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

2009

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation JANE M SHEEHAN CHARITABLE FOUNDATION		A Employer identification number 23-3030880
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 302 656-5500
	270 PRESIDENTIAL DRIVE		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐
	City or town, state, and ZIP code WILMINGTON, DE 19807		
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) \$ 445,102. (Part I, column (d) must be on cash basis.)			
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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)
Revenue	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				
	4 Dividends and interest from securities	18,456.	18,456.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,018.			
	b Gross sales price for all assets on line 6a	636,747.			
	7 Capital gain net income (from Part IV, line 2)		7,018.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	25,474.	25,474.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,611.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,350.	0.		0.
	c Other professional fees	125.	0.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	10,899.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,985.	0.		0.
	25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements. Add lines 24 and 25	46,985.	0.		30,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,511.				
b Net investment income (if negative, enter -0-)		25,474.			
c Adjusted net income (if negative, enter -0-)			N/A		

12

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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 5	478,742.	457,231.	445,102.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	478,742.	457,231.	445,102.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	478,742.	457,231.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances	478,742.	457,231.		
31	Total liabilities and net assets/fund balances	478,742.	457,231.			

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	478,742.
2	Enter amount from Part I, line 27a	2	-21,511.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	457,231.
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	457,231.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 636,747.		629,729.	7,018.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			7,018.	
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	7,018.
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))
2008	29,836.	478,851.	.062307
2007	30,000.	648,030.	.046294
2006	30,000.	636,789.	.047111
2005	30,000.	615,971.	.048704
2004	27,000.	581,581.	.046425

2 Total of line 1, column (d)

2 .250841

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 .050168

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 474,115.

5 Multiply line 4 by line 3

5 23,785.

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

6 255.

7 Add lines 5 and 6

7 24,040.

8 Enter qualifying distributions from Part XII, line 4

8 30,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	255.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	255.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	255.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	898.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	898.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	643.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 643. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE, PA		
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 2009 or the taxable year beginning in 2009 (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

Form 990-PF (2009)

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 ► NONE	13	X	
14	The books are in care of ► IRENE WALLIN Telephone no. ► 302 656-5500 Located at ► C/O MCBRIDE SHOPA & CO, 270 PRESIDENTIAL DRIVE, W ZIP+4 ► 19807			
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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	
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRENE WALLIN 4330 KELLY AVENUE BOOTHWYN, PA 19061	PRESIDENT 10.00	3,611.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION WAS FORMED TO MAKE GRANTS TO: 1) PUBLIC CHARITIES THAT ASSIST STARVING CHILDREN OR 2) TO OTHER NEEDY CHARITIES DETERMINED BY THE BOARD OF TRUSTEES	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	464,294.
b	Average of monthly cash balances	1b	17,041.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	481,335.
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	481,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	474,115.
6	Minimum investment return. Enter 5% of line 5	6	23,706.

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	23,706.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	255.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	255.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,451.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,451.
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	23,451.

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	30,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	255.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,745.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				23,451.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,308.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 30,000.				
a Applied to 2008, but not more than line 2a			23,308.	
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 2009 distributable amount				6,692.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				16,759.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(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(i)(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:

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

- c Any submission deadlines:**

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

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				
FOOD BANK OF DELAWARE 14 GARFIELD WAY NEWARK, DE 19713	NONE	PUBLIC	FEEDING HUNGRY CHILDREN	6,000.
FREEDOM FROM HUNGER 1644 DA VINCI CT DAVIS, CA 95618	NONE	PUBLIC	FEEDING HUNGRY CHILDREN	6,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC	FEEDING HUNGRY CHILDREN	6,000.
SUNDAY BREAKFAST MISSION 110 N POPLAR STREET WILMINGTON, DE 19899	NONE	PUBLIC	FEEDING HUNGRY CHILDREN	6,000.
THE HUNGER PROJECT 5 UNION SQUARE WEST NEW YORK, NY 10003	NONE	PUBLIC	FEEDING HUNGRY CHILDREN	6,000.
Total			3a	30,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT A	P	VARIOUS	VARIOUS
b	SEE STATEMENT B	P	VARIOUS	VARIOUS
c	SEE STATEMENT C	P	VARIOUS	VARIOUS
d	SEE STATEMENT D	P	VARIOUS	VARIOUS
e	SEE STATEMENT E	P	VARIOUS	VARIOUS
f	SEE STATEMENT F	P	VARIOUS	VARIOUS
g	SEE STATEMENT G	P	VARIOUS	VARIOUS
h	SEE STATEMENT H	P	VARIOUS	VARIOUS
i	SEE STATEMENT I	P	VARIOUS	VARIOUS
j	SEE STATEMENT J	P	VARIOUS	VARIOUS
k	SEE STATEMENT K	P	VARIOUS	VARIOUS
l	SEE STATEMENT L	P	VARIOUS	VARIOUS
m	SEE STATEMENT M	P	VARIOUS	VARIOUS
n	SEE STATEMENT N	P	VARIOUS	VARIOUS
o	SEE STATEMENT O	P	VARIOUS	VARIOUS

(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	3,655.	4,263.	-608.
b	12,763.	15,017.	-2,254.
c	3,525.	5,222.	-1,697.
d	16,589.	16,363.	226.
e	12,147.	13,545.	-1,398.
f	19,833.	20,947.	-1,114.
g	4,103.	3,893.	210.
h	13,839.	14,111.	-272.
i	16,364.	16,848.	-484.
j	15,299.	14,379.	920.
k	6,625.	7,659.	-1,034.
l	16,349.	14,713.	1,636.
m	3,562.	3,143.	419.
n	14,054.	12,527.	1,527.
o	855.	490.	365.

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			-608.
b			-2,254.
c			-1,697.
d			226.
e			-1,398.
f			-1,114.
g			210.
h			-272.
i			-484.
j			920.
k			-1,034.
l			1,636.
m			419.
n			1,527.
o			365.

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 }

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

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	SEE STATEMENT P	P	VARIOUS	VARIOUS
b	SEE STATEMENT Q	P	VARIOUS	VARIOUS
c	SEE STATEMENT R	P	VARIOUS	VARIOUS
d	SEE STATEMENT S	P	VARIOUS	VARIOUS
e	SEE STATEMENT T	P	VARIOUS	VARIOUS
f	SEE STATEMENT U	P	VARIOUS	VARIOUS
g	SEE STATEMENT V	P	VARIOUS	VARIOUS
h	SEE STATEMENT W	P	VARIOUS	VARIOUS
i	SEE STATEMENT X	P	VARIOUS	VARIOUS
j			VARIOUS	VARIOUS
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 12,534.		13,322.	-788.
b 3,637.		3,150.	487.
c 11,590.		11,391.	199.
d 2,211.		1,780.	431.
e 13,151.		12,731.	420.
f 7,827.		8,497.	-670.
g 13,217.		12,548.	669.
h 17,014.		16,538.	476.
i 396,004.		386,652.	9,352.
j			0.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-788.
b			487.
c			199.
d			431.
e			420.
f			-670.
g			669.
h			476.
i			9,352.
j			0.
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	7,018.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNT	18,456.	0.	18,456.
TOTAL TO FM 990-PF, PART I, LN 4	18,456.	0.	18,456.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,350.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,350.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTERED AGENT FEE	125.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	125.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,809.	0.		0.
MISCELLANEOUS LICENSES/FEES	90.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,899.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNT	COST	457,231.	445,102.
TOTAL TO FORM 990-PF, PART II, LINE 13		457,231.	445,102.

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
07/29/09	07/29/09	COMCAST CORP NEW CLASS A	DIVIDEND					1,337.91
07/29/09	07/29/09	FEDERATED PRIME CASH	PURCHASE		1.00	(186.15)	2.97	1,151.76
07/30/09	07/30/09	FEDERATED PRIME CASH	PURCHASE		1.00	(1,151.76)		0.00
07/30/09	07/30/09	KINROSS GOLD CORP	PURCHASE	31	18.86	(584.66)		(584.66)
07/30/09	07/30/09	NEWMONT MINING CORP	SALE	(13)	40.28		523.58	(61.08)
07/31/09	07/31/09	EOG RESOURCES INC	DIVIDEND				1.16	(59.92)
07/31/09	07/31/09	JPMORGAN CHASE &	DIVIDEND				1.65	(58.27)
		Ending Cash Balance						(\$58.27)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
2	GENERAL ELECTRIC COMPANY	11/03/08	07/01/09	Short	\$19.38	\$11.87	\$38.76	\$23.75	(\$15.01)
5	GENERAL ELECTRIC COMPANY	12/21/07	07/01/09	Short	37.25	11.87	186.30	59.35	(126.95)
2	GENERAL ELECTRIC COMPANY	04/30/07	07/01/09	Long	37.03	11.87	74.06	23.74	(50.32)
13	GENERAL ELECTRIC COMPANY	12/21/07	07/01/09	Long	37.25	11.87	484.36	154.32	(330.04)
6	GENERAL ELECTRIC COMPANY	04/30/07	07/01/09	Long	37.03	11.87	222.18	71.22	(150.96)
5	ITT CORP	04/10/08	07/01/09	Long	56.29	45.10	281.45	225.50	(55.95)
3	TDK CORP ADR	07/30/08	07/01/09	Short	61.29	46.90	183.90	140.71	(43.19)
4	ROHN COMPANY LIMITED	12/24/08	07/02/09	Short	21.79	35.19	87.19	140.76	53.57
2	NEWMONT MINING CORP	05/24/07	07/08/09	Long	39.46	38.49	78.94	76.99	(1.95)
3	NEWMONT MINING CORP	06/01/07	07/08/09	Long	41.41	38.49	124.26	115.50	(8.76)
5	SUNCOR ENERGY INC	07/23/08	07/15/09	Short	53.84	29.41	269.20	147.04	(122.16)
3	SUNCOR ENERGY INC	11/03/08	07/15/09	Short	23.15	29.41	69.45	88.23	18.78
5	FUJIFILM HOLDINGS CORP	02/08/06	07/21/09	Long	32.38	30.29	161.90	151.48	(10.42)
5	CELGNE CORP	07/09/07	07/24/09	Long	58.97	54.92	294.87	274.60	(20.27)
5	UNION PACIFIC CORP	02/08/06	07/24/09	Long	42.39	57.83	211.95	289.14	77.19
6	LORILLARD INC	11/09/07	07/27/09	Long	65.55	72.21	393.30	433.26	39.96
4	LORILLARD INC	11/03/08	07/27/09	Short	64.17	72.21	256.68	288.84	32.16
3	TECHNIP SPONS ADR NEW	09/05/08	07/27/09	Short	70.94	60.95	212.85	182.86	(29.99)
4	TECHNIP SPONS ADR NEW	11/21/08	07/27/09	Short	23.23	60.95	92.94	243.83	150.89
13	NEWMONT MINING CORP	06/01/07	07/30/09	Long	41.41	40.27	538.42	523.58	(14.84)
	TOTAL						\$4,262.96	\$3,654.70	(\$608.26)

201407151111



FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE
FOUNDATION

Account number: 29997733
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
6	INTERNATIONAL BUSINESS	03/10/08	07/02/09	Long	\$115.61	\$102.32	\$693.67	\$613.91	(\$79.76)
9	QUALCOMM INC	02/06/06	07/02/09	Long	45.67	44.48	411.03	400.31	(10.72)
8	URS CORP NEW	11/28/08	07/02/09	Short	36.25	46.81	290.04	374.48	84.44
6	INTERCONTINENTAL	06/03/09	07/08/09	Short	113.61	84.43	681.71	506.56	(175.15)
1,000	JPMORGAN CHASE & COMPANY	02/05/08	07/10/09	Long	105.33	105.47	1,053.35	1,054.75	1.40
2	INTERNATIONAL BUSINESS	07/18/08	07/13/09	Short	128.43	101.31	256.86	202.61	(54.25)
3	INTERNATIONAL BUSINESS	10/03/08	07/13/09	Short	107.95	101.31	323.85	303.93	(19.92)
1	INTERNATIONAL BUSINESS	03/10/08	07/13/09	Long	115.61	101.31	115.62	101.30	(14.32)
61	HARTFORD FINANCIAL	12/30/08	07/16/09	Short	15.93	11.77	972.13	718.15	(253.98)
24	HARTFORD FINANCIAL	04/30/09	07/16/09	Short	11.25	11.77	270.00	282.56	12.56
13	ABBOTT LABORATORIES	01/19/07	07/17/09	Long	53.34	44.63	693.42	580.19	(113.23)
4	ABBOTT LABORATORIES	11/16/07	07/17/09	Long	54.93	44.63	219.76	178.53	(41.23)
1	E.ON AG	04/18/08	07/23/09	Long	66.45	36.25	66.45	36.25	(30.20)
18	E.ON AG	03/20/08	07/23/09	Long	62.11	36.25	1,118.05	652.48	(465.57)
32	MINDRAY MEDICAL	09/17/08	07/23/09	Short	34.22	28.79	1,095.14	921.46	(173.68)
21	NOVARTIS AG	09/19/08	07/23/09	Short	52.66	44.42	1,106.06	932.79	(173.27)
15	TEVA PHARMACEUTICAL	09/03/08	07/23/09	Short	47.56	49.94	713.40	749.10	35.70
3	TEVA PHARMACEUTICAL	10/07/08	07/23/09	Short	44.03	49.94	132.09	149.83	17.74
6	FREEMONT MCMORAN COPPER	12/26/08	07/24/09	Short	22.65	58.76	135.90	352.57	216.67
4	TSAKOS ENERGY NAVIGATION	04/18/08	07/24/09	Long	32.23	15.79	128.92	63.17	(65.75)
33	TSAKOS ENERGY NAVIGATION	07/27/06	07/24/09	Long	22.59	15.79	745.62	521.21	(224.41)
14	TSAKOS ENERGY NAVIGATION	04/30/09	07/24/09	Short	15.60	15.79	218.40	221.13	2.73
3	GOLDMAN SACHS GROUP INC	05/07/08	07/28/09	Long	193.70	160.07	581.11	480.19	(100.92)
2	NOKIA CORPORATION	04/18/08	07/28/09	Long	29.10	13.00	58.20	26.00	(32.20)
43	NOKIA CORPORATION	06/08/07	07/28/09	Long	28.10	13.00	1,208.30	559.00	(649.30)
11	NOKIA CORPORATION	04/30/09	07/28/09	Short	14.25	13.00	156.75	143.00	(13.75)
1	PETRO-CDA	04/18/08	07/28/09	Long	51.34	40.62	51.35	40.63	(10.72)
20	PETRO-CDA	08/21/07	07/28/09	Long	48.62	40.62	972.54	812.42	(160.12)
10	TRANSOCEAN LIMITED	01/05/09	07/30/09	Short	54.67	78.47	546.78	784.68	237.90
	TOTAL						\$15,016.50	\$12,763.19	(\$2,253.31)

STATEMENT

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
08/19/09	08/19/09	STORA ENSO CORP	SALE	(42)	6.60		276.98	(338.48)
08/20/09	08/20/09	COMCAST CORP NEW CLASS A	PURCHASE	39	14.01	(546.21)		(884.69)
08/20/09	08/20/09	FEDERATED PRIME CASH	SALE		1.00		284.33	(600.36)
08/20/09	08/20/09	MOSAIC COMPANY	DIVIDEND				0.45	(599.91)
08/20/09	08/20/09	NINTENDO LTD ADR	PURCHASE	9	32.37	(291.32)		(891.23)
08/20/09	08/20/09	SK TELECOM LTD	PURCHASE	8	15.79	(126.35)		(1,017.58)
08/20/09	08/20/09	SUNCOR ENERGY INC NEW	SALE	(9)	31.96		287.64	(729.94)
08/20/09	08/20/09	TDK CORP ADR	PURCHASE	(5)	55.94		279.70	(450.24)
08/21/09	08/21/09	FEDERATED PRIME CASH	SALE		1.00	(0.45)		(450.69)
08/24/09	08/22/09	APACHE CORP	DIVIDEND				4.80	(445.89)
08/24/09	08/24/09	FEDERATED PRIME CASH	SALE		1.00		54.15	(391.74)
08/25/09	08/25/09	FEDERATED PRIME CASH	SALE				5.76	(385.98)
08/26/09	08/26/09	ALCATEL LUCENT	SALE	(80)	1.00		385.98	0.00
08/26/09	08/26/09	WELLS FARGO & CO NEW	SALE	(17)	3.77		301.28	301.28
08/27/09	08/27/09	AGILENT TECHNOLOGIES INC	SALE	(11)	27.57		468.69	769.97
08/27/09	08/27/09	ALCATEL LUCENT	SALE	(90)	25.44		279.79	1,049.76
08/27/09	08/27/09	JPMORGAN CHASE &	SALE	(5)	3.78		339.98	1,389.74
08/28/09	08/28/09	AGILENT TECHNOLOGIES INC	SALE	(4)	43.49		217.43	1,607.17
08/28/09	08/28/09	NINTENDO LTD ADR	PURCHASE	9	25.82		103.26	1,710.43
08/31/09	08/31/09	FEDERATED PRIME CASH	PURCHASE		33.28	(299.52)		1,410.91
		Ending Cash Balance			1.00	(769.97)		640.94
								\$640.94

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
93	STORA ENSO CORP	02/10/06	08/04/09	Long	\$13.59	\$6.46	\$1,264.23	\$601.59	(\$662.64)
2	TDK CORP ADR	07/30/08	08/04/09	Long	61.29	52.71	122.60	105.43	(17.17)
5	TDK CORP ADR	10/23/08	08/04/09	Short	32.99	52.71	164.98	263.58	98.60
18	STORA ENSO CORP	02/10/06	08/19/09	Long	13.59	6.59	244.68	118.70	(125.98)
22	STORA ENSO CORP	06/06/08	08/19/09	Long	12.38	6.59	272.52	145.09	(127.43)
2	STORA ENSO CORP	08/06/08	08/19/09	Long	9.92	6.59	19.86	13.19	(6.67)
9	SUNCOR ENERGY INC NEW	11/03/08	08/20/09	Short	23.15	31.96	208.35	287.64	79.29
4	TDK CORP ADR	10/23/08	08/20/09	Short	32.99	55.94	131.98	223.76	91.78
1	TDK CORP ADR	12/12/08	08/20/09	Short	33.28	55.94	33.29	55.94	22.65
74	ALCATEL LUCENT	07/26/07	08/26/09	Long	13.47	3.76	997.34	278.68	(718.66)
6	ALCATEL LUCENT	09/14/07	08/26/09	Long	9.05	3.76	54.32	22.60	(31.72)
17	WELLS FARGO & CO NEW	02/08/06	08/26/09	Long	30.50	27.57	518.59	468.69	(49.90)

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
5	AGILENT TECHNOLOGIES INC	03/09/07	08/27/09	Long	31.67	25.43	158.35	127.17	(31.18)
6	AGILENT TECHNOLOGIES INC	12/19/08	08/27/09	Short	16.47	25.43	98.87	152.62	53.75
27	ALCATEL LUCENT	09/14/07	08/27/09	Long	9.05	3.77	244.42	101.99	(142.43)
41	ALCATEL LUCENT	09/20/07	08/27/09	Long	9.00	3.77	369.18	154.88	(214.30)
22	ALCATEL LUCENT	11/03/08	08/27/09	Short	2.53	3.77	55.87	83.11	27.24
5	JPMORGAN CHASE &	02/08/06	08/27/09	Long	39.36	43.48	196.80	217.43	20.63
4	AGILENT TECHNOLOGIES INC	12/19/08	08/28/09	Short	16.47	25.81	65.91	103.26	37.35
	TOTAL						\$5,222.14	\$3,525.35	(\$1,696.79)

SI AG KEN/EN I D 19-1



A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE FOUNDATION
 Account number 29997733
 H.D. Vest Consultant DONALD EMENHEISER
 Local: (302) 656-5500

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
08/25/09	08/25/09	ARCELORMITTAL SA	SALE	(9)	37.27		335.42	(2,469.56)
08/25/09	08/25/09	ARCH CAPITAL GROUP LTD	PURCHASE	2	63.60	(127.20)		(2,596.76)
08/25/09	08/25/09	ASSURED GUARANTY LIMITED	SALE	(12)	19.79		237.48	(2,359.28)
08/25/09	08/25/09	BAE SYSTEMS PLC	PURCHASE	11	21.73	(239.03)		(2,598.31)
08/25/09	08/25/09	BANCOLUMBIA SA	SALE	(6)	37.16		222.96	(2,375.35)
08/25/09	08/25/09	BASF SE	SALE	(7)	54.55		381.85	(1,993.50)
08/25/09	08/25/09	CHINA MOBILE LIMITED	PURCHASE	4	51.25	(205.00)		(2,198.50)
08/25/09	08/25/09	CNOOC LTD	PURCHASE	1	136.84	(136.84)		(2,335.34)
08/25/09	08/25/09	COMPANHIA DE BRASILERIA	SALE	(5)	50.26		251.30	(2,084.04)
08/25/09	08/25/09	ENI SPA SPONSORED ADR	PURCHASE	4	47.89	(191.56)		(2,275.60)
08/25/09	08/25/09	ELBIT SYSTEMS LTD	SALE	(2)	70.11		140.21	(2,135.39)
08/25/09	08/25/09	ENCANA CORP	PURCHASE	4	53.76	(215.04)		(2,350.43)
08/25/09	08/25/09	ETABLISSEMENTS DELHAIZE	PURCHASE	3	68.47	(205.41)		(2,555.84)
08/25/09	08/25/09	FEDERATED PRIME CASH	SALE	(37)	1.00		889.38	(1,666.46)
08/25/09	08/25/09	GERDAU SA	SALE	24	12.37		457.73	(1,208.73)
08/25/09	08/25/09	HARMAN INTERNATIONAL	PURCHASE	4	29.73	(713.52)		(1,922.25)
08/25/09	08/25/09	RESEARCH IN MOTION	PURCHASE	4	76.20	(304.80)		(2,227.05)
08/25/09	08/25/09	SHANDA INTERACTIVE	PURCHASE	4	48.13	(192.52)		(2,419.57)
08/26/09	08/26/09	FEDERATED PRIME CASH	SALE	1	1.00		814.46	(1,605.11)
08/27/09	08/27/09	FEDERATED PRIME CASH	SALE	1	1.00		902.50	(702.61)
08/27/09	08/27/09	FRGN-WH @ SOURCE	WITHHOLDING			(1.12)		(703.73)
08/27/09	08/27/09	GILEAD SCIENCES INC	SALE	(5)	45.33		226.65	(477.08)
08/27/09	08/27/09	MCAFEES INC	SALE	(8)	40.36		322.87	(154.21)
08/27/09	08/27/09	OCCIDENTAL PETROLEUM	PURCHASE	15	73.12	(1,096.79)		(1,251.00)
08/27/09	08/27/09	TEVA PHARMACEUTICAL	DIVIDEND				5.61	(1,245.39)
08/27/09	08/27/09	TJX COMPANIES INC NEW	SALE	(17)	36.67		623.37	(622.02)
08/28/09	08/28/09	FEDERATED PRIME CASH	SALE		1.00		698.12	76.10
08/28/09	08/28/09	SCHWAB CHARLES CORP NEW	DIVIDEND				4.02	80.12
08/31/09	08/31/09	FEDERATED PRIME CASH	PURCHASE		1.00	(4.02)		76.10
Ending Cash Balance								\$76.10

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
42	SYMANTEC CORP	06/04/08	08/04/09	Long	\$21.10	\$15.46	\$886.37	\$649.32	(\$237.05)
2,000	FEDL NATL MTG ASSN	07/25/07	08/04/09	Long	96.88	10,818.60	1,937.68	2,163.72	226.04
16	PROCTER & GAMBLE COMPANY	02/06/06	08/05/09	Long	59.70	53.71	955.20	859.34	(95.86)
2,000	WAL-MART STORES INC	02/21/08	08/06/09	Long	102.18	104.21	2,043.68	2,084.33	40.65



FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE
FOUNDATIONAccount number: 29997733
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500**\$ Realized Gains (Losses)** (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
21	JOHNSON CONTROLS INC	08/10/09	08/07/09	Short	22.03	27.16	462.65	570.34	107.69
4	AGNICO-EAGLE MINES LTD	12/17/08	08/11/09	Short	47.64	55.75	190.59	222.99	32.40
5	AGNICO-EAGLE MINES LTD	01/30/09	08/11/09	Short	53.09	55.75	265.49	278.75	13.26
3	AGNICO-EAGLE MINES LTD	02/09/09	08/11/09	Short	52.77	55.75	158.34	167.25	8.91
22	ADVANCE AUTO PARTS INC	12/10/07	08/13/09	Long	39.43	43.37	867.54	954.33	86.79
3	ADVANCE AUTO PARTS INC	05/13/08	08/13/09	Long	33.41	43.37	100.23	130.14	29.91
35	AETNA INC NEW	12/30/08	08/13/09	Short	28.65	27.98	1,002.97	979.27	(23.70)
7	AETNA INC NEW	04/30/09	08/13/09	Short	22.27	27.98	155.89	195.86	39.97
25	DARDEN RESTAURANTS INC	04/08/09	08/13/09	Short	35.39	31.15	884.80	778.74	(106.06)
5	URS CORP NEW	11/28/08	08/14/09	Short	36.25	47.41	181.27	237.06	55.79
8	URS CORP NEW	12/03/08	08/14/09	Short	34.22	47.41	273.79	379.32	105.53
5	NII HOLDINGS INC	03/01/07	08/17/09	Long	69.87	22.62	349.35	113.11	(236.24)
1	NII HOLDINGS INC	08/22/07	08/17/09	Long	76.70	22.62	76.70	22.63	(54.07)
18	NII HOLDINGS INC	11/20/06	08/17/09	Long	65.84	22.62	1,185.12	407.20	(777.92)
12	ASML HOLDING NV	01/28/09	08/18/09	Short	17.93	25.30	215.28	303.59	88.31
11	ASML HOLDING NV	01/29/09	08/18/09	Short	16.61	25.30	182.82	278.30	95.48
5	ASML HOLDING NV	02/10/09	08/18/09	Short	17.55	25.30	87.80	126.50	38.70
35	REED ELSEVIER N.V.	03/24/09	08/19/09	Short	22.92	20.77	802.31	727.10	(75.21)
12	SXC HEALTH SOLUTIONS	04/21/09	08/19/09	Short	20.46	41.68	245.57	500.17	254.60
4	APOLLO GROUP INC	09/05/08	08/21/09	Short	63.91	64.85	255.64	259.41	3.77
12	ASSURED GUARANTY LIMITED	07/28/09	08/25/09	Short	14.38	19.79	172.62	237.48	64.86
9	ARCELORMITTAL SA	09/20/06	08/25/09	Long	34.15	37.27	307.35	335.42	28.07
7	BASF SE	12/20/07	08/25/09	Long	71.39	54.55	499.76	381.85	(117.91)
6	BANCOLUMBIA S A	12/05/06	08/25/09	Long	30.29	37.16	181.79	222.96	41.17
5	COMPANHIA DE BRASILERIA	02/04/09	08/25/09	Short	26.26	50.26	131.31	251.30	119.99
2	ELBIT SYSTEMS LTD	10/21/08	08/25/09	Short	45.07	70.11	90.15	140.21	50.06
37	GERDAU S A	02/06/06	08/25/09	Long	7.12	12.37	264.98	457.73	192.75
5	GILEAD SCIENCES INC	02/06/06	08/27/09	Long	29.84	45.33	149.20	226.65	77.45
8	MCAFEE INC	10/24/07	08/27/09	Long	38.83	40.36	310.68	322.87	12.19
17	TJX COMPANIES INC NEW	10/08/08	08/27/09	Short	28.68	36.67	487.70	623.37	135.67
TOTAL								\$16,588.61	\$225.99

