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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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.

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC
213-1 MONTAUK HIGHWAY
WEST SAYVILLE, NY 11796

A Employer identification number: 26-1240575

B Telephone number (see the instructions): 631-563-1188

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 ► ☐

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, column (c), line 16) ► $ 2,564,863.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see the instructions))*

		(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 (att sch)	501,307.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,294.	57,294.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-15,294.			
	b Gross sales price for all assets on line 6a 277,450.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	15,871.			
	12 **Total.** Add lines 1 through 11	559,178.	57,294.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	35,000.	26,250.		26,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	2,000.	667.		666.
	c Other prof fees (attach sch) SEE ST 3	15,344.	5,114.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	534.	179.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	1,244.	416.		414.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,122.	32,626.		27,330.
	25 Contributions, gifts, grants paid PART XV	34,000.			34,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	88,122.	32,626.	0.	61,330.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	471,056.			
	b **Net investment income** (if negative, enter -0-)		24,668.		
	C **Adjusted net income** (if negative, enter -0-)			0.	

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TEEA0504L 02/02/10 Form **990-PF** (2009)

9

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	660,461.	75,863.	75,863.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)		262,898.	261,069.
	b Investments – corporate stock (attach schedule)	305,849.	1,280,589.	1,389,987.
	c Investments – corporate bonds (attach schedule)		248,164.	254,225.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	502.		
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 6)		525,000.	583,719.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	966,812.	2,392,514.	2,564,863.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	966,812.	2,392,514.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	966,812.	2,392,514.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	966,812.	2,392,514.	

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	966,812.
2	Enter amount from Part I, line 27a	2	471,056.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	954,646.
4	Add lines 1, 2, and 3	4	2,392,514.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,392,514.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 8			
b			
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				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

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	-15,294.
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) (see the instructions). If (loss), enter -0- in Part I, line 8	3	0.

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.) N/A

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 the 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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	493.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	493.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	493.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,000.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	1,507.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 1,507. **Refunded** ►		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ► N/A

14 The books are in care of ► JOSEPH A MILLER III Telephone no ► 631-563-1188

Located at ► 213-1 MONTAUK HIGHWAY WEST SAYVILLE NY ZIP + 4 ► 11796

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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 the instructions)	2b	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. ► 20__ , 20__ , 20__ , 20__			
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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? **7b** N/A

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 (see instructions).

(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
EUGENE G. LAMB 213-1 MONTAUK HIGHWAY WEST SAYVILLE, NY 11796	PRESIDENT 5.00	15,000.	0.	0.
ALLAN B. WINSTON 10630 E. PINNACLE PEAK SCOTTSDALE, AZ 85255	DIRECTOR 3.00	10,000.	0.	0.
JOSEPH A. MILLER III 213-1 MONTAUK HIGHWAY WEST SAYVILLE, NY 11796	DIRECTOR 3.00	10,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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.

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	1,048,750.
b Average of monthly cash balances			1b	368,414.
c Fair market value of all other assets (see instructions)			1c	262,500.
d **Total** (add lines 1a, b, and c)			1d	1,679,664.
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	1,679,664.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	25,195.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,654,469.
6 **Minimum investment return.** Enter 5% of line 5			6	82,723.

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	82,723.
2a Tax on investment income for 2009 from Part VI, line 5	2a	493.		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	493.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	82,230.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	82,230.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	82,230.

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	61,330.
b Program-related investments – total from Part IX-B	1b	
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	61,330.
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 (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,330.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,230.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 2,003.				
f **Total** of lines 3a through e	2,003.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 61,330.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				61,330.
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))*	2,003.			2,003.
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				18,897.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see 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

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include.

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			► **3a**	34,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,294.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-4,405.	
8 Gain or (loss) from sales of assets other than inventory				351.	-15,645.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a JACKSON NATL LIFE-1099R			14	20,276.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				73,516.	-15,645.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	57,871.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

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

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

SIGN HERE ► X Eugene G. Lamb — Signature of officer or trustee — Date 6/23/2010 — Title ► President

Paid Preparer's Use Only				
Preparer's signature ►	FRANK J. LARUSSO, CPA	Date 6-15-10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00045796
Firm's name (or yours if self-employed), address, and ZIP code ►	FRANK J. LARUSSO, CPA, PC 550 MAMARONECK AVE. HARRISON, NY 10528		EIN ► 11-3074989 Phone no ► (914) 698-8303	

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC

Employer identification number 26-1240575

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(_____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year. ► $_____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization: THE BOZENA AND JOSEF ZELENDA

Employer identification number: 26-1240575

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF BOZENA ZELENDA C/O J MILLER 213-1 MONTAUK HWY WEST SAYVILLE, NY 11796	$ 501,307.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: THE BOZENA AND JOSEF ZELENDA

Employer identification number: 26-1240575

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE BOZENA AND JOSEF ZELENDA

Employer identification number: 26-1240575

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once – see instructions.) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

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

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC	**Employer identification number** 26-1240575
	Number, street, and room or suite number If a P O box, see instructions 213-1 MONTAUK HIGHWAY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST SAYVILLE, NY 11796	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► JOSEPH A MILLER III

Telephone No ► 631-563-1188 FAX No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► [X] calendar year 20 09 or

► [ ] tax year beginning _____, 20 ___, and ending _____, 20 ___

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 2,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 2,000.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 4-2009)

FIFZ0501L 03/11/09

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JACKSON NATL LIFE-1099R	$ 20,276.		
OTHER INVESTMENT INCOME	-4,405.		
TOTAL	$ 15,871.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FJ LARUSSO CPA PC	$ 2,000.	$ 667.		$ 666.
TOTAL	$ 2,000.	$ 667.	$ 0.	$ 666.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	$ 15,344.	$ 5,114.		
TOTAL	$ 15,344.	$ 5,114.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	$ 113.	$ 38.		
FOREIGN TAX PAID	421.	141.		
TOTAL	$ 534.	$ 179.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 244.	$ 82.		$ 81.
WEBSITE	1,000.	334.		333.
TOTAL	$ 1,244.	$ 416.	$ 0.	$ 414.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ANNUITIES/INSURANCE	$ 525,000.	$ 583,719.
TOTAL	$ 525,000.	$ 583,719.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

INCREASE IN FMV	$ 954,646.
TOTAL	$ 954,646.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	1250 GAIN	PURCHASED	VARIOUS	12/31/2009
2	D-1 WELLS FARGO #2589	PURCHASED	VARIOUS	12/31/2009
3	D-1 WELLS FARGO #2589	PURCHASED	VARIOUS	12/31/2009
4	D-1 WELLS FARGO #2589	PURCHASED	VARIOUS	12/31/2009
5	D-2 WELLS FARGO # 9143	PURCHASED	VARIOUS	12/31/2009
6	D-2 WELLS FARGO # 9143	PURCHASED	VARIOUS	12/31/2009
7	K-1 CAMPBELL	PURCHASED	VARIOUS	12/31/2009
8	K-1 WORLD MONITOR	PURCHASED	VARIOUS	12/31/2009
9	K-1 WORLD MONITOR	PURCHASED	VARIOUS	12/31/2009
10	K-1 ESTATE OF BOZENA ZELENDA	PURCHASED	VARIOUS	12/31/2009
11	K-1 ESTATE OF BOZENA ZELENDA	PURCHASED	VARIOUS	12/31/2009
12	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	63.		0.	63.				$ 63.
2	47,036.		38,861.	8,175.				8,175.
3	9,995.		11,195.	-1,200.				-1,200.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
4	4,335.		4,335.	0.				$ 0.
5	132,087.		137,184.	-5,097.				-5,097.
6	76,734.		84,620.	-7,886.				-7,886.
7	0.		2,017.	-2,017.				-2,017.
8	4,078.		0.	4,078.				4,078.
9	2,771.		0.	2,771.				2,771.
10	0.		2,335.	-2,335.				-2,335.
11	0.		12,197.	-12,197.				-12,197.
12								351.
							TOTAL	$ -15,294.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	THE BOZENA AND JOSEF ZELENDA FOUNDATON
NAME:	JOSEPH A. MILLER III
CARE OF:	
STREET ADDRESS:	213-1 MONTAUK HIGHWAY
CITY, STATE, ZIP CODE:	WEST SAYVILLE, NY 11796
TELEPHONE:	
FORM AND CONTENT:	LETTER
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PUBLIC	GENERAL PURPOSE	$ 5,000.
OZANAM HALL QUEENS NURSING HOME, INC. 4241 201 ST STREET BAYSIDE, NY 11361		PUBLIC	GENERAL PURPOSE	2,000.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE SALVATION ARMY - SUFFOLK COUNTY PO BOX 170 NEW YORK, NY 10008		PUBLIC	GENERAL PURPOSE	$ 2,000.
INTERNATIONAL EYE FOUNDATION 10801 CONNECTICUT AVENUE KENSINGTON, MD 20895		PUBLIC	GENERAL PURPOSE	5,000.
RECORDINGS FOR THE BLIND & DYSLEXIC 20 ROSZEL ROAD PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	5,000.
THE GRACE CHILDREN'S FOUNDATION 697 WEST END AVENUE, SUITE 14E NEW YORK, NY 10025		PUBLIC	GENERAL PURPOSE	5,000.
MERCY CENTER MINISTRIES, INC. 436 WEST MAIN STREET PATCHOGUE, NY 11772		PUBLIC	GENERAL PURPOSE	5,000.
OPEN ARMS FOR CHILDREN PO BOX 2198 LITCHFIELD PARK, AZ 85340		PUBLIC	GENERAL PURPOSE	5,000.
			TOTAL	$ 34,000.

AFFIDAVIT OF PUBLICATION

FROM

The Journal News

Florence Bonilla being duly sworn says that he/she is the principal clerk of The Journal News, a newspaper published in the County of Westchester and State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date(s) below:

Note: the code to the left of the run dates indicates the zone(s) that the ad was published (See legend below)

ZONE	DATE
LGW	02/04/2010
LGW	02/04/2010
LGW	02/04/2010

Signed _____

Sworn to before me

This 17th day of February 20 10

Notary Public, Westchester County

LOLA M. HALL
Notary Public, State of New York
No. 01HA6112693
Qualified in Westchester County
Commission Expires July 6, 2012

Legend:
Northern Area (AN):
Amawalk, Armonk, Baldwin Place, Bedford, Bedford Hills, Briarcliff Manor, Buchanan, Chappaqua, Crompond, Cross River, Croton Falls, Croton on Hudson, Goldens Bridge, Granite Springs, Jefferson Valley, Katonah, Lincolndale, Millwood, Mohegan Lake, Montrose, Mount Kisco, North Salem, Ossining, Peekskill, Pound Ridge, Purdys, Shenorock, Shrub Oak, Somers, South Salem, Verplanck, Waccabuc, Yorktown Heights, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Mahopac Falls, Putnam Valley, Patterson
Central Area (AC):
Ardsley, Ardsley on Hudson, Dobbs Ferry, Elmsford, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Larchmont, Mamaroneck, Pleasantville, Port Chester, Purchase, Rye, Scarsdale, Tarrytown, Thornwood, Valhalla, White Plains
Southern Area (AS):
Bronxville, Eastchester, Mount Vernon, New Rochelle, Pelham, Tuckahoe, Yonkers
Greater Westchester (GW or LGW):
Includes Northern area, Southern area and Central area. (See details below each area)
Westchester Rockland (WR):
Includes Greater Westchester area and Rockland area.
Rockland Area (JN or RK):
Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Review Press Express (XBV):
Bronxville, Eastchester, Scarsdale, Tuckahoe
Sound Shore Express (XSS)
Purchase, Port Chester, Rye, Harrison,Mamaroneck, Larchmont, New Rochelle, Pelham
White Plains Express (XWP)
Elmsford, Hartsdale, Hawthorne, Valhalla, White Plains
Yorktown and Cortlandt Express (XYC)
Amawalk, Buchanan, Cortlandt Manor, Croton-on-Hudson, Granite Springs, Jefferson Valley, Mohegan Lake, Montrose, Ossining, Peekskill, Shrub Oak, Yorktown Heights
Northern Westchester Express (XNW)
Armonk, Bedford, Bedford Hills, Briarcliff Manor, Chappaqua, Cross River, Goldens Bridge, Katonah, Millwood, Mount Kisco, North Salem, Pleasantville, Pound Ridge, Purdy's, Somers, South Salem, Thornwood, Waccabuc
Rockland Express (XRK)
Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sparkill, Spring Valley, Tappan, Thiells, Tomkins Cove, Sloatsburg, Suffern, Stony Point, Valley Cottage, West Haverstraw, West Nyack
LoHud Express Putnam (LHPN)
Baldwin Place, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Putnam Valley, Patterson
LoHud Express Rivertowns (LHRT)
Ardsley, Dobbs Ferry, Hastings, Irvington, Tarrytown
LoHud Express Yonkers/Mount Vernon (LHYM)
Mount Vernon, Yonkers

AD# 2917065

Ad Number	Size	Start Date	End Date
2917065	18	2/4/2010	02/04/2010

Run dates: 02/04

.Ad Text:

LEGAL NOTICE
PUBLIC NOTICE

The Annual Return of the BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION, INC. for the calendar year ended December 31, 2009 is available at its principle office, located at 213-1 Montauk Highway, West Sayville, NY 11796 for inspection during business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is Joseph A. Miller III.

BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION, INC.
DECEMBER 31, 2009

PART II–BALANCE SHEET FAIR MARKET VALUE

Schedule	Account Name/ Number	Cash	Corporate Stock	Corporate Bonds	Mutual Funds	Hedge Fund & Partnership Interest	Unit Investment Trusts	Annuities	Total
A-1	Wells Fargo 2138-2589	$ 8,343	-	100,345	428,879	160,185	241,477	583,719	1,522,948
A-2	Wells Fargo 5277-9143	67,520	375,479	414,949	183,967	-	-	-	1,041,915
Total		$ 75,863	375,479	515,294	612,846	160,185	241,477	583,719	2,564,863

Line	Description	Column A	Column B	Column C
10A*	US & State Government Obligations	$ 0	262,898	261,069
10 B	Corporate Stock	305,849	1,280,589	1,389,987
10 C	Corporate Bonds	$ 0	248,164	254,225

See attached December 31, 2009 statements.

*Included in Corporate Bonds

FAIR MARKET VALUE

BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION, INC.
DECEMBER 31, 2009

PART II–BALANCE SHEET

BOOK VALUE

Schedule	Account Name/ Number	Cash	Corporate Stock	Corporate Bonds	Mutual Funds	Hedge Fund & Partnership Interest	Unit Investment Trusts	Annuities	Total
A-1	Wells Fargo 2138-2589	$ 8,343	-	102,748	413,383	160,000	192,891	525,000	1,402,365
A-2	Wells Fargo 5277-9143	67,520	335,763	408,314	178,552	-	-	-	990,149
Total		$ 75,863	335,763	511,062	591,935	160,000	192,891	525,000	2,392,514

Line	Description	Column A	Column B	Column C
10A*	US & State Government Obligations	$ 0	262,898	261,069
10 B	Corporate Stock	305,849	1,280,589	1,389,987
10 C	Corporate Bonds	$ 0	248,164	254,225

See attached December 31, 2009 statements.

*Included in Corporate Bonds

BOOK VALUE

WELLS FARGO ADVISORS

SNAPSHOT

A-1

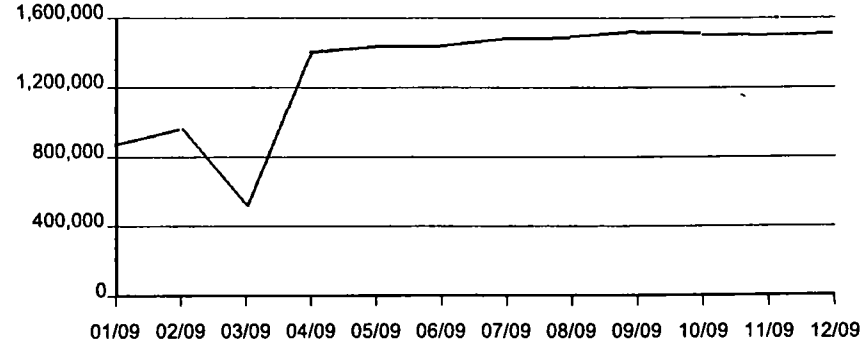
THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2138-2589

Progress summary

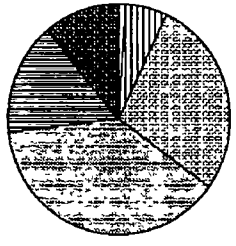
	THIS PERIOD	THIS YEAR
Opening value	**$1,511,700.60**	**$916,431.81**
Cash deposited	0.00	441,126.15
Securities deposited	0.00	103,346.00
Cash withdrawn	-500.00	-136,113.00
Securities withdrawn	0.00	-0.18
Income earned	6,242.63	21,653.30
Change in value	5,504.52	176,503.67
Closing value	**$1,522,947.75**	**$1,522,947.75**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,275 91	0.55	8,342.86	0 55	3
	Stocks and options	0.00	0.00	0.00	0.00	0
	Fixed income securities	100,894.00	6.67	100,345.00	6.59	7,375
	Mutual funds	428,407.41	28.34	428,879.04	28.16	5,888
	Annuities/insurance #	575,489.25	38.07	583,718.73	38.33	0
	Unit investment trusts	234,101.29	15.49	241,476 91	15.86	12,869
	Other assets #	164,532.74	10.88	160,185.21	10.52	0
	Asset value	**$1,511,700.60**	**100%**	**$1,522,947.75**	**100%**	**$26,135**

 # Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2138-2589

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	0.00	4,334.72	Gross proceeds	0.00	57,031.73

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.55	0.04	8,342.86	3.33
Total Cash and Sweep Balances	**0.55**		**$8,342.86**	**$3.33**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2138-2589

Fixed Income Securities

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL ELECTRIC CAP CRP NOTES CPN 7 375% DUE 01/19/10 DTD 01/19/00 FC 07/19/00 Moody AA2 , S&P AA+ CUSIP 36962GUL6 Acquired 03/12/09 S	6.59	100,000	102 74	102,747 50	100.3450	100,345.00	- 2,402.50	3,318.75	7,375.00	7.34
Total Corporate Bonds	**6.59**	**100,000**		**$102,747.50**		**$100,345.00**	**- $2,402.50**	**$3,318.75**	**$7,375.00**	**7.35**
Total Fixed Income Securities	**6.59**			**$102,747.50**		**$100,345.00**	**- $2,402.50**	**$3,318.75**	**$7,375.00**	**7.35**

