	90.58	271.74	(22.65) LT		
4			12/22/10	472.19	118.047	90.58	362.32	(109.87) LT		



Ref: 00003709 00093177

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	APACHE CORP	APA	02/25/11	\$ 361.74	\$ 120.581	\$ 90.58	\$ 271.74	(\$ 90.00) ST		
3			10/18/11	270.96	90.32	90.58	271.74	.78 ST		
49				4,880.22	89.596		4,438.42	(441.80)	.662	29.40
5	ASHLAND INC (NEW)	ASH	01/03/11	264.09	52.818	57.16	285.80	21.71 ST		
33			01/05/11	1,748.53	52.985	57.16	1,886.28	137.75 ST		
1			01/10/11	1,680.22	54.20	57.16	1,771.96	91.74 ST		
17			01/14/11	937.29	55.134	57.16	971.72	34.43 ST		
7			02/16/11	424.06	60.58	57.16	400.12	(23.94) ST		
9			04/21/11	514.11	57.123	57.16	514.44	.33 ST		
102				5,568.30	54.591		5,830.32	262.02	1.224	71.40
45	BARRICK GOLD CORP CAD	ABX	11/23/11	2,145.62	47.68	45.25	2,036.25	(109.37) ST		
27			12/01/11	1,422.34	52.679	45.25	1,221.75	(200.59) ST		
15			12/02/11	766.61	51.107	45.25	678.75	(87.86) ST		
87				4,334.57	49.823		3,938.75	(397.82)	1.325	52.20
6	CAMERON INTERNATIONAL CORP	CAM	02/01/11	322.79	53.798	49.19	295.14	(27.65) ST		
28			02/25/11	1,623.88	57.995	49.19	1,377.32	(246.56) ST		
28			03/18/11	1,674.25	59.794	49.19	1,377.32	(296.93) ST		
23			03/29/11	1,323.03	57.523	49.19	1,131.37	(191.66) ST		
85				4,943.95	58.164		4,181.15	(762.80)		
24	CATERPILLAR INC	CAT	05/07/10	1,510.80	62.95	90.60	2,174.40	663.60 LT		
36			08/12/10	2,438.23	67.728	90.60	3,261.60	823.37 LT		
70				3,949.03	65.817		5,436.00	1,486.97	2.03	110.40
4	CELANESE CORPORATION SER A	CE	01/10/11	169.37	42.341	44.27	177.08	7.71 ST		
42			01/14/11	1,821.30	43.364	44.27	1,859.34	38.04 ST		
93			03/01/11	3,839.41	41.284	44.27	4,117.11	277.70 ST		
139				5,830.08	41.943		6,153.53	323.45	.542	33.36
22	CLIFFS NATURAL RESOURCES	CLF	03/04/09	311.81	14.173	62.35	1,371.70	1,059.89 LT		
23			01/12/10	1,147.15	49.876	62.35	1,434.05	286.90 LT		
27			05/06/10	1,487.05	55.076	62.35	1,683.45	196.40 LT		
23			05/25/10	1,122.88	48.82	62.35	1,434.05	311.17 LT		
9			09/22/10	559.67	62.185	62.35	561.15	1.48 LT		
104				4,628.56	44.505		6,484.40	1,855.84	1.786	116.48
54	CONSOL ENERGY INC	CNX	11/19/10	2,289.60	42.40	36.70	1,981.80	(307.80) LT		
37			11/23/10	1,542.77	41.696	36.70	1,357.90	(184.87) LT		



Ref: 00003709 00093178

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	CONSOL ENERGY INC	CNX	03/21/11	\$ 1,087.08	\$ 54.354	\$ 36.70	\$ 734.00	(\$ 353.08) ST		
111				4,919.45	44.319		4,073.70	(845.75)	1.362	55.50
31	DEVON ENERGY CORP NEW	DVN	10/18/11	1,907.00	61.516	62.00	1,922.00	15.00 ST		
30			10/28/11	2,021.34	67.378	62.00	1,860.00	(161.34) ST		
81				3,928.34	64.389		3,782.00	(146.34)	1.086	41.48
1	DOW CHEMICAL CO	DOW	11/08/10	32.30	32.299	28.76	28.76	(3.54) LT		
26			12/20/10	887.04	34.117	28.76	747.76	(139.28) LT		
26			12/22/10	888.13	34.158	28.76	747.76	(140.37) LT		
49			01/10/11	1,731.03	35.327	28.76	1,409.24	(321.79) ST		
24			03/23/11	880.51	36.688	28.76	690.24	(190.27) ST		
18			04/20/11	692.60	38.478	28.76	517.68	(174.92) ST		
20			04/26/11	793.27	39.663	28.76	575.20	(218.07) ST		
184				5,904.88	36.005		4,716.64	(1,188.24)	3.477	184.00
39	E I DU PONT DE NEMOURS & CO	DD	11/11/10	1,839.78	47.174	45.78	1,785.42	(54.36) LT		
60			01/14/11	2,992.48	49.874	45.78	2,746.80	(245.68) ST		
7			02/16/11	383.58	54.797	45.78	320.46	(63.12) ST		
108				5,215.84	49.208		4,852.68	(363.16)	3.582	173.84
33	FREEPORT MCMORAN COPPER & GOLD	FCX	07/26/10	1,181.93	35.816	36.79	1,214.07	32.14 LT		
14	CL B		09/14/10	569.63	40.687	36.79	515.06	(54.57) LT		
17			05/25/11	848.61	49.918	36.79	625.43	(223.18) ST		
50			06/14/11	2,461.45	49.229	36.79	1,839.50	(621.95) ST		
7			08/11/11	316.68	45.24	36.79	257.53	(59.15) ST		
39			10/06/11	1,343.94	34.46	36.79	1,434.81	90.87 ST		
160				6,722.24	42.014		5,888.40	(835.84)	2.718	160.00
399	GREAT BASIN GOLD LTD	GBG	10/30/09	574.56	1.44	.911	363.49	(211.07) LT		
422	Exchange rate: .9789525		11/24/09	654.10	1.55	.911	384.44	(269.66) LT		
116	Shares traded in:		12/22/09	192.55	1.659	.911	105.66	(86.87) LT		
334	Canadian dollars		06/14/10	587.84	1.76	.911	304.27	(283.57) LT		
575			01/27/11	1,550.32	2.696	.911	523.83	(1,026.49) ST		
661			02/04/11	1,791.05	2.709	.911	602.17	(1,188.88) ST		
111			03/04/11	291.93	2.63	.911	101.12	(190.81) ST		
643			04/06/11	1,799.44	2.798	.911	585.77	(1,213.67) ST		
273			04/13/11	694.40	2.543	.911	248.70	(445.70) ST		
69			05/27/11	132.97	1.927	.911	62.86	(70.11) ST		



Ref: 00003709 00093179

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
360	GREAT BASIN GOLD LTD	GBG	06/07/11	\$ 711.58	\$ 1.976	\$.911	\$ 327.96	(\$ 383.62) ST		
3,963	Exchange rate: .9789525 Shares traded in: Canadian dollars			8,980.74	2 268		3,610.29	(5,370.45)		
1	HES CORP	HES	12/16/08	49.27	49.27	56.80	56.80	7.53 LT		
12			12/30/08	642.09	53.507	56.80	681.60	39.51 LT		
18			12/31/08	990.00	55.00	56.80	1,022.40	32.40 LT		
2			03/11/09	116.35	58.177	56.80	113.60	(2.75) LT		
5			04/14/09	288.98	57.796	56.80	284.00	(4.98) LT		
5			05/01/09	279.49	55.897	56.80	284.00	4.51 LT		
7			05/14/09	408.45	58.35	56.80	397.60	(10.85) LT		
21			10/13/10	1,331.49	63.404	56.80	1,192.80	(138.69) LT		
71				4,106.12	57.833		4,032.80	(73.32)	.704	28.40
52	JOY GLOBAL INC	JOY	03/01/10	2,686.32	51.66	74.97	3,898.44	1,212.12 LT		
10			10/22/10	695.10	69.51	74.97	749.70	54.60 LT		
2			08/24/11	147.77	73.885	74.97	149.94	2.17 ST		
64				3,529.19	55.144		4,788.08	1,268.89	.833	44.80
96	KINROSS GOLD CORP-CAD (NEW)	KGC	08/11/11	1,476.82	15.383	11.40	1,094.40	(382.42) ST		
48			10/05/11	659.55	13.74	11.40	547.20	(112.35) ST		
69			10/27/11	1,013.53	14.688	11.40	786.60	(226.93) ST		
44			11/03/11	640.71	14.561	11.40	501.60	(139.11) ST		
59			11/14/11	834.95	14.151	11.40	672.60	(162.35) ST		
53			11/17/11	714.79	13.486	11.40	604.20	(110.59) ST		
42			11/22/11	534.66	12.73	11.40	478.80	(55.86) ST		
411				5,875.01	14.284		4,685.40	(1,189.61)	1.052	49.32
91	MCDERMOTT INTERNATIONAL INC	MDR	02/23/11	1,997.42	21.949	11.51	1,047.41	(950.01) ST		
76			04/27/11	1,771.10	23.303	11.51	874.76	(896.34) ST		
81			08/04/11	1,203.16	14.853	11.51	932.31	(270.85) ST		
48			08/04/11	704.03	14.667	11.51	552.48	(151.55) ST		
21			08/17/11	301.31	14.348	11.51	241.71	(59.60) ST		
102			08/29/11	1,393.69	13.663	11.51	1,174.02	(219.67) ST		
419				7,370.71	17.591		4,822.69	(2,548.02)		
41	MECHEL OAO	MTL	07/08/10	771.89	18.826	8.50	348.50	(423.39) LT		
8	SPONS ADR		09/08/10	194.56	24.319	8.50	68.00	(126.56) LT		
26			09/29/10	629.20	24.199	8.50	221.00	(408.20) LT		
54			10/21/10	1,247.16	23.095	8.50	459.00	(788.16) LT		



Ref: 00003709 00093180

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	MECHEL OAO	MTL	07/07/11	\$ 466.41	\$ 24.548	\$ 8.50	\$ 161.50	(\$ 304.91) ST		
13	SPONS ADR		08/24/11	228.77	17.598	8.50	110.50	(118.27) ST		
27			09/15/11	426.50	15.786	8.50	229.50	(197.00) ST		
30			12/07/11	304.91	10.163	8.50	255.00	(49.91) ST		
118				4,269.40	19.584		1,853.00	(2,416.40)	2.894	53.63
17	THE MOSAIC COMPANY	MOS	11/15/10	1,141.09	67.123	50.43	857.31	(283.78) LT		
25			11/18/10	1,723.21	68.928	50.43	1,260.75	(462.46) LT		
28			06/06/11	1,930.01	68.929	50.43	1,412.04	(517.97) ST		
28			06/08/11	1,848.28	66.01	50.43	1,412.04	(436.24) ST		
88				6,642.59	67.782		4,842.14	(1,700.45)	.386	19.80
20	NATIONAL OILWELL VARCO INC	NOV	11/21/08	376.00	18.80	67.99	1,359.80	983.80 LT		
5			03/13/09	143.30	28.659	67.99	339.95	196.65 LT		
42			12/24/09	1,895.71	45.135	67.99	2,855.58	959.87 LT		
21			10/03/11	1,100.19	52.389	67.99	1,427.79	327.60 ST		
13			10/05/11	681.72	52.44	67.99	883.87	202.15 ST		
7			12/15/11	453.30	64.757	67.99	475.93	22.63 ST		
108				4,850.22	43.058		7,342.92	2,692.70	.705	61.84
93	NEW GOLD INC-CAD	NGD	08/11/11	1,079.02	11.602	10.08	937.44	(141.58) ST		
46	Exchange rate: .9789525		10/05/11	501.12	10.894	10.08	463.68	(37.44) ST		
58	Shares traded in:		11/17/11	637.94	10.998	10.08	584.64	(53.30) ST		
120	Canadian dollars		11/23/11	1,171.37	9.761	10.08	1,209.60	38.23 ST		
39			12/02/11	417.23	10.698	10.08	393.12	(24.11) ST		
356				3,806.68	10.693		3,588.48	(218.20)		
4	OCCIDENTAL PETROLEUM CORP-DEL	OXY	12/16/09	320.71	80.178	93.70	374.80	54.09 LT		
17			02/01/10	1,352.69	79.569	93.70	1,592.90	240.21 LT		
9			04/01/10	775.24	86.137	93.70	843.30	68.06 LT		
17			11/10/10	1,415.76	83.279	93.70	1,592.90	177.14 LT		
5			10/18/11	426.76	85.352	93.70	468.50	41.74 ST		
52				4,291.16	82.522		4,872.40	581.24	1.983	85.68
29	PACIFIC RUBIALES ENERGY	PEGFF	05/25/11	751.10	25.90	18.335	531.72	(219.38) ST		
60	CORP NEW		08/16/11	1,575.14	26.252	18.335	1,100.10	(475.04) ST		
57	Exchange rate: .9789525		08/17/11	1,500.77	26.329	18.335	1,045.10	(455.67) ST		
1	Shares traded in:		09/01/11	24.88	24.879	18.335	18.34	(6.54) ST		
23	Canadian dollars		12/07/11	450.03	19.566	18.335	421.71	(28.32) ST		
170				4,301.82	25.305		3,118.97	(1,184.85)	2.028	63.24



Ref: 00003709 00093181

Account number 203-80642-14 206

SAYLER HAWKINS FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	PATRIOT COAL CORP	PCX	02/03/11	\$ 866.47	\$ 26.256	\$ 8.47	\$ 279.51	(\$ 566.96) ST		
150			02/04/11	3,809.81	25.398	8.47	1,270.50	(2,539.31) ST		
54			05/18/11	1,207.81	22.366	8.47	457.38	(750.43) ST		
39			06/02/11	879.61	22.554	8.47	330.33	(549.28) ST		
276				6,763.70	24.506		2,337.72	(4,425.98)		
10	PEABODY ENERGY CORP	BTU	10/10/11	2,581.55	36.593	33.11	2,317.70	(243.85) ST	1.026	23.80
58	QUADRA FNX MNG LTD	QDMF	10/18/10	886.82	15.29	14.762	856.20	(30.62) LT		
97	Exchange rate: .9789525		12/15/10	1,545.21	15.93	14.762	1,431.91	(113.30) LT		
3	Shares traded in		07/13/11	44.85	14.95	14.762	44.29	(.56) ST		
158	Canadian dollars			2,476.88	15.876		2,332.40	(144.48)		
36	SCHLUMBERGER LTD	SLB	08/27/10	1,988.98	55.249	68.31	2,459.16	470.18 LT		
7			08/30/10	387.73	55.389	68.31	478.17	90.44 LT		
2			10/21/10	129.01	64.506	68.31	136.62	7.61 LT		
21			11/09/10	1,589.28	75.879	68.31	1,434.51	(154.77) LT		
9			11/12/10	662.67	73.63	68.31	614.79	(47.88) LT		
30			03/01/11	2,834.16	94.471	68.31	2,049.30	(784.86) ST		
8			03/14/11	673.99	84.248	68.31	546.48	(127.51) ST		
10			04/20/11	876.08	87.607	68.31	683.10	(192.98) ST		
7			06/21/11	587.76	83.965	68.31	478.17	(109.59) ST		
130				9,729.68	74.844		8,880.30	(849.38)	1.463	130.00
33	SILVER WHEATON CORP-CAD	SLW	05/12/11	1,115.81	33.812	28.96	955.68	(160.13) ST		
16			05/27/11	1,686.58	36.664	28.96	1,332.16	(354.42) ST		
79				2,802.39	35.473		2,287.84	(514.55)	1.243	28.44
24	SOUTHWESTERN ENERGY CO	SWN	02/01/10	1,072.08	44.669	31.94	766.56	(305.52) LT		
20	DEL		04/22/10	833.95	41.697	31.94	638.80	(195.15) LT		
38			05/21/10	1,382.81	36.389	31.94	1,213.72	(169.09) LT		
39			08/31/10	1,276.00	32.718	31.94	1,245.66	(30.34) LT		
121				4,564.84	37.728		3,884.74	(700.10)		
64	TECK RESOURCES LTD CL B	TCK	03/03/10	2,537.60	39.65	35.19	2,252.16	(285.44) LT		
34	SUB VTG		05/14/10	1,180.68	34.725	35.19	1,196.46	15.78 LT		
4			05/28/10	139.96	34.989	35.19	140.76	.80 LT		
31			08/20/10	1,013.99	32.709	35.19	1,090.89	76.90 LT		
20			10/06/10	869.74	43.487	35.19	703.80	(165.94) LT		
153				5,741.97	37.528		5,384.07	(357.90)	2.298	123.62



Ref: 00003709 00093182

Account number 203-80642-14 206

SAYLER HAWKINS FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	ULTRA PETROLEUM CORP-CAD	UPL	06/30/09	\$ 1,325.18	\$ 38.975	\$ 29.63	\$ 1,007.42	(\$ 317.76) LT		
17			10/19/09	949.92	55.877	29.63	503.71	(446.21) LT		
15			12/15/09	724.50	48.30	29.63	444.45	(280.05) LT		
10			06/10/10	481.80	48.18	29.63	296.30	(185.50) LT		
19			09/10/10	752.20	39.589	29.63	562.97	(189.23) LT		
85				4,233.60	44.584		2,814.85	(1,418.75)		
52	VALE S A SPON ADR	VALE	08/19/10	1,508.51	29.009	21.45	1,115.40	(393.11) LT		
25			08/23/10	690.18	27.607	21.45	536.25	(153.93) LT		
32			11/18/10	1,027.78	32.118	21.45	686.40	(341.38) LT		
32			03/17/11	1,017.53	31.797	21.45	686.40	(331.13) ST		
21			03/21/11	683.96	32.569	21.45	450.45	(233.51) ST		
12			04/11/11	410.49	34.207	21.45	257.40	(153.09) ST		
174				5,338.45	30.681		3,732.30	(1,606.15)	.13	4.87
3	WALTER ENERGY INC	WLT	05/06/10	227.92	75.973	60.56	181.68	(46.24) LT		
15			07/27/10	1,031.55	68.77	60.56	906.40	(123.15) LT		
15			10/12/10	1,246.15	83.076	60.56	908.40	(337.75) LT		
3			03/14/11	351.62	117.208	60.56	181.68	(169.94) ST		
4			05/18/11	493.34	123.336	60.56	242.24	(251.10) ST		
8			07/13/11	905.48	113.184	60.56	484.48	(421.00) ST		
8			08/11/11	637.38	79.672	60.56	484.48	(152.90) ST		
58				4,883.44	87.383		3,381.38	(1,502.06)	.825	28.00
65	XSTRATA PLC ADR	XSRAY	07/16/10	1,013.20	2.775	2.96	1,080.40	67.20 LT		
130			08/09/10	451.10	3.47	2.96	384.80	(66.30) LT		
229			08/10/10	762.46	3.329	2.96	677.84	(84.62) LT		
400			08/18/10	1,340.00	3.35	2.96	1,184.00	(156.00) LT		
147			08/20/10	464.45	3.159	2.96	435.12	(29.33) LT		
1,271				4,031.21	3.172		3,782.16	(249.05)	1.182	44.49
21	YAMANA GOLD INC-CAD	AUY	10/06/11	287.17	13.674	14.69	308.49	21.32 ST		
73			10/11/11	1,046.67	14.338	14.69	1,072.37	25.70 ST		
100			10/26/11	1,474.35	14.743	14.69	1,469.00	(5.35) ST		
46			11/17/11	727.59	15.817	14.69	675.74	(51.85) ST		
28			11/23/11	417.76	14.92	14.69	411.32	(6.44) ST		
288				3,953.54	14.752		3,836.92	(116.62)	1.381	53.80
64	YANZHOU COAL MINING CO LTD	YZC	11/23/10	1,769.41	27.647	21.21	1,357.44	(411.97) LT		
22	SPONS ADR REPSTG H SHS		02/16/11	661.02	30.046	21.21	466.62	(194.40) ST		



