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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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

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) ► $ 2,704,616.

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)				
	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	67,036.	67,036.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	129,432.			
	b Gross sales price for all assets on line 6a 1,523,171.				
	7 Capital gain net income (from Part IV, line 2)		129,432.		
	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	9,551.	9,551.		
	12 **Total.** Add lines 1 through 11	206,019.	206,019.	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	4,300.	1,075.		1,075.
	c Other prof fees (attach sch) SEE ST 3	22,212.	11,106.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	2,642.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	750.	375.		
	23 Other expenses (attach schedule) SEE STATEMENT 5	665.	333.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,569.	39,139.		27,325.
	25 Contributions, gifts, grants paid PART XV	40,000.			40,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	105,569.	39,139.	0.	67,325.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	100,450.			
	b **Net investment income** (if negative, enter -0-)		166,880.		
	c **Adjusted net income** (if negative, enter -0)			0.	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	75,863.	118,426.	118,426.
	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.	263,302.	256,682.
	b Investments – corporate stock (attach schedule)	1,280,589.	1,428,096.	1,523,865.
	c Investments – corporate bonds (attach schedule)	248,164.	112,439.	116,072.
	11 Investments – land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 6)	525,000.	575,000.	689,571.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,392,514.	2,497,263.	2,704,616.
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 ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,392,514.	2,497,263.	
	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)	2,392,514.	2,497,263.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,392,514.	2,497,263.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,392,514.
2	Enter amount from Part I, line 27a	2	100,450.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	4,299.
4	Add lines 1, 2, and 3	4	2,497,263.
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	2,497,263.

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	D-1 WELLS FARGO #2589	P	VARIOUS	12/31/10
b	D-1 WELLS FARGO #2589	P	VARIOUS	12/31/10
c	D-2 WELLS FARGO # 9143	P	1/01/10	12/31/10
d	D-2 WELLS FARGO # 9143	P	VARIOUS	12/31/10
e	D-1 WELLS FARGO #2589	P	VARIOUS	12/31/10

	(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	190,308.		178,368.	11,940.
b	299,124.		264,958.	34,166.
c	267,288.		258,325.	8,963.
d	764,937.		690,574.	74,363.
e	1,514.		1,514.	0.

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				11,940.
b				34,166.
c				8,963.
d				74,363.
e				0.

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	129,432.
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)

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))
2009	61,330.	1,654,469.	0.037069
2008	6,000.	82,203.	0.072990
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.110059
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	0.055030
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,595,219.
5	Multiply line 4 by line 3	5	142,815.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,669.
7	Add lines 5 and 6	7	144,484.
8	Enter qualifying distributions from Part XII, line 4	8	67,325.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see 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	3,338.
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	3,338.
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	3,338.
6	Credits/Payments		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a: 1,507.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,200.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,707.
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	3,369.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 3,369. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010)*	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 2010?	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?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	2,537,595.
b	Average of monthly cash balances	1b	97,145.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,634,740.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,634,740.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,521.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,595,219.
6	**Minimum investment return.** Enter 5% of line 5	6	129,761.

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	129,761.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,338.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,338.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	126,423.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	126,423.
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	126,423.

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	67,325.
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	67,325.
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	67,325.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				126,423.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			18,897.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 67,325.				
a Applied to 2009, but not more than line 2a			18,897.	
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 2010 distributable amount				48,428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				77,995.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 8

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 9				
Total			► **3a**	40,000.
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		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,036.	
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					
8 Gain or (loss) from sales of assets other than inventory					129,432.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAMPELL FUND TRUST-SER A			14	6,470.	
b WORLD MONITOR TRUST III			14	3,081.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				76,587.	129,432.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	206,019.

(See worksheet in line 13 instructions 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		

Sign Here

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

X _____ 7/20/11 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
FRANK J. LARUSSO, CPA	FRANK J. LARUSSO, CPA	7-12-11		P00045796

Firm's name ▶ FRANK J. LARUSSO, CPA, PC — Firm's EIN ▶ 11-3074989

Firm's address ▶ 550 MAMARONECK AVE. HARRISON, NY 10528 — Phone no (914) 698-8303

Partner #128515 Bozena & Josef Zelenda Charitable Foundation, Inc

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

651110

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

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax year beginning _____, 2010
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
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 232434 %	0 087166 %
Loss	0 232434 %	0 087166 %
Capital	0 232434 %	0 087166 %

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	$ 56,224 10
Capital contributed during the year	$ 0 00
Current year increase (decrease)	$ 5,962 74
Withdrawals & distributions	$ (0.00)
Ending capital account	$ 62,186 84

☐ 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) (2,566 42)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 198 32		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss) 1,174 03		
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) 7,679 11		
11 F	(15 16) (see bottom of page)		
12	Section 179 deduction	19 A	Distributions 0 00
13	Other deductions	20 A	Other information 198 32 (Form 4952 filers only)
		20 Y	36.40 (see bottom of page)
14	Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

2,566.42 -
198.32 +
1,174.03 +
7,679.11 +
15.16 -
005
6,469.88G+
000
0.00G+

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

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)

Unreal

1 (Form 1065) 2010
es
(280 38)

48658

651110

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax year beginning _____ ending _____

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

▶ See separate instructions.

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

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
CHARITABLE 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	0.0415347%	0.0363246%
Loss	0.0415347%	0.0363246%
Capital	0.0415347%	0.0363246%

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$
Recourse	$ 0.

L Partner's capital account analysis:

Beginning capital account	$ 52,980.
Capital contributed during the year	$
Current year increase (decrease)	$ 1,394.
Withdrawals & distributions	$( )
Ending capital account	$ 54,374.

☐ 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)	-3,049.	15 Credits
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		16 Foreign transactions
4 Guaranteed payments		
5 Interest income	34.	
6a Ordinary dividends	438.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)	2,803.	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	2,855.	
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		
10 Net section 1231 gain (loss)		20 Other information
11 Other income (loss)	F* STMT	A 472.
12 Section 179 deduction		
13 Other deductions		
14 Self-employment earnings (loss)		

*See attached statement for additional information.

For IRS Use Only

3,049.00 -
34.00 +
438.00 +
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2,855.00 +

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3,081.00G+

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAMPELL FUND TRUST-SER A	$ 6,470.	$ 6,470.	
WORLD MONITOR TRUST III	3,081.	3,081.	
TOTAL	$ 9,551.	$ 9,551.	$ 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	$ 4,300.	$ 1,075.		$ 1,075.
TOTAL	$ 4,300.	$ 1,075.	$ 0.	$ 1,075.

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 ADVISORY FEES	$ 22,212.	$ 11,106.		
TOTAL	$ 22,212.	$ 11,106.	$ 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
DELAWARE FRANCHISE TAX	$ 100.			
FEDERAL EXCISE TAX	2,000.			
FOREIGN TAX PAID	542.			
TOTAL	$ 2,642.	$ 0.	$ 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
INVESTMENT EXPENSES	$ 590.	$ 295.		
WEBSITE	75.	38.		
TOTAL	$ 665.	$ 333.	$ 0.	$ 0.

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

	BOOK VALUE	FAIR MARKET VALUE
ANNUITIES/INSURANCE	$ 575,000.	$ 689,571.
TOTAL	$ 575,000.	$ 689,571.

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

INCREASE IN FMV	$ 4,299.
TOTAL	$ 4,299.

STATEMENT 8
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 9
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	NONE	PUBLIC	PROMOTE YOUTH EDUCATION-AMERICAN INDIAN CULTURE & ART TO THE COMMUNITY	$ 2,500.
BETTER UNDERSTANDING LIFE IN AFRICA PO BOX 147 BAYPORT, NY 11705	NONE	PUBLIC	SUPPORT ORPHANED & UNDERPRIVILEGED CHILDREN WITH SCHOOL, CLOTHES, EDUCATION.	7,000.
MOTHER & UNBORN BABY CARE OF L.I. INC 35 E. WILLOW STREET MASSAPEQUA, NY 11758	NONE	PUBLIC	PROVIDE PREGNANCY & BABY CARE COUNSELING AND EDUCATION	7,500.
RECORDINGS FOR THE BLIND & DYSLEXIC 20 ROSZEL ROAD PRINCETON, NJ 08540	NONE	PUBLIC	FOR RECORDING TEXTBOOKS	3,000.
THE GRACE CHILDREN'S FOUNDATION 697 WEST END AVENUE, SUITE 14E NEW YORK, NY 10025	NONE	PUBLIC	MEDICAL EDUCATION & HUMANITARIAN AID TO ORPHANED CHILDREN AND DISADVANTAGED CHILDREN LIVING ON PERIPHERY OF SOCIETY	5,000.
MERCY CENTER MINISTRIES, INC. 436 WEST MAIN STREET PATCHOGUE, NY 11772	NONE	PUBLIC	SUPPORT SERVICES FOR HOMELESS GIRLS AND THEIR BABIES.	10,000.
OPEN ARMS FOR CHILDREN PO BOX 2198 LITCHFIELD PARK, AZ 85340	NONE	PUBLIC	SUPPORT ORPHANED CHILDREN IN AFRICA WITH AIDS.	5,000.
			TOTAL	$ 40,000.

BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION, INC.
DECEMBER 31, 2010

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	$ 93,656	-	-	250,147	216,561	289,924	575,000	1,425,288
A-2	Wells Fargo 5277-9143	24,770	211,527	375,741	459,937	-	-	-	1,071,975
Total		118,426	211,527	375,741	710,084	216,561	289,924	575,000	2,497,263

Line	Description	Column A	Column B	Column C
10A*	US & State Government Obligations	$ 262,898	263,302	256,682
10 B	Corporate Stock	1,280,589	1,428,096	1,523,865
10 C	Corporate Bonds	$ 248,164	112,439	116,072

See attached December 31, 2010 statements.
*Included in Corporate Bonds

BOOK VALUE

BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION, INC.
DECEMBER 31, 2010

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	$ 93,656	-		268,305	217,823	333,121	689,571	1,602,476
A-2	Wells Fargo 5277-9143	24,770	231,498	372,754	473,118	-	-	-	1,102,140
Total		$118,426	231,498	372,754	741,423	217,823	333,121	689,571	2,704,616

Line	Description	Column A	Column B	Column C
10A*	US & State Government Obligations	$ 262,898	263,302	256,682
10 B	Corporate Stock	1,280,589	1,428,096	1,523,865
10 C	Corporate Bonds	$ 248,164	112,439	116,072

See attached December 31, 2010 statements.
* Included in Corporate Bonds

FAIR MARKET VALUE

Schedule A-1

61,497

WELLS FARGO ADVISORS

SNAPSHOT

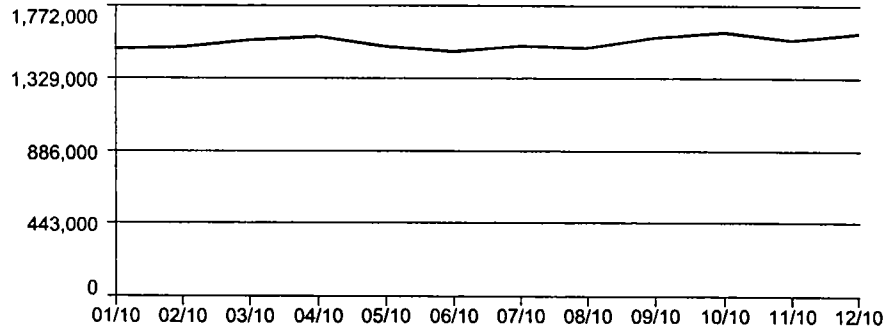
THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2138-2589

Progress summary

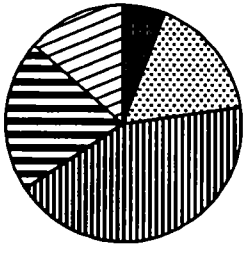
	THIS PERIOD	THIS YEAR
Opening value	**$1,562,627.06**	**$1,522,947.75**
Cash deposited	0.00	31,976 09
Securities deposited	0.00	0.01
Cash withdrawn	0.00	-82,225 05
Securities withdrawn	0.00	0.00
Income earned	6,509.01	22,695.96
Change in value	33,340.21	107,081.52
Closing value	**$1,602,476.28**	**$1,602,476.28**

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	93,269.22	5.97	93,656.16	5.84	18
	Stocks, options & ETFs	0 00	0 00	0 00	0.00	0
	Fixed income securities	0.00	0 00	0.00	0 00	0
	Mutual funds	266,398 84	17.05	268,305 28	16 74	4,858
	Annuities/insurance #	669,223.57	42 83	689,571.03	43.03	0
	Unit investment trusts	319,367.98	20.44	333,121 06	20.79	11,202
	Other assets #	214,367.45	13.72	217,822.75	13.59	0
	Asset value	**$1,562,627.06**	**100%**	**$1,602,476.28**	**100%**	**$16,078**

 # 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

WSJ45FLT 009375 001182949445 N23NN NNNNN NNNNNYNN 000003

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2138-2589

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	0.00	1,508.42	Gross proceeds	0.00	489,432.48

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
Cash	0.01	N/A	104.89	N/A
BANK DEPOSIT SWEEP	5.84	0.02	93,551.27	18.71
Interest Penod 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	**5.84**		**$93,656.16**	**$18.71**

* 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).

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		40,665.80	-9,349.70		
Acquired 11/11/08 L		1,013.17100	9.87	10,007.50		9,746.71	-260.79		
Acquired 02/17/09 L		1,953.12500	10.24	20,005.00		18,789.06	-1,215.94		
Acquired 07/30/09 L		915.75100	10.92	10,005.00		8,809.53	-1,195.47		
Acquired 01/19/10 S		2,458.21000	10.17	25,005.00		23,648.00	-1,357.00		
Reinvestments L		407.94000	10 30	4,203 57		3,924 38	-279.19		
Reinvestments S		322.74600	9.59	3,098.36		3,104.83	6.47		

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 (%)
Total	**6.78**	**11,298.16200**		**$122,339.93**	**9.6200**	**$108,688.31**	**-$13,651.62**	**$3,186.08**	**2.93**
	Client Investment (Excluding Reinvestments)					$115,038.00			
	Gain/Loss on Client Investment (Including Reinvestments)					-$6,349.69			
DAVIS APPRECIATION & INCOME FD CL C DCSCX									
On Reinvestment									
Acquired 08/22/08 L		212 58900	25.61	5,445 21		5,999.26	554.05		
Acquired 11/11/08 L		643.50100	15 54	10,007.50		18,159.59	8,152.09		
Acquired 02/17/09 L		1,369.86300	14.60	20,005.00		38,657.53	18,652.53		
Reinvestments L		58.06000	20.70	1,202 02		1,638.47	436.45		
Reinvestments S		17.54300	26 17	459.26		495 06	35.80		
Total	**4.05**	**2,301.55600**		**$37,118.99**	**28.2200**	**$64,949.91**	**$27,830.92**	**$460.31**	**0.71**
	Client Investment (Excluding Reinvestments)					$35,457.71			
	Gain/Loss on Client Investment (Including Reinvestments)					$29,492.20			
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		50,683.03	667.53		
Acquired 11/11/08 L		1,098.90100	9.10	10,007.50		10,725.28	717.78		
Acquired 02/17/09 L		2,249.71900	8.89	20,005.00		21,957.28	1,952.28		
Reinvestments L		830.31400	8 98	7,463.60		8,103.87	640.27		
Reinvestments S		327.62100	9.75	3,196.87		3,197.60	0 73		
Total	**5.91**	**9,699.49400**		**$90,688.47**	**9.7600**	**$94,667.06**	**$3,978.59**	**$1,212.43**	**1.28**
	Client Investment (Excluding Reinvestments)					$80,028.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$14,639.06			
Total Open End Mutual Funds	**16.74**			**$250,147.39**		**$268,305.28**	**$18,157.89**	**$4,858.82**	**1.81**
Total Mutual Funds	**16.74**			**$250,147.39**		**$268,305.28**	**$18,157.89**	**$4,858.82**	**1.81**

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2138-2589

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 UTILITIES SELECT PORT SER 8 CASH									
Acquired 04/28/09 L	1.88	2,053	11.24	23,090 91	14 6400	30,055.92	6,965.01	1,180.47	3.92
FIRST TRUST INFLATION HEDGE SER #1 REIN									
Acquired 04/28/09 L		1,493	8.19	12,227.81		23,977.57	11,749 76		
			9.95	14,859.37					
Reinvestments L		435.59400	10.96	4,718.70		6,995.64	2,276.94		
			11.41	4,777.35					
Reinvestments S		17.67000	12.73	225.05		283.78	58.73		
			11.41	225 05					
Total	**1.95**	**1,946.26400**		**$17,171.56**	**16.0600**	**$31,256.99**	**$14,085.43**	**$243.28**	**0.78**
				$19,861.77					
FIRST TRUST 60/40 STRAT ALLOCATION 1ST QTR 2010 REINVEST									
Acquired 01/19/10 S		2,492	9 95	24,816 83		25,692.50	875 67		
			10 03	24,997 75					
Acquired 03/31/10 S		1,685	10 01	16,872 93		17,372.35	499 42		
			10.08	16,995 25					
Reinvestments S		119 18500	9 67	1,149 47		1,228.81	79 34		
			9.52	1,153.33					
Total	**2.76**	**4,296.18500**		**$42,839.23**	**10.3100**	**$44,293.66**	**$1,454.43**	**$975.23**	**2.20**
				$43,146.33					
FIRST TRUST MARKET STRENGTH ALLOCATION PLUS SER 1 R									
Acquired 01/19/10 S		2,444	9.96	24,358.38		26,761.78	2,403.40		
			10.22	24,989.90					
Reinvestments S		102 83400	9 60	979 57		1,126.05	146.48		
			10.12	988.14					
Total	**1.74**	**2,546.83400**		**$25,337.95**	**10.9500**	**$27,887.83**	**$2,549.88**	**$371.83**	**1.33**
				$25,978.04					

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 OPPORTY SERIES #3 REIN									
Acquired 03/31/10 S		1,653	10.28	16,998.96		19,521.91	2,522.95		
Reinvestments S		15.67500	10.06	157.81		185.14	27.33		
			9.02	157.81					
Total	**1.23**	**1,668.67500**		**$17,156.77**	**11.8100**	**$19,707.05**	**$2,550.28**	**$161.86**	**0.82**
FIRST TRUST 60/40 STRATEGIC ALLOC 2ND QTR 2010 REIN									
Acquired 05/26/10 S		1,062	9 36	9,949.04		10,864.25	915 21		
			9.40	9,991.83					
Reinvestments S		20 92900	9.70	202 66		214 11	11 45		
			9.33	203.05					
Total	**0.69**	**1,082.92900**		**$10,151.70**	**10.2300**	**$11,078.36**	**$926.66**	**$267.48**	**2.41**
				$10,194.88					
FIRST TRUST TARGET SMALL CAP 2ND QTR 2010-REINVEST									
Acquired 05/26/10 S		1,088	9.18	9,992.95		11,957.11	1,964.16		
Reinvestments S		4.42500	9.62	42.61		48.64	6.03		
			9 03	42.61					
Total	**0.75**	**1,092.42500**		**$10,035.56**	**10.9900**	**$12,005.75**	**$1,970.19**	**$62.26**	**0.52**
FIRST TRUST INTEREST RATE HEDGE SER6 REINVEST									
Acquired 05/26/10 S		1,040	9.60	9,985.98		10,691 19	705.21		
			9.60	9,993.15					
Reinvestments S		31.13700	9.97	310.61		320.09	9.48		
			9.54	310.63					
Total	**0.69**	**1,071.13700**		**$10,296.59**	**10.2800**	**$11,011.28**	**$714.69**	**$556.99**	**5.06**
				$10,303.78					

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 INCOME ALLOCATION C/E 07/10 REIN									
Acquired 07/01/10 S		4,872	9.90	48,232 80		50,961.07	2,728.27		
Reinvestments S		149.89500	10.40	1,559.91		1,567.95	8.04		
			10.20	1,559.91					
Total	**3.28**	**5,021.89500**		**$49,792.71**	**10.4600**	**$52,529.02**	**$2,736.31**	**$4,027.55**	**7.67**
FIRST TRUST INCOME ALLOCATION C/E 09/10 REIN									
Acquired 09/01/10 S		1,992	9.90	19,720.80		19,441.90	-278.90		
Reinvestments S		40.33900	9.80	395.36		393.72	-1.64		
			9.93	395.36					
Total	**1.24**	**2,032.33900**		**$20,116.16**	**9.7600**	**$19,835.62**	**-$280.54**	**$1,520.18**	**7.66**
FIRST TRUST GLOBAL AGRICULTURE SERIES 10-CASH									
Acquired 11/18/09 L		498	9.63	4,799.42		6,070.62	1,271.20		
			10.05	5,006.49					
Acquired 11/18/09 L		491	9.73	4,781.80		5,985.29	1,203.49		
			10.15	4,985 96					
Total	**0.75**	**989**		**$9,581.22**	**12.1900**	**$12,055.91**	**$2,474.69**	**$68.24**	**0.57**
				$9,992.45					
FIRST TRUST MSCI EAFE TARGET 20 2ND QTR 2010 REINVEST									
Acquired 05/26/10 S		1,229	8.09	9,946.31		12,523.50	2,577.19		
			8 13	9,995 58					
Reinvestments S		20 94700	8 95	187.04		213.45	26 41		
			8.42	187.58					
Total	**0.79**	**1,249.94700**		**$10,133.35**	**10.1900**	**$12,736.95**	**$2,603.60**	**$293.73**	**2.31**
				$10,183.16					

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 OPPORTY SERIES #4 REINVEST									
Acquired 05/26/10 S		1,090	9.17	9,998.79		12,458.69	2,459 90		
Reinvestments S		9 48600	9.91 9.17	94.07 94.07		108.43	14.36		
Total	**0.78**	**1,099.48600**		**$10,092.86**	**11.4300**	**$12,567.12**	**$2,474.26**	**$104.45**	**0.83**
FIRST TRUST PORT LP REIT GROWTH & INCOME PLUS SER 5 CASH									
Acquired 11/19/10 S	2.25	3,592	9.50	34,127.59	10 0500	36,099.60	1,972.01	1,368 55	3.79
Total Equity Trusts	**20.79**			**$289,924.16** **$294,072.97**		**$333,121.06**	**$43,196.90**	**$11,202.10**	**3.36**
Total Unit Investment Trusts	**20.79**			**$289,924.16** **$294,072.97**		**$333,121.06**	**$43,196.90**	**$11,202.10**	**3.36**

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 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	43.03	12/30/10	575,000.00	689,571.03

Sub Funds	Units	Estimated Value	% Market Value
1yr DCA Account	10,905.46000	10,905.46	1.58
JNL/BlackRock Commodity Secun	2,022.30710	22,044.99	3.20
JNL/PIMCO Real Return	7,581.08240	93,722 94	13 59
JNL/Select Money Market Fund	7,301.62860	85,121.96	12.34
JNL/PIMCO Total Return Bond	3,689.77480	61,878.28	8.97
JNL/Mellon Capital Mgt Small C	8,106.67010	117,062.25	16.98
JNL/Mellon Capital Mgmt Intern	3,622.97540	52,775.11	7.65