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERATED MARKET OPPORTUNITY FUND CLASS C FMRCX									
On Reinvestment									
Acquired 08/22/08 L		4,227 21900	11.83	50,015.50		42,694.87	- 7,320.63		
Acquired 11/11/08 L		1,013 .17100	9.87	10,007.50		10,233.04	225.54		
Acquired 02/17/09 S		1,953 .12500	10.24	20,005.00		19,726 56	- 278.44		
Acquired 07/30/09 S		915 .75100	10.92	10,005.00		9,249.10	- 755 90		
Reinvestments L		246 .08900	10.40	2,559.52		2,485.50	- 74.02		
Reinvestments S		161 .85100	10.15	1,644.05		1,634.71	- 9.34		
Total	**5.65**	**8,517 .20600**		**$94,236.57**	**10.1000**	**$86,023.78**	**- $8,212.79**	**$1,677.88**	**1.95**

Client Investment (Excluding Reinvestments) $90,033 00
Gain/Loss on Client Investment (Including Reinvestments) -$4,009.22

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2138-2589

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GATEWAY FUND CLASS C GTECX									
On Reinvestment									
Acquired 08/22/08 L		1,769 .56800	28.26	50,015.50		44,557.70	- 5,457.80		
Acquired 11/11/08 L		421 .94100	23.70	10,007.50		10,624.48	616.98		
Acquired 02/17/09 S		888 .09900	22 52	20,005.00		22,362.33	2,357.33		
Reinvestments L		5 .60700	27.74	155.55		141.18	- 14.37		
Reinvestments S		50 .47200	23.62	1,192.57		1,270 90	78.33		
Total	**5.18**	**3,135 .68700**		**$81,376.12**	**25.1800**	**$78,956.59**	**- $2,419.53**	**$943.84**	**1.20**
	Client Investment (Excluding Reinvestments)					$80,028.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$1,071.41			
HARTFORD MUT FDS INC CAP APPREC FD CL C HCACX									
On Reinvestment									
Acquired 08/22/08 L		1,606 .42500	31 13	50,015.50		44,048.16	- 5,967.34		
Acquired 11/11/08 L		520 .56200	19.21	10,007.50		14,273.81	4,266.31		
Acquired 02/17/09 S		1,154 73400	17.32	20,005.00		31,662.81	11,657.81		
Reinvestments L		11 .57000	18.66	215 90		317.25	101.35		
Total	**5.93**	**3,293 .29100**		**$80,243.90**	**27.4200**	**$90,302.03**	**$10,058.13**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$80,028.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$10,274.03			
DAVIS APPRECIATION & INCOME FD CL C DCSCX									
On Reinvestment									
Acquired 08/22/08 L		1,515 61200	25 61	38,820.63		36,086.71	- 2,733.92		
Acquired 11/11/08 L		643 .50100	15.54	10,007 50		15,321.76	5,314.26		
Acquired 02/17/09 S		1,369 86300	14 60	20,005.00		32,616.44	12,611.44		
Reinvestments L		9 .66400	22 63	218.70		230.10	11.40		
Reinvestments S		48 .39600	20.31	983.32		1,152.31	168.99		
Total	**5.61**	**3,587 .03600**		**$70,035.15**	**23.8100**	**$85,407.32**	**$15,372.17**	**$885.99**	**1.04**
	Client Investment (Excluding Reinvestments)					$68,833.13			
	Gain/Loss on Client Investment (Including Reinvestments)					$16,574.19			

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 2138-2589

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO GLOBAL BOND II CL C(US DOLLAR-HEDGED) PCIIX									
On Reinvestment									
Acquired 08/22/08 L		5,192 .93900	9.63	50,015.50		48,865.50	- 1,150.00		
Acquired 11/11/08 L		1,098 .90100	9.10	10,007.50		10,340.67	333.17		
Acquired 02/17/09 S		2,249 .71900	8.89	20,005 00		21,169.88	1,164.88		
Reinvestments L		306 .16800	8 43	2,584.03		2,881.04	297.01		
Reinvestments S		524 .14600	9.30	4,879.57		4,932.23	52.66		
Total	**5.79**	**9,371 .87300**		**$87,491.60**	**9.4100**	**$88,189.32**	**$697.72**	**$2,380.45**	**2.70**
Client Investment (Excluding Reinvestments)						$80,028.00			
Gain/Loss on Client Investment (Including Reinvestments)						$8,161.32			
Total Open End Mutual Funds	**28.16**			**$413,383.34**		**$428,879.04**	**$15,495.70**	**$5,888.16**	**1.37**
Total Mutual Funds	**28.16**			**$413,383.34**		**$428,879.04**	**$15,495.70**	**$5,888.16**	**1.37**

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST REIT GROWTH & INCOME SELECT SER 15 CASH Acquired 04/28/09 S	2.54	2,766	10.48	28,996.25	14.0100	38,751.66	9,755.41	1,607.04	4.14
FIRST TRUST UTILITIES SELECT PORT SER 8 CASH Acquired 04/28/09 S	2.21	2,428	11.24	27,308.69	13.8600	33,652.08	6,343.39	1,318.40	3.91
FIRST TRUST INVESTMENT GRADE SEL C/E SER 11 CASH Acquired 04/28/09 S	2.98	3,933	10 16	39,990.74	11.5500	45,426.15	5,435.41	2,922.21	6.43

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER· 2138-2589

Unit Investment Trusts

Equity Trusts continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST INFLATION HEDGE SER #1 REIN									
Acquired 04/28/09 S		2,024	8.19	16,576.76		24,672.54	8,095.78		
			9.95	20,144.26					
Reinvestments S		435 .59400	10.96	4,718.70		5,309.91	591.21		
			11.41	4,777.35					
Total	**1.97**	**2,459 .59400**		**$21,295.46**	**12.1900**	**$29,982.45**	**$8,686.99**	**$248.41**	**0.83**
				$24,921.61					
FIRST TRUST INCOME ALLOCATION C/E 4/09 REINVEST									
Acquired 04/28/09 S		4,140	10.61	43,958 51		58,373.96	14,415.45		
Reinvestments S		279 54500	12 57	3,514.31		3,941 62	427 31		
Total	**4.09**	**4,419 .54500**		**$47,472.82**	**14.1000**	**$62,315.58**	**$14,842.76**	**$4,998.50**	**8.02**
FIRST TRUST INCOME ALLOCATION C/E 06/09 REIN									
Acquired 06/01/09 S		1,000	10.00	10,000.00		12,009.99	2,009.99		
Acquired 06/08/09 S		700	9.98	6,990.62		8,407.01	1,416.39		
Reinvestments S		76 .05500	11.10	844.26		913.42	69 16		
Total	**1.40**	**1,776 .05500**		**$17,834.88**	**12.0100**	**$21,330.42**	**$3,495.54**	**$1,712.11**	**8.03**
FIRST TRUST GLOBAL AGRICULTURE SERIES 10-CASH									
Acquired 11/18/09 S		498	10.05	5,006.49		5,044.74	38.25		
Acquired 11/18/09 S		491	10.15	4,985.96		4,973 83	- 12.13		
Total	**0.66**	**989**		**$9,992.45**	**10.1300**	**$10,018.57**	**$26.12**	**$63.29**	**0.63**
Total Equity Trusts	**15.86**			**$192,891.29**		**$241,476.91**	**$48,585.62**	**$12,869.96**	**5.33**
				$196,517.44					
Total Unit Investment Trusts	**15.86**			**$192,891.29**		**$241,476.91**	**$48,585.62**	**$12,869.96**	**5.33**
				$196,517.44					

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 2138-2589

Annuities/Insurance

These positions are not held in your account with First Clearing and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance values and all subaccount information are provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. Please contact your Your Financial Advisor if you no longer own any of the positions listed below.

Variable Annuities

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	TOTAL COST	ESTIMATED MARKET VALUE
JACKSON NATL LIFE INS CO PERSPECTIVE L SERIES VARIABLE ANNUITY CONTR# 029610436A	38 33	12/30/09	525,000.00	583,718.73

Sub Funds	Units	Estimated Value	% Market Value
JNL/Red Rocks Listed Private E	1,658.48610	13,418.74	2.30
JNL/S&P S&P 4	2,484.72140	23,190.87	3.97
JNL/S&P Intrinsic Value	5,029.88710	48,697.29	8.34
JNL/Capital Guardian Intl Smal	5,425.90350	35,980.41	6.16
JNL/Capital Guardian Global Ba	2,092.36520	21,583.82	3.70
JNL/PPM America High Yield Bon	1,059.25130	13,410.74	2.30
JNL/Mellon Capital Mgmt Intern	2,535.58850	35,242.39	6.04
JNL/Mellon Capital Mgt Small C	5,824.72220	68,314.48	11.70
JNL/PIMCO Total Return Bond	2,577 24080	41,253.85	7.07
JNL/Select Money Market Fund	4,982 66580	59,302.58	10.16
JNL/PIMCO Real Return	5,300 24820	62,572.41	10.72
JNL/Credit Suisse Commodity Se	1,426.37410	13,669.17	2.34
1yr DCA Account	147,081.98000	147,081.98	25.20

Total Variable Annuities	**38.33**	**$525,000.00**	**$583,718.73**
Total Annuities/Insurance	**38.33**	**$525,000.00**	**$583,718.73**

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2138-2589

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAMPBELL FUND TR UNIT SER A									
Acquired 02/13/09 S		19.55130	2,557.36	50,000 00	2,367.8700	46,294.94	- 3,705.06	N/A	N/A
Acquired 10/06/09 S		4.22300	2,368.59	10,000.00		9,999.51	- 0 49		
Total	3.70	23.77430		$60,000.00	2,367.8700	$56,294.45	- $3,705.55	N/A	N/A
GAIF II CL 2 BLENDED STRATEGIES PORTFOLIO									
Acquired 03/30/09 S	3.35	452.85670	110.40	50,000.00	112.6300	51,005.25	1,005.25	N/A	N/A
WORLD MONITOR TRUST III SERIES J1									
Acquired 02/20/09 S	3.47	424.88560	117.67	50,000.00	124.4700	52,885.51	2,885.51	N/A	N/A
Total Managed Futures/Hedge Funds	**10.52**			**$160,000.00**		**$160,185.21**	**$185.21**		
Total Other Assets	**10.52**					**$160,185.21**			

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	8,342 59	12/31
Total Bank Deposits	**$8,342.59**	

WELLS FARGO ADVISORS

SNAPSHOT

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER· 5277-9143

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,036,234.85**	**$0.00**
Income earned	2,662.37	33,860.05
Change in value	3,017.54	1,008,054.71
Closing value	**$1,041,914.76**	**$1,041,914.76**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	68,008.21	6.56	67,520.53	6.48	26
	Stocks and options	362,657 85	35 00	375,478.86	36.04	7,509
	Fixed income securities	422,655.88	40 79	414,948.86	39.83	19,516
	Mutual funds	182,912.91	17.65	183,966 51	17.66	12,270
	Asset value	**$1,036,234.85**	**100%**	**$1,041,914.76**	**100%**	**$39,321**

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 5277-9143

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	47.00	759.11	Gross proceeds	7,332.84	208,820.59
Accrued interest on purchases	-8.96	-795 22	Foreign withholding	-33.63	-403.09
Return of capital	8.64	17.28			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	83.85	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.04	67,436.68	26.97
Total Cash and Sweep Balances		**$67,520.53**	**$26.97**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
A A R CORPORATION AIR								
Acquired 07/14/08	55	13 55	745.44		1,263.90	518.46		
Acquired 11/24/08	15	14.21	213 17		344.70	131.53		
Acquired 02/17/09	10	16.66	166.60		229.80	63.20		
Total	**80**		**$1,125.21**	**22.9800**	**$1,838.40**	**$713.19**	**N/A**	**N/A**
ACE LIMITED ACE								
Acquired 03/27/09	11	40.26	442.90	50.4000	554.40	111.50	13.64	2.46

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADECCO SA-REG-UNSPON ADR AHEXY								
Acquired 06/03/09	19	22.35	424.65		525.35	100.70		
Acquired 11/06/09	28	24.70	691.77		774.20	82 43		
Total	**47**		**$1,116.42**	**27.6500**	**$1,299.55**	**$183.13**	**$20.11**	**1.55**
AFFILIATED COMPUTER SVCS INC CL A ACS								
Acquired 07/14/08	20	50.06	1,001.20		1,193.80	192.60		
Acquired 11/24/08	10	38.05	380 50		596.90	216.40		
Total	**30**		**$1,381.70**	**59.6900**	**$1,790.70**	**$409.00**	**N/A**	**N/A**
ALLEGHENY TECHNOLOGIES INC ATI								
Acquired 08/05/08	35	45.79	1,602.94		1,566.95	- 35.99		
Acquired 11/24/08	10	18 95	189.59		447.70	258.11		
Acquired 09/11/09	6	33 58	201.48		268.62	67.14		
Total	**51**		**$1,994.01**	**44.7700**	**$2,283.27**	**$289.26**	**$36.72**	**1.61**
ALLIANZ SE-ADR AZSEY								
Acquired 07/14/08	42	17.05	716.44		522.90	- 193.54		
Acquired 09/26/08	26	14.95	388.90		323 70	- 65.20		
Acquired 10/03/08	31	13.72	425.47		385.95	- 39.52		
Acquired 11/04/08	59	8.79	519.07		734.55	215.48		
Total	**158**		**$2,049.88**	**12.4500**	**$1,967.10**	**- $82.78**	**$53.72**	**2.73**
ALLSTATE CORP ALL								
Acquired 11/04/08	16	30.19	483.12		480 64	- 2 48		
Acquired 04/03/09	11	20.61	226 71		330 44	103.73		
Total	**27**		**$709.83**	**30.0400**	**$811.08**	**$101.25**	**$21.60**	**2.66**
ALTRIA GROUP INC MO								
Acquired 07/14/08	11	20.93	230.31		215.93	- 14.38		
Acquired 07/22/08	18	20.39	367.12		353.34	- 13.78		
Acquired 11/04/08	25	19 46	486.74		490.75	4.01		
Acquired 12/02/08	17	15 02	255.50		333.71	78.21		

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/06/09	19	15.06	286 30		372.97	86.67		
Total	**90**		**$1,625.97**	**19.6300**	**$1,766.70**	**$140.73**	**$122.40**	**6.93**
AMERICAN TOWER CORP CL A AMT								
Acquired 07/14/08	65	39.91	2,594.51		2,808.65	214.14		
Acquired 11/24/08	25	24.42	610.69		1,080.25	469.56		
Acquired 09/11/09	8	35.49	283 92		345.68	61.76		
Total	**98**		**$3,489.12**	**43.2100**	**$4,234.58**	**$745.46**	**N/A**	**N/A**
AOL INC AOL								
Acquired 07/14/08	2 .52482	23.54	59.45		58 78	- 0.67		
Acquired 09/26/08	0 59574	23.43	13.96		13 87	- 0.09		
Acquired 11/24/08	0 87944	13.94	12 26		20 47	8.21		
Total	**4**		**$85.67**	**23.2800**	**$93.12**	**$7.45**	**N/A**	**N/A**
APACHE CORP COMMON APA								
Acquired 03/05/09	7	55.37	387.59		722.19	334.60		
Acquired 04/03/09	2	67.30	134.62		206.34	71.72		
Total	**9**		**$522.21**	**103.1700**	**$928.53**	**$406.32**	**$5.40**	**0.58**
ARCHER-DANIELS-MIDLND CO ADM								
Acquired 02/02/09	30	27.46	823.94		939.30	115.36		
Acquired 04/03/09	12	28.50	342.00		375.72	33.72		
Total	**42**		**$1,165.94**	**31.3100**	**$1,315.02**	**$149.08**	**$23.52**	**1.79**
ASTORIA FINCL CORP AF								
Acquired 07/14/08	35	17.59	615.69		435.05	- 180.64		
Acquired 11/24/08	10	16.72	167.21		124.30	- 42.91		
Acquired 02/17/09	10	7.21	72 16		124.30	52.14		
Acquired 03/17/09	65	8.40	546 26		807.95	261.69		
Total	**120**		**$1,401.32**	**12.4300**	**$1,491.60**	**$90.28**	**$62.40**	**4.18**
ASTRAZENECA PLC SPON ADR AZN								
Acquired 03/27/09	14	32.60	456.49		657 16	200.67		

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/06/09	15	43.70	655.59		704.10	48.51		
Total	**29**		**$1,112.08**	**46.9400**	**$1,361.26**	**$249.18**	**$60.61**	**4.45**
AT & T INC T								
Acquired 07/16/08	65	31 73	2,062.96		1,821.95	- 241.01		
Acquired 10/14/08	48	26.68	1,280.77		1,345.44	64.67		
Acquired 11/24/08	9	27 34	246.06		252.27	6.21		
Acquired 04/03/09	19	26.69	507 29		532.57	25.28		
Acquired 09/18/09	43	26.78	1,151.86		1,205.29	53.43		
Total	**184**		**$5,248.94**	**28.0300**	**$5,157.52**	**- $91.42**	**$309.12**	**5.99**
AU OPTRONICS CORP-ADR AUO								
Acquired 11/20/08	52 .21428	5.20	265.56		626.05	360.49		
Acquired 04/03/09	33 .78572	8.83	291.39		405.09	113.70		
Total	**86**		**$556.95**	**11.9900**	**$1,031.14**	**$474.19**	**$3.78**	**0.37**
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY								
Acquired 01/09/09	44	10.88	478 93		902.00	423.07		
Acquired 02/03/09	20	8.93	178.64		410.00	231.36		
Acquired 04/03/09	11	12 35	135.85		225 50	89.65		
Total	**75**		**$793.42**	**20.5000**	**$1,537.50**	**$744.08**	**$63.22**	**4.11**
AUTODESK INC ADSK								
Acquired 07/14/08	29	33.44	969.76		736.89	- 232.87		
Acquired 11/24/08	25	15.38	384.64		635.25	250.61		
Total	**54**		**$1,354.40**	**25.4100**	**$1,372.14**	**$17.74**	**N/A**	**N/A**
AVON PRODUCTS INC AVP								
Acquired 07/16/08	60	35 77	2,146.67		1,890 00	- 256.67		
Acquired 11/03/08	15	25 26	378 90		472.50	93.60		
Acquired 11/21/08	25	19.62	490.50		787.50	297.00		
Total	**100**		**$3,016.07**	**31.5000**	**$3,150.00**	**$133.93**	**$84.00**	**2.67**