Ref: 00003709 00093183

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
52	YANZHOU COAL MINING CO LTD	YZC	03/04/11	\$ 1,623.32	\$ 31.217	\$ 21.21	\$ 1,102.92	(\$ 520.40) ST		
23	SPONS ADR REPSTG H SHS		09/15/11	599.31	26.057	21.21	487.83	(111.48) ST		
161				4,853.06	28.901		3,414.81	(1,238.25)	3.818	130.41
Total common stocks and options				\$ 238,824.88			\$ 187,508.32	(\$ 29,332.32) ST	1.28	
1	portfolio value			\$ 248,894.35			\$ 207,577.89	(\$ 11,894.04) LT	1.23	\$ 2,552.80
								(\$ 29,332.32) ST		\$ 2,552.80
								(\$ 11,894.04) LT		

R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/11	Bought	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	27	\$ 52.6792	\$ -1,422.34
12/01/11	Sold	WESTLAKE CHEMICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	-33	42.0467	1,387.51
12/02/11	Bought	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	15	51.1072	-766.61
12/02/11	Bought	NEW GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	39	10.6981	-417.23
12/05/11	Sold	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction. CGMI AND/OR ITS AFFILIATES	-46	44.0997	2,028.55
12/06/11	Sold	QUADRA FNX MNG LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	-220	15.1464	3,332.14



Ref 00004374 00034039

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

SEPARATELY MANAGED ACCOUNTS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain separately managed account managers. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

ClearBridge Multi Cap Growth Portfolios

Rating
FL

Rating

RTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
794.62	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 794.62		.01 %	\$.07
Total money fund		\$ 794.62	\$ 0.00		\$.07

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
77	COVIDIEN PLC	COV	11/24/06	\$ 38.401	\$ 45.01	\$ 3,465.77	\$ 508.87 LT	1.999 %	\$ 69.30
155	SEAGATE TECHNOLOGY PLC	STX	11/24/06	4,136.95	16.40	2,542.00	(1,594.95) LT		
55			11/27/06	1,393.15	16.40	902.00	(491.15) LT		
210				5,530.10	26.334	3,444.00	(2,086.10)	4.39	151.20



Ref: 00004374 00034040

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
317	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	11/24/06	\$ 6,633.23	\$ 20.925	\$ 14.64	\$ 4,640.88	(\$ 1,982.35) LT		
77	TE CONNECTIVITY LTD.-CHF	TEL	11/24/06	2,722.20	35.353	30.81	2,372.37	(349.83) LT	2.336	55.44
77	TYCO INTL LTD CHF	TYC	11/24/06	3,633.95	47.194	46.71	3,596.67	(37.28) LT	2.14	77.00
15,0495	AMC NETWORKS INC-A	AMCX	06/02/06	833.95	18.696	37.58	1,692.96	859.01 LT		
3.7129			04/09/08	79.92	21.74	37.58	139.53	59.61 LT		
1.2376			04/01/11	47.23	38.542	37.58	46.51	(.72) ST		
50				961.10	19.222		1,879.00	917.90		
29	ANADARKO PETROLEUM CORP	APC	11/24/06	1,369.87	47.236	76.33	2,213.57	843.70 LT		
110			12/21/06	4,690.85	42.644	76.33	8,396.30	3,705.45 LT		
20			01/04/07	821.60	41.08	76.33	1,526.60	705.00 LT		
159				6,882.32	43.285		12,136.47	5,254.15	.471	57.24
76	AUTODESK INC	ADSK	11/24/06	3,159.37	41.57	30.33	2,305.08	(854.29) LT		
29			08/01/08	937.62	32.331	30.33	879.57	(58.05) LT		
45			01/14/09	799.69	17.77	30.33	1,364.85	565.16 LT		
150				4,896.68	32.645		4,549.50	(347.18)		
130	BIOGEN IDEC INC	BIIB	11/24/06	6,694.84	51.498	110.05	14,306.50	7,611.66 LT		
23	BROADCOM CORP CL A	BRCM	07/12/06	623.88 R	27.445	29.36	675.28	51.40 LT		
60			07/21/06	1,406.20 R	23.756	29.36	1,761.60	355.40 LT		
45			03/09/11	1,823.36	40.519	29.36	1,321.20	(502.16) ST		
28				3,853.44	30.105		3,758.08	(95.36)	1.228	46.08
182	CABLEVISION SYSTEMS CORP	CVC	06/02/06	2,225.03	12.225	14.22	2,588.04	363.01 LT		
15	CABLEVISION NY GROUP CL A		04/09/08	213.22	14.214	14.22	213.30	.08 LT		
5			04/01/11	125.99	25.198	14.22	71.10	(54.89) ST		
202				2,564.24	12.694		2,872.44	308.20	4.219	121.20
5	CITRIX SYSTEMS INC	CTXS	11/04/10	326.85	65.37	60.72	303.60	(23.25) LT		
134	COMCAST CORP CL A - SPL	CMCSK	11/27/06	3,511.61	26.213	23.56	3,157.04	(354.57) LT		
330			06/20/08	6,478.63	19.632	23.56	7,774.80	1,296.17 LT		
10			06/23/08	192.89	19.289	23.56	235.60	42.71 LT		
474				10,183.13	21.483		11,167.44	984.31	1.91	213.30
80	CREE INC	CREE	06/02/06	2,017.81	25.222	22.04	1,763.20	(254.61) LT		
25			03/23/11	1,131.08	45.243	22.04	551.00	(580.08) ST		
105				3,148.89	29.989		2,314.20	(834.69)		



Ref. 00004374 00034041

Account number 203-08796-19 206

SAYLER HAWKINS FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
41 7407	DIRECTV CL A	DTV	11/27/06	\$ 679.45	\$ 16.291	\$ 42.76	\$ 1,784.83	\$ 1,105.38 LT		
119.2593			03/31/08	2,322.22	19.488	42.76	5,099.53	2,777.31 LT		
161				3,001.67	18.644		6,884.36	3,882.69		
5	DOLBY LABORATORIES INC	DLB	10/16/08	142.34	28.468	30.51	152.55	10.21 LT		
55	CLASS A		10/17/08	1,694.07	30.801	30.51	1,678.05	(16.02) LT		
6			04/06/11	294.05	49.008	30.51	183.06	(110.99) ST		
2			04/08/11	101.74	50.871	30.51	61.02	(40.72) ST		
5			04/12/11	250.29	50.058	30.51	152.55	(97.74) ST		
73				2,482.49	34.007		2,227.23	(255.26)		
25	FLUOR CORP NEW	FLR	11/19/08	830.99	33.239	50.25	1,256.25	425.26 LT		
25			11/20/08	761.74	30.469	50.25	1,256.25	494.51 LT		
10			01/20/09	419.08	41.907	50.25	502.50	83.42 LT		
10			03/14/11	681.14	68.114	50.25	502.50	(178.64) ST		
5			03/15/11	340.17	68.033	50.25	251.25	(88.92) ST		
75				3,033.12	40.442		3,768.75	735.63	.995	37.50
83	FOREST LABORATORIES INC	FRX	06/02/06	3,157.23	38.038	30.26	2,511.58	(645.65) LT		
30			11/24/06	1,492.80	49.76	30.26	907.80	(585.00) LT		
25			06/08/07	1,186.07	47.442	30.26	756.50	(429.57) LT		
72			04/04/11	2,365.98	32.86	30.26	2,178.72	(187.26) ST		
39			04/05/11	1,285.76	32.968	30.26	1,180.14	(105.62) ST		
20			04/06/11	659.91	32.995	30.26	605.20	(54.71) ST		
269				10,147.75	37.724		8,139.94	(2,007.81)		
110	FREEMPORT MCMORAN COPPER & GOLD CL B	FCX	01/20/09	1,303.94	11.854	36.79	4,046.90	2,742.96 LT	2.718	110.00
70	HUMAN GENOME SCIENCES INC	HGSI	03/01/11	1,749.95	24.999	7.39	517.30	(1,232.65) ST		
1	IMMUNOGEN INC	IMGN	10/22/10	7.97	7.972	11.58	11.58	3.61 LT		
7			11/04/10	55.47	7.924	11.58	81.06	25.59 LT		
10			11/08/10	79.22	7.921	11.58	115.80	36.58 LT		
10			11/09/10	78.99	7.898	11.58	115.80	36.81 LT		
5			11/16/10	38.83	7.765	11.58	57.90	19.07 LT		
5			02/14/11	44.86	8.971	11.58	57.90	13.04 ST		
38				305.34	8.035		440.04	134.70		
20	ISIS PHARMACEUTICALS	ISIS	10/25/10	183.63	9.181	7.21	144.20	(39.43) LT		
66	L 3 COMMUNICATIONS HLDGS INC	LLL	11/27/06	5,337.42	80.87	66.68	4,400.88	(936.54) LT	2.699	118.80
143	LIBERTY MEDIA CORP LIBERTY CAP CL A	LMCA	06/27/08	2,082.98	14.566	78.05	11,161.15	9,078.17 LT		



Ref: 00004374 00034042

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
252	LIBERTY MEDIA HLDG CORP	LINTA	06/02/06	\$ 4,580.45	\$ 18.176	\$ 16.215	\$ 4,086.18	(\$ 494.27) LT		
4	INTERACTIVE SER A		03/17/08	64.20	16.049	16.215	64.86	.66 LT		
25			03/18/08	408.51	16.34	16.215	405.38	(3.13) LT		
270			01/28/09	938.09	3.474	16.215	4,378.05	3,439.96 LT		
31				5,991.25	10.873		8,934.47	2,943.22		
13	NATIONAL OILWELL VARCO INC	NOV	11/24/06	957.64	74.34	67.99	883.87	(73.77) LT		
25			08/12/08	1,727.28	69.091	67.99	1,699.75	(27.53) LT		
21			10/24/08	505.18	24.056	67.99	1,427.79	922.61 LT		
10			10/27/08	254.49	25.449	67.99	679.90	425.41 LT		
69				3,444.59	49.922		4,691.31	1,246.72	.705	33.12
25	NUCOR CORP	NUE	02/24/09	927.54	37.101	39.57	989.25	61.71 LT		
25			02/07/11	1,210.52	48.42	39.57	989.25	(221.27) ST		
50				2,138.06	42.761		1,978.50	(159.56)	3.689	73.00
118	PALL CORP	PLL	11/24/06	3,748.66	31.768	57.15	6,743.70	2,995.04 LT		
10			11/27/06	309.05	30.904	57.15	571.50	262.45 LT		
128				4,057.71	31.701		7,315.20	3,257.49	1.224	89.60
173	SANDISK CORP	SNDK	07/09/08	3,020.79	17.461	49.21	8,513.33	5,492.54 LT		
123	UNITEDHEALTH GROUP INC	UNH	11/24/06	5,780.83	46.998	50.68	6,233.64	452.81 LT		
30			03/13/08	1,155.40	38.513	50.68	1,520.40	365.00 LT		
90			05/01/08	2,966.35	32.959	50.68	4,561.20	1,594.85 LT		
143				9,902.58	40.751		12,315.24	2,412.66	1.282	157.95
6	VERTEX PHARMACEUTICALS INC	VRTX	10/31/08	153.33	25.555	33.21	199.26	45.93 LT		
9			11/03/08	244.43	27.158	33.21	298.89	54.46 LT		
2			11/04/08	54.00	26.998	33.21	66.42	12.42 LT		
1			11/05/08	27.42	27.42	33.21	33.21	5.79 LT		
6			11/11/08	161.77	26.962	33.21	199.26	37.49 LT		
17			11/12/08	454.39	26.729	33.21	564.57	110.18 LT		
3			11/13/08	79.89	26.628	33.21	99.63	19.74 LT		



Ref: 00004374 00034043

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	VERTEX PHARMACEUTICALS INC	VRTX	11/17/08	\$ 404.44	\$ 26.962	\$ 33.21	\$ 498.15	\$ 93.71	LT	
59				1,579.67	26.774		1,959.39	379.72		
Total common stocks and options										
				\$ 120,750.81			\$ 158,245.11	(\$ 3,443.33)	ST	.89
								\$ 40,937.63	LT	\$ 1,410.73
Total portfolio value										
				\$ 121,545.43			\$ 159,039.73	(\$ 3,443.33)	ST	.88
								\$ 40,937.63	LT	\$ 1,410.80

R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Money fund activity

Opening money fund balance			\$ 647.16	
Date	Activity	Description	Amount	Amount
12/05/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	30.30	11.52
12/16/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	43.56	39.49
12/19/11	Autoinvest	MORGAN STANLEY LIQUID ASSET FUND INC	8.28	14.31
Closing balance			\$ 794.62	

All transactions are traded at \$1.00 per share.

EARNINGS DETAILS The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/02/11	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	CASH DIV ON X/D 11/08/11	\$ 30.30		\$ 30.30
12/15/11	TE CONNECTIVITY LTD-CHF	CASH DIV ON X/D 11/29/11	13.86		13.86
12/15/11	L 3 COMMUNICATIONS HLDGS INC	CASH DIV ON X/D 11/15/11	29.70		29.70
12/16/11	NATIONAL OILWELL VARCO INC	CASH DIV ON X/D 11/30/11	8.28		8.28
12/19/11	BROADCOM CORP CL A	CASH DIV ON X/D 11/30/11	11.52		11.52



Ref: 00003708 00093149

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	AVAGO TECHNOLOGIES LTD ORD	AVGO	10/18/11	\$ 279.99	\$ 34.998	\$ 28.86	\$ 230.88	(\$ 49.11) ST		
29	Exchange rate: .7692899		10/19/11	1,010.54	34.846	28.86	836.94	(173.60) ST		
19	Shares traded In:		10/20/11	659.08	34.688	28.86	548.34	(110.74) ST		
12	Singapore dollars		10/20/11	406.31	33.859	28.86	346.32	(59.99) ST		
14			11/08/11	486.35	34.739	28.86	404.04	(82.31) ST		
10			11/14/11	336.52	33.651	28.86	288.60	(47.92) ST		
17			12/05/11	539.52	31.736	28.86	490.62	(48.90) ST		
30			12/06/11	921.23	30.707	28.86	865.80	(55.43) ST		
8			12/22/11	232.18	29.022	28.86	230.88	(1.30) ST		
147				4,871.72	33.141		4,242.42	(629.30)	1.863	70.56
20	ALEXION PHARMACEUTICALS INC	ALXN	08/11/11	1,000.07	50.003	71.50	1,430.00	429.93 ST		
12			08/15/11	635.66	52.971	71.50	858.00	222.34 ST		
12			08/16/11	630.33	52.527	71.50	858.00	227.67 ST		
13			08/18/11	649.69	49.975	71.50	929.50	279.81 ST		
8			12/23/11	548.94	68.617	71.50	572.00	23.06 ST		
65				3,464.69	53.303		4,847.50	1,182.81		
10	ALLERGAN INC	AGN	03/01/10	596.14	59.613	87.74	877.40	281.26 LT		
7			03/29/10	451.63	64.519	87.74	614.18	162.55 LT		
8			03/30/10	516.86	64.607	87.74	701.92	185.06 LT		
7			03/31/10	453.74	64.82	87.74	614.18	160.44 LT		
7			04/01/10	458.66	65.522	87.74	614.18	155.52 LT		
8			08/12/11	1,341.41	74.522	87.74	1,579.32	237.91 ST		
57				3,818.44	66.88		5,001.18	1,182.74	227	11.40
12	AMAZON COM INC	AMZN	07/27/10	1,401.34	116.778	173.10	2,077.20	675.86 LT		
3			08/25/10	375.73	125.242	173.10	519.30	143.57 LT		
9			09/01/10	1,164.89	129.432	173.10	1,557.90	393.01 LT		
6			04/05/11	1,113.00	185.50	173.10	1,038.60	(74.40) ST		
6			04/27/11	1,172.83	195.472	173.10	1,038.60	(134.23) ST		
36				5,227.79	145.216		6,231.60	1,003.81		
15	AMERICAN TOWER CORP-CLASS A	AMT	06/13/11	760.09	50.672	60.01	900.15	140.06 ST		
16			06/14/11	810.07	50.629	60.01	960.16	150.09 ST		
17			06/15/11	863.05	50.767	60.01	1,020.17	157.12 ST		
14			06/16/11	705.18	50.369	60.01	840.14	134.96 ST		
17			06/17/11	859.70	50.57	60.01	1,020.17	160.47 ST		
16			06/20/11	810.70	50.668	60.01	960.16	149.46 ST		



Ref: 00003708 00093150

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	AMERICAN TOWER CORP-CLASS A	AMT	06/21/11	\$ 256.26	\$ 51.251	\$ 60.01	\$ 300.05	\$ 43.79	ST	
22			07/06/11	1,188.94	54.042	60.01	1,320.22	131.28	ST	
122				8,253.89	51.262		7,321.22	1,067.23		
5	APPLE INC	AAPL	03/18/09	508.04	101.609	405.00	2,025.00	1,516.96	LT	
6			04/29/09	754.81	125.802	405.00	2,430.00	1,675.19	LT	
10			05/27/09	1,333.32	133.331	405.00	4,050.00	2,716.68	LT	
5			10/15/09	950.13	190.026	405.00	2,025.00	1,074.87	LT	
3			10/21/09	618.70	206.231	405.00	1,215.00	596.30	LT	
30			12/02/09	5,941.20	198.04	405.00	12,150.00	6,208.80	LT	
59				10,108.20	171.292		23,895.00	13,786.80		
27	ARM HOLDINGS PLC ADR	ARMH	01/13/11	697.11	25.819	27.67	747.09	49.98	ST	
24			01/14/11	632.74	26.364	27.67	664.08	31.34	ST	
27			01/21/11	680.65	25.209	27.67	747.09	66.44	ST	
50			02/04/11	1,429.66	28.593	27.67	1,383.50	(46.16)	ST	
12			06/03/11	336.52	28.043	27.67	332.04	(4.48)	ST	
5			10/07/11	130.03	26.006	27.67	136.35	8.32	ST	
145				3,906.71	26.943		4,012.15	105.44	.469	18.85
10	BAIDU INC SPON ADR RPTNG	BIDU	06/15/10	745.01	74.50	116.47	1,164.70	419.69	LT	
3	ORD SHS CL A		12/30/10	295.34	98.447	116.47	349.41	54.07	ST	
1			12/31/10	97.44	97.442	116.47	116.47	19.03	ST	
19			01/24/11	1,979.80	104.20	116.47	2,212.93	233.13	ST	
33				3,117.59	94.472		3,843.51	725.92		
15	CAMERON INTERNATIONAL CORP	CAM	12/05/11	820.85	54.723	49.19	737.85	(83.00)	ST	
15			12/06/11	607.77	53.851	49.19	737.85	(69.92)	ST	
15			12/07/11	795.20	53.013	49.19	737.85	(57.35)	ST	
14			12/07/11	741.86	52.989	49.19	688.66	(53.20)	ST	
15			12/08/11	795.23	53.015	49.19	737.85	(57.38)	ST	
11			12/23/11	544.48	49.498	49.19	541.09	(3.39)	ST	
85				4,505.39	53.005		4,181.15	(324.24)		
7	CERNER CORP	CERN	11/22/11	400.77	57.253	61.25	428.75	27.98	ST	
13			11/23/11	749.65	57.665	61.25	796.25	46.60	ST	
13			11/23/11	753.88	57.99	61.25	796.25	42.37	ST	
10			11/25/11	576.40	57.64	61.25	612.50	36.10	ST	
24			12/19/11	1,375.07	57.294	61.25	1,470.00	94.93	ST	
67				3,855.77	57.549		4,103.75	247.98		