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Cash Flow Analysis

(continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
09/17/09	09/17/09	FEDERATED PRIME CASH	SALE		1.00		7,476.80	511.86
09/18/09	09/18/09	FEDERATED PRIME CASH	PURCHASE		1.00	(511.86)		0.00
09/22/09	09/22/09	HALLIBURTON COMPANY	DIVIDEND				5.04	5.04
09/22/09	09/22/09	KROGER COMPANY	PURCHASE	6	20.43	(122.56)		(117.52)
09/23/09	09/23/09	AMGEN INC	PURCHASE	6	60.50	(363.02)		(480.54)
09/23/09	09/23/09	FEDERATED PRIME CASH	PURCHASE		1.00	(5.04)		(485.58)
09/23/09	09/23/09	KROGER COMPANY	PURCHASE	5	20.56	(102.81)		(588.39)
09/24/09	09/24/09	KROGER COMPANY	PURCHASE	10	20.55	(205.48)		(793.87)
09/25/09	09/25/09	BHP BILLITON LIMITED	DIVIDEND				11.48	(782.39)
09/25/09	09/25/09	CARREFOUR SA ADR	PURCHASE	27	9.06	(244.59)		(1,026.98)
09/25/09	09/25/09	FEDERATED PRIME CASH	SALE		1.00		122.56	(904.42)
09/25/09	09/25/09	FRGN-W/H @ SOURCE	WITHHOLDING			(0.18)		(904.60)
09/25/09	09/25/09	KROGER COMPANY	PURCHASE	6	20.58	(123.47)		(1,028.07)
09/25/09	09/25/09	LOCKHEED MARTIN CORP	DIVIDEND				9.12	(1,018.95)
09/25/09	09/25/09	QUALCOMM INC	DIVIDEND				5.61	(1,013.34)
09/25/09	09/25/09	SUNCOR ENERGY INC NEW	DIVIDEND				0.73	(1,012.61)
09/28/09	09/28/09	COACH INC	DIVIDEND				2.78	(1,009.83)
09/28/09	09/28/09	FEDERATED PRIME CASH	SALE		1.00		439.07	(570.76)
09/28/09	09/28/09	IMPALA PLATINUM HLDGS	DIVIDEND			(185.08)	4.67	(566.09)
09/28/09	09/28/09	KROGER COMPANY	PURCHASE	9	20.56		1.30	(751.17)
09/29/09	09/29/09	NEWMONT MINING CORP	DIVIDEND				3,249.87	(749.87)
09/29/09	09/29/09	FEDERATED PRIME CASH	SALE		1.00			2,500.00
09/29/09	09/29/09	JRL TO 46816099-1	JOURNAL			(2,500.00)		0.00
09/30/09	09/30/09	AGILENT TECHNOLOGIES INC	SALE	(5)	27.88		139.38	139.38
09/30/09	09/30/09	FEDERATED PRIME CASH	PURCHASE		1.00	(185.08)		(45.70)
09/30/09	09/30/09	HESS CORP	DIVIDEND				1.00	(44.70)
09/30/09	09/30/09	PEPSICO INC	DIVIDEND				13.05	(31.65)
Ending Cash Balance								(\$31.65)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
18	E M C CORP MASS	06/10/09	09/02/09	Short	\$12.78	\$15.60	\$230.21	\$280.81	\$50.60
12	INTEL CORP	08/01/06	09/02/09	Long	17.55	19.61	210.60	235.33	24.73
11	NOKIA CORPORATION	05/21/08	09/02/09	Long	29.33	13.34	322.63	146.74	(175.89)
11	NOKIA CORPORATION	08/28/08	09/02/09	Long	25.75	13.34	283.36	146.74	(136.62)
3	NOKIA CORPORATION	11/03/08	09/02/09	Short	15.75	13.34	47.25	40.02	(7.23)
15	NOKIA CORPORATION	02/03/09	09/02/09	Short	12.09	13.34	181.43	200.10	18.67

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Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
16	MCGRAW-HILL COMPANIES	09/28/06	09/03/09	Long	57.64	28.85	922.24	461.69	(460.55)
10	MCGRAW-HILL COMPANIES	08/04/08	09/03/09	Long	41.64	28.85	416.46	288.55	(127.91)
2	MCGRAW-HILL COMPANIES	11/03/08	09/03/09	Short	25.72	28.85	51.44	57.72	6.28
6	ANGLOGOLD ASHANTI LTD	04/22/08	09/08/09	Long	34.84	43.06	209.06	258.39	49.33
18	IVANHOE MINES LIMITED	11/03/08	09/08/09	Short	2.76	11.41	49.81	205.44	155.63
23	AEGON N V	02/15/08	09/09/09	Long	13.76	7.57	316.61	174.10	(142.51)
15	AEGON N V	10/24/08	09/09/09	Short	4.40	7.57	66.14	113.55	47.41
10	AEGON N V	11/03/08	09/09/09	Short	3.97	7.57	39.70	75.70	36.00
46	ALUMINA LIMITED	02/10/06	09/09/09	Long	22.96	5.56	1,056.18	255.77	(800.41)
10	ALUMINA LIMITED	08/03/06	09/09/09	Long	19.63	5.56	196.31	55.60	(140.71)
10	ALUMINA LIMITED	11/13/07	09/09/09	Long	23.74	5.56	237.42	55.60	(181.82)
56	ALUMINA LIMITED	11/03/08	09/09/09	Short	6.19	5.56	346.64	311.40	(35.24)
5	BP PLC	02/23/07	09/09/09	Long	62.95	54.91	314.80	274.54	(40.26)
16	BARRICK GOLD CORP	02/08/06	09/09/09	Long	29.15	37.58	466.40	601.26	134.86
15	CENTRAIS ELECTRICAS	02/14/07	09/09/09	Long	11.34	13.72	170.11	205.79	35.68
10	CENTRAIS ELECTRICAS	07/24/07	09/09/09	Long	13.71	13.72	137.17	137.19	0.02
14	CENTRAIS ELECTRICAS	12/18/07	09/09/09	Long	12.76	13.72	178.76	192.08	13.32
17	GOLD FIELDS LIMITED NEW	05/22/08	09/09/09	Long	14.19	14.22	241.28	241.73	0.45
1	GOLD FIELDS LIMITED NEW	11/03/08	09/09/09	Short	6.71	14.22	6.71	14.22	7.51
10	IMPALA PLATINUM HLDGS	08/12/08	09/09/09	Long	27.07	25.27	270.71	252.69	(18.02)
11	IMPALA PLATINUM HLDGS	09/05/08	09/09/09	Long	24.56	25.27	270.21	277.96	7.75
28	IMPALA PLATINUM HLDGS	11/03/08	09/09/09	Short	10.50	25.27	294.00	707.54	413.54
28	KT CORP	02/08/06	09/09/09	Long	20.55	15.93	575.40	446.02	(129.38)
7	KT CORP	05/19/08	09/09/09	Long	23.14	15.93	161.99	111.51	(50.48)
14	KINROSS GOLD CORP	07/08/09	09/09/09	Short	17.96	22.05	251.46	308.69	57.23
8	NEWCREST MINING LTD	09/13/06	09/09/09	Long	15.52	29.56	124.24	236.47	112.23
1	NIPPON TELEG & TEL	05/15/07	09/09/09	Long	24.28	23.09	24.29	23.09	(1.20)
16	NIPPON TELEG & TEL	02/08/06	09/09/09	Long	22.05	23.09	352.80	369.42	16.62
8	NOVARTIS AG	02/13/09	09/09/09	Short	42.89	47.37	343.20	378.95	35.75
10	SANOI AVENTIS	08/01/07	09/09/09	Long	40.52	34.49	405.29	344.89	(60.40)
21	SOCIETE GENERALE FRANCE	10/20/08	09/09/09	Short	11.32	15.01	237.77	315.20	77.43
10	SWISSCOM SPONSORED ADR	02/10/06	09/09/09	Long	23.75	36.01	309.16	360.09	50.93
48	TELECOM ITALIA SPA NEW	02/09/06	09/09/09	Long	24.22	23.03	46.27	43.98	(2.29)
1,910	VODAFONE GROUP PLC NEW	05/25/06	09/09/09	Long	25.56	23.03	334.68	301.46	(33.22)
13,090	VODAFONE GROUP PLC NEW	08/06/08	09/10/09	Long	9.92	7.39	416.99	310.57	(106.42)
42	STORA ENSO CORP	04/22/08	09/11/09	Long	34.84	43.14	69.69	86.27	16.58
2	ANGLOGOLD ASHANTI LTD	03/31/09	09/11/09	Short	11.27	21.87	383.28	743.56	360.28
34	WEATHERFORD	02/08/06	09/14/09	Long	25.86	26.10	258.64	261.00	2.36
10	KRAFT FOODS CLASS A	04/22/08	09/15/09	Long	34.84	43.19	139.36	172.77	33.41
4	ANGLOGOLD ASHANTI LTD	02/08/06	09/15/09	Long	25.86	26.08	120.69	121.72	1.03
4,667	KRAFT FOODS CLASS A	06/21/06	09/15/09	Long	25.96	26.08	86.56	86.94	0.38
3,333	KRAFT FOODS CLASS A								

STATHMEN



A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN
CHARITABLE FOUNDATION
Account number: 51997235
H.D. Vest Consultant, DONALD EIMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
5	KRAFT FOODS CLASS A	11/03/08	09/15/09	Short	29.42	26.08	147.10	130.43	(16.67)
5	AGILENT TECHNOLOGIES INC	12/19/08	09/30/09	Short	16.47	27.87	82.39	139.38	56.99
TOTAL								\$12,147.20	(\$1,398.15)

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
09/30/09	09/30/09	WELLS FARGO & CO NEW	SALE	(12)	28.19		338.27	5,964.21
09/30/09	09/30/09	YINGLI GREEN ENERGY	SALE	(1)	12.65		12.64	5,976.85
		Ending Cash Balance						\$5,976.85

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
11	APOLLO GROUP INC	09/05/08	09/01/09	Short	\$63.91	\$63.89	\$703.01	\$702.81	(\$0.20)
8	ABBOTT LABORATORIES	11/16/07	09/02/09	Long	54.93	45.10	439.50	360.79	(78.71)
3	ABBOTT LABORATORIES	01/07/08	09/02/09	Long	57.58	45.10	172.76	135.30	(37.46)
1	ABBOTT LABORATORIES	11/16/07	09/02/09	Long	54.93	45.10	54.94	45.10	(9.84)
3	ABBOTT LABORATORIES	01/07/08	09/02/09	Long	57.58	45.10	172.75	135.30	(37.45)
1	ARCH CAPITAL GROUP LTD	04/18/08	09/02/09	Long	70.69	63.73	70.69	63.73	(6.96)
12	ARCH CAPITAL GROUP LTD	02/06/06	09/02/09	Long	53.47	63.73	641.64	764.73	123.09
2	ARCH CAPITAL GROUP LTD	08/25/09	09/02/09	Short	63.60	63.73	127.20	127.46	0.26
46	NTT DOCOMO INC	01/06/09	09/02/09	Short	18.50	15.14	851.00	696.86	(154.14)
9	NTT DOCOMO INC	04/30/09	09/02/09	Short	14.09	15.14	126.81	136.35	9.54
72	ZHONGPIN INC	01/06/09	09/03/09	Short	12.00	10.97	864.52	790.03	(74.49)
18	ZHONGPIN INC	04/30/09	09/03/09	Short	8.80	10.97	158.40	197.51	39.11
3	COLGATE-PALMOLIVE	02/02/09	09/04/09	Short	64.57	70.81	193.74	212.43	18.69
64	LOWES COMPANIES INC	09/05/08	09/08/09	Long	25.03	21.84	1,602.19	1,397.85	(204.34)
11	ACE LTD	10/31/08	09/09/09	Short	57.99	51.26	637.99	563.93	(74.06)
24	PALM INC NEW	07/02/09	09/09/09	Short	15.96	13.83	383.23	331.92	(51.31)
41	FIFTH THIRD BANCORP	05/20/09	09/11/09	Short	7.79	8.75	319.79	399.74	79.95
20	DELTA AIRLINES INC NEW	11/03/08	09/16/09	Short	11.25	9.43	225.00	188.61	(36.39)
15	DELTA AIRLINES INC NEW	11/14/08	09/16/09	Short	7.91	9.43	118.72	141.47	22.75
42	NVIDIA CORP	03/27/09	09/17/09	Short	10.48	15.12	440.58	635.06	194.48
1	NVIDIA CORP	04/08/09	09/17/09	Short	11.31	15.12	11.32	15.13	3.81
24	SCHWAB CHARLES CORP NEW	09/19/08	09/18/09	Short	24.49	17.31	587.87	415.46	(172.41)
1	POTASH CORP	05/04/07	09/21/09	Long	62.38	91.90	62.38	91.89	29.51
3	POTASH CORP	05/11/07	09/21/09	Long	65.38	91.90	196.15	275.70	79.55
5	MOSAIC COMPANY	02/06/09	09/22/09	Short	43.46	51.82	217.33	259.09	41.76
3	MOSAIC COMPANY	02/10/09	09/22/09	Short	45.08	51.82	135.26	155.46	20.20
4	MOSAIC COMPANY	02/27/09	09/22/09	Short	39.50	51.82	158.04	207.28	49.24
8	AMGEN INC	07/29/08	09/23/09	Long	62.44	60.78	499.60	486.23	(13.37)
2	COLGATE-PALMOLIVE	02/02/09	09/25/09	Short	64.57	76.65	129.16	153.29	24.13
3	MEDCO HEALTH SOLUTIONS	02/06/06	09/25/09	Long	26.82	55.03	80.48	165.08	84.60
2	TJX COMPANIES INC NEW	10/08/08	09/25/09	Short	28.68	36.98	57.38	73.95	16.57

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
1	AECOM TECHNOLOGY CORP	12/09/08	09/30/09	Short	29.23	27.46	29.23	27.45	(1.78)
1	ASSURED GUARANTY LIMITED	07/28/09	09/30/09	Short	14.38	19.55	14.39	19.54	5.15
9	ABB LIMITED	01/12/07	09/30/09	Long	17.72	20.14	159.48	181.25	21.77
1	AGRIUM INC	04/18/08	09/30/09	Long	87.72	50.16	87.72	50.15	(37.57)
2	ALLIED WORLD ASSURANCE	11/24/08	09/30/09	Short	29.95	48.24	59.90	96.47	36.57
1	AMERICA MOVIL S A B DE	04/27/06	09/30/09	Long	36.62	44.08	36.62	44.07	7.45
4	AMERICAN EXPRESS COMPANY	02/06/06	09/30/09	Long	52.29	34.61	209.16	138.43	(70.73)
8	ANADARKO PETROLEUM CORP	11/30/06	09/30/09	Long	49.24	63.02	393.92	504.14	110.22
1	BHP BILLITON LIMITED	10/15/07	09/30/09	Long	82.99	66.11	83.00	66.10	(16.90)
2	BAE SYSTEMS PLC	04/22/08	09/30/09	Long	36.71	22.36	73.44	44.71	(28.73)
4	BANCOLUMBIA S A	12/05/06	09/30/09	Long	30.29	42.95	121.19	171.79	50.60
20	BANK OF AMERICA CORP	05/13/08	09/30/09	Long	36.82	16.87	736.40	337.40	(399.00)
15	BANK OF AMERICA CORP	06/08/07	09/30/09	Long	50.26	16.87	753.90	253.04	(500.86)
28	BANK OF AMERICA CORP	02/06/06	09/30/09	Long	43.38	16.87	1,214.64	472.34	(742.30)
1	BAXTER INTERNATIONAL INC	08/24/06	09/30/09	Long	43.29	56.65	43.29	56.64	13.35
2	BAYER A G	12/20/07	09/30/09	Long	87.91	69.55	175.84	139.09	(36.75)
5	CNINSURE INC	07/28/09	09/30/09	Short	19.28	23.11	96.42	115.54	19.12
1	CELANESE CORP DEL	02/13/07	09/30/09	Long	28.90	25.22	28.90	25.21	(3.69)
1	CELGENE CORP	10/24/08	09/30/09	Short	57.28	55.77	57.28	55.76	(1.52)
1	CHECK POINT SOFTWARE	02/04/09	09/30/09	Short	23.04	28.34	23.05	28.33	5.28
3	CISCO SYSTEMS INC	08/14/06	09/30/09	Long	20.00	23.66	60.01	70.97	10.96
1	COLGATE-PALMOLIVE	02/02/09	09/30/09	Short	64.57	76.56	64.58	76.55	11.97
1	COMMSCOPE INC	07/06/09	09/30/09	Short	24.17	30.07	24.18	30.06	5.88
2	COMPANHIA DE BRASILERIA	02/04/09	09/30/09	Short	26.26	56.42	52.53	112.83	60.30
1	COMPANHIA DE BEBIDAS	07/23/09	09/30/09	Short	71.53	81.78	71.54	81.77	10.23
2	CREDIT SUISSE GROUP	06/17/09	09/30/09	Short	42.92	55.85	85.86	111.69	25.83
3	DELTA AIRLINES INC NEW	11/14/08	09/30/09	Short	7.91	9.02	23.75	27.05	3.30
1	E M C CORP MASS	01/16/08	09/30/09	Long	16.94	17.07	16.94	17.06	0.12
1	E N I SPA SPONSORED ADR	02/06/06	09/30/09	Long	58.83	50.08	58.83	50.07	(8.76)
1	ETABLISSEMENTS DELHAIZE	06/08/07	09/30/09	Long	95.97	69.44	95.98	69.43	(26.55)
2	ENCANA CORP	06/18/07	09/30/09	Long	65.53	57.87	131.06	115.73	(15.33)
1	ENDURANCE SPECIALTY	01/06/09	09/30/09	Short	32.29	36.51	32.30	36.50	4.20
1	EXPEDIA INC DE	08/13/09	09/30/09	Short	22.84	23.91	22.85	23.90	1.05
1	FOMENTO ECON MEX S A B	03/22/07	09/30/09	Long	38.65	37.78	38.66	37.77	(0.89)
17	FORD MOTOR COMPANY NEW	07/16/09	09/30/09	Short	5.97	7.29	101.49	123.92	22.43
1	FRANCE TELECOM	01/19/07	09/30/09	Long	28.58	26.99	28.59	26.98	(1.61)
9	FREEMPORT MCMORAN COPPER	12/26/08	09/30/09	Short	22.65	69.05	203.85	621.43	417.58
3	GARMIN LTD	09/08/09	09/30/09	Short	33.36	37.96	100.10	113.87	13.77
23	GENERAL ELECTRIC COMPANY	02/06/06	09/30/09	Long	32.69	16.49	751.87	379.26	(372.61)
7	GERDAU S A	02/06/06	09/30/09	Long	7.12	13.46	50.13	94.21	44.08
1	GILEAD SCIENCES INC	02/06/06	09/30/09	Long	29.84	46.49	29.84	46.48	16.64
1	GOLDMAN SACHS GROUP INC	05/07/08	09/30/09	Long	193.70	184.22	193.70	184.21	(9.49)



F I N A N C I A L S E R V I C E S

A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE
FOUNDATION

Account number 29997733
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
3	HEWLETT-PACKARD COMPANY	03/02/07	09/30/09	Long	38.72	47.42	116.16	142.25	26.09
11	INVESCO LTD SHARES	02/06/08	09/30/09	Long	26.51	22.76	291.71	250.35	(41.36)
5	JP MORGAN CHASE &	02/06/06	09/30/09	Long	39.40	43.93	197.00	219.64	22.64
2	KOHL'S CORP	05/04/07	09/30/09	Long	73.59	57.16	147.20	114.31	(32.89)
1	LIFE TECHNOLOGIES CORP	07/25/08	09/30/09	Long	43.28	46.35	43.29	46.34	3.05
1	MARVELL TECHNOLOGY	08/14/09	09/30/09	Short	13.72	16.20	27.44	32.39	4.95
2	MCAFEЕ INC	10/24/07	09/30/09	Long	38.83	43.77	38.84	43.76	4.92
2	MEMC ELECTRONIC	05/06/09	09/30/09	Short	18.52	16.68	37.05	33.35	(3.70)
2	MICROSOFT CORP	10/29/07	09/30/09	Long	34.48	25.91	68.97	51.81	(17.16)
2	MOTOROLA INCORPORATED	09/01/09	09/30/09	Long	7.04	8.64	14.08	17.27	3.19
1	NVIDIA CORP	04/08/09	09/30/09	Short	11.31	15.12	11.32	15.11	3.79
3	NII HOLDINGS INC	08/22/07	09/30/09	Long	76.70	30.17	230.10	90.50	(139.60)
1	NII HOLDINGS INC	10/26/07	09/30/09	Long	59.04	30.17	59.05	30.17	(28.88)
2	NII HOLDINGS INC	08/22/07	09/30/09	Long	76.70	30.17	153.40	60.34	(93.06)
8	NATIONAL BANK GREECE SA	09/04/09	09/30/09	Short	6.31	7.23	50.53	57.83	7.30
1	NESTLE SA SPNSD ADR	02/20/09	09/30/09	Short	33.54	42.66	33.54	42.65	9.11
1	NET SERVICES DE	07/23/09	09/30/09	Short	10.59	11.60	21.20	23.19	1.99
1	NIPPON TELEG & TEL	11/24/08	09/30/09	Short	22.16	23.07	22.17	23.06	0.89
1	OCCIDENTAL PETROLEUM	08/27/09	09/30/09	Short	73.11	78.81	73.12	78.80	5.68
2	PHILIP MORRIS	10/27/06	09/30/09	Long	43.17	48.46	86.36	96.91	10.55
2	PALM INC NEW	07/02/09	09/30/09	Short	15.96	17.63	31.94	35.25	3.31
1	PETROLEO BRASILEIRO SA	06/25/09	09/30/09	Short	40.45	46.22	40.45	46.21	5.76
1	ROCHE HOLDING LIMITED	11/24/08	09/30/09	Short	33.29	40.49	33.30	40.48	7.18
7	SXC HEALTH SOLUTIONS	04/21/09	09/30/09	Short	20.46	46.79	143.25	327.52	184.27
1	SAINT JUDE MEDICAL INC	06/08/09	09/30/09	Short	39.52	38.89	39.53	38.88	(0.65)
2	SHANDA INTERACTIVE	04/18/08	09/30/09	Long	30.02	50.46	60.05	100.91	40.86
4	SIGNET JEWELERS LIMITED	07/24/09	09/30/09	Short	22.04	26.32	88.20	105.27	17.07
3	SOHU.COM INC	09/19/08	09/30/09	Long	63.43	69.10	190.31	207.29	16.98
1	SOUTHWESTERN ENERGY	11/10/06	09/30/09	Long	18.13	42.88	18.14	42.87	24.73
1	STATOILHYDRO ASA	04/22/08	09/30/09	Long	35.44	22.63	35.45	22.62	(12.83)
5	TALISMAN ENERGY INC	06/17/09	09/30/09	Short	28.68	37.12	28.69	37.11	8.42
3	TELEFONICA S A	10/23/06	09/30/09	Long	14.22	17.49	71.15	87.44	16.29
5	TELEFONICA S A	09/02/09	09/30/09	Short	53.97	83.17	161.93	249.50	87.57
2	THERMO FISHER	12/15/06	09/30/09	Long	45.47	43.60	138.70	174.99	36.29
9	TURKCELL ILETISIM	02/13/09	09/30/09	Short	13.32	17.94	90.95	87.19	(3.76)
11	UNITED STATES STEEL CORP	12/30/08	09/30/09	Short	36.71	44.58	119.94	161.45	41.51
1	UNITED TECHNOLOGIES CORP	02/06/06	09/30/09	Long	57.15	61.25	403.89	490.36	86.47
1	WAL-MART STORES INC	03/25/09	09/30/09	Short	51.88	48.99	57.15	61.24	4.09
2	WEATHERFORD	04/06/09	09/30/09	Short	12.64	20.93	51.89	48.98	(2.91)
							25.30	41.85	16.55

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19



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JANE M SHEEHAN CHARITABLE
FOUNDATION

Account number: 29997733
H.D. Vest Consultant. DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
12	WELLS FARGO & CO NEW	11/25/08	09/30/09	Short	25.48	28.19	305.82	338.27	32.45
1	YINGLI GREEN ENERGY	07/21/09	09/30/09	Short	12.43	12.65	12.43	12.64	0.21
	TOTAL						\$20,946.83	\$19,833.08	(\$1,113.75)

STMT 6

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
10/21/09	10/21/09	FEDERATED PRIME CASH	SALE		1.00		1,330.49	229.57
10/22/09	10/22/09	FEDERATED PRIME CASH	PURCHASE		1.00	(493.86)		(264.29)
10/23/09	10/23/09	FEDERATED PRIME CASH	SALE		1.00		264.29	0.00
10/23/09	10/23/09	MICROSOFT CORP	SALE	(4)	28.34		113.34	113.34
10/26/09	10/26/09	MERCK & COMPANY INC	PURCHASE	10	32.06	(320.56)		(207.22)
10/26/09	10/26/09	MICROSOFT CORP	SALE	(7)	28.91		202.39	(4.83)
10/26/09	10/26/09	NEWCREST MINING LTD	DIVIDEND				3.02	(1.81)
10/27/09	10/27/09	FEDERATED PRIME CASH	PURCHASE		1.00	(3.02)		(4.83)
10/27/09	10/27/09	MICROSOFT CORP	SALE	(3)	28.75		86.23	81.40
10/28/09	10/28/09	BP PLC	SALE	(7)	57.50		402.50	483.90
10/28/09	10/28/09	CARREFOUR SA ADR	PURCHASE	26	8.79	(228.61)		255.29
10/28/09	10/28/09	COMCAST CORP NEW CLASS A	DIVIDEND				5.60	260.89
10/28/09	10/28/09	FEDERATED PRIME CASH	PURCHASE		1.00	(113.34)		147.55
10/28/09	10/28/09	REXAM PLC NEW	PURCHASE	11	22.76	(250.41)		(102.86)
10/29/09	10/29/09	EMBRAER EMPRESA	PURCHASE	10	22.67	(226.69)		(329.55)
10/29/09	10/29/09	FEDERATED PRIME CASH	SALE	(13)	1.00		112.57	(216.98)
10/29/09	10/29/09	NEWMONT MINING CORP	SALE	(6)	42.67		554.64	337.66
10/29/09	10/29/09	SANOFI-AVENTIS	SALE	(3)	38.45		230.72	568.38
10/29/09	10/29/09	SIEMENS A G SPONS ADR	SALE		95.68		287.04	855.42
10/30/09	10/30/09	EOG RESOURCES INC	DIVIDEND				1.16	856.58
10/30/09	10/30/09	FEDERATED PRIME CASH	PURCHASE		1.00	(86.23)		770.35
10/30/09	10/30/09	JPMORGAN CHASE & CO	PURCHASE				1.40	771.75
10/30/09	10/30/09	KINROSS GOLD CORP	DIVIDEND	20	18.22	(364.43)		407.32
10/30/09	10/30/09	MONSANTO COMPANY NEW	PURCHASE				3.71	411.03
10/30/09	10/30/09	NEXEN INC	PURCHASE	6	21.96	(131.73)		279.30
Ending Cash Balance								\$279.30