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANCO BRADESCO SA SPONS ADR BBD								
Acquired 07/06/09	45	14 09	634.40	21.8700	984.15	349.75	4.41	0.44
BANCO SANTANDER CENT HISPANO SPON ADR STD								
Acquired 07/06/09	54	11.75	634 51		887.76	253.25		
Acquired 11/05/09	72	16.51	1,189.40		1,183.68	- 5.72		
Total	**126**		**$1,823.91**	**16.4400**	**$2,071.44**	**$247.53**	**$110.37**	**5.33**
BANK OF AMERICA CORP BAC								
Acquired 07/16/08	98	21 18	2,075.64		1,475.88	- 599.76		
Acquired 10/14/08	18	25.97	467 54		271 08	- 196.46		
Acquired 11/20/08	33	11.93	393.97		496.98	103.01		
Acquired 11/21/08	105	11 23	1,180.04		1,581 30	401.26		
Acquired 05/19/09	70	11.78	824.78		1,054.20	229.42		
Total	**324**		**$4,941.97**	**15.0600**	**$4,879.44**	**- $62.53**	**$12.96**	**0.27**
BARCLAYS PLC ADR BCS								
Acquired 11/20/08	58	7.37	427.52	17.6000	1,020.80	593.28	3.77	0.36
BASF SE SPONSORED ADR BASFY								
Acquired 09/26/08	8	50.75	406.00		496.80	90.80		
Acquired 10/03/08	8	46.20	369.60		496.80	127.20		
Acquired 11/24/08	7	30.34	212.38		434.70	222.32		
Total	**23**		**$987.98**	**62.1000**	**$1,428.30**	**$440.32**	**$43.49**	**3.04**
BAYER AG SPONSORED ADR BAYRY								
Acquired 01/09/09	8	60 35	482.87		638.40	155.53		
Acquired 02/19/09	7	53.79	376.53		558.60	182 07		
Acquired 04/03/09	6	48.86	293.16		478.80	185.64		
Total	**21**		**$1,152.56**	**79.8000**	**$1,675.80**	**$523.24**	**$28.83**	**1.72**
BAYERISCHE MOTOREN WERK AG - UNSPON ADR BAMXY								
Acquired 11/06/09	40	16.35	654 15		607.60	- 46.55		

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/03/09	43	16 24	698.69		653.17	- 45.52		
Total	**83**		**$1,352.84**	**15.1900**	**$1,260.77**	**- $92.07**	**$7.47**	**0.59**
BECKMAN COULTER INC BEC								
Acquired 07/14/08	10	68.18	681.80		654.40	- 27.40		
Acquired 11/24/08	5	42.84	214.25		327.20	112.95		
Total	**15**		**$896.05**	**65.4400**	**$981.60**	**$85.55**	**$10.80**	**1.10**
BECTON DICKINSON & CO BDX								
Acquired 07/16/08	23	81.65	1,878.02		1,813 78	- 64.24		
Acquired 09/18/09	17	70.40	1,196.80		1,340.62	143 82		
Total	**40**		**$3,074.82**	**78.8600**	**$3,154.40**	**$79.58**	**$59.20**	**1.88**
BNP PARIBAS ADR BNPQY								
Acquired 07/14/08	14	43 95	615.30		562.24	- 53.06		
Acquired 11/04/08	7	38.30	268.10		281.12	13.02		
Acquired 01/06/09	25	23.17	579.25		1,004.00	424 75		
Total	**46**		**$1,462.65**	**40.1600**	**$1,847.36**	**$384.71**	**$23.87**	**1.29**
BORG WARNER INC BWA								
Acquired 07/14/08	20	37.94	758.80		664.40	- 94.40		
Acquired 11/24/08	25	20.15	503.76		830.50	326.74		
Acquired 09/11/09	8	33.59	268.80		265.76	- 3.04		
Total	**53**		**$1,531.36**	**33.2200**	**$1,760.66**	**$229.30**	**N/A**	**N/A**
BP PLC SPONS ADR BP								
Acquired 01/09/09	2	47.47	94.95		115.94	20.99		
Acquired 04/03/09	11	40.57	446.27		637.67	191.40		
Total	**13**		**$541.22**	**57.9700**	**$753.61**	**$212.39**	**$43.68**	**5.80**
BRINKER INTL INC EAT								
Acquired 07/14/08	28	17.13	479.85		417.76	- 62.09		
Acquired 11/24/08	30	4.89	146 93		447.60	300.67		
Total	**58**		**$626.78**	**14.9200**	**$865.36**	**$238.58**	**$25.52**	**2.95**

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BUNGE LTD								
BG								
Acquired 07/16/08	12	98.08	1,176.96		765.96	- 411.00		
Acquired 11/03/08	30	41.67	1,250 38		1,914.90	664.52		
Acquired 02/27/09	16	47.13	754.17		1,021.28	267.11		
Acquired 04/03/09	3	58.76	176.28		191.49	15.21		
Acquired 07/06/09	8	58.15	465.23		510.64	45.41		
Total	**69**		**$3,823.02**	**63.8300**	**$4,404.27**	**$581.25**	**$57.96**	**1.32**
CATERPILLAR INC								
CAT								
Acquired 07/16/08	50	69 99	3,499.89		2,849.50	- 650.39		
Acquired 11/03/08	30	38.85	1,165.50		1,709.70	544.20		
Acquired 11/21/08	10	34.72	347.20		569.90	222.70		
Total	**90**		**$5,012.59**	**56.9900**	**$5,129.10**	**$116.51**	**$151.20**	**2.95**
CBS CORP CL B								
CBS								
Acquired 07/14/08	102	16.90	1,723.80		1,433 10	- 290 70		
Acquired 11/04/08	17	9.68	164.69		238.85	74.16		
Total	**119**		**$1,888.49**	**14.0500**	**$1,671.95**	**- $216.54**	**$23.80**	**1.42**
CELESIO AG-UNSPON ADR								
CAKFY								
Acquired 02/27/09	92	4 29	394.85	5.0000	460.00	65.15	7.91	1.72
CENOVUS ENERGY INC								
CVE								
Acquired 06/03/09	34	26.50	901.15	25.2000	856.80	- 44.35	6.80	0.79
CENTENE CORP								
CNC								
Acquired 12/10/09	78	18 92	1,476 01	21.1700	1,651.26	175 25	N/A	N/A
CEPHALON INC								
CEPH								
Acquired 10/23/08	15	66.56	998 52	62.4200	936.30	- 62.22	N/A	N/A
CISCO SYSTEMS INC								
CSCO								
Acquired 04/13/09	130	17.87	2,324.01	23.9400	3,112.20	788.19	N/A	N/A

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CITIGROUP INC C								
Acquired 07/16/08	102	15.91	1,622.82		337.62	- 1,285.20		
Acquired 11/04/08	33	14.65	483.70		109.23	- 374.47		
Acquired 11/20/08	50	4.96	248.28		165.50	- 82.78		
Acquired 11/24/08	50	5 96	298.00		165.50	- 132.50		
Acquired 09/18/09	249	4.40	1,098.07		824.19	- 273.88		
Total	**484**		**$3,750.87**	**3.3100**	**$1,602.04**	**- $2,148.83**	**N/A**	**N/A**
CLIFFS NATURAL RESOURCES CLF								
Acquired 01/07/09	75	29.78	2,233.93	46.0900	3,456.75	1,222.82	26.25	0.75
COCA-COLA ENTERPRISES INCORPORATED CCE								
Acquired 03/27/09	34	13.22	449.52	21.2000	720.80	271.28	10.88	1.50
CONOCOPHILLIPS COP	139	64.80**	9,008.48	51.0700	7,098.73	- 1,909.75	278.00	3.91
CONSOL ENERGY INC COM CNX								
Acquired 07/16/08	40	89.90	3,596.27		1,992.00	- 1,604.27		
Acquired 11/03/08	65	32.38	2,105.25		3,237.00	1,131.75		
Total	**105**		**$5,701.52**	**49.8000**	**$5,229.00**	**- $472.52**	**$42.00**	**0.80**
COOPER INDUSTRIES PLC CLASS A CBE								
Acquired 04/27/09	15	33.27	499.19	42.6400	639.60	140.41	15.00	2.34
CORNING INC GLW								
Acquired 01/09/09	44	10.82	476.28		849.64	373.36		
Acquired 03/05/09	37	10.30	381 36		714.47	333.11		
Total	**81**		**$857.64**	**19.3100**	**$1,564.11**	**$706.47**	**$16.20**	**1.04**
COSTCO WHSL CORP NEW COM COST								
Acquired 07/16/08	30	72 08	2,162.49		1,775.10	- 387.39		

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/21/08	10	46.80	468.00		591.70	123.70		
Total	**40**		**$2,630.49**	**59.1700**	**$2,366.80**	**- $263.69**	**$28.80**	**1.22**
COVANCE INC CVD								
Acquired 07/14/08	25	84.30	2,107.50		1,364.25	- 743.25		
Acquired 11/24/08	15	35.42	531.42		818.55	287.13		
Total	**40**		**$2,638.92**	**54.5700**	**$2,182.80**	**- $456.12**	**N/A**	**N/A**
CUMMINS INC CMI								
Acquired 07/14/08	50	66.35	3,317.90		2,293.00	- 1,024.90		
Acquired 11/24/08	15	22.55	338.30		687 90	349.60		
Acquired 02/17/09	15	21.98	329.74		687.90	358.16		
Total	**80**		**$3,985.94**	**45.8600**	**$3,668.80**	**- $317.14**	**$56.00**	**1.53**
D R HORTON INC DHI								
Acquired 07/14/08	95	9.69	920.55		1,032.65	112.10		
Acquired 11/24/08	40	4.98	199 54		434 80	235.26		
Total	**135**		**$1,120.09**	**10.8700**	**$1,467.45**	**$347.36**	**$20.25**	**1.38**
DANSKE BANK A/S DNSKY								
Acquired 08/27/09	47	13.59	639.09		531.10	- 107.99		
Acquired 10/01/09	51	13.19	672.69		576.30	- 96.39		
Total	**98**		**$1,311.78**	**11.3000**	**$1,107.40**	**- $204.38**	**$46.17**	**4.17**
DARDEN RESTAURANTS DRI								
Acquired 07/14/08	30	29.50	885 00		1,052.10	167.10		
Acquired 11/24/08	10	15.40	154.09		350.70	196.61		
Total	**40**		**$1,039.09**	**35.0700**	**$1,402.80**	**$363.71**	**$40.00**	**2.85**
DELPHI FINANCIAL GROUP INC CL A DFG								
Acquired 07/14/08	25	22.29	557 25		559.25	2.00		
Acquired 11/24/08	10	9.31	93 17		223 70	130.53		
Acquired 02/25/09	60	10.84	650.53		1,342.20	691.67		
Total	**95**		**$1,300.95**	**22.3700**	**$2,125.15**	**$824.20**	**$38.00**	**1.79**

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DEUTSCHE BANK AG DB								
Acquired 07/14/08	8	81.60	652.83		567.28	- 85.55		
Acquired 10/03/08	5	73.96	369 85		354.55	- 15.30		
Acquired 11/04/08	8	46.38	371.04		567.28	196.24		
Total	**21**		**$1,393.72**	**70.9100**	**$1,489.11**	**$95.39**	**$14.63**	**0.98**
DEUTSCHE POST AG SPONSORED ADR DPSGY								
Acquired 04/27/09	45	11 31	509.07		873.00	363.93		
Acquired 11/05/09	36	17.72	638.16		698.40	60.24		
Total	**81**		**$1,147.23**	**19.4000**	**$1,571.40**	**$424.17**	**$61.31**	**3.90**
DEUTSCHE TELEKOM AG SPON ADR DT								
Acquired 06/03/09	39	11 36	443 30		573.30	130.00		
Acquired 07/30/09	54	12.75	688 94		793.80	104.86		
Total	**93**		**$1,132.24**	**14.7000**	**$1,367.10**	**$234.86**	**$96.34**	**7.05**
DEVON ENERGY CORP NEW DVN								
Acquired 10/31/08	5	78.43	392.16		367.50	- 24.66		
Acquired 04/03/09	10	48.87	488.70		735.00	246.30		
Total	**15**		**$880.86**	**73.5000**	**$1,102.50**	**$221.64**	**$9.60**	**0.87**
DOVER CORP COMMON DOV								
Acquired 11/09/09	36	40.94	1,473.88	41.6100	1,497.96	24.08	37.44	2.49
DU PONT E I DE NEMOURS AND COMPANY DD								
Acquired 07/16/08	55	41.87	2,302.85		1,851.85	- 451.00		
Acquired 11/21/08	35	23.14	809.90		1,178.45	368 55		
Total	**90**		**$3,112.75**	**33.6700**	**$3,030.30**	**- $82.45**	**$147.60**	**4.87**
E ON-AG-SPON ADR EONGY								
Acquired 07/14/08	16	65.15	1,042.40		668.00	- 374 40		
Acquired 09/26/08	12	51.40	616.80		501.00	- 115.80		

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/24/08	10	32.05	320.50		417.50	97.00		
Total	**38**		**$1,979.70**	**41.7500**	**$1,586.50**	**- $393.20**	**$56.08**	**3.53**
EASTMAN CHEMICAL CO EMN								
Acquired 07/14/08	15	66.94	1,004.10		903.60	- 100.50		
Acquired 11/24/08	10	30.09	300.99		602.40	301.41		
Total	**25**		**$1,305.09**	**60.2400**	**$1,506.00**	**$200.91**	**$44.00**	**2.92**
EATON CORPORATION ETN								
Acquired 07/16/08	20	72.62	1,452.40		1,272.40	- 180.00		
Acquired 11/03/08	10	45.19	451.90		636.20	184.30		
Total	**30**		**$1,904.30**	**63.6200**	**$1,908.60**	**$4.30**	**$60.00**	**3.14**
EATON VANCE CORP NON VTG EV								
Acquired 07/14/08	50	33.52	1,676.42		1,520.50	- 155.92		
Acquired 11/24/08	10	14.55	145.54		304.10	158.56		
Acquired 02/17/09	10	18 50	185.06		304.10	119 04		
Total	**70**		**$2,007.02**	**30.4100**	**$2,128.70**	**$121.68**	**$44.80**	**2.10**
EDF - UNSPON ADR ECIFY								
Acquired 11/05/09	15	11.46	171.92		177.30	5.38		
Acquired 11/06/09	41	11.11	455.60		484.62	29.02		
Acquired 12/03/09	57	11.94	680.75		673.74	- 7 01		
Total	**113**		**$1,308.27**	**11.8200**	**$1,335.66**	**$27.39**	**$26.32**	**1.97**
EMERSON ELECTRIC CO EMR								
Acquired 09/16/09	105	40.69	4,272.64	42 6000	4,473 00	200 36	140.70	3.14
ENCANA CORP ECA								
Acquired 06/03/09	34	28.72	976 62	32.3900	1,101.26	124.64	27 20	2.46
ENEL SOCIETA PER AZIONI ADR ENLAY								
Acquired 07/30/09	30	5.52	165.86		175.50	9.64		
Acquired 07/31/09	82	5.39	442 09		479.70	37.61		

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Acquired 08/27/09	99	6.05	598 95		579.15	- 19.80		
Total	**211**		**$1,206.90**	**5.8500**	**$1,234.35**	**$27.45**	**$76.59**	**6.20**
ENI S P A SPON ADR E								
Acquired 07/14/08	6	71.37	428.26		303.66	- 124.60		
Acquired 09/26/08	6	55 93	335 58		303.66	- 31.92		
Acquired 10/03/08	4	50.96	203.86		202.44	- 1.42		
Total	**16**		**$967.70**	**50.6100**	**$809.76**	**- $157.94**	**$37.96**	**4.69**
ERICSSON (LM) TEL-SP ADR NEW ERIC								
Acquired 10/14/08	69	7 04	486.40	9.1900	634.11	147.71	11.04	1.74
ESPRIT HLDGS LTD SPONSORED ADR ESPGY								
Acquired 12/03/09	48	14.14	678.72	13.3500	640.80	- 37.92	17 04	2.65
EXELON CORPORATION EXC								
Acquired 07/16/08	30	84.16	2,524.88		1,466.10	- 1,058.78		
Acquired 11/03/08	10	53.15	531.50		488.70	- 42.80		
Acquired 11/21/08	10	50.59	505.90		488.70	- 17.20		
Total	**50**		**$3,562.28**	**48.8700**	**$2,443.50**	**- $1,118.78**	**$105.00**	**4.30**
EXPRESS SCRIPTS INC CL A ESRX								
Acquired 07/14/08	35	63.27	2,214.49		3,024.70	810.21		
Acquired 11/24/08	10	56.94	569.41		864.20	294.79		
Total	**45**		**$2,783.90**	**86.4200**	**$3,888.90**	**$1,105.00**	**N/A**	**N/A**
FLEXTRONICS INTL FLEX								
Acquired 07/14/08	90	8.80	792.70		657 90	- 134.80		
Acquired 11/24/08	60	2.20	132.43		438.60	306.17		
Acquired 03/19/09	110	2.66	292.84		804.10	511.26		
Acquired 09/11/09	8	6.57	52.56		58.48	5.92		
Total	**268**		**$1,270.53**	**7.3100**	**$1,959.08**	**$688.55**	**N/A**	**N/A**

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FLIR SYSTEMS INC FLIR								
Acquired 07/14/08	85	41.25	3,506.46		2,782.05	- 724 41		
Acquired 11/24/08	35	28.78	1,007.35		1,145.55	138.20		
Total	**120**		**$4,513.81**	**32.7300**	**$3,927.60**	**- $586.21**	**N/A**	**N/A**
FORD MOTOR COMPANY,DEL COM PAR $0.01 F								
Acquired 12/03/09	149	9.00	1,341.00	10.0000	1,490.00	149.00	N/A	N/A
FPL GROUP INC FPL								
Acquired 04/08/09	45	52.69	2,371.41	52.8200	2,376.90	5.49	85.05	3.57
FRANCE TELECOM SPON ADR FTE								
Acquired 02/19/09	32	22.02	704.64		807.68	103 04		
Acquired 04/03/09	9	22.53	202.85		227.16	24.31		
Acquired 07/06/09	14	23.06	322.88		353.36	30.48		
Total	**55**		**$1,230.37**	**25.2400**	**$1,388.20**	**$157.83**	**$91.57**	**6.60**
GAZPROM O A O SPONSORED ADR OGZPY								
Acquired 11/05/09	26	24.85	646.16	25.0500	651.30	5.14	0.80	0.12
GENERAL ELECTRIC COMPANY GE								
Acquired 07/16/08	120	27.28	3,274.58		1,815.60	- 1,458 98		
Acquired 11/03/08	25	19.27	481.99		378.25	- 103.74		
Acquired 11/21/08	65	13.99	909.35		983.45	74.10		
Total	**210**		**$4,665.92**	**15.1300**	**$3,177.30**	**- $1,488.62**	**$84.00**	**2.64**
GENERAL MILLS INC GIS								
Acquired 07/16/08	50	64 16	3,208.00		3,540.50	332.50		
Acquired 09/18/09	21	60.21	1,264.41		1,487.01	222.60		
Total	**71**		**$4,472.41**	**70.8100**	**$5,027.51**	**$555.10**	**$139.16**	**2.77**