Ref: 00003708 00093151

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	CITRIX SYSTEMS INC	CTXS	08/18/10	\$ 58.50	\$ 58.498	\$ 60.72	\$ 60.72	\$ 2.22 LT		
19			08/24/10	1,110.67	58.456	60.72	1,153.68	43.01 LT		
14			09/08/10	890.15	63.582	60.72	850.08	(40.07) LT		
13			09/09/10	821.90	63.223	60.72	789.36	(32.54) LT		
9			02/15/11	648.74	72.082	60.72	546.48	(102.26) ST		
11			03/17/11	744.29	67.682	60.72	667.92	(76.37) ST		
67				4,274.25	63.795		4,068.24	(206.01)		
33	COACH INC	COH	08/22/11	1,569.31	47.554	61.04	2,014.32	445.01 ST		
9			08/22/11	425.13	47.236	61.04	549.36	124.23 ST		
23			09/01/11	1,281.99	55.738	61.04	1,403.92	121.93 ST		
12			09/13/11	676.69	56.391	61.04	732.48	55.79 ST		
77				3,953.12	51.339		4,700.08	746.96	1.474	69.30
8	COGNIZANT TECH SOLUTIONS CL A	CTSH	03/04/11	609.12	76.14	64.31	514.48	(94.64) ST		
16			03/07/11	1,221.76	76.36	64.31	1,028.96	(192.80) ST		
9			03/17/11	670.61	74.512	64.31	578.79	(91.82) ST		
6			05/03/11	458.10	76.35	64.31	385.86	(72.24) ST		
8			05/24/11	580.10	72.513	64.31	514.48	(65.62) ST		
8			06/06/11	591.50	73.936	64.31	514.48	(77.02) ST		
4			06/07/11	298.77	74.692	64.31	257.24	(41.53) ST		
19			08/31/11	1,205.43	63.443	64.31	1,221.89	16.46 ST		
78				5,635.39	72.249		5,016.18	(619.21)		
6	COSTCO WHOLESALE CORP NEW	COST	11/08/11	510.00	85.00	83.32	499.92	(10.08) ST		
21			11/09/11	1,747.81	83.229	83.32	1,749.72	1.91 ST		
21			11/21/11	1,705.05	81.192	83.32	1,749.72	44.67 ST		
13			11/22/11	1,062.21	81.708	83.32	1,083.16	20.95 ST		
61				5,025.07	82.378		5,082.52	57.45	1.152	58.56
13	CUMMINS INC	CMI	07/09/10	921.55	70.888	88.02	1,144.26	222.71 LT		
12			07/12/10	847.02	70.584	88.02	1,056.24	209.22 LT		
14			07/13/10	1,012.90	72.35	88.02	1,232.28	219.38 LT		
11			07/14/10	814.82	74.074	88.02	966.22	153.40 LT		
7			02/07/11	782.58	111.797	88.02	616.14	(166.44) ST		
4			04/21/11	436.77	109.193	88.02	352.08	(84.69) ST		
61				4,815.64	78.945		5,369.22	553.58	1.817	97.60
13	DANAHER CORP DE	DHR	04/27/11	718.73	55.286	47.04	611.52	(107.21) ST		
27			05/03/11	1,487.18	55.08	47.04	1,270.08	(217.10) ST		



Ref: 00003708 00093152

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	DANAHER CORP DE	DHR	05/04/11	\$ 1,376.83	\$ 55.073	\$ 47.04	\$ 1,176.00	(\$ 200.83) ST		
6			06/03/11	311.24	51.874	47.04	282.24	(29.00) ST		
44			06/15/11	2,280.33	51.825	47.04	2,069.76	(210.57) ST		
34			06/15/11	1,761.60	51.811	47.04	1,599.36	(162.24) ST		
7			07/21/11	364.91	52.13	47.04	329.28	(35.63) ST		
10			07/25/11	516.30	51.63	47.04	470.40	(45.90) ST		
10			10/07/11	424.53	42.452	47.04	470.40	45.87 ST		
176				9,241.65	52.509		8,279.04	(962.61)	.212	17.60
24	DIRECTV CL A	DTV	09/08/10	955.41	39.808	42.76	1,026.24	70.83 LT		
29			09/09/10	1,157.27	39.905	42.76	1,240.04	82.77 LT		
17			10/11/10	716.34	42.137	42.76	726.92	10.58 LT		
18			11/04/10	778.24	43.291	42.76	769.68	(9.56) LT		
23			01/14/11	977.48	42.499	42.76	983.48	6.00 ST		
41			01/28/11	1,722.46	42.011	42.76	1,753.16	30.70 ST		
41			08/12/11	1,790.02	43.659	42.76	1,753.16	(36.86) ST		
5			10/07/11	217.19	43.438	42.76	213.80	(3.39) ST		
188				8,315.41	41.987		8,486.48	151.07		
18	DOLLAR GENERAL CORP	DG	09/13/11	650.32	36.129	41.14	740.52	90.20 ST		
17			09/15/11	634.34	37.314	41.14	699.38	65.04 ST		
18			09/16/11	686.73	38.151	41.14	740.52	53.79 ST		
17			09/19/11	638.41	37.553	41.14	699.38	60.97 ST		
10			10/05/11	374.56	37.455	41.14	411.40	36.84 ST		
27			12/20/11	1,102.07	40.817	41.14	1,110.78	8.71 ST		
107				4,068.43	38.181		4,401.88	315.55		
30	EMC CORP-MASS	EMC	12/02/09	504.85	16.828	21.54	646.20	141.35 LT		
25			12/04/09	427.05	17.081	21.54	538.50	111.45 LT		
25			12/07/09	424.71	16.988	21.54	538.50	113.79 LT		
49			01/28/10	841.84	17.18	21.54	1,055.46	213.62 LT		
50			02/01/10	847.20	16.944	21.54	1,077.00	229.80 LT		
25			06/30/10	464.59	18.583	21.54	538.50	73.91 LT		
26			01/25/11	619.65	23.832	21.54	560.04	(59.61) ST		
230				4,129.89	17.856		4,954.20	824.31		
78	EBAY INC	EBAY	12/08/11	2,433.23	31.195	30.33	2,365.74	(67.49) ST		
77			12/09/11	2,430.57	31.565	30.33	2,335.41	(95.16) ST		



Ref: 00003708 00093153

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	EBAY INC	EBAY	12/19/11	\$ 668.87	\$ 30.403	\$ 30.33	\$ 667.26	(\$ 1.61) ST		
177				5,532.67	31.258		5,388.41	(164.26)		
27	ENSCO PLC ADR	ESV	09/01/11	1,317.12	48.782	46.92	1,266.84	(50.28) ST		
26			09/06/11	1,201.95	46.228	46.92	1,219.92	17.97 ST		
29			09/07/11	1,418.10	48.899	46.92	1,360.68	(57.42) ST		
6			10/12/11	269.68	44.946	46.92	281.52	11.84 ST		
88				4,206.85	47.805		4,128.96	(77.89)	2.883	123.20
26	EXXON MOBIL CORP	XOM	10/03/11	1,874.84	72.109	84.76	2,203.76	328.92 ST		
22			10/12/11	1,700.78	77.308	84.76	1,864.72	163.94 ST		
22			10/17/11	1,704.07	77.457	84.76	1,864.72	160.65 ST		
70				5,278.69	75.424		5,933.20	653.51	2.218	131.80
6	F5 NETWORKS INC	FFIV	12/23/11	635.91	105.985	106.12	636.72	.81 ST		
13			12/28/11	1,376.15	105.857	106.12	1,379.56	3.41 ST		
6			12/28/11	630.71	105.118	106.12	636.72	6.01 ST		
5			12/29/11	529.95	105.99	106.12	530.60	.65 ST		
30				3,172.72	105.757		3,183.60	10.88		
8	GOOGLE INC	GOOG	10/18/10	4,940.01	617.501	645.90	5,167.20	227.19 LT		
2	CLASS A		10/19/10	1,224.39	612.193	645.90	1,291.80	67.41 LT		
2			07/15/11	1,185.43	592.716	645.90	1,291.80	106.37 ST		
4			07/21/11	2,424.99	606.248	645.90	2,583.60	158.61 ST		
16				9,774.82	610.828		10,334.40	559.58		
4	HERTZ GLOBAL HOLDINGS INC	HTZ	04/19/11	1,233.06	16.663	11.72	867.28	(365.78) ST		
41			04/19/11	695.80	16.97	11.72	480.52	(215.28) ST		
18			04/20/11	311.16	17.286	11.72	210.96	(100.20) ST		
59			04/27/11	1,012.74	17.165	11.72	691.48	(321.26) ST		
74			05/03/11	1,255.63	16.968	11.72	867.28	(388.35) ST		
30			08/31/11	339.18	11.305	11.72	351.60	12.42 ST		
28			09/01/11	313.54	11.197	11.72	328.16	14.62 ST		
324				5,161.11	15.929		3,797.28	(1,363.83)		
32	LULULEMON ATHLETICA INC	LULU	10/05/11	1,578.20	49.318	46.66	1,493.12	(85.08) ST		
28			10/06/11	1,446.55	51.662	46.66	1,306.48	(140.07) ST		
13			11/21/11	613.44	47.187	46.66	606.58	(6.86) ST		
11			12/07/11	495.95	45.086	46.66	513.26	17.31 ST		
84				4,134.14	49.216		3,819.44	(214.70)		



Ref: 00003708 00093154

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	MASTERCARD INC	MA	04/06/11	\$ 263.93	\$ 263.934	\$ 372.82	\$ 372.82	\$ 108.89 ST		
4			04/07/11	1,058.10	264.523	372.82	1,491.28	433.18 ST		
4			04/15/11	1,066.15	266.538	372.82	1,491.28	425.13 ST		
4			04/18/11	1,061.00	265.25	372.82	1,491.28	430.28 ST		
13				3,449.18	265.322		4,848.88	1,397.48	.16	7.80
13	MONSANTO CO NEW	MON	07/08/11	974.31	74.947	70.07	910.91	(63.40) ST		
13			07/11/11	974.62	74.971	70.07	910.91	(63.71) ST		
14			07/22/11	1,057.46	75.532	70.07	980.98	(76.48) ST		
10			09/13/11	673.17	67.317	70.07	700.70	27.53 ST		
28			10/05/11	1,828.92	65.318	70.07	1,961.96	133.04 ST		
3			11/22/11	208.19	69.396	70.07	210.21	2.02 ST		
81				5,716.67	70.576		5,675.67	(41.00)	1.712	97.20
15	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/20/10	1,121.90	74.793	93.70	1,405.50	283.60 LT		
12			08/20/10	904.45	75.37	93.70	1,124.40	219.95 LT		
12			08/23/10	911.72	75.976	93.70	1,124.40	212.68 LT		
13			10/11/10	1,087.73	83.671	93.70	1,218.10	130.37 LT		
6			10/14/10	507.49	84.581	93.70	562.20	54.71 LT		
8			01/31/11	770.91	96.364	93.70	749.60	(21.31) ST		
13			05/04/11	1,409.31	108.408	93.70	1,218.10	(191.21) ST		
19			05/06/11	2,025.12	106.585	93.70	1,780.30	(244.82) ST		
6			05/09/11	647.37	107.895	93.70	562.20	(85.17) ST		
104				9,388.00	90.25		9,744.80	358.80	1.983	181.38
18	ORACLE CORP	ORCL	09/15/10	462.09	25.671	25.65	461.70	(.39) LT		
63			09/16/10	1,606.17	25.494	25.65	1,615.95	9.78 LT		
98			09/17/10	2,642.33	26.962	25.65	2,513.70	(128.63) LT		
39			09/30/10	1,058.83	27.149	25.65	1,000.35	(58.48) LT		
17			10/25/10	493.16	29.009	25.65	436.05	(57.11) LT		
5			10/07/11	149.37	29.873	25.65	128.25	(21.12) ST		
240				6,411.95	26.716		6,156.00	(255.95)	.835	57.60
3	PRECISION CASTPARTS CORP	PCP	04/26/10	404.83	134.941	164.79	494.37	89.54 LT		
4			04/27/10	527.78	131.944	164.79	659.16	131.38 LT		
3			04/28/10	392.68	130.892	164.79	494.37	101.69 LT		
9			04/30/10	1,161.95	129.105	164.79	1,483.11	321.16 LT		
6			05/03/10	779.76	129.959	164.79	988.74	208.98 LT		
4			05/10/10	497.88	124.47	164.79	659.16	161.28 LT		



Ref. 00003708 00093155

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	PRECISION CASTPARTS CORP	PCP	09/14/10	\$ 621.11	\$ 124.221	\$ 164.79	\$ 823.95	\$ 202.84 LT		
4			05/06/11	629.42	157.355	164.79	659.16	29.74 ST		
6			10/05/11	907.17	151.195	164.79	988.74	81.57 ST		
44				5,922.58	134.604		7,250.76	1,328.18	.072	5.28
1	PRICELINE.COM INC (NEW)	PCLN	11/06/09	171.07	171.07	467.71	467.71	296.64 LT		
3			11/09/09	525.44	175.146	467.71	1,403.13	877.69 LT		
12			12/02/09	2,617.08	218.09	467.71	5,612.52	2,995.44 LT		
1			04/01/11	514.75	514.752	467.71	467.71	(47.04) ST		
17				3,828.34	225.186		7,951.07	4,122.73		
27	QUALCOMM INC	QCOM	11/04/10	1,309.37	48.495	54.70	1,476.90	167.53 LT		
28			11/05/10	1,349.01	48.178	54.70	1,531.60	182.59 LT		
5			11/05/10	240.95	48.189	54.70	273.50	32.55 LT		
51			11/10/10	2,433.47	47.715	54.70	2,789.70	356.23 LT		
34			11/11/10	1,614.90	47.497	54.70	1,859.80	244.90 LT		
12			02/14/11	701.20	58.433	54.70	656.40	(44.80) ST		
13			02/25/11	767.49	59.038	54.70	711.10	(56.39) ST		
10			03/07/11	570.68	57.067	54.70	547.00	(23.68) ST		
6			06/03/11	342.25	57.04	54.70	328.20	(14.05) ST		
186				9,329.32	50.158		10,174.20	844.88	1.572	159.96
34	SCHLUMBERGER LTD	SLB	10/19/11	2,371.29	69.743	68.31	2,322.54	(48.75) ST		
34			10/20/11	2,300.13	67.65	68.31	2,322.54	22.41 ST		
6			12/05/11	462.78	77.13	68.31	409.86	(52.92) ST		
74				5,134.20	69.381		5,054.84	(79.28)	1.463	74.00
8	SHIRE PLC ADR	SHPGY	11/21/11	757.10	94.637	103.90	831.20	74.10 ST		
6			11/23/11	564.96	94.16	103.90	623.40	58.44 ST		
8			11/25/11	741.65	92.706	103.90	831.20	89.55 ST		
19			12/13/11	1,874.75	98.67	103.90	1,974.10	99.35 ST		
41				3,938.46	98.06		4,259.80	321.44	.384	16.40
18	STARBUCKS CORP	SBUX	03/10/11	670.43	37.246	46.01	828.18	157.75 ST		
30			03/11/11	1,102.70	36.756	46.01	1,380.30	277.60 ST		
29			03/11/11	1,062.21	36.628	46.01	1,334.29	272.08 ST		
26			03/11/11	955.13	36.735	46.01	1,196.26	241.13 ST		
20			03/15/11	714.06	35.702	46.01	920.20	206.14 ST		
123				4,504.53	36.622		5,659.23	1,154.70	1.477	83.64



Ref: 00003708 00093156

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	TJX COMPANIES INC NEW	TJX	09/15/11	\$ 54.84	\$ 54.843	\$ 64.55	\$ 64.55	\$ 9.71	ST	
23			09/16/11	1,311.31	57.013	64.55	1,484.65	173.34	ST	
22			09/19/11	1,240.25	56.375	64.55	1,420.10	179.85	ST	
23			09/20/11	1,356.14	58.962	64.55	1,484.65	128.51	ST	
27			09/22/11	1,513.00	56.037	64.55	1,742.85	229.85	ST	
5			10/07/11	281.91	56.381	64.55	322.75	40.84	ST	
101				5,757.45	67.004		6,519.55	762.10	1.177	76.76
2	UNION PACIFIC CORP	UNP	11/02/10	178.76	89.381	105.94	211.88	33.12	LT	
16			11/03/10	1,451.53	90.72	105.94	1,695.04	243.51	LT	
10			11/04/10	818.69	91.869	105.94	1,059.40	140.71	LT	
10			12/28/10	814.49	91.448	105.94	1,059.40	144.91	LT	
1			12/31/10	92.71	92.714	105.94	105.94	13.23	ST	
11			03/18/11	1,048.58	95.325	105.94	1,165.34	116.76	ST	
4			06/09/11	403.89	100.972	105.94	423.76	19.87	ST	
54				5,008.65	82.763		6,720.76	712.11	2.265	129.60
35	UNITEDHEALTH GROUP INC	UNH	02/09/10	1,145.52	32.729	50.68	1,773.80	628.28	LT	
8			02/09/10	260.21	32.526	50.68	405.44	145.23	LT	
27			11/30/10	996.99	36.925	50.68	1,368.36	371.37	LT	
10			12/30/10	359.60	35.959	50.68	506.80	147.20	ST	
4			12/31/10	144.24	36.059	50.68	202.72	58.48	ST	
1			08/02/11	47.51	47.512	50.68	50.68	3.17	ST	
41			08/12/11	1,844.53	44.988	50.68	2,077.88	233.35	ST	
14			09/13/11	671.63	47.973	50.68	709.52	37.89	ST	
5			11/30/11	241.05	48.21	50.68	253.40	12.35	ST	
6			12/01/11	292.05	48.674	50.68	304.08	12.03	ST	
151				6,003.33	39.757		7,652.68	1,649.35	1.282	98.15
22	VISA INC COM CL A	V	06/30/11	1,862.91	84.677	101.53	2,233.66	370.75	ST	
18			06/30/11	1,528.11	84.894	101.53	1,827.54	299.43	ST	
17			06/30/11	1,440.76	84.75	101.53	1,726.01	285.25	ST	
20			07/25/11	1,796.59	89.829	101.53	2,030.60	234.01	ST	



SAYLER HAWKINS FOUNDATION **Account number 203-70461-13 206**

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	VISA INC COM CL A	V	09/13/11	\$ 1,050.76	\$ 87.563	\$ 1,218.36	\$ 167.60	ST	
89				7,679.13	88.282	9,038.17	1,357.04	866	78.32
Total common stocks and options									
				\$ 217,938.93		\$ 250,185.10	\$ 5,027.89	ST	
						\$ 27,220.28	LT		\$ 1,874.74
Total portfolio value									
				\$ 228,608.18		\$ 280,857.38	\$ 5,027.89	ST	\$ 1,875.80
						\$ 60,672.36	\$ 27,220.28	LT	
Unsettled purchases/sales									
						250,185.10			
						\$ 2,536.81			
						1,365.79			
						216,785.91			
Unsettled purchases/sales									
						249,034.08			

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Unsettled purchases/sales
This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/11	01/04/12	Bought	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	5	\$ 105.9902	\$ -529.95
12/28/11	01/03/12	Bought	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	6	105.1184	-630.71
1. /11	01/03/12	Bought	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	13	105.8576	-1,376.15
12/28/11	01/03/12	Sold	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-14	98.9869	1,385.79
Total Securities Bought						\$ -2,536.81
Total Securities Sold						\$ 1,385.79
Total Unsettled purchases/sales						\$ -1,151.02



Ref: 00004382 00034098

SAYLER HAWKINS FOUNDATION Account number 203-72240-17 512

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27	SPDR GOLD TR GOLD SHS JP1702 Equity portfolio Rating: CG RESEARCH : AL	GLD	12/07/11	\$ 4,574.25	\$ 169.416	\$ 151.99	\$ 4,103.73	(\$ 470.52) ST		
Total closed end fund equity allocation							\$ 4,103.73			
Total exchange traded funds and closed end funds							\$ 4,103.73	(\$ 470.52) ST		
								\$ 0.00 LT		\$ 0.00