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2138-2589

Annuities/Insurance continued

Variable Annuities

DESCRIPTION	% OF ACCOUNT				AS OF VALUE DATE	TOTAL COST	ESTIMATED MARKET VALUE
JNL/PPM America High Yield Bon		1,479.04740	21,211.78	3 08			
JNL/Capital Guardian Global Ba		2,991.71980	32,881.65	4 77			
JNL/Franklin Templeton Intl Sm		7,603.60190	59,199.12	8 59			
JNL/S&P Intrinsic Value		6,890.37490	74,061.06	10.74			
JNL/S&P S&P 4		3,459.02260	35,608.11	5 16			
JNL/Red Rocks Listed Private E		2,304 99420	23,098.32	3.35			
Total Variable Annuities	**43.03**					**$575,000.00**	**$689,571.03**
Total Annuities/Insurance	**43.03**					**$575,000.00**	**$689,571.03**

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 L		19.55130	2,557.36	50,000.00		50,841.98	841.98		
Acquired 10/06/09 L		4.22300	2,368.59	10,000.00		10,981.66	981.66		
Total	**3.86**	**23.77430**		**$60,000.00**	**2,600.4400**	**$61,823.64**	**$1,823.64**	**N/A**	**N/A**
GAIF II CL 2 BLENDED STRATEGIES PORTFOLIO									
Acquired 03/30/09 L		452.85680	110.41	50,000.00		51,263.39	1,263.39		
Acquired 03/31/10 S		448 99510	111.35	50,000 00		50,826.24	826.24		
Total	**6.37**	**901.85190**		**$100,000.00**	**113.2000**	**$102,089.63**	**$2,089.63**	**N/A**	**N/A**

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER· 2138-2589

Other Assets

Managed Futures/Hedge 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 (%)
WORLD MONITOR TRUST III SERIES J1 Acquired 02/20/09 L	3.36	424.88560	117.67	50,000.00	126.8800	53,909.48	3,909.48	N/A	N/A
Total Managed Futures/Hedge Funds	**13.59**			**$210,000.00**		**$217,822.75**	**$7,822.75**		
Total Other Assets	**13.59**					**$217,822.75**			

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	93,549.69	12/31
Total Bank Deposits	**$93,549.69**	

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			93,269 22
12/02	Cash	DIVIDEND		PIMCO GLOBAL BOND II CL C(US DOLLAR-HEDGED) 113010 9,491 33900 AS OF 11/30/10		112.58	
12/02	Cash	REINVEST DIV	11.15800	PIMCO GLOBAL BOND II CL C(US DOLLAR-HEDGED)	10.0900	-112.58	93,269 22
12/10	Cash	LT CAP GAIN		PIMCO GLOBAL BOND II CL C(US DOLLAR-HEDGED) 120810 9,699 49400 AS OF 12/08/10		1,192.21	

Sequence A-2

62,589

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$1,082,231.31**	**$1,041,914.76**
Income earned	5,247.07	42,844 89
Change in value	14,661.65	17,380 38
Closing value	**$1,102,140.03**	**$1,102,140.03**

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Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
ASSETS	Cash and sweep balances	33,471.17	3.09	24,770.14	2.25	5
	Stocks, options & ETFs	217,617.53	20.11	231,498 58	21.00	3,631
	Fixed income securities	365,805.33	33.80	372,753.61	33.82	14,846
	Mutual funds	465,337.28	43.00	473,117.70	42.93	15,959
	Asset value	**$1,082,231.31**	**100%**	**$1,102,140.03**	**100%**	**$34,441**

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	91.48	3,385 92	Gross proceeds	31,140.64	1,030,920 96
Accrued interest on purchases	-385.19	-2,285.01	Foreign withholding	-8.96	-315.78
Return of capital	0.00	0 71			

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	-913.54	N/A
BANK DEPOSIT SWEEP	0 02	25,683.68	5.13
Interest Period 12/01/10 - 12/31/10			
Total Cash and Sweep Balances		**$24,770.14**	**$5.13**

* 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, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT								
Acquired 10/07/10	74	52.65	3,896 63	47.9100	3,545.34	-351.29	130.24	3.67
ACCENTURE PLC IRELAND SHARES CLASS A ACN								
Acquired 10/12/10	24	45 48	1,091 73		1,163.76	72.03		
Acquired 10/13/10	12	45.21	542.59		581.88	39.29		
Acquired 10/19/10	13	45.20	587 68		630.37	42.69		

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

Stocks, options & ETFs

Stocks and ETFs 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 11/05/10	13	45 55	592.28		630 37	38.09		
Acquired 12/17/10	13	50 49	656.44		630.37	-26.07		
Total	**75**		**$3,470.72**	**48.4900**	**$3,636.75**	**$166.03**	**$67.50**	**1.86**
ADOBE SYSTEMS INC ADBE								
Acquired 11/03/10	38	28 66	1,089.27	30.7800	1,169.64	80.37	N/A	N/A
AFLAC INC AFL								
Acquired 10/06/10	35	53.31	1,866.06	56.4300	1,975.05	108.99	42.00	2.12
ALLERGAN INC AGN								
Acquired 10/07/10	63	66.60	4,196 15	68.6700	4,326.21	130.06	12.60	0.29
ALLSTATE CORP ALL								
Acquired 10/06/10	26	31 95	830.89	31.8800	828.88	-2.01	20.80	2.50
AMERICAN ELECTRIC POWER INC AEP								
Acquired 10/06/10	47	36 15	1,699.36	35.9800	1,691.06	-8.30	86.48	5.11
APACHE CORP COMMON APA								
Acquired 12/07/10	10	116.42	1,164 26		1,192.30	28.04		
Acquired 12/10/10	5	114 56	572.83		596.15	23.32		
Acquired 12/27/10	5	118 07	590 40		596 15	5.75		
Total	**20**		**$2,327.49**	**119.2300**	**$2,384.60**	**$57.11**	**$12.00**	**0.50**
APPLE INC AAPL								
Acquired 10/07/10	15	288 63	4,329 60	322 5600	4,838 40	508.80	N/A	N/A
ARCHER-DANIELS-MIDLND CO ADM								
Acquired 04/03/09	11	28.50	313.50		330.88	17 38		
Acquired 01/28/10	12	30 09	361.19		360.96	-0.23		
Acquired 10/06/10	19	32.24	612.56		571.52	-41.04		
Total	**42**		**$1,287.25**	**30.0800**	**$1,263.36**	**-$23.89**	**$25.20**	**1.99**

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

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Stocks, options & ETFs

Stocks and ETFs 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 (%)
BANK NEW YORK MELLON CORP BK								
Acquired 10/06/10	30	26 68	800 58	30.2000	906 00	105.42	10.80	1.19
BANK OF AMERICA CORP BAC								
Acquired 07/16/08	15	21 18	317 70		200.10	-117.60		
Acquired 10/14/08	18	25.97	467.54		240.12	-227 42		
Acquired 11/20/08	33	11.93	393.97		440.22	46.25		
Acquired 11/21/08	105	11.23	1,180.04		1,400.70	220.66		
Acquired 05/19/09	70	11.78	824 78		933.80	109 02		
Acquired 05/07/10	36	16 20	583.54		480.24	-103.30		
Total	**277**		**$3,767.57**	**13.3400**	**$3,695.18**	**-$72.39**	**$11.08**	**0.30**
BAXTER INTERNATIONAL INC BAX								
Acquired 10/06/10	57	48.22	2,748.89	50.6200	2,885.34	136.45	70.68	2.44
BIOGEN IDEC INC BIIB								
Acquired 10/06/10	37	56.28	2,082.62	67.0500	2,480.85	398 23	N/A	N/A
BMC SOFTWARE INC BMC								
Acquired 10/06/10	20	39 31	786.32	47.1400	942.80	156.48	N/A	N/A
BOEING CO BA								
Acquired 10/06/10	30	68.52	2,055.76	65.2600	1,957.80	-97.96	50.40	2 57
BROADCOM CORP CL A BRCM								
Acquired 10/07/10	55	35.49	1,952.38		2,395.25	442.87		
Acquired 11/04/10	12	42.24	506.98		522 60	15 62		
Total	**67**		**$2,459.36**	**43.5500**	**$2,917.85**	**$458.49**	**$21.44**	**0.73**
CAMERON INTERNATINL CRP CAM								
Acquired 10/07/10	51	42 54	2,169 67		2,587.23	417.56		
Acquired 11/17/10	14	44.51	623.23		710 22	86.99		
Total	**65**		**$2,792.90**	**50.7300**	**$3,297.45**	**$504.55**	**N/A**	**N/A**

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Stocks and ETFs 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 (%)
CARNIVAL CORP CCL								
Acquired 10/12/10	27	39.94	1,078 46		1,244 97	166 51		
Acquired 10/20/10	16	39.56	633 07		737.76	104 69		
Acquired 10/26/10	12	42.96	515 59		553 32	37.73		
Total	**55**		**$2,227.12**	**46.1100**	**$2,536.05**	**$308.93**	**$22.00**	**0.87**
CBS CORP CL B CBS								
Acquired 10/06/10	40	16.81	672.68		762.00	89.32		
Acquired 12/08/10	33	18.02	594.78		628.65	33.87		
Acquired 12/13/10	24	17 94	430 57		457.20	26.63		
Total	**97**		**$1,698.03**	**19.0500**	**$1,847.85**	**$149.82**	**$19.40**	**1.05**
COCA-COLA COMPANY KO								
Acquired 10/07/10	81	59 49	4,819.01	65 7700	5,327 37	508.36	142.56	2.67
COLGATE-PALMOLIVE CO CL								
Acquired 10/07/10	15	74.00	1,110.04	80.3700	1,205.55	95.51	31.80	2.63
COMCAST CORP NEW CL A CMCSA								
Acquired 04/01/10	30	18.81	564 55		659.10	94 55		
Acquired 04/05/10	6	18 82	112.94		131.82	18 88		
Acquired 05/07/10	15	18 35	275 34		329.55	54.21		
Acquired 05/10/10	19	18.03	342.63		417.43	74.80		
Acquired 10/06/10	59	17 61	1,039 34		1,296 23	256.89		
Total	**129**		**$2,334.80**	**21.9700**	**$2,834.13**	**$499.33**	**$48.76**	**1.72**
COSTCO WHSL CORP NEW COM COST								
Acquired 07/16/08	21	72.08	1,513.74		1,516 41	2.67		
Acquired 11/21/08	10	46 80	468 00		722.10	254.10		
Acquired 10/07/10	31	64 70	2,005 85		2,238.51	232.66		
Total	**62**		**$3,987.59**	**72.2100**	**$4,477.02**	**$489.43**	**$50.84**	**1.14**
CVS CAREMARK CORP CVS								
Acquired 10/06/10	49	32.30	1,582.95	34 7700	1,703.73	120.78	17.15	1.00

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Stocks and ETFs 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 (%)
DISH NETWORK CORP CLASS A DISH								
Acquired 10/06/10	102	19.16	1,954.93	19.6600	2,005.32	50.39	N/A	N/A
DISNEY WALT COMPANY DIS								
Acquired 10/07/10	67	33.87	2,269.29		2,513.17	243.88		
Acquired 11/17/10	17	37.15	631.64		637.67	6.03		
Total	**84**		**$2,900.93**	**37.5100**	**$3,150.84**	**$249.91**	**$33.60**	**1.07**
DOW CHEMICAL COMPANY DOW								
Acquired 10/06/10	51	28.81	1,469 63		1,741.14	271.51		
Acquired 10/12/10	23	29.55	679.87		785.22	105.35		
Total	**74**		**$2,149.50**	**34.1400**	**$2,526.36**	**$376.86**	**$44.40**	**1.76**
E M C CORP MASS EMC								
Acquired 10/06/10	81	19.70	1,596.50		1,854.90	258.40		
Acquired 11/30/10	21	21.49	451.29		480.90	29.61		
Total	**102**		**$2,047.79**	**22.9000**	**$2,335.80**	**$288.01**	**N/A**	**N/A**
EMERSON ELECTRIC CO EMR								
Acquired 09/16/09	71	40.69	2,889 11	57.1700	4,059 07	1,169.96	97.98	2.41
ENTERGY CORP NEW ETR								
Acquired 10/06/10	25	76.91	1,922.91	70.8300	1,770 75	-152.16	83.00	4.68
EVEREST RE GROUP LTD BERMUDA RE								
Acquired 10/06/10	20	85 19	1,703.90	84.8200	1,696.40	-7.50	38.40	2.26
FLUOR CORP (NEW) FLR								
Acquired 10/07/10	71	52.09	3,698 84	66 2600	4,704.46	1,005.62	35.50	0.75
FORD MOTOR COMPANY F								
Acquired 12/03/09	100	9.00	900.00	16.7900	1,679.00	779.00	N/A	N/A

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Stocks and ETFs 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 (%)
FRANKLIN RESOURCES INC BEN								
Acquired 10/06/10	14	111 78	1,565.06	111 2100	1,556.94	-8 12	14.00	0.89
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX								
Acquired 10/12/10	12	94 22	1,130 74	120.0900	1,441.08	310.34	24.00	1 66
GENERAL ELECTRIC COMPANY GE								
Acquired 11/03/08	7	19.27	134 95		128.03	-6.92		
Acquired 11/21/08	65	13 99	909 35		1,188.85	279 50		
Acquired 01/29/10	38	16 18	615 22		695.02	79.80		
Acquired 03/09/10	85	16 45	1,398 26		1,554.65	156.39		
Acquired 10/19/10	42	16.00	672.21		768.18	95 97		
Acquired 12/23/10	31	18.01	558.46		566.99	8.53		
Total	**268**		**$4,288.45**	**18.2900**	**$4,901.72**	**$613.27**	**$150.08**	**3.06**
GENERAL MILLS INC GIS								
Acquired 10/06/10	75	37 03	2,777.76	35.5900	2,669.25	-108.51	84 00	3.14
GENERAL MOTORS CO GM								
Acquired 11/18/10	31	35.28	1,093.70	36.8600	1,142.66	48.96	N/A	N/A
GOOGLE INC CL A GOOG								
Acquired 10/06/10	1	531.15	531.16		593.97	62.81		
Acquired 10/07/10	9	532.45	4,792 12		5,345 73	553.61		
Total	**10**		**$5,323.28**	**593.9700**	**$5,939.70**	**$616.42**	**N/A**	**N/A**
HALLIBURTON COMPANY HAL								
Acquired 12/02/10	23	40 45	930 55		939.09	8.54		
Acquired 12/07/10	19	41 00	779 18		775.77	-3.41		
Total	**42**		**$1,709.73**	**40.8300**	**$1,714.86**	**$5.13**	**$15.12**	**0.88**

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Stocks and ETFs 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 (%)
HARTFORD FINL SVCS GROUP INC HIG								
Acquired 10/06/10	52	23.54	1,224.43	26.4900	1,377.48	153.05	10.40	0.75
HONEYWELL INTERNATIONAL INC HON								
Acquired 07/16/08	24	49.26	1,182.43		1,275.84	93.41		
Acquired 11/03/08	15	30.80	462.00		797 40	335.40		
Acquired 11/21/08	15	25.35	380.39		797.40	417.01		
Total	**54**		**$2,024.82**	**53.1600**	**$2,870.64**	**$845.82**	**$65.34**	**2.28**
ILLINOIS TOOL WORKS INC ITW								
Acquired 10/06/10	18	48.07	865.37	53.4000	961.20	95.83	24.48	2.54
INVESCO PLC IVZ								
Acquired 10/06/10	64	21.86	1,399 67	24.0600	1,539.84	140.17	28.16	1 82
JOHNSON CONTROLS INC JCI								
Acquired 10/06/10	37	31.18	1,153.89	38.2000	1,413.40	259.51	23.68	1.67
JPMORGAN CHASE & CO JPM	207	39.22**	8,119.27	42.4200	8,780.94	661.67	41.40	0.47
JUNIPER NETWORK INC JNPR								
Acquired 10/07/10	35	31 04	1,086.47	36.9200	1,292.20	205.73	N/A	N/A
KOHLS CORP KSS								
Acquired 11/05/10	16	53.03	848 54	54.3400	869.44	20.90	N/A	N/A
KRAFT FOODS INC CL A KFT								
Acquired 10/07/10	68	31.15	2,118.81		2,142.68	23.87		
Acquired 11/29/10	17	30.06	511.10		535.67	24.57		
Total	**85**		**$2,629.91**	**31.5100**	**$2,678.35**	**$48.44**	**$98.60**	**3.68**

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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 (%)
LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB								
Acquired 11/08/10	32	28.33	906 75	34.4000	1,100.80	194.05	N/A	N/A
MARSH AND MC LENNAN COMPANIES INC MMC								
Acquired 10/06/10	32	23.76	760.52	27.3400	874.88	114.36	26.88	3.07
MCDONALDS CORP MCD								
Acquired 10/07/10	60	75.95	4,557 55	76.7600	4,605.60	48.05	146.40	3.17
MERCK & CO INC NEW MRK								
Acquired 10/06/10	89	36.88	3,282 78		3,207.56	-75 22		
Acquired 10/07/10	134	37 01	4,960.43		4,829.36	-131.07		
Total	**223**		**$8,243.21**	**36.0400**	**$8,036.92**	**-$206.29**	**$338.96**	**4.22**
NEWELL RUBBERMAID INC NWL								
Acquired 10/06/10	66	18.28	1,206.88	18.1800	1,199.88	-7.00	13.20	1.10
NEWFIELD EXPLORATION COMPANY NFX								
Acquired 07/14/08	20	60 37	1,207.49		1,442.20	234.71		
Acquired 11/24/08	20	19.56	391.25		1,442.20	1,050.95		
Acquired 09/11/09	4	43.02	172.08		288.44	116.36		
Total	**44**		**$1,770.82**	**72.1100**	**$3,172.84**	**$1,402.02**	**N/A**	**N/A**
NEXTERA ENERGY INC NEE								
Acquired 10/14/10	15	55.44	831.75	51 9900	779.85	-51.90	30.00	3 84
NIKE INC CLASS B NKE								
Acquired 10/07/10	43	80.87	3,477 60	85.4200	3,673.06	195.46	53.32	1.45

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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 (%)
OCCIDENTAL PETE CORP OXY								
Acquired 10/06/10	44	82.86	3,645.98		4,316.40	670.42		
Acquired 10/07/10	56	81.94	4,588 94		5,493.60	904.66		
Total	**100**		**$8,234.92**	**98.1000**	**$9,810.00**	**$1,575.08**	**$152.00**	**1.55**
ORACLE CORPORATION ORCL								
Acquired 10/06/10	25	27.63	690.93		782.50	91.57		
Acquired 10/07/10	39	27.83	1,085 60		1,220.70	135.10		
Acquired 12/07/10	21	29.11	611.44		657.30	45.86		
Acquired 12/10/10	19	29.82	566.59		594.70	28.11		
Acquired 12/17/10	13	31 99	415 96		406.90	-9.06		
Total	**117**		**$3,370.52**	**31.3000**	**$3,662.10**	**$291.58**	**$23.40**	**0.64**
P G & E CORPORATION PCG								
Acquired 10/06/10	23	46.32	1,065.52		1,100.32	34.80		
Acquired 10/12/10	14	46 14	645.98		669.76	23.78		
Acquired 12/03/10	13	47 78	621 26		621.92	0 66		
Total	**50**		**$2,332.76**	**47.8400**	**$2,392.00**	**$59.24**	**$91.00**	**3.80**
PEPSICO INCORPORATED PEP								
Acquired 10/06/10	32	67.94	2,174.26		2,090.56	-83.70		
Acquired 10/07/10	72	65.79	4,737.59		4,703.76	-33.83		
Total	**104**		**$6,911.85**	**65.3300**	**$6,794.32**	**-$117.53**	**$199.68**	**2.94**
PNC FINANCIAL SERVICES GROUP PNC								
Acquired 10/06/10	15	53 69	805.44		910.80	105.36		
Acquired 10/19/10	11	52.94	582.41		667.92	85 51		
Acquired 12/13/10	9	60.16	541.45		546.48	5 03		
Total	**35**		**$1,929.30**	**60.7200**	**$2,125.20**	**$195.90**	**$14.00**	**0.66**
POLO RALPH LAUREN CORP CL A RL								
Acquired 10/25/10	7	94.94	664.60	110 9200	776.44	111.84	2.80	0.36

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PROCTER & GAMBLE CO								
PG								
Acquired 06/07/10	19	60 92	1,157 49		1,222.27	64.78		
Acquired 06/17/10	12	61 12	733.51		771.96	38.45		
Acquired 10/06/10	9	60.86	547 74		578.97	31.23		
Acquired 10/07/10	28	61.00	1,708.15		1,801 24	93.09		
Acquired 10/27/10	15	62.95	944.33		964 95	20.62		
Acquired 12/17/10	12	64 73	776.86		771.96	-4 90		
Total	**95**		**$5,868.08**	**64.3300**	**$6,111.35**	**$243.27**	**$183.06**	**3.00**
PRUDENTIAL FINANCIAL INC								
PRU								
Acquired 10/06/10	32	53.98	1,727.58		1,878.72	151.14		
Acquired 10/25/10	12	53.43	641.17		704.52	63.35		
Total	**44**		**$2,368.75**	**58.7100**	**$2,583.24**	**$214.49**	**$50.60**	**1.96**
QUALCOMM INC								
QCOM								
Acquired 10/07/10	76	44.38	3,373.60		3,761.24	387.64		
Acquired 11/04/10	13	48 73	633 51		643.37	9.86		
Acquired 11/08/10	12	48.06	576.78		593.88	17.10		
Total	**101**		**$4,583.89**	**49.4900**	**$4,998.49**	**$414.60**	**$76.76**	**1.54**
RANGE RESOURCES CORP								
RRC								
Acquired 05/28/10	20	45 60	912 01	44.9800	899 60	-12.41	3 20	0.35
SCHLUMBERGER LTD	80	68.14**	5,451.98	83.5000	6,680.00	1,228.02	67.20	1.00
SLB								
SLM CORP								
SLM								
Acquired 10/06/10	152	11 42	1,736.63	12 5900	1,913 68	177.05	N/A	N/A
SPRINT NEXTEL CORP								
S								
Acquired 10/06/10	440	4.68	2,062.60	4.2300	1,861.20	-201.40	N/A	N/A
STATE STR CORP								
STT								
Acquired 10/06/10	30	38.90	1,167 22	46.3400	1,390.20	222 98	1.20	0.08

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STRYKER CORP SYK								
Acquired 10/07/10	85	49.37	4,197.02	53 7000	4,564.50	367.48	61.20	1.34
SUNTRUST BANKS INC STI								
Acquired 10/06/10	20	27 48	549.80		590.20	40.40		
Acquired 12/27/10	41	29.21	1,197.90		1,209.91	12.01		
Total	**61**		**$1,747.70**	**29.5100**	**$1,800.11**	**$52.41**	**$2.44**	**0.14**
TEVA PHARMACEUTICAL ADR INDS LTD TEVA								
Acquired 11/12/10	27	50.46	1,362.62		1,407.51	44.89		
Acquired 11/15/10	17	50.91	865.62		886.21	20.59		
Total	**44**		**$2,228.24**	**52.1300**	**$2,293.72**	**$65.48**	**$29.34**	**1.28**
TEXAS INSTRUMENTS INC TXN								
Acquired 10/06/10	32	28.05	897.78	32.5000	1,040.00	142.22	16.64	1.60
TJX COS INC NEW TJX								
Acquired 10/07/10	71	43.97	3,122.41	44.3900	3,151.69	29 28	42.60	1 35
TRAVELERS COS INC/ THE TRV								
Acquired 11/04/08	12	41.41	497.03		668.52	171.49		
Acquired 01/09/09	11	42 40	466.42		612 81	146.39		
Acquired 01/28/10	2	50.45	100.90		111.42	10.52		
Acquired 10/06/10	3	52.82	158.46		167.13	8.67		
Total	**28**		**$1,222.81**	**55.7100**	**$1,559.88**	**$337.07**	**$40.32**	**2.58**
UNILEVER N V ADR UN								
Acquired 10/06/10	31	30 27	938 53	31.4000	973 40	34.87	29.38	3.01
UNITED PARCEL SERVICE-B UPS								
Acquired 10/07/10	35	67 35	2,357.58		2,540.30	182.72		
Acquired 11/24/10	9	69.52	625.73		653.22	27.49		
Total	**44**		**$2,983.31**	**72.5800**	**$3,193.52**	**$210.21**	**$82.72**	**2.59**

