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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning AUG 1, 2008, and ending JUL 31, 2009
G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation HARCOURT M & VIRGINIA W SYLVESTER FDN INC		A Employer identification number 59-2018824
	C/O WACHOVIA BANK, N.A.		B Telephone number (561) 820-1012
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 255 S. COUNTY RD		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code PALM BEACH, FL 33480		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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,387,796.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	385,211.	385,211.		STATEMENT 2
4	Dividends and interest from securities	507,372.	495,132.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<2,667,186.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	17,120,489.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	1,470.	1,470.		STATEMENT 4
12	Total. Add lines 1 through 11	<1,773,133.>	881,813.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 5	77,336.	0.		0.
b	Accounting fees				
c	Other professional fees STMT 6	92,176.	92,176.		0.
17	Interest				
18	Taxes STMT 7	71,055.	10,201.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	149,815.	118,389.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	390,382.	220,766.		0.
25	Contributions, gifts, grants paid	1,870,550.			1,870,550.
26	Total expenses and disbursements. Add lines 24 and 25	2,260,932.	220,766.		1,870,550.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<4,034,065.>			
b	Net investment income (if negative, enter -0-)		661,047.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

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9-14-09

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		62,146.		
	10a	Investments - U.S. and state government obligations STMT 10	1,895,881.	1,451,634.	1,481,451.	
	b	Investments - corporate stock STMT 11	21,172,440.	20,124,815.	18,057,375.	
	c	Investments - corporate bonds STMT 12	10,736,524.	8,887,084.	8,767,470.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13	1,592,308.	2,081,500.	2,081,500.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	35,397,153.	32,607,179.	30,387,796.		
Liabilities	17	Accounts payable and accrued expenses	79,116.	17,500.		
	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)	79,116.	17,500.		
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	29,529,049.	29,529,049.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	5,788,988.	3,060,630.		
30	Total net assets or fund balances	35,318,037.	32,589,679.			
31	Total liabilities and net assets/fund balances	35,397,153.	32,607,179.			

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	35,318,037.
2	Enter amount from Part I, line 27a	2	<4,034,065.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,305,707.
4	Add lines 1, 2, and 3	4	32,589,679.
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	32,589,679.

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C/O WACHOVIA BANK, N.A.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 17,120,489.		19,787,675.	<2,667,186.>

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			<2,667,186.>

2 Capital gain net income or (net capital loss)	2	<2,667,186.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,218,752.	38,206,791.	.031899
2006	3,090,930.	38,063,350.	.081205
2005	2,952,330.	37,691,806.	.078328
2004	264,916.	36,142,985.	.007330
2003	2,839,817.	27,578,067.	.102974

2 Total of line 1, column (d)	2	.301736
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	.060347
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	29,160,927.
5 Multiply line 4 by line 3	5	1,759,774.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,610.
7 Add lines 5 and 6	7	1,766,384.
8 Enter qualifying distributions from Part XII, line 4	8	1,870,550.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)	1	6,610.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	6,610.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	6,610.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	52,301.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6d	
b	Exempt foreign organizations - tax withheld at source	7	52,301.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	45,691.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 45,691. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c 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) FL		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WACHOVIA BANK, N.A.</u> Telephone no. ► <u>(561) 820-1012</u> Located at ► <u>255 S. COUNTY ROAD, PALM BEACH, FL</u> ZIP+4 ► <u>33480</u>			
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

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 page 20 of the 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 2008?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? 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 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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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 you answered "Yes" to 6b, also 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
JAYNE MALFITANO 255 S. COUNTY ROAD PALM BEACH, FL 33480	PRES / SEC / DIRECTOR 20.00	0.	0.	0.
LAURA CAMERON 255 S. COUNTY ROAD PALM BEACH, FL 33480	VICE PRES / DIRECTOR 5.00	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

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	19,742,555.
b	Average of monthly cash balances	1b	1,772,574.
c	Fair market value of all other assets	1c	8,089,873.
d	Total (add lines 1a, b, and c)	1d	29,605,002.
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	29,605,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	444,075.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,160,927.
6	Minimum investment return. Enter 5% of line 5	6	1,458,046.

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	1,458,046.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,610.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,451,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,451,436.
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	1,451,436.

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	1,870,550.
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	1,870,550.
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	6,610.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,863,940.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,451,436.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	940,703.			
b From 2004				
c From 2005	1,152,157.			
d From 2006	1,278,868.			
e From 2007				
f Total of lines 3a through e	3,371,728.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	1,870,550.			
a Applied to 2007, 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 2008 distributable amount				1,451,436.
e Remaining amount distributed out of corpus	419,114.			
5 Excess distributions carryover applied to 2008 (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	3,790,842.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				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 2003 not applied on line 5 or line 7	940,703.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	2,850,139.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005	1,152,157.			
c Excess from 2006	1,278,868.			
d Excess from 2007				
e Excess from 2008	419,114.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

JAYNE MALFITANO, (561)820-1012

255 SOUTH COUNTY ROAD, PALM BEACH, FL 33480

- b The form in which applications should be submitted and information and materials they should include:**

INCLUDE NAMES OF ORGANIZATION DIRECTORS AND PURPOSE OF THE GRANT

- c Any submission deadlines:**

NONE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE, OTHER THAN ORGANIZATION MUST BE EXEMPT FROM TAXES UNDER IRC 501 C 3

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					
SEE STATEMENT 14					
Total				▶ 3a	1870550.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	-		14	385,211.	
4 Dividends and interest from securities			14	507,372.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,470.	
8 Gain or (loss) from sales of assets other than inventory			18	<2,667,186.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<1,773,133.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 <1,773,133.>	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STMT ATTACHED	8,630,013.	9,953,912.	0.	0.	<1,323,899.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STMT ATTACHED	8,355,249.	9,665,469.	0.	0.	<1,310,220.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EVERGREEN HEDGED EQUITIES K-1	2,328.	0.	0.	0.	2,328.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
EVERGREEN HEDGED EQUITIES K-1	0.	4,112.	0.		0.	<4,112.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STRATEGIC COMMODITIES ASW FUND K-1	0.	102,077.	0.		0.	<102,077.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STRATEGIC COMMODITIES ASW FUND K-1	0.	62,050.	0.		0.	<62,050.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP LP K-1	0.	26.	0.		0.	<26.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP LP K-1	0.	29.	0.		0.	<29.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SIGULER GUFF OPPOR II ASW FD LLC K-1	193.	0.	0.		0.	193.

CAPITAL GAINS DIVIDENDS FROM PART IV	132,706.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<2,667,186.>

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

SOURCE	AMOUNT
AURORA GLOBAL OPPORTUNITIES II ASW FUND K-1	26.
BLACKSTONE GROUP LP K-1	637.
DORCHESTER CAPITAL INTERNATIONAL ASW FD K-1	11.
EVERGREEN HEDGED EQUITIES K-1	5,106.
EVERGREEN MULTI-STRATEGY II FUNDS K-1	4,355.
RAIMUS TAPESTRY VINTAGE OVERSEAS ASW FUND K-	8.
SELECTINVEST INSTITUTIONAL ARV ASW FUND K-1	23.
SIGULER GUFF OPPOR II ASW FD LLC K-1	559.
STRATEGIC COMMODITIES ASW FUND K-1	4.
WACHOVIA BANK N.A.	374,482.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	385,211.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP LP K-1	40.	0.	40.
EVERGREEN HEDGED EQUITIES K-1	2,664.	0.	2,664.
SIGULER GUFF OPPOR II ASW FD LLC K-1	58.	0.	58.
WACHOVIA BANK N.A.	625,076.	132,706.	492,370.
WACHOVIA BANK N.A. NON TAXABLE DIVIDENDS	12,240.	0.	12,240.
TOTAL TO FM 990-PF, PART I, LN 4	640,078.	132,706.	507,372.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WACHOVIA BANK N.A.-OTHER INV INCOME	450.	450.	
BLACKSTONE GROUP LP K-1	688.	688.	
EVERGREEN HEDGED EQUITIES K-1	661.	661.	
SIGULER GUFF OPPOR II ASW FD LLC K-1	<329.>	<329.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,470.	1,470.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	77,336.	0.		0.
TO FM 990-PF, PG 1, LN 16A	77,336.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	92,176.	92,176.		0.
TO FORM 990-PF, PG 1, LN 16C	92,176.	92,176.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	60,854.	0.		0.
FOREIGN TAX WITHHELD FROM DIVIDENDS	8,717.	8,717.		0.
FOREIGN TAX WITHHELD FROM K-1	1,484.	1,484.		0.
TO FORM 990-PF, PG 1, LN 18	71,055.	10,201.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,575.	0.		0.
FILING FEES	61.	0.		0.
POSTAGE AND DELIVERY	3,640.	0.		0.
K-1 PORTFOLIO DEDUCTIONS	89,288.	89,288.		0.
K-1 INVESTMENT INTEREST EXPENSE	29,101.	29,101.		0.
K-1 OTHER EXPENSES	25,150.	0.		0.
TO FORM 990-PF, PG 1, LN 23	149,815.	118,389.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
PARTNERSHIP ACTIVITY NOT RECORDED ON BOOKS	296,285.
BOOK OVER TAX GAIN - PARTNERSHIP INVESTMENTS	981,157.
TAX OVER BOOK INTEREST & DIVIDEND INCOME	12,129.
TAX OVER BOOK FOREIGN TAX PAID	8,666.
OTHER TIMING DIFFERENCES	7,470.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,305,707.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		1,451,634.	1,481,451.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,451,634.	1,481,451.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,451,634.	1,481,451.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES AND MUTUAL FUNDS	20,124,815.	18,057,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,124,815.	18,057,375.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME OBLIGATIONS	8,887,084.	8,767,470.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,887,084.	8,767,470.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET FUNDS	COST	2,081,500.	2,081,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,081,500.	2,081,500.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	14
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AD COUNCIL OF ROCHESTER,	NONE EDUCATION	PUBLIC CHARITY	10,000.
BETHESDA HOSPITAL FOUNDATION,	NONE MEDICAL	PUBLIC CHARITY	1,850.
CHILDREN'S PLACE HOME SAFE,	NONE PUBLIC WELFARE	PUBLIC CHARITY	310,000.
DAILY BREAD FOOD BANK,	NONE PUBLIC WELFARE	PUBLIC CHARITY	10,000.

DEERFIELD ACADEMY,	NONE EDUCATION	PUBLIC CHARITY	14,200.
FLORIDA SOUTHERN COLLEGE,	NONE EDUCATION	PUBLIC CHARITY	50,000.
FRIENDS OF ABUSED CHILDREN,	NONE PUBLIC WELFARE	PUBLIC CHARITY	1,000.
IN THE PINES INC,	NONE PUBLIC WELFARE	PUBLIC CHARITY	5,000.
ST. AMBROSE CATHOLIC CHURCH,	NONE PUBLIC WELFARE	PUBLIC CHARITY	5,000.
SYLVESTER AIDS CONDORTIUM,	NONE PUBLIC WELFARE	PUBLIC CHARITY	150,000.
TAKE STOCK IN CHILDREN,	NONE PUBLIC WELFARE	PUBLIC CHARITY	5,000.
THE LORD'S PLACE,	NONE PUBLIC WELFARE	PUBLIC CHARITY	10,000.
THE WELL COMMUNITY,	NONE MEDICAL	PUBLIC CHARITY	1,500.
UM SYLVESTER COMPREHENSIVE CANCER CENTER	NONE MEDICAL	PUBLIC CHARITY	1,247,000.
UNITED WAY OF PALM BEACH COUNTY,	NONE PUBLIC WELFARE	PUBLIC CHARITY	50,000.

HARCOURT M & VIRGINIA W SYLVESTER FDN INC

59-2018824

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,870,550.

HWS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150 EOG RES INC COM	06/24/2008	08/04/2008	14,085.99	20,053.84	-5,967.85
353 FRANKLIN RES INC COM	04/24/2008	08/04/2008	35,410.88	33,199.08	2,211.80
350 RANGE RES CORP COM	01/31/2008	08/04/2008	15,384.49	17,224.77	-1,840.28
549. STATE STR CORP COM	07/16/2008	08/04/2008	38,444.28	34,271.16	4,173.12
220. CELGENE CORP COM	04/24/2008	08/06/2008	16,934.47	13,990.22	2,944.25
528. WEATHERFORD INTL LTD COM	04/29/2008	08/06/2008	19,741.69	22,119.68	-2,377.99
766. BLACKSTONE GROUP LP COM	05/15/2008	08/08/2008	14,395.96	16,199.89	-1,803.93
626. CELGENE CORP COM	04/24/2008	08/08/2008	46,560.11	39,808.53	6,751.58
96 JOHN BEAN TECHNOLOGIES COM	06/20/2008	08/11/2008	1,139.98	1,622.98	-483.00
394 FLUOR CORP NEW COM	04/24/2008	08/12/2008	28,194.02	31,073.50	-2,879.48
341. FRANKLIN RES INC COM	07/01/2008	08/12/2008	34,863.75	31,745.49	3,118.26
264. QUALCOMM INC COM W/RTS ATTACHED	06/20/2008	08/12/2008	14,329.84	12,885.23	1,444.61
336 JOHN BEAN TECHNOLOGIES COM	06/19/2008	08/13/2008	3.69	5.76	-2.07
477. KOHLS CORP COM	04/24/2008	08/13/2008	22,747.00	23,473.31	-726.31
1001. COCA-COLA CO COM	04/24/2008	08/14/2008	55,125.86	60,573.92	-5,448.06
286. CONSTELLATION ENERGY GRP INC COM	04/24/2008	08/14/2008	17,702.70	27,468.60	-9,765.90
247. UNITED STATES STEEL CORP COM	06/10/2008	08/14/2008	33,076.32	45,165.54	-12,089.22
557. WOODWARD GOVERNOR CO	05/15/2008	08/14/2008	25,979.45	21,321.91	4,657.54
485.3 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A41394 DTD 12/1	07/02/2008	08/15/2008	485.30	462.48	22.82
459 86 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6 & 10	05/07/2008	08/15/2008	459.86	473.80	-13.94
1983 39 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	08/15/2008	1,983.39	2,008.80	-25.41
215 UNITED STATES STEEL CORP COM	07/16/2008	08/21/2008	30,202.81	34,572.20	-4,369.39
324 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2008	08/22/2008	19,011.75	18,475.51	536.24
2791 61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	08/25/2008	2,791.61	2,840.03	-48.42
3782 3 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6 & 10/01/	05/07/2008	08/25/2008	3,782.30	3,896.95	-114.65
255. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3	04/24/2008	08/27/2008	23,180.80	26,864.72	-3,683.92
173 NATIONAL OILWELL INC COM	07/23/2008	08/28/2008	13,136.05	13,157.20	-21.15
362 WEATHERFORD INTL LTD COM	07/23/2008	08/28/2008	13,897.10	13,240.04	657.06
707. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008	04/24/2008	09/08/2008	19,302.06	17,818.95	1,483.11
600. SPDR KSW BANK ETF	02/08/2008	09/08/2008	21,775.20	25,974.42	-4,199.22
36 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	11/16/2007	09/09/2008	2,081.87	1,988.57	93.30
154 AMERICAN INTL GRP INC COM	05/20/2008	09/09/2008	2,913.66	5,858.16	-2,944.50
325 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	09/09/2008	19,798.88	16,583.93	3,214.95
538. ANNALY MTG MGMT INC COM	05/22/2008	09/09/2008	8,850.05	9,421.40	-571.35
371 BANK AMER CORP COM	02/19/2008	09/09/2008	12,317.13	16,005.57	-3,688.44
Totals					