Ref: 00004382 00034099

SAYLER HAWKINS FOUNDATION Account number 203-72240-17 512

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
763.126	INVESTCO BALANCED RISK ALLOC	ABRYX	09/26/11	\$ 9,027.78	\$ 11.83	\$ 11.90	\$ 9,081.20	\$ 53.42	ST		
378.816	ALLOCATION FUND CL Y		10/24/11	4,507.91	11.90	11.90	4,507.91	0.00			
197.319			11/16/11	2,436.89	12.35	11.90	2,348.10	(88.79)	ST		
1,339.261				15,972.58	11.926		15,937.21	(35.37)		2.907	463.38
	Cash distributions (since inception)									625.17	
	Total Purchases vs. Current Value			15,972.58			15,937.21		(35.37)		
	Fund Value Increase/Decrease									589.80	
1,772.748	AQR DIVERSIFIED ARBITRAGE FUND CL I	ADAIX	04/14/11	20,014.33	11.29	10.89	19,305.23	(709.10)	ST	.33	63.81
	Rating: CG RESEARCH : AL										
	Cash distributions (since inception)									657.04	
	Total Purchases vs. Current Value			20,014.33			19,305.23		(709.10)		
	Fund Value Increase/Decrease									(52.06)	
1,092.896	DOUBLELINE TOTAL RETURN FUND CL I	DBLTX	04/14/11	12,000.00	10.98	11.03	12,054.64	54.64	ST		
352.58			10/31/11	3,917.16	11.11	11.03	3,888.96	(28.20)	ST		
1,445.476	Total Purchases			15,917.16	11.01	11.03	15,943.60	26.44			
62.429	Reinvestments to date			692.85	11.098	11.03	688.59	(4.26)	ST		
1,507.905	Tax-based Cost vs. Current Value			16,610.01	11.015		16,632.19	22.18		8.44	1,403.85



Ref: 00004382 00034100

SAYLER HAWKINS FOUNDATION Account number 203-72240-17 512

		<i>continued</i>											
Mutual funds													
Number of shares	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)			
	DOUBLELINE TOTAL RETURN FUND	DBLTX											
	CL 1												
	Total Purchases vs. Current Value							\$ 15,917.16			\$ 16,632.19		\$ 715.03
	Fund Value Increase/Decrease												715.03
1,175,001	DRIEHAUS ACTIVE INCOME FUND	LCMAX	04/14/11	11.23	10.01	11,761.76	(1,433.50) ST						
175,001	Total Purchases			11.23	10.01	11,761.76	(1,433.50)						
45,695	Reinvestments to date					457.41	(6.01) ST						
1,220,696	Tax-based Cost vs. Current Value			11.189		12,219.17	(1,438.51)					4.275	522.45
	Cash distributions (since inception)											194.19	
	Total Purchases vs. Current Value					12,219.17						(976.09)	
	Fund Value Increase/Decrease											(781.90)	
421,424	FIRST EAGLE GLOBAL FUND	SGIIX	04/14/11	48.17	45.27	19,077.86	(1,222.14) ST						
100,33	CLASS I		07/27/11	49.11	45.27	4,541.94	(385.29) ST						
47,546	Rating: CG RESEARCH : AL		10/05/11	44.37	45.27	2,152.41	42.81 ST						
569.3	Total Purchases			48.02	45.27	25,772.21	(1,564.62)						
15,954	Reinvestments to date			44.639	45.27	722.24	10.06 ST						
585,254	Tax-based Cost vs. Current Value			47.926		26,494.45	(1,554.56)					1.415	375.14
	Total Purchases vs. Current Value					26,494.45						(842.38)	
	Fund Value Increase/Decrease											(842.38)	
541,228	FORWARD TACTICAL GROWTH FUND	FTGMX	04/14/11	26.73	24.92	13,487.40	(979.62) ST						
	CL M												
	Rating: CG RESEARCH : AL												
441,228	Total Purchases			26.73	24.92	13,487.40	(979.62)						
2,864	Reinvestments to date			25.139	24.92	71.37	(.63) ST						
544,092	Tax-based Cost vs. Current Value			26.722		13,558.77	(980.25)						
	Total Purchases vs. Current Value					13,558.77						(908.25)	
	Fund Value Increase/Decrease											(908.25)	
1,317,084	HIGHLAND LONG/SHORT EQUITY	HEOZX	04/14/11	11.18	10.98	14,461.58	(263.42) ST						
	FUND CL Z												
1,317,084	Total Purchases			11.18	10.98	14,461.58	(263.42)						
7,805	Reinvestments to date			10.799	10.98	85.70	1.41 ST						
1,324,889	Tax-based Cost vs. Current Value			11.178		14,547.28	(262.01)					.063	9.27
	Total Purchases vs. Current Value					14,547.28						(177.72)	
	Fund Value Increase/Decrease											(177.72)	



Ref: 00004382 00034101

SAYLER HAWKINS FOUNDATION Account number 203-72240-17 512

Mutual funds		continued								
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Income (annualized)
811.833	IVY ASSET STRATEGY FUND CLASS	IVAEX	04/14/11	\$ 21,058.94	\$ 25.94	\$ 22.45	\$ 18,225.65	(\$ 2,833.29) ST		
Rating: CG RESEARCH : FL										
811.833	Total Purchases			21,058.94	25.94	22.45	18,225.65	(2,833.29)		
11.77	Reinvestments to date			269.77	22.92	22.45	264.24	(5.53) ST		
823.603	Tax-based Cost vs. Current Value			21,328.71	25.897		18,489.89	(2,838.82)	1,478	273.43
	Total Purchases vs. Current Value			21,058.94			18,489.89	(2,569.05)		
	Fund Value Increase/Decrease							(2,569.05)		
801	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND SELECT CLASS	JSOSX	12/07/11	9,235.53	11.53	11.33	9,075.33	(160.20) ST	2,753	249.91
Cash distributions (since inception)										
	Total Purchases vs. Current Value			9,235.53			9,075.33	(160.20)	135.36	
	Fund Value Increase/Decrease							(24.84)		
1,314.067	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y	GAFYX	04/14/11	14,362.75	10.93	10.34	13,587.45	(775.30) ST	1,112	151.11
Rating: CG RESEARCH : AL										
	Total Purchases vs. Current Value			14,362.75			13,587.45	(775.30)		
	Fund Value Increase/Decrease							(775.30)		
644.723	NEUBERGER BERMAN LARGE CAP DISCIPLINED GWTH FD INST'L CL	NLDLX	08/11/11	4,609.77	7.15	6.92	4,461.48	(148.29) ST		
342.895	Rating: CG RESEARCH : AL		10/05/11	2,352.26	6.86	6.92	2,372.83	20.57 ST		
987.618	Total Purchases			6,962.03	7.05	6.92	6,834.31	(127.72)		
49.76	Reinvestments to date			336.38	6.76	6.92	344.34	7.96 ST		
1,037.378	Tax-based Cost vs. Current Value			7,298.41	7.035		7,178.65	(119.76)	.245	17.63
	Total Purchases vs. Current Value			6,962.03			7,178.65		216.62	
	Fund Value Increase/Decrease							216.62		
107.581	NUVEEN TRADEWINDS EMERGING MARKETS FUND CL I	NTEIX	04/14/11	4,591.55	42.68	29.51	3,174.72	(1,416.83) ST		
62.464	Rating: CG RESEARCH : AL		08/03/11	2,422.34	38.78	29.51	1,843.31	(579.03) ST		
170.045	Total Purchases			7,013.89	41.25	29.51	5,018.03	(1,995.86)		
6.815	Reinvestments to date			200.14	29.367	29.51	201.11	.97 ST		
176.86	Tax-based Cost vs. Current Value			7,214.03	40.789		5,219.14	(1,994.89)	1,535	80.11
	Total Purchases vs. Current Value			7,013.89			5,219.14	(1,794.75)		
	Fund Value Increase/Decrease							(1,794.75)		
1,074.514	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	04/14/11	14,925.00	13.89	12.37	13,291.74	(1,633.26) ST		
336.664	Rating: CG RESEARCH : FL		06/15/11	4,642.60	13.79	12.37	4,164.53	(478.07) ST		



MorganStanley SmithBarney

Reserved Client Financial Management Account December 1 - December 31, 2011

Page 7 of 14

Ref: 00004382 00034102

SAYLER HAWKINS FOUNDATION Account number 203-72240-17 512

continued											
Mutual funds											
Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
176.872	TEMPLETON GLOBAL BOND FUND	TGBAX	06/22/11	\$ 2,439.06	\$ 13.79	\$ 12.37	\$ 2,187.91	(\$ 251.15) ST			
175.877	ADVISOR CLASS		10/05/11	2,217.81	12.61	12.37	2,175.60	(42.21) ST			
1,763.927	Total Purchases			24,224.47	13.73	12.37	21,819.78	(2,404.69)			
94.44	Reinvestments to date			1,210.99	12.822	12.37	1,168.22	(42.77) ST			
158.367	Tax-based Cost vs. Current Value			25,435.46	13.687		22,988.00	(2,447.46)	5.125		1,178.20
	Total Purchases vs. Current Value			24,224.47			22,988.00	(1,236.47)			
	Fund Value Increase/Decrease							(1,236.47)			

1,420.647	TURNER MEDICAL SCIENCES FD	TMSEX	06/03/11	14,931.00	10.51	10.36	14,717.90	(213.10) ST			
481.919	INSTL CLASS		06/15/11	5,045.69	10.47	10.36	4,992.68	(53.01) ST			
	Rating: CG RESEARCH : FL										

1,902.566	Total Purchases vs. Current Value			19,976.69	10.50		19,710.58	(266.11)			
	Fund Value Increase/Decrease			19,976.69			19,710.58	(266.11)			

95.423	VAN ECK GLOBAL HARD ASSETS	GHAYX	04/14/11	5,240.64	54.92	43.50	4,150.90	(1,089.74) ST			
44.09	FUND CL Y		08/03/11	2,358.40	53.49	43.50	1,917.92	(440.48) ST			
139.513	Total Purchases			7,599.04	54.47	43.50	6,068.82	(1,530.22)			
.931	Reinvestments to date			40.46	43.458	43.50	40.50	.04 ST			
140.444	Tax-based Cost vs. Current Value			7,639.50	54.395		6,109.32	(1,530.18)	.505		30.89
	Total Purchases vs. Current Value			7,599.04			6,109.32	(1,489.72)			
	Fund Value Increase/Decrease							(1,489.72)			

Total mutual funds (Tax based)				\$ 236,144.00			\$ 221,052.68	(\$ 15,091.34) ST	2.18		
Total Fund Value Increase/Decrease								\$ 0.00 LT			\$ 4,819.18
Total portfolio value				\$ 243,813.40			\$ 228,251.54	(\$ 15,561.86) ST	2.11		\$ 4,819.48
				Loss: <i>Homer Funds</i>			13,085.15	\$ 0.00 LT			
				240,718.25			215,166.39				

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Investment activity		Activity	Description	Quantity	Price	Amount
12/02/11	Reinvest	DOUBLELINE TOTAL RETURN FUND	CL I	10.359	\$ 11.07	\$ -114.67
12/07/11	Sold	DRIEHAUS ACTIVE INCOME FUND	CONFIRM #813410299470	-937.644	10.11	9,479.58



Ref: 00004383 00034111

SAYLER HAWKINS FOUNDATION

Account number 203-72244-13 512

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
177,421.71	MORGAN STANLEY AA MONEY TRUST	\$ 177,421.71		.01%	\$ 17.74
Total money fund		\$ 177,421.71	\$ 0.00		\$ 17.74

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	BARCLAYS ASIAN & GULF CURRENCY REVALUTAION ETN	PGD	07/18/11	\$ 1,024.00	\$ 51.20	\$ 50.25	\$ 1,005.00	(\$ 19.00) ST	.517%	\$ 5.20
Equity portfolio										



Ref: 00004383 00034112

SAYLER HAWKINS FOUNDATION Account number 203-72244-13 512

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	ISHARES TR S&P 500 INDEX FD Equity portfolio	IVV	05/25/11	\$ 5,311.20	\$ 132.78	\$ 125.96	\$ 5,038.40	(\$ 272.80) ST	2.067%	\$ 104.16
400	RYDEX S&P EQUAL WEIGHT ETF Equity portfolio	RSP	06/23/11	19,526.40	48.816	46.28	18,512.00	(1,014.40) ST	1.549	286.80
400	SPDR S&P 500ETF TRUST Equity portfolio	SPY	08/09/11	11,425.00	114.25	125.50	12,550.00	1,125.00 ST		
100			10/24/11	12,535.78	125.357	125.50	12,550.00	14.22 ST		
200				23,960.78	119.804		25,100.00	1,139.22	2.052	515.20
50	ISHARES BARCLAYS SHORT TREAS BD FD Taxable bond portfolio	SHV	06/21/11	5,512.50	110.25	110.23	5,511.50	(1.00) ST	.074	4.10
100	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND Taxable bond portfolio	MINT	06/21/11	10,117.60	101.176	100.15	10,015.00	(102.60) ST	.952	95.40
32	SPDR BARCLAYS CAPITAL SHORT TERM CORPORATE BD ETF Taxable bond portfolio	SCPB	07/18/11	978.24	30.57	30.11	963.52	(14.72) ST	1.75	16.86
20	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF Taxable bond portfolio	BIL	07/18/11	917.20	45.86	45.83	916.60	(.60) ST	.004	.04
Total closed end fund equity allocation				\$ 49,855.40						
Total closed end fund taxable bond allocation				\$ 17,406.62						
Total exchange traded funds and closed end funds				\$ 87,347.92		\$ 87,062.02		(\$ 285.90) ST	1.53	
								\$ 0.00 LT		\$ 1,027.76
1 portfolio value				\$ 244,769.63		\$ 244,483.73		(\$ 285.90) ST	.42	
								\$ 0.00 LT		\$ 1,045.50

TRANSACTION DETAILS

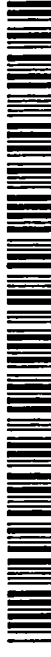
All transactions appearing are based on trade-date.

Money fund activity

Opening money fund balance \$ 177,372.52

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/07/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	9.45
12/12/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	1.72
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			1.54
Closing balance			\$ 177,421.71



Ref: 00003563 00028165

SAYLER HAWKINS FOUNDATION

Account Number 203-82343-12 206

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	100	IPATH S&P 500 VIX SHORT TERM FUTURES	12/22/10	03/15/11	\$ 3,483.14	\$ 3,699.94	(\$ 216.80)	
	1,900		12/22/10		66,179.57	70,185.29	(4,005.72)	
125000020	200	IPATH S&P 500 VIX SHORT TERM FUTURES	12/22/10	04/07/11	5,543.06	7,387.93	(1,844.87)	
	1,800		12/22/10		49,887.52	66,489.52	(16,602.00)	
125000040	120	GOOGLE INC CLASS A	08/31/10	04/12/11	67,894.86	54,682.62		13,212.24
		CGMI AND/OR ITS AFFILIATES						
125000060	2,000	PROSHARES SHORT QQQ	12/22/10	03/11/11	66,316.53	69,563.11	(3,246.58)	
125000070	3,000	PROSHARES SHORT QQQ	12/22/10	03/24/11	97,539.92	104,344.66	(6,804.74)	
125000080	5,823.561	TEMPLETON GLOBAL BOND FUND CLASS C	08/31/10	04/12/11	80,000.00	77,278.65		2,721.35
		CONFIRM #500011020319002						
		80,772.79 LESS CONTG DEF						
Total					\$ 438,844.60	\$ 453,631.72	(\$ 32,720.71)	\$ 15,833.59

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	800	FIRST SOLAR INC	12/01/09	04/12/11	\$ 113,601.89	\$ 99,894.08		\$ 13,707.81
		CGMI AND/OR ITS AFFILIATES						
125000050	6,500	NUANCE COMMUNICATIONS INC	12/01/09	12/07/11	157,789.58	99,544.48		58,245.10
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 271,391.47	\$ 199,438.56		\$ 71,952.91



MorganStanley SmithBarney

Ref: 00003561 00028154

Page 10 of 12

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Symbol	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	900	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	03/02/11	05/20/11	\$ 17,486.03	\$ 19,013.85	(\$ 1,527.82)	
125000040	115	GREEN DOT CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/05/10	05/17/11	4,462.35	5,145.58	(683.23)	
125000090	2,200	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/10	03/18/11	47,783.08	49,273.62	(1,490.54)	
125000100	735	SOLARWINDS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	03/02/11	09/13/11	16,160.71	15,970.01		190.70
125000130	1,000	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	06/14/10	05/17/11	20,374.20	18,137.60		2,236.60
Total					\$ 108,266.37	\$ 107,540.66	(\$ 3,701.59)	\$ 2,427.30

2 0 1 1 . Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00003561 00028155

2011 Year End Summary

Page 11 of 12

SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Transaction Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	465 500	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10 05/07/10	08/16/11	\$ 5,254.59 5,650.09	\$ 4,861.11 4,438.70		\$ 393.48 1,211.39
125000030	483 442	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/31/08	03/02/11	8,961.56 8,200.84	7,310.01 7,262.63		1,651.55 938.21
125000050	2,185.155	LOOMIS GLOBAL BOND FUND INST'L CLASS CONFIRM #500010550304061 MorganStanley SmithBarney LLC	01/15/09	02/24/11	38,492.09	29,587.00		6,905.09
125000060	1,000	NALCO HOLDING COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	11/30/11	39,319.24	21,892.50		17,426.74
125000070	250 160	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10 05/19/10	06/15/11	13,236.27 8,471.21	14,720.53 8,675.44	(1,484.26) (204.23)	
125000080	5,227.493	PIMCO TOTAL RETURN FUND CL P CONFIRM #500013000178554 MorganStanley SmithBarney LLC acted as your agent	11/13/08	10/27/11	56,352.37	54,000.00		2,352.37
125000110	160	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	09/09/11	12,787.54	7,772.58		5,014.96
125000120	1,035 1,030	TCW STRATEGIC INCOME FD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09 10/16/09	02/24/11	5,458.59 5,432.22	4,624.90 4,602.56		833.69 829.66



MorganStanley SmithBarney

Ref: 00003561 00028156

Page 12 of 12

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	725.59	THORNBURG INTERNATIONAL VALUE FUND CL I	07/22/09	05/17/11	\$ 21,724.16	\$ 16,057.30		\$ 5,666.86
		CONFIRM #500011370165088						
		MorganStanley SmithBarney LLC						
12500150	60	TIVO INC	11/12/04	08/30/11	642.57	336.28		306.29
	1,020	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/05		10,923.68	6,358.99		4,564.69
Total					\$ 238,907.02	\$ 182,500.53	(\$ 1,688.49)	\$ 48,094.98

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/10/11	FROM 203-82337-01 TO 203-82136-01	\$ 15.19
		FROM WOODSON CHARITABLE FND	
Total			\$ 15.19

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	INVESTMENT AND MGMT SERVICES FROM 01/01/11 TO 03/31/11		\$ 4,266.41
220000300	05/25/11	NESTLE S A SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 04/20/11 PAY 05/25/11		1.40
220000500	10/21/11	INVESTMENT AND MGMT SERVICES FROM 10/01/11 TO 12/31/11		3,826.36
Total				\$ 16,571.44

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	INVESTMENT AND MGMT SERVICES FROM 04/01/11 TO 06/30/11		\$ 4,298.80
220000400	07/15/11	INVESTMENT AND MGMT SERVICES FROM 07/01/11 TO 09/30/11		4,178.47

As you requested, copies of this document have also been sent to:

WOLFE, NILGES, NAHORSKI



2011 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00003560 00028142

2011 Year End Summary

Page 3 of 4

SAYLER HAWKINS FOUNDATION

Account Number 203-81777-19 206

Details of Earnings 2011

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. Total dividends includes both Qualified and non-qualified dividends received. Total capital gain distributions is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	004940102000 MORGAN STANLEY AA MONEY TRUST	\$ 1.41						
160000200	714982955000 WESTERN ASSET MONEY MARKET FUND CLASS A	2.29						
Totals		\$ 3.70						

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	500	SOLARWINDS INC	07/08/11	09/14/11	\$ 10,609.34	\$ 13,303.69	(\$ 2,694.35)	
125000050	2,000	TIVO INC CGMI AND/OR ITS AFFILIATES	03/24/11	07/08/11	20,609.83	18,086.30		2,523.53
125000060	3,000	TIVO INC CGMI AND/OR ITS AFFILIATES	03/24/11	08/31/11	31,299.24	27,129.44		4,169.80
Total					\$ 62,518.41	\$ 58,519.43	(\$ 2,694.35)	\$ 6,693.33



MorganStanley SmithBarney

Ref: 00003560 00028143

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-81777-19 206

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

First Last	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	500	LIFEWAY FOODS INC CGMI AND/OR ITS AFFILIATES	10/28/09	12/07/11	\$ 4,738.30	\$ 6,157.46	(\$ 1,419.16)	
125000030	1,586	TCW STRATEGIC INCOME FD INC	10/06/09	03/11/11	8,387.96	6,944.61		1,443.35
125000040	9,414 5,000	TCW STRATEGIC INCOME FD INC	10/06/09 10/20/09	03/15/11	50,502.76 26,823.22	41,221.02 23,728.37		9,281.74 3,094.85
125000050	1,000	TIVO INC CGMI AND/OR ITS AFFILIATES	01/03/05	07/08/11	10,304.92	6,411.89		3,893.03
Total					\$ 100,757.16	\$ 84,463.35	(\$ 1,419.16)	\$ 17,712.87

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
100100	01/03/11	FROM 203-81777-01 TO 203-82343-01		\$ 8,000.00
Total				\$ 8,000.00

As you requested, copies of this document have also been sent to:

WOLFE, NILGES, NAHORSKI

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001936 00054821

Page 11 of 29

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	68	NABORS INDUSTRIES LTD-USD NEW MorganStanley SmithBarney LLC acted as your agent	08/12/11	12/23/11	\$ 1,238.93	\$ 1,304.90	(\$ 65.97)	
125000040	38	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	10/19/11	12/23/11	541.10	566.80	(25.70)	
125000050	10	FOSTER WHEELER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	12/29/10	12/23/11	193.20	345.14	(151.94)	
125000060	21	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	05/12/11	831.71	738.38		93.33
125000080	49	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	10/21/11	11/16/11	2,421.39	2,733.90	(312.51)	
125000120	147	NAVIOS MARITIME HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	11/18/10	09/01/11	573.28	823.19	(249.91)	
125000130	.2521	OCEAN RIG UDW CASH IN LIEU OF 25219 RECORD 09/21/11 PAY 10/05/11	10/05/11	10/05/11	3.96	3.66		.30
125000140	18	OCEAN RIG UDW MorganStanley SmithBarney LLC acted as your agent	10/05/11	10/10/11	284.39	261.39		23.00
125000180	15 7	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10 07/27/10	02/03/11	810.18 378.09	649.20 267.22		160.98 110.87

2 0 1 Y E A R E N D , U M M A R Y



SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	17	ALPHA NATURAL RESOURCES INC	07/27/10	02/04/11	\$ 909.48	\$ 648.96		\$ 260.52
	20	MorganStanley SmithBarney LLC	09/16/10		1,069.98	799.73		270.25
	29	acted as your agent in this transaction.	10/12/10		1,551.47	1,307.80		243.67
125000300	29	ASHLAND INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11	12/23/11	1,670.07	1,531.72		138.35
125000310	20	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/11	12/23/11	923.18	953.61	(30.43)	
125000360	3	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	10/03/11	386.48	413.52	(27.04)	
125000370	7	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	10/06/11	973.96	964.87		9.09
125000380	6	CF INDUSTRIES HOLDINGS INC	02/01/11	10/10/11	849.70	827.03		22.67
	1	MorganStanley SmithBarney LLC	02/10/11		141.62	150.34	(8.72)	
	13	acted as your agent in this transaction.	08/08/11		1,841.02	1,833.55		7.47
125000390	7	CF INDUSTRIES HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	10/11/11	1,017.68	987.29		30.39
125000400	10	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	07/28/11	550.08	537.98		12.10
125000410	18	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	12/23/11	892.60	968.37	(75.77)	

2011

YEAR END SUMMARY



MorganStanley SmithBarney

Ref: 00001936 00054823

Page 13 of 29

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	38	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	12/23/11	\$ 1,679.18	\$ 1,608.97		\$ 70.21
125000440	30	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10	01/03/11	793.19	731.70		61.49
	37		10/28/10		978.26	790.99		187.27
125000450	8	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	01/04/11	731.36	641.26		90.10
	11		05/12/10		1,005.62	881.68		123.94
125000460	19	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10	01/05/11	1,740.98	1,522.91		218.07
125000530	22	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	02/15/11	1,926.46	1,581.27		345.19
	12		12/07/10		1,050.80	889.25		161.55
	12		12/15/10		1,050.80	882.03		168.77
125000540	14	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/11	12/23/11	871.76	861.22		10.54
125000570	7	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	07/28/11	324.86	331.12	(6.26)	
125000580	31	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	10/19/11	1,332.10	1,466.38	(134.28)	
	38		02/07/11		1,632.89	1,832.28	(199.39)	
	22		02/08/11		945.36	1,023.98	(78.62)	
	20		03/18/11		859.41	920.49	(61.08)	
125000590	7	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	03/02/10	01/03/11	845.78	534.94		310.84

2 0 1 , Y E A R E N D , J U M M A R Y



SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	5	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	03/02/10	01/12/11	\$ 611.51	\$ 382.10		\$ 229.41
125000610	2	FREEMPORT MCMORAN COPPER & GOLD CL B	03/02/10	02/15/11	109.44	76.42		33.02
	4		03/11/10		218.87	159.52		59.35
	12	MorganStanley SmithBarney LLC acted as your agent	06/02/10		656.62	411.90		244.72
	38		07/07/10		2,079.31	1,187.02		892.29
	14		07/09/10		766.06	453.25		312.81
	41		07/26/10		2,243.48	1,468.47		775.01
125000630	152	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/11	08/04/11	1,199.49	1,810.32	(610.83)	
125000640	26 14	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11 10/10/11	10/26/11	1,237.72 666.46	1,187.61 662.59		50.11 3.87
125000680	83	KINROSS GOLD CORP-CAD (NEW) MorganStanley SmithBarney LLC acted as your agent	08/11/11	12/23/11	981.04	1,276.83	(295.79)	
125000690	72	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10	11/03/11	826.06	1,321.07	(495.01)	
125000700	47 13	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11 02/23/11	12/23/11	563.55 155.87	944.30 285.35	(380.75) (129.48)	
125000710	43	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	01/03/11	1,301.99	911.42		390.57
125000720	18 9	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10 05/17/10	02/02/11	612.06 306.03	381.53 196.92		230.53 109.11



MorganStanley SmithBarney

Ref: 00001936 00054825

Page 15 of 29

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	47	MECHEL OAO	05/17/10	02/14/11	\$ 1,514.75	\$ 1,028.35		\$ 486.40
	14	SPONS ADR	05/28/10		451.20	303.63		147.57
		MorganStanley SmithBarney LLC acted as your agent						
125000740	14	MECHEL OAO	05/28/10	02/16/11	448.01	303.62		144.39
	8	SPONS ADR	07/08/10		256.01	150.61		105.40
		MorganStanley SmithBarney LLC acted as your agent						
125000750	10	MECHEL OAO	07/08/10	03/24/11	312.49	188.26		124.23
		SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000760	17	MOSAIC COMPANY	02/16/10	02/01/11	1,422.44	1,016.40		406.04
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10		83.68	58.12		25.56
125000770	14	MOSAIC COMPANY	04/06/10	02/14/11	1,243.84	813.66		430.18
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000800	93	NEW GOLD INC-CAD	08/11/11	12/23/11	935.56	1,079.03	(143.47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000810	36	NEWFIELD EXPLORATION COMPANY	08/31/10	03/07/11	2,633.91	1,725.06		908.85
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/10		804.80	583.96		220.84
125000870	5	LUKOIL OIL SPONS ADR	08/18/10	08/11/11	272.93	271.00		1.93
	2	MorganStanley SmithBarney LLC acted as principal in this transaction.	09/14/10		109.17	110.80	(1.63)	
125000880	7	POSCO SPON ADR	10/26/10	05/25/11	702.56	758.10	(55.54)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 . Y E A R E N D , J U M M A R Y



MorganStanley SmithBarney

Ref: 00001936 00054826

Page 16 of 29

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	21	POSCO SPON ADR	10/26/10	05/27/11	\$ 2,116.77	\$ 2,274.30	(\$ 157.53)	
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10		1,411.18	1,491.17	(79.99)	
125000900	37	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/25/11	12/23/11	688.18	958.30	(270.12)	
125000910	7	PATRIOT COAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	10/12/11	69.32	183.80	(114.48)	
125000920	61	PATRIOT COAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	12/23/11	556.30	1,601.65	(1,045.35)	
125000930	100	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	04/06/11	09/08/11	2,778.11	4,082.85	(1,304.74)	
125000950	6	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/11	11/23/11	249.06	359.53	(110.47)	
125000960	62	PRIDE INTERNATIONAL INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	02/07/11	2,469.18	1,939.86		529.32
125000970	40	PRIDE INTERNATIONAL INC (DEL)	12/01/10	02/23/11	1,606.78	1,251.53		355.25
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10		2,088.82	1,682.72		406.10
125001000	6	REPSOL S A SPONSORED ADR	02/05/10	01/13/11	179.48	131.25		48.23
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10		837.55	626.89		210.66

2 0 1 . . Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001936 00054827

2011 Year End Summary

Page 17 of 29

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	20	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/21/10	03/08/11	\$ 681.99	\$ 488.20		\$ 193.79
125001020	27	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/21/10	03/29/11	921.35	659.07		262.28
125001030	18 35	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/21/10 04/22/10	04/06/11	638.72 1,241.95	439.38 831.84		199.34 410.11
125001040	21 33 1	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/22/10 05/07/10 05/28/10	04/11/11	745.27 1,171.15 35.49	499.11 659.01 20.79		246.16 512.14 14.70
125001050	70	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	01/10/11	4,827.87	3,280.90		1,546.97
125001100	18	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	12/23/11	530.44	608.63	(78.19)	
125001140	3 13 12	SYNGENTA AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10 10/12/10 10/21/10	04/15/11	204.69 886.97 818.74	161.07 713.05 687.96		43.62 173.92 130.78
125001150	7 9	TECK RESOURCES LTD CL B SUB VTG MorganStanley SmithBarney LLC acted as your agent	01/27/10 03/02/10	01/03/11	445.38 572.64	238.54 349.72		206.84 222.92
125001180	24	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/08/11	1,206.28	1,070.45		135.83

2 0 1 . Y E A R E N D , J U M M A R Y



2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	12 8	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10 11/09/10	04/21/11	\$ 596.55 397.70	\$ 535.23 368.43		\$ 61.32 29.27
125001200	27 10	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/12/10	04/26/11	1,327.79 491.77	1,243.44 446.30		84.35 45.47
125001210	7 31	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10 01/13/11	04/27/11	344.02 1,523.53	312.41 1,437.72		31.61 85.81
125001220	6	TOTAL S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/10	03/24/11	361.43	306.59		54.84
125001250	27	TOTAL S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/10	08/17/11	1,314.14	1,384.29	(70.15)	
125001370	30 3	WESTLAKE CHEMICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/09/11 05/11/11	12/01/11	1,261.37 126.14	1,815.19 175.28	(553.82) (49.14)	
125001380	13 15 4	WESTLAKE CHEMICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/11 05/16/11 06/27/11	12/06/11	552.63 637.65 170.04	759.57 851.63 203.12	(206.94) (213.98) (33.08)	
125001390	46 59	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/20/10 09/27/10	02/01/11	1,754.47 2,250.30	1,157.68 1,487.33		596.79 762.97
125001400	30	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as principal in this transaction	07/16/10	03/24/11	139.19	83.28		55.91



MorganStanley SmithBarney

Ref: 00001936 00054829

Page 19 of 29

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	67	YAMANA GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	12/23/11	\$ 1,003.64	\$ 916.22		\$ 87.42
125001430	50	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	06/09/10	03/30/11	1,811.77	1,058.46		753.31
125001440	8 27 10	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	06/09/10 06/16/10 06/17/10	05/19/11	316.79 1,069.18 395.99	169.35 614.25 222.32		147.44 454.93 173.67
125001450	20 11 15	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	06/17/10 06/25/10 07/28/10	06/08/11	772.46 424.85 579.35	444.65 236.72 326.85		327.81 188.13 252.50
125001460	35	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	07/28/10	07/08/11	1,377.28	762.65		614.63
Total					\$ 114,528.96	\$ 102,236.77	(\$ 7,828.10)	\$ 20,120.29

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	116 77	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/01/09	10/28/11	\$ 1,391.98 923.99	\$ 881.05 596.41		\$ 510.93 327.58



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001936 00054830

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	72	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	12/23/11	\$ 794.14	\$ 557.67		\$ 236.47
125000050	53	FOSTER WHEELER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	12/08/10	12/23/11	1,023.93	1,643.00	(619.07)	
125000070	41	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	12/23/11	1,297.62	1,441.59	(143.97)	
125000090	37	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	12/23/11	1,220.60	1,047.82		172.78
125000100	239 126 107 18	DRYSHIPS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	12/22/09 12/29/09 01/05/10 01/06/10	12/23/11	524.35 276.44 234.75 39.49	1,414.86 748.43 691.21 115.02	(890.51) (471.99) (456.46) (75.53)	
125000110	213 202 13	NAVIOS MARITIME HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	01/21/10 01/28/10 02/01/10	08/29/11	777.66 737.50 47.47	1,474.22 1,302.40 80.86	(696.56) (564.90) (33.39)	
125000120	113 143	NAVIOS MARITIME HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	02/01/10 03/08/10	09/01/11	440.69 557.69	702.86 912.34	(262.17) (354.65)	
125000150	23	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/07	12/23/11	1,596.62	956.35		640.27
125000160	28	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10	12/23/11	1,421.25	1,582.93	(161.68)	

2 0 1) Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001936 00054831

Page 21 of 29

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	15	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/04/10	01/14/11	\$ 925.20	\$ 677.49		\$ 247.71
125000180	30	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/04/10	02/03/11	1,620.37	1,354.97		265.40
125000200	36	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/12/10	08/30/11	1,441.26	1,288.80		152.46
125000210	31	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/12/10	10/21/11	1,054.35	1,109.80	(55.45)	
125000220	5 19 14	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/12/10 09/03/10 09/09/10	10/26/11	172.75 656.45 483.71	179.00 709.95 504.92	(6.25) (53.50) (21.21)	
125000230	21	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	09/09/10	11/14/11	870.27	757.38		112.89
125000240	25 3	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	09/09/10 10/21/10	11/28/11	1,050.41 126.05	901.64 121.24		148.77 4.81
125000250	36 10	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	10/21/10 11/08/10	12/05/11	1,587.56 440.99	1,454.91 363.64		132.65 77.35
125000260	12	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction	11/08/10	12/23/11	538.42	436.36		102.06

2 0 1 Y E A R E N D , U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001936 00054832

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	3	APACHE CORP	10/20/08	04/06/11	\$ 393.95	\$ 234.00		\$ 159.95
	27	MorganStanley SmithBarney LLC	09/15/09		3,545.57	2,474.97		1,070.60
	1	acted as your agent	10/13/09		131.32	97.26		34.06
		in this transaction.						
125000280	8	APACHE CORP	10/13/09	05/04/11	1,004.93	778.09		226.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000290	3	APACHE CORP	10/13/09	12/23/11	272.21	291.79	(19.58)	
	1	MorganStanley SmithBarney LLC	04/14/10		90.74	107.49	(16.75)	
	7	acted as your agent	09/14/10		635.17	668.29	(33.12)	
		in this transaction.						
125000320	10	CF INDUSTRIES HOLDINGS INC	05/11/09	06/06/11	1,526.19	753.56		772.63
	3	MorganStanley SmithBarney LLC	05/18/09		457.86	245.58		212.28
		acted as your agent						
		in this transaction.						
125000330	4	CF INDUSTRIES HOLDINGS INC	05/18/09	06/08/11	597.13	327.43		269.70
	8	MorganStanley SmithBarney LLC	06/23/09		1,194.27	575.75		618.52
		acted as your agent						
		in this transaction.						
125000340	2	CF INDUSTRIES HOLDINGS INC	06/23/09	08/24/11	357.69	143.94		213.75
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000350	2	CF INDUSTRIES HOLDINGS INC	06/23/09	08/29/11	370.07	143.94		226.13
	7	MorganStanley SmithBarney LLC	11/06/09		1,295.23	556.09		739.14
		acted as your agent						
		in this transaction.						
125000360	3	CF INDUSTRIES HOLDINGS INC	11/06/09	10/03/11	386.48	238.32		148.16
	3	MorganStanley SmithBarney LLC	02/16/10		386.48	314.25		72.23
		acted as your agent						
		in this transaction.						
125000420	17	CATERPILLAR INC	05/07/10	12/23/11	1,568.38	1,070.15		498.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001936 00054833

2011 Year End Summary

Page 23 of 29

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	15	CLIFFS NATURAL RESOURCES	10/01/08	01/03/11	\$ 1,217.93	\$ 709.50		\$ 508.43
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08		243.59	58.61		184.98
125000480	7	CLIFFS NATURAL RESOURCES	12/03/08	01/12/11	617.89	136.75		481.14
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08		264.81	80.41		184.40
	11		01/08/09		970.97	313.50		657.47
125000490	5	CLIFFS NATURAL RESOURCES	01/08/09	03/24/11	476.79	142.50		334.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000500	7	CLIFFS NATURAL RESOURCES	01/08/09	08/04/11	568.09	199.50		368.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000510	16	CLIFFS NATURAL RESOURCES	01/08/09	12/23/11	1,040.30	456.00		584.30
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09		780.22	170.08		610.14
125000520	22	CONSOL ENERGY INC	11/19/10	12/23/11	832.02	932.80	(100.78)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000550	48	DOW CHEMICAL CO	11/08/10	12/23/11	1,369.89	1,550.36	(180.47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000560	29	E I DU PONT DE NEMOURS & CO	11/11/10	12/23/11	1,328.46	1,368.05	(39.59)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000620	40	FREEMONT MCMORAN COPPER & GOLD	07/26/10	12/23/11	1,534.37	1,432.65		101.72
		CL B MorganStanley SmithBarney LLC acted as your agent						

2 0 1 . Y E A R E N D , U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001936 00054834

Page 24 of 29

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	811 135	GREAT BASIN GOLD LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09 10/30/09	12/23/11	\$ 739.78 123.14	\$ 1,354.37 194.40	(\$ 614.59) (71.26)	
125000660	19	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	12/23/11	1,077.08	936.13		140.95
125000670	13	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10	12/23/11	994.22	671.58		322.64
125000700	15 86	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/10 12/08/10	12/23/11	179.86 1,031.18	275.22 1,655.50	(95.36) (624.32)	
125000760	4 6	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 12/17/09	02/01/11	334.69 502.04	218.48 339.80		116.21 162.24
125000780	14 12 5	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10 07/23/10 11/15/10	12/23/11	729.66 625.42 260.60	813.65 560.23 335.62	(83.99) (75.02)	65.19
125000790	27	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	12/23/11	1,849.46	507.60		1,341.86
125000820	8 6	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09 05/20/09	02/04/11	780.45 585.33	495.89 390.21		284.56 195.12
125000830	9	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09	05/03/11	1,022.11	585.31		436.80