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

Stocks, options & ETFs

Stocks and ETFs 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 (%)
US BANCORP NEW USB								
Acquired 10/06/10	89	22 43	1,996.82		2,400.33	403.51		
Acquired 12/13/10	28	26 29	736 36		755 16	18.80		
Total	**117**		**$2,733.18**	**26.9700**	**$3,155.49**	**$422.31**	**$23.40**	**0.74**
WAL-MART STORES INC WMT								
Acquired 10/07/10	20	54.26	1,085.36	53.9300	1,078.60	-6.76	24.20	2.24
WEATHRFORD INTERNATIONAL LTD REG WFT								
Acquired 12/22/10	51	22 64	1,154.79	22 8000	1,162 80	8.01	N/A	N/A
WELLPOINT INC WLP								
Acquired 10/06/10	41	53.88	2,209.33	56.8600	2,331.26	121.93	N/A	N/A
Total Stocks and ETFs			**$211,526.61**		**$231,498.58**	**$19,971.97**	**$3,631.77**	**1.57**
Total Stocks, options & ETFs			**$211,526.61**		**$231,498.58**	**$19,971.97**	**$3,631.77**	**1.57**

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

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 (%)
JEFFERIES GROUP INC SENIOR NOTES CALLABLE CPN 7 750% DUE 03/15/12 DTD 03/12/02 FC 09/15/02 Moody BAA2 , S&P BBB CUSIP 472319AA0									
Acquired 10/26/10	1,000	107.87	1,078 79	107.1010	1,071.01	-7.78	22.82	77.50	7.23

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

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 (%)
AT&T WIRELESS SVCS INC GLOBAL NOTES CALLABLE CPN 8 125% DUE 05/01/12 DTD 04/16/02 FC 11/01/02 Moody A2 , S&P A- CUSIP 00209AAG1 Acquired 10/26/10	2,000	110 86	2,217 34	109.2330	2,184.66	-32.68	27.08	162.50	7.43
BANK OF AMERICA CORP NOTES CPN 3 125% DUE 06/15/12 DTD 12/04/08 FC 06/15/09 Moody AAA , S&P AAA CUSIP 06050BAA9 Acquired 10/26/10	5,000	104.36	5,218.10	103.6310	5,181.55	-36.55	6.94	156.25	3.01
SOUTHERN POWER CO GLOBAL SENIOR NOTEES CALLABLE CPN 6.250% DUE 07/15/12 DTD 06/18/02 FC 01/15/03 Moody BAA1 , S&P BBB+ CUSIP 843646AC4 Acquired 12/30/10	2,000	107.90	2,158.12	107.3070	2,146.14	-11.98	57.64	125 00	5.82
MORGAN STANLEY GLOBAL SUB NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04 Moody A3 , S&P A- CUSIP 61748AAE6 Acquired 10/26/10	2,000	104 48	2,089.78	102.5050	2,050.10	-39.68	23 75	95 00	4.63
AMERICAN EXPRESS CO SR UNSECURED CPN 7 250% DUE 05/20/14 DTD 05/18/09 FC 11/20/09 Moody A3 , S&P BBB+ CUSIP 025816BA6 Acquired 11/23/10	2,000	115.66	2,313 36	113.9750	2,279.50	-33.86	16.51	145.00	6.36

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 (%)
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	2,000	98.73	1,974 78		2,193.02	218 24			
Acquired 10/21/08	2,000	92 09	1,841.90		2,193 02	351 12			
		88.16	1,763.34						
Acquired 05/14/09	2,000	104.18	2,083 72		2,193 02	109 30			
Total	**6,000**		**$5,900.40**	**109.6510**	**$6,579.06**	**$678.66**	**$91.87**	**$312.00**	**4.74**
			$5,821.84						
AUTOZONE INC SR UNASECURED NOTES CPN 5.750% DUE 01/15/15 DTD 07/02/09 FC 01/15/10 Moody BAA2 , S&P BBB CUSIP 053332AK8									
Acquired 11/10/10	2,000	113.22	2,264.42	109.7130	2,194.26	-70 16	53.03	115.00	5.24
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	6,000	100.43	6,025.98	103 6210	6,217 26	191.28	99.28	222.00	3.57
EXELON CORP NOTES CPN 4.900% DUE 06/15/15 DTD 06/09/05 FC 12/15/05 Moody BAA1 , S&P BBB- CUSIP 30161NAD3									
Acquired 10/13/10	2,000	110 58	2,211 62	106 9670	2,139 34	-72.28	4.36	98.00	4.58

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

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 (%)
DIRECTV HOLDINGS/FING SR UNSECURED CPN 3.125% DUE 02/15/16 DTD 08/17/10 FC 02/15/11 Moody BAA2 , S&P BBB- CUSIP 25459HAV7									
Acquired 10/27/10	2,000	102.08	2,041.78	98.5750	1,971.50	-70.28	23.26	62.50	3.17
HOME DEPOT INC SENIOR NOTES CPN 5 400% DUE 03/01/16 DTD 03/24/06 FC 09/01/06 Moody BAA1 , S&P BBB+ CUSIP 437076AP7									
Acquired 12/15/10	1,000	111.78	1,117.82		1,118.66	0.84			
Acquired 12/28/10	1,000	111.55	1,115 56		1,118.66	3.10			
Total	**2,000**		**$2,233.38**	**111.8660**	**$2,237.32**	**$3.94**	**$36.00**	**$108.00**	**4.83**
ACE INA HOLDINGS NOTES CALLABLE CPN 5 700% DUE 02/15/17 DTD 02/08/07 FC 08/15/07 Moody A3 , S&P A CUSIP 00440EAJ6									
Acquired 10/15/10	1,000	112.54	1,125.41		1,094.90	-30.51			
Acquired 12/13/10	1,000	110.16	1,101 69		1,094.90	-6.79			
Total	**2,000**		**$2,227.10**	**109.4900**	**$2,189.80**	**-$37.30**	**$43.07**	**$114.00**	**5.21**
KIMBERLY-CLARK NOTES CALLABLE CPN 6 125% DUE 08/01/17 DTD 07/30/07 FC 02/01/08 Moody A2 , S&P A CUSIP 494368BB8									
Acquired 10/26/10	2,000	121 16	2,423 34	116 3400	2,326.80	-96.54	51.04	122.50	5.26

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

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 (%)
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.400% DUE 08/28/17 DTD 08/28/07 FC 02/28/08 Moody A2 , S&P A CUSIP 59018YJ69									
Acquired 10/28/10	4,000	109.06	4,362 44	106 5010	4,260.04	-102.40	87.47	256.00	6.00
BEAR STEARNS CO INC SENIOR NOTES CPN 7 250% DUE 02/01/18 DTD 02/01/08 FC 08/01/08 Moody AA3 , S&P A+ CUSIP 073902RU4									
Acquired 10/18/10	3,000	121.01	3,630.36	118.4540	3,553.62	-76.74	90.63	217.50	6.12
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	2,000	96 34	1,926.84		2,203.42	276.58			
		95 47	1,909.58						
Acquired 11/18/08	4,000	81.54	3,261.68		4,406.84	1,145.16			
		81 37	3,255.12						
Total	**6,000**		**$5,188.52**	**110.1710**	**$6,610.26**	**$1,421.74**	**$92.25**	**$369.00**	**5.58**
			$5,164.70						
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES CPN 5.450% DUE 04/15/18 DTD 03/27/08 FC 10/15/08 Moody A2 , S&P A CUSIP 14912L3U3									
Acquired 10/27/10	2,000	114.53	2,290 78	110 8190	2,216.38	-74 40	23.01	109.00	4.91

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

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 (%)
VERIZON COMMUNICATIONS NOTES CPN 6.100% DUE 04/15/18 DTD 04/04/08 FC 10/15/08 Moody A3 , S&P A- CUSIP 92343VAM6									
Acquired 04/15/10	5,000	109 30	5,465.05	114 0970	5,704.85	239.80	64.39	305.00	5.34
CITIGROUP INC SENIOR NOTES CPN 6 125% DUE 05/15/18 DTD 05/12/08 FC 11/15/08 Moody A3 , S&P A CUSIP 172967ES6									
Acquired 10/18/10	2,000	109 87	2,197.52	111.0240	2,220.48	22.96	15.65	122.50	5.51
XEROX CORPORATION SENIOR NOTES CALLABLE CPN 6 350% DUE 05/15/18 DTD 04/28/08 FC 11/15/08 Moody BAA2 , S&P BBB- CUSIP 984121BW2									
Acquired 11/23/10	1,000	116.75	1,167.55	112.9680	1,129.68	-37.87	8.11	63.50	5 62
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	5,000	113 46	5,673.30	117 6900	5,884.50	211.20	91.28	310.00	5.26
VERIZON COMMUNICATIONS SR UNSECURED CPN 6 350% DUE 04/01/19 DTD 03/27/09 FC 10/01/09 Moody A3 , S&P A- CUSIP 92343VAV6									
Acquired 11/09/10	2,000	123.29	2,465 96	115.6110	2,312 22	-153.74	31.75	127.00	5.49

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

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 (%)
DOW CHEMICAL CO NOTES CPN 8 550% DUE 05/15/19 DTD 05/13/09 FC 11/15/09 Moody BAA3 , S&P BBB- CUSIP 260543BX0 Acquired 11/18/10	2,000	125.89	2,517 94	125.6030	2,512.06	-5.88	21.85	171.00	6.80
ANHEUSER-BUSCH INBEV WOR COMPANY GTD SER WI CPN 5 375% DUE 01/15/20 DTD 10/16/09 FC 07/15/10 Moody BAA2 , S&P BBB+ CUSIP 03523TAN8 Acquired 11/17/10	2,000	111.56	2,231.22	108.8410	2,176 82	-54.40	49.57	107.50	4.93
KRAFT FOODS INC SR UNSECURED CPN 5 375% DUE 02/10/20 DTD 02/08/10 FC 08/10/10 Moody BAA2 , S&P BBB- CUSIP 50075NBA1 Acquired 10/13/10	2,000	113 22	2,264.58	107.7160	2,154.32	-110.26	42.10	107.50	4.98
COMCAST CORP COMPANY GTD CPN 5 150% DUE 03/01/20 DTD 03/01/10 FC 09/01/10 Moody BAA1 , S&P BBB+ CUSIP 20030NBA8 Acquired 11/16/10	2,000	107.43	2,148.68	105 0630	2,101 26	-47.42	34 33	103.00	4.90
GOLDMAN SACHS GRP INC SENIOR NOTES CPN 6 000% DUE 06/15/20 DTD 06/03/10 FC 12/15/10 Moody A1 , S&P A CUSIP 38141EA66 Acquired 10/27/10	2,000	110.37	2,207.40	108 2440	2,164.88	-42.52	5 33	120 00	5.54

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

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 (%)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 4.375% DUE 09/16/20 DTD 09/16/10 FC 03/16/11 Moody AA2 , S&P AA+ CUSIP 36962G4R2									
Acquired 11/09/10	4,000	102.57	4,102.80	98.8640	3,954.56	-148.24	51.04	175.00	4.42
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	1,000	108.04	1,080 48		1,233.23	152.75			
Acquired 12/11/08	4,000	100.08	4,003.36		4,932.92	929.56			
Total	**5,000**		**$5,083.84**	**123.3230**	**$6,166.15**	**$1,082.31**	**$73.36**	**$347.50**	**5.64**
MIDAMERICAN ENERGY HLDGS BONDS CPN 6.125% DUE 04/01/36 DTD 10/01/06 FC 04/01/07 Moody BAA1 , S&P BBB+ CUSIP 59562VAM9									
Acquired 11/18/10	2,000	109.70	2,194 12	108 6100	2,172.20	-21.92	30.63	122.50	5.63
METLIFE INC FLOATING RATE NOTES FINAL LEGAL MTY 12/15/66 CPN 6 400% DUE 12/15/36 DTD 12/21/06 FC 06/15/07 CALL 12/15/31 @ 100.000 Moody BAA2 , S&P BBB CUSIP 59156RAP3									
Acquired 10/18/10	1,000	95 44	954 46	96 2090	962 09	7.63	N/A	64.00	6.65

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 (%)
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 01/23/09	4,000	81.25	3,250.17		4,186.56	936.39			
		80.77	3,231.16						
Acquired 04/15/09	2,000	72 54	1,450.88		2,093.28	642.40			
		71 91	1,438 22						
Total	**6,000**		**$4,701.05**	**104.6640**	**$6,279.84**	**$1,578.79**	**$163.52**	**$352.50**	**5.61**
			$4,669.38						
ORACLE CORP SR UNSECURED NOTES CALLABLE CPN 6.500% DUE 04/15/38 DTD 04/09/08 FC 10/15/08 Moody A2 , S&P A CUSIP 68389XAE5									
Acquired 11/16/10	2,000	116 86	2,337.30	116.7170	2,334.34	-2.96	27.44	130.00	5.56
AT&T INC SENIOR NOTES CALLABLE CPN 6 550% DUE 02/15/39 DTD 02/03/09 FC 08/15/09 Moody A2 , S&P A- CUSIP 00206RAS1									
Acquired 11/09/10	2,000	113.46	2,269.34	109.0070	2,180.14	-89.20	49.49	131.00	6 00
Total Corporate Bonds	**100,000**		**$105,857.72**		**$109,818.99**	**$3,961.27**	**$1,609.85**	**$5,726.25**	**5.21**
			$105,723.67						

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 4 875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06 Moody AAA , S&P AAA CUSIP 912828FH8									
Acquired 01/26/10	6,000	105.89	6,353.69	101.9100	6,114.60	-239.09	24.91	292.50	4.78
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	8,000	110.67	8,853.77		8,229.36	-624 41			
Acquired 02/18/09	2,000	108.83	2,176.80		2,057.34	-119.46			
Acquired 04/02/09	1,000	108.69	1,086 95		1,028.67	-58.28			
Acquired 09/11/09	1,000	107 30	1,073 05		1,028.67	-44.38			
Acquired 08/04/10	1,000	104.57	1,045 75		1,028.67	-17 08			
Total	**13,000**		**$14,236.32**	**102.8670**	**$13,372.71**	**-$863.61**	**$202.63**	**$601.25**	**4.50**
US TREASURY NOTES CPN 1 000% DUE 10/31/11 DTD 10/31/09 FC 04/30/10 Moody AAA , S&P AAA CUSIP 912828LT5									
Acquired 10/29/10	20,000	100.75	20,151 56		20,114.80	-36 76			
Acquired 12/30/10	2,000	100 58	2,011.80		2,011.48	-0.32			
Total	**22,000**		**$22,163.36**	**100.5740**	**$22,126.28**	**-$37.08**	**$37.07**	**$220.00**	**0.99**
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	13,000	99.93	12,990.90	101.2460	13,161.98	171.08	52.84	178.75	1.35

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 26,000.00 DEC FACTOR 1.00000000 CUSIP 3134A4QD9	26,000	106 89**	27,792.14&	106.9760	27,813.76	21.62	614.43	1,332.50	4.79
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									
Acquired 11/12/08	9,000	110 48	9,943.62		9,569 16	-374.46			
Acquired 11/24/08	3,000	111.23	3,337.03		3,189.72	-147.31			
Acquired 12/02/08	2,000	112.87	2,257.50		2,126.48	-131 02			
Acquired 02/18/09	1,000	110.44	1,104.45		1,063.24	-41.21			
Acquired 04/02/09	1,000	110.30	1,103 09		1,063 24	-39.85			
Acquired 08/19/09	2,000	108 45	2,169 07		2,126 48	-42.59			
Total	**18,000**		**$19,914.76**	**106.3240**	**$19,138.32**	**-$776.44**	**$295.31**	**$787.50**	**4.11**
FEDL NATL MTG ASSN BENCHMARK NOTES SHORT 1ST CPN CPN 4 375% DUE 03/15/13 DTD 03/28/03 FC 09/15/03 Moody AAA , S&P AAA REMAIN BAL 14,000.00 DEC FACTOR 1.00000000 CUSIP 31359MRG0									
Acquired 12/16/10	14,000	107.67	15,074.95	107.8250	15,095.50	20.55	180.35	612.50	4.05

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 GLOBAL NOTES CPN 5.000% DUE 07/15/14 DTD 07/16/04 FC 01/15/05 Moody AAA , S&P AAA REMAIN BAL 5,000 00 DEC FACTOR 1.00000000 CUSIP 3134A4UU6 Acquired 12/01/10	5,000	113.24	5,662.10	112 1100	5,605.50	-56.60	115.28	250.00	4.45
US TREASURY INFLATION INDEX NOTES CPN 0 500% DUE 04/15/15 DTD 04/15/10 FC 10/15/10 Moody AAA , S&P AAA DEC FACTOR 1.00918000 CUSIP 912828MY3 Acquired 11/16/10	4,000	103.81 102.87	4,152 60 4,146.64	102 2340	4,126.90	-25.70	4.27	20.18	0.48
FEDERAL NATL MTG ASSN NOTES CPN 2.375% DUE 07/28/15 DTD 06/14/10 FC 07/28/10 Moody AAA , S&P AAA REMAIN BAL 12,000.00 DEC FACTOR 1.00000000 CUSIP 31398AU34 Acquired 11/30/10	12,000	103.83	12,460.68	101.4980	12,179.76	-280 92	121.13	285.00	2 33
US TREASURY NOTES CPN 1 750% DUE 07/31/15 DTD 07/31/10 FC 01/31/11 Moody AAA , S&P AAA CUSIP 912828NP1 Acquired 10/15/10	16,000	102.87	16,460.00	99.6880	15,950.08	-509 92	116.41	280.00	1.75

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 (%)
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 08/26/09	5,000	109 51	5,475 80		5,630 85	155.05			
Acquired 11/02/10	9,000	117 93	10,614.02		10,135.53	-478.49			
Acquired 11/15/10	5,000	116 33	5,816.80		5,630.85	-185.95			
Total	**19,000**		**$21,906.62**	**112.6170**	**$21,397.23**	**-$509.39**	**$329.53**	**$878.75**	**4.11**
US TREASURY INFLATION INDEXED NOTES CPN 1 625% DUE 01/15/18 DTD 01/15/08 FC 07/15/08 Moody AAA , S&P AAA DEC FACTOR 1.04394000 CUSIP 912828HN3									
Acquired 11/16/10	6,000	113.56 108.80	6,814.08 6,804 84	107.0470	6,705.03	-109.05	46 74	101.78	1.51
US TREASURY NOTES CPN 2 750% DUE 02/15/19 DTD 02/15/09 FC 08/15/09 Moody AAA , S&P AAA CUSIP 912828KD1									
Acquired 10/07/10	15,000	104.91	15,737.11		14,813.70	-923.41			
Acquired 11/05/10	5,000	104.70	5,235 16		4,937.90	-297.26			
Total	**20,000**		**$20,972.27**	**98.7580**	**$19,751.60**	**-$1,220.67**	**$206.25**	**$550.00**	**2.78**
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 3 750% DUE 03/27/19 DTD 03/27/09 FC 09/27/09 Moody AAA , S&P AAA REMAIN BAL 12,000.00 DEC FACTOR 1.00000000 CUSIP 3137EACA5									
Acquired 10/27/10	12,000	108 37	13,005.48	103.7290	12,447 48	-558.00	117 50	450.00	3 61

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 (%)
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 09/26/08	1,000	119.99	1,199.92		1,257.19	57.27			
Acquired 11/06/08	1,000	117.84	1,178.48		1,257 19	78.71			
Acquired 02/18/09	1,000	128.80	1,288.01		1,257.19	-30.82			
Acquired 10/08/10	12,000	137.25	16,470.00		15,086.28	-1,383.72			
Acquired 11/30/10	1,000	131 73	1,317.34		1,257 19	-60.15			
Total	**16,000**		**$21,453.75**	**125.7190**	**$20,115.04**	**-$1,338.71**	**$375.00**	**$1,000.00**	**4.97**
US TREASURY NOTES INDX INFLATION CPN 1 750% DUE 01/15/28 DTD 01/15/08 FC 07/15/08 Moody AAA , S&P AAA DEC FACTOR 1.04394000 CUSIP 912810PV4									
Acquired 12/14/10	2,000	105.51 101.07	2,110.37 2,109.03	101.8280	2,126 04	15.67	16.78	36.53	1.71
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 09/26/08	2,000	113 59	2,271.95		2,356.56	84.61			
Acquired 10/03/08	2,000	116 63	2,332.73		2,356.56	23.83			
Acquired 11/06/08	1,000	112.28	1,122.89		1,178.28	55 39			
Acquired 02/18/09	1,000	123.65	1,236.56		1,178.28	-58 28			
Acquired 09/18/09	2,000	117 83	2,356.64		2,356.56	-0.08			
Total	**8,000**		**$9,320.77**	**117.8280**	**$9,426.24**	**$105.47**	**$165.00**	**$440.00**	**4.67**

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 (%)
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 02/18/09	1,000	123.41	1,234.18		1,167.03	-67.15			
Acquired 06/29/10	4,000	122 00	4,880.02		4,668.12	-211.90			
Total	**5,000**		**$6,114.20**	**116.7030**	**$5,835.15**	**-$279.05**	**$100.78**	**$268.75**	**4.61**
US TREASURY BONDS CPN 4 625% DUE 02/15/40 DTD 02/15/10 FC 08/15/10 Moody AAA , S&P AAA CUSIP 912810QE1									
Acquired 05/20/10	4,000	108.56	4,342.51	104.8280	4,193.12	-149 39	69.38	185 00	4.41
Total Government Bonds	**241,000**		**$263,301.55** **$263,285.01**		**$256,682.32**	**-$6,619.23**	**$3,191.59**	**$8,770.99**	**3.42**

** 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.

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

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 (%)
TELECOM ITALIA CAPITAL COMPANY GTD CPN 6.175% DUE 06/18/14 DTD 06/18/09 FC 12/18/09 Moody BAA2 , S&P BBB CUSIP 87927VAW8									
Acquired 11/23/10	2,000	109.71	2,194 26	106 6200	2,132.40	-61.86	4 46	123.50	5.79

THE BOZENA AND JOSEF ZELENDA CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5277-9143

Fixed Income Securities

Foreign 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 (%)
TELEFONICA SA COMPANY GTD CPN 5 877% DUE 07/15/19 DTD 07/06/09 FC 01/15/10 Moody BAA1 , S&P A- CUSIP 87938WAH6 Acquired 11/18/10	2,000	110.92	2,218 42	103.9200	2,078.40	-140.02	54.20	117 54	5 65
CREDIT SUISSE SUB NOTES CPN 5 400% DUE 01/14/20 DTD 01/14/10 FC 07/14/10 Moody AA2 , S&P A CUSIP 22546QAD9 Acquired 10/21/10	2,000	108.48	2,169.62	102.0750	2,041 50	-128 12	50.10	108.00	5 29
Total Foreign Bonds	**6,000**		**$6,582.30**		**$6,252.30**	**-$330.00**	**$108.76**	**$349.04**	**5.58**
Total Fixed Income Securities			**$375,741.57** **$375,590.98**		**$372,753.61**	**-$2,987.96**	**$4,910.20**	**$14,846.28**	**3.98**