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
170	BAXTER INTL INC COM W/RHTS ATTACHED EXP 3/23/2009	01/22/2008	09/09/2008	11,638.13	10,388.55	1,249.58
281	BOEING CO COM	09/04/2008	09/09/2008	18,087.86	18,139.14	-51.28
302.	CITIGROUP INC COM	04/30/2008	09/09/2008	5,798.37	7,649.66	-1,851.29
649	COMCAST CORP NEW CL A	06/30/2008	09/09/2008	13,505.61	12,159.60	1,346.01
232	DU PONT E I DE NEMOURS & CO COM	07/18/2008	09/09/2008	10,326.26	10,164.08	162.18
176.	EOG RES INC COM	06/24/2008	09/09/2008	14,986.31	23,086.42	-8,100.11
170.	FIRSTENERGY CORP COM 12/01/2004	06/03/2008	09/09/2008	11,532.73	12,741.99	-1,209.26
119.	GENENTECH INC COM	11/06/2007	09/09/2008	11,193.07	8,961.23	2,231.84
143.	HARTFORD FINL SVCS GRP COM	04/07/2008	09/09/2008	9,087.59	10,824.17	-1,736.58
410.	HEWLETT-PACKARD CO COM	02/11/2008	09/09/2008	18,995.19	17,484.62	1,510.57
53.	INTERCONTINENTALEXCHANGE INC COM	07/28/2008	09/09/2008	4,751.95	5,330.77	-578.82
749.	JP MORGAN CHASE & CO COM	10/31/2007	09/09/2008	30,364.28	35,424.59	-5,060.31
380.	JOHNSON & JOHNSON COM	01/22/2008	09/09/2008	27,230.64	24,899.69	2,330.95
437.	JOY GLOBBL INC WI COM	07/30/2008	09/09/2008	18,822.37	32,737.15	-13,914.78
204.	LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	09/09/2008	15,177.51	16,154.53	-977.02
166.	MARATHON OIL CORP COM	08/01/2008	09/09/2008	6,676.48	8,059.67	-1,383.19
271.	MERRILL LYNCH & CO INC COM W/RHTS ATTACHED EXP 12/02/2007	01/28/2008	09/09/2008	6,812.90	15,174.27	-8,361.37
49.	MONSANTO CO NEW COM	07/24/2008	09/09/2008	4,986.21	5,699.68	-713.47
99	MORGAN STANLEY DEAN WITTER & CO COM NEW	10/12/2007	09/09/2008	4,021.35	6,652.80	-2,631.45
124.	NATIONAL OILWELL INC COM	06/24/2008	09/09/2008	6,619.08	11,029.59	-4,410.51
241.	OCCIDENTAL PETE CORP COM	06/11/2008	09/09/2008	16,137.26	22,252.60	-6,115.34
501.	PHILIP MORRIS INTL INC COM	05/20/2008	09/09/2008	27,665.11	26,903.45	761.66
165.	RANGE RES CORP COM	01/22/2008	09/09/2008	6,334.31	7,656.16	-1,321.85
1222	SILM CORP COM	05/22/2008	09/09/2008	18,830.91	27,216.43	-8,385.52
107.	STATE STR CORP COM	06/04/2008	09/09/2008	7,499.58	7,559.49	-59.91
167.	SUNTRUST BKS INC COM	08/22/2008	09/09/2008	8,089.43	6,922.33	1,167.10
261.	TD AMERITRADE HOLDING CORP COM	04/02/2008	09/09/2008	5,141.67	4,688.87	452.80
130.	TARGET CORP COM	09/04/2008	09/09/2008	7,394.35	7,144.57	249.78
358.	TRAVELERS COS INC COM	11/19/2007	09/09/2008	15,859.31	18,714.45	-2,855.14
1446.	UNILEVER N V NEW YORK SHS NEW	01/22/2008	09/09/2008	41,734.79	47,446.77	-5,711.98
127	UNITED PARCEL SERVICE CL B COM	07/18/2008	09/09/2008	8,336.23	7,661.77	674.46
257.	VIACOM INC CL B COM	07/18/2008	09/09/2008	7,103.47	7,565.41	-461.94
117	VISA INC CLASS A SHARES COM	03/19/2008	09/09/2008	7,936.06	6,771.96	1,164.10
414.	WAL MART STORES INC COM	04/11/2008	09/09/2008	25,332.51	22,654.57	2,677.94
329.	WELLPPOINT INC	09/04/2008	09/09/2008	16,397.26	18,264.89	-1,867.63
Totals						

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
127	ZIMMER HLDS INC COM	07/28/2008	09/09/2008	9,141.40	8,684.90	456.50
464	INVERSCO LTD	12/14/2007	09/09/2008	11,122.06	13,001.56	-1,879.50
326	WEATHERFORD INTL LTD COM	04/29/2008	09/09/2008	9,712.62	12,942.78	-3,230.16
119	AGCO CORP COM	04/24/2008	09/10/2008	5,778.60	7,895.16	-2,116.56
83	AMAZON COM INC COM	12/14/2007	09/10/2008	6,339.50	7,440.06	-1,100.56
145	ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	07/11/2008	09/10/2008	7,928.55	10,051.14	-2,122.59
93	APACHE CORP COM RTS EXP 01/31/2006	07/16/2008	09/10/2008	9,756.57	11,164.32	-1,407.75
126	APPLE COMPUTER INC COM	08/05/2008	09/10/2008	19,062.43	19,675.41	-612.98
309	BANK OF NEW YORK MELLON CORP COM	05/07/2008	09/10/2008	12,016.93	13,804.95	-1,788.02
200	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	03/26/2008	09/10/2008	13,769.92	11,564.24	2,205.68
108	BECTON DICKINSON & CO COM	08/11/2008	09/10/2008	9,121.62	9,416.22	-294.60
216	BIOMARIN PHARMACEUTICAL INC COM	06/09/2008	09/10/2008	5,821.16	8,194.54	-2,373.38
380	BLACKSTONE GROUP LP COM	05/15/2008	09/10/2008	6,042.00	8,036.50	-1,994.50
243	BURGER KING HOLDINGS INC COM	05/30/2008	09/10/2008	6,096.83	6,958.38	-861.55
157	COCA-COLA CO COM	04/24/2008	09/10/2008	8,449.68	9,500.60	-1,050.92
189	CONSOL ENERGY INC COM	07/30/2008	09/10/2008	9,809.04	15,442.79	-5,633.75
408	E M C CORP MASS COM	04/24/2008	09/10/2008	5,663.00	6,388.55	-725.55
187	EYELON CORP COM	07/15/2008	09/10/2008	12,029.63	15,738.73	-3,709.10
93	EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001	07/30/2008	09/10/2008	6,752.68	6,239.98	512.70
74	FREEPORT MORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3	12/14/2007	09/10/2008	5,103.01	7,561.66	-2,458.65
240	GAMESTOP CORP CL A COM	04/24/2008	09/10/2008	10,365.53	13,582.42	-3,216.89
120	GENERAL CABLE CORP DEL NEW COM	05/30/2008	09/10/2008	4,809.57	8,521.25	-3,711.68
49	GOOGLE INC CL A	07/01/2008	09/10/2008	20,142.80	26,565.47	-6,422.67
484	HEWLETT-PACKARD CO COM	12/27/2007	09/10/2008	22,559.11	25,095.11	-2,536.00
278	HOME DEPOT INC COM	07/29/2008	09/10/2008	8,128.67	6,778.67	1,350.00
901	INTEL CORP COM	11/15/2007	09/10/2008	18,227.13	23,316.07	-5,088.94
104	INTERCONTINENTAL EXCHANGE INC COM	07/28/2008	09/10/2008	9,443.14	10,460.38	-1,017.24
18	INTUITIVE SURGICAL INC COM	07/16/2008	09/10/2008	4,904.97	4,957.56	-52.59
109	KOHL'S CORP COM	04/24/2008	09/10/2008	5,742.08	5,363.92	378.16
108	LOCKHEED MARTIN CORP COM	02/20/2008	09/10/2008	12,386.44	11,565.60	820.84
193	LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008	04/24/2008	09/10/2008	4,882.87	4,864.29	18.58
72	METTLER-TOLEDO INTL INC COM	04/24/2008	09/10/2008	7,249.63	7,305.64	-56.01
123	MONSANTO CO NEW COM	07/24/2008	09/10/2008	12,424.15	14,226.11	-1,801.96
224	NRG ENERGY INC COM	12/27/2007	09/10/2008	7,035.79	9,707.51	-2,671.72
164	NATIONAL OILWELL INC COM	07/23/2008	09/10/2008	8,854.30	11,785.12	-2,930.82
Totals						