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
15	COMCAST CORP NEW CLASS A	02/08/06	10/05/09	Long	\$17.99	\$14.53	\$269.90	\$218.08	(\$51.82)
8	SUNCOR ENERGY INC NEW	01/28/09	10/05/09	Short	20.51	33.25	164.09	265.99	101.90
5	COMCAST CORP NEW CLASS A	11/26/07	10/07/09	Long	19.13	14.70	95.67	73.51	(22.16)
6	COMCAST CORP NEW CLASS A	02/08/06	10/07/09	Long	17.99	14.70	107.95	88.21	(19.74)
5	AGILENT TECHNOLOGIES INC	12/19/08	10/08/09	Short	16.47	27.55	82.39	137.75	55.36
6	COMCAST CORP NEW CLASS A	11/26/07	10/08/09	Long	19.13	14.92	114.79	89.56	(25.23)
15	ITT CORP	04/10/08	10/16/09	Long	56.29	53.72	844.35	805.81	(38.54)
1	ITT CORP	09/09/09	10/16/09	Short	51.21	53.72	51.21	53.73	2.52

JANE M SHEEHAN
 CHARITABLE FOUNDATION
 Account number: 51997235
 H.D.Vest Consultant. DONALD EMENHEISER
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\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
18	AGILENT TECHNOLOGIES INC	12/19/08	10/19/09	Short	16.47	27.43	296.59	493.86	197.27
4	MICROSOFT CORP	02/08/06	10/23/09	Long	26.80	28.33	107.20	113.34	6.14
7	MICROSOFT CORP	02/08/06	10/26/09	Long	26.80	28.91	187.60	202.39	14.79
3	MICROSOFT CORP	02/08/06	10/27/09	Long	26.80	28.74	80.40	86.23	5.83
6	BP PLC	02/23/07	10/28/09	Long	62.95	57.50	377.74	345.00	(32.74)
1	BP PLC	02/26/07	10/28/09	Long	64.34	57.50	64.35	57.50	(6.85)
6	SANOFLAVENTIS	08/01/07	10/28/09	Long	40.52	38.45	243.17	230.72	(12.45)
2	NEWMONT MINING CORP	08/01/07	10/29/09	Long	41.41	42.66	82.83	85.32	2.49
11	NEWMONT MINING CORP	08/06/07	10/29/09	Long	40.27	42.66	443.04	469.32	26.28
3	SIEMENS A G SPONS ADR	09/29/08	10/29/09	Long	93.29	95.68	279.88	287.04	7.16
	TOTAL						\$3,893.15	\$4,103.36	\$210.21

ST 07 17

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
10/26/09	10/26/09	POTASH CORP	PURCHASE	10	100.38	(1,003.79)		(776.22)
10/26/09	10/26/09	QUALCOMM INC	SALE	(10)	41.12		411.19	(365.03)
10/26/09	10/26/09	WAL-MART STORES INC	SALE	(8)	50.51		404.07	39.04
10/26/09	10/26/09	WALTER ENERGY INC	PURCHASE	17	62.05	(1,054.85)		(1,015.81)
10/26/09	10/26/09	YAHOO INC	SALE	(44)	16.87		742.26	(273.55)
10/27/09	10/27/09	FEDERATED PRIME CASH	PURCHASE		1.00	(21.30)		(294.85)
10/27/09	10/27/09	PARKER-HANNIFIN CORP	PURCHASE	3	55.14	(165.42)		(460.27)
10/27/09	10/27/09	QUANTA SERVICES INC	SALE	(22)	22.32		490.99	30.72
10/27/09	10/27/09	STEC INC	PURCHASE	16	22.69	(363.03)		(332.31)
10/28/09	10/28/09	MOTOROLA INCORPORATED	PURCHASE	56	8.13	(455.26)		(787.57)
10/28/09	10/28/09	PALM INC NEW	SALE	(50)	13.22		660.85	(126.72)
10/29/09	10/29/09	FEDERATED PRIME CASH	SALE		1.00		294.85	168.13
10/30/09	10/30/09	FEDERATED PRIME CASH	SALE		1.00		37.46	205.59
10/30/09	10/30/09	JPMORGAN CHASE & CO	DIVIDEND				4.65	210.24
Ending Cash Balance								\$210.24

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
2	URS CORP NEW	12/03/08	10/02/09	Short	\$34.22	\$41.56	\$68.44	\$83.13	\$14.69
3	URS CORP NEW	12/17/08	10/02/09	Short	42.52	41.56	127.56	124.69	(2.87)
10	URS CORP NEW	01/02/09	10/02/09	Short	41.10	41.56	411.08	415.67	4.59
18	PEPSICO INC	05/26/06	10/06/09	Long	60.76	61.16	1,093.68	1,100.85	7.17
7	PEPSICO INC	06/12/06	10/06/09	Long	59.88	61.16	419.16	428.11	8.95
2	PEPSICO INC	07/07/06	10/06/09	Long	60.63	61.16	121.26	122.32	1.06
50	METROPOLIS COMMUNICATIONS	07/13/09	10/07/09	Short	12.54	8.44	627.48	421.99	(205.49)
16	SAINT JUDE MEDICAL INC	06/08/09	10/07/09	Short	39.52	33.27	632.44	532.32	(100.12)
7	SAINT JUDE MEDICAL INC	06/24/09	10/07/09	Short	40.23	33.27	281.67	232.90	(48.77)
9	AMGEN INC	07/29/08	10/09/09	Long	62.44	59.42	562.05	534.76	(27.29)
18	WEATHERFORD	04/06/09	10/09/09	Short	12.64	19.20	227.70	345.58	117.88
5	WEATHERFORD	04/14/09	10/09/09	Short	12.92	19.20	64.65	96.00	31.35
18	AECOM TECHNOLOGY CORP	12/09/08	10/15/09	Short	29.23	25.71	526.14	462.76	(63.38)
3	AECOM TECHNOLOGY CORP	01/14/09	10/15/09	Short	24.45	25.71	73.38	77.12	3.74
3	AECOM TECHNOLOGY CORP	02/10/09	10/15/09	Short	27.95	25.71	83.87	77.13	(6.74)
13	AECOM TECHNOLOGY CORP	03/05/09	10/15/09	Short	20.70	25.71	269.19	334.23	65.04
5	FIRST SOLAR INC	09/09/09	10/15/09	Short	140.35	153.88	701.77	769.40	67.63
54	YINGLI GREEN ENERGY	07/21/09	10/15/09	Short	12.43	12.84	671.22	693.77	22.55
21	YINGLI GREEN ENERGY	08/04/09	10/15/09	Short	13.77	12.84	289.17	269.80	(19.37)

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
8	SCHWAB CHARLES CORP NEW	09/19/08	10/16/09	Long	24.49	18.17	195.95	145.35	(50.60)
17	SCHWAB CHARLES CORP NEW	09/25/08	10/16/09	Long	24.49	18.17	416.33	308.89	(107.44)
18	SCHWAB CHARLES CORP NEW	10/17/08	10/16/09	Short	21.41	18.17	385.38	327.06	(58.32)
3	APOLLO GROUP INC	09/05/08	10/20/09	Long	63.91	73.10	191.73	219.30	27.57
6	APOLLO GROUP INC	10/14/08	10/20/09	Long	58.93	73.10	353.64	438.61	84.97
2	APOLLO GROUP INC	10/31/08	10/20/09	Short	69.58	73.10	139.18	146.21	7.03
1	BAXTER INTERNATIONAL INC	08/24/06	10/20/09	Long	43.29	55.31	43.29	55.30	12.01
1	MEDCO HEALTH SOLUTIONS	02/06/06	10/20/09	Long	26.82	57.07	26.82	57.06	30.24
3	PEPSICO INC	07/07/06	10/20/09	Long	60.63	61.28	181.89	183.83	1.94
7	QUALCOMM INC	02/06/06	10/20/09	Long	45.67	41.29	319.69	289.03	(30.66)
1	TJX COMPANIES INC NEW	10/08/08	10/20/09	Long	28.68	38.75	28.69	38.74	10.05
13	DELTA AIRLINES INC NEW	11/14/08	10/21/09	Short	7.91	8.23	102.87	107.02	4.15
14	DELTA AIRLINES INC NEW	11/26/08	10/21/09	Short	8.40	8.23	117.73	115.25	(2.48)
15	DELTA AIRLINES INC NEW	12/17/08	10/21/09	Short	10.99	8.23	164.99	123.49	(41.50)
26	DELTA AIRLINES INC NEW	07/29/09	10/21/09	Short	6.38	8.23	165.88	214.05	48.17
67	DELTA AIRLINES INC NEW	08/04/09	10/21/09	Short	7.15	8.23	479.65	551.60	71.95
14	DELTA AIRLINES INC NEW	10/02/09	10/21/09	Short	8.36	8.23	117.15	115.27	(1.88)
13	GILEAD SCIENCES INC	02/06/06	10/26/09	Long	29.84	43.90	387.92	570.69	182.77
10	QUALCOMM INC	02/06/06	10/26/09	Long	45.67	41.12	456.70	411.19	(45.51)
8	WAL-MART STORES INC	03/25/09	10/26/09	Short	51.88	50.51	415.11	404.07	(11.04)
44	YAHOO INC	09/23/09	10/26/09	Short	17.07	16.87	751.51	742.26	(9.25)
13	QUANTA SERVICES INC	10/04/07	10/27/09	Long	28.69	22.31	372.97	290.13	(82.84)
9	QUANTA SERVICES INC	05/16/08	10/27/09	Long	30.42	22.31	273.78	200.86	(72.92)
36	PALM INC NEW	07/02/09	10/28/09	Short	15.96	13.21	574.82	475.81	(99.01)
14	PALM INC NEW	08/14/09	10/28/09	Short	13.95	13.21	195.44	185.04	(10.40)
	TOTAL						\$14,111.02	\$13,838.64	(\$272.38)

START



A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN
CHARITABLE FOUNDATION
Account number: 51997235
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
15,000	DALLAS FORT WORTH TX	02/23/06	11/02/09	Long	\$103.44	\$100.00	\$15,516.15	\$15,000.00	(\$291.32)
9	MICROSOFT CORP	02/08/06	11/05/09	Long	26.80	28.56	241.20	257.06	15.86
5	MAGNA INTERNATIONAL INC	06/04/08	11/06/09	Long	70.04	50.37	350.23	251.87	(98.36)
2	MAGNA INTERNATIONAL INC	06/05/08	11/06/09	Long	69.51	50.37	139.04	100.76	(38.28)
3	EOG RESOURCES INC	11/11/08	11/16/09	Long	77.73	90.26	233.20	270.79	37.59
4	BARRICK GOLD CORP	03/16/06	11/18/09	Long	26.53	43.83	106.12	175.36	69.24
1	BARRICK GOLD CORP	02/08/06	11/18/09	Long	29.15	43.83	29.15	43.83	14.68
3	EOG RESOURCES INC	11/11/08	11/24/09	Long	77.73	88.12	233.19	264.37	31.18
TOTAL							\$16,848.28	\$16,364.04	(\$259.41)

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Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
11/25/09	11/25/09	FEDERATED PRIME CASH	SALE	7	1.00		119.43	(369.89)
11/25/09	11/25/09	GENZYME CORP	PURCHASE		51.39	(359.71)		(729.60)
11/25/09	11/25/09	GOLDMAN SACHS GROUP INC	SALE	(4)	169.14		676.54	(53.06)
11/25/09	11/25/09	MARVELL TECHNOLOGY	PURCHASE	46	15.82	(727.72)		(780.78)
11/25/09	11/25/09	MICROSOFT CORP	SALE	(32)	29.67		949.42	168.64
11/25/09	11/25/09	NVIDIA CORP	SALE	(88)	13.11		891.45	1,060.10
11/25/09	11/25/09	SHIRE PLC	SALE	(16)	59.56		952.94	2,013.04
11/25/09	11/25/09	TENARIS S A	SALE	(11)	41.23		453.46	2,466.50
11/25/09	11/25/09	UNITED STATES STEEL CORP	PURCHASE	52	43.64	(2,269.47)		197.03
11/27/09	11/27/09	FEDERATED PRIME CASH	SALE		1.00		917.04	1,114.07
11/30/09	11/30/09	AK STEEL HOLDING CORP	PURCHASE	56	19.90	(1,114.39)		(0.32)
11/30/09	11/30/09	CISCO SYSTEMS INC	SALE	(4)	23.36		93.43	93.11
11/30/09	11/30/09	MICROSOFT CORP	SALE	(3)	29.35		88.04	181.15
11/30/09	11/30/09	UNITED STATES STEEL CORP	PURCHASE	6	44.44	(266.64)		(85.49)
Ending Cash Balance								(\$85.49)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
10	JOHNSON CONTROLS INC	06/10/09	11/03/09	Short	\$22.03	\$24.67	\$220.30	\$246.69	\$26.39
16	JOHNSON CONTROLS INC	06/17/09	11/03/09	Short	21.10	24.67	337.60	394.71	57.11
6	MCAFEES INC	01/10/08	11/03/09	Long	32.75	41.48	196.54	248.90	52.36
5	MCAFEES INC	01/14/08	11/03/09	Long	33.44	41.48	167.25	207.42	40.17
2	MCAFEES INC	10/24/07	11/03/09	Long	38.83	41.48	77.66	82.96	5.30
12	TEVA PHARMACEUTICAL	10/07/08	11/03/09	Long	44.03	50.10	528.36	601.18	72.82
2	TEVA PHARMACEUTICAL	11/24/08	11/03/09	Short	41.66	50.10	83.34	100.20	16.86
3	KOHL'S CORP	05/04/07	11/06/09	Long	73.59	56.56	220.79	169.67	(51.12)
23	STEC INC	09/18/09	11/06/09	Short	32.03	13.52	736.88	311.13	(425.75)
9	STEC INC	10/07/09	11/06/09	Short	28.00	13.52	252.08	121.75	(130.33)
16	STEC INC	10/27/09	11/06/09	Short	22.68	13.52	363.03	216.45	(146.58)
2	KOHL'S CORP	05/04/07	11/11/09	Long	73.59	54.68	147.20	109.35	(37.85)
8	NVIDIA CORP	04/08/09	11/11/09	Short	11.31	13.68	90.56	109.44	18.88
12	NVIDIA CORP	05/08/09	11/11/09	Short	9.54	13.68	114.60	164.16	49.56
7	COLGATE-PALMOLIVE	02/02/09	11/12/09	Short	64.57	80.70	452.06	564.91	112.85
36	JPMORGAN CHASE &	02/06/06	11/12/09	Long	39.40	43.66	1,418.40	1,571.78	153.38
9	MCAFEES INC	01/14/08	11/12/09	Long	33.44	42.21	301.03	379.87	78.84
4	MCAFEES INC	10/14/08	11/12/09	Long	31.23	42.21	124.94	168.84	43.90
1	MOSAIC COMPANY	02/27/09	11/12/09	Short	39.50	49.59	39.51	49.58	10.07

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
5	MOSAIC COMPANY	03/04/09	11/12/09	Short	42.61	49.59	213.08	247.94	34.86
2	MOSAIC COMPANY	05/01/09	11/12/09	Short	42.13	49.59	84.28	99.18	14.90
6	CISCO SYSTEMS INC	08/14/06	11/13/09	Long	20.00	23.60	120.00	141.59	21.59
10	MICROSOFT CORP	10/29/07	11/13/09	Long	34.48	29.67	344.85	296.70	(48.15)
18	NVIDIA CORP	05/08/09	11/13/09	Short	9.54	13.50	171.90	242.99	71.09
10	NVIDIA CORP	05/22/09	11/13/09	Short	9.83	13.50	98.40	135.00	36.60
6	BAXTER INTERNATIONAL INC	08/24/06	11/16/09	Long	43.29	54.92	259.74	329.52	69.78
4	SHIRE PLC	08/01/08	11/16/09	Long	52.57	58.26	210.28	233.02	22.74
3	SHIRE PLC	08/06/08	11/16/09	Long	51.59	58.26	154.80	174.78	19.98
8	MEDCO HEALTH SOLUTIONS	02/06/07	11/19/09	Long	30.19	61.27	241.52	490.16	248.64
4	MICROSOFT CORP	10/29/07	11/19/09	Long	34.48	29.82	137.94	119.27	(18.67)
2	OPEN TEXT CORP	04/18/08	11/19/09	Long	34.34	36.45	68.68	72.90	4.22
22	OPEN TEXT CORP	02/13/08	11/19/09	Long	34.27	36.45	754.00	801.90	47.90
4	TELENOR ASA	09/02/09	11/19/09	Short	27.74	41.90	110.96	167.59	56.63
6	QUALCOMM INC	02/06/06	11/20/09	Long	45.67	45.05	274.02	270.29	(3.73)
27	COMPANIA CERVECEIAS	10/10/08	11/23/09	Long	24.80	37.23	669.71	1,005.20	335.49
23	CISCO SYSTEMS INC	01/26/07	11/25/09	Long	26.44	23.79	608.33	547.15	(61.18)
3	GOLDMAN SACHS GROUP INC	05/07/08	11/25/09	Long	193.70	169.14	581.10	507.40	(73.70)
1	GOLDMAN SACHS GROUP INC	07/14/08	11/25/09	Long	159.70	169.14	159.71	169.14	9.43
32	MICROSOFT CORP	10/29/07	11/25/09	Long	34.48	29.67	1,103.49	949.42	(154.07)
5	NVIDIA CORP	05/22/09	11/25/09	Short	9.83	13.11	49.19	65.54	16.35
45	NVIDIA CORP	05/27/09	11/25/09	Short	10.53	13.11	473.97	589.94	115.97
18	NVIDIA CORP	10/02/09	11/25/09	Short	13.82	13.11	248.94	235.98	(12.96)
6	SHIRE PLC	08/06/08	11/25/09	Long	51.59	59.56	309.59	357.35	47.76
10	SHIRE PLC	11/24/08	11/25/09	Long	40.41	59.56	404.16	595.59	191.43
11	TENARIS S.A	10/20/09	11/25/09	Short	40.43	41.22	444.75	453.46	8.71
3	CISCO SYSTEMS INC	01/26/07	11/30/09	Long	26.44	23.36	79.34	70.07	(9.27)
1	CISCO SYSTEMS INC	04/27/07	11/30/09	Long	27.00	23.36	27.00	23.36	(3.64)
2	MICROSOFT CORP	10/29/07	11/30/09	Long	34.48	29.35	68.96	58.69	(10.27)
1	MICROSOFT CORP	10/29/07	11/30/09	Long	34.48	29.35	34.49	29.35	(5.14)
TOTAL								\$15,299.46	\$920.15
								\$14,379.31	

Start


H.D. VEST
 FINANCIAL SERVICES
 A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN
 CHARITABLE FOUNDATION
 Account number: 51997235
 H.D. Vest Consultant: DONALD EMENHEISER
 Local: (302) 656-5500

3 Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
12/21/09	12/21/09	FRGN-W/H @ SOURCE	WITHHOLDING			(0.35)		(79.64)
12/21/09	12/21/09	FRGN-W/H @ SOURCE	WITHHOLDING			(1.44)		(81.08)
12/21/09	12/21/09	SHISEIDO LTD	DIVIDEND				20.60	(60.48)
12/22/09	12/22/09	AMERICAN EXPRESS COMPANY	SALE	(23)	41.26		948.97	888.49
12/22/09	12/22/09	FEDERATED PRIME CASH	SALE		1.00		1,485.43	2,373.92
12/22/09	12/22/09	HARTFORD FINANCIAL	PURCHASE	8	23.32	(186.59)		2,187.33
12/22/09	12/22/09	STATE STREET CORP	PURCHASE	8	43.93	(351.42)		1,835.91
12/23/09	12/23/09	FEDERATED PRIME CASH	PURCHASE		1.00	(1,093.26)		742.65
12/23/09	12/23/09	HALLIBURTON COMPANY	DIVIDEND				5.04	747.69
12/23/09	12/23/09	NOBLE ENERGY INC	SALE	(4)	72.50		289.99	1,037.68
12/23/09	12/23/09	QUALCOMM INC	DIVIDEND				5.95	1,043.63
12/24/09	12/24/09	EOG RESOURCES INC	PURCHASE				202.43	1,246.06
12/24/09	12/24/09	FEDERATED PRIME CASH	WITHHOLDING	(2)	101.22	(342.68)		903.38
12/24/09	12/24/09	FRGN-W/H @ SOURCE	DIVIDEND		1.00	(0.41)		902.97
12/24/09	12/24/09	FUJIFILM HOLDINGS CORP	DIVIDEND				5.81	908.78
12/28/09	12/28/09	COACH INC	PURCHASE				1.88	910.66
12/28/09	12/28/09	FEDERATED PRIME CASH	WITHHOLDING		1.00	(416.36)		494.30
12/28/09	12/28/09	FRGN-W/H @ SOURCE	WITHHOLDING			(0.14)		494.16
12/28/09	12/28/09	FRGN-W/H @ SOURCE	DIVIDEND			(0.49)		493.67
12/28/09	12/28/09	HACHIJUNI BANK LIMITED	DIVIDEND				2.06	495.73
12/28/09	12/24/09	NETSUI SUMITOMO	DIVIDEND				6.98	502.71
12/29/09	12/29/09	FEDERATED PRIME CASH	PURCHASE		1.00	(300.28)		202.43
12/30/09	12/30/09	FEDERATED PRIME CASH	PURCHASE		1.00	(202.43)		0.00
12/30/09	12/30/09	WESTERN UNION COMPANY	DIVIDEND				3.24	3.24
12/31/09	12/31/09	FEDERATED PRIME CASH	DIVIDEND				0.02	3.26
12/31/09	12/31/09	FEDERATED PRIME CASH	REINVEST DIV			(0.02)		3.24
12/31/09	12/31/09	FEDERATED PRIME CASH	PURCHASE		1.00	(3.24)		0.00
12/31/09	12/31/09	FRGN-W/H @ SOURCE	WITHHOLDING			(1.23)		(1.23)
12/31/09	12/31/09	LOCKHEED MARTIN CORP	DIVIDEND				10.08	8.85
12/31/09	12/31/09	TALISMAN ENERGY INC	DIVIDEND				4.91	13.76
Ending Cash Balance								\$13.76

\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Proceeds	Realized Gains/(Losses)
1	BHP BILLITON LIMITED	04/01/08	12/01/09	Long	\$66.65	\$77.58	\$66.65	\$77.57	\$10.92
3	CISCO SYSTEMS INC	02/08/06	12/01/09	Long	19.28	23.89	57.84	71.66	13.82
12	COACH INC	04/03/08	12/01/09	Long	31.59	35.36	379.10	424.30	45.20

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HD VEST
 FINANCIAL SERVICES

 JANE M SHEEHAN
 CHARITABLE FOUNDATION

 Account number: 51997235
 H.D. Vest Consultant. DONALD EMENTHEISER
 Local. (302) 656-5500

A non-bank subsidiary of Wells Fargo & Company

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
1	GILEAD SCIENCES INC	12/04/06	12/01/09	Long	33.81	46.23	33.82	46.22	12.40
7	HALLIBURTON COMPANY	02/12/08	12/01/09	Long	34.87	29.52	244.09	206.63	(37.46)
3	HALLIBURTON COMPANY	10/13/08	12/01/09	Long	20.31	29.52	60.93	88.56	27.63
1	INTERNATIONAL BUSINESS	07/09/07	12/01/09	Long	109.01	128.26	109.02	128.25	19.23
10	MICROSOFT CORP	02/08/06	12/01/09	Long	26.80	29.96	268.00	299.58	31.58
5	MICROSOFT CORP	02/08/06	12/01/09	Long	26.77	29.96	133.85	149.80	15.95
1	NIKE INC CLASS B	09/27/06	12/01/09	Long	43.87	65.37	43.87	65.36	21.49
5	NOVARTIS AG	02/13/09	12/02/09	Short	42.89	56.25	214.50	281.27	66.77
38	GENWORTH FINANCIAL CL A	02/08/06	12/10/09	Long	33.01	10.73	1,254.38	407.73	(846.65)
19	GENWORTH FINANCIAL CL A	04/28/06	12/10/09	Long	33.32	10.73	633.10	203.87	(429.23)
2	GENWORTH FINANCIAL CL A	01/08/08	12/10/09	Long	24.30	10.73	48.61	21.46	(27.15)
17	GENWORTH FINANCIAL CL A	01/09/08	12/10/09	Long	23.78	10.73	404.35	182.41	(221.94)
49	GENWORTH FINANCIAL CL A	11/03/08	12/10/09	Long	5.15	10.73	252.71	525.77	273.06
12	MICROSOFT CORP	02/08/06	12/16/09	Long	26.77	30.29	321.24	363.48	42.24
11	KAO CORP	03/17/09	12/18/09	Short	18.69	24.24	205.69	266.63	60.94
22	SHISEIDO LTD	02/10/06	12/18/09	Long	17.47	20.58	384.50	452.74	68.24
15	SK TELECOM LTD	02/28/08	12/18/09	Long	22.76	16.43	341.47	246.44	(95.03)
1	SK TELECOM LTD	06/06/08	12/18/09	Long	21.92	16.43	21.93	16.43	(5.50)
13	WOLTERS KLUWER N V	02/25/09	12/18/09	Short	15.89	21.70	206.70	282.09	75.39
2	WOLTERS KLUWER N V	04/29/09	12/18/09	Short	16.58	21.70	33.17	43.40	10.23
4	COMCAST CORP NEW CLASS A	11/03/08	12/21/09	Long	16.06	16.58	64.24	66.34	2.10
8	COMCAST CORP NEW CLASS A	11/26/07	12/21/09	Long	19.13	16.58	153.05	132.67	(20.38)
8	COMCAST CORP NEW CLASS A	08/20/09	12/21/09	Short	14.00	16.58	112.05	132.68	20.63
19	AMERICAN EXPRESS COMPANY	07/25/07	12/22/09	Long	60.96	41.26	1,158.24	783.93	(374.31)
2	AMERICAN EXPRESS COMPANY	11/03/08	12/22/09	Long	28.45	41.26	56.90	82.52	25.62
2	AMERICAN EXPRESS COMPANY	09/09/09	12/22/09	Short	33.87	41.26	67.74	82.52	14.78
4	NOBLE ENERGY INC	02/08/06	12/23/09	Long	42.85	72.50	171.40	289.99	118.59
2	EOG RESOURCES INC	11/11/08	12/24/09	Long	77.73	101.22	155.46	202.43	46.97
TOTAL								\$6,624.73	(\$1,033.87)
								\$7,658.60	

**JANE M SHEEHAN CHARITABLE
FOUNDATION**

Account number: 29997733
H.D. Vest Consultant: DONALD EMENHEISER
Local (302) 656-5500