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 07/14/08	16	46.86	749.88		676 00	- 73.88		
Acquired 07/16/08	40	46.57	1,863.11		1,690.00	- 173 11		
Acquired 10/03/08	4	43.53	174.15		169 00	- 5.15		
Acquired 11/04/08	10	39.81	398.10		422.50	24.40		
Acquired 11/21/08	10	32.70	327.00		422 50	95.50		
Acquired 12/02/08	9	33.11	297.99		380 25	82.26		
Total	**89**		**$3,810.23**	**42.2500**	**$3,760.25**	**- $49.98**	**$165.09**	**4.39**
GLOBAL PAYMENTS INC								
GPN								
Acquired 07/14/08	35	44.61	1,561.35		1,885.10	323.75		
Acquired 11/24/08	15	34 46	516 97		807 90	290.93		
Acquired 09/11/09	4	44.12	176.52		215 44	38.92		
Total	**54**		**$2,254.84**	**53.8600**	**$2,908.44**	**$653.60**	**$4.32**	**0.15**
GOLDMAN SACHS GROUP INC								
GS								
Acquired 11/03/08	1	88.98	88.98		168.84	79.86		
Acquired 11/21/08	15	53.97	809.55		2,532 60	1,723.05		
Acquired 01/09/09	6	84.93	509.59		1,013.04	503.45		
Acquired 11/05/09	4	172.86	691.47		675 36	- 16.11		
Total	**26**		**$2,099.59**	**168.8400**	**$4,389.84**	**$2,290.25**	**$36.40**	**0.83**
GULFMARK OFFSHORE INC								
GLF								
Acquired 07/16/08	40	53.33	2,133.38		1,132 40	- 1,000.98		
Acquired 11/03/08	10	35.88	358.80		283.10	- 75.70		
Acquired 11/21/08	35	24 90	871.50		990.85	119.35		
Total	**85**		**$3,363.68**	**28.3100**	**$2,406.35**	**- $957.33**	**N/A**	**N/A**
HALLIBURTON COMPANY								
HAL								
Acquired 07/16/08	45	46.17	2,078.00		1,354.05	- 723 95		
Acquired 11/03/08	50	18.31	915.97		1,504.50	588.53		
Acquired 11/21/08	40	15.20	608.00		1,203 60	595.60		
Total	**135**		**$3,601.97**	**30.0900**	**$4,062.15**	**$460.18**	**$48.60**	**1.20**
HARRIS CORP DEL								
HRS								
Acquired 07/14/08	30	48.25	1,447.50		1,426.50	- 21.00		

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Acquired 11/24/08	15	32.05	480 88		713.25	232 37		
Acquired 09/11/09	4	36.54	146.16		190.20	44.04		
Total	**49**		**$2,074.54**	**47.5500**	**$2,329.95**	**$255.41**	**$43.12**	**1.85**
HARSCO CORPORATION HSC								
Acquired 07/14/08	35	52.91	1,851.85		1,128.05	- 723.80		
Acquired 11/24/08	10	21.33	213.39		322.30	108.91		
Acquired 09/11/09	8	33.61	268.96		257.84	- 11.12		
Total	**53**		**$2,334.20**	**32.2300**	**$1,708.19**	**- $626.01**	**$43.46**	**2.54**
HELIX ENERGY SOLUTIONS GROUP HLX								
Acquired 07/29/08	26	32.67	849.42		305 50	- 543 92		
Acquired 11/24/08	45	5 36	241.49		528.75	287.26		
Acquired 04/30/09	15	9.13	136.99		176.25	39.26		
Total	**86**		**$1,227.90**	**11.7500**	**$1,010.50**	**- $217.40**	**N/A**	**N/A**
HOME DEPOT INC HD								
Acquired 11/20/08	23	19.22	442.09	28.9300	665.39	223.30	20.70	3.11
HONEYWELL INTERNATIONAL INC HON								
Acquired 07/16/08	45	49.26	2,217.08		1,764 00	- 453.08		
Acquired 11/03/08	15	30.80	462.00		588 00	126.00		
Acquired 11/21/08	15	25.35	380.39		588 00	207.61		
Total	**75**		**$3,059.47**	**39.2000**	**$2,940.00**	**- $119.47**	**$90.75**	**3.09**
IMMUCOR INC BLUD								
Acquired 07/14/08	60	27.17	1,630.67		1,214 40	- 416.27		
Acquired 11/24/08	30	24.08	722.45		607.20	- 115.25		
Acquired 09/11/09	10	18.45	184.50		202.40	17 90		
Total	**100**		**$2,537.62**	**20.2400**	**$2,024.00**	**- $513.62**	**N/A**	**N/A**
INGERSOLL-RAND PLC SHARES IR								
Acquired 07/06/09	26	20.04	521.12		929.24	408.12		

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Acquired 12/03/09	15	36.12	541.90		536.10	- 5.80		
Total	**41**		**$1,063.02**	**35.7400**	**$1,465.34**	**$402.32**	**$11.48**	**0.78**
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 12/11/08	25	81.99	2,049.91		3,272.50	1,222.59		
Acquired 07/30/09	5	118.78	593 92		654.50	60.58		
Total	**30**		**$2,643.83**	**130.9000**	**$3,927.00**	**$1,283.17**	**$66.00**	**1.68**
INTL RECTIFIER CORP IRF								
Acquired 07/14/08	20	16.65	333.00		442.40	109.40		
Acquired 11/24/08	10	10.35	103.50		221.20	117.70		
Acquired 05/01/09	20	16.56	331.23		442.40	111.17		
Acquired 06/09/09	6	15.84	95.08		132 72	37.64		
Acquired 09/16/09	24	20.00	480.09		530.88	50.79		
Total	**80**		**$1,342.90**	**22.1200**	**$1,769.60**	**$426.70**	**N/A**	**N/A**
INTUIT INC INTU								
Acquired 01/08/09	45	25.23	1,135.42		1,382.85	247.43		
Acquired 09/11/09	6	27.83	166.98		184.38	17.40		
Total	**51**		**$1,302.40**	**30.7300**	**$1,567.23**	**$264.83**	**N/A**	**N/A**
ISRAEL CHEMICALS-UNSPON ADR ISCHY								
Acquired 07/30/09	20	11.70	234.00		268 00	34 00		
Acquired 08/03/09	30	11 85	355.67		402.00	46.33		
Acquired 08/31/09	59	11.28	665.97		790 60	124.63		
Total	**109**		**$1,255.64**	**13.4000**	**$1,460.60**	**$204.96**	**$34.33**	**2.35**
JEFFERIES GROUP JEF								
Acquired 07/14/08	45	15 06	678 04		1,067.85	389 81		
Acquired 11/24/08	30	10.09	302.96		711 90	408.94		
Total	**75**		**$981.00**	**23.7300**	**$1,779.75**	**$798.75**	**N/A**	**N/A**
JOHNSON & JOHNSON JNJ								
Acquired 07/16/08	39	68.59	2,675.01		2,511.99	- 163.02		

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/18/09	20	60.95	1,219.19		1,288.20	69.01		
Total	**59**		**$3,894.20**	**64.4100**	**$3,800.19**	**- $94.01**	**$115.64**	**3.04**
JSC MMC NORILSK NICKEL ADR NILSY								
Acquired 07/14/08	51	22.25	1,134.75		731.85	- 402.90		
Acquired 10/03/08	28	10 49	293 72		401.80	108.08		
Total	**79**		**$1,428.47**	**14.3500**	**$1,133.65**	**- $294.82**	**N/A**	**N/A**
KB FINANCIAL GROUP INC ADR KB								
Acquired 07/14/08	12	54.89	658.75		610.20	- 48.55		
Acquired 07/22/08	7	55 89	391 27		355.95	- 35.32		
Acquired 08/26/09	1	##	29.95		50.85	20.90		
Total	**20**		**$1,079.97**	**50.8500**	**$1,017.00**	**- $62.97**	**N/A**	**N/A**
KEYCORP NEW KEY								
Acquired 04/21/09	215	7.04	1,515.54		1,193.25	- 322.29		
Acquired 09/11/09	6	5.93	35.64		33.30	- 2.34		
Total	**221**		**$1,551.18**	**5.5500**	**$1,226.55**	**- $324.63**	**$8.84**	**0.72**
KONINKLIJKE AHOLD ADR AHONY								
Acquired 03/27/09	40	10 78	431.52		530.00	98.48		
Acquired 07/30/09	65	11.17	726.58		861.25	134.67		
Total	**105**		**$1,158.10**	**13.2500**	**$1,391.25**	**$233.15**	**$18.79**	**1.35**
KONINKLIJKE DSM NV-ADR Acquired 11/06/09	54	11.72	632 90	12.4500	672.30	39.40	16 20	2.40
LIMITED BRANDS INC LTD								
Acquired 07/16/08	58	15.74	913.41		1,115 92	202.51		
Acquired 11/21/08	115	7.67	882.95		2,212.60	1,329.65		
Acquired 08/27/09	49	15 24	746.86		942.76	195.90		
Total	**222**		**$2,543.22**	**19.2400**	**$4,271.28**	**$1,728.06**	**$133.20**	**3.12**
LOWES COMPANIES INC LOW								
Acquired 11/20/08	25	17.34	433.73		584.75	151.02		

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/03/09	9	19.10	171.90		210.51	38.61		
Acquired 08/27/09	29	21.77	631.61		678.31	46 70		
Total	**63**		**$1,237.24**	**23.3900**	**$1,473.57**	**$236.33**	**$22.68**	**1.54**
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY								
Acquired 07/14/08	14	96.90	1,356.60		789.60	- 567.00		
Acquired 09/26/08	5	63.05	315.25		282.00	- 33.25		
Acquired 10/03/08	3	54.10	162.30		169.20	6.90		
Acquired 11/04/08	5	41.00	205.00		282.00	77.00		
Acquired 12/02/08	5	29.15	145.75		282.00	136.25		
Total	**32**		**$2,184.90**	**56.4000**	**$1,804.80**	**- $380.10**	**$44.03**	**2.44**
MACQUARIE GROUP LTD ADR MQBKY								
Acquired 07/30/09	13	37.08	482.15	43.5000	565.50	83.35	13.53	2.39
MACY'S INC M								
Acquired 11/24/08	47	5.90	277.66	16.7600	787.72	510.06	9.40	1.19
MASCO CORP MAS								
Acquired 07/14/08	66	14.33	946.34		911.46	- 34.88		
Acquired 11/24/08	30	7.74	232.49		414.30	181.81		
Acquired 02/17/09	25	5.91	147 93		345 25	197.32		
Total	**121**		**$1,326.76**	**13.8100**	**$1,671.01**	**$344.25**	**$36.30**	**2.17**
MCDERMOTT INTL INC MDR								
Acquired 11/21/08	81	7 33	594.54	24.0100	1,944.81	1,350.27	N/A	N/A
MERCK & CO INC NEW MRK	89	27.27**	2,427.87	36.5400	3,252.06	824.19	135.28	4.15
METLIFE INC MET								
Acquired 11/24/08	12	19.69	236.28		424.20	187.92		
Acquired 03/05/09	30	12.24	367.35		1,060.50	693.15		
Total	**42**		**$603.63**	**35.3500**	**$1,484.70**	**$881.07**	**$31.08**	**2.09**

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MICROSOFT CORP MSFT								
Acquired 08/27/09	25	24.70	617.68		762 00	144.32		
Acquired 10/01/09	20	24 97	499.59		609.60	110.01		
Acquired 11/05/09	18	28.53	513.62		548.64	35.02		
Total	**63**		**$1,630.89**	**30.4800**	**$1,920.24**	**$289.35**	**$32.76**	**1.71**
MORGAN STANLEY & CO MS								
Acquired 11/03/08	28	17.98	503.65		828.80	325.15		
Acquired 11/21/08	145	9.98	1,448.48		4,292.00	2,843.52		
Total	**173**		**$1,952.13**	**29.6000**	**$5,120.80**	**$3,168.67**	**$34.60**	**0.68**
MOTOROLA INCORPORATED MOT								
Acquired 10/14/08	117	5 54	648.67		907.92	259.25		
Acquired 12/02/08	78	4.18	326.74		605.28	278.54		
Total	**195**		**$975.41**	**7.7600**	**$1,513.20**	**$537.79**	**N/A**	**N/A**
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR								
Acquired 11/24/08	22	13.85	304.70		341.00	36.30		
Acquired 01/06/09	10	15.20	152.00		155.00	3.00		
Acquired 02/03/09	38	13 24	503.25		589.00	85.75		
Acquired 04/03/09	12	13.35	160.20		186.00	25.80		
Total	**82**		**$1,120.15**	**15.5000**	**$1,271.00**	**$150.85**	**$41.90**	**3.30**
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW NABZY								
Acquired 06/03/09	30	18.42	552 71	24.4200	732 60	179 89	35 58	4.85
NATIONAL FUEL GAS CO NFG								
Acquired 07/16/08	35	54 55	1,909.29		1,750.00	- 159.29		
Acquired 11/03/08	15	35.65	534.75		750.00	215.25		
Acquired 11/21/08	15	30.11	451 65		750.00	298.35		
Total	**65**		**$2,895.69**	**50.0000**	**$3,250.00**	**$354.31**	**$87.10**	**2.68**

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NATIONAL OILWELL VARCO INC NOV								
Acquired 11/03/08	19	29.90	568.28		837.71	269.43		
Acquired 11/21/08	30	21.35	640.50		1,322.70	682.20		
Total	**49**		**$1,208.78**	**44.0900**	**$2,160.41**	**$951.63**	**N/A**	**N/A**
NEWFIELD EXPLORATION COMPANY NFX								
Acquired 07/14/08	45	60.37	2,716.88		2,170.35	- 546.53		
Acquired 11/24/08	20	19.56	391.25		964.60	573.35		
Acquired 09/11/09	4	43.02	172.08		192.92	20.84		
Total	**69**		**$3,280.21**	**48.2300**	**$3,327.87**	**$47.66**	**N/A**	**N/A**
NEWS CORP INC-CL A NWSA								
Acquired 02/02/09	117	6 60	772.86		1,601.73	828.87		
Acquired 08/27/09	100	11.03	1,103.41		1,369.00	265.59		
Total	**217**		**$1,876.27**	**13.6900**	**$2,970.73**	**$1,094.46**	**$26.04**	**0.88**
NEXEN INC NXY								
Acquired 06/03/09	23	24.10	554.36		550.39	- 3.97		
Acquired 09/16/09	30	24.11	723.54		717.90	- 5.64		
Acquired 11/05/09	8	23.42	187 39		191.44	4.05		
Total	**61**		**$1,465.29**	**23.9300**	**$1,459.73**	**- $5.56**	**$11.28**	**0.77**
NISOURCE INC (NEW) NI								
Acquired 08/27/09	46	13.49	620.72	15.3800	707.48	86.76	42.32	5.98
NISSAN MTR LTD SPONS-ADR NSANY								
Acquired 07/14/08	29	15.11	438.44		511.27	72.83		
Acquired 12/02/08	82	6 62	542.84		1,445.66	902 82		
Acquired 09/16/09	26	13.12	341.12		458.38	117.26		
Total	**137**		**$1,322.40**	**17.6300**	**$2,415.31**	**$1,092.91**	**N/A**	**N/A**

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NOKIA CORP SPONSORED ADR NOK								
Acquired 11/24/08	55	13.24	728.61		706.75	- 21.86		
Acquired 02/19/09	30	10.66	319 80		385.50	65.70		
Acquired 10/01/09	48	14 23	683.29		616.80	- 66.49		
Total	**133**		**$1,731.70**	**12.8500**	**$1,709.05**	**- $22.65**	**$52.26**	**3.06**
NORFOLK SOUTHERN CORP NSC								
Acquired 07/16/08	35	62.70	2,194.54		1,834.70	- 359.84		
Acquired 09/18/09	26	46 49	1,208.74		1,362.92	154.18		
Total	**61**		**$3,403.28**	**52.4200**	**$3,197.62**	**- $205.66**	**$82.96**	**2.59**
NORTHROP GRUMMAN CORP NEW NOC								
Acquired 08/27/09	13	49 45	642.86	55.8500	726 05	83.19	22.36	3.07
OLD MUTUAL PLC ADR ODMTY								
Acquired 11/05/09	10	14.69	146 90		142.50	- 4.40		
Acquired 11/06/09	33	14.53	479.70		470.25	- 9.45		
Total	**43**		**$626.60**	**14.2500**	**$612.75**	**- $13.85**	**N/A**	**N/A**
ONEOK INC NEW OKE								
Acquired 07/14/08	25	47.26	1,181.50		1,114.25	- 67.25		
Acquired 11/24/08	15	27.33	409.99		668 55	258.56		
Acquired 09/11/09	4	34.00	136 04		178.28	42.24		
Total	**44**		**$1,727.53**	**44.5700**	**$1,961.08**	**$233.55**	**$73.92**	**3.77**
ORIX CORP SPONSORED ADR IX								
Acquired 07/30/09	5	30.97	154.87		170.80	15.93		
Acquired 07/31/09	25	31.88	797.19		854.00	56.81		
Acquired 11/06/09	12	36.76	441.18		409.92	- 31.26		
Total	**42**		**$1,393.24**	**34.1600**	**$1,434.72**	**$41.48**	**$13.98**	**0.97**