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
147. NIKE INC CL B COM	04/24/2008	09/10/2008	8,836.11	10,008.76	-1,172.65
282. ORACLE CORP COM	04/24/2008	09/10/2008	5,420.01	6,232.74	-812.73
287. PEPSCO INC COM	04/28/2008	09/10/2008	20,554.82	19,642.59	912.23
361. PHILIP MORRIS INTL INC COM	12/27/2007	09/10/2008	19,710.53	19,344.91	365.62
189. PRIDE INTERNATIONAL INC COM	07/11/2008	09/10/2008	6,248.30	8,094.13	-1,845.83
331. QUALCOMM INC COM W/RTS ATTACHED	06/24/2008	09/10/2008	15,593.32	15,898.60	-305.28
253. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010	04/24/2008	09/10/2008	6,656.39	6,589.59	66.80
175. RAYTHEON CO COM	02/20/2008	09/10/2008	10,363.43	11,502.07	-1,138.64
315. RELIANT RESOURCES INC COM	04/24/2008	09/10/2008	4,687.17	8,628.80	-3,941.63
45. RESEARCH IN MOTION COM	12/14/2007	09/10/2008	4,687.62	4,770.09	-82.47
162. SPDR KBW BANK ETF	02/08/2008	09/10/2008	5,556.56	7,013.10	-1,456.54
55. SCHLUMBERGER LTD COM	04/24/2008	09/10/2008	4,658.47	5,613.05	-954.58
98. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/2010	06/06/2008	09/10/2008	5,950.52	8,127.94	-2,177.42
111. STATE STR CORP COM	08/20/2008	09/10/2008	7,783.27	7,259.96	523.31
123. VISA INC CLASS A SHARES COM	07/28/2008	09/10/2008	8,440.21	8,897.60	-457.39
247. FOSTER WHEELER LTD	05/19/2008	09/10/2008	8,949.00	18,934.41	-9,985.41
234. WEATHERFORD INTL LTD COM	07/23/2008	09/10/2008	6,895.94	8,558.48	-1,662.54
42. CORE LABS NV	12/14/2007	09/10/2008	4,617.45	5,198.28	-580.83
445. JOY GLOBBL INC WI COM	08/04/2008	09/11/2008	22,247.37	31,147.79	-8,900.42
660. KOHLS CORP COM	07/16/2008	09/11/2008	34,317.10	27,744.25	6,572.85
570. HOME DEPOT INC COM	07/29/2008	09/12/2008	16,297.58	13,898.71	2,398.87
6. AMERICAN INTL GRP INC COM	05/20/2008	09/15/2008	42.06	228.24	-186.18
965. CITIGROUP INC COM	04/30/2008	09/15/2008	14,720.79	24,168.63	-9,447.84
283 25 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A41394 DTD 12/	07/02/2008	09/15/2008	283.25	269.93	13.32
1070 94 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6& 10	05/07/2008	09/15/2008	1,070.94	1,103.40	-32.46
1816.92 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	09/15/2008	1,816.92	1,840.20	-23.28
1199. MERRILL LYNCH & CO INC COM W/RTS ATTACHED EXP 12/02/2007	06/12/2008	09/15/2008	23,943.90	57,711.76	-33,767.86
401. RESEARCH IN MOTION COM	12/14/2007	09/15/2008	39,859.17	42,506.80	-2,647.63
892. CONSOL ENERGY INC COM	08/27/2008	09/16/2008	46,700.93	68,263.79	-21,562.86
526. NATIONAL OILWELL INC COM	08/04/2008	09/16/2008	26,095.81	43,225.84	-17,130.03
174. PEPSCO INC COM	04/28/2008	09/16/2008	12,693.95	11,908.75	785.20
1712. ANNALY MTG MGMT INC COM	05/22/2008	09/17/2008	22,909.69	29,980.37	-7,070.68
411. MORGAN STANLEY DEAN WITTER & CO COM NEW	10/12/2007	09/17/2008	7,663.38	26,372.56	-18,709.18
942. EXELON CORP COM	08/27/2008	09/19/2008	64,074.76	74,786.24	-10,711.48
214. NIKE INC CL B COM	04/24/2008	09/19/2008	13,570.46	14,225.00	-654.54
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
398. SPDR KBW BANK ETF	08/20/2008	09/19/2008	15,576.40	13,355.63	2,220.77
134. STATE STR CORP COM	08/20/2008	09/19/2008	8,006.89	8,764.27	-757.38
389. GOLDMAN SACHS GRP INC COM	09/16/2008	09/23/2008	46,460.50	51,342.91	-4,882.41
210. STATE STR CORP COM	08/20/2008	09/23/2008	11,726.33	13,311.85	-1,585.52
698. DU PONT E I DE NEMOURS & CO COM	07/18/2008	09/24/2008	30,666.94	30,579.87	87.07
226.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	09/25/2008	226.61	230.54	-3.93
2607.66 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6% 10/01	05/07/2008	09/25/2008	2,607.66	2,686.70	-79.04
543. INTERCONTINENTAL EXCHANGE INC COM	08/27/2008	09/25/2008	42,453.08	51,724.57	-9,271.49
263. RANGE RES CORP COM	12/17/2007	09/29/2008	10,441.49	12,096.82	-1,655.33
77. INTUITIVE SURGICAL INC COM	07/16/2008	09/30/2008	18,598.99	21,207.34	-2,608.35
195. OCCIDENTAL PETE CORP COM	06/11/2008	10/01/2008	13,167.29	17,979.44	-4,812.15
1469. RELIANT RESOURCES INC COM	04/24/2008	10/02/2008	8,649.87	40,240.32	-31,590.45
2460. SLM CORP COM	04/22/2008	10/02/2008	22,312.57	44,911.62	-22,599.05
517. HARTFORD FINL SVCS GRP COM	05/16/2008	10/03/2008	15,047.77	37,859.04	-22,811.27
1248. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010	04/24/2008	10/03/2008	25,925.18	32,505.16	-6,579.98
344. STATE STR CORP COM	07/16/2008	10/03/2008	15,643.92	21,474.09	-5,830.17
150. OCCIDENTAL PETE CORP COM	09/22/2008	10/06/2008	8,152.73	13,316.26	-5,163.53
435. HEWLETT-PACKARD CO COM	11/15/2007	10/07/2008	17,413.74	21,406.52	-3,992.78
672. RANGE RES CORP COM	12/17/2007	10/07/2008	20,414.77	30,908.97	-10,494.20
1293. BANK OF NEW YORK MELLON CORP COM	05/08/2008	10/09/2008	33,129.07	57,625.91	-24,496.84
559. BLACKSTONE GROUP LP COM	05/15/2008	10/09/2008	6,316.05	11,822.11	-5,506.06
1960. BLACKSTONE GROUP LP COM	07/16/2008	10/09/2008	17,009.57	37,183.50	-20,173.93
86. LOCKHEED MARTIN CORP COM	02/20/2008	10/09/2008	8,428.26	9,209.65	-781.39
664. MARATHON OIL CORP COM	08/01/2008	10/09/2008	19,881.90	32,238.66	-12,356.76
107. APPLE COMPUTER INC COM	09/16/2008	10/10/2008	9,975.82	15,407.39	-5,431.57
390. BANK OF NEW YORK MELLON CORP COM	07/15/2008	10/10/2008	9,751.98	14,090.65	-4,338.67
763. GAMESTOP CORP CL A COM	06/06/2008	10/10/2008	21,774.60	39,106.84	-17,332.24
1104. FOSTER WHEELER LTD	08/14/2008	10/10/2008	28,831.35	70,206.11	-41,374.76
446. FMC TECHNOLOGIES INC COM	06/20/2008	10/13/2008	17,300.28	33,429.49	-16,129.21
167. POTASH CORP SASK INC COM W/RTS ATTACHED	07/31/2008	10/13/2008	17,609.93	33,645.51	-16,035.58
1512. NABORS INDUSTRIES LTD COM	09/23/2008	10/13/2008	24,358.49	42,228.68	-17,870.19
1362. WEATHERFORD INTL LTD COM	04/16/2008	10/14/2008	22,233.85	46,043.33	-23,809.48
304.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A41394 DTD 12/	07/02/2008	10/15/2008	304.14	289.84	14.30
965.92 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6% 10	05/07/2008	10/15/2008	965.92	995.20	-29.28
1636.03 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	10/15/2008	1,636.03	1,656.99	-20.96
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
803. INTEL CORP COM	04/24/2008	10/16/2008	11,783.07	18,403.25	-6,620.18
163. CORE LABS NV	12/14/2007	10/17/2008	11,239.06	20,174.26	-8,935.20
45. GOOGLE INC CL A	08/27/2008	10/20/2008	16,947.88	22,712.58	-5,764.70
1139. BIOMARIN PHARMACEUTICAL INC COM	06/09/2008	10/21/2008	22,821.33	40,768.76	-17,947.43
473. GENERAL CABLE CORP DEL NEW COM	06/20/2008	10/21/2008	9,852.34	31,909.79	-22,057.45
392. METTLER-TOLEDO INTL INC COM	04/24/2008	10/21/2008	32,720.83	39,775.14	-7,054.31
105. OCCIDENTAL PETE CORP COM	09/22/2008	10/21/2008	5,352.03	8,560.65	-3,208.62
77. INTL BUSINESS MACHINES CORP COM	01/23/2008	10/22/2008	6,488.30	7,693.83	-1,205.53
75000. UNITED STATES TREAS BD DTD 08/15/2003 4.	02/28/2008	10/22/2008	80,914.79	80,340.82	573.97
192. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	10/02/2008	10/24/2008	11,291.69	12,449.24	-1,157.55
270. HEINZ H J CO COM	09/11/2008	10/24/2008	10,679.82	14,132.31	-3,452.49
662. LOCKHEED MARTIN CORP COM	10/02/2008	10/24/2008	51,982.40	70,674.02	-18,691.62
1587 28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	10/27/2008	1,587.28	1,614.81	-27.53
2475.87 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6& 10/01	05/07/2008	10/27/2008	2,475.87	2,550.92	-75.05
314. WAL MART STORES INC COM	04/04/2008	10/27/2008	15,829.47	17,177.18	-1,347.71
375. WEYERHAEUSER CO COM	09/29/2008	10/27/2008	11,355.27	21,944.32	-10,589.05
1109. RAYTHEON CO COM	06/26/2008	10/28/2008	48,839.09	70,726.46	-21,887.37
728. AGCO CORP COM	06/20/2008	10/29/2008	21,078.19	45,828.75	-24,750.56
1232. CIGNA CORP COM	10/15/2008	10/31/2008	19,906.67	35,672.93	-15,766.26
1811. ORACLE CORP COM	10/10/2008	10/31/2008	32,929.95	34,869.77	-1,939.82
281. SCHLUMBERGER LTD COM	10/09/2008	11/03/2008	14,318.81	18,883.12	-4,564.31
295. MONSANTO CO NEW COM	04/29/2008	11/04/2008	27,209.29	32,897.38	-5,688.09
992. PRIDE INTERNATIONAL INC COM	07/15/2008	11/04/2008	19,376.43	42,458.12	-23,081.69
1019. UNITED PARCEL SERVICE CL B COM	10/24/2008	11/04/2008	55,872.28	48,678.75	7,193.53
1039. COMCAST CORP NEW CL A	06/30/2008	11/05/2008	18,212.22	18,491.58	-279.36
974. COMCAST CORP NEW CL A	02/13/2008	11/11/2008	15,266.40	17,167.14	-1,900.74
231. SCHLUMBERGER LTD COM	04/24/2008	11/12/2008	10,539.99	23,574.79	-13,034.80
2075 E M C CORP MASS COM	04/24/2008	11/13/2008	21,173.18	32,490.76	-11,317.58
883. HOLOGIC INC	04/24/2008	11/13/2008	12,354.60	25,555.60	-13,201.00
235. GILEAD SCIENCES INC COM	09/12/2008	11/14/2008	11,362.37	11,334.09	28.28
136.31 FEDERAL HOME LN MTG CORP PARTN CTFPS POOL #A41394 DTD 12/	07/02/2008	11/17/2008	136.31	129.90	6.41
2255 35 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6& 10	05/07/2008	11/17/2008	2,255.35	2,323.72	-68.37
1997 13 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	11/17/2008	1,997.13	2,022.72	-25.59
415. HOME DEPOT INC COM	09/25/2008	11/18/2008	8,427.07	10,536.03	-2,108.96
292. SUNTRUST BKS INC COM	09/23/2008	11/18/2008	9,047.28	15,992.45	-6,945.17
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
327. METLIFE INC COM	10/30/2008	11/19/2008	6,330.74	9,552.58	-3,221.84
179. GENZYME CORP COM -GEN DIV	10/28/2008	11/20/2008	12,224.02	12,064.50	159.52
266. GILEAD SCIENCES INC COM	09/23/2008	11/20/2008	11,265.22	12,317.94	-1,052.72
76. BECTON DICKINSON & CO COM	08/11/2008	11/24/2008	4,771.38	6,626.23	-1,854.85
1314. COCA-COLA CO COM	10/24/2008	11/24/2008	58,732.97	70,370.33	-11,637.36
394. COCA-COLA CO COM	10/24/2008	11/25/2008	17,481.24	16,852.13	629.11
696.74 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	11/25/2008	696.74	708.82	-12.08
561.23 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6 1/2	05/07/2008	11/25/2008	561.23	578.24	-17.01
145. FEDEX CORP COM	10/15/2008	11/25/2008	9,537.80	9,833.40	-295.60
127. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	07/11/2008	12/02/2008	4,627.86	8,803.41	-4,175.55
1717. BEST BUY INC COM	11/19/2008	12/02/2008	33,042.28	39,227.91	-6,185.63
730. HOME DEPOT INC COM	07/29/2008	12/05/2008	17,292.29	17,800.10	-507.81
1539. INTEL CORP COM	10/02/2008	12/08/2008	21,423.84	30,211.68	-8,787.84
145. INTEL CORP COM	10/02/2008	12/10/2008	2,076.14	2,552.10	-475.96
345. JP MORGAN CHASE & CO COM	11/24/2008	12/10/2008	11,540.91	8,766.93	2,773.98
376. MICROSOFT CORP COM	10/10/2008	12/10/2008	7,781.28	8,029.74	-248.46
769. NIKE INC CL B COM	12/28/2007	12/10/2008	37,805.67	49,561.44	-11,755.77
753. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	11/24/2008	12/12/2008	27,543.24	48,089.02	-20,545.78
188. APACHE CORP COM RTS EXP 01/31/2006	10/22/2008	12/12/2008	13,471.73	16,752.65	-3,280.92
420. BRISTOL-MYERS SQUIBB CO COM	10/07/2008	12/12/2008	9,123.61	8,016.92	1,106.69
138. DEVON ENERGY CORP NEW COM	11/24/2008	12/12/2008	9,243.16	9,801.80	-558.64
314. JP MORGAN CHASE & CO COM	11/24/2008	12/12/2008	9,073.08	7,979.18	1,093.90
433. ZIMMER HLDGS INC COM	09/12/2008	12/12/2008	16,823.16	31,085.76	-14,262.60
301.37 FEDERAL HOME LN MTG CORP PARTN CTF'S POOL #A41394 DTD 12/	07/02/2008	12/15/2008	301.37	287.20	14.17
1480.27 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6 1/2	05/07/2008	12/15/2008	1,480.27	1,525.14	-44.87
1893.96 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	12/15/2008	1,893.96	1,918.23	-24.27
133. INTL BUSINESS MACHINES CORP COM	01/23/2008	12/24/2008	10,783.29	13,289.35	-2,506.06
1331.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	12/26/2008	1,331.01	1,354.09	-23.08
1358.78 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6 1/2	05/07/2008	12/26/2008	1,358.78	1,399.97	-41.19
515. ZIMMER HLDGS INC COM	10/06/2008	01/02/2009	21,467.85	31,953.50	-10,485.65
245. JP MORGAN CHASE & CO COM	11/24/2008	01/06/2009	7,354.46	6,225.80	1,128.66
1046. INGERSOLL-RAND CO CLA COM	12/18/2008	01/06/2009	19,840.73	16,605.98	3,234.75
1980. WEATHERFORD INTL LTD COM	09/23/2008	01/06/2009	28,111.29	59,021.32	-40,910.03
207. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	10/31/2008	01/07/2009	11,792.72	12,061.83	-269.11
237. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	10/13/2008	01/07/2009	8,928.93	9,158.11	-229.18
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
230. SPX CORP COM RTS EXP 06/25/2006	12/10/2008	01/07/2009	9,628.52	7,848.96	1,779.56
123. UNITED TECHNOLOGIES CORP COM	10/14/2008	01/07/2009	6,582.97	6,522.59	60.38
373. STATE STR CORP COM	06/04/2008	01/08/2009	16,062.78	26,352.22	-10,289.44
163. GENENTECH INC COM	09/18/2008	01/09/2009	13,702.50	14,683.04	-980.54
12. GOOGLE INC CL A	08/27/2008	01/12/2009	3,749.60	5,654.90	-1,905.30
60000. UNITED STATES TREAS NT DTD 07/02/07 4.87	12/30/2008	01/12/2009	67,708.39	67,551.76	156.63
260000. UNITED STATES TREAS DTD 02/15/08 3.5% 02	06/27/2008	01/14/2009	288,385.68	251,150.08	37,235.60
71. BECTON DICKINSON & CO COM	08/11/2008	01/15/2009	4,965.53	6,190.29	-1,224.76
171. DEVON ENERGY CORP NEW COM	11/24/2008	01/15/2009	10,067.53	12,145.70	-2,078.17
251. FAMILY DLX STORES INC COM	10/13/2008	01/15/2009	6,792.05	6,239.89	552.16
559.2 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A41394 DTD 12/1	07/02/2008	01/15/2009	559.20	532.90	26.30
1347.27 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6% 10	05/07/2008	01/15/2009	1,347.27	1,388.11	-40.84
2421.65 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	01/15/2009	2,421.65	2,452.68	-31.03
206. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006	10/07/2008	01/15/2009	7,418.56	10,118.53	-2,699.97
385. UNITED PARCEL SERVICE CL B COM	07/18/2008	01/21/2009	17,970.89	23,226.62	-5,255.73
339. BANK AMER CORP COM	02/19/2008	01/22/2009	1,989.58	14,625.04	-12,635.46
562. CITIGROUP INC COM	09/22/2008	01/22/2009	1,700.04	11,266.29	-9,566.25
237. PEPSICO INC COM	10/10/2008	01/22/2009	11,861.02	15,562.47	-3,701.45
595. SUNTRUST BKS INC COM	08/22/2008	01/22/2009	8,568.96	24,663.41	-16,094.45
279. ZIMMER HLDGS INC COM	09/12/2008	01/22/2009	11,113.49	19,715.34	-8,601.85
712. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/2010	11/05/2008	01/23/2009	17,597.05	33,160.95	-15,563.90
1857.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	01/26/2009	1,857.41	1,889.62	-32.21
400.15 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6% 10/01	05/07/2008	01/26/2009	400.15	412.28	-12.13
375. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011	12/12/2008	01/26/2009	14,158.57	16,067.33	-1,908.76
498. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/2010	06/20/2008	01/26/2009	12,402.37	40,253.83	-27,851.46
586. UNITED TECHNOLOGIES CORP COM	11/24/2008	01/26/2009	28,178.00	30,235.28	-2,057.28
863. SPDR KBW BANK ETF	08/20/2008	01/30/2009	12,487.63	26,469.59	-13,981.96
31. HESS CORP COM	11/03/2008	02/03/2009	1,703.92	1,782.25	-78.33
2. MERCK & CO INC COM	08/27/2008	02/03/2009	58.07	71.54	-13.47
392. MERCK & CO INC COM	08/27/2008	02/03/2009	11,861.86	14,022.08	-2,160.22
885. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006	10/10/2008	02/03/2009	31,806.63	41,359.84	-9,553.21
136. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	03/26/2008	02/09/2009	7,961.63	7,863.68	97.95
40000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4 DTD 07/01/07	07/21/2008	02/09/2009	23,765.63	37,656.25	-13,890.62
944. HEINZ H J CO COM	12/17/2008	02/09/2009	34,696.25	45,755.72	-11,059.47
1008. MERCK & CO INC COM	12/17/2008	02/09/2009	30,613.30	30,293.35	319.95
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
868. SPDR KBW BANK ETF	11/03/2008	02/09/2009	13,467.64	25,332.81	-11,865.17
197. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	09/16/2008	02/10/2009	10,689.44	16,452.28	-5,762.84
2275. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/24/2008	02/10/2009	32,075.73	40,228.71	-8,152.98
50000. UNITED STATES TREAS DTD 07/31/07 4.625%	10/30/2008	02/11/2009	55,521.32	54,507.98	1,013.34
118. SPX CORP COM RTS EXP 06/25/2006	12/10/2008	02/12/2009	5,378.73	4,026.86	1,351.87
174. VISA INC CLASS A SHARES COM	07/28/2008	02/12/2009	9,517.31	12,551.71	-3,034.40
195. PEPSICO INC COM	01/06/2009	02/13/2009	10,328.13	11,117.20	-789.07
870. SPDR KBW BANK ETF	10/10/2008	02/13/2009	11,523.01	22,347.51	-10,824.50
115000. UNITED STATES TREAS NTS BD DTD 02/15/200	02/15/2008	02/15/2009	115,000.00	116,334.19	-1,334.19
1395.4. FEDERAL HOME LN MTG CORP PARTN CTPS POOL #A41394 DTD 12/1	07/02/2008	02/17/2009	1,395.40	1,329.77	65.63
2042.56. FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6% 10	05/07/2008	02/17/2009	2,042.56	2,104.47	-61.91
3208.16. FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	02/17/2009	3,208.16	3,249.26	-41.10
93. GOLDMAN SACHS GRP INC COM	01/28/2009	02/17/2009	8,027.57	7,988.21	39.36
630. SPDR KBW BANK ETF	12/17/2008	02/17/2009	7,510.50	15,334.20	-7,823.70
65000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4 DTD 07/01/07	07/21/2008	02/23/2009	39,076.18	61,191.41	-22,115.23
422. KRAFT FOODS INC-A COM	10/17/2008	02/23/2009	9,697.96	12,335.23	-2,637.27
178. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	09/24/2008	02/24/2009	8,633.57	14,570.13	-5,936.56
599. WILLIAMS COS INC COM W/RTS ATTACHED	10/21/2008	02/24/2009	6,664.02	11,818.27	-5,154.25
655. TRANSOCEAN LTD	01/06/2009	02/24/2009	37,839.14	36,912.33	926.81
7942.8. FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	02/25/2009	7,942.80	8,080.56	-137.76
3112.32. FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6% 10/01	05/07/2008	02/25/2009	3,112.32	3,206.66	-94.34
84. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	03/26/2008	02/27/2009	4,315.89	4,856.98	-541.09
114. BECTON DICKINSON & CO COM	08/11/2008	02/27/2009	7,052.09	9,939.34	-2,887.25
232. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001	07/30/2008	02/27/2009	11,751.82	14,896.56	-3,144.74
1521. US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011	02/26/2009	03/03/2009	19,138.33	22,070.32	-2,931.99
824. GAMESTOP CORP CL A COM	08/21/2008	03/04/2009	22,734.52	37,106.40	-14,371.88
420. GENERAL ELEC CO COM	10/09/2008	03/04/2009	2,847.58	8,468.92	-5,621.34
38. GOOGLE INC CL A	09/09/2008	03/04/2009	12,194.03	16,603.18	-4,409.15
541. BURGER KING HOLDINGS INC COM	07/01/2008	03/05/2009	11,592.59	15,436.74	-3,844.15
205. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	09/24/2008	03/09/2009	9,485.07	15,102.00	-5,616.93
185. BECTON DICKINSON & CO COM	08/11/2008	03/10/2009	11,541.66	16,129.63	-4,587.97
347. GENENTECH INC COM	01/06/2009	03/10/2009	31,801.61	28,761.46	3,040.15
46. GOOGLE INC CL A	10/13/2008	03/10/2009	14,143.87	16,880.31	-2,736.44
1536. SPDR KBW INS ETF	01/28/2009	03/10/2009	23,792.51	39,851.87	-16,059.36
295. FAMILY DLR STORES INC COM	10/13/2008	03/12/2009	9,208.87	7,333.73	1,875.14
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
117. GOLDMAN SACHS GRP INC COM	02/27/2009	03/13/2009	11,394.14	9,710.78	1,683.36
996 02 FEDERAL HOME LN MTG CORP PARTN CTFs POOL #A41394 DTD 12/	07/02/2008	03/16/2009	996.02	949.18	46.84
3006.13 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6& 10	05/07/2008	03/16/2009	3,006.13	3,097.25	-91.12
4472 31 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	03/16/2009	4,472.31	4,529.61	-57.30
124 APPLE COMPUTER INC COM	01/06/2009	03/17/2009	12,063.48	15,861.17	-3,797.69
215. QUALCOMM INC COM W/RTS ATTACHED	06/24/2008	03/17/2009	7,913.97	10,207.64	-2,293.67
336. JP MORGAN CHASE & CO COM	02/09/2009	03/18/2009	8,757.89	9,058.16	-300.27
329. NATIONAL OILWELL INC COM	04/30/2008	03/18/2009	9,858.33	22,228.62	-12,370.29
186. FEDEX CORP COM	10/17/2008	03/20/2009	7,707.80	12,274.12	-4,566.32
176. JP MORGAN CHASE & CO COM	02/09/2009	03/20/2009	4,121.90	4,744.75	-622.85
1400. COMERICA INC COM RT EXPS 07/01/2006	03/10/2009	03/23/2009	26,621.69	20,974.10	5,647.59
136. GOLDMAN SACHS GRP INC COM	01/26/2009	03/24/2009	15,482.33	10,060.72	5,421.61
45103.093 JPMORGAN EMERG MARK DEBT-SEL	09/12/2008	03/24/2009	263,853.10	350,000.00	-86,146.90
7742.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	03/25/2009	7,742.17	7,876.45	-134.28
3119.68 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6& 10/01	05/07/2008	03/25/2009	3,119.68	3,214.25	-94.57
1217 NATIONAL OILWELL INC COM	01/06/2009	03/26/2009	41,082.04	65,440.09	-24,358.05
108. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PRD SHS E	10/31/2008	04/03/2009	6,500.82	6,293.13	207.69
23. AMAZON COM INC COM	04/24/2008	04/03/2009	1,787.61	1,808.10	-20.49
343. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	01/28/2009	04/03/2009	6,256.29	5,827.09	429.20
424 DU PONT E I DE NEMOURS & CO COM	01/07/2009	04/03/2009	10,933.04	11,056.43	-123.39
169. FAMILY DLK STORES INC COM	10/13/2008	04/03/2009	5,349.22	4,201.35	1,147.87
343. FEDEX CORP COM	10/24/2008	04/03/2009	17,159.69	21,166.18	-4,006.49
30 GOOGLE INC CL A	12/17/2008	04/03/2009	11,105.67	12,111.73	-1,006.06
116 ORACLE CORP COM	01/21/2009	04/03/2009	2,231.31	1,920.85	310.46
496. JP MORGAN CHASE & CO COM	02/09/2009	04/06/2009	13,993.77	13,371.56	622.21
457. METLIFE INC COM	02/04/2009	04/06/2009	11,442.54	13,562.53	-2,119.99
710 CAMPBELL SOUP CO COM	02/10/2009	04/07/2009	18,658.81	21,480.12	-2,821.31
1129. MICROSOFT CORP COM	01/21/2009	04/07/2009	21,352.45	27,330.50	-5,978.05
441. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/13/2009	04/07/2009	10,688.76	10,245.93	442.83
605 MORGAN STANLEY DEAN WITTER & CO COM NEW	02/10/2009	04/07/2009	14,475.70	13,372.66	1,103.04
288 POTASH CORP SASK INC COM W/RTS ATTACHED	03/24/2009	04/08/2009	23,720.83	24,330.41	-609.58
64.274 TIME WARNER CABLE COM	05/23/2008	04/08/2009	1,707.82	3,094.35	-1,386.53
277. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	09/30/2008	04/13/2009	13,191.04	15,922.93	-2,731.89
.152 TIME WARNER CABLE COM	05/23/2008	04/14/2009	4.23	7.32	-3.09
1016.81 FEDERAL HOME LN MTG CORP PARTN CTFs POOL #A41394 DTD 12/	07/02/2008	04/15/2009	1,016.81	968.99	47.82
Totals					