\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Gain/(Losses)	Realized
2	FREEPORT MCMORAN COPPER	12/26/08	12/01/09	Short	\$22.65	\$84.85	\$45.30	\$169.69	\$124.39	(19.93)
1	KOHL'S CORP	05/04/07	12/02/09	Long	73.59	53.67	73.59	53.67	73.59	(18.89)
1	KOHL'S CORP	06/08/07	12/02/09	Long	72.56	53.67	72.56	53.67	53.67	(122.56)
7	KOHL'S CORP	06/20/07	12/02/09	Long	71.17	53.67	498.25	375.69	375.69	(1.37)
15	MORGAN STANLEY	09/17/09	12/02/09	Short	30.82	30.74	462.45	461.08	461.08	22.24
8	WAL-MART STORES INC	03/25/09	12/02/09	Short	51.88	54.67	415.11	437.35	437.35	103.55
2	POTASH CORP	05/11/07	12/04/09	Long	65.38	117.16	130.76	234.31	234.31	(66.63)
1	POTASH CORP	09/22/08	12/04/09	Long	183.79	117.16	183.79	117.16	117.16	(60.36)
5	QUANTA SERVICES INC	05/16/08	12/04/09	Long	30.42	18.35	152.10	91.74	91.74	(114.64)
8	QUANTA SERVICES INC	07/18/08	12/04/09	Long	32.68	18.35	261.44	146.80	146.80	(43.56)
9	QUANTA SERVICES INC	10/03/08	12/04/09	Long	23.19	18.35	208.71	165.15	165.15	(7.38)
3	QUANTA SERVICES INC	10/22/08	12/04/09	Long	20.81	18.35	62.43	55.05	55.05	(6.74)
11	MARVELL TECHNOLOGY	08/14/09	12/07/09	Short	13.72	18.29	150.92	201.18	201.18	(17.15)
27	BEST BUY COMPANY INC	11/12/09	12/15/09	Short	41.77	41.53	1,128.06	1,121.32	1,121.32	(1.49)
94	PALM INC NEW	11/16/09	12/15/09	Short	11.94	11.76	1,122.98	1,105.83	1,105.83	37.83
33	PALM INC NEW	11/20/09	12/15/09	Short	11.80	11.76	389.72	388.23	388.23	418.52
4	ARCELOMITTAL SA	09/20/06	12/16/09	Long	34.15	43.61	136.60	174.43	174.43	139.17
21	ARCELOMITTAL SA	04/30/09	12/16/09	Short	23.68	43.61	497.28	902.67	902.67	188.39
10	BG GROUP PLC	04/21/09	12/16/09	Short	76.35	73.36	763.50	293.44	293.44	(32.36)
4	COMPANHIA DE BRASILERIA	02/04/09	12/16/09	Short	26.26	73.36	105.05	119.70	119.70	(207.37)
2	ROYAL DUTCH SHELL PLC	04/18/08	12/16/09	Long	76.03	59.85	152.06	837.87	837.87	269.20
14	ROYAL DUTCH SHELL PLC	05/25/07	12/16/09	Long	74.66	59.85	1,045.24	1,045.24	1,045.24	(86.50)
18	SYNGENTA AG	04/21/09	12/16/09	Short	40.83	55.79	735.09	1,004.29	1,004.29	6.23
12	CENOVUS ENERGY INC	06/18/07	12/18/09	Long	31.44	24.24	377.37	290.87	290.87	25.55
4	CENOVUS ENERGY INC	08/25/09	12/18/09	Short	25.79	24.24	103.19	96.96	96.96	65.76
2	MOSAIC COMPANY	05/01/09	12/18/09	Short	42.13	54.92	84.28	109.83	109.83	157.30
6	MOSAIC COMPANY	05/04/09	12/18/09	Short	43.96	54.92	263.76	329.52	329.52	81.63
5	POTASH CORP	10/17/08	12/18/09	Long	74.97	106.44	374.88	532.18	532.18	7.82
20	WEATHERFORD	04/14/09	12/18/09	Short	12.92	17.01	258.59	340.22	340.22	(26.88)
3	WEATHERFORD	04/17/09	12/18/09	Short	14.40	17.01	43.22	51.04	51.04	203.55
5	FIRST SOLAR INC	12/16/09	12/23/09	Short	138.31	132.94	691.59	664.71	664.71	284.16
32	MARVELL TECHNOLOGY	08/14/09	12/23/09	Short	13.72	20.08	439.04	642.59	642.59	104.27
9	TRANSOCEAN LIMITED	03/10/09	12/23/09	Short	52.60	84.18	473.45	757.61	757.61	187.71
5	SALESFORCE.COM INC	08/21/09	12/29/09	Short	53.69	74.55	268.47	372.74	372.74	(38.52)
6	SOUTHWESTERN ENERGY	11/10/06	12/29/09	Long	18.13	49.42	108.80	296.51	296.51	43.63
2,000	FEDL NATL MTG ASSN	02/13/08	12/29/09	Long	103.37	101.44	2,067.50	2,028.98	2,028.98	
5	OCCIDENTAL PETROLEUM	08/27/09	12/30/09	Short	73.11	81.85	365.60	409.23	409.23	
TOTAL									\$16,349.10	\$1,636.37
									\$14,712.73	

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Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
01/19/10	FEDERATED PRIME CASH	PURCHASE		1.00	(8.87)		(221.72)
01/19/10	STATE STREET CORP	DIVIDEND				0.24	(221.48)
01/20/10	FEDERATED PRIME CASH	SALE		1.00		221.48	0.00
01/20/10	NOVARTIS AG	SALE	(9)	53.49		481.42	481.42
01/21/10	FEDERATED PRIME CASH	DIVIDEND				0.03	481.45
01/21/10	FEDERATED PRIME CASH	REINVEST DIV			(0.03)		481.42
01/21/10	KOREA ELECTRIC POWER	SALE	(21)	17.94		376.64	858.06
01/25/10	CANADIAN NATURAL	PURCHASE	1	66.56	(66.56)		791.50
01/25/10	FEDERATED PRIME CASH	PURCHASE		1.00	(481.42)		310.08
01/25/10	NOBLE ENERGY INC	SALE	(4)	78.36		313.44	623.52
01/26/10	CANADIAN NATURAL	PURCHASE	7	65.86	(461.05)		162.47
01/27/10	FEDERATED PRIME CASH	PURCHASE		1.00	(376.64)		(214.17)
01/28/10	COMCAST CORP NEW CLASS A	DIVIDEND				2.93	(211.24)
01/28/10	FEDERATED PRIME CASH	PURCHASE		1.00			(461.05)
01/29/10	RAYTHEON COMPANY NEW	DIVIDEND			(249.81)		(453.92)
01/29/10	FEDERATED PRIME CASH	SALE		1.00		7.13	0.00
01/29/10	JPMORGAN CHASE &	DIVIDEND				1.40	1.40
01/29/10	MONSANTO COMPANY NEW	DIVIDEND				3.71	5.11
01/29/10	MOTOROLA INCORPORATED	PURCHASE	19	6.18	(117.45)		(112.34)
01/29/10	OCCIDENTAL PETROLEUM	PURCHASE	11	78.17	(859.87)		(972.21)
01/29/10	XTO ENERGY INC	SALE	(20)	44.50		890.00	(82.21)
Ending Cash Balance							(\$82.21)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
5	ABBOTT LABORATORIES	02/08/06	01/06/10	Long	\$42.15	\$54.29	\$210.75	\$271.45	\$60.70
7	THERMO FISHER	04/03/08	01/06/10	Long	58.41	48.14	408.93	336.99	(71.94)
7	NOVARTIS AG	02/13/09	01/08/10	Short	42.89	52.10	300.29	364.70	64.41
2	NOVARTIS AG	02/13/09	01/12/10	Short	42.89	52.56	85.79	105.12	19.33
3	NOVARTIS AG	04/13/09	01/12/10	Short	37.42	52.56	112.27	157.68	45.41
5	NOVARTIS AG	04/13/09	01/14/10	Short	37.42	52.97	187.12	264.85	77.73
2	NOVARTIS AG	04/13/09	01/20/10	Short	37.42	53.49	74.84	106.98	32.14
7	NOVARTIS AG	05/08/09	01/20/10	Short	38.04	53.49	266.34	374.44	108.10
21	KOREA ELECTRIC POWER	02/08/06	01/21/10	Long	20.23	17.93	424.83	376.64	(48.19)
4	NOBLE ENERGY INC	02/08/06	01/25/10	Long	42.85	78.36	171.40	313.44	142.04

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\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
18	XTO ENERGY INC	08/12/08	01/29/10	Long	46.20	44.50	831.62	801.00	(30.62)
2	XTO ENERGY INC	11/03/08	01/29/10	Long	34.56	44.50	69.12	89.00	19.88
TOTAL								\$3,582.29	\$418.99

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FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE
FOUNDATION

Account number: 29997733

H.D. Vest Consultant DONALD EMENHEISER

Local (302) 656-5500

Cash Flow Analysis

(continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
01/26/10	01/26/10	LIMITED BRANDS INC	PURCHASE	57	19.63	(1,118.71)		(1,423.42)
01/26/10	01/26/10	PENNEY J C COMPANY INC	SALE	(33)	25.36		836.94	(586.48)
01/26/10	01/26/10	STATE STREET CORP	PURCHASE	8	43.22	(345.74)		(932.22)
01/26/10	01/26/10	WALTER ENERGY INC	SALE	(6)	68.21		409.26	(522.96)
01/27/10	01/27/10	FEDERATED PRIME CASH	SALE	19	1.00		304.71	(218.25)
01/27/10	01/27/10	ROCKWELL AUTOMATION INC	PURCHASE	6	50.45	(958.48)		(1,176.73)
01/28/10	01/28/10	AMAZON COM INC	PURCHASE	2	124.54	(747.23)		(1,923.96)
01/28/10	01/28/10	APPLE INC	PURCHASE	5	201.15	(402.29)		(2,326.25)
01/28/10	01/28/10	GILEAD SCIENCES INC	PURCHASE	47	47.26	(236.30)		(2,562.55)
01/28/10	01/28/10	ORACLE CORP	PURCHASE		23.57	(1,107.74)		(3,670.29)
01/29/10	01/29/10	FEDERATED PRIME CASH	SALE		1.00		218.25	(3,452.04)
01/29/10	01/31/10	JPMORGAN CHASE & CO	DIVIDEND				2.85	(3,449.19)
Ending Cash Balance								
(\$3,449.19)								

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
9	AIR PRODUCTS & CHEMICALS	11/12/09	01/06/10	Short	\$82.36	\$81.77	\$741.31	\$735.92	(\$5.39)
24	GARMIN LTD	09/08/09	01/06/10	Short	33.36	32.05	800.71	769.19	(31.52)
9	COMSCOPE INC	07/06/09	01/08/10	Short	24.17	27.35	217.62	246.14	28.52
2	GOLDMAN SACHS GROUP INC	07/14/08	01/08/10	Long	159.70	176.06	319.41	352.11	32.70
2	GOLDMAN SACHS GROUP INC	03/05/09	01/08/10	Short	82.96	176.06	165.92	352.12	186.20
4	INTERCONTINENTAL	10/16/09	01/08/10	Short	105.74	110.42	422.99	441.67	18.68
4	SALESFORCE.COM INC	08/21/09	01/08/10	Short	53.69	73.91	214.78	295.63	80.85
40	AK STEEL HOLDING CORP	11/30/09	01/11/10	Short	19.89	25.03	796.00	1,001.17	205.17
16	UNITED STATES STEEL CORP	12/30/08	01/11/10	Long	36.71	63.19	587.47	1,011.01	423.54
9	UNITED STATES STEEL CORP	04/30/09	01/11/10	Short	26.11	63.19	234.99	568.69	333.70
8	UNITED STATES STEEL CORP	11/25/09	01/11/10	Short	43.64	63.19	349.15	505.52	156.37
16	AK STEEL HOLDING CORP	11/30/09	01/15/10	Short	19.89	23.73	318.39	379.67	61.28
15	AK STEEL HOLDING CORP	12/02/09	01/15/10	Short	21.30	23.73	319.65	355.95	36.30
3	WEATHERFORD	04/17/09	01/15/10	Short	14.40	18.66	43.22	55.97	12.75
22	WEATHERFORD	04/29/09	01/15/10	Short	16.78	18.66	369.38	410.51	41.13
19	WEATHERFORD	08/24/09	01/15/10	Short	21.31	18.66	405.08	354.54	(50.54)
1,000	MORGAN STANLEY	04/16/08	01/15/10	Long	99.10	100.00	991.04	1,000.00	8.96
2	BAIDU INC	01/06/10	01/20/10	Short	415.00	438.00	830.00	875.98	45.98
46	EXPEDIA INC DE	08/13/09	01/20/10	Short	22.84	22.10	1,050.72	1,016.83	(33.89)
2,000	TARGET CORP	01/24/08	01/25/10	Long	108.08	103.95	2,161.66	2,079.11	(82.55)

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A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE
FOUNDATION
Account number: 29997733
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 658-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
33	PENNEY J C COMPANY INC	04/15/09	01/26/10	Short	24.69	25.36	814.87	836.94	22.07
6	WALTER ENERGY INC	10/26/09	01/26/10	Short	62.05	68.21	372.30	409.26	36.96
TOTAL							\$12,526.66	\$14,053.93	\$1,527.27

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Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
02/05/10	02/05/10	FEDERATED PRIME CASH	PURCHASE		1.00	(223.52)		(360.55)
02/05/10	02/05/10	GOLD FIELDS LIMITED NEW	PURCHASE	19	11.24	(213.54)		(574.09)
02/05/10	02/05/10	VODAFONE GROUP PLC NEW	DIVIDEND				22.62	(551.47)
02/08/10	02/08/10	FEDERATED PRIME CASH	SALE		1.00		81.78	(469.69)
02/10/10	02/10/10	FEDERATED PRIME CASH	SALE		1.00		469.69	0.00
02/10/10	02/10/10	UNITED UTILITIES GROUP	DIVIDEND			(18.92)	18.92	18.92
02/11/10	02/11/10	FEDERATED PRIME CASH	PURCHASE		1.00			0.00
02/16/10	02/16/10	ABBOTT LABORATORIES	DIVIDEND				12.00	12.00
02/16/10	02/16/10	AON CORP	DIVIDEND				6.00	18.00
02/17/10	02/17/10	PROCTER & GAMBLE COMPANY	DIVIDEND				11.44	29.44
02/17/10	02/17/10	FEDERATED PRIME CASH	PURCHASE	(2)	1.00	(29.44)		0.00
02/17/10	02/17/10	NOBLE ENERGY INC	SALE		76.38		152.75	152.75
02/18/10	02/18/10	FEDERATED PRIME CASH	DIVIDEND			(0.04)	0.04	152.79
02/18/10	02/18/10	FEDERATED PRIME CASH	REINVEST DIV				0.45	152.75
02/18/10	02/18/10	MOSAIC COMPANY	DIVIDEND			(0.45)		153.20
02/19/10	02/19/10	FEDERATED PRIME CASH	PURCHASE		1.00			152.75
02/19/10	02/19/10	RAYTHEON COMPANY NEW	SALE	(5)	55.27		276.34	429.09
02/22/10	02/22/10	APACHE CORP	DIVIDEND			(152.75)	4.80	433.89
02/22/10	02/22/10	FEDERATED PRIME CASH	PURCHASE		1.00		4.32	281.14
02/22/10	02/22/10	NOBLE ENERGY INC	DIVIDEND			(9.12)		285.46
02/23/10	02/23/10	FEDERATED PRIME CASH	PURCHASE		1.00			276.34
02/24/10	02/24/10	FEDERATED PRIME CASH	PURCHASE		1.00	(276.34)		0.00
02/26/10	02/26/10	UNION PACIFIC CORP	SALE	(3)	67.59		202.76	202.76
Ending Cash Balance								\$202.76

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
3	TECHNIP SPONS ADR NEW	11/21/08	02/02/10	Long	\$23.23	\$74.51	\$69.70	\$223.52	\$153.82
2	NOBLE ENERGY INC	02/08/06	02/17/10	Long	42.85	76.38	85.70	152.75	67.05
5	RAYTHEON COMPANY NEW	02/08/06	02/19/10	Long	41.46	55.27	207.30	276.34	69.04
3	UNION PACIFIC CORP	02/08/06	02/26/10	Long	42.39	67.59	127.17	202.76	75.59
TOTAL								\$855.37	\$365.50

\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
98	MOTOROLA INCORPORATED	09/01/09	02/01/10	Short	\$7.04	\$6.20	\$689.92	\$608.42	(\$81.50)
31	MOTOROLA INCORPORATED	09/08/09	02/01/10	Short	7.82	6.20	242.70	192.46	(50.24)
56	MOTOROLA INCORPORATED	10/28/09	02/01/10	Short	8.12	6.20	455.26	347.67	(107.59)
11	UNITED STATES STEEL CORP	11/25/09	02/01/10	Short	43.64	47.00	480.08	517.03	36.95
14	AGRIUM INC	04/18/08	02/03/10	Long	87.72	61.45	1,228.08	860.30	(367.78)
4	AGRIUM INC	08/25/09	02/03/10	Short	49.66	61.45	198.64	245.80	47.16
17	CREDIT SUISSE GROUP	06/17/09	02/03/10	Short	42.92	45.54	729.81	774.18	44.37
53	TALISMAN ENERGY INC	06/17/09	02/03/10	Short	14.22	17.42	754.11	923.30	169.19
38	ACCENTURE PLC IRELAND	01/05/07	02/08/10	Long	36.61	40.51	1,391.22	1,539.38	148.16
2	ACCENTURE PLC IRELAND	05/13/08	02/08/10	Long	37.88	40.51	75.76	81.03	5.27
27	PETROHAWK ENERGY CORP	10/15/09	02/08/10	Short	27.62	21.78	745.74	588.10	(157.64)
13	PETROHAWK ENERGY CORP	10/21/09	02/08/10	Short	27.49	21.78	357.50	283.16	(74.34)
1,000	GOLDMAN SACHS GROUP INC	01/16/08	02/11/10	Long	100.28	10,435.50	1,002.89	1,043.55	40.66
32	MEMC ELECTRONIC	05/06/09	02/18/10	Short	18.52	12.55	592.67	401.59	(191.08)
11	MEMC ELECTRONIC	05/20/09	02/18/10	Short	17.96	12.55	197.67	138.05	(59.62)
11	MEMC ELECTRONIC	05/21/09	02/18/10	Short	17.16	12.55	188.87	138.05	(50.82)
14	MEMC ELECTRONIC	05/26/09	02/18/10	Short	18.07	12.55	253.02	175.70	(77.32)
129	NATIONAL BANK GREECE SA	09/04/09	02/19/10	Short	6.31	3.77	814.63	486.32	(328.31)
35	PAYCHEX INC	12/04/09	02/19/10	Short	32.25	30.03	1,129.08	1,051.24	(77.84)
36	INGERSOLL RAND PLC	08/13/09	02/22/10	Short	29.64	33.39	1,067.40	1,202.10	139.74
12	THERMO FISHER	12/15/06	02/22/10	Long	45.47	46.47	545.69	557.66	11.97
9	SOUTHWESTERN ENERGY	07/30/07	02/26/10	Long	20.19	42.15	181.74	379.34	197.60
	TOTAL						\$13,322.48	\$12,534.43	(\$783.01)

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H.D. VEST FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN
 CHARITABLE FOUNDATION
 Account number: 51997235
 H.D. Vest Consultant: DONALD EMENHEISER
 Local: (302) 656-5500

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
03/29/10	03/29/10	COACH INC	DIVIDEND				1.88	864.85
03/29/10	03/29/10	FEDERATED PRIME CASH	PURCHASE		1.00	(16.03)		848.82
03/29/10	03/29/10	PFIZER INC	PURCHASE		17.28	(794.84)		53.98
03/30/10	03/30/10	FEDERATED PRIME CASH	PURCHASE	46	1.00	(338.56)		(284.58)
03/30/10	03/30/10	INGERSOLL RAND PLC	DIVIDEND				1.82	(282.76)
03/31/10	03/31/10	FEDERATED PRIME CASH	PURCHASE		1.00	(512.08)		(794.84)
03/31/10	03/31/10	FRGN-WH @ SOURCE	WITHHOLDING			(0.88)		(795.72)
03/31/10	03/31/10	HESS CORP	DIVIDEND				1.00	(794.72)
03/31/10	03/31/10	KINROSS GOLD CORP	DIVIDEND				3.51	(791.21)
03/31/10	03/31/10	PEPSICO INC	DIVIDEND				13.50	(777.71)
03/31/10	03/31/10	WESTERN UNION COMPANY	DIVIDEND				3.24	(774.47)
Ending Cash Balance								(\$774.47)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
6	TECHNIP SPONS ADR NEW	11/21/08	03/01/10	Long	\$23.23	\$71.19	\$139.39	\$427.17	\$287.78
7	ESTEE LAUDER COMPANY INC	12/19/07	03/03/10	Long	43.28	61.12	303.01	427.89	124.88
6	ROCKWELL AUTOMATION INC	06/16/06	03/03/10	Long	66.23	55.23	397.42	331.38	(66.04)
2	ROCKWELL AUTOMATION INC	01/30/08	03/03/10	Long	58.21	55.23	116.42	110.47	(5.95)
20	FUJIFILM HOLDINGS CORP	02/08/06	03/09/10	Long	32.38	32.45	647.60	649.10	1.50
81	CITIGROUP INC	12/17/09	03/17/10	Short	3.18	4.07	257.79	330.17	72.38
24	COMCAST CORP NEW CLASS A	08/20/09	03/17/10	Short	14.00	16.78	336.13	402.73	66.60
7	COMCAST CORP NEW CLASS A	08/20/09	03/18/10	Short	14.00	16.81	98.03	117.72	19.69
8	NINTENDO LTD ADR	08/03/09	03/25/10	Short	33.94	41.21	271.60	329.75	58.15
8	CONOCOPHILLIPS	02/08/06	03/26/10	Long	59.77	51.02	478.16	408.20	(69.96)
2	CONOCOPHILLIPS	11/24/09	03/26/10	Short	52.28	51.02	104.58	102.06	(2.52)
TOTAL								\$3,636.64	\$486.51
								\$3,150.13	

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\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
13	DEERE & COMPANY	01/11/10	03/11/10	Short	\$59.82	\$57.50	\$777.79	\$747.56	(\$30.23)
3	FREEMONT MCMORAN COPPER	12/26/08	03/11/10	Long	22.65	79.64	67.95	238.91	170.96
89	ON SEMICONDUCTOR CORP	10/14/09	03/16/10	Short	8.37	8.06	744.93	717.62	(27.31)
52	ON SEMICONDUCTOR CORP	10/15/09	03/16/10	Short	8.05	8.06	419.11	419.29	0.18
1	ASSURED GUARANTY LIMITED	07/28/09	03/17/10	Short	14.38	22.00	14.39	21.99	7.60
4	SXC HEALTH SOLUTIONS	04/21/09	03/17/10	Short	20.46	63.44	81.86	253.75	171.89
14	SHANDA INTERACTIVE	04/18/08	03/17/10	Long	30.02	40.34	420.28	564.77	144.49
4	SHANDA INTERACTIVE	08/25/09	03/17/10	Short	48.13	40.34	192.52	161.37	(31.15)
13	SOHU.COM INC	09/19/08	03/17/10	Long	63.43	53.14	824.66	690.82	(133.84)
7	FEDEX CORP	10/07/09	03/18/10	Short	76.17	90.06	533.25	630.43	97.18
46	FUQI INTERNATIONAL INC	11/23/09	03/19/10	Short	20.90	10.75	961.57	494.75	(466.82)
14	UNITED STATES STEEL CORP	11/25/09	03/19/10	Short	43.64	58.84	611.02	823.78	212.76
26	TELVENT GIT S A	12/18/09	03/22/10	Short	36.99	29.20	961.95	759.39	(202.56)
7	WALTER ENERGY INC	10/26/09	03/22/10	Short	62.05	84.00	434.35	588.03	153.68
146	SINOVAC BIOTECH LIMITED	02/05/10	03/25/10	Short	6.31	6.43	921.57	939.17	17.60
6	ANADARKO PETROLEUM CORP	11/30/06	03/26/10	Long	49.24	69.17	295.44	415.04	119.60
11	GENZYME CORP	05/07/09	03/26/10	Short	58.02	52.89	638.29	581.79	(56.50)
3	GILEAD SCIENCES INC	11/25/09	03/26/10	Short	51.38	52.89	359.71	370.24	10.53
2	GILEAD SCIENCES INC	09/01/06	03/26/10	Long	31.91	45.39	95.75	136.17	40.42
10	HALLIBURTON COMPANY	02/06/06	03/26/10	Long	29.84	45.39	59.68	90.77	31.09
2	RANGE RESOURCES CORP	12/18/09	03/26/10	Short	30.02	29.67	300.30	296.69	(3.61)
1	SOUTHWESTERN ENERGY	12/18/09	03/26/10	Short	51.02	45.60	102.04	91.19	(10.85)
8	TENARIS S A	07/30/07	03/26/10	Long	20.19	37.67	20.20	37.66	17.46
6	TENARIS S A	10/20/09	03/26/10	Short	40.43	43.58	323.44	348.63	25.19
9	MORGAN STANLEY	09/17/09	03/31/10	Short	39.73	43.58	238.44	261.48	23.04
10	MORGAN STANLEY	09/23/09	03/31/10	Short	30.82	29.32	277.47	263.87	(13.60)
12	MORGAN STANLEY	10/15/09	03/31/10	Short	32.34	29.32	323.50	293.20	(30.30)
					32.44	29.32	389.40	351.84	(37.56)
	TOTAL						\$11,390.86	\$11,590.20	\$199.34

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A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN
CHARITABLE FOUNDATION
Account number: 51997235
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of	Description	Activity	Quantity	Price	Debit	Credit	Balance
04/15/10	04/15/10	OCCIDENTAL PETROLEUM	PURCHASE	2	85.66	(171.32)		(514.95)
04/15/10	04/15/10	STAPLES INC	DIVIDEND				3.42	(511.53)
04/15/10	04/15/10	U S BANCORP DE NEW	DIVIDEND				2.05	(509.48)
04/16/10	04/16/10	CITIGROUP INC	SALE	(34)	4.60		156.34	(353.14)
04/16/10	04/16/10	FEDERATED PRIME CASH	PURCHASE		1.00	(373.13)		(726.27)
04/16/10	04/16/10	JPMORGAN CHASE &	SALE	(5)	46.05		230.23	(496.04)
04/16/10	04/16/10	STATE STREET CORP	DIVIDEND		1.00		0.24	(495.80)
04/19/10	04/19/10	FEDERATED PRIME CASH	SALE		1.00		711.05	215.25
04/20/10	04/20/10	FEDERATED PRIME CASH	SALE		1.00		171.32	386.57
04/21/10	04/21/10	FEDERATED PRIME CASH	SALE		1.00			0.00
04/21/10	04/21/10	GLAXOSMITHKLINE PLC	PURCHASE	8	38.97	(311.79)		(311.79)
04/22/10	04/22/10	ASTRAZENECA PLC	PURCHASE	6	45.12	(270.72)		(582.51)
04/22/10	04/22/10	TDK CORP ADR	SALE	(10)	66.16		661.56	79.05
04/26/10	04/26/10	FEDERATED PRIME CASH	SALE		1.00		311.79	390.84
04/26/10	04/26/10	NEWCREST MINING LTD	DIVIDEND				1.03	391.87
04/26/10	04/26/10	PFIZER INC	PURCHASE	19	16.89	(320.87)		71.00
04/27/10	04/27/10	FEDERATED PRIME CASH	PURCHASE		1.00	(391.87)		(320.87)
04/29/10	04/29/10	AON CORP	SALE	(3)	44.05		132.14	(188.73)
04/29/10	04/29/10	FEDERATED PRIME CASH	SALE		1.00		320.87	132.14
04/29/10	04/29/10	RAYTHEON COMPANY NEW	PURCHASE	3	52.97	(158.91)	6.75	138.89
04/30/10	04/30/10	BP PLC	DIVIDEND			(6.75)		(20.02)
04/30/10	04/30/10	FEDERATED PRIME CASH	PURCHASE		1.00		1.40	(26.77)
04/30/10	04/30/10	JPMORGAN CHASE &	DIVIDEND				3.71	(25.37)
04/30/10	04/30/10	MONSANTO COMPANY NEW	PURCHASE	10	12.24	(122.39)		(21.66)
04/30/10	04/30/10	NOKIA CORP	PURCHASE					(144.05)
Ending Cash Balance								(\$144.05)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
1	GENWORTH FINANCIAL CL A	11/03/08	04/08/10	Long	\$5.15	\$18.36	\$5.16	\$18.35	\$13.19
10	VIACOM INC NEW	02/08/06	04/12/10	Long	41.66	35.78	416.70	357.82	(58.88)
10	VIACOM INC NEW	02/08/06	04/13/10	Long	41.66	35.73	416.70	357.36	(59.34)
61	CITIGROUP INC	12/17/09	04/14/10	Short	3.18	4.87	194.14	297.27	103.13
34	CITIGROUP INC	12/17/09	04/16/10	Short	3.18	4.59	108.21	156.34	48.13
5	JPMORGAN CHASE &	02/08/06	04/16/10	Long	39.36	46.04	196.80	230.23	33.43