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								
Acquired 01/15/09	649	8.44	5,477 56		6,470.52	992.96		
Acquired 04/02/09	401.47100	8.16	3,276 00		4,002.67	726.67		
Acquired 05/06/09	1,226.01100	8 57	10,506 91		12,223.33	1,716.42		
Acquired 09/15/09	751 05100	9.50	7,134.98		7,487.98	353.00		
Reinvestments	853 27200	9.46	8,072.44		8,507.12	434.68		
Total	**3,880.80500**		**$34,467.89**	**9.9700**	**$38,691.62**	**$4,223.73**	**$2,118.91**	**5.48**

WELLS FARGO ADVISORS

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 (%)
ARTISAN FDS INC SMALL CAP VALUE FD ARTVX								
Acquired 10/06/10	2,138.05700	15.03	32,135 00	16.8500	36,026 26	3,891.26	34.20	0.09
CAPITAL WORLD BD FD CL F-1 WBFFX								
Acquired 10/06/10	2,525.13000	21 21	53,558.00	20.3200	51,310.64	-2,247.36	1,807.99	3.52
COHEN & STEERS RLTY SHARES INC CSRSX								
Acquired 10/06/10	576 41300	55 75	32,135 00	58.4600	33,697.10	1,562.10	704.95	2.09
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I JETIX								
Acquired 10/06/10	5,255.02900	12 23	64,269.00	12.4600	65,477.66	1,208.66	1,355.79	2.07
MFS SERIES TRUST X MFS EMERGING MARKETS DEBT FUND CLASS W MEDWX								
Acquired 06/15/10	1,607	14 14	22,722 97		23,349.69	626.72		
Acquired 10/06/10	493 73400	15.32	7,564.00		7,173.97	-390.03		
Total	**2,100.73400**		**$30,286.97**	**14.5300**	**$30,523.66**	**$236.69**	**$1,718.40**	**5.63**
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I MHYIX								
Acquired 07/14/08	2,961.48500	5.77	17,087.75		17,443.12	355.37		
Acquired 10/01/08	243.03200	5.35	1,300.22		1,431.46	131.24		
Acquired 01/02/09	914.44000	4.34	3,968.67		5,386.05	1,417.38		
Acquired 02/03/10	196.83100	5.68	1,118 00		1,159.33	41.33		
Acquired 10/06/10	4,161 39500	5.88	24,469 00		24,510.62	41.62		
Reinvestments	818 46200	5.45	4,467.40		4,820 76	353.36		
Total	**9,295.64500**		**$52,411.04**	**5.8900**	**$54,751.34**	**$2,340.30**	**$4,062.19**	**7.42**
JPMORGAN CORE BOND FD SELECT WOBDX								
Acquired 10/06/10	9,139.59000	11.72	107,116 00	11.4600	104,739.70	-2,376.30	4,030.55	3 84

THE BOZENA AND JOSEF ZELENDA
CHARITABLE FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2010
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 (%)
DREYFUS EMERGING MKTS FD CL I DRPEX								
Acquired 10/06/10	1,625.41700	13.18	21,423 00	13 5500	22,024.40	601.40	126.78	0 57
TCW FDS INC SMALL CAP GROWTH FD TGSCX								
Acquired 10/06/10	1,222 32800	26.29	32,135.00	29.3500	35,875.32	3,740 32	N/A	N/A
Total Open End Mutual Funds			**$459,936.90**		**$473,117.70**	**$13,180.80**	**$15,959.76**	**3.37**
Total Mutual Funds			**$459,936.90**		**$473,117.70**	**$13,180.80**	**$15,959.76**	**3.37**

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.	25,683.20	12/31
Total Bank Deposits	**$25,683.20**	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			33,471.17
12/01	Cash	DIVIDEND		AFLAC INC 120110 35		10.50	
12/01	Cash	DIVIDEND		ALLERGAN INC 120110 63		3.15	
12/01	Cash	DIVIDEND		ENTERGY CORP NEW 120110 25		20.75	

Schedule D-1

3,877

WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/25/11

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

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	14,799.86	-2,859 34	11,940.52
Long term	44,556.35	-10,390.15	34,166.20
Total - Realized Gain/Loss	**$59,356.21**	**-$13,249.49**	**$46,106.72**

YT113087 000188 087121016113 YNNNN NNNNN NNNNNN 000008

Amended Date: 3/25/11

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	647 00000	10.4831 10.4831	04/28/09	02/25/10	8,986.12	6,782.57 6,782.57	2,203.55
FIRST TRUST UTILITIES SELECT PORT SER 8 CASH	375.00000	11.2474 11.2474	04/28/09	02/25/10	4,991 03	4,217.78 4,217.78	773.25
FIRST TRUST INVESTMENT GRADE SEL C/E SER 11 CASH	3,933.00000	10.1642 10.1680	04/28/09	02/25/10	45,565.38	39,976.03 39,990.74	5,589.35
FIRST TRUST INFLATION HEDGE SER #1 REIN	531.00000	8.1901 9.9527	04/28/09	02/25/10	5,999.40	4,348.95 5,284.89	1,650.45
FIRST TRUST INCOME ALLOCATION C/E 4/09 REINVEST	1,048 00000	10 6021 10.6180	04/28/09	02/25/10	14,992.27	11,111.07 11,127.67	3,881.20
	50.43700	11.8436 11.9887	07/27/09	07/06/10	683 65	597.36 604.67	86.29
	23.72100	12.5108 12.6547	08/25/09	07/06/10	321.53	296.77 300.18	24.76
	33 82700	13 2213 13.3661	09/25/09	07/06/10	458.51	447.24 452.13	11.27
	36.68900	13 3961 13.5407	10/26/09	07/06/10	497.31	491.49 496.80	5.82
	22.12400	13.3483 13.4927	11/25/09	07/06/10	299 88	295.32 298.51	4 56

WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/25/11

Account Number: 2138-2589
Command Account Number: 9080233259
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
	33.21700	13.9193 14.0634	12/28/09	07/06/10	450.25	462.36 467.14	-12 11
	43.55300	14.0979 14 2471	01/25/10	07/06/10	590.35	614.01 620.50	-23.66
	0.96200	14 1372 14.2471	01/25/10	07/06/10	13.03	13.60 13.70	-0.57
	18 83700	13.9889 14.1246	02/25/10	07/06/10	255.33	263.51 266.06	-8.18
	0.72700	14.0302 14.1246	02/26/10	07/06/10	9.85	10.20 10.27	-0.35
	23 02500	14.5146 14.6229	03/25/10	07/06/10	312.10	334.20 336.69	-22.10
	26 25200	14.8480 14 9269	04/26/10	07/06/10	355.85	389.79 391.86	-33.94
	18 28300	13 1668 13 2279	05/25/10	07/06/10	247.84	240.73 241.85	7.11
Subtotal	**1,379.65400**				**19,487.75**	**15,567.65** **15,628.03**	**3,920.10**
FIRST TRUST INCOME ALLOCATION C/E 06/09 REIN	248.00000	10 0118 10.0000	06/01/09	02/25/10	2,990.16	2,482.94 2,480.00	507.22
	10.78900	11.2994 11 4230	09/25/09	09/03/10	129.80	121.91 123.24	7.89
	17.69200	11.4351 11 5616	10/26/09	09/03/10	212.85	202.31 204.55	10.54
	8.99000	11.3503 11.4730	11/27/09	09/03/10	108.16	102.04 103.14	6.12
	10.04400	11.8956 12 0276	12/29/09	09/03/10	120.84	119.48 120.80	1.36

YT113087 000188 087121016113 YNNNN NNNNN NNNNNN 000009

Realized Gain/Loss

Amended Date: 3/25/11

Account Number: 2138-2589
Command Account Number: 9080233259
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
	19.36000	12.0335 12.1736	01/25/10	09/03/10	232.93	232.97 235.68	-0.04
	0.14600	12.1917 12.1736	01/25/10	09/03/10	1.75	1.78 1.78	-0.03
	19 61600	11.9463 11.9547	02/26/10	09/03/10	236.01	234.34 234.50	1.67
	0 33000	11.9696 11.9547	02/26/10	09/03/10	3 97	3.95 3.95	0 02
	8 35400	12.4706 12.4785	03/25/10	09/03/10	100.51	104.18 104.24	-3.67
	14 12300	12.5405 12.5528	04/26/10	09/03/10	169.92	177.11 177.28	-7.19
	8.17400	11 1658 11.1661	05/25/10	09/03/10	98.34	91.27 91.27	7.07
	1.16800	11 1643 11.1661	05/25/10	09/03/10	14.05	13.04 13.04	1.01
	9.28900	11.8624 11.8628	06/28/10	09/03/10	111.76	110.19 110.19	1.57
	13.97500	11 9134 11 9137	07/27/10	09/03/10	168.16	166.49 166.49	1.67
Subtotal	**390.05000**				**4,699.21**	**4,164.00 4,170.15**	**535.21**
GATEWAY FUND CLASS C							
	5.11000	25.1800	12/24/09	11/24/10	131.52	128.67	2.85
	4.88900	25 4000	03/29/10	11/24/10	125.83	124.17	1.66
	6.28100	24.4500	06/28/10	11/24/10	161.67	153.57	8.10
	6.22400	25 1800	09/27/10	11/24/10	160.21	156.71	3.50
Subtotal	**22.50400**				**579.23**	**563.12**	**16.11**

WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/25/11

Account Number: 2138-2589
Command Account Number: 9080233259
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
GENERAL ELECTRIC CAP CRP NOTES CPN 7 375% DUE 01/19/10 DTD 01/19/00 FC 07/19/00	100,000.00000	102 7400	03/12/09	01/19/10	100,000.00	102,747.50	-2,747.50
Total - Short Term					**$190,308.12**	**$178,367.60** **$179,384.78**	**$11,940.52**

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	659.52200	25.6100	08/22/08	02/25/10	15,995.00	16,892.89	-897.89
	643.50100	25.6100	08/22/08	03/31/10	16,513.67	16,482.53	31.14
Subtotal	**1,303.02300**				**32,508.67**	**33,375.42**	**-866.75**
FIRST TRUST REIT GROWTH & INCOME SELECT SER 15 CASH	2,119.00000	10.4830 10.4831	04/28/09	11/23/10	34,136.45	22,213.68 22,213.68	11,922.77
FIRST TRUST INCOME ALLOCATION C/E 4/09 REINVEST	3,092.00000	10.4726 10 6180	04/28/09	07/06/10	41,911.13	32,381 33 32,830.84	9,529 80
	32 41900	10 9503 11.0949	05/27/09	07/06/10	439.43	355 00 359.69	84 43
	47 11100	11.2154 11.3602	06/26/09	07/06/10	638.57	528 37 535.19	110 20
Subtotal	**3,171.53000**				**42,989.13**	**33,264.70** **33,725.72**	**9,724.43**
FIRST TRUST INCOME ALLOCATION C/E 06/09 REIN	752.00000	9.8715 10 0000	06/01/09	09/03/10	9,047.46	7,423.38 7,520 00	1,624.08

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Realized Gain/Loss

Amended Date: 3/25/11

Account Number: 2138-2589
Command Account Number: 9080233259
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
	700.00000	9.8581 9.9866	06/08/09	09/03/10	8,421.83	6,900.67 6,990.62	1,521.16
	18 62300	9.8974 10.0229	07/27/09	09/03/10	224.05	184.32 186.66	39 73
	9 91700	10 5515 10.6758	08/26/09	09/03/10	119.31	104.64 105.87	14.67
Subtotal	**1,480.54000**				**17,812.65**	**14,613.01** **14,803.15**	**3,199.64**
GATEWAY FUND CLASS C	1,769.56800	28.2600	08/22/08	11/24/10	45,545.87	50,015.50	-4,469.63
	5.60700	27.7400	09/30/08	11/24/10	144.31	155.55	-11.24
	421.94100	23 7000	11/11/08	11/24/10	10,860.09	10,007.50	852.59
	10.67100	24 1100	01/05/09	11/24/10	274.65	257.28	17.37
	888.09900	22 5200	02/17/09	11/24/10	22,858.27	20,005.00	2,853.27
	16.71800	22.5000	03/31/09	11/24/10	430.29	376.15	54.14
	10 42800	23 6100	06/30/09	11/24/10	268.40	246.21	22.19
	7 54500	24 4200	09/29/09	11/24/10	194.19	184.26	9.93
Subtotal	**3,130.57700**				**80,576.07**	**81,247.45**	**-671.38**
HARTFORD MUT FDS INC CAP APPREC FD CL C	372.57800	31.1300	08/22/08	02/25/10	9,995 00	11,600.10	-1,605.10
	1,154.73400	31.1300	08/22/08	03/31/10	32,847.18	35,952.25	-3,105.07
	79.11300	31 1300	08/22/08	09/22/10	2,161.93	2,463.15	-301.22
	520.56200	19.2100	11/11/08	09/22/10	14,225.48	10,007.50	4,217.98
	11.57000	18.6600	12/24/08	09/22/10	316.17	215.90	100.27
	1,154.73400	17 3200	02/17/09	09/22/10	31,555.63	20,005.00	11,550.63
Subtotal	**3,293.29100**				**91,101.39**	**80,243.90**	**10,857.49**
Total - Long Term					**$299,124.36**	**$264,958.16** **$265,609.32**	**$34,166.20**

WELLS FARGO ADVISORS

Realized Gain/Loss

Schedule D-2

As of Date: 2/11/11

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

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	18,217 56	-9,298.89	8,918.67
Long term	107,381.34	-33,018.72	74,362.62
Total - Realized Gain/Loss	**$125,598.90**	**-$42,317.61**	**$83,281.29**

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
ABBOTT LABORATORIES	6.00000	52.6573	10/07/10	12/06/10	281.56	315.95	-34.39
	11.00000	52 6573	10/07/10	12/27/10	522.13	579.24	-57.11
Subtotal	**17.00000**				**803.69**	**895.19**	**-91.50**
ACCENTURE PLC IRELAND SHARES CLASS A	9 00000	39.8598	07/28/10	10/05/10	398.98	358.74	40.24

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Realized Gain/Loss

As of Date: 2/11/11

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
ACE LIMITED	2.00000	48.8400	01/28/10	09/01/10	109.17	97.68	11.49
ADECCO SA-REG-UNSPON ADR	19.00000	22.3500	06/03/09	02/01/10	510.16	424.65	85.51
	13.00000	24.7060	11/06/09	02/01/10	349.07	321.18	27.89
	15.00000	24.7060	11/06/09	03/12/10	406.49	370.59	35.90
	8.00000	27.2000	01/28/10	03/12/10	216.80	217.60	-0.80
Subtotal	**55.00000**				**1,482.52**	**1,334.02**	**148.50**
AETNA INC(NEW)	21.00000	30.1098	01/29/10	05/07/10	596.18	632.31	-36.13
AFFILIATED COMPUTER SVCS INC CL A	2.00000	62.3500	01/27/10	02/08/10	124.70	124.70	0.00
AFLAC INC	9.00000	53 3162	10/06/10	10/25/10	500.18	479.85	20.33
AGRIUM INC	11.00000	70 5768	09/01/10	10/05/10	819.75	776.34	43.41
AIR PRODUCTS & CHEMICALS INC	11.00000	84.0800	10/06/10	10/12/10	905.00	924.88	-19.88
ALLEGHENY TECHNOLOGIES INC	40 00000	55 5091	04/13/10	10/05/10	1,851.80	2,220.36	-368.56
ALLIANZ SE-ADR	20.00000	11.1100	01/28/10	10/05/10	226.72	222.20	4.52
	38.00000	12.1130	03/12/10	10/05/10	430.79	460.29	-29.50
Subtotal	**58.00000**				**657.51**	**682.49**	**-24.98**
ALLSTATE CORP	11.00000	20 6100	04/03/09	01/04/10	332.41	226.71	105.70
AMERICAN ELECTRIC POWER INC	18.00000	36.1568	10/06/10	12/03/10	647.48	650.83	-3.35
AMERICAN EXPRESS COMPANY	24.00000	38.0269	10/07/10	10/12/10	929.81	912.65	17.16
	16.00000	38.0269	10/07/10	10/28/10	661.61	608.43	53.18
	27.00000	38.0269	10/07/10	12/17/10	1,196.74	1,026.72	170.02
Subtotal	**67.00000**				**2,788.16**	**2,547.80**	**240.36**
AMGEN INC	15.00000	55.4661	10/06/10	11/12/10	817.92	831.99	-14.07
APACHE CORP COMMON	4.00000	55.3700	03/05/09	01/28/10	404.27	221.48	182.79

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	3.00000	55.3700	03/05/09	01/29/10	299.26	166.11	133.15
	2.00000	67.3094	04/03/09	01/29/10	199.51	134.62	64 89
Subtotal	**9.00000**				**903.04**	**522.21**	**380.83**
APPLE INC	2.00000	288.6398	10/07/10	10/19/10	615.78	577.28	38.50
ASTRAZENECA PLC SPON ADR							
	3.00000	46.8600	01/28/10	10/05/10	154.77	140.58	14.19
	13.00000	42.4310	06/07/10	10/05/10	670.67	551.60	119.07
Subtotal	**16.00000**				**825.44**	**692.18**	**133.26**
AT & T INC	7.00000	25 6200	01/28/10	10/05/10	203.00	179.34	23.66
AU OPTRONICS CORP-ADR	83.00000	8 7573	09/01/10	10/05/10	860.18	726.86	133.32
BABCOCK & WILCOX CO	21.00000	22.9623	08/11/10	10/05/10	449.04	482.21	-33.17
BAE SYSTEMS PLACE	2.00000	23.3552	01/04/10	01/28/10	45.65	46.71	-1.06
	18.00000	23 3552	01/04/10	10/05/10	394.45	420.39	-25.94
	9.00000	23.7736	01/05/10	10/05/10	197.22	213.96	-16.74
	36.00000	23.0320	03/12/10	10/05/10	788.93	829.15	-40.22
Subtotal	**65.00000**				**1,426.25**	**1,510.21**	**-83.96**
BANCO BRADESCO SA SPONS ADR							
	49.00000	14.0978	07/06/09	01/29/10	812.83	634.40	178.43
	0.50000	0.0000	01/28/10	01/28/10	8.42	0.01	8 41
	24.00000	16.8200	01/28/10	01/29/10	398.13	403.68	-5.55
Subtotal	**73.50000**				**1,219.38**	**1,038.09**	**181.29**
BANCO DO BRASIL SA SPONSORED ADR	57.00000	15 5000	01/29/10	10/05/10	1,135.71	883.50	252.21
BANCO SANTANDER CENT HISPANO SPON ADR							
	54.00000	11.7502	07/06/09	06/01/10	540.07	634.51	-94.44
	23.00000	16.5194	11/05/09	06/01/10	230.03	379.95	-149.92
	49.00000	16.5194	11/05/09	06/07/10	436.87	809.45	-372.58

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Realized Gain/Loss

As of Date: 2/11/11

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
	22.00000	13.9980	01/28/10	06/07/10	196.15	307.96	-111.81
Subtotal	**148.00000**				**1,403.12**	**2,131.87**	**-728.75**
BANK NEW YORK MELLON CORP	16.00000	26.6862	10/06/10	12/13/10	468.10	426.99	41.11
BARCLAYS PLC ADR	11.00000	17 3566	01/28/10	10/05/10	213.71	190.92	22 79
	25.00000	21.2783	03/12/10	10/05/10	485.73	531.96	-46.23
Subtotal	**36.00000**				**699.44**	**722.88**	**-23.44**
BAYER AG SPONSORED ADR	2 00000	69.0300	01/28/10	10/05/10	143.96	138.06	5 90
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	16.00000	16.3538	11/06/09	09/03/10	302.39	261.66	40.73
	24.00000	16.3538	11/06/09	10/05/10	541.42	392.49	148.93
	43.00000	16.2486	12/03/09	10/05/10	970.05	698.69	271.36
	6.00000	13.8500	01/28/10	10/05/10	135.36	83.10	52.26
Subtotal	**89.00000**				**1,949.22**	**1,435.94**	**513.28**
BB&T CORP	35.00000	32 3129	04/01/10	10/05/10	853.46	1,130.95	-277.49
	10 00000	32.5549	04/05/10	10/05/10	243.85	325.55	-81.70
Subtotal	**45.00000**				**1,097.31**	**1,456.50**	**-359.19**
BMC SOFTWARE INC	16.00000	39.3160	10/06/10	10/26/10	705.14	629.06	76.08
BNP PARIBAS ADR	5.00000	35.8500	01/28/10	10/05/10	180.71	179.25	1.46
BP PLC SPONS ADR	28.00000	35.6596	07/20/10	10/05/10	1,151.12	998.47	152.65
BUNGE LTD	8 00000	60.1500	01/28/10	10/05/10	463.28	481.20	-17.92
CAMERON INTERNATINL CRP	11.00000	42 5425	10/07/10	12/07/10	545 39	467.97	77.42
CAPITAL ONE FINANCIAL CORP	22.00000	39.0142	09/30/10	10/05/10	861.46	858.31	3.15
CELESIO AG-UNSPON ADR	9.00000	4.2919	02/27/09	01/28/10	52.64	38.63	14.01
CENTENE CORP	2.00000	18.9232	12/10/09	01/27/10	39.32	37.85	1.47

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	76.00000	18 9232	12/10/09	10/05/10	1,746.09	1,438 16	307 93
Subtotal	**78.00000**				**1,785.41**	**1,476.01**	**309.40**
CF INDUSTRIES HOLDINGS INC	6 00000	92.5625	09/01/10	10/05/10	574.05	555.38	18.67
	7 00000	95 8643	09/30/10	10/05/10	669 73	671.05	-1.32
Subtotal	**13.00000**				**1,243.78**	**1,226.43**	**17.35**
CIMAREX ENERGY CO	5.00000	61.3459	05/07/10	09/01/10	336.78	306.73	30.05
	5.00000	64.0699	05/10/10	09/01/10	336 78	320.35	16.43
Subtotal	**10.00000**				**673.56**	**627.08**	**46.48**
CISCO SYSTEMS INC	21.00000	21 6297	09/21/10	11/18/10	412.76	454.22	-41 46
COCA-COLA ENTERPRISES INCORPORATED	34.00000	13.2212	03/27/09	01/29/10	689.96	449.52	240.44
	9.00000	20 2900	01/28/10	01/29/10	182.64	182.61	0.03
Subtotal	**43.00000**				**872.60**	**632.13**	**240.47**
COLGATE-PALMOLIVE CO	5.00000	74.0029	10/07/10	10/12/10	374.26	370.02	4.24
	7.00000	74.0029	10/07/10	12/06/10	544.75	518.02	26.73
Subtotal	**12.00000**				**919.01**	**888.04**	**30.97**
CONOCOPHILLIPS	11.00000	51 9115	11/05/09	10/05/10	640.53	571.03	69.50
CONSTELLATION BRANDS INC CL A	46.00000	16.1430	01/29/10	10/05/10	812.59	742.58	70.01
CONSTELLATION ENERGY GROUP INC	20.00000	32.0769	07/07/10	10/05/10	623.67	641.54	-17.87
	8.00000	33 0347	07/08/10	10/05/10	249.48	264.28	-14 80
Subtotal	**28.00000**				**873.15**	**905.82**	**-32.67**
COOPER INDUSTRIES PLC CLASS A	15.00000	33 2794	04/27/09	01/04/10	643.81	499.19	144.62
CORNING INC	3.00000	18.3600	01/28/10	10/05/10	54.32	55.08	-0.76