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3270 94 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6% 10	05/07/2008	04/15/2009	3,270.94	3,370.09	-99.15
6956.55 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	04/15/2009	6,956.55	7,045.68	-89.13
1857. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	01/29/2009	04/15/2009	24,980.83	28,319.25	-3,338.42
373. RAYMOND JAMES FINL INC COM	04/13/2009	04/15/2009	6,088.07	7,299.83	-1,211.76
519. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/10/2009	04/16/2009	12,150.92	11,243.46	907.46
1271. DU PONT E I DE NEMOURS & CO COM	01/22/2009	04/21/2009	35,322.85	32,087.23	3,235.62
505. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	12/19/2008	04/22/2009	31,417.67	26,423.39	4,994.28
500 APOLLO GRP INC CL A	03/12/2009	04/22/2009	31,212.45	35,569.56	-4,357.11
315. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	02/09/2009	04/22/2009	10,519.63	11,300.75	-781.12
61. AMAZON COM INC COM	04/24/2008	04/23/2009	4,854.85	4,795.41	59.44
128 BECTON DICKINSON & CO COM	11/05/2008	04/23/2009	8,193.40	8,952.50	-759.10
519. PROCTER & GAMBLE CO COM	03/13/2009	04/23/2009	25,390.34	24,313.80	1,076.54
1316.46 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6% 10/01	05/07/2008	04/27/2009	1,316.46	1,356.37	-39.91
846. CONOCOPHILLIPS COM	03/04/2009	04/28/2009	34,396.97	31,289.73	3,107.24
253 BECTON DICKINSON & CO COM	08/12/2008	04/29/2009	15,342.39	21,972.43	-6,630.04
293. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	01/09/2009	04/29/2009	14,835.46	17,116.59	-2,281.13
344. HOME DEPOT INC COM	01/21/2009	04/29/2009	9,037.33	8,314.14	723.19
917. KIMBERLY-CLARK CORP COM	03/11/2009	04/29/2009	45,249.85	51,306.21	-6,056.36
378. KROGER CO COM	11/13/2008	04/29/2009	8,343.31	10,141.45	-1,798.14
49. UNION PAC CORP COM	12/08/2008	04/29/2009	2,361.25	2,509.70	-148.45
134. EXXON MOBIL CORP COM	01/26/2009	04/30/2009	8,982.12	10,587.39	-1,605.27
499. AMAZON COM INC COM	11/18/2008	05/01/2009	39,262.10	20,747.23	18,514.87
340. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	07/14/2008	05/01/2009	16,498.73	15,597.96	900.77
595. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	03/16/2009	05/01/2009	26,839.75	19,704.87	7,134.88
193. APACHE CORP COM RTS EXP 01/31/2006	02/25/2009	05/01/2009	14,908.29	12,028.25	2,880.04
158. APPLE COMPUTER INC COM	01/06/2009	05/01/2009	20,115.03	14,236.06	5,878.97
2381. BRISTOL-MYERS SQUIBB CO COM	10/09/2008	05/01/2009	45,666.40	44,583.86	1,082.54
828. BURLINGTON NORTHN SANTA FE CORP COM	03/11/2009	05/01/2009	56,416.64	54,361.01	2,055.63
574. CHEVRONTXACO CORP COM	03/06/2009	05/01/2009	38,056.25	32,679.98	5,376.27
5031. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	02/27/2009	05/01/2009	98,856.60	79,993.89	18,862.71
1046. COSTCO WHOLESALE CORP COM	03/12/2009	05/01/2009	49,840.61	46,593.63	3,246.98
1527. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	03/04/2009	05/01/2009	54,100.21	46,433.03	7,667.18
614. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001	03/11/2009	05/01/2009	38,732.33	32,967.12	5,765.21
940. FAMILY DLR STORES INC COM	12/05/2008	05/01/2009	30,276.62	22,988.52	7,288.10
326. FEDEX CORP COM	03/11/2009	05/01/2009	18,017.55	13,291.14	4,726.41
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1546. GAMESTOP CORP CL A COM	03/11/2009	05/01/2009	45,357.08	38,658.40	6,698.68
1035. GILEAD SCIENCES INC COM	04/22/2009	05/01/2009	46,366.80	46,654.00	-287.20
50. GOOGLE INC CL A	12/17/2008	05/01/2009	19,660.76	15,961.33	3,699.43
1436 HOME DEPOT INC COM	02/27/2009	05/01/2009	36,918.61	29,622.15	7,296.46
1130. JP MORGAN CHASE & CO COM	02/24/2009	05/01/2009	36,577.15	27,280.61	9,296.54
334. LOCKHEED MARTIN CORP COM	04/07/2009	05/01/2009	27,170.87	25,015.83	2,155.04
751. MEDCO HEALTH SOLUTIONS INC	11/18/2008	05/01/2009	33,155.79	29,637.01	3,518.78
602 OCCIDENTAL PETE CORP COM	03/04/2009	05/01/2009	35,180.03	31,974.93	3,205.10
546. ORACLE CORP COM	01/21/2009	05/01/2009	10,549.38	9,041.27	1,508.11
481. QUALCOMM INC COM W/RTS ATTACHED	01/06/2009	05/01/2009	20,370.69	20,565.19	-194.50
606. RAYTHEON CO COM	04/07/2009	05/01/2009	27,639.00	24,968.89	2,670.11
1269. UNION PAC CORP COM	01/21/2009	05/01/2009	63,613.33	55,993.52	7,619.81
1090. WELLPOINT INC	04/21/2009	05/01/2009	45,735.22	45,091.61	643.61
601. WESTERN DIGITAL CORPORATION COM	04/28/2009	05/01/2009	14,087.07	12,750.33	1,336.74
1107. XILINX INC COM	03/31/2009	05/01/2009	22,717.04	21,215.69	1,501.35
754. MEDCO HEALTH SOLUTIONS INC	05/04/2009	05/05/2009	34,215.72	33,718.88	496.84
135. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	09/24/2008	05/06/2009	8,814.17	9,945.22	-1,131.05
116. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	01/09/2009	05/06/2009	6,103.40	6,776.53	-673.13
125. KRISPY KREME DOUGHNUTS INC WTS EXP 03/02	04/21/2009	05/06/2009	1.87	1.00	0.87
1705. KROGER CO COM	03/12/2009	05/06/2009	37,095.76	38,909.67	-1,813.91
89. AMAZON COM INC COM	05/04/2009	05/07/2009	6,987.23	7,223.81	-236.58
63. BURLINGTON NORTHN SANTA FE CORP COM	05/04/2009	05/07/2009	4,520.15	4,497.56	22.59
999. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/04/2009	05/07/2009	18,702.70	19,808.17	-1,105.47
150. UNION PAC CORP COM	05/04/2009	05/07/2009	7,734.46	7,787.68	-53.22
428. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	05/27/2008	05/08/2009	20,181.09	18,418.47	1,762.62
399. EXXON MOBIL CORP COM	01/26/2009	05/08/2009	28,158.09	31,495.21	-3,337.12
71. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	05/04/2009	05/11/2009	3,476.07	3,349.06	127.01
126. APACHE CORP COM RTS EXP 01/31/2006	05/04/2009	05/11/2009	10,324.58	9,964.07	360.51
1063 COSTCO WHOLESALE CORP COM	05/04/2009	05/11/2009	49,332.57	50,652.38	-1,319.81
326. FEDEX CORP COM	05/04/2009	05/11/2009	18,827.51	18,829.73	-2.22
448. HOLOGIC INC	08/27/2008	05/11/2009	5,499.15	9,402.26	-3,903.11
687. HOME DEPOT INC COM	05/04/2009	05/11/2009	17,039.42	18,274.20	-1,234.78
279. MOSAIC CO/THE COM	02/10/2009	05/11/2009	12,510.79	12,684.57	-173.78
727. ORACLE CORP COM	05/04/2009	05/11/2009	13,601.82	13,969.74	-367.92
4042. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/04/2009	05/12/2009	75,474.72	80,144.78	-4,670.06
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70	EOG RES INC COM	06/19/2008	05/12/2009	5,063.99	9,140.82	-4,076.83
249.	AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS E	01/27/2009	05/14/2009	15,152.88	15,392.21	-239.33
787	66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A41394 DTD 12/	07/02/2008	05/15/2009	787.66	750.62	37.04
5095.16	FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	05/15/2009	5,095.16	5,160.44	-65.28
1082.	MICROSOFT CORP COM	01/21/2009	05/18/2009	22,179.02	20,174.22	2,004.80
279.	RANGE RES CORP COM	11/18/2008	05/18/2009	11,369.94	11,156.76	213.18
3338.	CITIGROUP INC COM	05/07/2009	05/21/2009	12,179.38	12,350.60	-171.22
345.	LOCKHEED MARTIN CORP COM	05/04/2009	05/21/2009	27,773.68	27,917.37	-143.69
595	RAYTHEON CO COM	05/04/2009	05/21/2009	25,904.86	27,679.34	-1,774.48
95000.	UNITED STATES TREAS BD DTD 02/28/2006 4.	03/20/2009	05/21/2009	101,167.26	101,691.14	-523.88
75000.	UNITED STATES TREAS BD DTD 08/15/08 4\$ 0	08/28/2008	05/21/2009	79,282.90	76,160.46	3,122.44
125000	UNITED STATES TREAS NT DTD 12/15/08 1.12	01/14/2009	05/21/2009	124,906.81	125,522.88	-616.07
593.	KRAFT FOODS INC-A COM	04/07/2009	06/02/2009	16,029.97	13,342.97	2,687.00
1086.	BURGER KING HOLDINGS INC COM	12/17/2008	06/03/2009	18,233.69	26,629.19	-8,395.50
511.	JOY GLOBBL INC WI COM	05/07/2009	06/03/2009	18,380.25	15,924.29	2,455.96
226.	ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	05/04/2009	06/04/2009	10,979.96	10,660.40	319.56
132.	APACHE CORP COM RTS EXP 01/31/2006	05/26/2009	06/04/2009	10,947.15	10,457.10	490.05
92.	CHEVRONTXACO CORP COM	05/04/2009	06/04/2009	6,367.16	6,272.55	94.61
81.	EOG RES INC COM	06/26/2008	06/04/2009	5,895.26	10,289.03	-4,393.77
803	TD AMERITRADE HOLDING CORP COM	11/18/2008	06/04/2009	14,347.40	9,142.87	5,204.53
122.	TRANSOCEAN LTD	05/08/2009	06/04/2009	10,021.95	9,241.06	780.89
343.	CHUBB CORP COM	10/28/2008	06/05/2009	14,090.84	15,863.30	-1,772.46
692.	UNITEDHEALTH GRP INC COM	05/07/2009	06/11/2009	16,565.02	19,249.71	-2,684.69
844.	HESS CORP COM	04/30/2009	06/12/2009	50,047.57	45,968.84	4,078.73
563.82	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #A41394 DTD 12/	07/02/2008	06/15/2009	563.82	537.30	26.52
736.	HOME DEPOT INC COM	05/04/2009	06/17/2009	17,510.02	19,577.60	-2,067.58
149.	INTL BUSINESS MACHINES CORP COM	04/30/2009	06/17/2009	15,990.27	14,616.85	1,373.42
725.	KOHL'S CORP COM	04/07/2009	06/17/2009	32,175.91	32,181.01	-5.10
290.	BRISTOL-MYERS SQUIBB CO COM	05/04/2009	06/19/2009	5,926.49	5,646.30	280.19
333.	MCDONALDS CORP COM	03/30/2009	06/19/2009	19,481.63	17,822.73	1,658.90
461	RESEARCH IN MOTION COM	04/21/2009	06/19/2009	34,553.46	31,352.78	3,200.68
595.	HEWLETT-PACKARD CO COM	06/26/2008	06/24/2009	22,477.21	26,590.25	-4,113.04
264.	ZIMMER HLDGS INC COM	07/28/2008	06/25/2009	11,381.06	18,053.64	-6,672.58
472.	EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001	05/04/2009	06/26/2009	32,222.52	29,978.04	2,244.48
277.	HEWLETT-PACKARD CO COM	06/26/2008	06/26/2009	10,445.29	12,378.99	-1,933.70
Totals						