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JANE M SHEEHAN
CHARITABLE FOUNDATION
Account number: 51997235
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Losses)
10	TDK CORP ADR	12/12/08	04/22/10	Long	33.28	66.15	332.80	661.56	328.76
3	AON CORP	12/11/06	04/29/10	Long	36.57	44.04	109.71	132.14	22.43
TOTAL								\$2,211.07	\$430.85
								\$1,780.22	

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
04/30/10	JPMORGAN CHASE &	DIVIDEND					
04/30/10	RIO TINTO PLC	STOCK DIV	15			3.95	(580.46)
	Ending Cash Balance						(580.46)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
7	COSTCO WHOLESALE CORP	09/25/09	04/14/10	Short	\$56.37	\$59.22	\$394.66	\$414.54	\$19.88
2	COSTCO WHOLESALE CORP	10/07/09	04/14/10	Short	59.68	59.22	119.38	118.44	(0.94)
6	COSTCO WHOLESALE CORP	11/06/09	04/14/10	Short	59.38	59.22	356.34	355.32	(1.02)
4	COSTCO WHOLESALE CORP	12/30/09	04/14/10	Short	60.19	59.22	240.80	236.88	(3.92)
1	MOSAIC COMPANY	05/05/09	04/14/10	Short	44.03	55.41	44.04	55.41	11.37
5	MOSAIC COMPANY	05/13/09	04/14/10	Short	46.96	55.41	234.85	277.05	42.20
5	POTASH CORP	10/26/09	04/14/10	Short	100.37	109.62	501.90	548.09	46.19
2,000	FEDL NATL MTG ASSN	07/25/07	04/20/10	Long	96.88	108.92	1,937.68	2,178.50	240.82
2,000	FEDL NATL MTG ASSN	12/29/09	04/20/10	Long	108.90	108.92	2,178.00	2,178.00	0.50
2	GOLDMAN SACHS GROUP INC	03/05/09	04/21/10	Long	82.96	159.84	165.92	319.67	153.75
1	GOLDMAN SACHS GROUP INC	03/10/09	04/21/10	Long	84.44	159.84	84.45	159.84	75.39
57	YAHOO INC	12/23/09	04/21/10	Short	16.65	17.43	949.05	993.52	44.47
17	BAXTER INTERNATIONAL INC	08/24/06	04/26/10	Long	43.29	47.66	735.93	810.22	74.29
7	BAXTER INTERNATIONAL INC	10/03/08	04/26/10	Long	68.25	47.66	477.75	333.62	(144.13)
3	BAXTER INTERNATIONAL INC	11/14/08	04/26/10	Long	62.22	47.66	186.66	142.98	(43.68)
13	BAYER A G	12/20/07	04/27/10	Long	87.91	66.20	1,142.90	860.67	(282.23)
3	FRANCE TELECOM	06/08/07	04/27/10	Long	28.71	21.78	86.13	65.34	(20.79)
32	FRANCE TELECOM	01/19/07	04/27/10	Long	28.58	21.78	914.62	696.94	(217.68)
6	GERDAU S A	02/06/06	04/27/10	Long	7.12	16.55	42.97	99.30	56.33
9	LG DISPLAY COMPANY LTD	08/20/09	04/27/10	Short	14.58	19.89	131.22	179.00	47.78
1	SIGNET JEWELERS LTD	07/24/09	04/27/10	Short	22.04	32.65	22.05	32.64	10.59
1	MOSAIC COMPANY	07/27/09	04/29/10	Short	53.33	51.51	53.34	51.51	(1.83)
4	MOSAIC COMPANY	08/06/09	04/29/10	Short	54.70	51.51	218.80	206.07	(12.73)
2	MOSAIC COMPANY	09/04/09	04/29/10	Short	51.44	51.51	102.88	103.03	0.15
7	MOSAIC COMPANY	10/26/09	04/29/10	Short	52.05	51.51	364.42	360.62	(3.80)
4	MOSAIC COMPANY	01/11/10	04/29/10	Short	65.86	51.51	263.48	206.08	(57.40)
9	ANADARKO PETROLEUM CORP	11/30/06	04/30/10	Long	49.24	64.34	443.16	579.05	135.89
4	GOLDMAN SACHS GROUP INC	03/10/09	04/30/10	Long	84.44	147.11	337.80	588.43	250.63
	TOTAL						\$12,731.18	\$13,151.26	\$420.08

A non-bank subsidiary of Wells Fargo & Company

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

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\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
15	BAXTER INTERNATIONAL INC	07/18/06	05/04/10	Long	\$38.03	\$45.34	\$570.46	\$680.11	\$109.65
2	BAXTER INTERNATIONAL INC	11/03/08	05/04/10	Long	60.83	45.34	121.66	90.68	(30.98)
6	BAXTER INTERNATIONAL INC	06/12/09	05/04/10	Short	49.89	45.34	299.39	272.05	(27.34)
1	BAXTER INTERNATIONAL INC	09/09/09	05/04/10	Short	55.85	45.34	55.85	45.35	(10.50)
21	GILEAD SCIENCES INC	12/04/06	05/04/10	Long	33.81	38.73	710.11	813.33	103.22
9	GILEAD SCIENCES INC	09/11/09	05/04/10	Short	46.00	38.73	414.08	348.57	(65.51)
8	MONSANTO COMPANY NEW	07/09/08	05/04/10	Long	123.59	61.88	988.72	495.02	(493.70)
1	MONSANTO COMPANY NEW	11/03/08	05/04/10	Long	85.35	61.88	85.35	61.88	(23.47)
4	MONSANTO COMPANY NEW	07/01/09	05/04/10	Short	74.04	61.88	296.20	247.52	(48.68)
1	MONSANTO COMPANY NEW	09/09/09	05/04/10	Short	82.77	61.88	82.77	61.88	(20.89)
25	AT&T INC	02/08/06	05/05/10	Long	26.88	25.76	672.00	644.07	(27.93)
5	AT&T INC	11/03/08	05/05/10	Long	27.90	25.76	139.50	128.82	(10.68)
6	BARRICK GOLD CORP	03/16/06	05/07/10	Long	26.53	42.82	159.18	256.91	97.73
2	MAGNA INTERNATIONAL INC	06/05/08	05/10/10	Long	69.51	72.59	139.04	145.17	6.13
2	MAGNA INTERNATIONAL INC	06/23/08	05/10/10	Long	65.28	72.59	130.57	145.18	14.61
3	NIKE INC CLASS B	09/27/06	05/13/10	Long	43.87	76.64	131.61	229.91	98.30
2	SEVEN & I HOLDINGS	12/24/08	05/13/10	Long	63.04	50.25	126.09	100.50	(25.59)

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\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
4	SEVEN & I HOLDINGS	01/07/09	05/13/10	Long	59.01	50.25	236.07	201.00	(35.07)
5	SEVEN & I HOLDINGS	01/08/09	05/13/10	Long	59.16	50.25	295.85	251.25	(44.60)
9	GRAINGER WWINC	10/16/09	05/14/10	Short	94.05	107.96	846.45	971.70	125.25
11	REXAM PLC NEW	10/28/09	05/18/10	Short	22.76	22.78	250.41	250.60	0.19
9	BP PLC	02/26/07	05/21/10	Long	64.34	44.07	579.11	396.68	(182.43)
11	BP PLC	06/04/07	05/21/10	Long	68.15	44.07	749.68	484.83	(264.85)
3	BP PLC	04/30/10	05/21/10	Short	52.97	44.07	158.91	132.23	(26.68)
65	AEGON NV	11/03/08	05/24/10	Long	3.97	5.71	258.05	371.55	113.50
TOTAL							\$8,497.11	\$7,826.79	(\$670.32)

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Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
05/21/10	05/21/10	APPLE INC	PURCHASE	1	240.66	(240.66)		2,377.46
05/21/10	05/21/10	FEDERATED PRIME CASH	PURCHASE		1.00	(964.07)		1,413.39
05/21/10	05/21/10	FRGN-WH @ SOURCE	WITHHOLDING			(0.14)		1,413.25
05/21/10	05/21/10	GOLDCORP INC NEW	DIVIDEND				0.57	1,413.82
05/21/10	05/21/10	JDS UNIPHASE CORP	PURCHASE	66	10.99	(725.33)		688.49
05/21/10	05/21/10	SOUTHWESTERN ENERGY	SALE	(21)	37.44		786.22	1,474.71
05/21/10	05/21/10	STARWOOD HOTELS &	PURCHASE	20	44.99	(899.73)		574.98
05/24/10	05/24/10	FEDERATED PRIME CASH	PURCHASE		1.00	(5.65)		569.33
05/24/10	05/24/10	HERBALIFE LIMITED	DIVIDEND				4.60	573.93
05/25/10	05/25/10	FEDERATED PRIME CASH	PURCHASE		1.00	(1,653.43)		(1,079.50)
05/26/10	05/26/10	BE AEROSPACE INC	PURCHASE	11	26.58	(292.36)		(1,371.86)
05/26/10	05/26/10	FRGN-WH @ SOURCE	SALE		1.00		1,079.50	(292.36)
05/26/10	05/26/10	FRGN-WH @ SOURCE	WITHHOLDING			(4.54)		(296.90)
05/26/10	05/26/10	NETFLIX INC	DIVIDEND	7	105.90	(741.28)	30.26	(266.64)
05/26/10	05/26/10	WALTER ENERGY INC	PURCHASE	3	76.23	(228.68)		(1,007.92)
05/27/10	05/27/10	FEDERATED PRIME CASH	PURCHASE		1.00	(25.72)		(1,236.60)
05/27/10	05/27/10	TURKCELL ILETISIM	DIVIDEND				30.71	(1,262.32)
05/28/10	05/28/10	FEDERATED PRIME CASH	PURCHASE		1.00	(30.71)		(1,231.61)
Ending Cash Balance								(1,262.32)

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
3	GILEAD SCIENCES INC	09/01/06	05/03/10	Long	\$31.91	\$39.73	\$95.74	\$119.18	\$23.44
6	GILEAD SCIENCES INC	10/24/07	05/03/10	Long	43.24	39.73	259.44	238.38	(21.06)
3	GILEAD SCIENCES INC	10/24/07	05/03/10	Long	43.24	39.73	129.72	119.19	(10.53)
9	GILEAD SCIENCES INC	01/06/10	05/03/10	Short	44.99	39.73	404.98	357.57	(47.41)
5	GILEAD SCIENCES INC	01/28/10	05/03/10	Short	47.25	39.73	236.30	198.65	(37.65)
2	APPLE INC	10/24/08	05/05/10	Long	93.31	254.18	186.63	508.35	321.72
7	MARVELL TECHNOLOGY	08/14/09	05/05/10	Short	13.72	19.35	96.04	135.45	39.41
23	MARVELL TECHNOLOGY	08/18/09	05/05/10	Short	13.67	19.35	314.60	445.08	130.48
6	MARVELL TECHNOLOGY	11/25/09	05/05/10	Short	15.81	19.35	94.92	116.11	21.19
14	ELBIT SYSTEMS LTD	10/21/08	05/12/10	Long	45.07	58.91	631.04	824.75	193.71
1	AMGEN INC	07/29/08	05/14/10	Long	62.44	54.54	62.45	54.53	(7.92)
1	CELGENE CORP	10/24/08	05/14/10	Long	57.28	59.41	57.28	59.40	2.12
2	CELGENE CORP	10/31/08	05/14/10	Long	63.48	59.41	126.96	118.82	(8.14)
1	FEDEX CORP	10/07/09	05/14/10	Short	76.17	85.54	76.18	85.53	9.35

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\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
2	FIFTH THIRD BANCORP	01/08/10	05/14/10	Short	11.03	14.03	22.06	28.05	5.99
7	FREEMONT MCMORAN COPPER	12/26/08	05/14/10	Long	22.65	69.43	158.55	486.03	327.48
3	FREEMONT MCMORAN COPPER	02/04/09	05/14/10	Long	27.95	69.43	83.88	208.31	124.43
3	KOHL'S CORP	06/20/07	05/14/10	Long	71.17	53.65	213.53	160.95	(52.58)
4	KOHL'S CORP	08/20/07	05/14/10	Long	61.99	53.65	247.99	214.60	(33.39)
1	NII HOLDINGS INC	10/26/07	05/14/10	Long	59.04	37.84	59.04	37.83	(21.21)
2	VERTEX PHARMACEUTICALS	03/25/08	05/14/10	Long	18.34	37.26	36.70	74.51	37.81
8	FIRST SOLAR INC	03/31/10	05/17/10	Short	122.26	112.01	978.12	896.11	(82.01)
28	AECOM TECHNOLOGY CORP	11/19/09	05/18/10	Short	26.91	27.16	753.72	760.60	6.88
14	AECOM TECHNOLOGY CORP	12/15/09	05/18/10	Short	27.00	27.16	378.11	380.31	2.20
18	STATE STREET CORP	12/02/09	05/18/10	Short	43.01	40.58	774.33	730.48	(43.85)
8	STATE STREET CORP	01/26/10	05/18/10	Short	43.21	40.58	345.74	324.67	(21.07)
24	HARMAN INTERNATIONAL	08/25/09	05/20/10	Short	29.72	31.01	713.52	744.22	30.70
41	MCGRAW-HILL COMPANIES	05/05/09	05/20/10	Long	31.08	27.88	1,274.32	1,143.20	(131.12)
17	MCGRAW-HILL COMPANIES	09/30/09	05/20/10	Short	25.41	27.88	431.97	474.02	42.05
1	NII HOLDINGS INC	10/26/07	05/20/10	Long	59.04	34.26	59.04	34.25	(24.79)
15	NII HOLDINGS INC	04/29/08	05/20/10	Long	45.25	34.26	678.75	513.90	(164.85)
5	SYMANTEC CORP	06/04/08	05/20/10	Long	21.10	15.03	105.52	75.15	(30.37)
42	SYMANTEC CORP	06/29/09	05/20/10	Short	15.95	15.03	669.93	631.29	(38.64)
11	SYMANTEC CORP	09/30/09	05/20/10	Short	16.42	15.03	180.62	165.34	(15.28)
13	TENARIS S A	10/20/09	05/20/10	Short	39.73	35.75	516.61	464.86	(51.75)
9	TENARIS S A	12/23/09	05/20/10	Short	42.48	35.75	382.41	321.82	(60.59)
5	TENARIS S A	02/01/10	05/20/10	Short	43.22	35.75	216.10	178.80	(37.30)
14	SOUTHWESTERN ENERGY	07/30/07	05/21/10	Long	20.19	37.44	282.69	524.14	241.45
5	SOUTHWESTERN ENERGY	07/28/08	05/21/10	Long	34.45	37.44	172.29	187.20	14.91
2	SOUTHWESTERN ENERGY	07/30/07	05/21/10	Long	20.19	37.44	40.39	74.88	34.49
TOTAL								\$13,216.51	\$668.30

\$12,548.21

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Proceeds	Realized Gains/(Losses)
5	ANGLOGOLD ASHANTI LTD	06/03/08	05/01/10	Long	\$34.63	\$41.89	\$173.16	\$209.47	\$36.31
1	ANGLOGOLD ASHANTI LTD	04/22/08	06/01/10	Long	34.84	41.89	34.84	41.89	7.05
2	RAYTHEON COMPANY NEW	02/08/06	06/03/10	Long	41.46	53.07	82.92	106.15	23.23
2	ABBOTT LABORATORIES	02/08/06	06/04/10	Long	42.15	46.67	84.30	93.33	9.03
6	ALLIANZ SE SPONSORED	05/24/10	06/04/10	Short	10.01	9.40	60.09	56.39	(3.70)
4	AMGEN INC	07/06/07	06/04/10	Long	54.52	54.48	218.08	217.91	(0.17)
2	ANGLOGOLD ASHANTI LTD	06/03/08	06/04/10	Long	34.63	41.70	69.26	83.39	14.13
8	AON CORP	12/11/06	06/04/10	Long	36.57	38.54	292.56	308.31	15.75
1	APACHE CORP	04/19/07	06/04/10	Long	73.93	88.93	73.93	88.92	14.99
3	APACHE CORP	04/19/07	06/04/10	Long	73.93	87.76	221.82	263.27	41.45
3	ASTRAZENECA PLC	01/12/10	06/04/10	Short	47.53	42.56	142.61	127.67	(14.94)
4	AXIS CAPITAL HOLDINGS	10/16/09	06/04/10	Short	30.20	30.00	120.84	119.99	(0.85)
1	BHP BILLITON LIMITED	04/01/08	06/04/10	Long	66.65	59.60	66.65	59.59	(7.06)
3	BARRICK GOLD CORP	03/20/08	06/04/10	Long	43.05	41.40	129.18	124.19	(4.99)
1	BARRICK GOLD CORP	03/16/06	06/04/10	Long	26.53	41.40	26.53	41.39	14.86
9	BARRICK GOLD CORP	11/16/06	06/04/10	Long	29.10	41.40	261.97	372.60	110.63
1	BARRICK GOLD CORP	03/20/08	06/04/10	Long	43.05	41.40	43.06	41.40	(1.66)
2	BROADCOM CORP CLASS A	09/02/09	06/04/10	Short	27.64	33.76	55.30	67.51	12.21
13	CBS CORP NEW	02/08/06	06/04/10	Long	25.97	13.98	337.61	181.73	(155.88)
6	CVS CAREMARK CORP	11/05/09	06/04/10	Short	28.51	33.85	171.11	203.09	31.98
2	CAMECO CORP	08/11/08	06/04/10	Long	31.83	23.00	63.67	45.99	(17.68)
6	CANADIAN NATURAL	11/16/09	06/04/10	Short	34.63	34.56	207.84	207.35	(0.49)
2	CELGENE CORP	07/09/07	06/04/10	Long	58.97	51.83	117.95	103.65	(14.30)
5	CISCO SYSTEMS INC	02/08/06	06/04/10	Long	19.28	22.96	96.40	114.79	18.39
1	COACH INC	04/03/08	06/04/10	Long	31.59	39.73	31.59	39.72	8.13
2	COOPER INDUSTRIES PLC	07/01/09	06/04/10	Short	32.30	46.64	64.62	93.27	28.65
1	DAIWA HOUSE IND LIMITED	11/08/07	06/04/10	Long	121.89	92.50	121.89	92.49	(29.40)
3	DISNEY WALT COMPANY	02/08/06	06/04/10	Long	26.53	33.88	79.61	101.63	22.02
3	E M C CORP MASS	06/10/09	06/04/10	Short	12.78	18.49	38.37	55.46	17.09
2	EMERSON ELECTRIC COMPANY	09/22/08	06/04/10	Long	43.07	45.26	86.16	90.51	4.35
1	ESTEE LAUDER COMPANY INC	12/19/07	06/04/10	Long	43.28	56.18	43.29	56.17	12.88
1	EXPRESS SCRIPTS INC	04/21/09	06/04/10	Long	59.76	99.69	59.77	99.68	39.91
2	FUJIFILM HOLDINGS CORP	02/08/06	06/04/10	Long	32.38	28.95	64.76	57.89	(6.87)
15	GENWORTH FINANCIAL CL A	11/03/08	06/04/10	Long	5.15	14.76	77.36	221.39	144.03
2	GLAXOSMITHKLINE PLC	01/08/10	06/04/10	Short	40.92	33.95	81.86	67.89	(13.97)
26	GOLD FIELDS LIMITED NEW	11/03/08	06/04/10	Long	6.71	13.15	174.46	341.89	167.43
2	HALLIBURTON COMPANY	10/13/08	06/04/10	Long	20.31	23.29	40.62	46.57	5.95
19	IMPALA PLATINUM HLDGS	11/03/08	06/04/10	Long	10.50	23.01	199.50	437.18	237.68
6	INTEL CORP	08/01/06	06/04/10	Long	17.55	21.06	105.30	126.35	21.05
1	INTERNATIONAL BUSINESS	07/09/07	06/04/10	Long	109.01	125.68	109.02	125.67	16.65
27	IVANHOE MINES LIMITED	11/03/08	06/04/10	Long	2.76	13.28	74.72	358.55	283.83
3	KIMBERLY CLARK CORP	02/08/06	06/04/10	Long	57.07	60.23	171.21	180.68	9.47

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H.D. VEST
F I N A N C I A L S E R V I C E S
A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN
CHARITABLE FOUNDATION
Account number: 51997235
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
9	KINROSS GOLD CORP	07/09/09	06/04/10	Short	17.96	16.83	161.64	151.46	(10.18)
1	KOHL'S CORP	09/17/07	06/04/10	Long	55.99	50.18	56.00	50.17	(5.83)
5	KOREA ELECTRIC POWER	02/08/06	06/04/10	Long	20.23	13.68	101.15	68.39	(32.76)
6	LOEWS CORP	09/30/08	06/04/10	Long	38.49	31.72	230.97	190.31	(40.66)
1	MAGNA INTERNATIONAL INC	06/23/08	06/04/10	Long	65.28	67.06	65.28	67.06	1.78
1	MCKESSON CORP	05/13/10	06/04/10	Short	69.65	68.64	68.64	68.63	(1.03)
6	METLIFE INC	10/08/08	06/04/10	Long	31.92	38.81	191.53	232.85	41.32
5	MICROSOFT CORP	02/08/06	06/04/10	Long	26.77	26.00	133.85	129.99	(3.86)
1	NIKE INC CLASS B	09/27/06	06/04/10	Long	43.87	70.78	43.87	70.77	26.90
7	NOKIA CORP	02/03/09	06/04/10	Long	12.09	9.61	84.67	67.26	(17.41)
7	NEXEN INC	10/10/07	06/04/10	Long	30.74	21.64	215.21	151.47	(63.74)
1	NEXEN INC	10/10/07	06/04/10	Long	30.74	21.64	30.74	21.64	(9.10)
2	OCCIDENTAL PETROLEUM	01/29/10	06/04/10	Short	78.16	78.58	156.34	157.15	0.81
8	PANASONIC CORP	08/16/07	06/04/10	Long	17.30	12.80	138.47	102.39	(36.08)
3	PEPSICO INC	02/08/06	06/04/10	Long	57.44	61.85	172.32	185.54	13.22
15	PITNEY BOWES INC	02/08/06	06/04/10	Long	42.68	21.98	640.20	329.69	(310.51)
3	PROCTER & GAMBLE COMPANY	02/08/06	06/04/10	Long	59.59	60.98	178.77	182.93	4.16
3	QUALCOMM INC	02/08/06	06/04/10	Long	46.38	35.43	139.14	106.28	(32.86)
4	ROYAL DUTCH SHELL PLC	02/08/06	06/04/10	Long	65.81	50.08	263.24	200.31	(62.93)
9	SK TELECOM LTD	06/06/08	06/04/10	Long	21.92	15.83	197.35	142.46	(54.89)
3	SAINT JUDE MEDICAL INC	02/04/09	06/04/10	Long	37.33	36.65	112.02	109.94	(2.08)
26	SEGA SAMMY HOLDINGS INC	01/05/07	06/04/10	Long	6.72	3.17	174.83	82.41	(92.42)
14	SEKISUI HOUSE LIMITED	09/10/07	06/04/10	Long	12.02	9.23	168.34	129.21	(39.13)
1	SIEMENS A G SPONS ADR	09/29/08	06/04/10	Long	93.29	86.66	93.29	86.65	(6.64)
3	STAPLES INC	03/26/07	06/04/10	Long	26.06	21.16	78.18	63.47	(14.71)
2	STATE STREET CORP	03/29/07	06/04/10	Long	64.93	37.11	129.88	74.21	(55.67)
6	SUNCOR ENERGY INC NEW	05/21/10	06/04/10	Short	28.95	30.65	173.74	183.89	10.15
1	TEVA PHARMACEUTICAL	01/06/10	06/04/10	Short	57.18	53.56	57.19	53.55	(3.64)
1	THERMO FISHER	04/03/08	06/04/10	Long	58.41	49.81	58.42	49.80	(8.62)
1	UNION PACIFIC CORP	02/08/06	06/04/10	Long	42.39	70.00	42.39	69.99	27.60
2	U S BANCORP DE NEW	06/12/09	06/04/10	Short	18.48	23.03	36.98	46.05	9.07
1	UNITED TECHNOLOGIES CORP	02/08/06	06/04/10	Long	56.64	65.52	56.64	65.51	8.87
6	UNITED UTILITIES GROUP	02/10/06	06/04/10	Long	31.53	15.91	189.23	95.45	(93.78)
6	VIACOM INC NEW	02/08/06	06/04/10	Long	41.66	32.67	250.02	196.01	(54.01)
1	WACOMAL HOLDINGS CORP ADR	05/02/06	06/04/10	Long	70.31	56.60	70.31	56.59	(13.72)
2	WAL-MART STORES INC	12/01/09	06/04/10	Short	54.74	50.68	109.48	101.35	(8.13)
2	WALGREEN COMPANY	07/26/07	06/04/10	Long	45.65	30.97	91.31	61.93	(29.38)
5	WESTERN UNION COMPANY	01/27/09	06/04/10	Long	14.58	15.77	72.95	78.84	5.89
5,000	PENNSYLVANIA ST THIRD	05/14/08	06/07/10	Long	113.84	11,933.40	5,692.15	5,966.70	395.11
2	CVS CAREMARK CORP	11/05/09	06/14/10	Short	28.51	32.09	57.04	64.18	7.14
4	CVS CAREMARK CORP	03/19/07	06/15/10	Long	33.29	32.04	133.16	128.16	(5.00)
3	CONOCOPHILLIPS	11/24/09	06/15/10	Short	52.28	54.18	156.87	162.54	5.67

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JANE M SHEEHAN
CHARITABLE FOUNDATION
Account number 51997235
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
7	CONOCOPHILLIPS	11/27/09	06/15/10	Short	51.79	54.18	362.56	379.28	16.72
3	RAYTHEON COMPANY NEW	02/08/06	06/15/10	Long	41.46	52.83	124.38	158.49	34.11
TOTAL							\$16,537.55	\$17,013.91	\$596.92