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PENNEY J C CO INC JCP								
Acquired 07/15/09	27	28.06	757.62		718.47	- 39.15		
Acquired 09/16/09	4	32.94	131.79		106.44	- 25.35		
Total	**31**		**$889.41**	**26.6100**	**$824.91**	**- $64.50**	**$24.80**	**3.01**
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR/A								
Acquired 11/03/08	19	21.65	411.35		805 41	394.06		
Acquired 11/21/08	75	14 48	1,086.00		3,179.25	2,093.25		
Total	**94**		**$1,497.35**	**42.3900**	**$3,984.66**	**$2,487.31**	**$33.46**	**0.84**
PFIZER INCORPORATED PFE								
Acquired 07/14/08	91	17.62	1,604.13		1,655.29	51.16		
Acquired 07/16/08	120	18.11	2,174.22		2,182.80	8.58		
Acquired 09/26/08	13	18 59	241.80		236.47	- 5.33		
Acquired 12/02/08	34	15.61	530.74		618.46	87.72		
Acquired 04/03/09	19	13.55	257.45		345.61	88.16		
Total	**277**		**$4,808.34**	**18.1900**	**$5,038.63**	**$230.29**	**$199.44**	**3.96**
PHARMACEUTICAL PRODUCT DEVELOPMENT INC PPDI								
Acquired 07/14/08	65	41.50	2,697.78		1,523.60	- 1,174.18		
Acquired 11/24/08	20	23.77	475.52		468.80	- 6.72		
Acquired 02/17/09	10	26.69	266.96		234.40	- 32.56		
Total	**95**		**$3,440.26**	**23.4400**	**$2,226.80**	**- $1,213.46**	**$57.00**	**2.56**
PHILLIPS-VAN HEUSEN CORP PVH								
Acquired 07/14/08	40	33.18	1,327.20		1,627.20	300 00		
Acquired 11/24/08	15	15.85	237.86		610.20	372.34		
Acquired 09/11/09	4	42.15	168 64		162.72	- 5.92		
Total	**59**		**$1,733.70**	**40.6800**	**$2,400.12**	**$666.42**	**$8.85**	**0.37**
PIONEER NAT RES CO PXD								
Acquired 07/14/08	35	72.98	2,554.63		1,685 95	- 868 68		

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Acquired 11/24/08	20	19.72	394.46		963.40	568.94		
Total	**55**		**$2,949.09**	**48.1700**	**$2,649.35**	**- $299.74**	**$4.40**	**0.17**
POTASH CORP OF SASKATCHEWAN INC POT								
Acquired 06/17/09	24	97.27	2,334.57	108.5000	2,604.00	269.43	9.60	0.36
PRAXAIR INC PX								
Acquired 01/08/09	35	63.17	2,211.09	80.3100	2,810.85	599.76	56.00	1.99
PROCTER & GAMBLE CO PG								
Acquired 08/27/09	13	53.08	690.06	60.6300	788.19	98.13	22.88	2.90
PROTECTIVE LIFE CORP PL								
Acquired 07/14/08	25	34.98	874.50		413.75	- 460.75		
Acquired 11/24/08	10	7.14	71.48		165 50	94.02		
Acquired 06/10/09	33	12.67	418.36		546.15	127.79		
Total	**68**		**$1,364.34**	**16.5500**	**$1,125.40**	**- $238.94**	**$32.64**	**2.90**
PULTE HOMES INC PHM								
Acquired 07/14/08	120	9.09	1,091.73		1,200.00	108.27		
Acquired 11/24/08	65	8 61	560.07		650 00	89.93		
Total	**185**		**$1,651.80**	**10.0000**	**$1,850.00**	**$198.20**	**N/A**	**N/A**
QUESTAR CORP STR								
Acquired 09/30/09	80	37 29	2,983.54		3,325.60	342.06		
Acquired 10/01/09	35	36.94	1,292.93		1,454.95	162.02		
Total	**115**		**$4,276.47**	**41.5700**	**$4,780.55**	**$504.08**	**$59.80**	**1.25**
RAYMOND JAMES FINANCIAL INC RJF								
Acquired 07/14/08	45	24 51	1,103 20		1,069.65	- 33.55		
Acquired 11/24/08	15	16.55	248.27		356.55	108.28		
Acquired 09/11/09	8	22 87	182.96		190.16	7.20		
Total	**68**		**$1,534.43**	**23.7700**	**$1,616.36**	**$81.93**	**$29.92**	**1.85**

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Stocks continued

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REINSURANCE GROUP OF AMERICA INC RGA								
Acquired 07/14/08	30	42.86	1,285.80		1,429.50	143.70		
Acquired 11/24/08	10	32.30	323.07		476.50	153.43		
Total	**40**		**$1,608.87**	**47.6500**	**$1,906.00**	**$297.13**	**$14.40**	**0.76**
REPUBLIC SVCS INC RSG								
Acquired 07/14/08	35	31.49	1,102.15		990.85	- 111.30		
Acquired 07/14/08	46.90000	25.85	1,203.53		1,327.74	124.21		
Acquired 11/24/08	15	22.45	336.89		424.65	87.76		
Acquired 11/24/08	20.10000	22.22	443.46		569.03	125.57		
Acquired 09/11/09	10	26.41	264.18		283.10	18.92		
Total	**127**		**$3,350.21**	**28.3100**	**$3,595.37**	**$245.16**	**$96.52**	**2.68**
ROLLS ROYCE GROUP S A RYCEY								
Acquired 07/30/09	18	33.98	611.74		702 18	90.44		
Acquired 08/27/09	15	37.50	562.50		585.15	22.65		
Total	**33**		**$1,174.24**	**39.0100**	**$1,287.33**	**$113.09**	**N/A**	**N/A**
ROYAL DUTCH SHELL PLC ADR CL A RDS/A								
Acquired 07/14/08	28	76.29	2,136.33		1,683.08	- 453.25		
Acquired 09/26/08	6	62.59	375.54		360.66	- 14.88		
Acquired 10/03/08	9	57.73	519.58		540.99	21.41		
Acquired 11/24/08	5	48.47	242.35		300.55	58.20		
Acquired 12/02/08	3	50 38	151.14		180.33	29.19		
Total	**51**		**$3,424.94**	**60.1100**	**$3,065.61**	**- $359.33**	**$145.65**	**4.75**
RWE AKTIENGESELLSCHAFT SPONSORED ADR RWEOY								
Acquired 09/16/09	7	92.47	647.29	96.9000	678.30	31.01	30.00	4.42
SANOFI-AVENTIS ADR SNY								
Acquired 07/14/08	32	35.03	1,121.13		1,256.64	135.51		
Acquired 11/24/08	11	27.67	304.37		431.97	127.60		
Total	**43**		**$1,425.50**	**39.2700**	**$1,688.61**	**$263.11**	**$48.03**	**2.84**

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SBA COMMUNICATIONS CORP SBAC								
Acquired 02/17/09	60	18.49	1,109.89	34.1600	2,049.60	939.71	N/A	N/A
SCHLUMBERGER LTD SLB								
Acquired 07/16/08	10	95.39	953.90		650.90	- 303.00		
Acquired 11/03/08	10	49.68	496 80		650.90	154.10		
Total	**20**		**$1,450.70**	**65.0900**	**$1,301.80**	**- $148.90**	**$16.80**	**1.29**
SCIENTIFIC GAMES CORP-A SGMS								
Acquired 07/14/08	35	28.09	983.15		509.25	- 473.90		
Acquired 11/24/08	25	12.45	311.50		363.75	52.25		
Total	**60**		**$1,294.65**	**14.5500**	**$873.00**	**- $421.65**	**N/A**	**N/A**
SCOTTS MIRACLE-GRO CO CLASS A SMG								
Acquired 07/14/08	20	17.07	341.40		786.20	444.80		
Acquired 11/24/08	10	28.05	280.50		393.10	112.60		
Total	**30**		**$621.90**	**39.3100**	**$1,179.30**	**$557.40**	**$15.00**	**1.27**
SHARP CORP ADR SHCAY								
Acquired 07/14/08	15	15 15	227.25		190.05	- 37.20		
Acquired 09/26/08	40	11.30	452.00		506.80	54.80		
Total	**55**		**$679.25**	**12.6700**	**$696.85**	**$17.60**	**$6.60**	**0.95**
SNAP-ON INC SNA								
Acquired 07/14/08	10	50.13	501.39		422.60	- 78.79		
Acquired 02/27/09	15	23.78	356 80		633.90	277.10		
Acquired 09/11/09	2	36.21	72.42		84.52	12.10		
Total	**27**		**$930.61**	**42.2600**	**$1,141.02**	**$210.41**	**$32.40**	**2.84**
SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY								
Acquired 06/03/09	45	12 39	557.57		632 25	74 68		

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/30/09	47	12.73	598.50		660.35	61 85		
Total	**92**		**$1,156.07**	**14.0500**	**$1,292.60**	**$136.53**	**$26.40**	**2.04**
SONIC CORP SONC								
Acquired 07/14/08	45	13.01	585 63		453 15	- 132.48		
Acquired 11/24/08	15	7.16	107.53		151.05	43.52		
Acquired 06/09/09	33	9.41	310.75		332.31	21.56		
Total	**93**		**$1,003.91**	**10.0700**	**$936.51**	**- $67.40**	**N/A**	**N/A**
SPRINT NEXTEL CORP S								
Acquired 11/04/08	39	4.21	164.53		142.74	- 21.79		
Acquired 11/24/08	94	1 85	174.67		344.04	169.37		
Acquired 08/27/09	197	3 80	749.57		721.02	- 28.55		
Total	**330**		**$1,088.77**	**3.6600**	**$1,207.80**	**$119.03**	**N/A**	**N/A**
STANDARD BANK GROUP LTD UNSPONSORED ADR SBGOY								
Acquired 09/23/09	23	27.88	641.46	27.7700	638.71	- 2.75	8.14	1.27
STATOIL ASA STO								
Acquired 07/14/08	45	33.76	1,519.48		1,120.95	- 398.53		
Acquired 10/03/08	18	22.41	403.44		448.38	44.94		
Total	**63**		**$1,922.92**	**24.9100**	**$1,569.33**	**- $353.59**	**$35.65**	**2.27**
STUDENT LOAN CORP STU								
Acquired 03/05/09	25	25.72	643 21	46.5700	1,164.25	521 04	35.00	3.00
SUNCOR ENERGY INC NEW SU								
Acquired 11/24/08	35	14.83	517.26	35.3100	1,235.85	718.59	N/A	N/A
SYMANTEC CORP SYMC								
Acquired 12/03/09	37	18.11	670.30	17.8900	661.93	- 8.37	N/A	N/A
TELECOM CO NEW ZEALAND LTD SPONSORED ADR NZT								
Acquired 07/15/09	62	8.68	538.63		557.38	18.75		

THE BOZENA AND JOSEF ZELENDA
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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/07/09	21	9.33	196.11		188.79	- 7.32		
Total	**83**		**$734.74**	**8.9900**	**$746.17**	**$11.43**	**$62.99**	**8.44**
TELECOM ITALIA SPA SPON ADR TI								
Acquired 02/19/09	44	12.44	547.36		678.92	131.56		
Acquired 03/27/09	30	12.76	382.87		462.90	80.03		
Total	**74**		**$930.23**	**15.4300**	**$1,141.82**	**$211.59**	**$35.15**	**3.08**
TELEFONICA S A SPON ADR TEF								
Acquired 04/27/09	8	58.42	467.37		668.16	200.79		
Acquired 07/06/09	8	66.60	532 81		668.16	135.35		
Total	**16**		**$1,000.18**	**83.5200**	**$1,336.32**	**$336.14**	**$55.15**	**4.13**
TELSTRA CORPORATION LTD SPON ADR TLSYY								
Acquired 07/06/09	41	13.25	543.50	15.3000	627.30	83.80	43.46	6.92
TERADATA CORP TDC								
Acquired 07/16/08	45	22.41	1,008.45		1,414.35	405.90		
Acquired 11/21/08	35	11 91	416.85		1,100.05	683.20		
Total	**80**		**$1,425.30**	**31.4300**	**$2,514.40**	**$1,089.10**	**N/A**	**N/A**
TIME WARNER CABLE TWC								
Acquired 07/14/08	6.94326	41.22	286.24		287 38	1.14		
Acquired 09/26/08	1.63829	41.02	67.21		67.81	0.60		
Acquired 11/24/08	2.41845	24.42	59.06		100.10	41.04		
Acquired 04/27/09	21	27.54	578.47		869.19	290.72		
Total	**32**		**$990.98**	**41.3900**	**$1,324.48**	**$333.50**	**N/A**	**N/A**
TIME WARNER INC NEW TWX								
Acquired 07/14/08	29.66666	29.26	868.23		864.49	- 3.74		
Acquired 09/26/08	7	29 12	203.86		203.98	0.12		
Acquired 11/24/08	10.33334	17.33	179 17		301 11	121.94		
Total	**47**		**$1,251.26**	**29.1400**	**$1,369.58**	**$118.32**	**$35.25**	**2.57**

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TIMKEN COMPANY TKR								
Acquired 07/14/08	20	27.81	556 20		474 20	- 82.00		
Acquired 11/24/08	10	12.29	122 90		237 10	114.20		
Acquired 03/17/09	20	13 57	271.52		474.20	202 68		
Total	**50**		**$950.62**	**23.7100**	**$1,185.50**	**$234.88**	**$18.00**	**1.52**
TORO COMPANY TTC								
Acquired 07/14/08	30	30.54	916.20		1,254.30	338.10		
Acquired 11/24/08	10	27.76	277.69		418.10	140.41		
Acquired 09/11/09	4	39.27	157.08		167.24	10.16		
Total	**44**		**$1,350.97**	**41.8100**	**$1,839.64**	**$488.67**	**$31.68**	**1.72**
TRAVELERS COS INC/ THE TRV								
Acquired 11/04/08	12	41.41	497.03		598.32	101.29		
Acquired 01/09/09	11	42.40	466.42		548.46	82.04		
Total	**23**		**$963.45**	**49.8600**	**$1,146.78**	**$183.33**	**$30.36**	**2.65**
TYCO ELECTRONICS LTD SWITZERLAND SHS TEL								
Acquired 06/03/09	30	18.52	555.78		736.50	180.72		
Acquired 07/30/09	24	21.40	513.66		589.20	75.54		
		21.72	521.34					
Total	**54**		**$1,069.44** **$1,077.12**	**24.5500**	**$1,325.70**	**$256.26**	**$34.56**	**2.61**
UNITED BANKSHARES INC W VA UBSI								
Acquired 01/23/09	70	20 58	1,441.24	19.9700	1,397 90	- 43.34	84.00	6.00
UNITED MICROELECTRONICS CORP ADR UMC								
Acquired 11/05/09	190	3.40	647.73	3.8800	737.20	89.47	N/A	N/A
UNITED TECHNOLOGIES CORP UTX								
Acquired 07/16/08	25	60.67	1,516.93	69.4100	1,735 25	218.32	38.50	2.21

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VALE S A ADR VALE Acquired 06/02/09	127	19.93	2,531.58	29.0300	3,686.81	1,155.23	28.57	0.77
VALSPAR CORPORATION VAL Acquired 07/14/08	30	18.79	563.70		814.20	250.50		
Acquired 11/24/08	15	17.08	256.35		407 10	150.75		
Acquired 09/11/09	6	27.32	163.92		162.84	- 1.08		
Total	**51**		**$983.97**	**27.1400**	**$1,384.14**	**$400.17**	**$32.64**	**2.36**
VERIZON COMMUNICATIONS COM VZ Acquired 07/16/08	95	35.20	3,344.72		3,147.35	- 197.37		
Acquired 11/21/08	15	28.54	428.10		496.95	68.85		
Acquired 09/18/09	47	29.52	1,387.72		1,557.11	169.39		
Total	**157**		**$5,160.54**	**33.1300**	**$5,201.41**	**$40.87**	**$298.30**	**5.73**
VIACOM INC CL B VIA B Acquired 03/27/09	25	17.91	447.90		743 25	295.35		
Acquired 07/30/09	24	23.77	570.48		713.52	143 04		
Total	**49**		**$1,018.38**	**29.7300**	**$1,456.77**	**$438.39**	**N/A**	**N/A**
VIVENDI-UNSPON ADR VIVDY Acquired 08/28/09	26	28.32	736.50		773.50	37.00		
Acquired 10/01/09	20	30.89	617.85		595.00	- 22.85		
Total	**46**		**$1,354.35**	**29.7500**	**$1,368.50**	**$14.15**	**$65.87**	**4.81**
VODAFONE GROUP PLC SPONSORED ADR NEW VOD Acquired 07/14/08	66	29.32	1,935.65		1,523.94	- 411.71		
Acquired 09/26/08	17	23.17	394.02		392.53	- 1 49		
Acquired 12/02/08	14	18.06	252.84		323.26	70.42		
Total	**97**		**$2,582.51**	**23.0900**	**$2,239.73**	**- $342.78**	**$125.22**	**5.59**
WATSCO INC WSO Acquired 07/14/08	15	43.77	656.55		734.70	78.15		

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/24/08	5	34.75	173.80		244 90	71 10		
Acquired 09/11/09	6	53 40	320.40		293.88	- 26.52		
Total	**26**		**$1,150.75**	**48.9800**	**$1,273.48**	**$122.73**	**$49.92**	**3.92**
WEATHRFORD INTERNATIONAL LTD REG WFT								
Acquired 11/03/08	56	14.95	837.20		1,002.96	165.76		
Acquired 11/21/08	80	10.23	818.40		1,432.80	614.40		
Total	**136**		**$1,655.60**	**17.9100**	**$2,435.76**	**$780.16**	**N/A**	**N/A**
WESTERN DIGITAL CORP WDC								
Acquired 09/04/08	4	26.09	104.39		176.60	72.21		
Acquired 11/24/08	23	10.80	248.62		1,015.45	766.83		
Total	**27**		**$353.01**	**44.1500**	**$1,192.05**	**$839.04**	**N/A**	**N/A**
WGL HOLDINGS INC WGL								
Acquired 02/18/09	10	32 25	322.54		335.40	12.86		
Acquired 03/18/09	20	31.54	630.98		670.80	39.82		
Acquired 09/11/09	2	32.64	65 28		67.08	1.80		
Total	**32**		**$1,018.80**	**33.5400**	**$1,073.28**	**$54.48**	**$47.04**	**4.38**
WOLSELEY PLC -ADS WOSCY								
Acquired 07/06/09	455	1.90	866.64		946.40	79.76		
Acquired 10/01/09	227	2.45	557.74		472.16	- 85.58		
Total	**682**		**$1,424.38**	**2.0800**	**$1,418.56**	**- $5.82**	**N/A**	**N/A**
WPP PLC ADR WPPGY								
Acquired 07/30/09	22	37.46	824.13		1,070.30	246.17		
Acquired 11/05/09	9	46 64	419 79		437.85	18.06		
Total	**31**		**$1,243.92**	**48.6500**	**$1,508.15**	**$264.23**	**$38.84**	**2.58**
XL CAPITAL LTD CL A XL								
Acquired 07/30/09	50	13.62	681.08	18.3300	916.50	235.42	20.00	2.18