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Realized Gain/Loss

As of Date: 2/11/11

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
	74.00000	20.4418	04/01/10	10/05/10	1,340.12	1,512.69	-172.57
	87.00000	17.8845	05/17/10	10/05/10	1,575.55	1,555.95	19.60
	43.00000	16.2925	09/01/10	10/05/10	778.73	700.58	78 15
Subtotal	**207.00000**				**3,748.72**	**3,824.30**	**-75.58**
DANSKE BANK A/S	16.00000	11.9500	01/28/10	10/05/10	198.70	191.20	7.50
DARDEN RESTAURANTS	2.00000	36.4900	01/27/10	10/05/10	87.47	72.98	14.49
DELL INC	58.00000	12.9039	01/29/10	10/05/10	760 94	748.43	12.51
	47.00000	12.7477	09/30/10	10/05/10	616.63	599.14	17.49
Subtotal	**105.00000**				**1,377.57**	**1,347.57**	**30.00**
DELTA AIR LINES INC NEW	25.00000	14 6797	04/01/10	10/05/10	288.49	366.99	-78.50
	12.00000	14 6962	04/05/10	10/05/10	138.47	176.35	-37.88
	51.00000	11.9292	05/07/10	10/05/10	588 54	608.39	-19.85
Subtotal	**88.00000**				**1,015.50**	**1,151.73**	**-136.23**
DEUTSCHE BANK AG	5.00000	61.5100	01/28/10	10/05/10	277.40	307.55	-30 15
DEUTSCHE BANK AG RTS EXP 10/05/10	11.00000	0.0000	09/24/10	09/29/10	44.32	~~NOT PROVIDED~~	~~N/A~~ 44.32
DEUTSCHE POST AG SPONSORED ADR	40.00000	11.3127	04/27/09	03/12/10	721.63	452.51	269.12
	5.00000	17.7266	11/05/09	05/07/10	70.18	88.64	-18.46
	31.00000	17.7266	11/05/09	05/10/10	472.75	549.52	-76.77
	3 00000	17.4730	01/28/10	05/10/10	45.76	52.42	-6.66
Subtotal	**79.00000**				**1,310.32**	**1,143.09**	**167.23**
DEUTSCHE TELEKOM AG SPON ADR	18.00000	11.3667	06/03/09	01/28/10	237.64	204.60	33.04
	21.00000	11.3667	06/03/09	01/29/10	271.70	238.70	33.00
	6.00000	12 7582	07/30/09	01/29/10	77.63	76.55	1.08

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	48.00000	12 7582	07/30/09	03/12/10	649.57	612.39	37.18
Subtotal	**93.00000**				**1,236.54**	**1,132.24**	**104.30**
DEVON ENERGY CORP NEW	6.00000	71.9390	03/12/10	10/05/10	389 15	431.63	-42.48
DIGITAL REALTY TRUST INC	13.00000	58.9650	10/06/10	11/19/10	664.33	766.55	-102.22
DOVER CORP COMMON	36.00000	40 9410	11/09/09	10/05/10	1,898.43	1,473.88	424.55
	27.00000	46.8634	03/23/10	10/05/10	1,423.84	1,265.31	158.53
Subtotal	**63.00000**				**3,322.27**	**2,739.19**	**583.08**
DU PONT E I DE NEMOURS AND COMPANY	30 00000	33.0118	01/29/10	10/05/10	1,358.61	990.35	368.26
E ON-AG-SPON ADR	5 00000	37.1800	01/28/10	10/05/10	145 23	185.90	-40.67
	5.00000	31.9106	05/07/10	10/05/10	145.24	159.55	-14.31
	8.00000	32.3919	05/10/10	10/05/10	232.39	259.14	-26.75
Subtotal	**18.00000**				**522.86**	**604.59**	**-81.73**
EASTMAN CHEMICAL CO	10.00000	66 4308	04/21/10	10/05/10	748.57	664.31	84.26
EDF - UNSPON ADR	15.00000	11.4614	11/05/09	10/05/10	129.02	171.92	-42.90
	41.00000	11 1122	11/06/09	10/05/10	352.66	455.60	-102.94
	57.00000	11 9429	12/03/09	10/05/10	490.28	680.75	-190.47
	1.00000	10.8700	01/28/10	10/05/10	8.61	10.87	-2.26
Subtotal	**114.00000**				**980.57**	**1,319.14**	**-338.57**
ENCANA CORP	19.00000	33.8348	03/12/10	10/05/10	563.43	642.86	-79.43
ENEL SOCIETA PER AZIONI ADR	30.00000	5.5286	07/30/09	01/05/10	174.26	165.86	8.40
	64.00000	5.3914	07/31/09	01/05/10	371.76	345.05	26.71
	18 00000	5 3914	07/31/09	01/28/10	96.65	97.04	-0.39
	7 00000	6 0500	08/27/09	01/28/10	37.59	42.35	-4.76
	92.00000	6.0500	08/27/09	02/01/10	493.86	556.60	-62.74

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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
Subtotal	**211.00000**				**1,174.12**	**1,206.90**	**-32.78**
ENSCO PLC SPONSORED ADR	15.00000	39 5032	01/29/10	10/05/10	664.49	592.55	71 94
ESPRIT HLDGS LTD SPONSORED ADR	48.00000	14.1400	12/03/09	10/05/10	509.44	678.72	-169.28
	15.00000	13 7733	01/28/10	10/05/10	159 20	206.60	-47.40
	33.00000	14 9800	03/12/10	10/05/10	350 26	494.34	-144.08
Subtotal	**96.00000**				**1,018.90**	**1,379.66**	**-360.76**
EXXON MOBIL CORP	0 03402	57.0808	09/11/09	06/29/10	1.98	1.94	0.04
	2 80520	57.0808	09/11/09	07/01/10	158.72	160.12	-1.40
Subtotal	**2.83922**				**160.70**	**162.06**	**-1.36**
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 3.750% DUE 03/27/19 DTD 03/27/09 FC 09/27/09	3,000.00000	108.3790	10/27/10	11/05/10	3,299.94	3,251.37	48.57
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	1.24400	3 9300	11/02/09	10/05/10	5.37	4.89	0.48
	6.44500	4.0700	11/30/09	10/05/10	27.84	26.23	1.61
	4.60700	4.1500	12/31/09	10/05/10	19.90	19.12	0.78
	2.35200	3.9500	01/29/10	10/05/10	10.16	9.29	0.87
	2.16000	4.0700	01/29/10	10/05/10	9.33	8.79	0.54
	1.93900	3 4600	01/29/10	10/05/10	8.37	6.71	1.66
	1.90100	3.5300	01/29/10	10/05/10	8.21	6.71	1.50
	1.54200	4.1500	01/29/10	10/05/10	6 66	6.40	0.26
	1.50600	3.2000	01/29/10	10/05/10	6.50	4.82	1.68
	1.42300	3.8300	01/29/10	10/05/10	6.14	5.45	0.69
	1.39100	3.1700	01/29/10	10/05/10	6.00	4.41	1.59

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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
	1.11200	3.7600	01/29/10	10/05/10	4.80	4.18	0.62
	0 82700	3.8200	01/29/10	10/05/10	3.57	3.16	0 41
	0.80400	3.7200	01/29/10	10/05/10	3.47	2.99	0.48
	0.75600	3 2800	01/29/10	10/05/10	3 26	2.48	0.78
	0.47900	3 6100	01/29/10	10/05/10	2 06	1.73	0.33
	0.41700	3 9300	01/29/10	10/05/10	1.80	1.64	0.16
	0.28800	3.7800	01/29/10	10/05/10	1.24	1.09	0.15
	324 43300	3.9700	02/03/10	10/05/10	1,401 64	1,288.00	113.64
	7.89800	3.9300	02/26/10	10/05/10	34.12	31.04	3.08
	5.88800	4.1100	03/31/10	10/05/10	25.43	24.20	1.23
	3.42900	4.1300	04/30/10	10/05/10	14.81	14.16	0.65
	11.18200	3.8400	05/28/10	10/05/10	48.31	42.94	5.37
	82.62000	3.9700	06/15/10	10/05/10	356.95	328.00	28.95
	8.05300	3 8000	06/30/10	10/05/10	34.79	30.60	4 19
	5.87400	4.0400	07/30/10	10/05/10	25.38	23.73	1.65
	6.19600	4.0300	08/31/10	10/05/10	26.77	24.97	1.80
	4.81300	4.2700	09/30/10	10/05/10	20.80	20.55	0.25
Subtotal	**491.57900**				**2,123.68**	**1,948.28**	**175.40**
FIFTH THIRD BANCORP	50 00000	11 5600	09/01/10	10/05/10	603.48	578.00	25.48
FIRSTENERGY CORP	35.00000	38 3662	10/06/10	10/12/10	1,343.27	1,342.82	0.45
FORD MOTOR COMPANY,DEL COM PAR $0 01	32.00000	9.0000	12/03/09	01/28/10	366.39	288.00	78.39
	17.00000	9.0000	12/03/09	10/06/10	225 12	153.00	72 12
Subtotal	**49.00000**				**591.51**	**441.00**	**150.51**
FORTUNE BRANDS INC	1.00000	43 8469	01/05/10	01/28/10	43.34	43.85	-0.51
	16 00000	43.8469	01/05/10	07/07/10	632.62	701.55	-68 93

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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
	2.00000	43 8469	01/05/10	07/28/10	86.80	87.69	-0.89
	12.00000	47.3574	03/12/10	07/28/10	520.80	568.29	-47.49
Subtotal	**31.00000**				**1,283.56**	**1,401.38**	**-117.82**
FRANCE TELECOM SPON ADR	14.00000	23.2800	01/28/10	10/05/10	308.94	325.92	-16.98
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	16.00000	80.7044	03/12/10	10/05/10	1,427.68	1,291.27	136.41
FRONTIER COMMNICATIONS CORP	0.20546	7.7677	09/18/09	07/01/10	1.49	1.60	-0.11
	11.07644	7 7677	09/18/09	07/07/10	79.00	86.03	-7.03
Subtotal	**11.28190**				**80.49**	**87.63**	**-7.14**
FRONTIER OIL CORP	107.00000	14 0670	04/27/10	10/05/10	1,415.86	1,505.17	-89.31
GAP INC	29.00000	22.7569	03/12/10	10/05/10	535.61	659.95	-124.34
	28.00000	22 3658	05/07/10	10/05/10	517.15	626.24	-109.09
	23.00000	20.9554	06/07/10	10/05/10	424.81	481.97	-57.16
Subtotal	**80.00000**				**1,477.57**	**1,768.16**	**-290.59**
GARMIN LTD	23.00000	32.4967	01/29/10	10/05/10	691.72	747.42	-55.70
	15.00000	34 2499	05/07/10	10/05/10	451.13	513.75	-62.62
Subtotal	**38.00000**				**1,142.85**	**1,261.17**	**-118.32**
GARMIN LTD RTS	23.00000	0.0000	05/05/10	05/06/10	0.02	~~NOT PROVIDED~~	~~N/A~~ 0.02
GAZPROM O A O SPONSORED ADR	26 00000	24.8523	11/05/09	10/05/10	554.62	646.16	-91.54
GENERAL MILLS INC	21.00000	60.2100	09/18/09	03/23/10	1,540.89	1,264.41	276.48
GILEAD SCIENCES INC	16.00000	34.7656	07/07/10	10/05/10	570.18	556.25	13.93
	19.00000	32 7994	09/01/10	10/05/10	677.09	623 19	53.90
Subtotal	**35.00000**				**1,247.27**	**1,179.44**	**67.83**

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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
GOLDMAN SACHS GROUP INC	4.00000	172.8680	11/05/09	09/30/10	580.79	691.47	-110.68
	2.00000	151 4900	01/28/10	09/30/10	290.39	302.98	-12.59
	3.00000	174.8758	03/12/10	09/30/10	435.60	524.63	-89.03
Subtotal	**9.00000**				**1,306.78**	**1,519.08**	**-212.30**
GOOGLE INC CL A	1.00000	531.1596	10/06/10	10/12/10	540.73	531.16	9.57
HALLIBURTON COMPANY	19.00000	33 8099	10/06/10	11/01/10	616 60	642 39	-25.79
	41.00000	33 8099	10/06/10	12/22/10	1,656.39	1,386.20	270.19
Subtotal	**60.00000**				**2,272.99**	**2,028.59**	**244.40**
HARSCO CORPORATION	14.00000	33.1094	04/21/10	10/05/10	340.69	463.53	-122.84
HELIX ENERGY SOLUTIONS GROUP	82.00000	10.7297	07/01/10	10/05/10	919.83	879.84	39.99
HEWLETT-PACKARD COMPANY	12.00000	45 7553	06/07/10	10/05/10	491.99	549.06	-57.07
	26.00000	44.5899	07/07/10	10/05/10	1,065.97	1,159 34	-93.37
	51.00000	42 6549	08/10/10	10/05/10	2,090.97	2,175 40	-84.43
Subtotal	**89.00000**				**3,648.93**	**3,883.80**	**-234.87**
HOME DEPOT INC	17.00000	27.3094	01/28/10	01/29/10	475.22	464.26	10.96
INGERSOLL-RAND PLC SHARES	1.00000	20.0431	07/06/09	01/28/10	33.29	20.05	13.24
	15.00000	35.9166 36.1268	12/03/09	10/05/10	546 45	538.75 541.90	7.70
Subtotal	**16.00000**				**579.74**	**538.75** **561.95**	**20.94**
INTERNATIONAL BUSINESS MACHINE CORP	1.00000	124.4394	01/28/10	10/05/10	136.64	124.44	12.20
	4 00000	126.2685	07/07/10	10/05/10	546.59	505.07	41.52
Subtotal	**5.00000**				**683.23**	**629.51**	**53.72**

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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
ISRAEL CHEMICALS-UNSPON ADR							
	20.00000	11.7000	07/30/09	01/28/10	261.99	234.00	27.99
	30.00000	11.8558	08/03/09	03/12/10	397.91	355.67	42.24
	59.00000	11.2876	08/31/09	03/12/10	782.56	665.97	116.59
Subtotal	**109.00000**				**1,442.46**	**1,255.64**	**186.82**
JEFFERIES GROUP	20.00000	25.8087	04/20/10	10/05/10	445.03	516.17	-71.14
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I							
	4 03200	8.3400	12/18/09	10/05/10	35.52	33.63	1.89
	1.42000	8.3400	02/01/10	10/05/10	12.51	11.84	0.67
	131 69500	8 1400	02/03/10	10/05/10	1,160.25	1,072.00	88 25
	6.54700	7 0900	02/24/10	10/05/10	57.67	47.13	10.54
	4.94100	8 4600	03/22/10	10/05/10	43.53	41.80	1.73
	51 60100	8 1200	06/15/10	10/05/10	454.61	419.00	35.61
	12.36100	8.0400	06/21/10	10/05/10	108.90	99.38	9.52
	8 50900	8.5200	09/20/10	10/05/10	74.98	72.50	2.48
Subtotal	**221.10600**				**1,947.97**	**1,797.28**	**150.69**
JOHNSON & JOHNSON	19.00000	60 2594	07/07/10	12/13/10	1,173.44	1,144.93	28.51
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10	7,000.00000	100.4330	11/03/09	10/04/10	7,422.38	7,030.31	392.07
KB FINANCIAL GROUP INC ADR							
	8.00000	44.2100	01/28/10	10/05/10	369.69	353.68	16.01
	14.00000	43.3775	07/28/10	10/05/10	646.96	607.29	39.67
Subtotal	**22.00000**				**1,016.65**	**960.97**	**55.68**
KDDI CORP-UNSPONSORED ADR							
	10.00000	53.1794	03/15/10	10/05/10	484.63	531.79	-47.16

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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
KELLOGG COMPANY	9.00000	50 2527	10/07/10	10/12/10	448.93	452.28	-3.35
	20.00000	50 2527	10/07/10	10/21/10	1,000.01	1,005.06	-5.05
	33.00000	50.2527	10/07/10	11/03/10	1,636.99	1,658.33	-21.34
Subtotal	**62.00000**				**3,085.93**	**3,115.67**	**-29.74**
KEYCORP NEW	8.00000	7.0490	04/21/09	01/27/10	56.39	56.40	-0.01
	54.00000	8.9450	04/22/10	10/05/10	442.89	483.03	-40.14
	20.00000	8 1175	08/11/10	10/05/10	164.04	162.35	1.69
Subtotal	**82.00000**				**663.32**	**701.78**	**-38.46**
KOHLS CORP	12.00000	52.5304	09/30/10	10/05/10	627.41	630.36	-2.95
KONINKLIJKE AHOLD ADR	34.00000	10 7881	03/27/09	03/16/10	455.25	366.80	88.45
	27.00000	11 1781	07/30/09	04/01/10	357.39	301.82	55.57
	38.00000	11.1781	07/30/09	05/07/10	459.15	424.76	34.39
	12.00000	12.7100	01/28/10	05/07/10	145.00	152.52	-7.52
Subtotal	**111.00000**				**1,416.79**	**1,245.90**	**170.89**
KONINKLIJKE DSM NV-ADR	28.00000	11 7204	11/06/09	04/13/10	331.23	328.18	3.05
	26 00000	11 7204	11/06/09	07/07/10	268.31	304.72	-36.41
	30.00000	11.7500	01/28/10	07/07/10	309.60	352.50	-42.90
Subtotal	**84.00000**				**909.14**	**985.40**	**-76.26**
LEAR CORP	8.00000	75.6465	07/28/10	10/05/10	639.53	605.17	34.36
LIMITED BRANDS INC	12.00000	15.2421	08/27/09	03/04/10	274.47	182.91	91.56
	3 00000	15.2421	08/27/09	04/13/10	81.08	45.73	35 35
	18.00000	15.2421	08/27/09	06/07/10	435.69	274.36	161.33
	16.00000	15.2421	08/27/09	07/07/10	374.57	243.86	130.71
	2.00000	19.2794	01/28/10	07/07/10	46.83	38.56	8.27
Subtotal	**51.00000**				**1,212.64**	**785.42**	**427.22**
LOWES COMPANIES INC	29.00000	21.7798	08/27/09	05/07/10	733.77	631.61	102.16

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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
	10.00000	22.0200	01/28/10	05/07/10	253.03	220.20	32.83
Subtotal	**39.00000**				**986.80**	**851.81**	**134.99**
MACQUARIE GROUP LTD ADR	13.00000	37 0885	07/30/09	04/05/10	561.59	482.15	79.44
	1.00000	46.1400	01/28/10	04/05/10	43.20	46.14	-2.94
Subtotal	**14.00000**				**604.79**	**528.29**	**76.50**
MARATHON OIL CORP	18.00000	31.8344	07/07/10	10/05/10	606.62	573.02	33.60
	19.00000	31.3631	09/01/10	10/05/10	640.33	595.90	44.43
Subtotal	**37.00000**				**1,246.95**	**1,168.92**	**78.03**
MARKS & SPENCER PLC-ADR	51.00000	13.1409	01/05/10	10/05/10	629.85	670.19	-40.34
	3.00000	11 3000	01/28/10	10/05/10	37.05	33.90	3.15
	33 00000	10 2700	03/04/10	10/05/10	407.55	338.91	68.64
	35.00000	10.9180	03/12/10	10/05/10	432.26	382.13	50.13
Subtotal	**122.00000**				**1,506.71**	**1,425.13**	**81.58**
MCDERMOTT INTL INC	26.00000	12.7350	08/11/10	10/05/10	374.18	331.11	43.07
MCDONALDS CORP	8.00000	75.9593	10/07/10	10/26/10	630.28	607.68	22.60
MERCK & CO INC NEW	16 00000	36 8852	10/06/10	11/18/10	562 32	590.17	-27.85
METLIFE INC	2.00000	12.2450	03/05/09	01/28/10	71.26	24.49	46.77
	2.00000	12.2450	03/05/09	03/03/10	73.40	24.49	48.91
Subtotal	**4.00000**				**144.66**	**48.98**	**95.68**
MFS SER TR X EMERGING MKTS DEBT FD CLASS A	5.67200	12.7400	07/01/09	06/15/10	80.25	72.26	7.99
	5.51500	13.1600	08/03/09	06/15/10	78.03	72.58	5.45
	5.69900	13.3900	09/01/09	06/15/10	80.64	76.31	4.33
	5.78400	14.0500	10/01/09	06/15/10	81.84	81.26	0.58
	5.81900	14.0200	11/02/09	06/15/10	82.34	81.58	0.76

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CHARITABLE FOUNDATION INC.