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
157 TRANSOCEAN LTD	03/26/2009	06/29/2009	11,900.09	9,873.64	2,026.45
592 WESTERN DIGITAL CORPORATION COM	05/04/2009	06/30/2009	15,395.15	14,456.64	938.51
529. BALLY TECHNOLOGIES INC COM	05/13/2009	07/01/2009	16,148.05	12,872.82	3,275.23
139 BURLINGTON NORTN SANTA FE CORP COM	05/04/2009	07/01/2009	10,270.17	9,923.20	346.97
268. RANGE RES CORP COM	11/24/2008	07/02/2009	10,634.43	10,648.35	-13.92
1144. ALTERA CORP COM	04/20/2009	07/06/2009	18,019.94	19,948.61	-1,928.67
724 BHP LIMITED SPONS ADR COM	06/26/2009	07/06/2009	36,324.54	42,332.74	-6,008.20
155 WELLPOINT INC	05/04/2009	07/08/2009	7,781.05	6,756.45	1,024.60
55 GOOGLE INC CL A	05/04/2009	07/09/2009	22,760.38	22,090.95	669.43
184. JOHNSON & JOHNSON COM	10/27/2008	07/09/2009	10,384.07	11,422.00	-1,037.93
241 MONSANTO CO NEW COM	10/02/2008	07/09/2009	17,447.30	19,866.83	-2,419.53
602. OCCIDENTAL PETE CORP COM	05/04/2009	07/09/2009	36,790.65	36,005.56	785.09
1092. XILINX INC COM	05/04/2009	07/13/2009	21,316.82	23,127.58	-1,810.76
287. BOEING CO COM	09/04/2008	07/14/2009	11,560.04	18,381.09	-6,821.05
555 VIACOM INC CL B COM	07/18/2008	07/14/2009	11,677.18	16,337.76	-4,660.58
1282. WASTE MGMT INC DEL COM	03/23/2009	07/14/2009	34,762.33	35,285.44	-523.11
191 INTL BUSINESS MACHINES CORP COM	02/27/2009	07/17/2009	21,949.06	17,109.76	4,839.30
275. MOSAIC CO/THE COM	04/13/2009	07/17/2009	14,333.20	12,290.03	2,043.17
280 UNION PAC CORP CCM	05/04/2009	07/17/2009	15,969.28	14,537.01	1,432.27
120 APPLE COMPUTER INC COM	05/04/2009	07/20/2009	18,276.27	15,574.46	2,701.81
128 MOSAIC CO/THE COM	04/13/2009	07/20/2009	6,290.05	5,686.64	603.41
69 HEWLETT-PACKARD CO COM	08/04/2008	07/21/2009	2,786.84	3,043.52	-256.68
800. APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	06/02/2009	07/27/2009	10,591.73	9,302.88	1,288.85
126. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	05/04/2009	07/27/2009	4,638.79	4,662.74	-23.95
99. INTL BUSINESS MACHINES CORP COM	01/21/2009	07/27/2009	11,631.41	8,699.43	2,931.98
653 AT&T INC	03/03/2009	07/28/2009	16,649.44	14,849.22	1,800.22
181. ANADARKO PETE COFP COM W/RIGHTS ATTACHED EXPIRING 11/10/20	06/17/2009	07/28/2009	8,540.79	8,569.15	-28.36
111. APACHE CORP COM FTS EXP 01/31/2006	05/04/2009	07/28/2009	8,652.19	8,777.87	-125.68
12. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3	04/30/2009	07/28/2009	699.59	509.89	189.70
176 TRANSOCEAN LTD	06/17/2009	07/28/2009	14,113.02	13,673.89	439.13
729 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	06/02/2009	07/30/2009	9,996.37	8,477.25	1,519.12
717 CAMERON INT'L COFP COM	07/09/2009	07/30/2009	22,410.63	20,166.63	2,244.00
193. TRANSOCEAN LTD	05/20/2009	07/30/2009	15,312.97	14,524.24	788.73
Totals			8,630,013.00	9,953,911.75	-1,323,898.75

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
360. DEVON ENERGY CORP NEW COM	06/07/2007	08/05/2008	31,875.98	28,392.01	3,483.97
610. CONSTELLATION ENERGY GRP INC COM	06/28/2007	08/14/2008	37,757.51	53,695.62	-15,938.11
1399.46 FEDERAL HOME LN MTG CORP PARTN CTF POOL #50327 DTD .6/1	07/20/2006	08/15/2008	1,399.46	1,384.81	14.65
780.65 FEDERAL HOME LN MTG CORP PARTN CTF POOL #602308 DTD 08/0	09/08/2006	08/15/2008	780.65	767.96	12.69
2020 53 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4 5%	03/28/2007	08/15/2008	2,020.53	1,963.07	57.46
1525 13 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	08/15/2008	1,525.13	1,576.84	-51.71
1110.13 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	08/15/2008	1,110.13	1,132.68	-22.55
349 41 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	08/15/2008	349 41	347 39	2.02
182.95 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	08/15/2008	182.95	184.38	-1.43
207.03 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	08/15/2008	207.03	206.19	0.84
3782.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	08/15/2008	3,782.91	3,742.73	40.18
344.48 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	08/15/2008	344 48	344 48	
29 45 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	08/15/2008	29.45	29.56	-0.11
51.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	08/15/2008	51.52	51.71	-0.19
.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 DT	06/10/1985	08/15/2008	0.50	0.50	
38 11 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	08/15/2008	38.11	38.16	-0.05
32.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	08/15/2008	32.39	31.59	0.80
11.99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	08/15/2008	11.99	11.29	0.70
39 55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	08/15/2008	39.55	38.38	1 17
14.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	08/15/2008	14.92	14.90	0.02
58.63 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	08/15/2008	58.63	59.00	-0.37
60.88 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	08/15/2008	60.88	58.88	2.00
13.96 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	08/15/2008	13.96	13.65	0.31
43.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	08/15/2008	43.58	43.63	-0.05
50.57 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	08/15/2008	50.57	50.32	0.25
7.05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	08/15/2008	7.05	7.12	-0.07
10.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	08/15/2008	10.97	11.08	-0.11
14 72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	08/15/2008	14.72	14.49	0.23
169.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	08/15/2008	169 78	169.14	0 64
143.11 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	08/15/2008	143.11	142.22	0 89
53.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	08/15/2008	53.78	54.25	-0.47
76.2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786 D	04/23/1993	08/15/2008	76.20	75.25	0.95
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
642.85	GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	08/15/2008	642.85	669.97	-27.12
135.2	GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #00278	07/09/1999	08/20/2008	135.20	135.03	0.17
697.28	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	08/25/2008	697.28	705.18	-7.90
81.14	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	08/25/2008	81.14	83.82	-2.68
235.57	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	08/25/2008	235.57	235.75	-0.18
1421.17	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	08/25/2008	1,421.17	1,324.08	97.09
105.07	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	08/25/2008	105.07	101.39	3.68
2089.27	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	08/25/2008	2,089.27	2,073.27	16.00
1498.16	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	08/25/2008	1,498.16	1,473.81	24.35
244.64	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	08/25/2008	244.64	236.84	7.80
282.01	FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	08/25/2008	282.01	277.78	4.23
438.	AT&T INC	06/07/2007	09/09/2008	14,283.09	17,248.40	-2,965.31
191.	ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	08/10/2007	09/09/2008	11,045.46	10,538.71	506.75
193.	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	06/07/2007	09/09/2008	13,212.71	10,672.90	2,539.81
419.	CITIGROUP INC COM	08/03/2005	09/09/2008	8,044.75	18,387.80	-10,343.05
305.	DEVON ENERGY CORP NEW COM	06/07/2007	09/09/2008	26,974.04	24,054.34	2,919.70
323.	ENTERGY CORP NEW COM	06/07/2007	09/09/2008	30,843.09	33,872.33	-3,029.24
104.	FIRSTENERGY CORP COM 12/01/2004	06/07/2007	09/09/2008	7,055.32	6,735.23	320.09
722.	GENERAL ELEC CO COM	03/07/2006	09/09/2008	20,396.38	22,338.85	-1,942.47
221	HESS CORP COM	07/25/2007	09/09/2008	17,903.10	14,140.09	3,763.01
268.	HEWLETT-PACKARD CO COM	04/03/2003	09/09/2008	12,416.37	4,376.44	8,039.93
79.	INTL BUSINESS MACHINES CORP COM	06/29/2007	09/09/2008	9,130.76	8,257.96	872.80
236.	JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004	06/07/2007	09/09/2008	7,294.71	8,714.46	-1,419.75
94.	M & T BK CORP COM	07/26/2007	09/09/2008	7,097.90	9,827.51	-2,729.61
536.	NEWELL RUBBERMAID INC COM	06/07/2007	09/09/2008	10,811.05	16,183.98	-5,372.93
173.	PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	08/30/2007	09/09/2008	7,241.73	7,671.12	-429.39
115.	PENNEY J C INC COM	07/17/2007	09/09/2008	4,683.92	8,559.93	-3,876.01
173	PRUDENTIAL FINANCIAL INC COM	06/07/2007	09/09/2008	13,978.32	16,881.34	-2,903.02
4810.	SPRINT CORP COM W/RTS ATTACHED EXP (FOM GROUP) 06/25/2007	08/13/2007	09/09/2008	37,758.28	102,291.25	-64,532.97
465.	SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/2010	06/07/2007	09/09/2008	11,485.43	21,709.45	-10,224.02
1861.	TIME WARNER INC NEW	06/07/2007	09/09/2008	28,454.53	38,308.87	-9,854.34
123.	UNITED TECHNOLOGIES CORP COM	06/07/2007	09/09/2008	7,932.22	8,530.05	-597.83
324	WASTE MGMT INC DEL COM	06/07/2007	09/09/2008	11,242.73	12,696.62	-1,453.89
378.	WILLIAMS COS INC COM W/RTS ATTACHED	06/07/2007	09/09/2008	9,725.88	11,488.25	-1,762.37
442.	WYETH COM	06/07/2007	09/09/2008	18,095.37	24,959.74	-6,864.37
Totals						

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
147. EVEREST REINSURANCE GROUP LTD SHS	06/07/2007	09/09/2008	11,881.94	15,424.73	-3,542.79
162. PARTNERRE LTD COM	06/07/2007	09/09/2008	11,504.36	12,219.35	-714.99
89. GENENTECH INC COM	02/28/2005	09/10/2008	8,511.90	4,203.69	4,308.21
291. MERCK & CO INC COM	06/28/2007	09/10/2008	9,742.62	14,750.06	-5,007.44
402. MICROSOFT CORP COM	07/19/1995	09/10/2008	10,673.03	2,257.16	8,415.87
284. ORACLE CORP COM	08/17/2004	09/10/2008	5,458.45	2,905.32	2,553.13
1222. AMERICAN INTL GRP INC COM	03/27/1997	09/15/2008	8,565.81	33,237.65	-24,671.84
1394.5 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD 6/1/	07/20/2006	09/15/2008	1,394.50	1,379.90	14.60
518.6 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/01	09/08/2006	09/15/2008	518.60	510.17	8.43
1410.72 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5%	03/28/2007	09/15/2008	1,410.72	1,370.60	40.12
1038.88 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	09/15/2008	1,038.88	1,074.10	-35.22
930.75 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	09/15/2008	930.75	949.66	-18.91
342.67 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	09/15/2008	342.67	340.69	1.98
169.25 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	09/15/2008	169.25	170.57	-1.32
208.24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	09/15/2008	208.24	207.39	0.85
53.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	09/15/2008	53.33	52.76	0.57
346.48 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	09/15/2008	346.48	346.48	
29.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	09/15/2008	29.64	29.75	-0.11
51.84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	09/15/2008	51.84	52.03	-0.19
51. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	09/15/2008	0.51	0.51	
38.44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	09/15/2008	38.44	38.49	-0.05
28.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	09/15/2008	28.74	28.03	0.71
12.35 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	09/15/2008	12.35	11.62	0.73
33.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	09/15/2008	33.27	32.28	0.99
9.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	09/15/2008	9.39	9.38	0.01
38.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	09/15/2008	38.74	38.98	-0.24
61.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	09/15/2008	61.39	59.38	2.01
14.08 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	09/15/2008	14.08	13.77	0.31
46.07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	09/15/2008	46.07	46.13	-0.06
50.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	09/15/2008	50.97	50.72	0.25
7.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	09/15/2008	7.62	7.69	-0.07
11.07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	09/15/2008	11.07	11.18	-0.11
14.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	09/15/2008	14.82	14.59	0.23
117.37 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	09/15/2008	117.37	116.93	0.44
44.87 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	09/15/2008	44.87	44.59	0.28
Totals					