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
06/23/10	06/23/10	YAHOO JAPAN CORP ADR	PURCHASE	30	132.99	(3,989.70)		(333,326.12)
06/23/10	06/23/10	ZURICH FINANCIAL	PURCHASE	178	22.50	(4,005.00)		(337,331.12)
06/24/10	06/24/10	FEDERATED PRIME CASH	PURCHASE		1.00	(11,292.82)		(348,623.94)
06/25/10	06/25/10	BANK OF AMERICA CORP	DIVIDEND				1.00	(348,622.94)
06/25/10	06/25/10	FRGN-WIH @ SOURCE	WITHHOLDING			(0.13)		(348,623.07)
06/25/10	06/25/10	GOLDCORP INC NEW	DIVIDEND				0.52	(348,622.55)
06/25/10	06/25/10	QUALCOMM INC	DIVIDEND				5.32	(348,617.23)
06/28/10	06/28/10	ALLSTATE CORP	JOURNAL	(1,000)	1.00		348,617.23	0.00
06/28/10	06/28/10	FEDERATED PRIME CASH	SALE					0.00
06/28/10	06/28/10	GOLDMAN SACHS GROUP INC	JOURNAL	(1,000)				0.00
06/29/10	06/29/10	GOLDMAN SACHS GROUP INC	DIVIDEND				1.75	1.75
06/30/10	06/30/10	ENCANA CORP	DIVIDEND				5.00	6.75
06/30/10	06/30/10	ENDURANCE SPECIALTY	DIVIDEND				5.75	12.50
06/30/10	06/30/10	FEDERATED PRIME CASH	PURCHASE		1.00			10.75
06/30/10	06/30/10	FRGN-WIH @ SOURCE	WITHHOLDING			(1.75)		9.50
06/30/10	06/30/10	HESS CORP	DIVIDEND			(1.25)		13.10
06/30/10	06/30/10	NYSE EURONEXT	DIVIDEND				3.60	17.70
06/30/10	06/30/10	PEPSICO INC	DIVIDEND				9.30	27.00
06/30/10	06/30/10	RANGE RESOURCES CORP	DIVIDEND				19.20	46.20
06/30/10	06/30/10	WESTERN UNION COMPANY	DIVIDEND				0.48	46.68
06/30/10	06/30/10	Ending Cash Balance					2.94	49.62
								\$45.02

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
42	E M C CORP MASS	01/16/08	06/01/10	Long	\$16.94	\$18.56	\$711.48	\$779.52	\$68.04
32	E M C CORP MASS	01/22/08	06/01/10	Long	16.20	18.56	518.66	593.92	75.26
21	E M C CORP MASS	02/28/08	06/01/10	Long	15.67	18.56	329.28	389.76	60.48
27	MERCK & COMPANY INC NEW	05/05/10	06/01/10	Short	35.31	33.87	953.57	914.52	(39.05)
1	QUALCOMM INC	02/06/06	06/02/10	Long	45.67	35.54	45.67	35.54	(10.13)
4	QUALCOMM INC	03/14/07	06/02/10	Long	43.22	35.54	172.88	142.16	(30.72)
2	QUALCOMM INC	05/13/08	06/02/10	Long	44.29	35.54	88.58	71.08	(17.50)
9	QUALCOMM INC	09/12/08	06/02/10	Long	48.33	35.54	434.97	319.88	(115.09)
5	QUALCOMM INC	10/13/08	06/02/10	Long	41.28	35.54	206.45	177.71	(28.74)
4	QUALCOMM INC	12/29/09	06/02/10	Short	46.73	35.54	186.96	142.17	(44.79)
3	QUALCOMM INC	01/05/10	06/02/10	Short	48.12	35.54	144.39	106.63	(37.76)
2	AKAMAI TECHNOLOGIES INC	05/14/10	06/04/10	Short	38.81	42.92	77.63	85.83	8.20
46	ASSURED GUARANTY LIMITED	07/28/09	06/04/10	Short	14.38	14.87	661.69	684.00	22.31

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
1	ADOBE SYSTEMS INC	02/18/10	06/04/10	Short	33.31	32.32	33.32	32.31	(1.01)
1	ALLEGHENY TECHNOLOGIES	02/19/10	06/04/10	Short	45.43	50.53	45.43	50.52	5.08
2	ALLERGEN INC	05/03/10	06/04/10	Short	63.74	59.39	127.50	118.77	(8.73)
1	AMAZON COM INC	01/28/10	06/04/10	Short	124.53	127.09	124.54	127.08	2.54
3	AMERICA MOVIL S A B DE	04/27/06	06/04/10	Long	36.62	48.06	109.86	144.17	34.31
6	AMERICAN EXPRESS COMPANY	02/06/06	06/04/10	Long	52.29	39.34	133.74	236.03	(77.71)
3	AMERIPRISE FINANCIAL INC	11/12/09	06/04/10	Short	38.36	39.37	115.10	118.10	3.00
1	APPLE INC	10/24/08	06/04/10	Long	93.31	259.91	93.31	259.90	166.59
2	ASML HOLDING NV	02/10/09	06/04/10	Long	17.55	28.85	35.12	57.69	22.57
1	ASTRAZENECA PLC	10/10/08	06/04/10	Long	35.72	42.98	35.72	42.97	7.25
4	BB&T CORP	09/05/08	06/04/10	Long	30.42	29.67	121.72	118.67	(3.05)
1	BANCO SANTANDER CHILE	03/17/10	06/04/10	Short	68.29	62.99	68.30	62.98	(5.32)
4	BANCOLUMBIA S A	12/05/06	06/04/10	Long	30.29	47.78	121.19	191.11	69.92
1	BANK OF AMERICA CORP	05/13/08	06/04/10	Long	36.82	15.54	36.82	15.53	(21.29)
3	BE AEROSPACE INC	02/08/10	06/04/10	Short	24.58	26.19	73.77	78.56	4.79
2	BROADCOM CORP CLASS A	03/16/10	06/04/10	Short	33.45	34.61	66.92	69.21	2.29
6	CNINSURE INC	07/28/09	06/04/10	Short	19.28	25.44	115.71	152.63	36.92
2	CNOOC LTD	07/23/09	06/04/10	Short	136.87	156.60	273.75	313.19	39.44
1	CVS CAREMARK CORP	03/19/07	06/04/10	Long	33.29	34.27	86.70	83.90	0.97
3	CELANESE CORP DEL	02/13/07	06/04/10	Long	28.90	27.97	86.70	83.90	(2.80)
1	CELESTICA INC	09/04/09	06/04/10	Short	9.25	8.87	9.26	8.86	(0.40)
1	CELGENE CORP	10/31/08	06/04/10	Long	63.48	52.58	63.48	52.57	(10.91)
5	CHECK POINT SOFTWARE	02/04/09	06/04/10	Long	23.04	30.74	115.21	153.69	38.48
6	CHEVRON CORP	02/06/06	06/04/10	Long	58.84	72.39	353.04	434.33	81.29
1	CHINA MOBILE LIMITED	11/07/06	06/04/10	Long	43.85	46.96	43.86	46.95	3.09
12	CISCO SYSTEMS INC	04/27/07	06/04/10	Long	27.00	23.31	324.00	279.71	(44.29)
1	COMMSCOPE INC	07/06/09	06/04/10	Short	24.17	26.69	24.18	26.68	2.50
2	COMPANHIA DE BEBIDAS	07/23/09	06/04/10	Short	71.53	95.37	143.07	190.73	47.66
7	CONOCOPHILLIPS	06/14/06	06/04/10	Long	58.92	51.04	412.45	357.27	(55.18)
4	COOPER INDUSTRIES PLC	02/22/10	06/04/10	Short	45.49	47.55	181.99	190.19	8.20
1	CUMMINS INC	03/23/10	06/04/10	Short	60.94	67.93	60.95	67.92	6.97
1	DBS GROUP HLDGS LTD	02/05/10	06/04/10	Short	39.75	38.25	39.75	38.24	(1.51)
1	DISNEY WALT COMPANY	04/21/10	06/04/10	Short	36.46	34.04	36.47	34.03	(2.44)
2	ETABLISSEMENTS DELHAIZE	06/08/07	06/04/10	Long	95.97	79.23	191.95	158.45	(33.50)
3	ENCANA CORP	06/18/07	06/04/10	Long	34.08	33.66	204.50	201.95	(2.55)
6	ENDURANCE SPECIALTY	01/06/09	06/04/10	Long	32.29	36.59	96.88	109.76	12.88
1	EXPRESS SCRIPTS INC	05/05/10	06/04/10	Short	102.59	101.88	102.60	101.87	(0.73)
1	FEDEX CORP	10/07/09	06/04/10	Short	76.17	81.12	76.18	81.11	4.93
6	FIFTH THIRD BANCORP	01/08/10	06/04/10	Short	11.03	12.63	66.18	75.77	9.59
6	FOMENTO ECON MEX S A B	03/22/07	06/04/10	Long	38.65	43.58	231.94	261.47	29.53
64	FORD MOTOR COMPANY NEW	07/16/09	06/04/10	Short	5.97	11.76	382.08	752.62	370.54
2	GENERAL DYNAMICS	02/06/06	06/04/10	Long	58.56	66.28	117.12	132.55	15.43

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
9	GENERAL ELECTRIC COMPANY	02/06/06	06/04/10	Long	32.69	15.93	294.21	143.36	(150.85)
3	GOLDCORP INC NEW	11/06/09	06/04/10	Short	41.45	42.46	124.38	127.37	2.99
1	GOOGLE INC CL A	02/06/06	06/04/10	Long	383.24	506.20	383.24	506.19	122.95
3	HALLIBURTON COMPANY	12/18/09	06/04/10	Short	30.02	23.70	90.09	71.09	(19.00)
4	HERBALIFE LIMITED	12/17/09	06/04/10	Short	41.26	45.63	165.05	182.51	17.46
1	HESS CORP	03/04/08	06/04/10	Long	91.77	51.93	91.78	51.92	(39.86)
3	HEWLETT-PACKARD COMPANY	03/02/07	06/04/10	Long	38.72	46.70	116.16	140.09	23.93
6	HUMAN GENOME SCIENCES	11/02/09	06/04/10	Short	24.19	25.54	145.20	153.23	8.03
1	ILLUMINA INC	03/26/10	06/04/10	Short	39.29	42.47	42.46	42.46	3.16
17	JDS UNIPHASE CORP	05/20/10	06/04/10	Short	10.42	11.00	177.28	186.99	9.71
2	JOHNSON CONTROLS INC	02/23/10	06/04/10	Short	30.53	28.33	61.06	56.65	(4.41)
1	KOHL'S CORP	08/20/07	06/04/10	Long	61.99	51.00	62.00	50.99	(11.01)
9	LG DISPLAY COMPANY LTD	08/20/09	06/04/10	Short	14.58	18.39	131.22	165.50	34.28
3	LIFE TECHNOLOGIES CORP	07/25/08	06/04/10	Long	43.28	49.64	129.86	148.91	19.05
18	LIMITED BRANDS INC	01/26/10	06/04/10	Short	19.82	25.50	353.28	458.99	105.71
2	LOWES COMPANIES INC	04/14/10	06/04/10	Short	26.45	23.89	52.92	47.77	(5.15)
6	MARVELL TECHNOLOGY	11/25/09	06/04/10	Short	15.81	19.30	94.92	115.79	20.87
7	MCDERMOTT INTERNATIONAL	04/13/10	06/04/10	Short	27.52	21.78	192.70	152.45	(40.25)
1	MCDONALDS CORP	03/11/10	06/04/10	Short	65.15	67.35	65.16	67.34	2.18
1	MEDCO HEALTH SOLUTIONS	02/06/07	06/04/10	Long	30.19	58.18	30.19	58.17	27.98
3	METLIFE INC	02/06/06	06/04/10	Long	49.26	39.91	147.78	119.72	(28.06)
5	MICROSOFT CORP	10/31/07	06/04/10	Long	36.82	26.31	184.10	131.55	(52.55)
3	MICROSOFT CORP	10/29/07	06/04/10	Long	34.48	26.31	103.44	78.92	(24.52)
1	MOHAWK INDUSTRIES INC	05/17/10	06/04/10	Short	60.35	52.68	60.36	52.67	(7.69)
1	NETFLIX INC	05/26/10	06/04/10	Short	105.89	112.63	105.90	112.62	6.72
2	NII HOLDINGS INC	04/29/08	06/04/10	Long	45.25	37.57	90.50	75.13	(15.37)
1	NII HOLDINGS INC	06/26/08	06/04/10	Long	46.35	37.57	46.35	37.57	(8.78)
2	NYSE EURONEXT	03/31/10	06/04/10	Short	29.68	27.64	59.36	55.27	(4.09)
3	NESTLE S A SPNSD ADR	02/20/09	06/04/10	Long	33.54	45.96	100.62	137.87	37.25
80	NET SERVICES DE	07/23/09	06/04/10	Short	10.59	9.91	847.90	792.78	(55.12)
2	NETAPP INC	06/01/10	06/04/10	Short	38.21	39.17	76.43	78.33	1.90
43	NEW YORK COMMUNITY	08/30/07	06/04/10	Long	17.70	15.80	761.32	679.38	(81.94)
22	NEXTERA ENERGY INC	06/06/06	06/04/10	Long	40.50	49.52	891.17	1,089.41	198.24
5	NEXTERA ENERGY INC	09/30/09	06/04/10	Short	55.16	49.52	275.80	247.60	(28.20)
1	OCCIDENTAL PETROLEUM	08/27/09	06/04/10	Short	73.11	80.91	73.12	80.90	7.78
3	OMNICOM GROUP INC	09/23/09	06/04/10	Short	37.93	37.25	113.80	111.74	(2.06)
3	ORACLE CORP	01/28/10	06/04/10	Short	23.56	22.75	70.71	68.24	(2.47)
6	PNC FINANCIAL SERVICES	07/25/08	06/04/10	Long	68.89	59.85	413.34	359.09	(54.25)
2	PARKER-HANNIFIN CORP	10/21/09	06/04/10	Short	56.58	60.17	113.18	120.33	7.15
3	PATNI COMPUTER SYSTEMS	05/18/10	06/04/10	Short	27.75	26.58	83.28	79.73	(3.55)
3	PEPSICO INC	07/07/06	06/04/10	Long	60.63	62.04	181.89	186.11	4.22
3	PROCTER & GAMBLE COMPANY	02/06/06	06/04/10	Long	59.70	60.96	179.10	182.87	3.77

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
7	PRUDENTIAL FINANCIAL INC	11/16/06	06/04/10	Long	81.96	57.14	573.78	399.97	(173.81)
4	QUANTA SERVICES INC	10/22/08	06/04/10	Long	20.81	20.95	83.24	83.79	0.55
25	QWEST COMMUNICATIONS	05/20/10	06/04/10	Short	5.03	5.23	125.75	130.74	4.99
1	RANGE RESOURCES CORP	12/18/09	06/04/10	Short	51.02	51.88	51.02	51.87	0.85
1	RIO TINTO PLC	12/17/09	06/04/10	Short	50.91	45.17	50.92	45.16	(5.76)
1	ROCKWELL AUTOMATION INC	01/27/10	06/04/10	Short	50.44	53.20	50.45	53.19	2.74
3	ROYAL CARIBBEAN	04/29/10	06/04/10	Short	37.31	29.11	111.96	87.32	(24.64)
4	SXC HEALTH SOLUTIONS	04/21/09	06/04/10	Long	20.46	72.12	81.86	288.47	206.61
1	SALESFORCE.COM INC	08/21/09	06/04/10	Short	53.69	94.50	53.70	94.49	40.79
6	SIGNET JEWELERS LTD	07/24/09	06/04/10	Short	22.04	30.66	132.29	183.95	51.66
2	STARWOOD HOTELS & *	05/21/10	06/04/10	Short	44.98	44.77	89.98	89.53	(0.45)
3	TJX COMPANIES INC NEW	10/08/08	06/04/10	Long	28.68	45.15	86.06	135.44	49.38
11	TELEFONICA S A	10/23/06	06/04/10	Long	53.97	55.70	593.73	612.68	18.95
2	TEVA PHARMACEUTICAL	11/24/08	06/04/10	Long	41.66	54.02	83.34	24.69	24.69
8	THERMO FISHER	12/15/06	06/04/10	Long	45.47	50.57	363.79	404.55	40.76
1	3M COMPANY	01/08/10	06/04/10	Short	83.42	76.62	83.42	76.61	(6.81)
2	UNITED STATES STEEL CORP	11/25/09	06/04/10	Short	43.64	43.19	87.29	86.37	(0.92)
6	UNION PACIFIC CORP	05/05/09	06/04/10	Long	51.92	70.36	311.54	422.15	110.61
6	UNITED TECHNOLOGIES CORP	02/06/06	06/04/10	Long	57.15	66.12	342.90	396.71	53.81
1	VMWARE INC CLASS A	06/01/10	06/04/10	Short	65.80	70.21	65.80	70.20	4.40
2	VERTEX PHARMACEUTICALS	03/25/08	06/04/10	Long	18.34	35.10	36.70	70.19	33.49
7	VIACOM INC NEW	01/20/10	06/04/10	Short	30.62	33.20	214.37	232.39	18.02
1	WAL-MART STORES INC	03/25/09	06/04/10	Long	51.88	51.21	51.89	51.20	(0.69)
1	WALTER ENERGY INC	10/26/09	06/04/10	Short	62.05	70.11	62.05	70.10	8.05
5	WELLS FARGO & CO NEW	11/25/08	06/04/10	Long	25.48	28.16	127.43	140.79	13.36
4	WHIRLPOOL CORP	01/06/10	06/04/10	Short	81.28	98.31	325.15	393.23	68.08
29	WYNDHAM WORLDWIDE CORP	10/06/09	06/04/10	Short	16.49	22.41	478.50	649.87	171.37
1,000	ALLSTATE CORP	08/04/09	06/04/10	Short	113.63	11,803.50	1,136.38	1,180.35	43.97
1,000	BELLSOUTH CORP	02/05/09	06/04/10	Long	102.12	11,006.69	1,021.25	1,100.67	79.42
1,000	GOLDMAN SACHS GROUP INC	01/16/08	06/04/10	Long	100.28	10,283.02	1,002.89	1,028.30	25.41
1,000	FEDL HOME LOAN MTG CORP	06/03/08	06/04/10	Long	100.25	109.56	1,002.55	1,095.67	93.12
2,000	CITIGROUP INC	08/06/09	06/09/10	Short	101.03	102.68	2,020.76	2,053.68	32.92
1,000	U S TREASURY NOTE	04/20/10	06/09/10	Short	105.96	11,068.75	1,059.69	1,106.88	47.19
17	LIFE TECHNOLOGIES CORP	07/25/08	06/11/10	Long	43.28	49.63	735.81	843.69	107.88
23	AKAMAI TECHNOLOGIES INC	05/14/10	06/18/10	Short	38.81	45.78	892.63	1,052.91	160.28
7	AKAMAI TECHNOLOGIES INC	05/18/10	06/18/10	Short	40.45	45.78	283.15	320.46	37.31
50	AT&T INC	07/11/06	06/18/10	Long	27.24	25.37	1,362.00	1,268.47	(9

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
15	ABB LIMITED	04/30/09	06/18/10	Long	14.41	18.54	216.15	278.11	61.96
5	ABB LIMITED	06/04/10	06/18/10	Short	16.73	18.54	83.65	92.71	9.06
7	ABBOTT LABORATORIES	02/08/06	06/18/10	Long	42.15	48.59	295.05	340.12	45.07
3	ABBOTT LABORATORIES	07/12/06	06/18/10	Long	44.23	48.59	132.69	145.76	13.07
1	ABBOTT LABORATORIES	07/12/06	06/18/10	Long	44.23	48.59	44.23	48.58	4.35
4	ABBOTT LABORATORIES	05/09/08	06/18/10	Long	51.64	48.59	206.59	194.36	(12.23)
3	ABBOTT LABORATORIES	11/03/08	06/18/10	Long	56.01	48.59	168.03	145.77	(22.26)
4	ABBOTT LABORATORIES	04/21/09	06/18/10	Long	44.34	48.59	177.39	194.36	16.97
6	ABBOTT LABORATORIES	09/11/09	06/18/10	Short	46.84	48.59	281.09	291.54	10.45
53	ACERGY S A	03/23/10	06/18/10	Short	18.86	15.68	999.84	831.02	(168.82)
6	ACERGY S A	06/04/10	06/18/10	Short	14.19	15.68	85.14	94.08	8.94
22	ADOBE SYSTEMS INC	02/18/10	06/18/10	Short	33.31	33.49	733.01	736.76	3.75
4	ADOBE SYSTEMS INC	03/26/10	06/18/10	Short	35.62	33.49	142.51	133.96	(8.55)
71	AERCAP HOLDINGS N V	04/28/10	06/18/10	Short	14.14	11.94	1,004.22	847.72	(156.50)
1	AERCAP HOLDINGS N V	06/04/10	06/18/10	Short	11.89	11.94	11.89	11.94	0.05
16	AETNA INC NEW	02/08/06	06/18/10	Long	47.97	30.38	767.52	486.07	(281.45)
17	AETNA INC NEW	03/06/09	06/18/10	Long	19.43	30.38	330.43	516.45	186.02
296	ALCATEL LUCENT	11/03/08	06/18/10	Long	2.53	2.80	751.60	829.37	77.77
16	ALLEGHENY TECHNOLOGIES	02/19/10	06/18/10	Short	45.43	52.24	835.82	835.82	108.81
23	ALLERGEN INC	05/03/10	06/18/10	Short	63.74	61.19	1,466.22	1,407.34	(58.88)
43	ALLIANZ SE SPONSORED	05/24/10	06/18/10	Short	10.01	10.37	430.58	445.90	15.32
19	ALLIED WORLD ASSURANCE	11/24/08	06/18/10	Long	29.95	46.25	569.05	878.73	309.68
82	ALUMINA LIMITED	05/19/10	06/18/10	Short	5.43	5.55	445.93	455.09	9.16
5	AMAZON.COM INC	01/28/10	06/18/10	Short	124.53	125.77	622.69	628.83	6.14
3	AMAZON.COM INC	03/26/10	06/18/10	Short	135.38	125.77	406.17	377.31	(28.86)
10	AMERICA MOVIL S A B DE	04/27/06	06/18/10	Long	36.62	50.49	366.20	504.88	138.68
7	AMERICA MOVIL S A B DE	01/05/07	06/18/10	Long	45.07	50.49	315.49	353.43	37.94
1	AMERICA MOVIL S A B DE	05/13/08	06/18/10	Long	56.98	50.49	56.98	50.49	(6.49)
8	AMERICAN EXPRESS COMPANY	02/06/06	06/18/10	Long	52.29	41.79	418.32	334.31	(84.01)
14	AMERICAN EXPRESS COMPANY	05/13/08	06/18/10	Long	48.80	41.79	683.20	585.05	(98.15)
26	AMERIPRISE FINANCIAL INC	11/12/09	06/18/10	Short	38.36	39.78	997.51	1,034.26	36.75
2	ANADARKO PETROLEUM CORP	06/08/07	06/18/10	Long	50.03	42.59	100.06	85.17	(14.89)
1	ANADARKO PETROLEUM CORP	11/30/06	06/18/10	Long	49.24	42.59	49.24	42.58	(6.66)
16	ANADARKO PETROLEUM CORP	03/13/09	06/18/10	Long	36.35	42.59	581.60	681.43	99.83
8	ANADARKO PETROLEUM CORP	03/17/09	06/18/10	Long	37.60	42.59	300.86	340.71	39.85
5	ANADARKO PETROLEUM CORP	03/25/09	06/18/10	Long	42.93	42.59	214.69	212.95	(1.74)
10	ANADARKO PETROLEUM CORP	04/15/09	06/18/10	Long	42.26	42.59	211.34	212.95	1.61
2	ANADARKO PETROLEUM CORP	04/30/09	06/18/10	Long	44.44	42.59	444.40	425.90	(18.50)
2	ANADARKO PETROLEUM CORP	05/12/09	06/18/10	Long	45.32	42.59	90.66	85.18	(5.48)
6	ANGLOGOLD ASHANTI LTD	06/04/10	06/18/10	Short	47.34	42.59	284.04	255.54	(28.50)
8	ANGLOGOLD ASHANTI LTD	06/03/08	06/18/10	Long	34.63	45.15	207.78	270.89	63.11
8	ANGLOGOLD ASHANTI LTD	07/11/08	06/18/10	Long	33.31	45.15	266.49	361.19	94.70

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
22	ANGLOGOLD ASHANTI LTD	07/23/08	06/18/10	Long	36.15	45.15	795.41	993.28	197.87
29	ANGLOGOLD ASHANTI LTD	11/03/08	06/18/10	Long	18.56	45.15	538.24	1,309.34	771.10
13	AON CORP	12/11/06	06/18/10	Long	36.57	39.68	475.41	515.83	40.42
6	AON CORP	12/02/09	06/18/10	Short	38.46	39.68	230.78	238.07	7.29
10	AON CORP	12/03/09	06/18/10	Short	38.38	39.68	383.89	396.80	12.91
1	ASML HOLDING NV	02/10/09	06/18/10	Long	17.55	30.87	30.86	30.86	13.30
11	ASML HOLDING NV	03/05/09	06/18/10	Long	14.77	30.87	162.58	339.56	176.98
13	ASML HOLDING NV	03/11/09	06/18/10	Long	16.56	30.87	215.41	401.31	185.90
20	ASTRAZENECA PLC	10/10/08	06/18/10	Long	35.72	45.40	714.40	907.98	193.58
8	ASTRAZENECA PLC	01/12/10	06/18/10	Short	47.53	45.40	380.29	363.19	(17.10)
5	ASTRAZENECA PLC	01/14/10	06/18/10	Short	49.39	45.40	247.00	227.00	(20.00)
6	ASTRAZENECA PLC	04/22/10	06/18/10	Short	45.12	45.40	270.72	272.40	1.68
12	AXIS CAPITAL HOLDINGS	10/16/09	06/18/10	Short	30.20	32.02	362.50	384.22	21.72
9	AXIS CAPITAL HOLDINGS	02/05/10	06/18/10	Short	28.46	32.02	256.15	288.18	32.03
11	BASF SE	12/20/07	06/18/10	Long	71.39	56.95	785.33	626.43	(158.90)
34	BB&T CORP	04/30/09	06/18/10	Long	35.60	56.95	213.60	341.70	128.10
31	BAE SYSTEMS PLC	09/05/08	06/18/10	Long	30.42	29.56	1,034.58	1,005.02	(29.56)
11	BAE SYSTEMS PLC	04/22/08	06/18/10	Long	36.71	19.23	1,138.18	596.11	(542.07)
11	BAE SYSTEMS PLC	08/25/09	06/18/10	Short	21.73	19.23	239.03	211.53	(27.50)
4	BAE SYSTEMS PLC	06/04/10	06/18/10	Short	18.75	19.23	75.00	76.92	1.92
14	BANCO SANTANDER CHILE	03/17/10	06/18/10	Short	68.29	68.60	956.09	960.38	4.29
11	BANCOLUMBIA S A	12/05/06	06/18/10	Long	30.29	50.30	333.25	553.28	220.03
7	BANCOLUMBIA S A	05/11/07	06/18/10	Long	28.71	50.30	200.97	352.10	151.13
15	BANK OF AMERICA CORP	05/13/08	06/18/10	Long	36.82	15.81	552.30	237.14	(315.16)
24	BANK OF AMERICA CORP	09/19/08	06/18/10	Long	36.05	15.81	865.20	379.43	(485.77)
18	BANK OF AMERICA CORP	10/03/08	06/18/10	Long	37.80	15.81	680.44	284.57	(395.87)
16	BANK OF AMERICA CORP	10/16/08	06/18/10	Long	23.27	15.81	372.46	252.96	(119.50)
26	BANK OF AMERICA CORP	04/30/09	06/18/10	Long	9.14	15.81	237.64	411.06	173.42
2	BARRICK GOLD CORP	03/20/08	06/18/10	Long	43.05	46.12	86.11	92.23	6.12
10	BARRICK GOLD CORP	09/17/08	06/18/10	Long	27.68	46.12	276.81	461.19	184.38
20	BARRICK GOLD CORP	11/03/08	06/18/10	Long	23.03	46.12	460.60	922.38	461.78
17	BARRICK GOLD CORP	11/03/08	06/18/10	Long	22.72	46.12	386.24	784.02	397.78
5	BARRICK GOLD CORP	02/27/09	06/18/10	Long	30.78	46.12	153.95	230.59	76.64
9	BARRICK GOLD CORP	04/09/09	06/18/10	Long	28.88	46.12	260.01	415.08	155.07
9	BARRICK GOLD CORP	08/17/09	06/18/10	Short	32.82	46.12	295.45	415.08	119.63
6	BARRICK GOLD CORP	12/17/09	06/18/10	Short	38.83	46.12	233.04	276.72	43.68
26	BE AEROSPACE INC	02/08/10	06/18/10	Short	24.58	27.70	639.26	720.18	80.92
11	BE AEROSPACE INC	05/26/10	06/18/10	Short	26.57	27.70	292.36	304.70	12.34
27	BROADCOM CORP CLASS A	03/16/10	06/18/10	Short	33.45	35.20	903.41	950.40	46.99
31	BROADCOM CORP CLASS A	09/02/09	06/18/10	Short	27.64	35.20	857.11	1,091.17	234.06
1	BROADCOM CORP CLASS A	09/09/09	06/18/10	Short	29.31	35.20	29.31	35.19	5.88
4	CBS CORP NEW	02/08/06	06/18/10	Long	25.97	14.95	103.88	59.79	(44.09)