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.85000	14.0400	12/01/09	06/15/10	82 77	82.14	0.63
	8.46900	14.0600	01/04/10	06/15/10	119.84	119.08	0.76
	5.72900	14.0400	02/01/10	06/15/10	81.06	80.43	0.63
	29.23200	14.0600	02/03/10	06/15/10	413.65	411.00	2.65
	7.46400	14 1100	03/01/10	06/15/10	105.62	105.31	0 31
	7.21700	14.4700	04/01/10	06/15/10	102.12	104.43	-2.31
	7.21800	14.5400	05/03/10	06/15/10	102.14	104.95	-2.81
	7.27800	14 0500	06/01/10	06/15/10	103.00	102.25	0.75
Subtotal	**106.94600**				**1,513.30**	**1,493.58**	**19.72**
MFS SERIES TRUST X MFS EMERGING MARKETS DEBT FUND CLASS W	0 63800	14.1400	06/15/10	10/05/10	9.76	9.03	0.73
MICROSOFT CORP	17 00000	24.7071	08/27/09	01/28/10	493.67	420.03	73.64
	8 00000	24.7071	08/27/09	01/29/10	225.33	197.65	27.68
	20.00000	24.9796	10/01/09	01/29/10	563.34	499.59	63.75
	18.00000	28.5345	11/05/09	01/29/10	507.02	513.62	-6.60
	23 00000	24.0898	07/07/10	10/05/10	551.99	554.07	-2.08
	83.00000	25.8894	07/22/10	10/05/10	1,991.99	2,148.82	-156 83
	32.00000	25 2235	09/21/10	10/05/10	768.00	807.15	-39.15
Subtotal	**201.00000**				**5,101.34**	**5,140.93**	**-39.59**
MITSUBISHI CORP ADR	1.00000	50 9717	01/04/10	01/28/10	48.16	50.98	-2.82
	4.00000	50 9717	01/04/10	10/05/10	186 48	203 88	-17.40
	14.00000	52.3637	01/05/10	10/05/10	652.70	733.09	-80.39
	12.00000	52.4234	03/12/10	10/05/10	559.47	629.08	-69.61
Subtotal	**31.00000**				**1,446.81**	**1,617.03**	**-170.22**
MORGAN STANLEY & CO	3.00000	27.4694	01/28/10	10/05/10	75.01	82.41	-7.40

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Realized Gain/Loss

As of Date: 2/11/11

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
MOTOROLA INCORPORATED	53.00000	6 7863	03/04/10	10/05/10	450.57	359.67	90.90
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR	10.00000	15.2000	01/06/09	01/05/10	155.10	152.00	3.10
	6.00000	13 2433	02/03/09	01/05/10	93.07	79.47	13.60
	4 00000	13.2433	02/03/09	01/28/10	60.59	52.98	7.61
Subtotal	**20.00000**				**308.76**	**284.45**	**24.31**
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	9.00000	18 4238	06/03/09	03/04/10	214.28	165.82	48.46
	11.00000	23.4700	01/28/10	10/05/10	266.57	258.17	8.40
Subtotal	**20.00000**				**480.85**	**423.99**	**56.86**
NEWS CORP INC-CL A	19.00000	6 6056	02/02/09	01/28/10	237.87	125.51	112.36
NEXEN INC	4.00000	24.1024	06/03/09	01/28/10	86.95	96.42	-9.47
	8 00000	23 4232	11/05/09	10/05/10	165.55	187.39	-21.84
Subtotal	**12.00000**				**252.50**	**283.81**	**-31.31**
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	19 00000	21.1644	01/29/10	10/05/10	423.32	402.12	21.20
	21.00000	21.8830	03/04/10	10/05/10	467.88	459.54	8.34
Subtotal	**40.00000**				**891.20**	**861.66**	**29.54**
NISOURCE INC (NEW)	17.00000	13.4939	08/27/09	08/09/10	288.34	229.40	58.94
	6.00000	14.3900	01/28/10	10/05/10	106.05	86.34	19.71
Subtotal	**23.00000**				**394.39**	**315.74**	**78.65**
NOBLE CORP BAAR NAMEN-AKT	16.00000	42.3650 42.4091	04/01/10	06/07/10	450.18	677.84 678.55	-227.66

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
NOKIA CORP SPONSORED ADR	48.00000	14 2352	10/01/09	07/21/10	423.69	683.29	-259.60
NORTHROP GRUMMAN CORP NEW	4.00000	49.4507	08/27/09	03/04/10	252.23	197.81	54.42
	3.00000	55.9100	01/28/10	10/05/10	183.26	167.73	15.53
Subtotal	**7.00000**				**435.49**	**365.54**	**69.95**
NOVARTIS AG SPON ADR	12 00000	54.7117	03/12/10	10/05/10	691.20	656.54	34.66
	14 00000	57 4379	09/30/10	10/05/10	806.42	804.13	2.29
Subtotal	**26.00000**				**1,497.62**	**1,460.67**	**36.95**
OCCIDENTAL PETE CORP	6.00000	82.8633	10/06/10	12/08/10	546.06	497.19	48.87
OLD MUTUAL PLC ADR	10.00000	14.6903	11/05/09	10/05/10	175.03	146.90	28.13
	33.00000	14 5364	11/06/09	10/05/10	577.64	479.70	97.94
Subtotal	**43.00000**				**752.67**	**626.60**	**126.07**
ORACLE CORPORATION	18.00000	27.6373	10/06/10	10/22/10	521.09	497.47	23.62
ORIX CORP SPONSORED ADR	5.00000	30.9735	07/30/09	01/28/10	185.29	154.87	30.42
	1.00000	31.8874	07/31/09	01/28/10	37.06	31.89	5.17
	12.00000	36 7648	11/06/09	10/05/10	478.83	441.18	37.65
Subtotal	**18.00000**				**701.18**	**627.94**	**73.24**
PARKER-HANNIFIN CORP	6.00000	61.9358	09/01/10	10/05/10	416.70	371.61	45.09
PENN WEST ENERGY TRUST	2.00000	18.0810	01/04/10	01/28/10	33.09	36.17	-3.08
	2.00000	18.0810	01/04/10	09/03/10	37.62	36 17	1.45
	34.00000	18 0810	01/04/10	10/05/10	688.33	614 74	73.59
Subtotal	**38.00000**				**759.04**	**687.08**	**71.96**
PENNEY J C CO INC	1.00000	28 0600	07/15/09	01/28/10	24.87	28 06	-3.19
	26.00000	28.0600	07/15/09	05/07/10	717.60	729.56	-11.96

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Realized Gain/Loss

As of Date: 2/11/11

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 00000	32 9470	09/16/09	05/07/10	110 41	131.79	-21.38
Subtotal	**31.00000**				**852.88**	**889.41**	**-36.53**
PEPCO HOLDINGS INC	32.00000	17 2833	03/16/10	10/05/10	604.10	553.07	51.03
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	37 00000	37 4997	02/23/10	10/05/10	1,197.41	1,387.49	-190.08
PFIZER INC SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09	7,000.00000	113.4660	10/21/09	10/04/10	8,615.46	7,942.62	672 84
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	7.77900	9.9935 10 2400	11/02/09	10/05/10	89.22	77.74 79.66	11.48
	6.59400	10.1440 10.3900	12/01/09	10/05/10	75.63	66.89 68.51	8.74
	7.31000	10.0725 10.3200	01/04/10	10/05/10	83.84	73.63 75.44	10.21
	6.05000	10.2677 10.3400	02/01/10	10/05/10	69.39	62.12 62.56	7.27
	1.43800	7.9346 8.0000	02/01/10	10/05/10	16.49	11.41 11.50	5.08
	108.60700	10.2669 10.3400	02/03/10	10/05/10	1,245.75	1,115.06 1,123.00	130.69
	40.59000	9.2884 8.2000	02/24/10	10/05/10	465.58	377.02 379.98	88.56
	0.02000	8.0000	02/24/10	10/05/10	0.22	0.16	0.06
	8 84600	10.4500	03/01/10	10/05/10	101.46	92.44	9.02
	9.66000	10.6400	04/01/10	10/05/10	110.80	102.78	8.02
	10.30900	10 6900	05/03/10	10/05/10	118.25	110.20	8.05

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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
	9.41000	10.5000	06/01/10	10/05/10	107.94	98.81	9.13
	9.13900	10.7100	07/01/10	10/05/10	104.83	97.88	6.95
	8.34300	11.0500	08/02/10	10/05/10	95.70	92.19	3.51
	8.41200	11.2500	09/01/10	10/05/10	96.49	94.64	1 85
	8.34500	11.4200	10/01/10	10/05/10	95.73	95.30	0 43
Subtotal	**250.85200**				**2,877.32**	**1,783.87**	**309.05**
						2,585.05	
PIONEER GLOBAL HIGH YIELD CL Y							
	10 41200	9.2443	11/02/09	10/05/10	105.89	96.26	9.63
	12.39600	9.3330	12/01/09	10/05/10	126 06	115.69	10.37
	12.29400	9 4806	01/04/10	10/05/10	125.03	116.56	8.47
	11.79600	9 5988	02/01/10	10/05/10	119.96	113.24	6.72
	197 35300	9 6578	02/03/10	10/05/10	2,007.10	1,906.00	101.10
	0.17100	9 5988	02/09/10	10/05/10	1.73	1.65	0.08
	17.22500	9.6086	03/01/10	10/05/10	175.18	165.51	9.67
	17.60400	9.9138	04/01/10	10/05/10	179 03	174.52	4.51
	16.37200	10.0615	05/03/10	10/05/10	166 50	164.74	1.76
	17.93500	9.5594	06/01/10	10/05/10	182.40	171.32	11.08
	92 45300	9.5400	06/15/10	10/05/10	940.27	882.00	58.27
	13.69200	9.5400	07/01/10	10/05/10	139.25	130.62	8 63
	19.01600	9.8600	08/02/10	10/05/10	193.39	187.50	5.89
	18.93500	9.8500	09/01/10	10/05/10	192.57	186.51	6.06
	19.70800	10.1100	10/01/10	10/05/10	200.45	199.25	1.20
Subtotal	**477.36200**				**4,854.81**	**4,611.37**	**243.44**
PPL CORPORATION	29 00000	27.6562	10/06/10	10/22/10	782.64	802.03	-19.39

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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
PRINCIPAL FDS INC HIGH YIELD FD CL A	15.56500	7.6100	11/02/09	10/05/10	126.07	118.45	7.62
	15.85600	7 6300	12/01/09	10/05/10	128.43	120.98	7.45
	21 30000	7 7700	01/04/10	10/05/10	172.53	165.50	7.03
	15.55600	7.8000	02/01/10	10/05/10	126.00	121.34	4.66
	69.78200	7.8100	02/03/10	10/05/10	565.24	545.00	20.24
	0.56800	7.8000	02/23/10	10/05/10	4.60	4.43	0.17
	23.77600	7.7800	03/01/10	10/05/10	192.58	184.98	7.60
	23.63100	7.9400	04/01/10	10/05/10	191.41	187.63	3.78
	23.43300	8 0300	05/03/10	10/05/10	189.81	188.17	1.64
	23.18300	7.6900	06/01/10	10/05/10	187.78	178.28	9.50
	124.77200	7.6700	06/15/10	10/05/10	1,010.68	957.00	53.68
	24.47300	7.7100	07/01/10	10/05/10	198.23	188.69	9 54
	25.05900	7.9300	08/02/10	10/05/10	202.98	198.72	4.26
	24.53200	7.8900	09/01/10	10/05/10	198.72	193.56	5.16
	24.60900	8 0600	10/01/10	10/05/10	199.35	198.35	1.00
Subtotal	**456.09500**				**3,694.41**	**3,551.08**	**143.33**
PROCTER & GAMBLE CO	13.00000	53.0817	08/27/09	01/04/10	795.59	690.06	105.53
	10.00000	60.9206	06/07/10	09/30/10	601.45	609.21	-7.76
Subtotal	**23.00000**				**1,397.04**	**1,299.27**	**97.77**
QEP RESOURCES INC	73.00000	25.1389	09/30/09	08/10/10	2,450.24	1,835.14	615.10
QUESTAR CORP	54.00000	16 9364	08/11/10	10/05/10	937.85	914.57	23.28
RANGE RESOURCES CORP	16.00000	45 6010	05/28/10	10/12/10	567 21	729.62	-162.41
	11.00000	45.6010	05/28/10	12/10/10	465.29	501.62	-36.33
Subtotal	**27.00000**				**1,032.50**	**1,231.24**	**-198.74**
RAYTHEON COMPANY	12.00000	48 3482	07/07/10	10/05/10	536.04	580.18	-44.14

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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
REINSURANCE GROUP OF AMERICA INC	2.00000	47.8800	01/27/10	10/05/10	94.86	95.76	-0.90
RELIANCE STEEL & ALUMINUM CO	13.00000	41.7711	06/07/10	07/28/10	513.10	543.02	-29.92
RIO TINTO PLC SPONSORED ADR	16.00000	223.5586	01/04/10	10/05/10	951.95	894.23	57.72
	12.00000	225.9118	03/12/10	10/05/10	713.97	677.74	36.23
	11 00000	46.5459	07/07/10	10/05/10	654.48	512.00	142.48
Subtotal	**39.00000**				**2,320.40**	**2,083.97**	**236.43**
ROLLS ROYCE GROUP S A	10.00000	33.9854	07/30/09	01/28/10	382.99	339.86	43.13
	8.00000	33.9854	07/30/09	02/01/10	310.10	271.88	38.22
	15.00000	37 5000	08/27/09	02/01/10	581.44	562.50	18.94
Subtotal	**33.00000**				**1,274.53**	**1,174.24**	**100.29**
ROSS STORES INC (CALIF)	11.00000	53.2541	07/28/10	10/05/10	590.21	585.80	4.41
ROWAN COMPANIES INC	22 00000	29.8293	04/01/10	10/05/10	671.81	656.24	15.57
ROYAL CARIBBEAN CRUISES LTD NORWAY	25 00000	30.0681	05/07/10	10/05/10	795.94	751.70	44.24
	15.00000	32.2846	05/10/10	10/05/10	477.57	484.27	-6.70
Subtotal	**40.00000**				**1,273.51**	**1,235.97**	**37.54**
ROYAL DUTCH SHELL PLC ADR CL A	1.00000	56.1600	01/28/10	10/05/10	61.54	56.16	5 38
RWE AKTIENGESELLSCHAFT SPONSORED ADR	1.00000	92.4700	09/16/09	01/28/10	89.05	92.47	-3.42
	2.00000	92.4700	09/16/09	04/13/10	182.93	184.94	-2.01
	4.00000	92.4700	09/16/09	05/07/10	296.00	369.88	-73.88
Subtotal	**7.00000**				**567.98**	**647.29**	**-79.31**

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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	35.00000	23.5433	05/07/10	10/05/10	740.23	824.02	-83.79
	19.00000	23.9375	05/10/10	10/05/10	401.84	454.81	-52.97
	30.00000	21.4028	06/07/10	10/05/10	634.49	642.08	-7.59
Subtotal	**84.00000**				**1,776.56**	**1,920.91**	**-144.35**
SANOFI-AVENTIS ADR	3.00000	36.6800	01/28/10	10/05/10	101.81	110.04	-8.23
SARA LEE CORP	71.00000	14.3470	06/07/10	10/05/10	1,022.38	1,018.64	3.74
	42 00000	14.7044	06/17/10	10/05/10	604.79	617.58	-12.79
Subtotal	**113.00000**				**1,627.17**	**1,636.22**	**-9.05**
SBA COMMUNICATIONS CORP	4.00000	18.4981	02/17/09	01/27/10	135.55	74.00	61.55
SHARP CORP ADR	6.00000	12.2700	01/28/10	10/05/10	58.61	73.62	-15.01
	44.00000	11 2377	07/28/10	10/05/10	429.88	494.46	-64 58
Subtotal	**50.00000**				**488.49**	**568.08**	**-79.59**
SMITHFIELD FOODS INC	33.00000	17.2348	05/07/10	10/05/10	545.55	568.75	-23.20
SNAP-ON INC	10.00000	48.7023	04/23/10	10/05/10	469.63	487.02	-17.39
SOCIETE GENERALE FRANCE SPONSORED ADR	39 00000	12 3905	06/03/09	04/13/10	489.44	483.23	6.21
	5.00000	12.3905	06/03/09	05/07/10	41 38	61.95	-20.57
	1 00000	12.3905	06/03/09	05/10/10	10.40	12.39	-1.99
	22.00000	12.7341	07/30/09	05/10/10	228.97	280.15	-51.18
	32 00000	11 7800	01/28/10	10/05/10	363.64	376.96	-13.32
Subtotal	**99.00000**				**1,133.83**	**1,214.68**	**-80.85**
SOUTH JERSEY IND INC	40.00000	45.1725	04/23/10	10/05/10	1,997.96	1,806.90	191 06
SPDR DJ WILSHIRE INTLETF REAL ESTATE	30 00000	33 6399	01/29/10	09/01/10	1,091.07	1,009.20	81.87
	25.00000	33.6399	01/29/10	10/05/10	986.28	840.99	145.29
Subtotal	**55.00000**				**2,077.35**	**1,850.19**	**227.16**

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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
SPECTRA ENERGY CORP	133.00000	21.0877	08/23/10	10/05/10	3,031.28	2,804.66	226.62
SPRINT NEXTEL CORP	114.00000	3.8049	08/27/09	07/07/10	482.22	433.77	48.45
	83.00000	3 8049	08/27/09	07/28/10	401.72	315.80	85.92
	108 00000	3 4066	01/28/10	07/28/10	522.74	367.91	154.83
Subtotal	**305.00000**				**1,406.68**	**1,117.48**	**289.20**
STANDARD BANK GROUP LTD UNSPONSORED ADR	1 00000	27.8896	09/23/09	01/28/10	28.31	27.89	0 42
	5.00000	27.8896	09/23/09	01/29/10	143.42	139.45	3.97
	17.00000	27 8896	09/23/09	02/01/10	483.69	474.12	9.57
Subtotal	**23.00000**				**655.42**	**641.46**	**13.96**
STAPLES INC	39.00000	20.8960	10/06/10	11/05/10	808.22	814.94	-6.72
SUMITOMO MITSUI FINL GROUP INC ADR	193.00000	3.3311	02/01/10	09/30/10	550.27	642.90	-92.63
SYMANTEC CORP	37.00000	18.1162	12/03/09	04/01/10	620.36	670.30	-49 94
	37 00000	18.4702	01/04/10	04/01/10	620.37	683.40	-63.03
	11.00000	17 3400	01/28/10	04/01/10	184.44	190.74	-6.30
Subtotal	**85.00000**				**1,425.17**	**1,544.44**	**-119.27**
SYNOPSYS CORP	70.00000	22.0397	08/11/10	10/05/10	1,737.51	1,542.78	194.73
TELECOM CO NEW ZEALAND LTD SPONSORED ADR	25.00000	8.6875	07/15/09	01/28/10	212.05	217.19	-5.14
	37.00000	8.6875	07/15/09	05/07/10	274.92	321.44	-46.52
	21.00000	9 3384	10/07/09	05/07/10	156.05	196.11	-40.06
Subtotal	**83.00000**				**643.02**	**734.74**	**-91.72**
TELECOM ITALIA SPA SPON ADR	3 00000	14 6675	01/28/10	10/05/10	42.53	44.00	-1.47

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Realized Gain/Loss

As of Date: 2/11/11

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
TELEFONICA EMISIONES SAU SENIOR NOTES CALLABLE CPN 5.855% DUE 02/04/13 DTD 07/02/07 FC 02/04/08	1,000 00000	109.7750	10/28/10	11/18/10	1,084.14	1,097.75	-13.61
TELEFONICA S A SPON ADR	8.00000	58.4211	04/27/09	01/04/10	685.55	467.37	218.18
	1.00000	72.6494	01/28/10	09/30/10	73.97	72.65	1.32
Subtotal	**9.00000**				**759.52**	**540.02**	**219.50**
TELSTRA CORPORATION LTD SPON ADR	1.00000	13.2562	07/06/09	01/28/10	15.12	13.26	1.86
	40.00000	13.2562	07/06/09	02/01/10	586.35	530.24	56.11
Subtotal	**41.00000**				**601.47**	**543.50**	**57.97**
THE MOSAIC COMPANY	17.00000	60 7580	10/06/10	10/12/10	1,149.24	1,032 89	116.35
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	5 38200	17.8900	12/28/09	10/05/10	100.05	96.29	3.76
	39.30200	17.7600	02/03/10	10/05/10	730 63	698.00	32.63
	4.16200	18.3800	03/29/10	10/05/10	77.37	76.49	0.88
	22.15300	17.5600	06/15/10	10/05/10	411.83	389.00	22.83
	6.42900	17.3300	06/28/10	10/05/10	119.51	111.41	8.10
	8.06000	18.4200	09/27/10	10/05/10	149.85	148.46	1.39
Subtotal	**85.48800**				**1,589.24**	**1,519.65**	**69.59**
TIME WARNER CABLE	1.00000	44.9194	01/28/10	10/05/10	55.50	44.92	10.58
TIME WARNER INC NEW	18.00000	26.6000	01/28/10	10/05/10	546.48	478.80	67.68
TRANSOCEAN LTD ORDINARY SHARES	8.00000	85.6609	03/12/10	07/20/10	391.32	685.29	-293.97
	7.00000	88.6599	04/01/10	07/20/10	342.42	620.62	-278.20

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
Subtotal	**15.00000**				**733.74**	**1,305.91**	**-572.17**
TURKIYE GARANTI BANKASI ADR	95.00000	4.3752	05/07/10	07/07/10	439.84	415.64	24 20
	5 00000	4.7000	05/10/10	07/07/10	23.15	23.50	-0.35
	32 00000	4.7000	05/10/10	07/08/10	149.66	150.40	-0.74
Subtotal	**132.00000**				**612.65**	**589.54**	**23.11**
TYCO ELECTRONICS LTD SWITZERLAND SHS	5.00000	25 2800	01/28/10	10/05/10	148.89	126.40	22 49
U S TREASURY 04/29 INFLATION INDEX BONDS CPN 3.875% DUE 04/15/29 DTD 04/15/99 FC 10/15/99	1,000.00000	183.8660 138.3281	11/16/10	12/14/10	1,766.80	1,838.66 1,837.55	-71.86
UNITED MICROELECTRONICS CORP ADR	22.00000	3.4091	11/05/09	01/28/10	78.54	75.01	3.53
	168.00000	3.4091	11/05/09	09/01/10	444.40	572.72	-128.32
Subtotal	**190.00000**				**522.94**	**647.73**	**-124.79**
UNUM GROUP	28 00000	23 2676	03/12/10	06/07/10	619.29	651.49	-32.20
US TREASURY BONDS CPN 4.625% DUE 02/15/40 DTD 02/15/10 FC 08/15/10	5,000.00000	108.5629	05/20/10	10/04/10	5,817.38	5,428.15	389.23
US TREASURY NOTES CPN 4 500% DUE 05/15/10 DTD 05/15/07 FC 11/15/07	1,000 00000	104.7304	02/18/09	01/26/10	1,012.97	1,047.30	-34 33
	1,000 00000	104.2929	04/02/09	01/26/10	1,012.97	1,042.93	-29.96
	1,000.00000	102 8125	09/16/09	01/26/10	1,012.97	1,028.13	-15.16
Subtotal	**3,000.00000**				**3,038.91**	**3,118.36**	**-79.45**

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Realized Gain/Loss

As of Date: 2/11/11

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
US TREASURY NOTES CPN 4.875% DUE 05/31/11 DTD 05/31/06 FC 11/30/06	9,000.00000	105.8948	01/26/10	05/20/10	9,409.19	9,530.54	-121.35
	4,000.00000	105.8948	01/26/10	06/29/10	4,165.92	4,235.80	-69.88
	7,000.00000	105 8948	01/26/10	10/04/10	7,211.91	7,412.64	-200.73
Subtotal	**20,000.00000**				**20,787.02**	**21,178.98**	**-391.96**
VALE S A ADR	30.00000	19 9337	06/02/09	01/12/10	923.50	598.02	325.48
	97.00000	19 9337	06/02/09	05/05/10	2,767.56	1,933.56	834.00
Subtotal	**127.00000**				**3,691.06**	**2,531.58**	**1,159.48**
VALE SA ADR REPSTG PFD	25.00000	23.2618	05/07/10	10/05/10	700.01	581.55	118.46
	24.00000	24 0216	07/28/10	10/05/10	672 01	576.52	95.49
Subtotal	**49.00000**				**1,372.02**	**1,158.07**	**213.95**
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	20.00000	18 8198	05/07/10	09/01/10	323.56	376.40	-52.84
	11.00000	19.5734	05/10/10	09/01/10	177.97	215.31	-37.34
Subtotal	**31.00000**				**501.53**	**591.71**	**-90.18**
VALSPAR CORPORATION	16.00000	31 1924	04/22/10	10/05/10	509.44	499.08	10.36
VERIZON COMMUNICATIONS NOTES CPN 6 100% DUE 04/15/18 DTD 04/04/08 FC 10/15/08	7,000.00000	109.3010	04/15/10	10/04/10	8,392.09	7,651.07	741.02
VIACOM INC CL B	11.00000	17 9158	03/27/09	01/28/10	317.89	197.08	120.81
	5.00000	23.7702	07/30/09	04/01/10	172.71	118.85	53.86
	19.00000	23.7702	07/30/09	06/07/10	632.00	451.63	180.37
Subtotal	**35.00000**				**1,122.60**	**767.56**	**355.04**
VISA INC CLASS A	15.00000	73.8989	10/07/10	12/17/10	1,008.07	1,108.48	-100.41
VIVENDI-UNSPON ADR	15.00000	26 4100	01/28/10	10/05/10	406.77	396.15	10.62