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Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
XSTRATA PLC -ADR XSRAY Acquired 12/03/09	252	3 71	935.95	3.6500	919.80	- 16.15	4.78	0.52
XTO ENERGY INC XTO								
Acquired 07/14/08	40	60.64	2,425.76		1,861.20	- 564.56		
Acquired 11/24/08	35	34 07	1,192.75		1,628.55	435.80		
Acquired 09/11/09	4	40.51	162.06		186 12	24.06		
Total	**79**		**$3,780.57**	**46.5300**	**$3,675.87**	**- $104.70**	**$39.50**	**1.07**
Total Stocks			**$335,763.37** **$335,771.05**		**$375,478.86**	**$39,715.49**	**$7,509.50**	**2.00**
Total Stocks and Options			**$335,763.37**		**$375,478.86**	**$39,715.49**	**$7,509.50**	**2.00**

** Because you have more than 6 tax lots, we are showing the average cost per share
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN CHASE & CO SENIOR NOTES CPN 5 600% DUE 06/01/11 DTD 05/16/06 FC 12/01/06 Moody AA3 , S&P A+ CUSIP 46625HGG9									
Acquired 07/16/08	12,000	102.28	12,273.66		12,665 64	391.98			
Acquired 09/18/09	3,000	106.71	3,201.30		3,166.41	- 34.89			
Total	**15,000**		**$15,474.96**	**105.5470**	**$15,832.05**	**$357.09**	**$70.00**	**$840.00**	**5.31**

WELLS FARGO ADVISORS

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KRAFT FOODS INC GLOBAL NOTES CPN 5.625% DUE 11/01/11 DTD 11/02/01 FC 05/01/02 Moody BAA2, S&P BBB+ CUSIP 50075NAB0									
Acquired 07/16/08	10,000	101 74	10,174.60		10,609 00	434.40			
Acquired 09/18/09	3,000	106.75	3,202.65		3,182.70	- 19.95			
Total	**13,000**		**$13,377.25**	**106.0900**	**$13,791.70**	**$414.45**	**$121.88**	**$731.25**	**5.30**
GOLDMAN SACHS GROUP INC NOTES SEMI-ANNUAL PAY CPN 5 700% DUE 09/01/12 DTD 08/27/02 FC 03/01/03 Moody A1 , S&P A CUSIP 38141GCG7									
Acquired 07/16/08	10,000	101.26	10,126.00		10,783.70	657.70			
Acquired 09/18/09	3,000	107.64	3,229.38		3,235.11	5 73			
Total	**13,000**		**$13,355.38**	**107.8370**	**$14,018.81**	**$663.43**	**$247.00**	**$741.00**	**5.29**
VERIZON GLOBAL FDG CORP NOTES CALLABLE CPN 7 375% DUE 09/01/12 DTD 08/26/02 FC 03/01/03 Moody A3 , S&P A CUSIP 92344GAT3									
Acquired 09/04/08	9,000	108.49	9,764.64		10,183.14	418 50			
Acquired 12/10/08	3,000	103.02	3,090.66		3,394.38	303.72			
Total	**12,000**		**$12,855.30**	**113.1460**	**$13,577.52**	**$722.22**	**$295.00**	**$885.00**	**6.52**
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5 200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05 Moody A2 , S&P A CUSIP 079860AG7									
Acquired 07/30/08	9,000	98.73	8,886.51		9,626.13	739 62			

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Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/21/08	2,000	90.24	1,804.86		2,139.14	334.28			
		88.16	1,763.34						
Acquired 05/14/09	2,000	104.18	2,083.72		2,139.14	55.42			
Total	**13,000**		**$12,775.09** **$12,733.57**	**106.9570**	**$13,904.41**	**$1,129.32**	**$199.04**	**$676.00**	**4.86**
JPMORGAN CHASE & CO SENIOR NOTES CPN 3 700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10 Moody AA3 , S&P A+ CUSIP 46625HHP8 Acquired 11/03/09	13,000	100.43	13,056.29	100.4570	13,059.41	3.12	137.62	481.00	3.68
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5 400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07 Moody AA2 , S&P AA+ CUSIP 36962G2G8 Acquired 07/16/08	10,000	97.94	9,794.26		10,518.00	723.74			
Acquired 09/18/09	4,000	101.25	4,050.36		4,207.20	156.84			
Total	**14,000**		**$13,844.62**	**105.1800**	**$14,725.20**	**$880.58**	**$285.60**	**$756.00**	**5.13**
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 Moody A1 , S&P A CUSIP 38141GFM1 Acquired 07/22/08	9,000	95.97	8,637.49		9,660.60	1,023.11			
		95.47	8,593.11						
Acquired 11/18/08	4,000	81.46	3,258 47		4,293.60	1,035.13			
		81.37	3,255.12						
Total	**13,000**		**$11,895.96** **$11,848.23**	**107.3400**	**$13,954.20**	**$2,058.24**	**$199.88**	**$799.50**	**5.73**

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PFIZER INC SR UNSECURED CPN 6 200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09 Moody A1 , S&P AA CUSIP 717081DB6 Acquired 10/21/09	12,000	113.46	13,615.92	111.4950	13,379.40	- 236.52	219.07	744.00	5.56
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6 950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99 Moody A1 , S&P A CUSIP 208251AE8 Acquired 09/15/08 Acquired 12/11/08	8,000 4,000	108.04 100.08	8,643.84 4,003.36		9,129.60 4,564.80	485.76 561.44			
Total	**12,000**		**$12,647.20**	**114.1200**	**$13,694.40**	**$1,047.20**	**$176.07**	**$834.00**	**6.09**
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5 875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody AA2 , S&P AA+ CUSIP 36962G3P7 Acquired 09/15/08	8,000	87.81 87.62	7,025.18 7,010.24		7,436.08	410 90			
Acquired 01/23/09	5,000	81.00 80.77	4,050.04 4,038 95		4,647 55	597.51			
Acquired 04/15/09	2,000	72.16 71.91	1,443.26 1,438.22		1,859.02	415.76			
Total	**15,000**		**$12,518.48 $12,487.41**	**92.9510**	**$13,942.65**	**$1,424.17**	**$408.80**	**$881.25**	**6.32**
Total Corporate Bonds	**145,000**		**$145,416.45 $145,296.13**		**$153,879.75**	**$8,463.30**	**$2,359.96**	**$8,369.00**	**5.44**

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER· 5277-9143

Fixed Income Securities

Government Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY NOTES CPN 4 500% DUE 05/15/10 DTD 05/15/07 FC 11/15/07 Moody AAA , S&P AAA CUSIP 912828GR5	26,000	104.12**	27,071.79	101.5700	26,408.20	- 663.59	148.67	1,170.00	4.43
US TREASURY NOTES CPN 4 625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07 Moody AAA , S&P AAA CUSIP 912828FS4									
Acquired 12/17/08	21,000	110 67	23,241.16		22,266.51	- 974.65			
Acquired 02/18/09	2,000	108 83	2,176.80		2,120.62	- 56.18			
Acquired 04/02/09	1,000	108 69	1,086 95		1,060.31	- 26.64			
Acquired 09/11/09	1,000	107.30	1,073.05		1,060 31	- 12.74			
Total	**25,000**		**$27,577.96**	**106.0310**	**$26,507.75**	**- $1,070.21**	**$389.68**	**$1,156.25**	**4.36**
FEDL NATL MTGE ASSN BENCHMARK NOTES CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02 Moody AAA , S&P AAA REMAIN BAL 29,000.00 DEC FACTOR 1 00000000 CUSIP 31359MLS0	29,000	106.63**	30,923.28	107.7800	31,256.20	332.92	199.17	1,558.75	4.98
US TREASURY NOTES CPN 1 375% DUE 03/15/12 DTD 03/15/09 FC 09/15/09 Moody AAA , S&P AAA CUSIP 912828KG4									
Acquired 07/28/09	26,000	99.93	25,981.81	100.2420	26,062.92	81.11	105.67	357.50	1.37

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 5277-9143

Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDL HOME LOAN MTG CORP NOTES CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03 Moody AAA , S&P AAA REMAIN BAL 54,000 00 DEC FACTOR 1 00000000 CUSIP 3134A4QD9	54,000	105.97**	57,228.76&	108.3530	58,510.62	1,281.86	1,276.13	2,767.50	4.72
US TREASURY NOTES CPN 4 375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03 Moody AAA , S&P AAA CUSIP 912828AJ9	37,000	109.03**	40,343 09	107.6250	39,821.25	- 521.84	607.03	1,618.75	4 06
US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07 Moody AAA , S&P AAA CUSIP 912828GH7									
Acquired 08/25/09	6,000	109 14	6,548.46		6,483.30	- 65.16			
Acquired 08/26/09	6,000	109.51	6,570.96		6,483 30	- 87.66			
Total	**12,000**		**$13,119.42**	**108.0550**	**$12,966.60**	**- $152.82**	**$208.13**	**$555.00**	**4.28**
US TREASURY NOTES CPN 4 500% DUE 05/15/17 DTD 05/15/07 FC 11/15/07 Moody AAA , S&P AAA CUSIP 912828GS3									
Acquired 04/02/09	1,000	114 72	1,147 27	106.9840	1,069.84	- 77.43	5.72	45.00	4 20
U S TREASURY BONDS 08/23 CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94 Moody AAA , S&P AAA CUSIP 912810EQ7									
Acquired 07/15/08	4,000	120.25	4,810.15		4,781.56	- 28.59			
Acquired 09/26/08	1,000	119 99	1,199.92		1,195.39	- 4 53			
Acquired 11/06/08	1,000	117.84	1,178.48		1,195.39	16.91			

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5277-9143

Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/18/09	1,000	128.80	1,288.01		1,195.39	- 92.62			
Total	**7,000**		**$8,476.56**	**119.5390**	**$8,367.73**	**- $108.83**	**$164.06**	**$437.50**	**5.23**
US TREASURY BOND 2/26 CPN 6.000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96 Moody AAA , S&P AAA CUSIP 912810EW4									
Acquired 04/02/09	1,000	131 34	1,313 44	117.0550	1,170.55	- 142.89	22.50	60.00	5.12
U S TREASURY BONDS 08/28 CPN 5.500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99 Moody AAA , S&P AAA CUSIP 912810FE3									
Acquired 07/15/08	10,000	112.83	11,283.59		11,151.60	- 131.99			
Acquired 09/26/08	3,000	113.59	3,407.93		3,345 48	- 62.45			
Acquired 10/03/08	2,000	116 63	2,332 73		2,230.32	- 102.41			
Acquired 11/06/08	1,000	112 28	1,122 89		1,115.16	- 7.73			
Acquired 02/18/09	1,000	123.65	1,236.56		1,115.16	- 121 40			
Acquired 09/18/09	2,000	117.83	2,356.64		2,230.32	- 126.32			
Total	**19,000**		**$21,740.34**	**111.5160**	**$21,188.04**	**- $552.30**	**$391.88**	**$1,045.00**	**4.93**
U S TREASURY 2/2031 BOND CPN 5 375% DUE 02/15/31 DTD 02/15/01 FC 08/15/01 Moody AAA , S&P AAA CUSIP 912810FP8									
Acquired 07/15/08	5,000	112.15	5,607.81		5,528.15	- 79.66			
Acquired 09/26/08	1,000	113 18	1,131.84		1,105.63	- 26.21			
Acquired 02/18/09	1,000	123.41	1,234.18		1,105.63	- 128.55			
Total	**7,000**		**$7,973.83**	**110.5630**	**$7,739.41**	**- $234.42**	**$141.09**	**$376.25**	**4.86**
Total Government Bonds	**244,000**		**$262,897.55**		**$261,069.11**	**- $1,828.44**	**$3,659.73**	**$11,147.50**	**4.27**
Total Fixed Income Securities			**$408,314.00** **$408,193.68**		**$414,948.86**	**$6,634.86**	**$6,019.69**	**$19,516.50**	**4.70**

** Because you have more than 6 tax lots, we are showing the average cost per share
& Insufficient data available for accurate cost or other basis adjustment

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5277-9143

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADVISORS SER TR PIA BBB BOND FUND PBBBX								
Reinvestments	437.18800	9.03	3,951.61		4,183.90	232.29		
Total	**8,793.72100**		**$76,829.11**	**9.5700**	**$84,155.90**	**$7,326.79**	**$4,845.34**	**5.76**
FEDERATED EQUITY FDS STRATEGIC VALUE FD USA INSTL SVAIX								
Acquired 07/14/08	1,078	4.50	4,851.00		4,441.35	- 409.65		
Reinvestments	44.61400	3.65	162.87		183.81	20.94		
Total	**1,122.61400**		**$5,013.87**	**4.1200**	**$4,625.16**	**- $388.71**	**$171.75**	**3.71**
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I JGYIX								
Acquired 07/14/08	540.77100	8.97	4,850.71		4,537.06	- 313.65		
Reinvestments	20.42100	7.43	151.88		171.34	19.46		
Total	**561.19200**		**$5,002.59**	**8.3900**	**$4,708.40**	**- $294.19**	**$155.45**	**3.30**
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I MHYIX								
Acquired 07/14/08	3,003.73800	5.77	17,331.56		16,971.09	- 360.47		
Reinvestments	256.68900	5.10	1,310.65		1,450.32	139.67		
Total	**3,260.42700**		**$18,642.21**	**5.6500**	**$18,421.41**	**- $220.80**	**$1,483.49**	**8.05**
MFS SER TR X EMERGING MKTS DEBT FD CLASS A								
Acquired 07/14/08	1,088.40700	13.37	14,552.00		15,302.99	750.99		
Reinvestments	57.24700	12.90	738.63		804.90	66.27		
Total	**1,145.65400**		**$15,290.63**	**14.0600**	**$16,107.89**	**$817.26**	**$927.97**	**5.76**

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5277-9143

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL PEBIX								
Acquired 07/14/08	1,411 .44500	10.31	14,552.00		14,566 10	14.10		
Reinvestments	82 .65800	9.40	777.14		853.04	75.90		
Total	**1,494 .10300**		**$15,329.14**	**10.3200**	**$15,419.14**	**$90.00**	**$980.13**	**6.36**
PIONEER GLOBAL HIGH YIELD CL A PGHYX								
Acquired 07/14/08	1,593 33900	10.96	17,463.00		15,343 84	- 2,119.16		
Reinvestments	146 .29500	7.83	1,146.56		1,408.83	262.27		
Total	**1,739 .63400**		**$18,609.56**	**9.6300**	**$16,752.67**	**- $1,856.89**	**$1,791.82**	**10.70**
PRINCIPAL FDS INC HIGH YIELD FD CL A CPHYX								
Acquired 07/14/08	2,253 .29000	7.75	17,463.00		17,508.04	45.04		
Reinvestments	181 .15800	6.98	1,264.60		1,407.62	143.02		
Total	**2,434 .44800**		**$18,727.60**	**7.7700**	**$18,915.66**	**$188.06**	**$1,609.17**	**8.51**
THORNBURG INVT TR INVT INCOME BUILDER FD CL I TIBIX								
Acquired 07/14/08	254 .79900	19.01	4,843.73		4,573.63	- 270.10		
Reinvestments	15 .96900	16 48	263 18		286.65	23.47		
Total	**270 .76800**		**$5,106.91**	**17.9500**	**$4,860.28**	**- $246.63**	**$304.88**	**6.27**
Total Open End Mutual Funds			**$178,551.62**		**$183,966.51**	**$5,414.89**	**$12,270.00**	**6.67**
Total Mutual Funds			**$178,551.62**		**$183,966.51**	**$5,414.89**	**$12,270.00**	**6.67**

** Because you have more than 6 tax lots, we are showing the average cost per share

WELLS FARGO ADVISORS

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Realized Gain/Loss

D-1

Amended Date: 3/05/10

Account Number: 2138-2589
Command Account Number: 9080233259
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST TRUST REIT GROWTH & INCOME SELECT SER 15 CASH	2,003.0000	10.4831 10.4831	04/28/09	08/05/09	25,006.05	20,997.65 20,997.65	4,008.40
FIRST TRUST UTILITIES SELECT PORT SER 8 CASH	239.0000	11.2474 11.2474	04/28/09	07/30/09	3,009 03	2,688.13 2,688 13	320.90
FIRST TRUST INFLATION HEDGE SER #1 REIN	588 0000	9.9527 9.9527	04/28/09	06/08/09	7,002.84	5,852.19 5,852 19	1,150.65
	402.0000	8.1900 9.9527	04/28/09	11/18/09	5,011.85	3,292.42 4,000.99	1,719.43
FIRST TRUST INCOME ALLOCATION C/E 4/09 REINVEST	568.0000	10.6180 10.6180	04/28/09	07/30/09	7,006 96	6,031.03 6,031.03	975.93
Total - Short Term					**$47,036.73**	**$38,861.42** **$39,569.99**	**$8,175.31**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DAVIS APPRECIATION & INCOME FD CL C	437.0630	25.6100	08/22/08	09/09/09	9,995.00	11,194.87	-1,199.87
Total - Long Term					**$9,995.00**	**$11,194.87**	**-$1,199.87**