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HD VEST FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

JANE M SHEEHAN CHARITABLE
FOUNDATION

Account number: 29997733
H.D. Vest Consultant: DONALD EMENHEISER
Local: (302) 656-5500

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
28	CBS CORP NEW	11/03/08	06/18/10	Long	9.63	14.95	269.64	418.60	148.96
34	CNINSURE INC	07/28/09	06/18/10	Short	19.28	26.88	855.65	913.90	258.25
4	CNOOC LTD	07/23/09	06/18/10	Short	136.87	174.36	547.49	697.42	149.93
1	CNOOC LTD	08/25/09	06/18/10	Short	136.84	174.36	136.84	174.36	37.52
5	CVS CAREMARK CORP	03/19/07	06/18/10	Long	33.29	32.74	166.45	163.69	(2.76)
5	CVS CAREMARK CORP	04/26/07	06/18/10	Long	36.74	32.74	183.70	163.69	(20.01)
1	CVS CAREMARK CORP	06/08/07	06/18/10	Long	37.86	32.74	37.86	32.74	(5.12)
7	CVS CAREMARK CORP	04/26/07	06/18/10	Long	36.74	32.74	257.18	229.17	(28.01)
5	CVS CAREMARK CORP	04/30/09	06/18/10	Long	31.00	32.74	155.00	163.70	8.70
14	CVS CAREMARK CORP	11/05/09	06/18/10	Short	28.51	32.74	399.24	458.36	59.12
4	CVS CAREMARK CORP	06/16/10	06/18/10	Short	N/A	32.74	N/A	130.96	0 N/A
103	CA INC	02/08/06	06/18/10	Long	27.08	20.18	2,790.26	2,078.55	(711.71)
8	CA INC	04/26/06	06/18/10	Long	25.01	20.18	200.10	161.44	(38.66)
3	CA INC	11/15/07	06/18/10	Long	25.32	20.18	75.98	60.55	(15.43)
7	CAMECO CORP	08/11/08	06/18/10	Long	31.83	23.88	222.82	167.15	(55.67)
13	CAMECO CORP	09/10/08	06/18/10	Long	24.04	23.88	312.61	310.43	(2.18)
5	CAMECO CORP	03/04/10	06/18/10	Short	27.05	23.88	135.28	119.40	(15.88)
11	CAMECO CORP	04/05/10	06/18/10	Short	26.98	23.88	296.78	262.68	(34.10)
8	CAMECO CORP	05/26/10	06/18/10	Short	24.04	23.88	192.33	191.04	(1.29)
4	CANADIAN NATURAL	11/16/09	06/18/10	Short	34.63	37.16	138.55	148.63	10.08
2	CANADIAN NATURAL	11/19/09	06/18/10	Short	33.41	37.16	66.82	74.31	7.49
10	CANADIAN NATURAL	12/01/09	06/18/10	Short	34.22	37.16	342.20	371.59	29.39
2	CANADIAN NATURAL	01/25/10	06/18/10	Short	33.27	37.16	66.56	74.32	7.76
14	CANADIAN NATURAL	01/26/10	06/18/10	Short	32.93	37.16	461.05	520.24	59.19
27	CARREFOUR SA ADR	09/25/09	06/18/10	Short	9.05	8.59	244.59	231.92	(12.67)
26	CARREFOUR SA ADR	10/07/09	06/18/10	Short	8.98	8.59	233.71	223.33	(10.38)
29	CARREFOUR SA ADR	10/20/09	06/18/10	Short	9.11	8.59	264.29	249.11	(15.18)
26	CARREFOUR SA ADR	10/28/09	06/18/10	Short	8.79	8.59	228.61	223.34	(5.27)
8	CELANESE CORP DEL	02/21/07	06/18/10	Long	29.77	28.65	238.24	229.19	(9.05)
9	CELANESE CORP DEL	02/21/07	06/18/10	Long	29.77	28.65	268.02	257.85	(10.17)
96	CELESTICA INC	09/04/09	06/18/10	Short	9.25	8.98	888.01	862.06	(25.95)
1	CELGENE CORP	10/31/08	06/18/10	Long	63.48	55.11	63.48	55.10	(8.38)
9	CELGENE CORP	12/05/08	06/18/10	Long	52.74	55.11	474.74	495.98	21.24
9	CELGENE CORP	09/21/09	06/18/10	Short	55.39	55.11	498.55	495.99	(2.56)
7	CELGENE CORP	10/02/09	06/18/10	Short	54.29	55.11	380.08	385.77	5.69
13	CELGENE CORP	07/09/07	06/18/10	Long	58.97	55.11	766.63	716.41	(50.22)
6	CELGENE CORP	05/12/09	06/18/10	Long	41.06	55.11	246.42	330.65	84.23
4	CENTRAIS ELECTRICAS	03/07/07	06/18/10	Long	10.53	14.09	42.13	56.35	14.22
2	CENTRAIS ELECTRICAS	05/18/07	06/18/10	Long	12.60	14.09	25.21	28.18	2.97
9	CENTRAIS ELECTRICAS	05/18/07	06/18/10	Long	12.60	14.09	113.40	126.81	13.41
8	CENTRAIS ELECTRICAS	08/13/07	06/18/10	Long	12.78	14.09	102.32	112.72	10.40
28	CHECK POINT SOFTWARE	02/04/09	06/18/10	Long	23.04	31.32	645.13	876.94	231.81

1192
1342.31
1330.31
N/A 130.96

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
15	CHEVRON CORP	02/06/06	06/18/10	Long	58.84	75.55	882.60	1,133.22	250.62
34	CHEVRON CORP	04/30/09	06/18/10	Long	67.66	75.55	2,300.44	2,568.65	268.21
7	CHEVRON CORP	09/30/09	06/18/10	Short	70.73	75.55	495.11	528.85	33.74
45	CHICAGO BRIDGE & IRON	02/05/10	06/18/10	Short	19.69	20.55	886.25	924.73	38.48
1	CHICAGO BRIDGE & IRON	06/04/10	06/18/10	Short	18.74	20.55	18.74	20.55	1.81
1	CHINA MOBILE LIMITED	05/11/07	06/18/10	Long	47.76	49.63	47.76	49.63	1.87
13	CHINA MOBILE LIMITED	11/07/06	06/18/10	Long	43.85	49.63	570.15	645.17	75.02
4	CHINA MOBILE LIMITED	08/25/09	06/18/10	Short	51.25	49.63	205.00	198.52	(6.48)
225	CITIGROUP INC	12/17/09	06/18/10	Short	3.18	3.98	716.04	895.48	179.44
66	CITIGROUP INC	12/18/09	06/18/10	Short	3.24	3.98	214.47	262.68	48.21
4	COACH INC	04/03/08	06/18/10	Long	31.59	43.08	126.36	172.31	45.95
3	COACH INC	11/03/08	06/18/10	Long	20.01	43.08	60.03	129.23	69.20
17	COACH INC	03/27/09	06/18/10	Long	17.46	43.08	296.99	732.36	435.37
15	COMMSCOPE INC	07/06/09	06/18/10	Short	24.17	26.44	362.68	396.58	33.90
12	COMMSCOPE INC	08/14/09	06/18/10	Short	27.83	26.44	333.96	317.28	(16.68)
13	COMPANHIA DE BRASILERIA	02/04/09	06/18/10	Long	26.26	68.82	341.38	894.64	553.26
1	COMPANHIA DE BRASILERIA	06/04/10	06/18/10	Short	62.63	68.82	62.63	68.82	6.19
9	COMPANHIA DE BEBIDAS	07/23/09	06/18/10	Short	71.53	105.21	643.78	946.87	303.09
21	COOPER INDUSTRIES PLC	02/22/10	06/18/10	Short	45.49	48.86	955.43	1,026.05	70.62
21	COOPER INDUSTRIES PLC	07/01/09	06/18/10	Short	32.30	48.86	678.42	1,026.04	347.62
1	COOPER INDUSTRIES PLC	09/09/09	06/18/10	Short	35.48	48.86	35.48	48.85	13.37
12	CUMMINS INC	03/23/10	06/18/10	Short	60.94	74.44	731.37	893.26	161.89
3	CUMMINS INC	03/30/10	06/18/10	Short	62.28	74.44	186.86	223.32	36.46
22	DBS GROUP HLDGS LTD	02/05/10	06/18/10	Short	39.75	39.11	874.50	860.40	(14.10)
32	DAI NIPPON PRINTING	11/03/08	06/18/10	Long	11.92	12.09	381.44	386.87	5.43
44	DAI NIPPON PRINTING	12/15/09	06/18/10	Short	12.75	12.09	561.29	531.95	(29.34)
2	DAIWA HOUSE IND LIMITED	01/08/08	06/18/10	Long	127.79	92.00	255.59	183.99	(71.60)
2	DAIWA HOUSE IND LIMITED	02/13/08	06/18/10	Long	104.95	92.00	209.91	183.99	(25.92)
3	DAIWA HOUSE IND LIMITED	03/07/08	06/18/10	Long	95.58	92.00	286.75	276.00	(10.75)
26	DISNEY WALT COMPANY	04/21/10	06/18/10	Short	36.46	35.06	948.01	911.56	(36.45)
27	DISNEY WALT COMPANY	02/08/06	06/18/10	Long	26.53	35.06	716.45	946.60	230.15
3	DISNEY WALT COMPANY	11/03/08	06/18/10	Long	24.37	35.06	73.11	105.17	32.06
2	DISNEY WALT COMPANY	09/09/09	06/18/10	Short	26.81	35.06	53.62	70.11	16.49
14	DOMTAR CORP NEW	04/27/10	06/18/10	Short	74.23	55.60	1,039.22	778.38	(260.84)
15	EN I SPA SPONSORED ADR	02/06/06	06/18/10	Long	58.83	39.62	882.45	594.28	(288.17)
4	EN I SPA SPONSORED ADR	08/25/09	06/18/10	Short	47.89	39.62	191.56	158.48	(33.08)
4	EN I SPA SPONSORED ADR	06/04/10	06/18/10	Short	36.24	39.62	144.96	158.48	13.52
4	ETABLISSEMENTS DELHAIZE	06/08/07	06/18/10	Long	95.97	80.34	383.90	321.35	(62.55)
4	ETABLISSEMENTS DELHAIZE	04/18/08	06/18/10	Long	82.43	80.34	329.75	321.35	(8.40)
3	ETABLISSEMENTS DELHAIZE	08/25/09	06/18/10	Short	68.47	80.34	205.41	241.02	35.61
48	ELECTRICITE DE FRANCE	03/23/10	06/18/10	Short	10.34	8.80	496.76	422.39	(74.37)
10	EMBRAER EMPRESA	10/28/09	06/18/10	Short	22.66	22.58	226.69	225.79	(0.90)

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
13	EMBRAER EMPRESA	11/10/09	06/18/10	Short	20.99	22.58	272.87	293.53	20.66
9	EMBRAER EMPRESA	05/14/10	06/18/10	Short	22.55	22.58	202.98	203.22	0.24
6	ENCANA CORP	06/18/07	06/18/10	Long	34.08	34.55	204.49	207.29	2.80
4	ENCANA CORP	08/25/09	06/18/10	Short	27.96	34.55	111.85	138.19	26.34
15	ENCANA CORP	12/18/09	06/18/10	Short	30.95	34.55	464.25	518.25	54.00
23	ENDURANCE SPECIALTY	01/06/09	06/18/10	Long	32.29	40.08	742.69	921.82	179.13
12	ESTEE LAUDER COMPANY INC	12/19/07	06/18/10	Long	43.28	60.05	519.42	720.58	201.16
1	ESTEE LAUDER COMPANY INC	11/03/08	06/18/10	Long	34.96	60.05	34.96	60.05	25.09
2	ESTEE LAUDER COMPANY INC	09/09/09	06/18/10	Short	34.54	60.05	60.05	120.10	51.02
14	EXPRESS SCRIPTS INC	05/05/10	06/18/10	Short	51.29	52.05	718.18	728.69	10.51
22	EXPRESS SCRIPTS INC	04/21/09	06/18/10	Long	29.88	52.05	657.42	1,145.07	487.65
1	FEDEX CORP	10/07/09	06/18/10	Short	76.17	78.66	76.17	78.65	2.48
4	FEDEX CORP	10/14/09	06/18/10	Short	79.76	78.66	319.04	314.63	(4.41)
5	FEDEX CORP	10/15/09	06/18/10	Short	80.51	78.66	402.59	393.29	(9.30)
3	FEDEX CORP	12/17/09	06/18/10	Short	85.22	78.66	255.68	235.98	(19.70)
3	FEDEX CORP	12/30/09	06/18/10	Short	84.70	78.66	254.10	235.98	(18.12)
45	FIFTH THIRD BANCORP	01/08/10	06/18/10	Short	11.03	13.60	496.35	611.98	115.63
26	FIFTH THIRD BANCORP	01/22/10	06/18/10	Short	11.71	13.60	304.71	353.60	48.89
40	FINMECCANICA SPA	05/12/10	06/18/10	Short	5.99	5.66	239.92	226.39	(13.53)
45	FINMECCANICA SPA	05/17/10	06/18/10	Short	5.64	5.66	253.94	254.70	0.76
128	FLEXTRONICS	03/17/10	06/18/10	Short	7.64	6.58	979.19	842.57	(136.62)
19	FOMENTO ECON MEX S A B	03/22/07	06/18/10	Long	38.65	47.06	734.44	894.12	159.68
86	FORD MOTOR COMPANY NEW	07/16/09	06/18/10	Short	5.97	11.45	513.42	984.68	471.26
20	FREEPORT MCPORAN COPPER	02/04/09	06/18/10	Long	27.95	65.78	559.17	1,315.57	756.40
17	FUJIFILM HOLDINGS CORP	02/08/06	06/18/10	Long	32.38	29.53	550.46	501.99	(48.47)
11	FUJIFILM HOLDINGS CORP	03/05/08	06/18/10	Long	36.71	29.53	403.88	324.83	(79.05)
14	GENERAL DYNAMICS	02/06/06	06/18/10	Long	58.56	66.58	819.84	932.10	112.26
3	GENERAL ELECTRIC COMPANY	09/30/09	06/18/10	Short	64.53	66.58	193.59	199.74	6.15
35	GENERAL ELECTRIC COMPANY	02/06/06	06/18/10	Long	32.69	15.88	1,144.15	555.82	(588.33)
11	GENERAL ELECTRIC COMPANY	05/13/08	06/18/10	Long	32.47	15.88	357.17	174.68	(182.49)
72	GENERAL ELECTRIC COMPANY	10/09/08	06/18/10	Long	20.08	15.88	1,445.76	1,143.41	(302.35)
40	GENERAL ELECTRIC COMPANY	04/30/09	06/18/10	Long	12.55	15.88	502.00	635.24	133.24
2	GERDAU S A	02/06/06	06/18/10	Long	7.12	14.23	14.32	28.46	14.14
61	GERDAU S A	04/30/09	06/18/10	Long	7.08	14.23	431.88	868.19	436.31
1	GERDAU S A	06/04/10	06/18/10	Short	13.34	14.23	13.34	14.24	0.90
45	GENWORTH FINANCIAL CL A	11/03/08	06/18/10	Long	5.15	15.31	232.07	688.93	456.86
43	GOLD FIELDS LIMITED NEW	11/03/08	06/18/10	Long	6.71	14.09	288.53	605.85	317.32
19	GOLD FIELDS LIMITED NEW	02/05/10	06/18/10	Short	11.23	14.09	213.54	267.71	54.17
15	GOLDCORP INC NEW	11/06/09	06/18/10	Short	41.45	45.98	621.89	689.68	67.79
7	GOLDCORP INC NEW	12/02/09	06/18/10	Short	45.83	45.98	320.87	321.85	0.98
13	GOLDCORP INC NEW	12/23/09	06/18/10	Short	40.40	45.98	525.32	597.74	72.42
2	GOLDMAN SACHS GROUP INC	03/10/09	06/18/10	Long	84.44	139.31	168.89	278.61	109.72

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
3	GOLDMAN SACHS GROUP INC	08/24/09	06/18/10	Short	165.80	139.31	497.42	417.92	(79.50)
1	GOLDMAN SACHS GROUP INC	06/04/10	06/18/10	Short	144.23	139.31	144.23	139.31	(4.92)
14	GOODRICH CORP	05/04/10	06/18/10	Short	74.34	70.90	1,040.90	992.58	(48.32)
56	GROUPE CGI INC CLASS A	06/04/10	06/18/10	Short	15.30	16.06	856.80	899.34	42.54
3	HACHIJUNI BANK LIMITED	06/25/08	06/18/10	Long	63.74	54.90	191.24	164.69	(26.55)
5	HACHIJUNI BANK LIMITED	07/15/08	06/18/10	Long	60.49	54.90	302.49	274.50	(27.99)
36	HARTFORD FINANCIAL	11/03/08	06/18/10	Long	15.20	25.09	186.59	903.22	356.02
8	HARTFORD FINANCIAL	12/22/09	06/18/10	Short	23.32	25.09	200.72	200.72	14.13
19	HERBALIFE LIMITED	12/17/09	06/18/10	Short	41.26	48.77	783.96	926.61	142.65
16	HESS CORP	03/04/08	06/18/10	Long	91.77	55.69	1,468.32	891.02	(577.30)
5	HESS CORP	04/30/09	06/18/10	Long	57.50	55.69	287.50	278.45	(9.05)
5	HESS CORP	09/30/09	06/18/10	Short	53.94	55.69	269.70	278.45	8.75
10	HESS CORP	04/17/07	06/18/10	Long	56.75	55.69	567.54	556.88	(10.66)
24	HUMAN GENOME SCIENCES	11/02/09	06/18/10	Short	24.19	27.46	580.79	659.02	78.23
10	HUMAN GENOME SCIENCES	11/04/09	06/18/10	Short	27.11	27.46	271.18	274.59	3.41
10	HUMAN GENOME SCIENCES	05/07/10	06/18/10	Short	22.26	27.46	222.68	274.60	51.92
15	HUMAN GENOME SCIENCES	06/01/10	06/18/10	Short	25.20	27.46	378.14	411.90	33.76
14	ILLUMINA INC	03/26/10	06/18/10	Short	39.29	44.28	550.20	619.90	69.70
8	ILLUMINA INC	04/30/10	06/18/10	Short	42.80	44.28	342.47	354.24	11.77
1	INGERSOLL RAND PLC	02/08/06	06/18/10	Long	38.92	39.58	38.92	39.57	0.79
25	INGERSOLL RAND PLC	11/03/08	06/18/10	Long	18.25	39.58	456.25	989.49	536.74
35	INVECO LTD SHARES	02/06/08	06/18/10	Long	26.51	19.14	928.15	669.88	(258.27)
6	INVECO LTD SHARES	06/04/10	06/18/10	Short	18.20	19.14	109.20	114.84	5.64
22	IVANHOE MINES LIMITED	11/03/08	06/18/10	Long	2.76	14.77	60.87	324.93	264.06
81	JDS UNIPHASE CORP	05/20/10	06/18/10	Short	10.42	11.65	844.65	943.65	99.00
66	JDS UNIPHASE CORP	05/21/10	06/18/10	Short	10.98	11.65	725.33	768.90	43.57
19	JACOBS ENGINEERING GROUP	10/16/09	06/18/10	Short	45.27	41.57	860.24	789.81	(70.43)
29	JOHNSON CONTROLS INC	02/23/10	06/18/10	Short	30.53	28.83	885.37	836.05	(49.32)
29	KAO CORP	03/17/09	06/18/10	Long	18.69	23.45	542.26	680.03	137.77
10	KAO CORP	04/13/09	06/18/10	Long	20.15	23.45	201.58	234.50	32.92
10	KAO CORP	05/18/09	06/18/10	Long	20.78	23.45	207.80	234.50	26.70
19	KIMBERLY CLARK CORP	02/08/06	06/18/10	Long	57.07	63.03	1,084.33	1,197.54	113.21
4	KINROSS GOLD CORP	07/08/09	06/18/10	Short	17.96	18.79	71.84	75.15	3.31
31	KINROSS GOLD CORP	07/30/09	06/18/10	Short	18.85	18.79	584.66	582.48	(2.18)
20	KINROSS GOLD CORP	10/30/09	06/18/10	Short	18.22	18.79	364.43	375.80	11.37
6	KINROSS GOLD CORP	02/03/10	06/18/10	Short	17.40	18.79	104.40	112.74	8.34
2	KOHL'S CORP	08/20/07	06/18/10	Long	61.99	52.68	123.98	105.35	(18.63)
2	KOHL'S CORP	09/13/07	06/18/10	Long	56.37	52.68	112.74	105.35	(7.39)
6	KOHL'S CORP	11/13/07	06/18/10	Long	50.51	52.68	303.11	316.07	12.96
10	KOHL'S CORP	05/13/08	06/18/10	Long	48.37	52.68	483.70	526.80	43.10
10	KOHL'S CORP	09/17/07	06/18/10	Long	55.99	52.68	559.97	526.79	(33.18)
7	KOHL'S CORP	01/30/08	06/18/10	Long	42.58	52.68	298.06	368.76	70.70

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H.D. Vest Consultant: DONALD EMENHEISER

Local: (302) 656-5500

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\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
1	KOHL'S CORP	11/03/08	06/18/10	Long	33.37	52.68	33.37	52.68	19.31
6	KOHL'S CORP	03/03/10	06/18/10	Short	53.13	52.68	318.78	316.08	(2.70)
29	KONINKLIJKE PHILIPS NEW	06/04/10	06/18/10	Short	29.19	32.31	846.51	936.97	90.46
1	KONINKLIJKE PHILIPS NEW	06/08/10	06/18/10	Short	28.47	32.31	28.48	32.31	3.83
23	KOREA ELECTRIC POWER	02/08/06	06/18/10	Long	20.23	14.04	465.29	322.91	(142.38)
16	KOREA ELECTRIC POWER	10/19/06	06/18/10	Long	19.68	14.04	315.01	224.63	(90.38)
13	KOREA ELECTRIC POWER	03/17/08	06/18/10	Long	14.00	14.04	182.02	182.52	0.50
6	KROGER COMPANY	09/22/09	06/18/10	Short	20.42	20.07	122.56	120.41	(2.15)
5	KROGER COMPANY	09/23/09	06/18/10	Short	20.56	20.07	102.81	100.34	(2.47)
10	KROGER COMPANY	09/24/09	06/18/10	Short	20.54	20.07	205.48	200.70	(4.78)
6	KROGER COMPANY	09/25/09	06/18/10	Short	20.57	20.07	123.47	120.42	(3.05)
9	KROGER COMPANY	09/28/09	06/18/10	Short	20.56	20.07	185.08	180.63	(4.45)
43	LG DISPLAY COMPANY LTD	08/20/09	06/18/10	Short	14.58	17.46	626.94	750.76	123.82
4	LG DISPLAY COMPANY LTD	01/26/10	06/18/10	Short	14.33	17.46	57.32	69.84	12.52
39	LIMITED BRANDS INC	09/30/09	06/18/10	Short	19.62	24.86	765.43	969.52	204.09
13	LOCKHEED MARTIN CORP	02/08/06	06/18/10	Long	69.90	80.57	908.70	1,047.38	138.68
3	LOCKHEED MARTIN CORP	08/04/09	06/18/10	Short	75.40	80.57	226.21	241.71	15.50
11	LOEWS CORP	09/30/08	06/18/10	Long	38.49	33.93	423.43	373.22	(50.21)
11	LOEWS CORP	10/15/08	06/18/10	Long	30.89	33.93	339.89	373.22	33.33
6	LOEWS CORP	11/03/08	06/18/10	Long	33.22	33.93	199.32	203.57	4.25
15	LOEWS CORP	03/23/09	06/18/10	Long	23.22	33.93	348.43	508.95	160.52
36	LOWES COMPANIES INC	04/14/10	06/18/10	Short	26.45	22.76	952.49	819.34	(133.15)
18	MS&AD INSURANCE GROUP	10/25/07	06/18/10	Long	18.43	11.36	331.80	204.47	(127.33)
18	MS&AD INSURANCE GROUP	11/21/07	06/18/10	Long	18.43	11.36	331.77	204.47	(127.30)
18	MS&AD INSURANCE GROUP	12/07/07	06/18/10	Long	18.94	11.36	341.09	204.48	(136.61)
2	MAGNA INTERNATIONAL INC	06/23/08	06/18/10	Long	65.28	68.27	130.56	136.53	5.97
7	MAGNA INTERNATIONAL INC	07/16/08	06/18/10	Long	57.11	68.27	399.78	477.88	78.10
34	MARVELL TECHNOLOGY	11/25/09	06/18/10	Short	15.81	19.05	537.88	647.68	109.80
47	MARVELL TECHNOLOGY	04/27/10	06/18/10	Short	21.69	19.05	1,019.82	895.34	(124.48)
29	MCDERMOTT INTERNATIONAL	04/13/10	06/18/10	Short	27.52	24.21	798.29	702.07	(96.22)
33	MCDERMOTT INTERNATIONAL	05/14/10	06/18/10	Short	24.73	24.21	816.39	798.92	(17.47)
11	MCDONALDS CORP	03/11/10	06/18/10	Short	65.15	70.07	716.76	770.75	53.99
3	MCDONALDS CORP	03/18/10	06/18/10	Short	66.63	70.07	210.21	199.92	10.29
2	MCDONALDS CORP	03/26/10	06/18/10	Short	67.34	70.07	134.70	140.14	5.44
15	MCKESSON CORP	05/13/10	06/18/10	Short	69.65	70.42	1,044.87	1,056.28	11.41
11	MEDCO HEALTH SOLUTIONS	02/06/07	06/18/10	Long	30.19	60.36	332.09	663.94	331.85
20	METLIFE INC	02/06/06	06/18/10	Long	49.26	40.92	985.20	818.38	(166.82)
1	METLIFE INC	05/13/08	06/18/10	Long	61.80	40.92	61.80	40.91	(20.89)
6	METLIFE INC	10/08/08	06/18/10	Long	31.92	40.92	191.53	245.51	53.98
13	METLIFE INC	10/09/08	06/18/10	Long	28.22	40.92	366.97	531.96	164.99
9	METLIFE INC	11/03/08	06/18/10	Long	34.90	40.92	314.10	368.28	54.18
7	METLIFE INC	12/03/09	06/18/10	Short	34.25	40.92	239.75	286.44	46.69