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	17.00000	26 7440	03/12/10	10/05/10	461.01	454.65	6.36
Subtotal	**32.00000**				**867.78**	**850.80**	**16.98**
VODAFONE GROUP PLC SPONSORED ADR NEW	17.00000	21 5700	01/28/10	10/05/10	432.92	366.69	66.23
WAL-MART STORES INC	24.00000	54 4899	10/06/10	10/15/10	1,279.24	1,307.76	-28.52
	3.00000	54.2683	10/07/10	10/15/10	159.91	162.81	-2.90
	21.00000	54.2683	10/07/10	10/27/10	1,130.14	1,139.64	-9.50
	24.00000	54 2683	10/07/10	12/31/10	1,292.38	1,302.44	-10.06
Subtotal	**72.00000**				**3,861.67**	**3,912.65**	**-50.98**
WELLS FARGO COMPANY	35.00000	28.8872	01/29/10	10/05/10	898.77	1,011.05	-112.28
	35.00000	29.8336	03/12/10	10/05/10	898.79	1,044.18	-145.39
Subtotal	**70.00000**				**1,797.56**	**2,055.23**	**-257.67**
WGL HOLDINGS INC	2.00000	32.2536	02/18/09	01/27/10	64.01	64.51	-0.50
WHITING PETROLEUM CORP	18.00000	78.5435	07/01/10	10/05/10	1,773.40	1,413.78	359.62
	2.00000	77.7999	07/01/10	10/05/10	197.05	155.60	41.45
Subtotal	**20.00000**				**1,970.45**	**1,569.38**	**401.07**
WOLSELEY PLC -ADS	235.00000	1.9047	07/06/09	05/07/10	474.01	447.61	26.40
	187.00000	1 9047	07/06/09	05/10/10	418.94	356.18	62.76
	33 00000	1.9047	07/06/09	06/08/10	70.95	62.85	8.10
	227.00000	2.4570	10/01/09	06/08/10	488.08	557.74	-69.66
	30.00000	2 2300	01/28/10	06/08/10	64.51	66.90	-2.39
Subtotal	**712.00000**				**1,516.49**	**1,491.28**	**25.21**
WPP PLC ADR	4.00000	37.4603	07/30/09	01/28/10	187.59	149.85	37.74
	11 00000	37.4603	07/30/09	03/12/10	553 48	412.06	141.42
	5.00000	37.4603	07/30/09	04/01/10	259.40	187.30	72.10
	2.00000	37.4603	07/30/09	04/05/10	104 04	74.92	29.12

Realized Gain/Loss

As of Date: 2/11/11

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
	9.00000	46.6433	11/05/09	04/05/10	468.22	419.79	48.43
Subtotal	**31.00000**				**1,572.73**	**1,243.92**	**328.81**
XEROX CORP	0 05750	8 8695	01/27/10	02/08/10	0.48	0.51	-0.03
	9.81250	8.8652	01/27/10	03/15/10	98.01	86.99	11.02
Subtotal	**9.87000**				**98.49**	**87.50**	**10.99**
XL CAPITAL LTD CL A	6.00000	13.6215	07/30/09	01/28/10	101.15	81.73	19 42
XSTRATA PLC -ADR	252.00000	3 7141	12/03/09	10/05/10	962.77	935.95	26.82
	119.00000	3 2700	01/28/10	10/05/10	454.64	389.13	65.51
	135.00000	2 7494	06/08/10	10/05/10	515.77	371.17	144.60
	160.00000	3 0449	06/17/10	10/05/10	611.29	487.18	124.11
Subtotal	**666.00000**				**2,544.47**	**2,183.43**	**361.04**
3M CO	8.00000	89 1874	10/07/10	10/28/10	683.87	713.51	-29.64
	5.00000	89.1874	10/07/10	11/11/10	428.21	445.94	-17.73
	7.00000	89.1874	10/07/10	12/02/10	606.50	624.31	-17.81
	13.00000	89 1874	10/07/10	12/07/10	1,101.83	1,159.43	-57.60
Subtotal	**33.00000**				**2,820.41**	**2,943.19**	**-122.78**
Total - Short Term					**$267,288.55**	**$258,325.54**	~~$8,016.87~~
						$258,345.07	8,963 01

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
A A R CORPORATION	55.00000	13.5534	07/14/08	10/05/10	1,014.00	745.44	268.56
	15 00000	14.2112	11/24/08	10/05/10	276.54	213.17	63.37
	10.00000	16.6600	02/17/09	10/05/10	184.37	166.60	17 77
Subtotal	**80.00000**				**1,474.91**	**1,125.21**	**349.70**
ACE LIMITED	4.00000	40.2638	03/27/09	08/09/10	216.41	161.06	55.35

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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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
	7.00000	40.2638	03/27/09	09/01/10	382 07	281.84	100.23
Subtotal	**11.00000**				**598.48**	**442.90**	**155.58**
ADVISORS SER TR PIA BBB BOND FUND	3,081.91900	9.1300	07/15/08	10/05/10	31,743.76	28,137.92	3,605.84
	309 85400	8.6400	09/29/08	10/05/10	3,191.49	2,677.14	514.35
	273.08600	8.4600	10/03/08	10/05/10	2,812.78	2,310.31	502.47
	489.72500	7.7700	11/06/08	10/05/10	5,044.17	3,805.16	1,239.01
	308.37700	7.6400	11/24/08	10/05/10	3,176 28	2,356.00	820.28
	180.71600	7 8100	12/03/08	10/05/10	1,861 37	1,411.39	449.98
	685.32300	8 4400	01/15/09	10/05/10	7,058.85	5,784.13	1,274.72
Subtotal	**5,329.00000**				**54,888.70**	**46,482.05**	**8,406.65**
AFFILIATED COMPUTER SVCS INC CL A	20.00000	50.0600	07/14/08	02/08/10	1,208.48	1,001.20	207.28
	10.00000	38.0500	11/24/08	02/08/10	566.50	380.50	186.00
Subtotal	**30.00000**				**1,774.98**	**1,381.70**	**393.28**
ALLEGHENY TECHNOLOGIES INC	2.00000	45.7982	08/05/08	01/27/10	83.09	91 60	-8.51
	33.00000	45.7982	08/05/08	10/05/10	1,527.72	1,511.34	16.38
	10 00000	18 9585	11/24/08	10/05/10	462.94	189.59	273.35
	6.00000	33.5800	09/11/09	10/05/10	277.77	201.48	76.29
Subtotal	**51.00000**				**2,351.52**	**1,994.01**	**357.51**
ALLIANZ SE-ADR	42.00000	17.0582	07/14/08	10/05/10	476.11	716.44	-240.33
	26.00000	14.9578	09/26/08	10/05/10	294.74	388.90	-94.16
	31.00000	13.7249	10/03/08	10/05/10	351.42	425.47	-74.05
	59.00000	8.7978	11/04/08	10/05/10	668.83	519.07	149.76
Subtotal	**158.00000**				**1,791.10**	**2,049.88**	**-258.78**

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Realized Gain/Loss

As of Date: 2/11/11

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
ALLSTATE CORP	16.00000	30 1950	11/04/08	01/04/10	483 49	483.12	0.37
ALTRIA GROUP INC	2.00000	20.9382	07/14/08	01/28/10	39.97	41 88	-1.91
	9.00000	20.9382	07/14/08	10/05/10	216.09	188.43	27.66
	18 00000	20.3954	07/22/08	10/05/10	432.18	367.12	65.06
	25.00000	19 4694	11/04/08	10/05/10	600.25	486.74	113.51
	17.00000	15.0294	12/02/08	10/05/10	408.17	255.50	152.67
	19.00000	15.0685	01/06/09	10/05/10	456.20	286.30	169.90
Subtotal	**90.00000**				**2,152.86**	**1,625.97**	**526.89**
AMERICAN TOWER CORP CL A	4.00000	39 9156	07/14/08	01/27/10	168.75	159.67	9.08
	61.00000	39.9156	07/14/08	10/05/10	3,152.97	2,434.84	718.13
	25.00000	24.4275	11/24/08	10/05/10	1,292.20	610.69	681.51
	8.00000	35 4900	09/11/09	10/05/10	413.51	283.92	129.59
Subtotal	**98.00000**				**5,027.43**	**3,489.12**	**1,538.31**
AOL INC	2 52482	23.5460	07/14/08	09/01/10	57.45	59.45	-2.00
	0 59574	23.4306	09/26/08	09/01/10	13.55	13.96	-0.41
	0.87944	13.9494	11/24/08	09/01/10	20.02	12.26	7.76
Subtotal	**4.00000**				**91.02**	**85.67**	**5.35**
ARCHER-DANIELS-MIDLND CO	30.00000	27.4648	02/02/09	06/07/10	742.64	823.94	-81.30
	1.00000	28 5000	04/03/09	06/07/10	24.76	28.50	-3.74
Subtotal	**31.00000**				**767.40**	**852.44**	**-85.04**
ASTORIA FINCL CORP	6.00000	17.5912	07/14/08	01/27/10	78.09	105.55	-27 46
	29 00000	17.5912	07/14/08	10/05/10	390.57	510.14	-119 57
	10.00000	16 7212	11/24/08	10/05/10	134.68	167.21	-32 53
	10 00000	7.2156	02/17/09	10/05/10	134 68	72.16	62.52
	65.00000	8 4040	03/17/09	10/05/10	875 45	546.26	329.19

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
Subtotal	**120.00000**				**1,613.47**	**1,401.32**	**212.15**
ASTRAZENECA PLC SPON ADR	14.00000	32.6062	03/27/09	10/05/10	722.26	456.49	265.77
	15.00000	43.7062	07/06/09	10/05/10	773.85	655.59	118.26
Subtotal	**29.00000**				**1,496.11**	**1,112.08**	**384.03**
AT & T INC	58.00000	31.7378	07/16/08	03/12/10	1,476.49	1,840.80	-364.31
	7.00000	31.7378	07/16/08	04/01/10	182.28	222.16	-39.88
	18.00000	26.6827	10/14/08	04/01/10	468.74	480.29	-11.55
	30 00000	26.6827	10/14/08	10/05/10	869.98	800.48	69.50
	9.00000	27.3400	11/24/08	10/05/10	260.99	246.06	14.93
	19.00000	26.6994	04/03/09	10/05/10	550 99	507.29	43.70
	43 00000	26.7874	09/18/09	10/05/10	1,246.98	1,151.86	95.12
Subtotal	**184.00000**				**5,056.45**	**5,248.94**	**-192.49**
AU OPTRONICS CORP-ADR	23.00000	5.2071	11/20/08	01/28/10	266.33	116.98	149.35
	29.21428	5.2071	11/20/08	10/05/10	302.76	148.58	154.18
	33.78572	8 8300	04/03/09	10/05/10	350.14	291.39	58.75
Subtotal	**86.00000**				**919.23**	**556.95**	**362.28**
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	25 00000	10.8848	01/09/09	01/28/10	486.24	272.12	214.12
	6.00000	10.8848	01/09/09	03/03/10	129.59	65.31	64.28
	13.00000	10 8848	01/09/09	03/12/10	287.55	141.50	146.05
	2.00000	8.9320	02/03/09	03/12/10	44.24	17 87	26.37
	18.00000	8.9320	02/03/09	05/07/10	345.59	160.77	184.82
	11.00000	12.3500	04/03/09	05/07/10	211.20	135.85	75.35
Subtotal	**75.00000**				**1,504.41**	**793.42**	**710.99**

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Realized Gain/Loss

As of Date: 2/11/11

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
AUTODESK INC	2.00000	33.4400	07/14/08	01/27/10	48.47	66.88	-18.41
	27.00000	33.4400	07/14/08	10/05/10	867.71	902.88	-35.17
	25.00000	15 3854	11/24/08	10/05/10	803.45	384.64	418.81
Subtotal	**54.00000**				**1,719.63**	**1,354.40**	**365.23**
AVON PRODUCTS INC	60.00000	35 7778	07/16/08	04/14/10	1,942.26	2,146.67	-204.41
	15 00000	25.2600	11/03/08	04/14/10	485.56	378.90	106.66
	25.00000	19.6200	11/21/08	04/14/10	809.29	490.50	318.79
Subtotal	**100.00000**				**3,237.11**	**3,016.07**	**221.04**
BABCOCK & WILCOX CO	40.00000	7 0184	11/21/08	10/05/10	855.29	280.73	574.56
BABCOCK & WILCOX CO W/I	0.50000	7 0184	11/21/08	07/30/10	11.36	3.51	7.85
BANK OF AMERICA CORP	83.00000	21 1800	07/16/08	10/06/10	1,110.77	1,757.94	-647.17
BARCLAYS PLC ADR	58.00000	7 3711	11/20/08	10/05/10	1,126.87	427.52	699.35
BASF SE SPONSORED ADR	8.00000	50 7500	09/26/08	01/05/10	508.90	406.00	102.90
	4 00000	46.2000	10/03/08	01/05/10	254 46	184.80	69 66
	4 00000	46.2000	10/03/08	03/12/10	242.54	184.80	57.74
	7.00000	30.3400	11/24/08	03/12/10	424.46	212.38	212 08
Subtotal	**23.00000**				**1,430.36**	**987.98**	**442.38**
BAYER AG SPONSORED ADR	8.00000	60.3585	01/09/09	10/05/10	575.82	482.87	92.95
	7.00000	53.7900	02/19/09	10/05/10	503.84	376.53	127.31
	6.00000	48.8600	04/03/09	10/05/10	431.87	293.16	138.71
Subtotal	**21.00000**				**1,511.53**	**1,152.56**	**358.97**
BECKMAN COULTER INC	10 00000	68.1800	07/14/08	10/05/10	474 50	681.80	-207.30
	5.00000	42 8494	11/24/08	10/05/10	237.25	214.25	23.00
Subtotal	**15.00000**				**711.75**	**896.05**	**-184.30**
BECTON DICKINSON & CO	23 00000	81.6534	07/16/08	10/05/10	1,714.44	1,878.02	-163.58
	17.00000	70.4000	09/18/09	10/05/10	1,267.20	1,196.80	70.40

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
Subtotal	**40.00000**				**2,981.64**	**3,074.82**	**-93.18**
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05	7,000.00000	98.7390	07/30/08	10/04/10	7,879.41	6,911.73	967.68
BNP PARIBAS ADR	14.00000	43 9500	07/14/08	06/07/10	356.98	615.30	-258.32
	7.00000	38.3000	11/04/08	06/07/10	178 50	268.10	-89.60
	4 00000	23.1700	01/06/09	06/07/10	102.00	92.68	9.32
	21.00000	23 1700	01/06/09	10/05/10	758.94	486.57	272.37
Subtotal	**46.00000**				**1,396.42**	**1,462.65**	**-66.23**
BORG WARNER INC	2.00000	37.9400	07/14/08	01/27/10	69.11	75.88	-6.77
	18.00000	37.9400	07/14/08	10/05/10	950.97	682.92	268.05
	25 00000	20.1502	11/24/08	10/05/10	1,320.80	503.76	817.04
	8.00000	33.5994	09/11/09	10/05/10	422.66	268.80	153.86
Subtotal	**53.00000**				**2,763.54**	**1,531.36**	**1,232.18**
BP PLC SPONS ADR	2.00000	47 4751	01/09/09	01/28/10	114.19	94.95	19.24
	11.00000	40 5700	04/03/09	10/05/10	452.22	446.27	5.95
Subtotal	**13.00000**				**566.41**	**541.22**	**25.19**
BRINKER INTL INC	2.00000	17.1375	07/14/08	01/27/10	32.99	34.28	-1.29
	26.00000	17.1375	07/14/08	10/05/10	507 10	445.57	61.53
	30.00000	4.8975	11/24/08	10/05/10	585 13	146.93	438.20
Subtotal	**58.00000**				**1,125.22**	**626.78**	**498.44**
BUNGE LTD	12.00000	98.0800	07/16/08	08/02/10	621.45	1,176.96	-555.51
	30.00000	41.6794	11/03/08	08/02/10	1,553 63	1,250.38	303.25
	8 00000	47.1358	02/27/09	08/02/10	414.31	377.09	37.22
	8.00000	47.1358	02/27/09	10/05/10	463.28	377.08	86.20

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Realized Gain/Loss

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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
	3.00000	58 7600	04/03/09	10/05/10	173.73	176.28	-2.55
	8.00000	58.1542	07/06/09	10/05/10	463.28	465.23	-1.95
Subtotal	**69.00000**				**3,689.68**	**3,823.02**	**-133.34**
CATERPILLAR INC	20.00000	69.9978	07/16/08	08/10/10	1,432.61	1,399.96	32.65
	30.00000	69.9978	07/16/08	10/01/10	2,344 80	2,099.93	244.87
	3.00000	38.8500	11/03/08	10/01/10	234.48	116.55	117.93
	27.00000	38.8500	11/03/08	10/05/10	2,116.02	1,048.95	1,067.07
	10 00000	34.7200	11/21/08	10/05/10	783.72	347.20	436.52
Subtotal	**90.00000**				**6,911.63**	**5,012.59**	**1,899.04**
CBS CORP CL B	102.00000	16.9000	07/14/08	01/28/10	1,327.00	1,723.80	-396.80
	17.00000	9.6876	11/04/08	01/28/10	221.17	164.69	56.48
Subtotal	**119.00000**				**1,548.17**	**1,888.49**	**-340.32**
CELESIO AG-UNSPON ADR	83.00000	4.2919	02/27/09	07/28/10	380.35	356.22	24.13
CENOVUS ENERGY INC	34.00000	26.5044	06/03/09	10/05/10	1,003.99	901.15	102.84
CEPHALON INC	15 00000	66.5682	10/23/08	10/05/10	942.90	998.52	-55.62
CISCO SYSTEMS INC	70.00000	17 8770	04/13/09	10/05/10	1,539.97	1,251 39	288.58
	29.00000	17.8770	04/13/09	10/06/10	643.61	518.44	125.17
	31.00000	17 8770	04/13/09	11/18/10	609.31	554.18	55.13
Subtotal	**130.00000**				**2,792.89**	**2,324.01**	**468.88**
CITIGROUP INC	102.00000	15.9100	07/16/08	10/05/10	415.13	1,622.82	-1,207.69
	33.00000	14.6576	11/04/08	10/05/10	134.30	483.70	-349.40
	50.00000	4.9655	11/20/08	10/05/10	203.49	248.28	-44.79
	50.00000	5.9600	11/24/08	10/05/10	203.49	298.00	-94.51
	249.00000	4.4099	09/18/09	10/05/10	1,013.43	1,098.07	-84.64
Subtotal	**484.00000**				**1,969.84**	**3,750.87**	**-1,781.03**
CLIFFS NATURAL RESOURCES	34.00000	29 7857	01/07/09	04/13/10	2,493.57	1,012.72	1,480.85

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	41.00000	29.7857	01/07/09	05/05/10	2,431.39	1,221.21	1,210.18
Subtotal	**75.00000**				**4,924.96**	**2,233.93**	**2,691.03**
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99	7,000.00000	108.0480	09/15/08	10/04/10	8,942.71	7,563 36	1,379.35
CONOCOPHILLIPS	13.00000	88.3478	07/14/08	07/07/10	661.88	1,148.52	-486.64
	8.00000	88.3478	07/14/08	10/05/10	465.83	706 77	-240.94
	40 00000	83.0200	07/16/08	10/05/10	2,329.15	3,320 80	-991.65
	20.00000	51.9400	11/03/08	10/05/10	1,164.58	1,038.80	125.78
	10.00000	46 7000	11/21/08	10/05/10	582.29	467.00	115.29
	8.00000	49.0700	12/02/08	10/05/10	465.83	392.56	73.27
	29.00000	47 0000	09/18/09	10/05/10	1,688.64	1,363.00	325.64
Subtotal	**128.00000**				**7,358.20**	**8,437.45**	**-1,079.25**
CONSOL ENERGY INC COM	19.00000	89 9068	07/16/08	02/23/10	903.88	1,708.23	-804 35
	21.00000	89 9068	07/16/08	10/05/10	800 36	1,888 04	-1,087 68
	65.00000	32.3885	11/03/08	10/05/10	2,477.33	2,105.25	372.08
Subtotal	**105.00000**				**4,181.57**	**5,701.52**	**-1,519.95**
CORNING INC	35.00000	10 8246	01/09/09	03/12/10	633.04	378.86	254.18
	9.00000	10 8246	01/09/09	10/05/10	162.98	97 42	65.56
	37.00000	10 3070	03/05/09	10/05/10	670.05	381.36	288.69
Subtotal	**81.00000**				**1,466.07**	**857.64**	**608.43**
COSTCO WHSL CORP NEW COM	9.00000	72 0830	07/16/08	12/03/10	615.39	648.75	-33.36
COVANCE INC	25.00000	84.3000	07/14/08	10/05/10	1,169.48	2,107 50	-938.02

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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
	15.00000	35 4280	11/24/08	10/05/10	701.70	531.42	170.28
Subtotal	**40.00000**				**1,871.18**	**2,638.92**	**-767.74**
CUMMINS INC	4.00000	66.3580	07/14/08	01/27/10	181.39	265.44	-84.05
	2.00000	66.3580	07/14/08	07/01/10	130.07	132.72	-2.65
	10 00000	66.3580	07/14/08	07/30/10	793.73	663.58	130.15
	6 00000	66.3580	07/14/08	09/23/10	535.53	398.15	137.38
	28 00000	66.3580	07/14/08	10/05/10	2,539.08	1,858.01	681.07
	15.00000	22.5534	11/24/08	10/05/10	1,360 23	338.30	1,021.93
	15.00000	21.9826	02/17/09	10/05/10	1,360.23	329.74	1,030.49
Subtotal	**80.00000**				**6,900.26**	**3,985.94**	**2,914.32**
D R HORTON INC	2.00000	9 6900	07/14/08	01/27/10	22.95	19 38	3.57
	93.00000	9.6900	07/14/08	10/05/10	1,025.76	901.17	124.59
	40.00000	4 9885	11/24/08	10/05/10	441.20	199.54	241.66
Subtotal	**135.00000**				**1,489.91**	**1,120.09**	**369.82**
DANSKE BANK A/S	47 00000	13.5976	08/27/09	10/05/10	583.66	639.09	-55.43
	51.00000	13.1900	10/01/09	10/05/10	633.35	672.69	-39.34
Subtotal	**98.00000**				**1,217.01**	**1,311.78**	**-94.77**
DARDEN RESTAURANTS	30.00000	29.5000	07/14/08	10/05/10	1,311.97	885.00	426 97
	10.00000	15.4085	11/24/08	10/05/10	437.33	154.09	283.24
Subtotal	**40.00000**				**1,749.30**	**1,039.09**	**710.21**
DELPHI FINANCIAL GROUP INC CL A	4.00000	22.2900	07/14/08	01/27/10	77.31	89.16	-11.85
	21.00000	22.2900	07/14/08	10/05/10	529.61	468.09	61.52
	10.00000	9.3168	11/24/08	10/05/10	252.19	93.17	159.02
	60.00000	10 8422	02/25/09	10/05/10	1,513.18	650.53	862 65
Subtotal	**95.00000**				**2,372.29**	**1,300.95**	**1,071.34**

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEUTSCHE BANK AG	8.00000	81 6046	07/14/08	07/07/10	482.59	652.83	-170.24
	5 00000	73.9692	10/03/08	07/07/10	301.62	369.85	-68.23
	2.00000	46 3800	11/04/08	07/07/10	120.66	92.76	27.90
	6 00000	46 3800	11/04/08	10/05/10	332.88	278.28	54.60
Subtotal	**21.00000**				**1,237.75**	**1,393.72**	**-155.97**
DEUTSCHE POST AG SPONSORED ADR	5.00000	11.3127	04/27/09	05/07/10	70.18	56.56	13.62
DEVON ENERGY CORP NEW	2.00000	78.4311	10/31/08	01/28/10	136 79	156.87	-20.08
	3.00000	78 4311	10/31/08	10/05/10	194.57	235.29	-40.72
	10.00000	48.8700	04/03/09	10/05/10	648.56	488.70	159.86
Subtotal	**15.00000**				**979.92**	**880.86**	**99.06**
DU PONT E.I. DE NEMOURS AND COMPANY	30.00000	41.8700	07/16/08	06/07/10	1,036.28	1,256.10	-219.82
	25 00000	41.8700	07/16/08	10/05/10	1,132.16	1,046.75	85.41
	35.00000	23.1400	11/21/08	10/05/10	1,585.03	809.90	775.13
Subtotal	**90.00000**				**3,753.47**	**3,112.75**	**640.72**
E.ON-AG-SPON ADR	16.00000	65.1500	07/14/08	10/05/10	464.76	1,042.40	-577.64
	12.00000	51.4000	09/26/08	10/05/10	348.57	616.80	-268.23
	10.00000	32.0500	11/24/08	10/05/10	290.47	320.50	-30.03
Subtotal	**38.00000**				**1,103.80**	**1,979.70**	**-875.90**
EASTMAN CHEMICAL CO	15.00000	66.9400	07/14/08	10/05/10	1,122.84	1,004.10	118.74
	10.00000	30.0985	11/24/08	10/05/10	748.57	300.99	447.58
Subtotal	**25.00000**				**1,871.41**	**1,305.09**	**566.32**
EATON CORPORATION	20 00000	72 6200	07/16/08	10/01/10	1,651.76	1,452.40	199.36
	10 00000	45 1900	11/03/08	10/01/10	825.89	451.90	373.99
Subtotal	**30.00000**				**2,477.65**	**1,904.30**	**573.35**