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001936 00054835

Page 25 of 29

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	5	OCCIDENTAL PETROLEUM CORP-DEL	05/20/09	05/04/11	\$ 542.87	\$ 325.18		\$ 217.69
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09		217.15	160.36		56.79
125000850	11	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	12/23/11	1,037.50	881.96		155.54
125000860	34	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	01/27/10	06/14/11	2,167.50	1,851.32		316.18
125000870	16	LUKOIL OIL SPONS ADR	01/27/10	08/11/11	873.38	871.21		2.17
	30	MorganStanley SmithBarney LLC acted as principal in this transaction.	02/08/10		1,637.59	1,566.00		71.59
	49		02/11/10		2,674.73	2,558.77		115.96
	4		05/28/10		218.34	192.84		25.50
125000940	4	POTASH CORP SASK INC- WITH DUE BILL SPLT 3:1	02/06/09	02/14/11	763.80	363.11		400.69
	1	MorganStanley SmithBarney LLC acted as your agent	02/09/09		190.95	93.20		97.75
	3		03/04/09		572.84	226.14		346.70
125000950	36	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	11/23/11	1,494.40	904.56	(193.53)	589.84
	36		11/04/10		1,494.40	1,687.93	(210.63)	
	39		11/04/10		1,618.93	1,829.56	(127.30)	
	36		11/16/10		1,494.40	1,621.70		
125000980	206	QUADRA FNX MNG LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	12/06/11	3,120.09	2,757.85	(2.01)	362.24
	14		10/18/10		212.05	214.06		
125000990	24	QUADRA FNX MNG LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/10	12/23/11	353.99	366.96	(12.97)	
125001010	90	REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	02/09/10	03/08/11	3,068.93	2,015.02		1,053.91

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001936 00054836

2011 Year End Summary

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	23	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10	02/16/11	\$ 2,140.38	\$ 1,643.89		\$ 496.49
125001070	19	SCHLUMBERGER LTD	07/07/10	08/12/11	1,489.74	1,065.14		424.60
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10		3,136.31	2,517.12		619.19
125001080	4	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/21/11	271.85	251.71		20.14
125001090	21	SCHLUMBERGER LTD	08/04/10	12/23/11	1,435.95	1,321.49		114.46
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10		547.03	441.99		105.04
125001110	33	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	09/03/09	01/28/11	1,292.02	1,192.95		99.07
125001120	25	SOUTHWESTERN ENERGY CO	09/03/09	05/04/11	1,063.28	903.75		159.53
	5	DEL MorganStanley SmithBarney LLC acted as your agent	12/15/09		212.65	221.23	(8.58)	
125001130	25	SOUTHWESTERN ENERGY CO	12/15/09	12/23/11	830.23	1,106.18	(275.95)	
	2	DEL MorganStanley SmithBarney LLC acted as your agent	02/01/10		66.42	89.34	(22.92)	
125001160	8	TECK RESOURCES LTD CL B SUB VTG MorganStanley SmithBarney LLC acted as your agent	03/02/10	03/24/11	437.35	310.87		126.48
125001170	27	TECK RESOURCES LTD CL B	03/02/10	12/23/11	970.63	1,049.17	(78.54)	
	8	SUB VTG MorganStanley SmithBarney LLC acted as your agent	03/03/10		287.59	317.20	(29.61)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001936 00054837

2011 Year End Summary

Page 27 of 29

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	48 9	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10 06/03/10	08/08/11	\$ 2,283.46 428.15	\$ 2,452.76 432.83	(\$ 169.30) (4.68)	
125001240	15 19	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10 08/09/10	08/16/11	722.15 914.72	721.39 1,024.09	(109.37)	.76
125001250	4	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10	08/17/11	194.69	215.60	(20.91)	
125001260	21	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	01/28/11	964.01	1,185.61	(221.60)	
125001270	21	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	05/04/11	1,007.63	1,185.60	(177.97)	
125001280	1 4 2 29	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07 12/11/07 09/22/08 06/30/09	12/23/11	30.89 123.56 61.78 895.78	56.46 279.72 124.42 1,130.30	(25.57) (156.16) (62.64) (234.52)	
125001290	13 23 10	VALE S.A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09 10/08/09 12/01/09	10/05/11	297.43 526.22 228.80	178.36 574.07 296.29	(47.85) (67.49)	119.07
125001300	26	VALE S.A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/05/11	586.33	770.37	(184.04)	
125001310	16 30 45 5 9	VALE S.A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 12/08/09 12/11/09 01/05/10 01/13/10	10/06/11	373.83 700.93 1,051.40 116.82 210.28	474.07 831.20 1,284.75 151.99 282.66	(100.24) (130.27) (233.35) (35.17) (72.38)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref 00001936 00054838

Page 28 of 29

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	14	VALE S A SPON ADR	01/13/10	10/21/11	\$ 320.78	\$ 439.69	(\$ 118.91)	
	30	MorganStanley SmithBarney LLC	01/15/10		687.38	916.20	(228.82)	
	14	acted as your agent	02/17/10		320.78	395.09	(74.31)	
	9	in this transaction.	05/26/10		206.21	237.26	(31.05)	
	31		08/05/10		710.29	899.29	(189.00)	
125001330	18	VALE S A SPON ADR	08/05/10	11/22/11	435.64	522.17	(86.53)	
	2	MorganStanley SmithBarney LLC	08/19/10		48.40	58.02	(9.62)	
		acted as your agent in this transaction.						
125001340	41	VALE S A SPON ADR	08/19/10	12/23/11	901.57	1,189.40	(287.83)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001350	5	WALTER ENERGY INC	10/30/09	01/14/11	664.29	302.47		361.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001360	10	WALTER ENERGY INC	10/30/09	12/23/11	639.99	604.93		35.06
	5	MorganStanley SmithBarney LLC	05/06/10		319.99	379.87	(59.88)	
		acted as your agent in this transaction.						
125001410	263	XSTRATA PLC ADR	07/16/10	12/23/11	786.35	730.06		56.29
		MorganStanley SmithBarney LLC						
		acted as principal in this transaction.						
125001470	2	YANZHOU COAL MINING CO LTD	07/28/10	12/23/11	41.58	43.58	(2.00)	
	19	SPONS ADR REPSTG H SHS	08/16/10		394.97	402.61	(7.64)	
	24	MorganStanley SmithBarney LLC	11/17/10		498.91	671.28	(172.37)	
	1	acted as your agent	11/23/10		20.79	27.65	(6.86)	
Total					\$ 117,220.03	\$ 106,306.59	(\$ 11,112.49)	\$ 22,025.93

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-08796-19 206

Details of Earnings 2011 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001600	696429307000 PALL CORP	\$ 89.60	\$ 89.60					
3001700	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	.59						
160001800	91324P102000 UNITEDHEALTH GROUP INC	148.85	148.85					
Totals		\$ 1,335.44	\$ 1,334.85					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000800	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 42.03					
Totals		\$ 42.03					

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.0124	AMC NETWORKS INC-A CASH IN LIEU OF .50000 RECORD 06/16/11 PAY 06/30/11	04/01/11	07/01/11	\$.48	\$.47		\$.01
Total					\$.48	\$.47		\$.01



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00003550 00028056

Page 5 of 6

SAYLER HAWKINS FOUNDATION

Account Number 203-08796-19 206

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.4505 .0371	AMC NETWORKS INC-A CASH IN LIEU OF .50000	06/02/06 04/09/08	07/01/11	\$ 17.41 1.43	\$ 8.34 .80		\$ 9.07 .63
125000020	1	BIOMED INC CGMI AND/OR ITS AFFILIATES	11/24/06	10/26/11	114.97	51.50		63.47
125000030	104	GENZYME CORP CGMI AND/OR ITS AFFILIATES	11/27/06	02/17/11	7,832.41	6,666.24		1,166.17
125000040	15 13	LIBERTY GLOBAL INC CLASS A CGMI AND/OR ITS AFFILIATES	06/02/06 11/27/06	03/30/11	630.24 546.20	350.39 347.08		279.85 199.12
125000050	22	LIBERTY GLOBAL INC CLASS A CGMI AND/OR ITS AFFILIATES	11/27/06	03/31/11	909.71	587.37		322.34
125000060	30	LIBERTY MEDIA HLDG CORP CAP SER A CGMI AND/OR ITS AFFILIATES	06/27/08	02/04/11	2,115.42	436.99		1,678.43
125000070	45,269 3,731	MADISON SQUARE GARDEN INC CGMI AND/OR ITS AFFILIATES	06/02/06 04/09/08	03/31/11	1,227.13 101.14	627.72 60.15		599.41 40.99
Total					\$ 13,496.06	\$ 9,136.58		\$ 4,359.48

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11	220000200	\$ 930.39
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11	220000400	982.26
Total				\$ 3,708.39



Ref. 00001934 00054762

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Net cash liquidation distributions	Investment expense	NRA Withholding
160000100	D1668R123001 *** DAIMLER AG THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 44.24				
160001900	465562106001 *** ITAU UNIBANCO BANCO HLDG S A ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		15.87				
Totals							\$ 60.11

Details of Short Term Gain (Loss) 2011

§ section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, enough cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	DAIMLER AG	03/22/10	01/31/11	\$ 513.28	\$ 325.55		\$ 187.73
	1	MorganStanley SmithBarney LLC	03/29/10		73.33	47.25		26.08
	10	acted as principal	03/30/10		733.25	464.01		269.24
	2	in this transaction.	03/30/10		146.64	93.34		53.30
125000040	3	LYONDELLBASELL INDU CL A	10/08/10	02/03/11	108.99	75.00		33.99
	8	MorganStanley SmithBarney LLC	10/11/10		290.64	209.74		80.90
		acted as your agent in this transaction.						



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054763

Page 7 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	11 17	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10 10/12/10	02/04/11	\$ 397.59 614.45	\$ 288.39 440.68		\$ 109.20 173.77
125000060	27	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	02/04/11	979.53	707.86		271.67
125000070	5 24	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10 10/13/10	02/07/11	181.36 870.54	129.61 649.19		51.75 221.35
125000080	28	LYONDELLBASELL INDU CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	02/07/11	993.57	746.77		246.80
125000090	2	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	09/01/11	42.69	52.59	(9.90)	
125000100	26 27 28 1	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11 05/19/11 05/19/11 05/20/11	09/02/11	527.41 547.69 567.98 20.28	683.66 715.06 741.27 26.49	(156.25) (167.37) (173.29) (6.21)	
125000110	21 13 20	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11 06/03/11 06/21/11	09/07/11	407.24 252.10 387.86	547.74 345.11 513.82	(140.50) (93.01) (125.96)	
125000120	26 25 1	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11 05/25/11 05/26/11	09/07/11	501.05 481.78 19.28	688.61 643.94 26.08	(187.56) (162.16) (6.80)	
125000130	25 28	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11 06/28/11	09/08/11	475.75 532.83	642.27 702.17	(166.52) (169.34)	

2 0 1 - Y E A R E N D - S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054764

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	1	AGILENT TECHNOLOGIES INC	08/30/10	08/22/11	\$ 30.63	\$ 28.02		\$ 2.61
	25	MorganStanley SmithBarney LLC	09/02/10		765.78	720.76		45.02
	31	acted as your agent	09/03/10		949.56	924.82		24.74
		in this transaction.						
125000250	5	ALEXION PHARMACEUTICALS INC	08/08/11	10/07/11	325.51	237.87		87.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000390	5	AMERICAN EXPRESS CO	03/30/10	02/25/11	217.38	206.94		10.44
	15	MorganStanley SmithBarney LLC	03/31/10		652.13	615.61		36.52
	11	acted as your agent	04/23/10		478.22	533.00	(54.78)	
		in this transaction.						
125000400	13	AMERICAN EXPRESS CO	03/29/10	02/25/11	565.22	540.95		24.27
	11	MorganStanley SmithBarney LLC	03/30/10		478.27	455.28		22.99
		acted as your agent						
		in this transaction.						
125000410	15	AMERICAN EXPRESS CO	04/23/10	02/28/11	654.50	726.83	(72.33)	
	15	MorganStanley SmithBarney LLC	10/14/10		654.51	588.51		66.00
		acted as your agent						
		in this transaction.						
125000500	12	AMERICAN TOWER CORP-CLASS A	11/03/10	04/19/11	591.63	622.60	(30.97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000510	5	AMERICAN TOWER CORP-CLASS A	06/10/11	12/05/11	296.93	250.38		46.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000520	8	AMERICAN TOWER CORP-CLASS A	06/10/11	12/08/11	463.93	400.61		63.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000530	4	AMERICAN TOWER CORP-CLASS A	06/10/11	12/09/11	231.94	200.31		31.63
	1	MorganStanley SmithBarney LLC	06/13/11		57.98	50.67		7.31
		acted as your agent						
		in this transaction.						

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054765

2011 Year End Summary

Page 9 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 - Y E A R E N D - S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	33	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11	08/18/11	\$ 776.17	\$ 852.03	(\$ 75.86)	
125000600	10	BAKER HUGHES INC	03/30/11	09/02/11	584.58	735.51	(150.93)	
	19	MorganStanley SmithBarney LLC	04/01/11		1,110.70	1,394.40	(283.70)	
	11	acted as your agent	04/04/11		643.03	807.39	(164.36)	
	3	in this transaction.	04/14/11		175.37	207.64	(32.27)	
125000610	8	BAKER HUGHES INC	04/14/11	10/03/11	360.93	553.70	(192.77)	
	4	MorganStanley SmithBarney LLC	04/15/11		180.46	278.67	(98.21)	
	6	acted as your agent	04/15/11		270.69	423.28	(152.59)	
	3	in this transaction.	04/28/11		135.35	232.48	(97.13)	
125000620	16	BAKER HUGHES INC	04/28/11	10/04/11	698.05	1,239.91	(541.86)	
	10	MorganStanley SmithBarney LLC	05/04/11		436.28	720.33	(284.05)	
		acted as your agent in this transaction.						
125000630	11	BAKER HUGHES INC	05/06/11	12/05/11	607.17	766.11	(158.94)	
	11	MorganStanley SmithBarney LLC	05/09/11		607.17	791.27	(184.10)	
	3	acted as your agent in this transaction.	07/13/11		165.59	225.46	(59.87)	
125000640	16	BAKER HUGHES INC	07/13/11	12/06/11	869.01	1,202.43	(333.42)	
	8	MorganStanley SmithBarney LLC	07/14/11		434.50	601.44	(166.94)	
		acted as your agent in this transaction.						
125000650	2	BAKER HUGHES INC	07/14/11	12/07/11	102.47	150.36	(47.89)	
	10	MorganStanley SmithBarney LLC	07/25/11		512.34	792.17	(279.83)	
	6	acted as your agent	07/28/11		307.40	473.61	(166.21)	
	10	in this transaction.	08/31/11		512.33	610.06	(97.73)	
125000660	299	CITIGROUP INC	11/08/10	03/03/11	1,388.17	1,335.75	52.42	
	307	MorganStanley SmithBarney LLC	11/09/10		1,425.31	1,339.07	86.24	
	288	acted as your agent	11/10/10		1,337.10	1,246.55	90.55	
	303	in this transaction.	12/07/10		1,406.74	1,399.83	6.91	
125000670	10	CITRIX SYSTEMS INC	08/13/10	01/24/11	647.64	571.23	76.41	
	12	MorganStanley SmithBarney LLC	08/16/10		777.17	688.97	88.20	
		acted as your agent in this transaction.						



MorganStanley SmithBarney

2011 Year End Summary

Page 10 of 35

Ref: 00001934 00054766

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	11	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10	01/25/11	\$ 686.33	\$ 642.32		\$ 44.01
125000690	8	CITRIX SYSTEMS INC	08/16/10	01/25/11	497.06	459.31		37.75
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10		124.27	116.79		7.48
125000720	11	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	11/21/11	651.57	519.61		131.96
125000730	12	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	11/23/11	707.65	566.84		140.81
125000740	22	COGNIZANT TECH SOLUTIONS CL A	02/18/11	12/19/11	1,426.85	1,701.01	(274.16)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/11		64.86	76.80	(11.94)	
125000750	14	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/11	12/21/11	882.00	1,075.20	(193.20)	
125000760	7	COGNIZANT TECH SOLUTIONS CL A	02/22/11	12/22/11	448.32	537.60	(89.28)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11		512.36	609.13	(96.77)	
125000770	12	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	01/21/11	810.39	654.72		155.67
125000780	20	CONOCOPHILLIPS	07/28/10	01/27/11	1,379.22	1,091.19		288.03
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10		1,379.22	1,090.58		288.64

2 0 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054767

Page 11 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	4	CONOCOPHILLIPS	08/02/10	01/28/11	\$ 283.56	\$ 224.75		\$ 58.81
	8	MorganStanley SmithBarney LLC	08/03/10		567.12	456.48		110.64
	10	acted as your agent	08/04/10		708.89	579.13		129.76
	16	in this transaction.	08/05/10		1,134.23	918.73		215.50
125000800	12	CONOCOPHILLIPS	07/28/10	01/28/11	841.80	654.34		187.46
	10	MorganStanley SmithBarney LLC	07/30/10		701.50	551.69		149.81
	10	acted as your agent	07/30/10		701.50	553.99		147.51
	6	in this transaction.	08/02/10		420.90	337.12		83.78
125000810	2	CUMMINS INC	07/07/10	03/01/11	199.83	134.02		65.81
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000820	12	CUMMINS INC	07/07/10	03/11/11	1,173.17	804.11		369.06
	6	MorganStanley SmithBarney LLC	07/08/10		586.59	408.96		177.63
		acted as your agent						
		in this transaction.						
125000850	10	DANAHER CORP DE	04/26/11	08/31/11	456.81	542.60	(85.79)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000860	4	DANAHER CORP DE	04/26/11	11/21/11	184.30	217.04	(32.74)	
	13	MorganStanley SmithBarney LLC	04/27/11		598.97	715.38	(116.41)	
	1	acted as your agent	04/27/11		46.07	55.29	(9.22)	
		in this transaction.						
125000890	60	DELTA AIR LINES INC	04/30/10	01/05/11	781.20	722.86		58.34
		(NEW)						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001010	41	DOW CHEMICAL CO	05/03/11	06/30/11	1,457.50	1,665.69	(208.19)	
	18	MorganStanley SmithBarney LLC	05/04/11		639.88	717.83	(77.95)	
		acted as your agent						
		in this transaction.						
125001020	17	DOW CHEMICAL CO	05/04/11	08/11/11	486.23	677.96	(191.73)	
	18	MorganStanley SmithBarney LLC	05/05/11		514.83	716.34	(201.51)	
		acted as your agent						
		in this transaction						

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Ref. 00001934 00054768

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	17	DOW CHEMICAL CO	05/05/11	08/12/11	\$ 499.27	\$ 676.54	(\$ 177.27)	
	54	MorganStanley SmithBarney LLC	05/05/11		1,585.90	2,139.99	(554.09)	
	15	acted as your agent in this transaction	06/06/11		440.53	526.16	(85.63)	
125001040	10	EATON CORP	07/22/10	04/28/11	547.64	375.17		172.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001050	14	EATON CORP	07/22/10	05/06/11	726.52	525.23		201.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001060	2	EATON CORP	07/22/10	05/20/11	102.65	75.03		27.62
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10		205.30	152.38		52.92
125001070	25	EATON CORP	07/23/10	06/03/11	1,220.34	952.38		267.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001080	23	EATON CORP	07/23/10	06/06/11	1,093.32	876.19		217.13
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10		47.54	38.72		8.82
125001090	5	EATON CORP	07/26/10	06/30/11	257.31	193.58		63.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001120	12	EMERSON ELECTRIC CO	10/28/10	01/26/11	707.66	655.50		52.16
	12	MorganStanley SmithBarney LLC	10/28/10		707.66	656.78		50.88
	3	acted as your agent in this transaction.	10/29/10		176.92	164.77		12.15
125001130	20	EMERSON ELECTRIC CO	10/29/10	01/27/11	1,175.90	1,098.43		77.47
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10		293.98	277.54		16.44