Account number: 29997733

H.D. Vést, Consultant: DONALD EMENHEISER

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\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
11	MILlicom INTERNATIONAL	03/25/10	06/18/10	Short	88.43	86.91	972.81	955.99	(16.82)
18	MOHAWK INDUSTRIES INC	05/17/10	06/18/10	Short	60.35	52.26	1,086.39	940.66	(145.73)
33	MOTOROLA INC	09/25/07	06/18/10	Long	18.20	7.15	600.90	235.97	(364.93)
42	MOTOROLA INC	01/07/08	06/18/10	Long	14.92	7.15	626.97	300.33	(326.64)
171	MOTOROLA INC	11/03/08	06/18/10	Long	5.11	7.15	873.81	1,222.80	348.99
22	MOTOROLA INC	12/01/09	06/18/10	Short	8.23	7.15	181.12	151.32	(23.80)
15	MOTOROLA INC	12/02/09	06/18/10	Short	8.22	7.15	123.45	107.26	(16.19)
19	MOTOROLA INC	01/29/10	06/18/10	Short	6.18	7.15	117.45	135.87	18.42
11	MOTOROLA INC	02/01/10	06/18/10	Short	6.32	7.15	69.54	78.67	9.13
6	NETFLIX INC	05/26/10	06/18/10	Short	105.89	126.04	635.38	756.22	120.84
2	NII HOLDINGS INC	06/26/08	06/18/10	Long	46.35	37.95	92.70	75.89	(16.81)
21	NII HOLDINGS INC	07/25/08	06/18/10	Long	54.19	37.95	1,138.00	796.93	(341.07)
19	NII HOLDINGS INC	10/16/08	06/18/10	Long	21.92	37.95	416.64	721.05	304.41
21	NRG ENERGY INC NEW	03/06/08	06/18/10	Long	42.38	23.74	890.06	498.52	(391.54)
6	NRG ENERGY INC NEW	05/09/08	06/18/10	Long	42.24	23.74	253.47	142.44	(111.03)
31	NYSE EUROMEXT	03/31/10	06/18/10	Short	29.68	29.90	920.08	926.88	6.80
19	NESTLE S A SPNSD ADR	02/20/09	06/18/10	Long	33.54	47.75	637.26	907.23	269.97
22	NETAPP INC	06/01/10	06/18/10	Short	38.21	41.46	840.71	912.10	71.39
61	NEW YORK COMMUNITY	08/30/07	06/18/10	Long	17.70	16.14	1,080.00	984.51	(95.49)
25	NEW YORK COMMUNITY	09/30/09	06/18/10	Short	11.36	16.14	284.00	403.50	119.50
10	NEWCREST MINING LTD	09/13/06	06/18/10	Long	15.52	30.85	155.28	308.49	153.21
9	NEWCREST MINING LTD	08/13/08	06/18/10	Long	21.13	30.85	190.18	277.64	87.46
6	NEWCREST MINING LTD	08/11/09	06/18/10	Short	24.82	30.85	148.92	185.10	36.18
7	NEWCREST MINING LTD	05/28/10	06/18/10	Short	27.36	30.85	191.58	215.95	24.37
14	NIKE INC CLASS B	09/27/06	06/18/10	Short	43.87	74.97	614.18	1,049.56	435.38
1	NIKE INC CLASS B	11/03/08	06/18/10	Long	56.12	74.97	56.12	74.97	18.85
9	NINTENDO LTD ADR	08/20/09	06/18/10	Short	32.36	39.02	291.32	351.16	59.84
9	NINTENDO LTD ADR	08/28/09	06/18/10	Short	33.27	39.02	299.52	351.18	51.66
34	NIPPON TELEG & TEL	11/24/08	06/18/10	Long	22.16	20.13	753.77	684.45	(69.32)
6	NIPPON TELEG & TEL	04/30/09	06/18/10	Long	18.89	20.13	113.34	120.79	7.45
3	NIPPON TELEG & TEL	06/04/10	06/18/10	Short	19.93	20.13	59.79	60.40	0.61
3	NIPPON TELEG & TEL	05/15/07	06/18/10	Long	24.28	20.13	72.85	60.39	(12.46)
18	NIPPON TELEG & TEL	05/29/07	06/18/10	Long	22.97	20.13	413.48	362.35	(51.13)
2	NIPPON TELEG & TEL	06/19/07	06/18/10	Long	22.40	20.13	44.82	40.26	(4.56)
8	NIPPON TELEG & TEL	06/19/07	06/18/10	Long	22.40	20.13	179.26	161.04	(18.22)
2	NIPPON TELEG & TEL	06/19/07	06/18/10	Long	22.40	20.13	44.81	40.26	(4.55)
1	NIPPON TELEG & TEL	10/18/07	06/18/10	Long	22.80	20.13	22.81	20.13	(2.68)
17	NIPPON TELEG & TEL	10/18/07	06/18/10	Long	22.80	20.13	387.69	342.22	(45.47)
2	NIPPON TELEG & TEL	09/22/08	06/18/10	Long	22.14	20.13	44.30	40.26	(4.04)
3	NIPPON TELEG & TEL	09/22/08	06/18/10	Long	22.14	20.13	66.45	60.39	(6.06)
18	NIPPON TELEG & TEL	04/14/09	06/18/10	Long	19.34	20.13	348.15	362.35	14.20
23	NOBLE CORP	03/17/10	06/18/10	Short	43.63	31.61	1,003.71	367.01	(275.68)

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
7	NOBLE CORP	06/04/10	06/18/10	Short	28.39	31.61	198.73	221.27	22.54
17	NOBLE ENERGY INC	02/08/06	06/18/10	Long	42.85	65.69	728.45	1,116.70	388.25
5	NOBLE ENERGY INC	09/15/08	06/18/10	Long	57.78	65.69	288.94	328.45	39.51
26	NOKIA CORP	02/03/09	06/18/10	Long	12.09	8.90	314.47	231.39	(83.08)
16	NOKIA CORP	02/20/09	06/18/10	Long	10.50	8.90	168.11	142.40	(25.71)
10	NOKIA CORP	07/20/09	06/18/10	Short	13.11	8.90	131.18	89.00	(42.18)
13	NOKIA CORP	11/18/09	06/18/10	Short	13.95	8.90	181.36	115.70	(65.66)
10	NOKIA CORP	04/30/10	06/18/10	Short	12.23	8.90	122.39	89.00	(33.39)
8	NOKIA CORP	05/24/10	06/18/10	Short	10.06	8.90	80.55	71.20	(9.35)
1	NEXEN INC	10/10/07	06/18/10	Long	30.74	22.17	30.74	22.16	(8.58)
7	NEXEN INC	08/07/08	06/18/10	Long	30.16	22.17	211.19	155.18	(56.01)
20	NEXEN INC	02/02/09	06/18/10	Long	14.22	22.17	284.55	443.40	158.85
6	NEXEN INC	10/28/09	06/18/10	Short	21.95	22.17	131.73	133.02	1.29
13	NEXEN INC	05/19/10	06/18/10	Short	21.05	22.17	273.73	288.21	14.48
8	OCCIDENTAL PETROLEUM	08/27/09	06/18/10	Short	73.11	86.78	584.95	694.22	109.27
9	OCCIDENTAL PETROLEUM	06/01/10	06/18/10	Short	82.70	86.78	496.26	520.68	24.42
6	OCCIDENTAL PETROLEUM	01/29/10	06/18/10	Short	78.16	86.78	703.53	781.00	77.47
6	OCCIDENTAL PETROLEUM	04/12/10	06/18/10	Short	86.65	86.78	519.93	520.67	0.74
5	OCCIDENTAL PETROLEUM	04/14/10	06/18/10	Short	85.77	86.78	428.85	433.89	5.04
2	OCCIDENTAL PETROLEUM	04/15/10	06/18/10	Short	85.65	86.78	171.32	173.56	2.24
12	OMNICO GROUP INC	09/23/09	06/18/10	Short	37.93	38.10	455.17	457.19	2.02
4	OMNICO GROUP INC	10/19/09	06/18/10	Short	38.79	38.10	155.20	152.39	(2.81)
27	OMNICO GROUP INC	05/20/10	06/18/10	Short	38.70	38.10	1,044.94	1,028.69	(16.25)
15	PHILIP MORRIS	10/27/06	06/18/10	Long	43.17	45.89	647.62	688.34	40.72
1	PHILIP MORRIS	06/08/07	06/18/10	Long	48.91	45.89	48.91	45.89	(3.02)
3	PHILIP MORRIS	06/08/07	06/18/10	Long	48.91	45.89	146.74	137.67	(9.07)
16	PHILIP MORRIS	02/08/06	06/18/10	Long	37.85	45.89	605.67	734.22	128.55
5	PHILIP MORRIS	06/21/06	06/18/10	Long	38.00	45.89	190.04	229.44	39.40
14	PNC FINANCIAL SERVICES	07/25/08	06/18/10	Long	68.89	62.48	964.46	874.70	(89.76)
3	PNC FINANCIAL SERVICES	09/30/09	06/18/10	Short	48.27	62.48	144.81	187.44	42.63
28	PANASONIC CORP	08/16/07	06/18/10	Long	17.30	13.41	484.63	375.46	(109.17)
21	PANASONIC CORP	09/12/07	06/18/10	Long	17.49	13.41	367.50	281.61	(85.89)
5	PARKER-HANNIFIN CORP	10/21/09	06/18/10	Short	56.58	60.88	282.92	304.39	21.47
3	PARKER-HANNIFIN CORP	10/27/09	06/18/10	Short	55.14	60.88	165.42	182.63	17.21
10	PARKER-HANNIFIN CORP	11/03/09	06/18/10	Short	55.19	60.88	551.97	608.80	56.83
47	PARTNER COMMUNICATIONS	10/23/06	06/18/10	Long	11.10	16.80	522.12	789.74	267.62
3	PATNI COMPUTER SYSTEMS	06/04/10	06/18/10	Short	17.33	16.80	51.99	50.41	(1.58)
32	PETROLEO BRASILEIRO SA	05/18/10	06/18/10	Short	27.75	25.66	888.25	821.10	(67.15)
40	PETROLEO BRASILEIRO SA	06/25/09	06/18/10	Short	40.45	38.44	1,618.00	1,537.57	(80.43)
20	PETROLEO BRASILEIRO SA	07/23/09	06/18/10	Short	42.84	38.44	856.99	768.78	(88.21)
8	PETROLEO BRASILEIRO SA	06/04/10	06/18/10	Short	37.22	38.44	297.76	307.52	9.76
7	PITNEY BOWES INC	02/08/06	06/18/10	Long	42.68	23.25	298.76	162.74	(136.02)

01/11/17

\$ Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
6	PITNEY BOWES INC	11/15/07	06/18/10	Long	38.04	23.25	228.24	139.49	(88.75)
17	PITNEY BOWES INC	01/03/08	06/18/10	Long	37.72	23.25	641.35	395.25	(246.10)
11	PITNEY BOWES INC	11/03/08	06/18/10	Long	24.96	23.25	274.56	255.75	(18.81)
5	POTASH CORP	10/26/09	06/18/10	Short	100.37	99.39	501.89	496.93	(4.96)
4	POTASH CORP	11/12/09	06/18/10	Short	102.14	99.39	408.60	397.55	(11.05)
4	POTASH CORP	06/10/10	06/18/10	Short	99.70	99.39	398.84	397.56	(1.28)
4	PROCTER & GAMBLE COMPANY	06/08/07	06/18/10	Long	63.14	61.50	252.56	246.00	(6.56)
1	PROCTER & GAMBLE COMPANY	06/08/07	06/18/10	Long	63.14	61.50	63.14	61.50	(1.64)
26	PROCTER & GAMBLE COMPANY	02/06/06	06/18/10	Long	59.70	61.50	1,552.20	1,598.97	46.77
10	PROCTER & GAMBLE COMPANY	04/27/06	06/18/10	Long	58.43	61.50	584.30	614.98	30.68
3	PROCTER & GAMBLE COMPANY	04/25/07	06/18/10	Long	63.41	61.50	190.23	184.49	(5.74)
5	PROCTER & GAMBLE COMPANY	04/25/07	06/18/10	Long	63.41	61.50	317.05	307.50	(9.55)
4	PROCTER & GAMBLE COMPANY	11/03/08	06/18/10	Long	64.26	61.50	257.04	246.00	(11.04)
1	PROCTER & GAMBLE COMPANY	09/09/09	06/18/10	Short	53.61	61.50	53.61	61.50	7.89
5	PRUDENTIAL FINANCIAL INC	11/16/06	06/18/10	Long	81.96	58.95	409.84	294.74	(115.10)
7	PRUDENTIAL FINANCIAL INC	05/13/08	06/18/10	Long	74.76	58.95	523.32	412.64	(110.68)
19	PRUDENTIAL FINANCIAL INC	08/13/09	06/18/10	Short	47.87	58.95	909.71	1,120.03	210.32
9	QUALCOMM INC	02/08/06	06/18/10	Long	46.38	35.72	417.42	321.47	(95.95)
12	QUALCOMM INC	05/25/06	06/18/10	Long	45.93	35.72	551.16	428.63	(122.53)
2	QUALCOMM INC	07/09/08	06/18/10	Long	47.14	35.72	94.30	71.43	(22.87)
5	QUALCOMM INC	07/09/08	06/18/10	Long	47.14	35.72	235.75	178.60	(57.15)
2	QUALCOMM INC	11/03/08	06/18/10	Long	37.01	35.72	74.02	71.44	(2.58)
2	QUALCOMM INC	09/09/09	06/18/10	Short	45.87	35.72	91.74	71.44	(20.30)
9	QUALCOMM INC	03/03/10	06/18/10	Short	38.69	35.72	348.21	321.48	(26.73)
5	QUANTA SERVICES INC	10/22/08	06/18/10	Long	20.81	22.80	104.05	114.00	9.95
17	QUANTA SERVICES INC	11/14/08	06/18/10	Long	14.31	22.80	243.41	387.62	144.21
15	QUANTA SERVICES INC	09/04/09	06/18/10	Short	23.88	22.80	358.32	342.02	(16.30)
180	QUEST COMMUNICATIONS	05/20/10	06/18/10	Short	5.03	5.39	905.40	970.20	64.80
12	RANGE RESOURCES CORP	12/18/09	06/18/10	Short	51.02	49.04	612.24	588.47	(23.77)
9	RESEARCH IN MOTION	09/04/07	06/18/10	Long	85.64	61.41	770.78	552.67	(218.11)
4	RESEARCH IN MOTION	08/25/09	06/18/10	Short	76.20	61.41	304.80	245.64	(59.16)
1	RESEARCH IN MOTION	06/04/10	06/18/10	Short	61.01	61.41	61.01	61.41	0.40
19	RIO TINTO PLC	12/17/09	06/18/10	Short	50.91	49.29	967.36	936.49	(30.87)
18	ROCKWELL AUTOMATION INC	01/27/10	06/18/10	Short	50.44	53.68	908.03	966.22	58.19
2	ROCKWELL AUTOMATION INC	03/26/10	06/18/10	Short	56.02	53.68	112.05	107.36	(4.69)
5	ROCKWELL AUTOMATION INC	01/30/08	06/18/10	Long	58.21	53.68	291.05	268.39	(22.66)
9	ROCKWELL AUTOMATION INC	11/20/08	06/18/10	Long	24.32	53.68	218.88	483.11	264.23
7	ROHN COMPANY LIMITED	12/24/08	06/18/10	Long	21.79	31.48	152.56	220.35	67.79
7	ROHN COMPANY LIMITED	02/05/09	06/18/10	Long	25.16	31.48	176.13	220.36	44.23
18	ROYAL CARIBBEAN	04/29/10	06/18/10	Short	37.31	29.80	671.76	536.39	(135.37)
20	ROYAL CARIBBEAN	05/13/10	06/18/10	Short	32.96	29.80	595.99	595.99	(63.41)
9	ROYAL DUTCH SHELL PLC	02/08/06	06/18/10	Long	65.81	52.28	592.29	470.50	(121.79)

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
5	ROYAL DUTCH SHELL PLC	02/08/06	06/18/10	Long	65.81	52.28	329.05	261.39	(67.66)
5	ROYAL DUTCH SHELL PLC	03/03/06	06/18/10	Long	64.70	52.28	323.54	261.40	(62.14)
3	ROYAL DUTCH SHELL PLC	02/27/07	06/18/10	Long	67.22	52.28	201.69	156.84	(44.85)
2	ROYAL DUTCH SHELL PLC	02/14/08	06/18/10	Long	70.34	52.28	140.68	104.56	(36.12)
24	SHISEIDO LTD	02/10/06	06/18/10	Long	17.47	21.80	419.44	523.18	103.74
17	SHISEIDO LTD	12/19/08	06/18/10	Long	21.11	21.80	358.89	370.59	11.70
17	SHISEIDO LTD	04/01/09	06/18/10	Long	14.57	21.80	247.84	370.60	122.76
4	SK TELECOM LTD	06/06/08	06/18/10	Long	21.92	15.45	87.70	61.79	(25.91)
33	SK TELECOM LTD	04/08/09	06/18/10	Long	15.40	15.45	508.33	509.84	1.51
33	SK TELECOM LTD	05/22/09	06/18/10	Long	15.97	15.45	527.13	509.84	(17.29)
8	SK TELECOM LTD	08/20/09	06/18/10	Short	15.79	15.45	126.35	123.60	(2.75)
12	SXC HEALTH SOLUTIONS	04/21/09	06/18/10	Long	20.46	75.05	245.55	900.58	655.03
16	SAINT JUDE MEDICAL INC	02/04/09	06/18/10	Long	37.33	37.69	597.41	603.02	5.61
10	SAINT JUDE MEDICAL INC	07/24/09	06/18/10	Short	37.75	37.69	377.59	376.90	(0.69)
1	SAINT JUDE MEDICAL INC	09/09/09	06/18/10	Short	39.01	37.69	39.01	37.69	(1.32)
10	SALESFORCE.COM INC	08/21/09	06/18/10	Short	53.69	96.04	536.92	960.38	423.46
24	SEGA SAMMY HOLDINGS INC	01/05/07	06/18/10	Long	6.72	3.65	161.37	87.59	(73.78)
45	SEGA SAMMY HOLDINGS INC	01/10/07	06/18/10	Long	6.84	3.65	298.95	164.24	(134.71)
50	SEGA SAMMY HOLDINGS INC	05/17/07	06/18/10	Long	4.78	3.65	239.29	182.50	(56.79)
4	SEGA SAMMY HOLDINGS INC	06/05/07	06/18/10	Long	4.85	3.65	19.40	14.60	(4.80)
76	SEGA SAMMY HOLDINGS INC	12/21/07	06/18/10	Long	3.01	3.65	229.06	277.40	48.34
1	SEKISUI HOUSE LIMITED	09/10/07	06/18/10	Long	12.02	8.70	12.02	8.69	(3.33)
29	SEKISUI HOUSE LIMITED	10/09/07	06/18/10	Long	12.10	8.70	351.03	252.30	(98.73)
37	SEKISUI HOUSE LIMITED	03/05/08	06/18/10	Long	9.29	8.70	343.96	321.90	(22.06)
3	SEVEN & I HOLDINGS	01/08/09	06/18/10	Long	59.16	47.47	177.50	142.40	(35.10)
4	SEVEN & I HOLDINGS	02/19/09	06/18/10	Long	48.75	47.47	195.01	189.87	(5.14)
3	SEVEN & I HOLDINGS	03/31/09	06/18/10	Long	43.85	47.47	131.57	142.41	10.84
7	SEVEN & I HOLDINGS	06/05/09	06/18/10	Long	47.30	47.47	331.14	332.29	1.15
7	SEVEN & I HOLDINGS	08/19/09	06/18/10	Short	47.30	47.47	331.13	332.29	1.16
4	SIEMENS A G SPONS ADR	09/29/08	06/18/10	Long	93.29	95.52	373.16	382.07	8.91
5	SIEMENS A G SPONS ADR	10/24/08	06/18/10	Long	50.37	95.52	251.86	477.59	225.73
28	SIGNET JEWELERS LTD	07/24/09	06/18/10	Short	22.04	31.93	617.33	894.02	276.69
4	SOCIETE GENERALE FRANCE	10/20/08	06/18/10	Long	11.32	9.38	45.28	37.51	(7.77)
29	SOCIETE GENERALE FRANCE	01/15/09	06/18/10	Long	8.17	9.38	237.00	272.02	35.02
21	SOCIETE GENERALE FRANCE	05/17/10	06/18/10	Short	8.83	9.38	185.60	196.98	11.38
33	STAPLES INC	03/26/07	06/18/10	Long	26.06	21.97	859.98	724.99	(134.99)
1	STAPLES INC	11/03/08	06/18/10	Long	18.77	21.97	18.77	21.97	3.20
1	STAPLES INC	09/09/09	06/18/10	Short	22.38	21.97	22.38	21.97	(0.41)
18	STARWOOD HOTELS &	05/21/10	06/18/10	Short	44.98	48.21	809.75	867.76	58.01
8	STATE STREET CORP	03/29/07	06/18/10	Long	64.93	37.18	519.51	297.43	(222.08)
6	STATE STREET CORP	09/06/07	06/18/10	Long	62.58	37.18	375.54	223.07	(152.47)
8	STATE STREET CORP	12/22/09	06/18/10	Short	43.92	37.18	351.42	297.44	(53.98)

Realized Gains (Losses) (continued)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
7	STATE STREET CORP	05/13/10	06/18/10	Short	42.25	37.18	295.80	260.26	(35.54)
33	STATOIL ASA	04/22/08	06/18/10	Long	35.44	21.38	1,169.52	705.52	(464.00)
8	STATOIL ASA	04/30/09	06/18/10	Long	18.92	21.38	151.36	171.04	19.68
1	STATOIL ASA	06/04/10	06/18/10	Short	20.34	21.38	20.34	21.38	1.04
50	SUMITOMO BANK LIMITED	01/11/08	06/18/10	Long	6.87	5.11	343.99	255.49	(88.50)
51	SUMITOMO BANK LIMITED	03/10/08	06/18/10	Long	6.48	5.11	330.94	260.61	(70.33)
26	SUNCOR ENERGY INC NEW	05/21/10	06/18/10	Short	28.95	33.91	752.85	881.64	128.79
27	SWISSCOM SPONSORED ADR	02/10/06	06/18/10	Long	30.91	33.60	834.71	907.18	72.47
11	TJX COMPANIES INC NEW	10/08/08	06/18/10	Long	28.68	46.17	258.18	415.52	157.34
12	TJX COMPANIES INC NEW	10/17/08	06/18/10	Long	27.64	46.17	304.15	507.86	203.71
11	TAKEDA PHARMACEUTICAL	10/29/08	06/18/10	Long	27.32	46.17	327.96	554.03	226.07
11	TALISMAN ENERGY INC	05/11/10	06/18/10	Short	21.57	21.31	237.32	234.40	(2.92)
3	TALISMAN ENERGY INC	06/24/08	06/18/10	Long	22.52	17.28	67.56	51.83	(15.73)
18	TALISMAN ENERGY INC	07/22/08	06/18/10	Long	18.90	17.28	340.37	311.03	(29.34)
25	TALISMAN ENERGY INC	11/03/08	06/18/10	Long	9.85	17.28	246.25	432.00	185.75
26	TECK RESOURCES LTD CL B	12/17/09	06/18/10	Short	36.31	34.60	944.24	899.58	(44.66)
58	TELECOM ITALIA SPA NEW	02/10/06	06/18/10	Long	23.75	9.55	1,378.05	553.89	(824.16)
13	TELECOM ITALIA SPA NEW	04/29/08	06/18/10	Long	16.22	9.55	210.86	124.15	(86.71)
50	TELECOM ITALIA SPA NEW	11/03/08	06/18/10	Long	8.14	9.55	407.00	477.50	70.50
23	TELENOR ASA	09/02/09	06/18/10	Short	27.74	39.35	638.02	905.03	267.01
14	TEVA PHARMACEUTICAL	11/24/08	06/18/10	Long	41.66	53.24	583.36	745.34	161.98
6	TEVA PHARMACEUTICAL	02/27/09	06/18/10	Long	44.71	53.24	268.27	319.43	51.16
15	TEVA PHARMACEUTICAL	01/06/10	06/18/10	Short	57.18	53.24	857.83	798.59	(59.24)
10	THERMO FISHER	12/15/06	06/18/10	Long	45.47	53.53	454.72	535.28	80.56
12	THERMO FISHER	02/03/10	06/18/10	Short	49.00	53.53	588.00	642.36	54.36
15	THERMO FISHER	04/26/10	06/18/10	Short	54.05	53.53	810.87	802.95	(7.92)
3	THERMO FISHER	04/28/10	06/18/10	Short	55.69	53.53	167.08	160.59	(6.49)
8	THERMO FISHER	04/03/08	06/18/10	Long	58.41	53.53	457.33	428.23	(39.10)
3	THERMO FISHER	11/03/08	06/18/10	Long	40.26	53.53	120.78	160.58	39.80
5	THERMO FISHER	11/20/08	06/18/10	Long	30.53	53.53	152.69	267.64	114.95
1	THERMO FISHER	01/29/09	06/18/10	Long	36.61	53.53	36.61	53.52	16.91
1	THERMO FISHER	09/09/09	06/18/10	Short	45.61	53.53	45.61	53.53	7.92
6	3M COMPANY	01/08/10	06/18/10	Short	83.42	81.02	500.52	486.10	(14.42)
5	3M COMPANY	01/15/10	06/18/10	Short	83.13	81.02	415.70	405.10	(10.60)
1	3M COMPANY	04/29/10	06/18/10	Short	89.72	81.02	89.72	81.02	(8.70)
32	TNT NV	11/23/09	06/18/10	Short	30.02	27.05	960.67	865.58	(95.09)
3	TNT NV	06/04/10	06/18/10	Short	24.67	27.05	74.01	81.15	7.14
52	TURKCELL ILETISIM	02/13/09	06/18/10	Long	13.32	13.53	692.96	703.54	10.58
11	TURKCELL ILETISIM	06/04/10	06/18/10	Short	13.49	13.53	148.39	148.83	0.44
17	UNITED STATES STEEL CORP	11/25/09	06/18/10	Short	43.64	43.42	741.93	738.12	(3.81)
6	UNITED STATES STEEL CORP	11/30/09	06/18/10	Short	44.43	43.42	266.64	260.52	(6.12)
19	UNION PACIFIC CORP	05/05/09	06/18/10	Long	51.92	75.91	986.54	1,442.27	455.73



**JANE M SHEEHAN CHARITABLE
FOUNDATION**

Account number: 29997733

H.D. Vest Consultant: DONALD EMENHEISER

Local: (302) 656-5500

NOTE TOTALS per. IBW "Closed Portions" for June 2010

June 2010

021314 33/33 "

	886-886	886-886	886-886	886-886
ST	158938.35	63112.92	386652.37	4174.57
LT	227714.02	232760.55	386652.37	5177.49
		Page 65 of 65		
			\$396,004.43	9352.06,
				NIA ←
				NIA ←
				(0.40)

TOTAL