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
61.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	09/15/2008	61.36	61.90	-0.54
76.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	09/15/2008	76.64	75.68	0.96
603.32 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	09/15/2008	603.32	628.77	-25.45
985. GENERAL ELEC CO COM	11/11/2002	09/17/2008	22,810.50	10,814.96	11,995.54
25000. LEHMAN BROTHERS HLDGS INC BD DTD 01/10/2002 6.625% 01/18/2	09/23/2004	09/19/2008	4,750.00	28,181.50	-23,431.50
110.26 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	09/22/2008	110.26	110.12	0.14
104139.1018 EVERGREEN INTERNATIONAL GROWTH FUND CL I (FD #252)	03/28/2005	09/25/2008	847,692.28	853,085.04	-5,392.76
508.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	09/25/2008	508.55	514.31	-5.76
80.57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	09/25/2008	80.57	83.23	-2.66
5351.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	09/25/2008	5,351.37	5,355.55	-4.18
1336.13 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	09/25/2008	1,336.13	1,244.85	91.28
104.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	09/25/2008	104.62	100.96	3.66
1193.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	09/25/2008	1,193.39	1,184.25	9.14
1640.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	09/25/2008	1,640.99	1,614.32	26.67
271.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	09/25/2008	271.38	262.73	8.65
317.25 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	09/25/2008	317.25	312.49	4.76
87 DEVON ENERGY CORP NEW COM	06/07/2007	09/29/2008	7,856.57	6,861.40	995.17
370. HEWLETT-PACKARD CO COM	04/03/2003	09/29/2008	17,370.77	6,042.10	11,328.67
320. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	08/10/2007	10/01/2008	18,591.54	17,656.48	935.06
162 DEVON ENERGY CORP NEW COM	06/07/2007	10/06/2008	11,602.22	12,776.41	-1,174.19
274. HESS CORP COM	07/11/2007	10/07/2008	20,142.07	17,388.31	2,753.76
215 PRUDENTIAL FINANCIAL INC COM	07/31/2007	10/10/2008	7,394.03	20,906.08	-13,512.05
222. HESS CORP COM	07/30/2007	10/13/2008	12,532.91	13,947.59	-1,414.68
405 PENNEY J C INC COM	07/17/2007	10/13/2008	9,460.09	30,145.86	-20,685.77
2929.68 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	10/15/2008	2,929.68	2,899.01	30.67
563.73 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	10/15/2008	563.73	554.57	9.16
1343.3 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5% 1	03/28/2007	10/15/2008	1,343.30	1,305.10	38.20
931.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #G08006 DTD 8/1	11/15/2004	10/15/2008	931.28	962.86	-31.58
886. FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD 10	10/22/2004	10/15/2008	886.00	904.00	-18.00
364.1 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/2	10/12/2004	10/15/2008	364.10	362.00	2.10
175000. FEDERAL HOME LN MTG CORP DEB DTD 10/13/98 5.125% 10/15/200	02/01/2002	10/15/2008	175,000.00	175,000.00	
1811.37 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	10/15/2008	1,811.37	1,825.52	-14.15
209.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	10/15/2008	209.46	208.61	0.85
53.71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	10/15/2008	53.71	53.14	0.57
348.51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	10/15/2008	348.51	348.51	
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
29 82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	10/15/2008	29.82	29.93	-0.11
52.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	10/15/2008	52.16	52.36	-0.20
.51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	10/15/2008	0.51	0.51	
38.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	10/15/2008	38.78	38.83	-0.05
26.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	10/15/2008	26.94	26.27	0.67
12.18 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	10/15/2008	12.18	11.46	0.72
33.54 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	10/15/2008	33.54	32.54	1.00
12.31 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	10/15/2008	12.31	12.29	0.02
38.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	10/15/2008	38.91	39.15	-0.24
61.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	10/15/2008	61.91	59.88	2.03
14 2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433 D	12/11/1987	10/15/2008	14.20	13.89	0.31
46.88 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	10/15/2008	46.88	46.94	-0.06
51 37 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	10/15/2008	51.37	51.11	0.26
7 71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	10/15/2008	7.71	7.78	-0.07
11 17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	10/15/2008	11.17	11.29	-0.12
14.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	10/15/2008	14.91	14.68	0.23
97.45 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	10/15/2008	97.45	97.08	0.37
45.14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	10/15/2008	45.14	44.86	0.28
47.13 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	10/15/2008	47.13	47.54	-0.41
77 09 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	10/15/2008	77.09	76.13	0.96
613. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159 DT	01/21/2005	10/15/2008	613.00	638.86	-25.86
506. INTEL CORP COM	09/20/2005	10/16/2008	7,424.95	12,670.24	-5,245.29
59.56 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	10/20/2008	59.56	59.49	0.07
356. UNITED TECHNOLOGIES CORP COM	06/07/2007	10/20/2008	18,024.89	24,688.60	-6,663.71
75. OCCIDENTAL PETE CORP COM	07/18/2007	10/21/2008	3,822.88	4,625.33	-802.45
46. INTL BUSINESS MACHINES CORP COM	06/29/2007	10/22/2008	3,876.13	4,808.43	-932.30
234. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	06/07/2007	10/23/2008	14,046.50	12,940.20	1,106.30
567.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	10/27/2008	567.16	573.58	-6.42
85.89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	10/27/2008	85.89	88.72	-2.83
3723.4 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	10/27/2008	3,723.40	3,726.31	-2.91
1102.93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	10/27/2008	1,102.93	1,027.58	75.35
106.95 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	10/27/2008	106.95	103.21	3.74
419.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	10/27/2008	419.59	416.38	3.21
1178.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	10/27/2008	1,178.62	1,159.47	19.15
1721.79 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	10/27/2008	1,721.79	1,666.91	54.88
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
310.87 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	10/27/2008	310.87	306.21	4.66
154. DEVON ENERGY CORP NEW COM	06/07/2007	10/28/2008	10,235.48	12,145.47	-1,909.99
381. ORACLE CORP COM	08/17/2004	10/31/2008	6,927.83	3,897.63	3,030.20
369. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	09/11/2007	11/07/2008	20,376.06	19,486.43	889.63
3420.22 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	11/17/2008	3,420.22	3,384.41	35.81
828.54 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	11/17/2008	828.54	815.08	13.46
1816.1 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5% 1	03/28/2007	11/17/2008	1,816.10	1,764.45	51.65
1306.94 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	11/17/2008	1,306.94	1,351.25	-44.31
867.87 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	11/17/2008	867.87	885.50	-17.63
334.45 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A24208 DTD 6/1/	10/12/2004	11/17/2008	334.45	332.52	1.93
182.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	11/17/2008	182.36	183.78	-1.42
260.44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	11/17/2008	260.44	259.38	1.06
54.09 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	11/17/2008	54.09	53.52	0.57
350.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	11/17/2008	350.53	350.53	
30.13 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	11/17/2008	30.13	30.24	-0.11
52.49 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	11/17/2008	52.49	52.69	-0.20
52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	11/17/2008	0.52	0.52	
39.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	11/17/2008	39.12	39.17	-0.05
28.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841 D	03/04/1988	11/17/2008	28.50	27.80	0.70
12.28 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	11/17/2008	12.28	11.56	0.72
33.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	11/17/2008	33.82	32.82	1.00
12.42 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	11/17/2008	12.42	12.40	0.02
39.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	11/17/2008	39.27	39.52	-0.25
62.42 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	11/17/2008	62.42	60.37	2.05
14.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	11/17/2008	14.33	14.02	0.31
44.35 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	11/17/2008	44.35	44.41	-0.06
51.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	11/17/2008	51.78	51.52	0.26
7.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	11/17/2008	7.82	7.89	-0.07
11.27 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	11/17/2008	11.27	11.39	-0.12
15.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	11/17/2008	15.01	14.78	0.23
105.29 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	11/17/2008	105.29	104.90	0.39
45.4 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476 D	06/25/1993	11/17/2008	45.40	45.12	0.28
54.72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	11/17/2008	54.72	55.20	-0.48
77.54 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	11/17/2008	77.54	76.57	0.97
593.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	11/17/2008	593.89	618.94	-25.05
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
365. AT&T INC	06/07/2007	11/19/2008	9,694.49	14,373.67	-4,679.18
95.19 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	11/20/2008	95.19	95.07	0.12
512.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	11/25/2008	512.85	518.66	-5.81
1335.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	11/25/2008	1,335.59	1,379.62	-44.03
388.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	11/25/2008	388.16	388.46	-0.30
1371.89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	11/25/2008	1,371.89	1,278.16	93.73
105.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	11/25/2008	105.85	102.15	3.70
1971.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	11/25/2008	1,971.63	1,956.53	15.10
287.84 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	11/25/2008	287.84	283.16	4.68
232.14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	11/25/2008	232.14	224.74	7.40
313.71 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	11/25/2008	313.71	309.00	4.71
64. HEWLETT-PACKARD CO COM	11/15/2007	11/25/2008	2,123.51	3,149.47	-1,025.96
100000. WELLS FARGO & CO NEW SUB GLOBAL NT DTD 7/31/2001 6.375%	09/23/2004	12/08/2008	101,338.00	112,602.00	-11,264.00
716. INTEL CORP COM	03/24/1997	12/10/2008	10,251.86	11,482.85	-1,230.99
635. MICROSOFT CORP COM	05/30/1995	12/10/2008	13,141.26	3,313.91	9,827.35
468. MERCK & CO INC COM	06/28/2007	12/11/2008	12,294.29	23,721.75	-11,427.46
500000. STRATEGIC COMMODITIES ASW FUND CLASS I (	04/27/2007	12/11/2008	395,428.05	395,429.00	.95
160 OCCIDENTAL PETE CORP COM	09/12/2007	12/12/2008	8,694.56	9,844.68	-1,150.12
1318.15 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	12/15/2008	1,318.15	1,304.35	13.80
534.18 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	12/15/2008	534.18	525.50	8.68
1329.23 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5%	03/28/2007	12/15/2008	1,329.23	1,291.43	37.80
851.05 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	12/15/2008	851.05	879.91	-28.86
814.81 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	12/15/2008	814.81	831.36	-16.55
570.6 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/2	10/12/2004	12/15/2008	570.60	567.30	3.30
209.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196 D	02/19/1993	12/15/2008	209.30	210.94	-1.64
214.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	12/15/2008	214.78	213.91	0.87
86.73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	12/15/2008	86.73	85.81	0.92
352.59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	12/15/2008	352.59	352.59	
30.2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436 D	02/28/1994	12/15/2008	30.20	30.31	-0.11
52.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	12/15/2008	52.82	53.02	-0.20
.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	12/15/2008	0.52	0.52	
39.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	12/15/2008	39.46	39.51	-0.05
28.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	12/15/2008	28.81	28.10	0.71
12.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	12/15/2008	12.38	11.65	0.73
34.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662 D	11/12/1987	12/15/2008	34.10	33.09	1.01
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	12/15/2008	12.53	12.51	0.02
101.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	12/15/2008	101.46	102.09	-0.63
62.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	12/15/2008	62.94	60.87	2.07
14.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	12/15/2008	14.46	14.14	0.32
45.68 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	12/15/2008	45.68	45.74	-0.06
52.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	12/15/2008	52.19	51.93	0.26
7.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	12/15/2008	7.89	7.96	-0.07
11.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	12/15/2008	11.36	11.48	-0.12
15.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	12/15/2008	15.12	14.88	0.24
112.9 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201 D	12/18/1992	12/15/2008	112.90	112.48	0.42
45.66 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	12/15/2008	45.66	45.37	0.29
47.73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	12/15/2008	47.73	48.15	-0.42
78. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786 DT	04/23/1993	12/15/2008	78.00	77.02	0.98
576.07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	12/15/2008	576.07	600.37	-24.30
226. AMAZON COM INC COM	12/14/2007	12/17/2008	12,095.72	20,258.48	-8,162.76
55.84 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	12/22/2008	55.84	55.77	0.07
374.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	12/26/2008	374.38	378.62	-4.24
99.43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	12/26/2008	99.43	102.71	-3.28
382.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	12/26/2008	382.76	383.06	-0.30
1049.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	12/26/2008	1,049.29	977.60	71.69
106.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	12/26/2008	106.01	102.30	3.71
220.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	12/26/2008	220.49	218.80	1.69
281.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	12/26/2008	281.03	276.46	4.57
280.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	12/26/2008	280.34	271.40	8.94
290.58 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	12/26/2008	290.58	286.22	4.36
162. MONSANTO CO NEW COM	12/14/2007	01/02/2009	11,889.04	16,924.75	-5,035.71
245. MERCK & CO INC COM	06/28/2007	01/06/2009	7,349.49	12,418.44	-5,068.95
84. GENENTECH INC COM	11/06/2007	01/09/2009	7,061.41	6,325.58	735.83
179. PHILIP MORRIS INTL INC COM	12/27/2007	01/12/2009	7,503.80	9,592.07	-2,088.27
553. MICROSOFT CORP COM	05/30/1995	01/13/2009	10,871.91	2,885.97	7,985.94
180. PHILIP MORRIS INTL INC COM	12/27/2007	01/13/2009	7,576.15	9,645.66	-2,069.51
1538.07 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	01/15/2009	1,538.07	1,521.97	16.10
875.17 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	01/15/2009	875.17	860.95	14.22
1304.47 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5%	03/28/2007	01/15/2009	1,304.47	1,267.37	37.10
1246.57 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	01/15/2009	1,246.57	1,288.84	-42.27
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1083.51 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	01/15/2009	1,083.51	1,105.52	-22.01
3104.7 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/2	10/12/2004	01/15/2009	3,104.70	3,086.75	17.95
55000. FEDERAL NATL MTG ASSN NT DTD 1/11/99 5.25% 01/15/2009	03/15/2002	01/15/2009	55,000.00	55,000.00	
153.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	01/15/2009	153.16	154.36	-1.20
213.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	01/15/2009	213.47	212.60	0.87
69.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	01/15/2009	69.92	69.18	0.74
354.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	01/15/2009	354.64	354.64	
30.37 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	01/15/2009	30.37	30.48	-0.11
53.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	01/15/2009	53.15	53.35	-0.20
.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	01/15/2009	0.53	0.53	
39.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	01/15/2009	39.81	39.86	-0.05
29.63 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	01/15/2009	29.63	28.90	0.73
12.41 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	01/15/2009	12.41	11.68	0.73
34.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	01/15/2009	34.39	33.37	1.02
15.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	01/15/2009	15.46	15.44	0.02
25.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	01/15/2009	25.92	26.08	-0.16
63.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	01/15/2009	63.47	61.39	2.08
14.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	01/15/2009	14.58	14.26	0.32
3208.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	01/15/2009	3,208.19	3,212.20	-4.01
52.61 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	01/15/2009	52.61	52.35	0.26
8.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654 D	02/15/1992	01/15/2009	8.10	8.18	-0.08
11.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	01/15/2009	11.46	11.58	-0.12
15.21 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	01/15/2009	15.21	14.97	0.24
110.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	01/15/2009	110.19	109.78	0.41
45.93 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	01/15/2009	45.93	45.64	0.29
55.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	01/15/2009	55.33	55.81	-0.48
78.45 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	01/15/2009	78.45	77.47	0.98
631.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159 D	01/21/2005	01/15/2009	631.10	657.72	-26.62
65000. INTERNATIONAL PAPER CO NT DTD 12/15/2003	06/15/2005	01/15/2009	65,000.00	65,000.00	
791. INTEL CORP COM	03/24/1997	01/16/2009	10,686.35	12,685.66	-1,999.31
129.55 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	01/20/2009	129.55	129.39	0.16
268. MERCK & CO INC COM	06/28/2007	01/21/2009	7,302.91	13,584.25	-6,281.34
1471. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/2010	06/07/2007	01/21/2009	27,388.84	68,676.58	-41,287.74
824. WILLIAMS COS INC COM W/RTS ATTACHED	06/07/2007	01/21/2009	11,183.27	25,043.17	-13,859.90
1042. BANK AMER CORP COM	11/04/2003	01/22/2009	6,115.46	39,645.49	-33,530.03
Totals					