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Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADMINISTAFF INC	10 0000	25.3400	07/14/08	03/31/09	212.47	253.40	-40.93
	5.0000	25.3400	07/14/08	04/01/09	105.59	126.70	-21.11
	5.0000	15.7800	11/24/08	04/01/09	105.59	78.90	26.69
ADVISORS SER TR PIA BBB BOND FUND	7 7850	9.1300	07/15/08	02/19/09	65.16	71.08	-5 92
AKBANK TURK ANONIM SIRKETI ADR	58.0000	9.3700	07/06/09	09/23/09	647.50	543.46	104.04
AMERICAN INTL GROUP INC	144.0000	22.5882	07/14/08	02/19/09	88.39	3,252.70	-3,164.31
APACHE CORP COMMON	2 0000	70.1500	12/02/08	11/05/09	198.04	140.30	57 74
	1.0000	55.3700	03/05/09	11/05/09	99.03	55.37	43.66
ARCELORMITTAL-NY	17.0000	55.9368	09/26/08	07/30/09	612.61	950.93	-338.32
	4 0000	45.6664	10/03/08	07/30/09	144.15	182 67	-38.52
	19 0000	45.6664	10/03/08	08/27/09	699.99	867.66	-167.67
	14.0000	20.3400	11/24/08	10/01/09	498.24	284.76	213.48
ASTRAZENECA PLC SENIOR NOTES CPN 5.400% DUE 09/15/12 DTD 09/12/07 FC 03/15/08	2,000 0000	106.7860	04/14/09	10/21/09	2,190 08	2,135.72	54.36
AU OPTRONICS CORP-ADR	0 5200	5 2071	11/20/08	09/16/09	5.07	0.00	5.07
BANK OF AMERICA CORP	51.0000	21.1800	07/16/08	03/19/09	395 13	1,080.18	-685.05
BASF SE SPONSORED ADR	9.0000	64.6000	07/14/08	03/27/09	281.32	581.40	-300.08
BCE INC	27.0000	19.5428	02/27/09	10/01/09	654.10	527.66	126.44
	8 0000	20.9300	04/03/09	10/01/09	193.82	167.44	26 38
BHP BILLITON LTD SPON ADR	10.0000	61.5735	09/04/08	02/19/09	393.69	615.74	-222.05

WELLS FARGO ADVISORS

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Realized Gain/Loss

D-2

Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10 0000	43.1196	10/14/08	02/27/09	364.06	431.20	-67.14
	3.0000	42.6894	11/04/08	02/27/09	109.22	128.07	-18.85
	6.0000	42.6894	11/04/08	03/27/09	276.87	256.13	20.74
	8.0000	32.7394	11/24/08	03/27/09	369.18	261.92	107.26
BNP PARIBAS ADR	29.0000	43.9500	07/14/08	04/03/09	698.60	1,274.55	-575 95
BNP PARIBAS ADR RTS EXP 00/00/00	46.0000	0.0000	11/10/09	11/11/09	43.47	0.00	43.47 ~~0.00~~
BP PLC SPONS ADR	8.0000	40.5202	11/20/08	11/05/09	467.11	324.16	142.95
	10.0000	47.4751	01/09/09	11/05/09	583 89	474 75	109.14
BRISTOL MYERS SQUIBB CO	22.0000	22.4441	01/09/09	07/30/09	477.91	493.77	-15.86
	10 0000	20.2200	04/03/09	07/30/09	217.24	202 20	15 04
BT GROUP PLC-ADR	37 0000	14.8225	06/03/09	11/05/09	836.92	548.43	288.49
	24 0000	22.4193	08/27/09	11/05/09	542.88	538 06	4 82
CANON INC ADR REP 5SHS	16.0000	24.4800	02/19/09	07/06/09	514 68	391 68	123.00
CARDINAL HEALTH INC	6.0000	21.9300	11/24/08	10/01/09	159.46	131.59	27.87
	20 0000	26.2397	02/02/09	10/01/09	531.56	524.80	6.76
CAREFUSION CORP	3.0000	28.0958	09/26/08	09/04/09	55.71	84.28	-28.57
	3.0000	17.3799	11/24/08	09/04/09	55.72	52.13	3.59
	10.0000	20.7953	02/02/09	09/04/09	185.74	207 95	-22 21
CENTRICA PLC-SP ADR	11.0000	15.3174	02/27/09	11/06/09	174.73	168.50	6.23
	39.0000	15.3174	02/27/09	12/03/09	672.21	597.37	74.84
CHEVRON CORPORATION	4.0000	92.7600	07/14/08	03/27/09	276.26	371.04	-94.78
	10.0000	92.7600	07/14/08	07/06/09	634.03	927.60	-293.57
CHINA PETROLEUM & CHEM CORP	10.0000	92.0250	07/14/08	07/06/09	758.21	920.24	-162.03

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Realized Gain/Loss

D-2

Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.0000	82.7894	09/26/08	07/06/09	303 29	331.16	-27.87
CHINA UNICOM LTD ADR	47.0000	19.8077	08/11/08	02/27/09	430.57	930.96	-500.39
	13 0000	10.9494	12/02/08	02/27/09	119.10	142 34	-23 24
COMPANHIA VALE DO RIO DOCE SPONS ADR REPSTG 250 PFD SHS	34.0000	27.6000	07/14/08	02/19/09	429 07	938 40	-509.33
	21.0000	27.6000	07/14/08	02/27/09	230.24	579.60	-349.36
	33.0000	15.4700	10/03/08	02/27/09	361 81	510 51	-148.70
CONOCOPHILLIPS	12.0000	88.3478	07/14/08	03/27/09	480 04	1,060.18	-580.14
CREDIT AGRICOLE SA -UNSP ADR	79.0000	5.9830	01/09/09	08/27/09	733.09	472.66	260.43
	16.0000	4.1500	03/05/09	08/27/09	148 48	66.40	82.08
	58.0000	4 1500	03/05/09	08/28/09	542.42	240 70	301.72
CREDIT SUISSE GROUP SPON ADR	7.0000	40.1534	07/14/08	04/16/09	255 39	281.08	-25.69
	15.0000	40.1534	07/14/08	06/03/09	667.05	602 30	64.75
	10.0000	40.1534	07/14/08	07/06/09	435 35	401.53	33.82
	5.0000	37.6500	11/04/08	07/30/09	229.21	188.25	40.96
DELHAIZE GROUP SPONSORED ADR	6.0000	60.8900	02/19/09	11/05/09	437.04	365.34	71.70
	2.0000	57.8505	02/26/09	11/05/09	145 68	115.70	29.98
DEUTSCHE BANK AG	12.0000	81.6046	07/14/08	03/17/09	417.86	979.26	-561.40
	3.0000	81.6046	07/14/08	04/27/09	170.10	244.82	-74.72
ELI LILLY & CO	13.0000	33.9826	03/27/09	11/05/09	446.81	441.77	5.04
EOG RESOURCES INC	9.0000	72.9763	08/27/09	12/03/09	781.32	656.79	124.53

WELLS FARGO ADVISORS

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Realized Gain/Loss

D - 2

Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ERICSSON (LM) TEL-SP ADR NEW	12 0000	7 0494	10/14/08	03/27/09	97.76	84.60	13.16
EXXON MOBIL CORP	8.0000	74.5657	10/31/08	07/06/09	542.11	596.53	-54.42
	2 0000	74.5657	10/31/08	07/30/09	142.22	149.13	-6.91
	7.0000	72.4900	02/19/09	07/30/09	497 78	507.43	-9.65
	2 0000	69.8765	03/24/09	07/30/09	142 23	139.75	2.48
FAIRFAX FINL HLDGS LTD SUB VTG CANADA	2 0000	255 2649	03/27/09	11/05/09	715.88	510.53	205.35
FLEXTRONICS INTL	10.0000	8.8078	07/14/08	02/17/09	25 19	88.08	-62.89
FUJITSU LTD ADR NEW	28.0000	23.0000	11/24/08	08/27/09	946 66	644.00	302.66
	3.0000	23.0000	11/24/08	11/05/09	88.84	69.00	19.84
	8.0000	18.8000	03/24/09	11/05/09	236.91	150.40	86.51
	11.0000	20.6500	04/03/09	11/05/09	325.76	227.15	98.61
GAP INC	14.0000	11.6200	02/19/09	07/15/09	218.98	162.68	56.30
	20.0000	11.6200	02/19/09	08/27/09	398 19	232.40	165.79
GLAXOSMITHKLINE PLC-ADR	13.0000	46.8678	07/14/08	02/19/09	433.15	609.29	-176.14
GOLDMAN SACHS GROUP INC	15.0000	136.1491	09/25/08	09/10/09	2,624.92	2,042.24	582.68
	4.0000	88.9800	11/03/08	09/10/09	699.99	355.92	344.07
HARMAN INTL INDS INC NEW	5 0000	13.4400	11/24/08	09/03/09	135.88	67.20	68.68
	30.0000	11.5464	03/18/09	09/03/09	815 30	346.39	468.91
HARRIS STRATEX NETWORKS CLASS A	0.1788	5 3660	05/27/09	05/27/09	0.96	0.95	0.01
	11.0000	5 3660	05/27/09	06/03/09	61.94	59.02	2.92

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Realized Gain/Loss

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Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARTFORD FINL SVCS GROUP INC	18.0000	56.6978	07/14/08	05/08/09	314.66	1,020.56	-705.90
	6.0000	30.4384	10/03/08	05/08/09	104.90	182.64	-77.74
	22 0000	30.4384	10/03/08	08/27/09	525 08	669.64	-144.56
HEADWATERS INC	20.0000	9.6634	07/14/08	02/17/09	67.59	193.27	-125 68
	40 0000	9 6634	07/14/08	04/29/09	107 69	386.54	-278.85
	15.0000	9 6634	07/14/08	04/30/09	39.50	144.95	-105.45
	65 0000	4.3043	11/24/08	04/30/09	171.19	279.78	-108.59
HELIX ENERGY SOLUTIONS GROUP	15.0000	32.6702	07/29/08	02/17/09	62.40	490.06	-427.66
HITACHI LTD ADR 10 COM	8.0000	47.3600	11/24/08	06/03/09	264.38	378.88	-114.50
	13.0000	25.5500	03/05/09	06/03/09	429.62	332.15	97 47
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE							5.67
	0 6660	0 0000	03/23/09	04/22/09	5.67	0 00	~~0.00~~
	11 0000	0 0000	03/23/09	05/21/09	0.00	0.00	0.00
HSBC HOLDINGS PLC-SPON ADR	9 0000	67.9179	10/17/08	06/02/09	403.16	611 26	-208.10
	4.0000	47.0094	11/24/08	06/02/09	179.19	188.04	-8.85
	2.0000	47.0094	11/24/08	07/06/09	82.32	94.02	-11.70
	4.0000	49.0050	01/06/09	07/06/09	164.65	196.02	-31.37
	7 0000	34 9400	02/19/09	07/06/09	288.15	244.58	43 57
	2 0000	34.9400	02/19/09	07/30/09	98.79	69.88	28 91
	11.0000	0.0000	05/21/09	07/30/09	543.39	203.36	340.03
ING GROEP N V SPON ADR	30.0000	10.9975	01/06/09	08/27/09	452.11	329.93	122.18

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THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTESA SANPAOLO SPON ADR	15 0000	16.7989	11/20/08	10/01/09	384.07	251.99	132.08
	11.0000	15.9000	02/19/09	12/03/09	297.85	174.90	122.95
	9.0000	15.9000	02/19/09	12/04/09	246.14	143.10	103 04
ISHARES TR RUSSELL 2000 VALUE INDEX	15.0000	60.7600	07/14/08	03/16/09	559.00	911.40	-352.40
	5.0000	42.4000	11/24/08	03/16/09	186.34	212 00	-25.66
JPMORGAN CHASE & CO	29.0000	31.8782	07/14/08	03/27/09	818.02	924.46	-106.44
	12.0000	23.8800	11/24/08	11/05/09	522 62	286.56	236.06
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	36.0000	18.5361	02/02/09	07/15/09	734.15	667 30	66.85
	7 0000	14.6770	03/05/09	07/15/09	142.76	102.74	40.02
	7.0000	14.6770	03/05/09	07/30/09	156.36	102.74	53.62
	6.0000	14.6770	03/05/09	08/27/09	138.21	88.06	50.15
	21.0000	16.6575	04/03/09	08/27/09	483.75	349.81	133.94
LLOYDS BANKING GROUP PLC ADR	42 0000	7.2530	11/20/08	11/05/09	229 62	304.63	-75.01
	28.0000	7.1900	01/06/09	11/05/09	153 08	201.32	-48 24
	25.0000	7.1900	01/22/09	11/05/09	136 68	0.00	136.68 ~~0.00~~
	32.0000	7.1900	01/22/09	11/06/09	176.92	0.00	176.92 ~~0.00~~
	0.1750	0.0000	05/12/09	05/12/09	0.96	0.00	0.96 ~~0.00~~
	3 0000	0.0000	05/13/09	11/06/09	16.59	0.00	16.59 ~~0.00~~
LLOYDS BANKING GROUP RTS PLC ADR	130.0000	0.0000	07/01/09	07/02/09	110.21	0.00	110.21 ~~0.00~~
LORILLARD INC	8 0000	62.6052	04/27/09	10/01/09	591 00	500.84	90.16

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Realized Gain/Loss

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THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MACY'S INC	85.0000	16.2800	07/14/08	02/19/09	660.44	1,383.80	-723.36
	3.0000	16.2800	07/14/08	02/27/09	23.58	48.84	-25.26
	13.0000	11.9200	11/04/08	02/27/09	102.22	154 96	-52.74
	3.0000	5.9078	11/24/08	02/27/09	23.60	17.73	5.87
MCDERMOTT INTL INC	50.0000	15.9194	11/03/08	09/18/09	1,344.11	795 97	548.14
	59.0000	7.3399	11/21/08	09/18/09	1,586.07	433.06	1,153.01
MCKESSON CORPORATION	9 0000	54.8270	07/14/08	02/26/09	385.71	493.44	-107.73
MERCK & CO INC NEW	0 9515	18.8216	01/09/09	11/05/09	30 93	17.26	13 67
METLIFE INC	28.0000	50.0685	07/14/08	02/19/09	638.13	1,401.92	-763.79
	3 0000	50 0685	07/14/08	04/03/09	74.06	150 20	-76.14
	8.0000	46.1000	10/03/08	04/03/09	197.52	368 80	-171.28
	19.0000	19.6900	11/24/08	04/03/09	469.11	374.11	95.00
MICHELIN (CGDE) UNSP ADR	55.0000	10.7000	01/09/09	02/27/09	367 25	588.50	-221.25
MITSUBISHI CORP ADR	18.0000	20.5901	11/20/08	07/30/09	694.04	370 62	323.42
	12.0000	20.5901	11/20/08	08/27/09	485.59	247.08	238.51
	2 0000	20.5901	11/20/08	11/05/09	88.29	41.18	47.11
	7.0000	23.4400	12/02/08	11/05/09	309.04	164.08	144.96
MONSANTO CO NEW	25 0000	88 8910	05/15/09	09/29/09	1,933 84	2,222 28	-288.44
MORGAN STANLEY GLOBAL SUB NOTES CPN 4.750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04	14,000.0000	0.7948 75.6250	11/12/08	11/03/09	14,116.62	11,128.28 10,587.50	2,988.34
MORGAN STANLEY & CO	11 0000	31.6799	07/14/08	07/06/09	291.71	348.48	-56.77
	37.0000	17.9876	11/03/08	09/18/09	1,158.17	665.54	492.63

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Realized Gain/Loss

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THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR	30.0000	13.0203	11/20/08	10/01/09	479.53	390.61	88.92
	14.0000	13.8500	11/24/08	10/01/09	223.79	193.90	29.89
NATIONAL OILWELL VARCO INC	6.0000	29.9094	11/03/08	09/18/09	259 74	179.46	80 28
NISSAN MTR LTD SPONS-ADR	93.0000	15.1189	07/14/08	02/19/09	571 01	1,406.06	-835 05
	24.0000	15.1189	07/14/08	04/16/09	227.48	362.86	-135.38
	49.0000	15.1189	07/14/08	04/27/09	512 43	740.83	-228.40
PEPSI BOTTLING GROUP INC COM	20.0000	22.1482	03/27/09	08/27/09	723.17	442.96	280.21
	7.0000	24.0194	04/03/09	08/27/09	253.12	168.14	84.98
PETRO-CDA	27.0000	52.3499	07/14/08	02/19/09	579 95	1,413.45	-833.50
	5 0000	52 3499	07/14/08	04/27/09	156 66	261.75	-105 09
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	36 0000	21.6500	11/03/08	09/18/09	1,375.26	779 40	595.86
PFIZER INCORPORATED	20 0000	17.6279	07/14/08	03/27/09	282.02	352.56	-70.54
PHILIP MORRIS INTERNATIONAL INC	28.0000	53 5245	07/14/08	07/06/09	1,226.77	1,498.68	-271.91
	6.0000	39.6400	12/02/08	08/27/09	277 49	237.84	39.65
PROCTER & GAMBLE CO	10.0000	56.6902	07/30/09	12/03/09	631.45	566.90	64.55
PULTE HOMES INC	10.0000	9.0978	07/14/08	02/17/09	99.09	90.98	8.11
ROYAL DUTCH SHELL PLC ADR CL A	5.0000	76.2978	07/14/08	02/26/09	227.14	381.49	-154.35
RWE AKTIENGESELLSCHAFT SPONSORED ADR	8.0000	71.4392	03/27/09	11/05/09	701.42	571.51	129.91

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CHARITABLE FOUNDATION INC.