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054769

2011 Year End Summary

Page 13 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	19 16	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10 11/02/10	01/28/11	\$ 1,106.34 931.66	\$ 1,054.65 869.35		\$ 51.69 62.31
125001150	25 11	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10 11/02/10	01/31/11	1,437.29 632.41	1,358.35 601.45		78.94 30.96
125001180	10 3 16	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 12/31/10 01/13/11	07/21/11	554.47 166.34 887.17	520.37 161.77 924.84	(37.67)	34.10 4.57
125001190	7	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	11/22/11	535.38	504.76		30.62
125001200	6	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/10	03/02/11	689.92	448.47		241.45
125001210	8 5	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10 06/30/10	03/07/11	868.50 542.82	584.06 350.27		284.44 192.55
125001220	9 7	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10 10/22/10	03/17/11	937.04 728.81	630.50 688.65		306.54 40.16
125001230	5 11	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10 02/04/11	03/18/11	501.02 1,102.23	507.11 1,340.62	(6.09) (238.39)	
125001280	56 39	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10 06/30/10	03/09/11	800.11 557.22	672.77 404.68		127.34 152.54

2 0 1 - Y E A R E N D , J U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054770

Page 14 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	107	FORD MOTOR COMPANY	06/30/10	03/10/11	\$ 1,515.23	\$ 1,110.27		\$ 404.96
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10		594.77	618.11	(23.34)	
125001300	14	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	04/27/11	289.60	279.98		9.62
125001310	27	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	05/20/11	531.06	539.97	(8.91)	
125001320	29	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	06/21/11	543.64	579.97	(36.33)	
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11		731.11	786.96	(55.85)	
125001330	22	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	10/05/11	333.21	445.30	(112.09)	
	56	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11		848.16	1,148.58	(300.42)	
125001340	31	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	10/05/11	468.27	625.54	(157.27)	
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11		649.53	870.37	(220.84)	
125001350	16	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/11	10/06/11	244.12	328.16	(84.04)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11		564.53	765.20	(200.67)	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11		457.73	617.39	(159.66)	
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/11		1,190.09	1,231.48	(41.39)	
125001360	38	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10	07/13/11	2,025.45	1,550.97		474.48
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10		479.71	363.55		116.16
125001370	29	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	09/01/11	1,251.39	1,171.42		79.97
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10		172.61	161.15		11.46

2 0 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054771

Page 15 of 35

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	34	HALLIBURTON CO HOLDINGS CO	12/10/10	10/19/11	\$ 1,170.20	\$ 1,369.73	(\$ 199.53)	
	36	MorganStanley SmithBarney LLC	12/13/10		1,239.04	1,485.08	(246.04)	
	16	acted as your agent	01/26/11		550.68	679.44	(128.76)	
	14	in this transaction.	01/31/11		481.85	619.39	(137.54)	
	17		05/06/11		585.10	795.43	(210.33)	
	16		05/09/11		550.68	769.89	(219.21)	
	5		10/07/11		172.10	169.59		2.51
125001390	17	HERTZ GLOBAL HOLDINGS INC	04/14/11	05/24/11	271.76	278.96	(7.20)	
	9	MorganStanley SmithBarney LLC	04/15/11		143.87	149.94	(6.07)	
		acted as your agent						
		in this transaction.						
125001400	7	HERTZ GLOBAL HOLDINGS INC	04/15/11	05/25/11	109.48	116.62	(7.14)	
	5	MorganStanley SmithBarney LLC	04/15/11		78.20	84.02	(5.82)	
		acted as your agent						
		in this transaction.						
125001410	4	HERTZ GLOBAL HOLDINGS INC	04/15/11	07/25/11	61.90	67.22	(5.32)	
	2	MorganStanley SmithBarney LLC	04/18/11		30.95	33.28	(2.33)	
	4	acted as your agent	04/19/11		61.91	66.65	(4.74)	
		in this transaction.						
125001420	13	HESS CORP	01/27/11	04/14/11	1,033.58	1,024.99		8.59
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001430	3	HESS CORP	01/27/11	04/15/11	237.13	236.54		.59
	2	MorganStanley SmithBarney LLC	01/28/11		158.09	158.74	(.65)	
		acted as your agent						
		in this transaction.						
125001440	4	HESS CORP	01/28/11	04/27/11	332.46	317.48		14.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001450	10	HESS CORP	01/28/11	05/04/11	772.37	793.71	(21.34)	
	16	MorganStanley SmithBarney LLC	01/28/11		1,235.80	1,307.31	(71.51)	
	13	acted as your agent	01/31/11		1,004.08	1,076.35	(72.27)	
	18	in this transaction.	02/01/11		1,390.27	1,544.34	(154.07)	
	9		02/02/11		695.14	760.77	(65.63)	



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054772

Page 16 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	25	JOHNSON CONTROLS INC	02/04/11	09/07/11	\$ 764.11	\$ 953.63	(\$ 189.52)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11		305.64	387.52	(81.88)	
125001510	14	JOHNSON CONTROLS INC	02/07/11	09/08/11	421.84	542.52	(120.68)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11		572.50	752.30	(179.80)	
125001520	6	JOHNSON CONTROLS INC	02/08/11	09/09/11	174.75	237.57	(62.82)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11		669.88	921.85	(251.97)	
	3		03/04/11		87.38	123.97	(36.59)	
125001530	19	JOHNSON CONTROLS INC	03/04/11	09/12/11	540.70	785.14	(244.44)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11		426.87	620.91	(194.04)	
125001540	15	JOHNSON CONTROLS INC	03/07/11	09/13/11	432.36	620.90	(188.54)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11		518.84	723.57	(204.73)	
125001560	21	JUNIPER NETWORKS INC	11/03/10	09/16/11	421.88	686.41	(264.53)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11		261.16	515.50	(254.34)	
125001570	16	KOHL'S CORP	11/19/10	01/18/11	821.84	874.48	(52.64)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001580	1	KOHL'S CORP	11/22/10	01/19/11	51.03	55.69	(4.66)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10		867.43	943.47	(76.04)	
	15		11/24/10		765.38	853.89	(88.51)	
	2		11/26/10		102.04	114.96	(12.92)	
125001590	1	KOHL'S CORP	11/19/10	01/19/11	51.04	54.65	(3.61)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10		816.65	890.98	(74.33)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054773

Page 17 of 35

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	17	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/10	01/20/11	\$ 874.72	\$ 977.14	(\$ 102.42)	
125001610	10	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	03/01/11	234.62	202.26		32.36
125001620	27	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	04/05/11	666.21	546.11		120.10
125001630	19 49	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10 08/13/10	04/26/11	460.73 1,188.21	384.30 996.62		76.43 191.59
125001640	7 55	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10 08/16/10	04/27/11	172.89 1,358.41	142.37 1,113.71		30.52 244.70
125001650	6 54	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10 10/11/10	04/27/11	147.34 1,326.03	121.50 1,353.42	(27.39)	25.84
125001660	23 15	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10 06/15/10	01/21/11	917.13 598.12	791.99 515.31		125.14 82.81
125001670	6 6	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10 06/16/10	02/02/11	241.50 241.51	206.13 210.96		35.37 30.55
125001680	12	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	02/03/11	484.11	421.91		62.20

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	4 19	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10 06/17/10	02/04/11	\$ 159.89 759.45	\$ 140.64 670.18		\$ 19.25 89.27
125001700	2 21	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10 06/18/10	02/07/11	79.89 838.87	70.55 744.87		9.34 94.00
125001710	1 8 19 19	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10 06/21/10 06/29/10 07/15/10	02/08/11	39.72 317.74 754.63 754.63	35.47 289.44 587.63 595.45		4.25 28.30 167.00 159.18
125001720	3	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/11	06/30/11	905.13	788.81		116.32
125001730	1 3	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/11 04/06/11	11/23/11	348.72 1,046.16	262.94 795.62		85.78 250.54
125001740	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	12/05/11	376.26	265.20		111.06
125001750	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	12/08/11	373.82	263.93		109.89
125001760	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	12/09/11	373.46	263.94		109.52
125001770	8	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11	04/28/11	371.84	360.87		10.97

2 0 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054775

2011 Year End Summary

Page 19 of 35

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	24	METLIFE INC	03/04/11	06/10/11	\$ 976.82	\$ 1,082.59	(\$ 105.77)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/07/11		122.10	137.06	(14.96)	
125001790	21	METLIFE INC	03/07/11	06/14/11	878.81	959.45	(80.64)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001800	2	METLIFE INC	03/14/11	06/15/11	78.57	89.52	(10.95)	
	25	MorganStanley SmithBarney LLC	03/18/11		982.14	1,102.20	(120.06)	
	18	acted as your agent in this transaction.	03/24/11		707.15	801.06	(93.91)	
125001810	6	METLIFE INC	03/08/11	06/15/11	242.15	275.73	(33.58)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/11		686.11	760.90	(74.79)	
125001820	8	METLIFE INC	03/07/11	06/15/11	323.92	365.51	(41.59)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/11		526.38	597.40	(71.02)	
125001830	65	MICRON TECHNOLOGY INC	02/04/11	06/07/11	586.67	720.12	(133.45)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11		90.26	113.14	(22.88)	
125001840	54	MICRON TECHNOLOGY INC	02/07/11	06/10/11	458.99	610.98	(151.99)	
	65	MorganStanley SmithBarney LLC	02/07/11		552.49	739.15	(186.66)	
	39	acted as your agent in this transaction.	02/08/11		331.49	432.13	(100.64)	
125001850	22	MICRON TECHNOLOGY INC	02/08/11	06/13/11	182.81	243.76	(60.95)	
	136	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/11		1,130.11	1,540.34	(410.23)	
125001870	4	NETAPP INC	02/18/10	02/15/11	234.27	123.54		110.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Y E A R E N D , U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054776

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	13	NETAPP INC	02/18/10	02/18/11	\$ 688.14	\$ 401.49		\$ 286.65
	15	MorganStanley SmithBarney LLC	05/28/10		794.01	563.92		230.09
	3	acted as your agent	06/18/10		158.81	124.28		34.53
		in this transaction.						
125001890	3	NETAPP INC	06/18/10	02/22/11	155.39	124.28		31.11
	7	MorganStanley SmithBarney LLC	06/21/10		362.57	292.35		70.22
	14	acted as your agent	06/29/10		725.15	535.07		190.08
	8	in this transaction.	08/19/10		414.37	322.29		92.08
125001920	17	NEWFIELD EXPLORATION COMPANY	01/31/11	10/17/11	697.69	1,212.02	(514.33)	
	9	MorganStanley SmithBarney LLC	02/17/11		369.37	632.43	(263.06)	
		acted as your agent						
		in this transaction.						
125001930	8	OCCIDENTAL PETROLEUM CORP-DEL	08/19/10	01/21/11	775.20	601.63		173.57
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001960	21	ORACLE CORP	09/15/10	04/05/11	717.10	539.16		177.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001970	26	ORACLE CORP	09/15/10	05/16/11	892.20	667.54		224.66
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002000	7	PARKER-HANNIFIN CORP	01/18/11	05/05/11	628.58	640.79	(12.21)	
	7	MorganStanley SmithBarney LLC	01/19/11		628.58	646.52	(17.94)	
	6	acted as your agent	01/19/11		538.79	546.59	(7.80)	
		in this transaction.						
125002010	8	PARKER-HANNIFIN CORP	01/19/11	05/05/11	716.07	728.78	(12.71)	
	9	MorganStanley SmithBarney LLC	01/20/11		805.58	781.85		23.73
		acted as your agent						
		in this transaction.						
125002020	12	PARKER-HANNIFIN CORP	01/20/11	05/06/11	1,068.53	1,042.47		26.06
	5	MorganStanley SmithBarney LLC	01/21/11		445.22	437.01		8.21
		acted as your agent						
		in this transaction						



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054777

Page 21 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	15	PARKER-HANNIFIN CORP	01/21/11	05/06/11	\$ 1,332.36	\$ 1,311.03		\$ 21.33
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/11		177.65	171.78		5.87
125002040	7	PARKER-HANNIFIN CORP	03/14/11	05/09/11	624.94	601.24		23.70
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/11		892.76	967.96	(75.20)	
125002050	2	PRECISION CASTPARTS CORP	04/21/10	03/10/11	279.12	254.46		24.66
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10		558.25	529.46		28.79
125002060	4	PRECISION CASTPARTS CORP	04/22/10	03/15/11	566.26	532.11		34.15
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10		141.56	132.77		8.79
125002130	1	SALESFORCE.COM INC	01/03/11	12/23/11	98.17	137.59	(39.42)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002140	3	SALESFORCE.COM INC	01/03/11	12/27/11	302.33	412.76	(110.43)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11		503.88	718.10	(214.22)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11		604.65	758.79	(154.14)	
125002150	4	SALESFORCE.COM INC	04/01/11	12/28/11	395.94	541.34	(145.40)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11		890.87	1,187.69	(296.82)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/11		98.98	121.88	(22.90)	
125002160	27	STARBUCKS CORP	03/09/11	07/06/11	1,095.42	932.04		163.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002170	4	STARBUCKS CORP	03/09/11	12/08/11	172.27	138.08		34.19
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11		258.40	223.48		34.92

2 0 1 . Y E A R E N D , U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054778

Page 22 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002180	6	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	12/09/11	\$ 260.05	\$ 223.48		\$ 36.57
125002190	20	TD AMERITRADE HOLDING CORP	02/24/11	08/31/11	307.69	421.05	(113.36)	
	21	MorganStanley SmithBarney LLC	02/25/11		323.07	451.36	(128.29)	
	6	acted as your agent in this transaction.	02/25/11		92.31	129.52	(37.21)	
125002200	14	TD AMERITRADE HOLDING CORP	02/25/11	09/01/11	211.98	302.22	(90.24)	
	19	MorganStanley SmithBarney LLC	02/28/11		287.69	414.83	(127.14)	
	20	acted as your agent	03/01/11		302.83	440.11	(137.28)	
	19	in this transaction.	03/02/11		287.69	410.31	(122.62)	
	19		03/03/11		287.69	419.63	(131.94)	
	3		03/04/11		45.41	67.45	(22.04)	
125002210	14	TD AMERITRADE HOLDING CORP	03/04/11	09/02/11	202.90	314.76	(111.86)	
	19	MorganStanley SmithBarney LLC	03/07/11		275.37	430.91	(155.54)	
	28	acted as your agent	03/08/11		405.81	629.33	(223.52)	
	17	in this transaction.	04/26/11		246.38	373.42	(127.04)	
	16		04/27/11		231.90	350.33	(118.43)	
125002220	11	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	12/05/11	696.47	603.27		93.20
-5002230	5	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	12/08/11	312.69	274.22		38.47
125002240	7	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11	12/09/11	439.97	383.90		56.07
125002250	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	07/08/11	103.81	89.19		14.62
125002260	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	07/25/11	104.49	89.19		15.30



MorganStanley SmithBarney

2011 Year End Summary

Page 23 of 35

Ref: 00001934 00054779

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	7	VMWARE INC	10/01/10	01/24/11	\$ 616.77	\$ 598.54		\$ 18.23
	8	CL A COM	10/04/10		704.89	671.32		33.57
	1	MorganStanley SmithBarney LLC acted as your agent	10/04/10		88.11	82.25		5.86
125002360	5	VMWARE INC	10/04/10	04/01/11	407.11	412.71	(5.60)	
	4	CL A COM	10/11/10		325.69	307.61		18.08
125002370	6	VMWARE INC	10/04/10	04/01/11	490.22	493.51	(3.29)	
	2	CL A COM	10/04/10		163.40	165.08	(1.68)	
125002380	4	VMWARE INC	10/11/10	04/04/11	318.38	307.61		10.77
	12	CL A COM	10/25/10		955.14	933.28		21.86
125002390	1	VMWARE INC	10/25/10	04/05/11	78.93	77.77		1.16
	9	CL A COM	11/03/10		710.33	698.20		12.13
	17	MorganStanley SmithBarney LLC acted as your agent	12/08/10		1,341.72	1,457.06	(115.34)	
Total					\$ 171,410.30	\$ 176,161.53	(\$ 19,035.42)	\$ 14,284.19

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	DAIMLER AG	03/30/10	05/02/11	\$ 234.66	\$ 140.00		\$ 94.66
	10	MorganStanley SmithBarney LLC	03/31/10		782.21	467.61		314.60
	11	acted as principal	04/14/10		860.43	548.70		311.73
	11	in this transaction.	04/15/10		860.43	549.29		311.14
	3		04/15/10		234.67	150.70		83.97



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054780

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	10	DAIMLER AG	04/15/10	05/03/11	\$ 758.33	\$ 502.33		\$ 256.00
	15	MorganStanley SmithBarney LLC acted as principal in this transaction.	04/16/10		1,137.49	749.81		387.68
125000140	7	AGILENT TECHNOLOGIES INC	02/03/10	03/01/11	292.78	207.92		84.86
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		125.48	87.52		37.96
125000150	5	AGILENT TECHNOLOGIES INC	02/04/10	04/05/11	226.41	145.87		80.54
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	8	AGILENT TECHNOLOGIES INC	02/04/10	04/06/11	363.81	233.40		130.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	3	AGILENT TECHNOLOGIES INC	02/04/10	04/28/11	150.90	87.52		63.38
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		150.90	87.70		63.20
125000180	16	AGILENT TECHNOLOGIES INC	02/04/10	05/04/11	794.33	467.76		326.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	9	AGILENT TECHNOLOGIES INC	02/05/10	05/13/11	471.66	254.88		216.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	9	AGILENT TECHNOLOGIES INC	02/05/10	05/19/11	462.35	254.87		207.48
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10		308.23	172.44		135.79
125000210	11	AGILENT TECHNOLOGIES INC	02/05/10	05/19/11	566.91	316.15		250.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054781

2011 Year End Summary

Page 25 of 35

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	2	AGILENT TECHNOLOGIES INC	02/05/10	06/30/11	\$ 103.64	\$ 57.48		\$ 46.16
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10		155.47	87.42		68.05
125000230	17	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	08/22/11	520.73	542.75	(22.02)	
125000240	18	AGILENT TECHNOLOGIES INC	02/05/10	08/22/11	558.84	524.49		34.35
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10		31.05	31.93	(.88)	
125000260	1	ALLERGAN INC	02/05/10	04/28/11	79.31	57.56		21.75
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10		396.53	290.81		105.72
125000270	4	ALLERGAN INC	02/05/10	11/22/11	319.26	232.64		86.62
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10		718.32	524.82		193.50
125000280	9	ALLERGAN INC	02/09/10	11/23/11	709.43	530.41		179.02
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10		236.47	176.10		60.37
125000290	2	ALLERGAN INC	02/10/10	12/05/11	168.43	117.40		51.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000300	4	ALLERGAN INC	02/10/10	12/23/11	347.82	234.79		113.03
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/01/10		86.95	59.61		27.34
125000310	2	AMAZON COM INC	12/02/09	04/15/11	360.98	283.58		77.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 1 . Y E A R E N D , U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054782