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000. CITIGROUP INC COM	04/01/1997	01/22/2009	6,049.97	30,460.96	-24,410.99
233. PHILIP MORRIS INTL INC COM	12/27/2007	01/22/2009	9,484.36	12,485.77	-3,001.41
715 9 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	01/26/2009	715.90	724.01	-8.11
88.46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	01/26/2009	88.46	91.38	-2.92
293.57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	01/26/2009	293.57	293.80	-0.23
940.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	01/26/2009	940.34	876.10	64.24
148.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	01/26/2009	148.71	143.51	5.20
214.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	01/26/2009	214.04	212.40	1.64
762.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	01/26/2009	762.59	750.20	12.39
2092.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	01/26/2009	2,092.27	2,025.58	66.69
2536.27 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	01/26/2009	2,536.27	2,498.23	38.04
267. HESS CORP COM	08/24/2007	01/26/2009	16,224.40	15,982.42	241.98
424. HEWLETT-PACKARD CO COM	04/03/2003	01/26/2009	15,092.86	6,923.92	8,168.94
406141. EVERGREEN HEDGED EQUITIES SUPER ACCREDIT	08/01/2004	01/29/2009	1,000,000.00	1,470,981.00	-470,981.00
1091345 EVERGREEN MULTI STRATEGY SUPER ACCREDITE	09/01/2005	01/29/2009	1,000,000.00	1,113,277.00	-113,277.00
133 HESS CORP COM	08/10/2007	02/03/2009	7,310.36	7,752.57	-442.21
166. MERCK & CO INC COM	06/28/2007	02/03/2009	4,820.08	8,414.12	-3,594.04
116 AMAZON COM INC COM	12/14/2007	02/09/2009	7,745.28	10,398.16	-2,652.88
65000. GS MTG SECURITIES CORP II SER 2007-GG10 CL A4 DTD 07/01/07	08/08/2007	02/09/2009	38,619.14	63,875.20	-25,256.06
275. HEWLETT-PACKARD CO COM	04/03/2003	02/09/2009	9,987.72	4,490.75	5,496.97
165000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL A2 DTD 2/6/200	05/14/2007	02/10/2009	165,000.00	163,986.98	1,013.02
139478.21 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5%	03/28/2007	02/11/2009	142,398.54	135,511.81	6,886.73
964. MICROSOFT CORP COM	05/30/1995	02/11/2009	18,682.80	5,030.87	13,651.93
1956. NEWELL RUBBERMAID INC COM	09/05/2007	02/11/2009	15,008.70	58,009.34	-43,000.64
170000. UNITED STATES TREAS NTS DTD 8/15/99 6% 08/15/2009	07/19/2007	02/11/2009	174,687.71	174,683.59	4.12
50000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/15/2010	06/21/2007	02/11/2009	53,843.58	51,101.57	2,742.01
31 PEPICO INC COM	08/22/2002	02/13/2009	1,641.91	1,337.96	303.95
115000. FEDERAL NATL MTG ASSN BD DTD 01/23/2004	12/14/2007	02/15/2009	115,000.00	115,000.00	
1271.23 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	02/17/2009	1,271.23	1,257.92	13.31
2771.37 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	02/17/2009	2,771.37	2,726.34	45.03
1650 24 FEDERAL HOME LN MTG CORP POOL #G12430 DTD 11/01/06 4.5%	03/28/2007	02/17/2009	1,650.24	1,603.31	46.93
3104 19 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	02/17/2009	3,104.19	3,209.44	-105.25
2858.75 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	02/17/2009	2,858.75	2,916.82	-58.07
336.78 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	02/17/2009	336.78	334.83	1.95
168.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	02/17/2009	168.16	169.47	-1.31
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
214 69 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	02/17/2009	214.69	213.82	0.87
52.99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	02/17/2009	52.99	52.43	0.56
356 71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	02/17/2009	356.71	356.71	
30 57 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	02/17/2009	30.57	30.68	-0.11
53.48 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	02/17/2009	53.48	53.68	-0.20
.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	02/17/2009	0.53	0.53	
2088.06 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	02/17/2009	2,088.06	2,090.65	-2.59
29 86 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	02/17/2009	29.86	29.12	0.74
12 51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	02/17/2009	12.51	11.78	0.73
34.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	02/17/2009	34.67	33.64	1.03
13.4 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052 D	05/06/1988	02/17/2009	13.40	13.38	0.02
9.3 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170 D	12/11/1987	02/17/2009	9.30	9.36	-0.06
63.99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	02/17/2009	63.99	61.89	2.10
14.71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	02/17/2009	14.71	14.39	0.32
26.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	02/17/2009	26.39	26.42	-0.03
53.02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	02/17/2009	53.02	52.75	0.27
7.98 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	02/17/2009	7.98	8.05	-0.07
11.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	02/17/2009	11.56	11.68	-0.12
15.31 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	02/17/2009	15.31	15.07	0.24
110.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	02/17/2009	110.92	110.50	0.42
54.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476 D	06/25/1993	02/17/2009	54.50	54.16	0.34
55.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	02/17/2009	55.64	56.13	-0.49
78.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	02/17/2009	78.91	77.92	0.99
1054.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	02/17/2009	1,054.78	1,099.28	-44.50
58.49 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	02/20/2009	58.49	58.42	0.07
29097.71 VOLKSWAGEN AUTO LEASE TRUST SER 2006-A CL A4 DTD 08/03/0	11/16/2006	02/20/2009	29,097.71	29,340.95	-243.24
1229 PEPISCO INC COM	03/20/2003	02/23/2009	61,654.41	52,548.94	9,105.47
80000 NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	03/03/2006	02/24/2009	65,600.00	79,107.64	-13,507.64
526. WILLIAMS COS INC COM W/RTS ATTACHED	06/07/2007	02/24/2009	5,851.87	15,986.30	-10,134.43
1279.65 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	02/25/2009	1,279.65	1,294.15	-14.50
87.21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	02/25/2009	87.21	90.09	-2.88
233 9 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	02/25/2009	233.90	234.08	-0.18
2161.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	02/25/2009	2,161.07	2,013.43	147.64
323 14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	02/25/2009	323.14	311.83	11.31
4619.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	02/25/2009	4,619.37	4,584.00	35.37
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11760 85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	02/25/2009	11,760.85	11,569.74	191.11
2049.67 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	02/25/2009	2,049.67	1,984.34	65.33
6795.02 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	02/25/2009	6,795.02	6,693.09	101.93
45000. UNITED STATES TREAS NTS DTD 8/15/99 6% 08/15/2009	07/19/2007	02/27/2009	46,119.58	45,994.92	124.66
1357. GENERAL ELEC CO COM	08/24/1995	03/04/2009	9,200.41	13,044.16	-3,843.75
662. JOHNSON CTF INC COM W/RTS ATTACHED EXP 11/30/2004	06/11/2007	03/04/2009	7,361.86	24,442.01	-17,080.15
267. GENENTECH INC COM	11/06/2007	03/09/2009	24,008.18	20,106.30	3,901.88
494. GENENTECH INC COM	02/28/2005	03/10/2009	45,273.75	23,332.86	21,940.89
1253. NRG ENERGY INC COM	12/27/2007	03/12/2009	20,246.73	54,301.38	-34,054.65
1800. TIME WARNER INC NEW	06/07/2007	03/13/2009	14,632.12	37,053.18	-22,421.06
50000. CITIGROUP INC BD DTD 08/26/2002 5.625% 0	11/29/2007	03/16/2009	35,500.00	50,872.50	-15,372.50
6912.3 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1/	07/20/2006	03/16/2009	6,912.30	6,839.94	72.36
2801.46 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	03/16/2009	2,801.46	2,755.94	45.52
4607.26 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	03/16/2009	4,607.26	4,763.48	-156.22
4392.41 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	03/16/2009	4,392.41	4,481.63	-89.22
9913.52 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	03/16/2009	9,913.52	9,856.21	57.31
161.79 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	03/16/2009	161.79	163.05	-1.26
215.95 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	03/16/2009	215.95	215.07	0.88
53.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	03/16/2009	53.36	52.79	0.57
358.79 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367553	08/20/1993	03/16/2009	358.79	358.79	
30.75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	03/16/2009	30.75	30.87	-0.12
53.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	03/16/2009	53.82	54.02	-0.20
54 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	03/16/2009	0.54	0.54	
24.05 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	03/16/2009	24.05	24.08	-0.03
29.42 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	03/16/2009	29.42	28.69	0.73
12.61 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	03/16/2009	12.61	11.87	0.74
34.96 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	03/16/2009	34.96	33.92	1.04
13.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	03/16/2009	13.52	13.50	0.02
9.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	03/16/2009	9.38	9.44	-0.06
64.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	03/16/2009	64.53	62.41	2.12
14.84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	03/16/2009	14.84	14.52	0.32
27.51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	03/16/2009	27.51	27.54	-0.03
53.44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	03/16/2009	53.44	53.17	0.27
8.04 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	03/16/2009	8.04	8.11	-0.07
11.66 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	03/16/2009	11.66	11.78	-0.12
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15.42 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	03/16/2009	15.42	15.18	0.24
111.67 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326701	12/18/1992	03/16/2009	111.67	111.25	0.42
54.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	03/16/2009	54.82	54.48	0.34
62.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	03/16/2009	62.55	63.10	-0.55
79.37 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	03/16/2009	79.37	78.38	0.99
4763.24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	03/16/2009	4,763.24	4,964.19	-200.95
94 AMAZON COM INC COM	12/14/2007	03/17/2009	6,639.09	8,426.10	-1,787.01
238 FREEPORT MCORMAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3	12/14/2007	03/18/2009	8,829.80	24,319.94	-15,490.14
2085. UNILEVER N V NEW YORK SHS NEW	01/22/2008	03/18/2009	39,409.82	62,734.10	-23,324.28
36.44 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	03/20/2009	36.44	36.39	0.05
110902.29 VOLKSWAGEN AUTO LEASE TRUST SER 2006-A CL A4 DTD 08/03/0	11/16/2006	03/20/2009	110,902.29	111,829.37	-927.08
40697.673 JPMORGAN EMERG MARK DEBT-SEL	12/04/2007	03/24/2009	238,081.39	350,000.00	-111,918.61
3052. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007	01/10/2007	03/24/2009	11,481.86	52,078.90	-40,597.04
1908.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	03/25/2009	1,908.99	1,930.62	-21.63
91.99 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	03/25/2009	91.99	95.02	-3.03
1916.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	03/25/2009	1,916.28	1,917.78	-1.50
3734.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	03/25/2009	3,734.41	3,479.27	255.14
1749.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	03/25/2009	1,749.71	1,688.47	61.24
4665.87 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	03/25/2009	4,665.87	4,630.15	35.72
4675.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	03/25/2009	4,675.44	4,599.46	75.98
7138.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	03/25/2009	7,138.91	6,911.36	227.55
7654.68 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	03/25/2009	7,654.68	7,539.86	114.82
191. DEVON ENERGY CORP NEW COM	06/07/2007	03/26/2009	9,190.87	15,063.54	-5,872.67
172. DEVON ENERGY CORP NEW COM	06/07/2007	03/27/2009	8,000.31	13,565.07	-5,564.76
24. AMAZON COM INC COM	12/14/2007	04/03/2009	1,865.33	2,151.34	-286.01
.667 TIME WARNER INC COM	06/07/2007	04/08/2009	14.65	30.98	-16.33
304.726 TIME WARNER CABLE COM	02/19/2008	04/08/2009	8,096.88	16,493.21	-8,396.33
8321.95 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	04/15/2009	8,321.95	8,234.83	87.12
3191.45 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	04/15/2009	3,191.45	3,139.59	51.86
4417.5 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1/	11/15/2004	04/15/2009	4,417.50	4,567.28	-149.78
4287.7 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD 1	10/22/2004	04/15/2009	4,287.70	4,374.79	-87.09
3259.55 FEDERAL HOME LN MTG CORP PARTN CTF POOL #B24208 DTD 6/1/	10/12/2004	04/15/2009	3,259.55	3,240.71	18.84
163.02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	04/15/2009	163.02	164.29	-1.27
231.17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	04/15/2009	231.17	230.23	0.94
53.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	04/15/2009	53.74	53.17	0.57
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
360.88 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	04/15/2009	360.88	360.88	
30.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	04/15/2009	30.94	31.06	-0.12
54.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	04/15/2009	54.15	54.35	-0.20
.54 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	04/15/2009	0.54	0.54	
24.26 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	04/15/2009	24.26	24.29	-0.03
119.02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	04/15/2009	119.02	116.08	2.94
12.71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	04/15/2009	12.71	11.96	0.75
35.26 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	04/15/2009	35.26	34.21	1.05
10.17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	04/15/2009	10.17	10.16	0.01
9.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	04/15/2009	9.47	9.53	-0.06
65.07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	04/15/2009	65.07	62.93	2.14
14.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	04/15/2009	14.97	14.64	0.33
26.4 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012 D	11/12/1987	04/15/2009	26.40	26.43	-0.03
53.86 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	04/15/2009	53.86	53.59	0.27
7.59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	04/15/2009	7.59	7.66	-0.07
1214.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	04/15/2009	1,214.46	1,226.99	-12.53
15.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	04/15/2009	15.52	15.28	0.24
156.04 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	04/15/2009	156.04	155.45	0.59
55.14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	04/15/2009	55.14	54.80	0.34
49.02 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	04/15/2009	49.02	49.45	-0.43
79.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	04/15/2009	79.83	78.83	1.00
608.14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	04/15/2009	608.14	633.80	-25.66
80000. MORGAN STANLEY CAPITAL I SER 2007-1Q14 CU-A2 DTD 5/1/2007	09/19/2007	04/16/2009	66,787.50	80,478.13	-13,690.63
315. WAL MART STORES INC COM	04/04/2008	04/17/2009	16,034.26	17,186.27	-1,152.01
50.77 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	04/20/2009	50.77	50.71	0.06
136 EVEREST REINSURANCE GROUP LTD SHS	06/07/2007	04/20/2009	9,916.17	14,270.49	-4,354.32
881 TD AMERITRADE HOLDING CORP COM	04/02/2008	04/24/2009	14,151.32	15,827.16	-1,675.84
291. VISA INC CLASS A SHARES COM	03/19/2008	04/24/2009	17,164.74	16,843.08	321.66
1952.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	04/27/2009	1,952.59	1,974.71	-22.12
103.02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	04/27/2009	103.02	106.42	-3.40
226.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	04/27/2009	226.59	226.77	-0.18
4319.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	04/27/2009	4,319.27	4,024.18	295.09
808.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	04/27/2009	808.06	779.78	28.28
4544.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	04/27/2009	4,544.49	4,509.70	34.79
7934.84 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	04/27/2009	7,934.84	7,805.90	128.94
Totals					