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SAFEWAY INC NEW	19 0000	21.5494	11/04/08	08/27/09	371.81	409.44	-37.63
	12.0000	18.9900	11/24/08	08/27/09	234.84	227.88	6.96
SANOFI-AVENTIS ADR	17 0000	35.0356	07/14/08	04/27/09	464.89	595.61	-130.72
SCHERING PLOUGH CORP CHG	1 0485	18.1316	01/09/09	11/06/09	26.00	19.01	6.99
	18.0000	28.2680	09/16/09	11/06/09	446.50	508 82	-62 32
SHARP CORP ADR	54.0000	15.1500	07/14/08	03/27/09	470.87	818.10	-347 23
SINCLAIR BROADCAST GROUP INC CL A	120 0000	7.2299	07/14/08	05/08/09	189 78	867.60	-677.82
	30.0000	2.4075	11/24/08	05/08/09	47.45	72.23	-24.78
	10.0000	1.2687	02/17/09	05/08/09	15.82	12.69	3.13
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	92 0000	0 0000	11/10/09	12/07/09	73 09	0 00	73.09 ~~0.00~~
SONY CORP ADR NEW	8.0000	16.9800	02/19/09	06/10/09	219.31	135.84	83.47
	20.0000	16.9800	02/19/09	08/27/09	544.02	339.60	204.42
SPRINT NEXTEL CORP	121.0000	8.2882	07/14/08	02/19/09	390.82	1,002.87	-612.05
	77.0000	6.8979	09/26/08	02/19/09	248.71	531.14	-282.43
	47 0000	4 2190	11/04/08	02/19/09	151.81	198.30	-46.49
STUDENT LOAN CORP	5.0000	26.6094	11/24/08	09/11/09	251.24	133.05	118.19
SUMITOMO MITSUI FINL GROUP INC ADR	50.0000	6.4300	09/26/08	07/30/09	212.49	321.50	-109.01
	31.0000	6 0900	10/03/08	07/30/09	131.75	188.79	-57.04
SUN LIFE FINANCIAL INC	18.0000	27.0600	11/04/08	02/26/09	309.33	487.08	-177.75
SUNCOR ENERGY INC NEW	0.0450	27.4862	09/26/08	08/03/09	1.52	1 24	0.28
	0.1550	14.8372	11/24/08	08/03/09	5.22	2.30	2.92
	4.5250	14.8372	11/24/08	11/05/09	148.61	66.88	81.73

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THE BOZENA AND JOSEF ZELENDA
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEXAS INSTRUMENTS INC	80 0000	28.0285	07/16/08	05/19/09	1,439.58	2,242.28	-802.70
	20.0000	18.9700	11/03/08	05/19/09	359.89	379.40	-19.51
	35 0000	14.6500	11/21/08	05/19/09	629.83	512.75	117.08
TIME WARNER CABLE	0 5034	41.2254	07/14/08	03/30/09	12.67	20.75	-8.08
	0 1188	41 0234	09/26/08	03/30/09	2.99	4 87	-1.88
	0.1753	24.4233	11/24/08	03/30/09	4.42	4.28	0.14
TJX COS INC NEW	20.0000	22.4755	02/27/09	06/03/09	610.75	449 51	161.24
TOTAL S.A SPONS ADR	13.0000	66 5354	09/04/08	06/03/09	739.87	864.96	-125.09
	8.0000	66.5354	09/04/08	08/27/09	464 97	532.28	-67.31
	1.0000	51 1594	11/24/08	08/27/09	58 13	51.16	6.97
	3.0000	51.1594	11/24/08	11/05/09	187.47	153.48	33.99
	3.0000	49.4694	12/02/08	11/05/09	187.49	148.41	39.08
TYSON FOODS INC CL A	48.0000	8.2934	02/27/09	08/27/09	577.32	398.08	179.24
U S TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	9,000 0000	120 2539	07/15/08	05/06/09	11,246.10	10,822.86	423.24
UBS AG-REG	30 0000	15.2328	01/09/09	04/02/09	309.20	456.99	-147.79
	2.0000	15.2328	01/09/09	04/03/09	20.88	30.46	-9.58
	33.0000	10.5600	02/19/09	04/03/09	344.58	348.48	-3.90
	16.0000	9.7071	03/17/09	04/03/09	167.07	155.31	11.76
UNITED MICROELECTRONICS CORP ADR	174.0000	2.6595	07/14/08	03/27/09	462.62	463.00	-0.38
	30.0000	2.1982	09/26/08	03/27/09	79.77	65.95	13.82
	94.0000	2.1982	09/26/08	06/03/09	277 77	206 63	71.14
	66.0000	2.1075	10/03/08	06/03/09	195.03	139.10	55.93

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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	2,000.0000	106.3203	09/26/08	09/16/09	2,197.50	2,126.41	71.09
	1,000.0000	107.8671	10/03/08	09/16/09	1,098.75	1,078.67	20.08
	1,000.0000	106.9960	11/06/08	09/16/09	1,098.75	1,069.96	28.79
	1,000.0000	114.8242	02/18/09	09/16/09	1,098.75	1,148 24	-49.49
	2,000.0000	109.1410	08/25/09	09/16/09	2,197.50	2,182.82	14.68
US TREASURY NOTES CPN 4.500% DUE 05/15/17 DTD 05/15/07 FC 11/15/07	1,000 0000	109.6796	11/24/08	02/18/09	1,138 13	1,096 80	41 33
US TREASURY BOND 2/26 CPN 6.000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96	1,000 0000	131.3437	04/02/09	04/15/09	1,289.06	1,313.44	-24 38
US TREASURY NOTES CPN 3.625% DUE 05/15/13 DTD 05/15/03 FC 11/15/03	1,000.0000	104.7620	10/28/08	02/18/09	1,084.88	1,047.62	37.26
	1,000.0000	105 8398	11/06/08	02/18/09	1,084.89	1,058.40	26.49
	2,000 0000	107 3710	11/24/08	04/14/09	2,170.62	2,147.42	23 20
	2,000.0000	107.3710	11/24/08	05/14/09	2,156.32	2,147.42	8.90
	3,000.0000	109.9921	12/02/08	08/26/09	3,182.91	3,299.77	-116 86
	3,000.0000	108.6835	04/02/09	08/26/09	3,182.93	3,260.51	-77.58
US TREASURY NOTES CPN 3.625% DUE 01/15/10 DTD 01/15/05 FC 07/15/05	1,000.0000	102.2148	09/26/08	07/28/09	1,015.46	1,022.15	-6.69
	1,000 0000	102.8281	10/03/08	07/28/09	1,015.46	1,028.28	-12.82

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THE BOZENA AND JOSEF ZELENDA
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Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1,000.0000	103.1093	11/06/08	07/28/09	1,015.46	1,031.09	-15.63
	1,000.0000	103.2695	11/24/08	07/28/09	1,015.47	1,032.70	-17.23
	1,000.0000	103.5195	12/02/08	07/28/09	1,015.47	1,035.20	-19.73
	1,000.0000	102.7109	02/18/09	07/28/09	1,015.47	1,027.11	-11.64
	1,000.0000	102.3945	04/02/09	07/28/09	1,015.47	1,023.95	-8.48
WEATHRFORD INTERNATIONAL LTD REG	4.0000	14.9500	11/03/08	09/18/09	89.37	59.80	29.57
WESTERN DIGITAL CORP	21.0000	26.0990	09/04/08	02/19/09	304.91	548.09	-243 18
WYETH	13.0000	38.1450	01/09/09	07/06/09	582.74	495.89	86.85
Total - Short Term					**$132,087.07**	**$137,184.55**	~~-$5,097.07~~
						$136,643.77	(5097.48)

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AOL INC W/I	0.1721	23.5460	07/14/08	12/09/09	3.98	4.05	-0.07
	0 0406	23.4306	09/26/08	12/09/09	0.94	0.95	-0.01
	0.0600	13.9494	11/24/08	12/09/09	1.40	0.84	0.56
APACHE CORP COMMON	5.0000	84.9780	10/14/08	11/05/09	495.11	424.89	70.22
ARCELORMITTAL-NY	5.0000	79.2221	07/22/08	07/30/09	180.17	396.10	-215.93
ASTRAZENECA PLC SENIOR NOTES CPN 5.400% DUE 09/15/12 DTD 09/12/07 FC 03/15/08	9,000.0000	102.3990	07/17/08	10/21/09	9,855.36	9,215.91	639.45
	1,000.0000	97.4680	10/16/08	10/21/09	1,095.04	974.68	120.36
AUTODESK INC	6 0000	33.4400	07/14/08	09/11/09	145.19	200.64	-55.45
BANK OF AMERICA CORP	101.0000	21.1800	07/16/08	09/18/09	1,770.48	2,139.18	-368.70

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D - 2

Realized Gain/Loss

D- 2

Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BASF SE SPONSORED ADR	21.0000	64.6000	07/14/08	12/03/09	1,314 49	1,356 60	-42 11
BECTON DICKINSON & CO	12.0000	81.6534	07/16/08	11/09/09	850 35	979.85	-129 50
BRINKER INTL INC	12.0000	17.1375	07/14/08	09/11/09	183.59	205.65	-22.06
BUNGE LTD	8 0000	98.0800	07/16/08	08/10/09	565.42	784.64	-219 22
CARDINAL HEALTH INC	6.0000	35.4514	09/26/08	10/01/09	159 46	212.72	-53.26
CHEVRON CORPORATION	12.0000	92.7600	07/14/08	07/30/09	820.04	1,113 12	-293.08
	8.0000	86.0252	07/17/08	07/30/09	546 70	688 20	-141 50
CITIGROUP INC SUB NOTES SERIES WI CPN 5.000% DUE 09/15/14 DTD 09/16/04 FC 03/15/05	10,000.0000	0.9175 90.3250	07/24/08	08/25/09	9,068 10	9,175.82 9,032.50	-107 72
CREDIT SUISSE GROUP SPON ADR	12.0000	40.1534	07/14/08	07/30/09	550.09	481.83	68.26
E ON-AG-SPON ADR	10.0000	65.1500	07/14/08	08/27/09	430 68	651.50	-220.82
	12.0000	65.1500	07/14/08	08/28/09	517 41	781.80	-264 39
ENI S P A SPON ADR	15.0000	71.3768	07/14/08	12/03/09	767.86	1,070.65	-302.79
ERICSSON (LM) TEL-SP ADR NEW	57.0000	7.0494	10/14/08	12/03/09	557.69	401.82	155.87
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	2,000.0000	0.8780 87.6280	09/15/08	12/03/09	1,864.22	1,756.11 1,752.56	108.11
HARMAN INTL INDS INC NEW	25.0000	37.2500	07/14/08	09/03/09	679.41	931.25	-251.84

WELLS FARGO ADVISORS

D - 2

Realized Gain/Loss

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Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HELIX ENERGY SOLUTIONS GROUP	4.0000	32.6702	07/29/08	09/11/09	57 31	130 68	-73.37
ING GROEP N V SPON ADR	75.0000	30.2499	07/14/08	08/27/09	1,130.26	2,268 74	-1,138.48
INTESA SANPAOLO SPON ADR	4 0000	16.7989	11/20/08	12/03/09	108.30	67.19	41.11
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	0 0320	8.9700	07/14/08	12/22/09	0.27	0 29	-0.02
JOHNSON & JOHNSON	11.0000	68.5900	07/16/08	11/09/09	665.59	754 49	-88.90
JPMORGAN CHASE & CO	19 0000	31.8782	07/14/08	11/05/09	827.48	605.68	221.80
KB FINL GRP INC RTS EXP 08/21/09	0 6316	27.5413	07/14/08	08/26/09	0 00	17.39	(17 39) ~~0.00~~
	0 3684	28.0430	07/22/08	08/26/09	0 00	10.33	(10.33) ~~0.00~~
KB FINL GRP INC RTS W/I	0 4760	27.5413	07/14/08	08/11/09	6.27	0.00	6 27
KROGER COMPANY COMMON	35.0000	28.5800	07/14/08	07/30/09	747.27	1,000.30	-253 03
LIMITED BRANDS INC	82 0000	15.7485	07/16/08	09/18/09	1,385.04	1,291.38	93 66
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I	21.9330	5.7700	07/14/08	11/04/09	121.73	126 56	-4.83
	0.8450	5.7700	07/14/08	12/28/09	4.77	4 88	-0.11
MASCO CORP	14 0000	14.3385	07/14/08	09/11/09	198.37	200.74	-2 37
MCDERMOTT INTL INC	30.0000	54.1800	07/16/08	09/18/09	806.46	1,625 40	-818.94
MORGAN STANLEY & CO	24.0000	31.6799	07/14/08	09/18/09	751.24	760 32	-9.08
	110.0000	34.1900	07/16/08	09/18/09	3,443.18	3,760.90	-317.72
NATIONAL OILWELL VARCO INC	20.0000	78.7200	07/16/08	09/18/09	865.77	1,574.40	-708.63

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Realized Gain/Loss

D - 2

Amended Date: 3/26/10

Account Number: 5277-9143
THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	50 0000	49 5300	07/16/08	09/18/09	1,910 07	2,476.50	-566.43
PHILIP MORRIS INTERNATIONAL INC	6 0000	53.5245	07/14/08	08/27/09	277.47	321.14	-43.67
PROCTER & GAMBLE CO	40 0000	63.9078	07/16/08	09/16/09	2,210.96	2,556.31	-345.35
SHARP CORP ADR	72.0000	15.1500	07/14/08	07/30/09	744.94	1,090.80	-345.86
STUDENT LOAN CORP	5.0000	95.9294	07/14/08	09/11/09	251.23	479.65	-228.42
SUMITOMO MITSUI FINL GROUP INC ADR	254 0000	7 7200	07/14/08	07/30/09	1,079.44	1,960 88	-881.44
SUNCOR ENERGY INC NEW	11.4750	27.4862	09/26/08	11/05/09	376.85	314.17	62.68
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	0.3820	19.0100	07/14/08	12/30/09	6.86	7.27	-0.41
US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	6,000 0000	106 5039	07/15/08	09/15/09	6,599.51	6,390.22	209.29
US TREASURY NOTES CPN 3.625% DUE 01/15/10 DTD 01/15/05 FC 07/15/05	18,000.0000	102.1250	07/15/08	07/28/09	18,278.38	18,382.50	-104.12
VODAFONE GROUP PLC SPONSORED ADR NEW	12.0000	29.3282	07/14/08	07/15/09	226.55	351.94	-125.39
WEATHRFORD INTERNATIONAL LTD REG	55.0000	38.9078	07/16/08	09/18/09	1,228 77	2,139.93	-911.16
Total - Long Term					**$76,733.52**	**$84,619.78**	**-~~$7,858.54~~**
						$84,472.91	(7886.26)

Partner #128515 Bozena & Josef Zelenda Charitable Foundation, Inc

Part II, Item E - Partner's identifying number 26-1240575 AC 2138-2589 651109

☐ Final K-1 ☐ Amended K-1 OMB No 1545-0099

Schedule K-1 (Form 1065) **2009**

Department of the Treasury
Internal Revenue Service

For calendar year 2009, or tax year beginning _____, 2009
ending _____, 20 _____

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
94-6260018

B Partnership's name, address, city, state, and ZIP code
THE CAMPBELL FUND TRUST - SERIES A
2850 QUARRY LAKE DRIVE
BALTIMORE, MD 21209

C IRS Center where partnership filed return
Ogden, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
(see top of page)

F Partner's name, address, city, state, and ZIP code
Bozena & Josef Zelenda Charitable Foundation, Inc
4089 Nesconset Highway
Suite 102IL
South Setauket, NY 11720

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? CORPORATION

J Partner's share of profit, loss, and capital (see instructions)

	Beginning	Ending
Profit	0 000000 %	0.232434 %
Loss	0 000000 %	0 232434 %
Capital	0 000000 %	0 232434 %

K Partner's share of liabilities at year end

Nonrecourse	$ 0
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis

Beginning capital account	$ 0 00
Capital contributed during the year	$ 60,000 00
Current year increase (decrease)	$ (3,775 90)
Withdrawals & distributions	$ (0 00)
Ending capital account	$ 56,224.10

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No
If "Yes", attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) (1,670 55)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 87 40		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss) (2,016 57)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11 C	Other income (loss) (317 07)	A	4 20 (from Georgia)
F	25 25 (see bottom of page)		
		19 A	Distributions 0 00
12	Section 179 deduction		
13	Other deductions	20 A	Other information 87 40 (Form 4952 filers only)
		Y	14 66 (see bottom of page)
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

For Paperwork Reduction Act Notice, see Instructions for Form 1065. Cat No 11394R Schedule K-1 (Form 1065) 2009

Box 11, Code F Section 988 Gain (Loss) Report on Form 4797, Part II, Line 10
Box 20, Code Y - U S Treasury Interest (Included in Box 5 Amount)

Amounts not currently recognized for tax purposes
Unrealized Gain (Loss) 314 79 Offering Costs (203 36)

48658

651109

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

For calendar year 2009, or tax year beginning _____ ending _____

2009

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
20-2446281

B Partnership's name, address, city, state, and ZIP code
WORLD MONITOR TRUST III - SERIES J
900 KING STREET, SUITE 100
RYE BROOK, NY 10573

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
26-1240575

F Partner's name, address, city, state, and ZIP code
THE BOZENA & JOSEF ZELENDA
CHARIABLE FOUNDATION INC
4089 NESCONSET HIGHWAY SUITE 102 IL
SOUTH SETAUKET, NY 11720

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? CORPORATION

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	0.0000000%	0.0415347%
Loss	0.0000000%	0.0415347%
Capital	0.0000000%	0.0415347%

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$
Recourse	$ 0.

L Partner's capital account analysis:

Beginning capital account	$
Capital contributed during the year	$ 50,000.
Current year increase (decrease)	$ 2,980.
Withdrawals & distributions	$( )
Ending capital account	$ 52,980.

☐ Tax basis ☒ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No
If "Yes", attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-2,760.
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	13.
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	4,078.
9a Net long-term capital gain (loss)	2,771.
9b Collectibles (28%) gain (loss)	
9c Unrecaptured sec 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
15 Credits	
16 Foreign transactions	
17 Alternative min tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	
19 Distributions	
20 Other information	A 13.

*See attached statement for additional information.

For IRS Use Only

911261
12-08-09 LHA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2009

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[X] Final K-1 [ ] Amended K-1 OMB No 1545-0092

Schedule K-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

2009

For calendar year 2009,
or tax year beginning _____, 2009
and ending _____, _____

Beneficiary's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Estate or Trust

A Estate's or trust's employer identification number
26-6064874

B Estate's or trust's name
ESTATE OF BOZENA ZELENDA

C Fiduciary's name, address, city, state, and ZIP code
EUGENE G. LAMB-EXECUTOR
JOSEPH A. MILLER III
213-1 MONTAUK HIGHWAY
WEST SAYVILLE, NY 11796

D [ ] Check if Form 1041-T was filed and enter the date it was filed . _____

E [X] Check if this is the final Form 1041 for the estate or trust

Part II Information About the Beneficiary

F Beneficiary's identifying number
26-1240575

G Beneficiary's name, address, city, state, and ZIP code
THE BOZENA & JOSEF ZELENDA
CHARITABLE FOUNDATION INC.
213-1 MONTAUK HIGHWAY
WEST SAYVILLE, NY 11796

Beneficiary 1

H [X] Domestic beneficiary [ ] Foreign beneficiary

Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items

1	Interest income	11	Final year deductions
		A*	STMT
2a	Ordinary dividends	B	2,335.
2b	Qualified dividends	C	12,197.
3	Net short-term capital gain		
4a	Net long-term capital gain		
4b	28% rate gain	12	Alternative minimum tax adjustment
4c	Unrecaptured section 1250 gain		
5	Other portfolio and nonbusiness income		
6	Ordinary business income		
7	Net rental real estate income		
8	Other rental income	13	Credits and credit recapture
9	Directly apportioned deductions		
		14	Other information
10	Estate tax deduction		

*See attached statement for additional information.

Note. A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity

FOR IRS USE ONLY

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule **K-1** (Form 1041) 2009

FIFA0401L 12/01/09