Page 26 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	8	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	04/18/11	\$ 1,411.55	\$ 1,134.31		\$ 277.24
125000330	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	05/13/11	408.38	283.58		124.80
125000340	2 2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 01/28/10	07/15/11	421.65 421.65	245.29 249.13		176.36 172.52
125000350	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	12/16/11	182.45	124.56		57.89
125000360	4 5	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10 07/27/10	12/19/11	728.20 910.26	498.26 583.89		229.94 326.37
125000370	33	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	01/14/11	1,525.40	1,348.98		176.42
125000380	24 8	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 02/02/10	02/24/11	1,049.39 349.79	981.07 310.03		68.32 39.76
125000400	6	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10	02/25/11	260.87	232.52		28.35
125000420	29	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08	03/21/11	1,353.18	1,094.69		258.49

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054783

Page 27 of 35

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	16	AMERICAN TOWER CORP-CLASS A	09/26/08	03/22/11	\$ 766.84	\$ 603.96		\$ 162.88
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08		47.93	35.14		12.79
125000440	18	AMERICAN TOWER CORP-CLASS A	10/03/08	04/05/11	917.26	632.54		284.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	3	AMERICAN TOWER CORP-CLASS A	10/03/08	04/06/11	152.53	105.42		47.11
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09		254.21	199.14		55.07
	3		12/02/09		152.52	125.00		27.52
125000460	16	AMERICAN TOWER CORP-CLASS A	12/02/09	04/15/11	809.59	666.69		142.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	14	AMERICAN TOWER CORP-CLASS A	12/02/09	04/15/11	708.20	583.35		124.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	17	AMERICAN TOWER CORP-CLASS A	12/02/09	04/18/11	842.48	708.36		134.12
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10		594.69	512.22		82.47
125000490	7	AMERICAN TOWER CORP-CLASS A	03/29/10	04/19/11	345.47	298.80		46.67
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10		641.58	554.73		86.85
125000500	5	AMERICAN TOWER CORP-CLASS A	03/30/10	04/19/11	246.51	213.36		33.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000540	1	APPLE INC	03/18/09	03/01/11	350.55	101.61		248.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1

Y E A R

E N D

S U M M A R Y



MorganStanley SmithBarney

Ref 00001934 00054784

Page 28 of 35

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	05/28/10	06/09/11	\$ 121.99	\$ 73.04		\$ 48.95
125000570	5	BAIDU INC SPON ADR RPTNG	05/28/10	07/21/11	756.13	365.19		390.94
	15	ORD SHS CL A	05/28/10		2,268.40	1,097.03		1,171.37
	3	MorganStanley SmithBarney LLC acted as your agent	06/15/10		453.69	223.50		230.19
125000580	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/15/10	12/20/11	687.06	447.00		240.06
125000590	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	06/15/10	12/20/11	468.24	298.00		170.24
125000700	7	CITRIX SYSTEMS INC	08/17/10	10/05/11	390.18	408.75	(18.57)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10		278.70	292.49	(13.79)	
125000710	11	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	12/19/11	694.77	643.49		51.28
125000830	1	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	07/25/11	106.54	68.16		38.38
125000840	6	CUMMINS INC	07/08/10	11/08/11	597.00	408.97		188.03
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10		99.50	70.89		28.61
125000870	8	DELTA AIR LINES INC (NEW)	10/20/09	01/03/11	100.18	72.21		27.97
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09		438.29	302.49		135.80
	19	MorganStanley SmithBarney LLC acted as your agent	10/23/09		237.93	155.35		82.58
	15		10/23/09		187.84	122.40		65.44
	11		10/26/09		137.75	87.99		49.76

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00001934 00054785

2011 Year End Summary

Page 29 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	12	DELTA AIR LINES INC	10/26/09	01/04/11	\$ 151.07	\$ 95.98		\$ 55.09
	71	(NEW)	12/02/09		893.84	651.64		242.20
		MorganStanley SmithBarney LLC acted as your agent						
125000890	27	DELTA AIR LINES INC	12/02/09	01/05/11	351.54	247.81		103.73
		(NEW)						
		MorganStanley SmithBarney LLC acted as your agent						
125000900	87	DELTA AIR LINES INC	12/02/09	01/05/11	1,127.70	798.48		329.22
		(NEW)						
		MorganStanley SmithBarney LLC acted as your agent						
125000910	14	WALT DISNEY CO	01/21/10	05/26/11	572.13	433.75		138.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000920	13	WALT DISNEY CO	01/21/10	06/13/11	500.02	402.77		97.25
	9	MorganStanley SmithBarney LLC	01/22/10		346.16	271.63		74.53
	14	acted as your agent	01/25/10		538.48	416.44		122.04
	4	in this transaction.	01/28/10		153.85	116.63		37.22
125000930	25	WALT DISNEY CO	01/28/10	06/28/11	952.33	728.95		223.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000940	5	WALT DISNEY CO	02/01/10	06/30/11	193.54	147.29		46.25
	22	MorganStanley SmithBarney LLC	02/03/10		851.60	670.62		180.98
	9	acted as your agent	02/03/10		348.38	276.93		71.45
		in this transaction.						
125000950	10	WALT DISNEY CO	02/03/10	08/11/11	322.67	307.71		14.96
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10		193.60	190.11		3.49
125000960	30	WALT DISNEY CO	03/02/10	08/12/11	999.96	950.53		49.43
	20	MorganStanley SmithBarney LLC	03/24/10		666.64	685.33	(18.69)	
	33	acted as your agent	03/25/10		1,099.96	1,162.09	(62.13)	
	11	in this transaction	04/27/10		366.65	400.57	(33.92)	
	5		05/04/10		166.66	182.93	(16.27)	
	12		05/11/10		399.98	427.98	(28.00)	

2 0 1 - Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054786

Page 30 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	10	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	11/14/11	\$ 458.51	\$ 398.50		\$ 60.01
125000980	10	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	11/22/11	464.04	398.51		65.53
125000990	9 1	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10 09/08/10	12/08/11	413.92 45.99	358.65 39.81		55.27 6.18
125001000	4	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	12/09/11	183.22	159.24		23.98
125001100	18 22	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 07/27/10	09/20/11	715.58 874.60	696.91 857.28		18.67 17.32
125001110	24 16	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10 07/30/10	10/04/11	828.92 552.62	935.22 623.32	(106.30) (70.70)	
125001160	13	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	02/16/11	753.02	568.30		184.72
125001170	25	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/18/11	1,302.33	1,092.87		209.46
125001180	2 12 8 18 14	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 01/08/10 01/11/10 02/05/10 02/05/10	07/21/11	110.89 665.37 443.58 998.05 776.26	87.43 548.38 368.59 752.08 594.70		23.46 116.99 74.99 245.97 181.56

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054787

Page 31 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	18 74	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09 11/10/09	02/04/11	\$ 283.34 1,164.82	\$ 145.01 605.45		\$ 138.33 559.37
125001250	1 32	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09 12/02/09	02/07/11	16.22 519.11	8.18 287.00		8.04 232.11
125001260	20	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/01/11	296.34	179.38		116.96
125001270	132	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/04/11	1,893.58	1,183.88		709.70
125001280	51	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/09/11	728.67	457.41		271.26
125001460	23	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	06/30/11	542.72	393.37		149.35
125001470	36	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	10/21/11	649.55	615.71		33.84
125001480	54	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	11/08/11	1,013.96	923.55		90.41
125001490	16 41 40	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10 05/28/10 05/28/10	11/09/11	284.19 728.23 710.47	273.65 753.93 735.67	(25.70) (25.20)	10.54

2 0 1
Y E A R
E N D
S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00001934 00054788

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Page 32 of 35

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	4	JUNIPER NETWORKS INC	11/05/09	09/15/11	\$ 83.85	\$ 103.99	(\$ 20.14)	
	18	MorganStanley SmithBarney LLC	11/10/09		377.35	450.86	(73.51)	
	14	acted as your agent	11/13/09		293.49	364.82	(71.33)	
	41	in this transaction	12/02/09		859.51	1,099.91	(240.40)	
125001560	64	JUNIPER NETWORKS INC	12/02/09	09/16/11	1,285.72	1,716.94	(431.22)	
	22	MorganStanley SmithBarney LLC	05/28/10		441.97	591.21	(149.24)	
		acted as your agent in this transaction.						361.75
125001860	14	NETAPP INC	12/09/09	02/14/11	831.36	469.61		
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001870	10	NETAPP INC	12/09/09	02/15/11	585.68	335.43		250.25
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001900	12	NEWFIELD EXPLORATION COMPANY	02/24/10	10/13/11	484.30	587.91	(103.61)	
	11	MorganStanley SmithBarney LLC	02/25/10		443.94	548.46	(104.52)	
	11	acted as your agent	02/26/10		443.94	558.76	(114.82)	
	1	in this transaction.	03/01/10		40.35	52.31	(11.96)	
125001910	11	NEWFIELD EXPLORATION COMPANY	03/01/10	10/14/11	455.77	575.41	(119.64)	
	9	MorganStanley SmithBarney LLC	03/29/10		372.91	447.57	(74.66)	
	5	acted as your agent	03/30/10		207.17	252.62	(45.45)	
	7	in this transaction.	03/31/10		290.04	361.52	(71.48)	
125001920	9	NEWFIELD EXPLORATION COMPANY	04/01/10	10/17/11	369.37	480.43	(111.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001940	4	OCCIDENTAL PETROLEUM CORP-DEL	08/19/10	12/05/11	397.82	300.81		97.01
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001950	3	OCCIDENTAL PETROLEUM CORP-DEL	08/19/10	12/08/11	279.26	225.61		53.65
	3	MorganStanley SmithBarney LLC	08/20/10		279.25	226.11		53.14
		acted as your agent in this transaction						



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Ref: 00001934 00054789

2011 Year End Summary

Page 33 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	10	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	11/14/11	\$ 322.39	\$ 256.74		\$ 65.65
125001990	6 44	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10 09/15/10	12/22/11	154.03 1,129.57	154.05 1,129.56	(.02)	.01
125002070	2	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	11/14/11	329.60	265.55		64.05
125002080	1 2	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 04/26/10	12/08/11	159.33 318.66	132.77 269.88		26.56 48.78
125002090	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	09/13/11	519.11	171.07		348.04
125002100	5	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	08/18/11	591.26	434.95		156.31
125002110	5 2	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10 07/01/10	12/07/11	605.84 242.34	434.94 169.44		170.90 72.90
125002120	8	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	12/19/11	847.28	677.77		169.51
125002130	5 8	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10 10/12/10	12/23/11	490.86 785.37	423.61 834.30	(48.93)	67.25

2 0 1 . Y E A R E N D , U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00001934 00054790

Page 34 of 35

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002270	7	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10	11/21/11	\$ 687.04	\$ 624.30		\$ 62.74
125002280	7	UNION PACIFIC CORP	11/01/10	11/30/11	718.37	624.30		94.07
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10		615.75	536.29		79.46
125002290	4	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	12/08/11	403.77	357.53		46.24
125002300	3	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10	12/09/11	302.41	268.15		34.26
125002310	10	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	04/21/11	479.04	324.59		154.45
125002320	1	UNITEDHEALTH GROUP INC	02/05/10	07/07/11	52.33	32.46		19.87
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10		628.02	385.41		242.61
125002330	14	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	07/08/11	725.79	449.64		276.15
125002340	13	UNITEDHEALTH GROUP INC	02/05/10	12/23/11	666.75	417.53		249.22
	17	MorganStanley SmithBarney LLC	02/08/10		871.91	554.00		317.91
	9	acted as your agent in this transaction.	02/09/10		461.60	292.74		168.86
Total					\$ 88,998.86	\$ 71,319.85	(\$ 2,234.16)	\$ 19,913.17

2 0 1 1 , Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00003555 00028092

SAYLER HAWKINS FOUNDATION
Account Number 203-72240-17 512

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	406.171	AQR DIVERSIFIED ARBITRAGE FUND CL I CONFIRM #504018 TRADE AS OF 10/05/11	04/14/11	10/05/11	\$ 4,512.56	\$ 4,585.67	(\$ 73.11)	
125000020	937.644	DRIEHAUS ACTIVE INCOME FUND CONFIRM #813410299470	04/14/11	12/07/11	9,479.58	10,529.74	(1,050.16)	
125000030	253.311	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVAN I CONFIRM #500011540886274	04/14/11	06/03/11	2,586.31	2,576.17		10.14
125000040	979.037	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVAN I CONFIRM #500011660514904	04/14/11	06/15/11	9,956.81	9,956.81		
125000050	628.517	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVAN I CONFIRM #500011730132489	04/14/11	06/22/11	6,385.73	6,392.02	(6.29)	
125000060	193.127	FORWARD TACTICAL GROWTH FUND CL M CONFIRM #500012080190192	04/14/11	07/27/11	5,061.86	5,162.29	(100.43)	
20070	171.93	FORWARD TACTICAL GROWTH FUND CL M CONFIRM #500012690208780	04/14/11	09/26/11	4,427.20	4,595.69	(168.49)	
125000080	212.647	IVY ASSET STRATEGY FUND CLASS CONFIRM #500012971204433	04/14/11	10/24/11	5,054.62	5,516.06	(461.44)	
125000090	689.911	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y CONFIRM #500011190475691	04/14/11	04/29/11	7,809.79	7,540.73		269.06
125000100	436.553	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y CONFIRM #500012690219274	04/14/11	09/26/11	4,470.30	4,771.52	(301.22)	
125000110	133.75	NUVEEN TRADEWINDS EMERGING MARKETS FUND CL I CONFIRM #500012230536112	04/14/11	08/11/11	4,697.30	5,708.45	(1,011.15)	

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-72240-17 512

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	568	POWERSHARES GLOBAL LISTED PRIVATE EQUITY PORT PROSPECTUS ENCLOSED	04/14/11	08/11/11	\$ 4,972.46	\$ 6,582.55	(\$ 1,610.09)	
125000130	199 304	POWERSHARES GLOBAL LISTED PRIVATE EQUITY PORT PROSPECTUS ENCLOSED	04/14/11 06/22/11	11/16/11	1,615.67 2,468.16	2,306.21 3,161.60	(690.54) (693.44)	
125000140	120	PROSHARES SHORT 20+ YEAR TREAS PROSPECTUS ENCLOSED	04/14/11	08/03/11	4,661.95	5,334.70	(672.75)	
125000150	106 55	PROSHARES SHORT 20+ YEAR TREAS PROSPECTUS ENCLOSED	04/14/11 05/19/11	10/31/11	3,589.10 1,862.27	4,712.31 2,340.93	(1,123.21) (478.66)	
125000160	83,018	VAN ECK GLOBAL HARD ASSETS FUND CL Y CONFIRM #200005868	04/14/11	05/06/11	4,372.56	4,559.36	(186.80)	
Total					\$ 87,984.23	\$ 86,332.81	(\$ 8,627.78)	\$ 279.20

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	04/12/11	FROM 203-82343-01 TO 203-72240-01	\$ 250,000.00
Total			\$ 250,000.00

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	04/20/11	CONSULTING & ADVISORY SERVICES FROM 04/15/11 TO 06/30/11		\$ 1,268.50
220000300	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		1,283.97
Total				\$ 4,001.53

Reference number	Date	Description	Referral number	Amount
220000200	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		\$ 1,449.06



MorganStanley SmithBarney

2011 Year End Summary

Page 4 of 8

Ref: 00003556 00028099

SAYLER HAWKINS FOUNDATION
Account Number 203-72244-13 512

Details of Additional Summary Information 2011

12-B1 Rebate Payments

The following details show how we derived 12-B1 rebate payments

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	MORGAN STANLEY AA MONEY TRUST	\$ 23.01		
Total		\$ 23.01		

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	ARGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	07/27/11	\$ 10.49	\$ 10.93	(\$.44)	
125000020	314	ARGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	07/29/11	3,265.53	3,430.98	(165.45)	
100030	870	ARGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	9,230.52	9,506.23	(275.71)	
125000040	205	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/11	07/11/11	12,355.11	12,400.45	(45.34)	
125000050	490	COEUR D ALENE MINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/11	07/11/11	12,377.16	12,377.40	(.24)	
125000060	100	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	05/05/11	11,221.38	11,481.00	(259.62)	



MorganStanley SmithBarney

Ref: 00003556 00028100

2011 Year End Summary

Page 5 of 8

SAYLER HAWKINS FOUNDATION
Account Number 203-72244-13 512

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	250	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	05/19/11	\$ 12,839.75	\$ 12,522.00		\$ 317.75
125000080	183	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	04/25/11	12,141.81	12,401.29	(259.48)	
125000090	95	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	05/03/11	12,165.41	12,417.45	(232.04)	
125000100	238	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/05/11	07/11/11	12,499.52	12,425.17		74.35
125000110	110	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	06/08/11	5,175.62	5,126.66		48.96
125000120	50	ISHARES TR RUSSELL MIDCAP INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	06/08/11	5,277.39	5,455.00	(177.61)	
125000130	100	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	06/08/11	7,895.94	8,182.78	(286.84)	
125000140	50	ISHARES BARCLAYS SHORT TREAS BD FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/11	06/17/11	5,511.89	5,513.00	(1.11)	
125000150	185	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/05/11	07/11/11	12,368.86	12,483.80	(114.94)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00003556 00028101

Page 6 of 8

2011 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-72244-13 512

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	280	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/06/11	07/11/11	\$ 12,283.36	\$ 12,350.80	(\$ 67.44)	
125000170	395	MARSH & MCLENNAN COS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/05/11	07/11/11	12,185.51	12,442.50	(256.99)	
125000180	280	NETGEAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/05/11	07/14/11	11,754.17	12,425.59	(671.42)	
125000190	100	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/25/11	06/17/11	10,117.00	10,125.80	(8.80)	
125000200	210	POWERSHARES QQQ TR SER 1 MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/28/11	05/03/11	12,272.16	12,396.30	(124.14)	
125000210	500	PROSHARES SHORT S&P500 MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/11	06/17/11	21,295.59	21,168.75		126.84
125000220	77	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/10/11	05/12/11	4,863.22	4,962.65	(99.43)	
125000230	50	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/23/11	07/06/11	6,696.87	6,358.89		337.98
125000240	100	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/23/11	08/01/11	12,798.75	12,717.78		80.97

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00003556 00028102

2011 Year End Summary

Page 7 of 8

SAYLER HAWKINS FOUNDATION

Account Number 203-72244-13 512

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	100	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11	08/22/11	\$ 11,453.79	\$ 11,639.99	(\$ 186.20)	
125000260	100	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11	08/22/11	11,448.98	12,090.00	(641.02)	
125000270	1,214	TIVO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	04/21/11	12,285.44	12,467.78	(182.34)	
125000280	694	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	05/04/11	12,548.66	12,402.13		146.53
Total					\$ 288,359.88	\$ 289,283.10	(\$ 4,056.60)	\$ 1,133.38

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	04/15/11	FROM 203-82343-01 TO 203-72244-01	\$ 250,900.00
Total			\$ 250,900.00

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	04/20/11	INVESTMENT AND MGMT SERVICES FROM 04/18/11 TO 09/30/11		\$ 1,748.36
Total				\$ 2,708.21

Reference number	Date	Description	Referral number	Amount
220000200	10/21/11	INVESTMENT AND MGMT SERVICES FROM 10/01/11 TO 12/31/11		\$ 960.85



• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SAYLER-HAWKINS FOUNDATION	☒ 43-1347116
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1588 SOUTH LINDBERGH, NO. 205	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ST. LOUIS, MO 63131	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JOHN R. WOODS, JR.

• The books are in the care of ☒ 1588 SOUTH LINDBERGH #205 - ST. LOUIS, MO 63131

Telephone No. ☒ 314-997-8080

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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION STILL NEEDED FOR A COMPLETE AND ACCURATE RETURN

8a 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.	8a	\$	0.
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 and any amount paid previously with Form 8868.	8b	\$	85.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐ DIRECTOR

Date ☐

Form 8868 (Rev. 1-2012)