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HMS & VMS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4487 31 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	04/27/2009	4,487.31	4,565.14	-77.83
240.87 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	04/27/2009	240.87	233.19	7.68
4553.76 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	04/27/2009	4,553.76	4,485.45	68.31
573. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008	04/24/2008	04/29/2009	12,393.67	14,441.66	-2,047.99
44. AMAZON COM INC COM	04/24/2008	05/01/2009	3,461.99	3,458.98	3.01
379. APACHE CORP COM RTS EXP 01/31/2006	07/02/2004	05/01/2009	29,275.86	16,649.47	12,626.39
678. APPLE COMPUTER INC COM	10/13/2005	05/01/2009	86,316.40	35,970.21	50,346.19
284. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001	03/26/2008	05/01/2009	17,915.28	17,770.02	145.26
229. GILEAD SCIENCES INC COM	08/17/2004	05/01/2009	10,258.94	3,722.76	6,536.18
176. GOOGLE INC CL A	02/28/2005	05/01/2009	69,205.87	33,061.67	36,144.20
1455 INTEL CORP COM	03/24/1997	05/01/2009	22,743.68	19,092.68	3,651.00
2951. ORACLE CORP COM	08/17/2004	05/01/2009	57,016.86	27,099.90	29,916.96
1199. QUALCOMM INC COM W/RTS ATTACHED	07/14/2004	05/01/2009	50,778.50	42,788.48	7,990.02
591. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008	04/24/2008	05/06/2009	12,294.20	14,895.33	-2,601.13
680. AT&T INC	06/07/2007	05/08/2009	17,207.36	26,778.33	-9,570.97
324. WYETH COM	06/07/2007	05/08/2009	14,257.99	18,296.28	-4,038.29
304. HOLOGIC INC	04/24/2008	05/11/2009	3,731.56	8,798.31	-5,066.75
72. EOG RES INC COM	05/01/2008	05/12/2009	5,208.67	9,189.36	-3,980.69
546146. SELECTINVEST INSTITUTIONAL ARV ASW FUND	07/30/2007	05/13/2009	445,000.00	544,032.00	-99,032.00
147.33 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12	02/08/2007	05/15/2009	147.33	146.58	0.75
4150.72 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	05/15/2009	4,150.72	4,107.27	43.45
2049 22 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	05/15/2009	2,049.22	2,015.92	33.30
2555 73 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6% 10	05/07/2008	05/15/2009	2,555.73	2,633.20	-77.47
3624.09 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	05/15/2009	3,624.09	3,746.97	-122.88
4248.14 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #A24208 DTD 6/1/	10/22/2004	05/15/2009	4,248.14	4,334.43	-86.29
396 45 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	05/15/2009	396.45	394.16	2.29
163 65 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	05/15/2009	163.65	164.93	-1.28
232 5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712 D	07/21/1993	05/15/2009	232.50	231.56	0.94
54.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	05/15/2009	54.12	53.55	0.57
362 99 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	05/15/2009	362.99	362.99	
31.75 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	05/15/2009	31.75	31.87	-0.12
54 49 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	05/15/2009	54.49	54.69	-0.20
55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	05/15/2009	0.55	0.55	
24.48 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	05/15/2009	24.48	24.51	-0.03
157 59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	05/15/2009	157.59	153.70	3.89
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	05/15/2009	12.81	12.06	0.75
35.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	05/15/2009	35.55	34.49	1.06
13.76 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	05/15/2009	13.76	13.74	0.02
9.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	05/15/2009	9.55	9.61	-0.06
65.61 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	05/15/2009	65.61	63.46	2.15
15.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433 D	12/11/1987	05/15/2009	15.10	14.77	0.33
26.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	05/15/2009	26.62	26.65	-0.03
54.29 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	05/15/2009	54.29	54.02	0.27
8.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	05/15/2009	8.16	8.24	-0.08
6.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	05/15/2009	6.83	6.90	-0.07
15.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	05/15/2009	15.62	15.38	0.24
110.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	05/15/2009	110.01	109.60	0.41
55.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	05/15/2009	55.46	55.11	0.35
55.93 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	05/15/2009	55.93	56.42	-0.49
80.29 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	05/15/2009	80.29	79.29	1.00
608.39 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	05/15/2009	608.39	634.06	-25.67
74.42 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	05/20/2009	74.42	74.33	0.09
50000. ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	12/11/2007	05/21/2009	53,614.00	51,837.00	1,777.00
70000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.625% 09/15/2009	10/18/2007	05/21/2009	71,397.48	72,874.97	-1,477.49
25000. FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 9/1/99 6.625%	06/28/2007	05/21/2009	25,499.10	25,726.18	-227.08
25000. FEDERAL NATL MTG ASSN BD DTD 09/26/2003	03/22/2007	05/21/2009	27,408.00	24,786.05	2,621.95
193527.6 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/0	02/13/2007	05/21/2009	200,603.45	190,624.68	9,978.77
100000 NATIONAL RURAL UTILS COOP FIN NTS DTD 3/7/2002 7.25% 03/01	03/07/2005	05/21/2009	107,193.00	115,477.00	-8,284.00
50000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/15/2010	06/21/2007	05/21/2009	53,206.86	51,101.56	2,105.30
35000. UNITED STATES TREAS BDS DTD 02/15/07 4.6	05/24/2007	05/21/2009	39,016.66	34,434.92	4,581.74
1793.91 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	05/26/2009	1,793.91	1,814.23	-20.32
1513.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	05/26/2009	1,513.10	1,562.98	-49.88
3786.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	05/26/2009	3,786.03	3,788.99	-2.96
4164.75 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	05/26/2009	4,164.75	3,880.21	284.54
732.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	05/26/2009	732.80	707.15	25.65
2530.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	05/26/2009	2,530.15	2,510.78	19.37
11796.83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	05/26/2009	11,796.83	11,605.13	191.70
5541.02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	05/26/2009	5,541.02	5,637.12	-96.10
3167.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	05/26/2009	3,167.44	3,066.48	100.96
1937.37 FEDERAL NATL MTG ASSN POOL #898329 DTD 12/01/06 5.5% 12/	02/13/2007	05/26/2009	1,937.37	1,908.31	29.06
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
303.49 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6 10/01	05/07/2008	05/26/2009	303.49	312.69	-9.20
536. TIME WARNER INC COM	09/26/2007	05/27/2009	12,469.08	22,954.00	-10,484.92
165. PHILIP MORRIS INTL INC COM	12/27/2007	05/29/2009	6,997.05	8,841.86	-1,844.81
85. EOG RES INC COM	05/01/2008	06/04/2009	6,186.38	10,848.55	-4,662.17
118. TD AMERITRADE HOLDING CORP COM	04/02/2008	06/04/2009	2,108.33	2,119.87	-11.54
213. LABORATORY CORP AMER HLDS COM NEW	02/25/2008	06/05/2009	13,106.08	16,673.29	-3,567.21
781. WASTE MGMT INC DEL COM	02/11/2008	06/08/2009	21,922.26	27,617.78	-5,695.52
2951.72 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12	02/08/2007	06/15/2009	2,951.72	2,936.73	14.99
3349.15 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	06/15/2009	3,349.15	3,314.09	35.06
3028.83 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	06/15/2009	3,028.83	2,979.61	49.22
3662.02 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6 10	05/07/2008	06/15/2009	3,662.02	3,773.03	-111.01
3510.27 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	06/15/2009	3,510.27	3,629.29	-119.02
4281.16 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	06/15/2009	4,281.16	4,368.12	-86.96
6430.1 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD 3	06/04/2008	06/15/2009	6,430.10	6,512.48	-82.38
326.86 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	06/15/2009	326.86	324.97	1.89
164.47 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	06/15/2009	164.47	165.75	-1.28
282.98 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	06/15/2009	282.98	281.83	1.15
4224.42 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	06/15/2009	4,224.42	4,179.53	44.89
365.11 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	06/15/2009	365.11	365.11	
31.34 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	06/15/2009	31.34	31.46	-0.12
54.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	06/15/2009	54.83	55.04	-0.21
.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	06/15/2009	0.55	0.55	
24.69 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579	11/12/1987	06/15/2009	24.69	24.72	-0.03
95.31 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	06/15/2009	95.31	92.96	2.35
12.91 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	06/15/2009	12.91	12.15	0.76
35.85 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	06/15/2009	35.85	34.79	1.06
17.35 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052	05/06/1988	06/15/2009	17.35	17.33	0.02
9.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	06/15/2009	9.64	9.70	-0.06
66.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	06/15/2009	66.15	63.98	2.17
15.23 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	06/15/2009	15.23	14.90	0.33
26.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	06/15/2009	26.82	26.85	-0.03
54.72 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	06/15/2009	54.72	54.45	0.27
8.45 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	06/15/2009	8.45	8.53	-0.08
6.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	06/15/2009	6.89	6.96	-0.07
15.73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	06/15/2009	15.73	15.48	0.25
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
114.2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201 D	12/18/1992	06/15/2009	114.20	113.77	0.43
147.12 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	06/15/2009	147.12	146.20	0.92
56.26 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	06/15/2009	56.26	56.75	-0.49
80.76 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	06/15/2009	80.76	79.75	1.01
5171.68 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	06/15/2009	5,171.68	5,389.86	-218.18
411. HEWLETT-PACKARD CO COM	11/15/2007	06/17/2009	15,344.33	20,225.47	-4,881.14
23.31 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	06/22/2009	23.31	23.28	0.03
165. MONSANTO CO NEW COM	12/14/2007	06/22/2009	13,108.43	17,238.17	-4,129.74
464. HEWLETT-PACKARD CO COM	04/28/2008	06/24/2009	17,528.45	22,415.37	-4,886.92
1785.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	06/25/2009	1,785.42	1,805.65	-20.23
81.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	06/25/2009	81.94	84.64	-2.70
230.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	06/25/2009	230.10	230.28	-0.18
4336.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	06/25/2009	4,336.52	4,040.25	296.27
753.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	06/25/2009	753.50	727.13	26.37
4514.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	06/25/2009	4,514.36	4,479.80	34.56
7945.22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	06/25/2009	7,945.22	7,816.11	129.11
3202.77 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	06/25/2009	3,202.77	3,258.32	-55.55
3144.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881442	05/01/2006	06/25/2009	3,144.49	3,044.26	100.23
294.65 FEDERAL NATL MTG ASSN POOL #947408 DTD 09/01/07 6 10/01	05/07/2008	06/25/2009	294.65	303.58	-8.93
91. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	03/26/2008	07/01/2009	4,794.90	5,261.73	-466.83
115. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	03/26/2008	07/08/2009	6,002.70	6,649.44	-646.74
206. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	03/26/2008	07/09/2009	10,888.37	11,911.17	-1,022.80
20 JOHNSON & JOHNSON COM	01/22/2008	07/09/2009	1,128.70	1,310.51	-181.81
89 MONSANTO CO NEW COM	12/14/2007	07/09/2009	6,443.20	9,298.17	-2,854.97
256. PHILIP MORRIS INTL INC COM	05/20/2008	07/14/2009	10,907.42	12,981.89	-2,074.47
2964.59 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A4 DTD 10/12	02/08/2007	07/15/2009	2,964.59	2,949.54	15.05
1387.67 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A41394 DTD 12/	07/02/2008	07/15/2009	1,387.67	1,322.41	65.26
1373.81 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A50327 DTD .6/1	07/20/2006	07/15/2009	1,373.81	1,359.43	14.38
2054.96 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G02308 DTD 08/0	09/08/2006	07/15/2009	2,054.96	2,021.57	33.39
3648.68 FEDERAL HOME LN MTG CORP POOL #G12818 DTD 09/01/07 6 10	05/07/2008	07/15/2009	3,648.68	3,759.28	-110.60
3691.73 FEDERAL HOME LN MTG CORP PARTN CTF POOL #G08006 DTD 8/1	11/15/2004	07/15/2009	3,691.73	3,816.90	-125.17
3301.81 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G08015 DTD	10/22/2004	07/15/2009	3,301.81	3,368.88	-67.07
4144.49 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G18106 DTD	06/04/2008	07/15/2009	4,144.49	4,197.59	-53.10
5791.31 FEDERAL HOME LN MTG CORP PARTN CTF POOL #A24208 DTD 6/1/	10/12/2004	07/15/2009	5,791.31	5,757.83	33.48
165.13 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #344196	02/19/1993	07/15/2009	165.13	166.42	-1.29
Totals					

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HMS & VWS FDN INC AGENCY 152-4125899666
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
221.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #346712	07/21/1993	07/15/2009	221.56	220.66	0.90
36.24 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367466	08/18/1994	07/15/2009	36.24	35.86	0.38
366.52 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #367653	08/20/1993	07/15/2009	366.52	366.52	
31.53 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #376436	02/28/1994	07/15/2009	31.53	31.65	-0.12
55.17 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #386289	02/28/1994	07/15/2009	55.17	55.38	-0.21
.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #66599 D	06/10/1985	07/15/2009	0.56	0.56	
24.9 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #154579 D	11/12/1987	07/15/2009	24.90	24.93	-0.03
33.46 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #162841	03/04/1988	07/15/2009	33.46	32.63	0.83
13.01 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #171489	11/12/1987	07/15/2009	13.01	12.25	0.76
36.14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #177662	11/12/1987	07/15/2009	36.14	35.07	1.07
14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #192052 DT	05/06/1988	07/15/2009	14.00	13.98	0.02
9 73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #205170	12/11/1987	07/15/2009	9.73	9.79	-0.06
66.71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #219927	01/01/1988	07/15/2009	66.71	64.52	2.19
15.36 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #225433	12/11/1987	07/15/2009	15.36	15.02	0.34
27.19 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #228012	11/12/1987	07/15/2009	27.19	27.22	-0.03
55 15 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #266494	12/22/1989	07/15/2009	55.15	54.87	0.28
8.34 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #296654	02/15/1992	07/15/2009	8.34	8.42	-0.08
6.95 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #291635	10/18/1990	07/15/2009	6.95	7.02	-0.07
15.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #325424	11/30/1992	07/15/2009	15.83	15.58	0.25
114.97 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #326201	12/18/1992	07/15/2009	114.97	114.54	0.43
56.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #332476	06/25/1993	07/15/2009	56.64	56.29	0.35
56 59 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #335054	10/25/1993	07/15/2009	56.59	57.09	-0.50
81.23 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #340786	04/23/1993	07/15/2009	81.23	80.21	1.02
7348 07 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL #630159	01/21/2005	07/15/2009	7,348.07	7,658.07	-310.00
373. LABORATORY CORP AMER HLDGS COM NEW	07/01/2008	07/17/2009	24,887.49	26,902.86	-2,015.37
58.75 GOVERNMENT NATL MTG ASSN II GTD PASS THRU CTF POOL #0027	07/09/1999	07/20/2009	58.75	58.68	0.07
155. HEWLETT-PACKARD CO COM	06/26/2008	07/21/2009	6,260.28	6,926.87	-666.59
2037.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #735061	10/25/2005	07/27/2009	2,037.52	2,060.60	-23.08
2938.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #796970	01/27/2005	07/27/2009	2,938.17	3,035.04	-96.87
1909.18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #825977	06/28/2005	07/27/2009	1,909.18	1,910.67	-1.49
4678.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #844809	06/22/2006	07/27/2009	4,678.92	4,359.25	319.67
2287.3 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #848355	12/21/2005	07/27/2009	2,287.30	2,207.24	80.06
2675.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #865171	01/25/2006	07/27/2009	2,675.44	2,654.96	20.48
8194.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #880289	10/26/2006	07/27/2009	8,194.10	8,060.95	133.15
4396.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #881437	04/17/2008	07/27/2009	4,396.35	4,472.60	-76.25
Totals					

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JSA
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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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	STMT ATTACHED	P		
b	STMT ATTACHED	P		
c	EVERGREEN HEDGED EQUITIES K-1	P		
d	EVERGREEN HEDGED EQUITIES K-1	P		
e	STRATEGIC COMMODITIES ASW FUND K-1	P		
f	STRATEGIC COMMODITIES ASW FUND K-1	P		
g	BLACKSTONE GROUP LP K-1	P		
h	BLACKSTONE GROUP LP K-1	P		
i	SIGULER GUFF OPPOR II ASW FD LLC K-1	P		
j	CAPITAL GAINS DIVIDENDS			
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	8,630,013.		9,953,912.	<1,323,899.>
b	8,355,249.		9,665,469.	<1,310,220.>
c	2,328.			2,328.
d			4,112.	<4,112.>
e			102,077.	<102,077.>
f			62,050.	<62,050.>
g			26.	<26.>
h			29.	<29.>
i	193.			193.
j	132,706.			132,706.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h))
				Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,323,899.>
b				<1,310,220.>
c				2,328.
d				<4,112.>
e				<102,077.>
f				<62,050.>
g				<26.>
h				<29.>
i				193.
j				132,706.
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	<2,667,186.>
		3	N/A
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		

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 7

EXPLANATION

INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN IS NOT AVAILABLE AT THIS TIME. THEREFORE THE TAXPAYER RESPECTFULLY REQUESTS AN ADDITIONAL EXTENSION OF TIME UNTIL JUNE 15, 2010 TO FILE THE RETURN.

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

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)		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization HARCOURT M & VIRGINIA W SYLVESTER FDN INC C/O WACHOVIA BANK, N.A.	Employer identification number 59-2018824
	Number, street, and room or suite no. If a P.O. box, see instructions 255 S. COUNTY RD	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions PALM BEACH, FL 33480	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

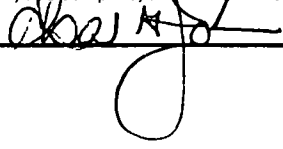
WACHOVIA BANK, N.A.

- The books are in the care of **255 S. COUNTY ROAD - PALM BEACH, FL 33480**
Telephone No. **(561) 820-1012** FAX No **(561) 820-1108**
- 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 **JUNE 15, 2010**
- 5 For calendar year _____, or other tax year beginning **AUG 1, 2008**, and ending **JUL 31, 2009**
- 6 If this tax year 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
SEE STATEMENT 7

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	\$ 52,301.
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	\$ 52,301.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0.

Signature and Verification

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 **CFO** Date **3/13/10**

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization HARCOURT M & VIRGINIA W SYLVESTER FDN INC C/O WACHOVIA BANK, N.A.	Employer identification number 59-2018824
	Number, street, and room or suite no. If a P.O. box, see instructions. 255 S. COUNTY RD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALM BEACH, FL 33480	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

WACHOVIA BANK, N.A.

- The books are in the care of ► **255 S. COUNTY ROAD - PALM BEACH, FL 33480**
Telephone No. ► **(561) 820-1012** FAX No. ► **(561) 820-1108**

- 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 will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **MARCH 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **AUG 1, 2008**, and ending **JUL 31, 2009**.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	52,301.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	52,301.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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