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EATON VANCE CORP NON VTG	50.00000	33.5283	07/14/08	10/05/10	1,463.54	1,676 42	-212.88
	10.00000	14.5542	11/24/08	10/05/10	292.71	145.54	147 17
	10.00000	18 5060	02/17/09	10/05/10	292.71	185.06	107.65
Subtotal	**70.00000**				**2,048.96**	**2,007.02**	**41.94**
EMERSON ELECTRIC CO	7.00000	40 6918	09/16/09	10/06/10	374.70	284.85	89.85
	16.00000	40.6918	09/16/09	10/07/10	852.20	651.07	201 13
	11.00000	40.6918	09/16/09	12/23/10	637 16	447.61	189.55
Subtotal	**34.00000**				**1,864.06**	**1,383.53**	**480.53**
ENCANA CORP	19.00000	28.7240	06/03/09	09/01/10	531.83	545.76	-13.93
	15.00000	28.7240	06/03/09	10/05/10	444.81	430.86	13 95
Subtotal	**34.00000**				**976.64**	**976.62**	**0.02**
ENI S P A SPON ADR	5 00000	71.3768	07/14/08	01/28/10	233.54	356.89	-123.35
	1.00000	71.3768	07/14/08	07/07/10	38.98	71.37	-32.39
	6.00000	55.9300	09/26/08	07/07/10	233.92	335.58	-101.66
	4.00000	50.9658	10/03/08	07/07/10	155.95	203.86	-47.91
Subtotal	**16.00000**				**662.39**	**967.70**	**-305.31**
ERICSSON (LM) TEL-SP ADR NEW	31.00000	7 0494	10/14/08	01/28/10	299.88	218.53	81.35
	38.00000	7.0494	10/14/08	01/29/10	371.17	267.87	103.30
Subtotal	**69.00000**				**671.05**	**486.40**	**184.65**
EXELON CORPORATION	30.00000	84 1628	07/16/08	10/05/10	1,279.06	2,524.88	-1,245 82
	10.00000	53 1500	11/03/08	10/05/10	426.35	531.50	-105.15
	10.00000	50 5900	11/21/08	10/05/10	426.36	505.90	-79.54
Subtotal	**50.00000**				**2,131.77**	**3,562.28**	**-1,430.51**
EXPRESS SCRIPTS INC CL A	70.00000	31 6356	07/14/08	10/05/10	3,373.93	2,214.49	1,159.44

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.00000	28 4706	11/24/08	10/05/10	963.99	569.41	394.58
Subtotal	**90.00000**				**4,337.92**	**2,783.90**	**1,554.02**
EXXON MOBIL CORP	0 32304	85.4381	07/14/08	06/29/10	18.71	27.60	-8.89
	26.64935	85.4381	07/14/08	07/01/10	1,507 82	2,276.87	-769.05
	0.29754	48.0114	11/24/08	06/29/10	17 24	14.29	2.95
	24.54545	48.0114	11/24/08	07/01/10	1,388 78	1,178 46	210.32
Subtotal	**51.81538**				**2,932.55**	**3,497.22**	**-564.67**
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	1,078.00000	4.5000	07/14/08	10/05/10	4,656.95	4,851.00	-194.05
	78.51500	4.6000	10/01/08	10/05/10	339 18	361.17	-21.99
	281.22700	3 9200	01/02/09	10/05/10	1,214.90	1,102.41	112.49
	4.14800	3 1700	03/02/09	10/05/10	17.91	13.15	4.76
	4.49700	3 2000	04/01/09	10/05/10	19.42	14.39	5.03
	2 25300	3.2800	05/01/09	10/05/10	9.73	7.39	2.34
	5.79200	3 4600	06/01/09	10/05/10	25.02	20.04	4.98
	5 67400	3.5300	06/30/09	10/05/10	24.51	20.03	4.48
	2.39500	3 7200	07/31/09	10/05/10	10.34	8.91	1.43
	3.31400	3.7600	09/01/09	10/05/10	14.31	12.46	1.85
	4.24500	3.8300	09/30/09	10/05/10	18.33	16.26	2.07
Subtotal	**1,470.06000**				**6,350.60**	**6,427.21**	**-76.61**
FEDL HOME LOAN MTG CORP NOTES CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03	29,000.00000	105.2540	07/15/08	10/04/10	31,361.73	30,523.66	838.07

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Realized Gain/Loss

As of Date: 2/11/11

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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
FEDL NATL MTGE ASSN BENCHMARK NOTES CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02							
	15,000.00000	106 3416	09/10/08	10/04/10	15,821.25	15,951 25	-130.00
	6,000.00000	106.3416	09/10/08	12/16/10	6,271.99	6,380.49	-108 50
	1,000.00000	106.3348	09/30/08	12/16/10	1,045.33	1,063.35	-18.02
	1,000.00000	106.6550	11/06/08	12/16/10	1,045.33	1,066.55	-21.22
	2,000.00000	105.9668	11/24/08	12/16/10	2,090.67	2,119.34	-28.67
	1,000.00000	108.1758	12/02/08	12/16/10	1,045.33	1,081.76	-36 43
	1,000.00000	109.0918	02/18/09	12/16/10	1,045.33	1,090.92	-45.59
	2,000.00000	108.4810	12/11/09	12/16/10	2,090.68	2,169.62	-78.94
Subtotal	**29,000.00000**				**30,455.91**	**30,923.28**	**-467.37**
FLEXTRONICS INTL	10.00000	8.8078	07/14/08	01/27/10	68.99	88.08	-19.09
	4.00000	8.8078	07/14/08	08/11/10	22.68	35.24	-12.56
	76.00000	8 8078	07/14/08	10/05/10	465.52	669.38	-203.86
	60.00000	2.2071	11/24/08	10/05/10	367.51	132.43	235.08
	110.00000	2.6622	03/19/09	10/05/10	673.78	292.84	380.94
	8.00000	6.5700	09/11/09	10/05/10	49.01	52.56	-3.55
Subtotal	**268.00000**				**1,647.49**	**1,270.53**	**376.96**
FLIR SYSTEMS INC	4 00000	41.2525	07/14/08	01/27/10	121.32	165.01	-43 69
	4.00000	41.2525	07/14/08	08/11/10	112.16	165.01	-52.85
	77.00000	41 2525	07/14/08	10/05/10	1,941.61	3,176.44	-1,234.83
	35.00000	28.7813	11/24/08	10/05/10	882.56	1,007.35	-124 79
Subtotal	**120.00000**				**3,057.65**	**4,513.81**	**-1,456.16**
FRANCE TELECOM SPON ADR	6.00000	22.0200	02/19/09	03/04/10	142.91	132.12	10.79
	26.00000	22.0200	02/19/09	07/07/10	493.00	572.52	-79.52

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	7.00000	22 5394	04/03/09	07/07/10	132.74	157.78	-25.04
	2.00000	22.5394	04/03/09	10/05/10	44.13	45.07	-0.94
	14.00000	23.0632	07/06/09	10/05/10	308.93	322.88	-13.95
Subtotal	**55.00000**				**1,121.71**	**1,230.37**	**-108.66**
FRONTIER COMMNICATIONS CORP	0.41526	9.2624	07/16/08	07/01/10	2.98	3.85	-0.87
	22.38853	9.2624	07/16/08	07/07/10	159 64	207.36	-47.72
	0.06556	7.5083	11/21/08	07/01/10	0.47	0.49	-0.02
	3 53503	7.5083	11/21/08	07/07/10	25.20	26.54	-1.34
Subtotal	**26.40438**				**188.29**	**238.24**	**-49.95**
FURIEX W/I PHARMACEUTICALS INC	0.50810	17.4368	07/14/08	06/14/10	4.90	8.86	-3.96
FURIEX W/I PHARMACEUTICALS INC	0.16130	9.9888	11/24/08	06/14/10	1.55	1.61	-0.06
FURIEX W/I PHARMACEUTICALS INC	0.08066	11.2154	02/17/09	06/14/10	0.79	0.90	-0.11
FURIEX PHARMACEUTICALS INC	4.74193	17.4368	07/14/08	06/16/10	43.14	82.68	-39.54
FURIEX PHARMACEUTICALS INC	1.50537	9.9888	11/24/08	06/16/10	13.69	15.03	-1.34
FURIEX PHARMACEUTICALS INC	0.75270	11.2154	02/17/09	06/16/10	6 86	8.44	-1.58
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5 400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07	10,000.00000	97.9426	07/16/08	10/05/10	11,042.40	9,794.26	1,248.14
	4,000.00000	101.2590	09/18/09	10/05/10	4,416.96	4,050.36	366.60
Subtotal	**14,000.00000**				**15,459.36**	**13,844.62**	**1,614.74**

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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
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	8,000.00000	87.9333 87.6280	09/15/08	10/04/10	8,134.88	7,034.67 7,010 24	1,100.21
	1,000 00000	81.1940 80.7790	01/23/09	10/04/10	1,016.86	811.94 807.79	204.92
Subtotal	**9,000.00000**				**9,151.74**	**7,846.61 7,818.03**	**1,305.13**
GENERAL ELECTRIC COMPANY	38.00000	27.2882	07/16/08	07/07/10	551.50	1,036.96	-485.46
	82.00000	27.2882	07/16/08	10/06/10	1,383.31	2,237.62	-854.31
	18 00000	19.2794	11/03/08	10/06/10	303.66	347.04	-43.38
Subtotal	**138.00000**				**2,238.47**	**3,621.62**	**-1,383.15**
GENERAL MILLS INC	50.00000	64.1600	07/16/08	03/23/10	3,668.77	3,208.00	460.77
GLAXOSMITHKLINE PLC-ADR	6.00000	46.8678	07/14/08	01/28/10	238.67	281.21	-42.54
	10.00000	46.8678	07/14/08	03/12/10	377.69	468.67	-90.98
	23.00000	46.5778	07/16/08	03/12/10	868.69	1,071.29	-202.60
	17 00000	46.5778	07/16/08	10/05/10	685.78	791.82	-106.04
	4.00000	43.5378	10/03/08	10/05/10	161.36	174.15	-12.79
	10.00000	39.8100	11/04/08	10/05/10	403 40	398.10	5.30
	10.00000	32.7000	11/21/08	10/05/10	403.40	327.00	76.40
	9.00000	33.1100	12/02/08	10/05/10	363.06	297.99	65.07
Subtotal	**89.00000**				**3,502.05**	**3,810.23**	**-308.18**
GLOBAL PAYMENTS INC	2 00000	44.6100	07/14/08	01/27/10	90.01	89.22	0.79
	33.00000	44.6100	07/14/08	10/05/10	1,380.40	1,472.13	-91.73
	15.00000	34.4646	11/24/08	10/05/10	627.45	516.97	110.48
	4.00000	44.1294	09/11/09	10/05/10	167.33	176.52	-9.19

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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
Subtotal	**54.00000**				**2,265.19**	**2,254.84**	**10.35**
GOLDMAN SACHS GROUP INC	1.00000	88.9800	11/03/08	03/04/10	162.40	88.98	73.42
	15.00000	53 9700	11/21/08	04/19/10	2,386.38	809.55	1,576.83
	1.00000	84 9313	01/09/09	04/19/10	159.10	84.94	74.16
	3.00000	84.9313	01/09/09	04/19/10	479.90	254.79	225.11
	2.00000	84.9313	01/09/09	09/30/10	290.39	169.86	120.53
Subtotal	**22.00000**				**3,478.17**	**1,408.12**	**2,070.05**
GOLDMAN SACHS GROUP INC NOTES SEMI-ANNUAL PAY CPN 5.700% DUE 09/01/12 DTD 08/27/02 FC 03/01/03	10,000.00000	101.2600	07/16/08	10/05/10	10,781.90	10,126.00	655.90
	3,000.00000	107.6460	09/18/09	10/05/10	3,234.57	3,229.38	5.19
Subtotal	**13,000.00000**				**14,016.47**	**13,355.38**	**661.09**
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	7,000.00000	96 2535 95 4790	07/22/08	10/04/10	7,833 00	6,737.75 6,683 53	1,095.25
GULFMARK OFFSHORE INC NEW CLASS A	40.00000	53 3346	07/16/08	10/05/10	1,199.64	2,133.38	-933.74
	10.00000	35.8800	11/03/08	10/05/10	299 91	358.80	-58 89
	35 00000	24.9000	11/21/08	10/05/10	1,049.70	871.50	178.20
Subtotal	**85.00000**				**2,549.25**	**3,363.68**	**-814.43**
HALLIBURTON COMPANY	45.00000	46 1778	07/16/08	04/30/10	1,396.30	2,078 00	-681 70
	50.00000	18.3194	11/03/08	04/30/10	1,551.45	915.97	635.48
	40.00000	15.2000	11/21/08	04/30/10	1,241.17	608.00	633 17
Subtotal	**135.00000**				**4,188.92**	**3,601.97**	**586.95**

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARRIS CORP DEL	2.00000	48 2500	07/14/08	01/27/10	90.03	96.50	-6.47
	28.00000	48.2500	07/14/08	10/05/10	1,233.41	1,351.00	-117.59
	15.00000	32.0585	11/24/08	10/05/10	660.75	480.88	179.87
	4.00000	36 5400	09/11/09	10/05/10	176.21	146.16	30.05
Subtotal	**49.00000**				**2,160.40**	**2,074.54**	**85.86**
HARSCO CORPORATION	2.00000	52 9100	07/14/08	01/27/10	61.93	105.82	-43.89
	2.00000	52 9100	07/14/08	08/11/10	44.19	105.82	-61.63
	31.00000	52 9100	07/14/08	10/05/10	754.35	1,640.21	-885.86
	10.00000	21.3394	11/24/08	10/05/10	243.34	213.39	29.95
	8.00000	33.6194	09/11/09	10/05/10	194.67	268.96	-74.29
Subtotal	**53.00000**				**1,298.48**	**2,334.20**	**-1,035.72**
HELIX ENERGY SOLUTIONS GROUP	2.00000	32.6702	07/29/08	01/27/10	21.79	65.34	-43.55
	4.00000	32.6702	07/29/08	08/11/10	39 76	130.68	-90.92
	20.00000	32.6702	07/29/08	10/05/10	224.34	653.40	-429.06
	45.00000	5.3664	11/24/08	10/05/10	504.77	241.49	263.28
	15.00000	9 1328	04/30/09	10/05/10	168.26	136.99	31.27
Subtotal	**86.00000**				**958.92**	**1,227.90**	**-268.98**
HOME DEPOT INC	23.00000	19.2213	11/20/08	01/29/10	642.94	442.09	200.85
HONEYWELL INTERNATIONAL INC	10.00000	49.2685	07/16/08	10/06/10	457.49	492.69	-35 20
	11 00000	49 2685	07/16/08	11/18/10	546.78	541.96	4.82
Subtotal	**21.00000**				**1,004.27**	**1,034.65**	**-30.38**
IMMUCOR INC	4.00000	27.1778	07/14/08	01/27/10	75.23	108.72	-33.49
	56 00000	27.1778	07/14/08	10/05/10	1,118.83	1,521.95	-403.12
	30.00000	24.0816	11/24/08	10/05/10	599.38	722.45	-123.07

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	18.4500	09/11/09	10/05/10	199.80	184.50	15.30
Subtotal	**100.00000**				**1,993.24**	**2,537.62**	**-544.38**
INGERSOLL-RAND PLC SHARES	25 00000	19.8328 20.0431	07/06/09	10/05/10	910.73	495.82 501.07	414.91
INTERNATIONAL BUSINESS MACHINE CORP	25.00000	81.9965	12/11/08	10/05/10	3,416.11	2,049.91	1,366.20
	5 00000	118.7848	07/30/09	10/05/10	683.22	593.92	89.30
Subtotal	**30.00000**				**4,099.33**	**2,643.83**	**1,455.50**
INTL RECTIFIER CORP	4.00000	16 6500	07/14/08	01/27/10	77.21	66.60	10.61
	16.00000	16 6500	07/14/08	10/05/10	342.85	266.40	76.45
	10.00000	10.3500	11/24/08	10/05/10	214.28	103.50	110.78
	20.00000	16.5616	05/01/09	10/05/10	428.57	331.23	97.34
	6.00000	15.8460	06/09/09	10/05/10	128.57	95.08	33 49
	24.00000	20.0039	09/16/09	10/05/10	514.30	480.09	34.21
Subtotal	**80.00000**				**1,705.78**	**1,342.90**	**362.88**
INTUIT INC	2.00000	25 2316	01/08/09	01/27/10	59.47	50.47	9.00
	2.00000	25 2316	01/08/09	08/11/10	78.59	50 47	28.12
	41.00000	25 2316	01/08/09	10/05/10	1,842.98	1,034 48	808.50
	6.00000	27 8300	09/11/09	10/05/10	269.71	166.98	102.73
Subtotal	**51.00000**				**2,250.75**	**1,302.40**	**948.35**
JEFFERIES GROUP	4.00000	15 0675	07/14/08	01/27/10	107.00	60.28	46.72
	2.00000	15 0675	07/14/08	08/11/10	47 15	30.14	17.01
	39.00000	15.0675	07/14/08	10/05/10	867.80	587.62	280.18
	30.00000	10 0987	11/24/08	10/05/10	667.54	302.96	364.58
Subtotal	**75.00000**				**1,689.49**	**981.00**	**708.49**

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I							
	1.42000	8.9700	07/14/08	02/02/10	11.64	12.74	-1.10
	539.35100	8.9700	07/14/08	10/05/10	4,751.68	4,837.97	-86.29
	43.35800	8.3300	10/01/08	10/05/10	381.98	361.17	20.81
	152.68800	7.2200	01/02/09	10/05/10	1,345.18	1,102.41	242.77
	3 42000	6 5200	03/30/09	10/05/10	30.13	22 30	7.83
	7.56400	7.0900	06/29/09	10/05/10	66.63	53.63	13 00
	5.40500	7 8300	09/28/09	10/05/10	47.61	42.32	5.29
Subtotal	**753.20600**				**6,634.85**	**6,432.54**	**202.31**
JOHNSON & JOHNSON	20.00000	68.5900	07/16/08	10/05/10	1,243 46	1,371.80	-128.34
	19.00000	68.5900	07/16/08	10/06/10	1,196.02	1,303.21	-107.19
	1.00000	60.9594	09/18/09	10/06/10	62 95	60.96	1.99
	14 00000	60.9594	09/18/09	11/15/10	899.89	853.44	46.45
	5.00000	60.9594	09/18/09	12/13/10	308.80	304.79	4.01
Subtotal	**59.00000**				**3,711.12**	**3,894.20**	**-183.08**
JP MORGAN CHASE & CO SENIOR NOTES CPN 5.600% DUE 06/01/11 DTD 05/16/06 FC 12/01/06							
	12,000.00000	102.2804	07/16/08	10/05/10	12,352 80	12,273.66	79.14
	3,000.00000	106.7100	09/18/09	10/05/10	3,088.20	3,201.30	-113.10
Subtotal	**15,000.00000**				**15,441.00**	**15,474.96**	**-33.96**
JSC MMC NORILSK NICKEL ADR							
	39.00000	22.2500	07/14/08	01/28/10	596.69	867.75	-271.06
	12.00000	22 2500	07/14/08	05/07/10	182.13	267.00	-84.87
	13.00000	10.4900	10/03/08	05/07/10	197.32	136.37	60.95
	15 00000	10 4900	10/03/08	05/10/10	250 27	157.35	92.92

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**79.00000**				**1,226.41**	**1,428.47**	**-202.06**
KB FINANCIAL GROUP INC ADR	12 00000	54.8960	07/14/08	06/07/10	480.62	658.75	-178.13
	5.00000	55.8959	07/22/08	06/07/10	200.27	279.48	-79.21
	2.00000	55.8959	07/22/08	10/05/10	92.42	111.79	-19.37
	1.00000	0.0000	08/26/09	10/05/10	46.21	29.95	16.26
Subtotal	**20.00000**				**819.52**	**1,079.97**	**-260.45**
KEYCORP NEW	207.00000	7.0490	04/21/09	10/05/10	1,697.74	1,459.14	238.60
	6.00000	5.9399	09/11/09	10/05/10	49.21	35.64	13 57
Subtotal	**213.00000**				**1,746.95**	**1,494.78**	**252.17**
KONINKLIJKE AHOLD ADR	6.00000	10.7881	03/27/09	04/01/10	79.41	64.72	14.69
KRAFT FOODS INC GLOBAL NOTES CPN 5.625% DUE 11/01/11 DTD 11/02/01 FC 05/01/02	10,000.00000	101.7460	07/16/08	10/05/10	10,496.62	10,174.60	322.02
	3,000.00000	106.7548	09/18/09	10/05/10	3,148.99	3,202.65	-53.66
Subtotal	**13,000.00000**				**13,645.61**	**13,377.25**	**268.36**
LIMITED BRANDS INC	58 00000	15 7485	07/16/08	02/22/10	1,251.75	913.41	338.34
	115.00000	7.6778	11/21/08	02/22/10	2,481.94	882.95	1,598 99
Subtotal	**173.00000**				**3,733.69**	**1,796.36**	**1,937.33**
LOWES COMPANIES INC	25.00000	17.3490	11/20/08	05/07/10	632.55	433.73	198.82
	9.00000	19.1000	04/03/09	05/07/10	227.72	171.90	55.82
Subtotal	**34.00000**				**860.27**	**605.63**	**254.64**
LUKOIL OIL CO SPONS ADR RUSSIA	11.00000	96.9000	07/14/08	01/28/10	592.89	1,065.90	-473.01
	3.00000	96 9000	07/14/08	03/12/10	163.46	290.70	-127.24
	5.00000	63.0500	09/26/08	03/12/10	272.45	315.25	-42.80

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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
	1.00000	54 1000	10/03/08	03/12/10	54.49	54.10	0.39
	2.00000	54.1000	10/03/08	10/05/10	114.88	108.20	6 68
	5.00000	41 0000	11/04/08	10/05/10	287.21	205.00	82.21
	5.00000	29 1500	12/02/08	10/05/10	287.21	145.75	141.46
Subtotal	**32.00000**				**1,772.59**	**2,184.90**	**-412.31**
MACY'S INC	16.00000	5.9078	11/24/08	03/04/10	321.59	94.53	227.06
	31.00000	5.9078	11/24/08	07/07/10	546.55	183.13	363.42
Subtotal	**47.00000**				**868.14**	**277.66**	**590.48**
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I	7 80600	5.7660 5.7700	07/14/08	02/02/10	44.34	45.01 45.05	-0.67
	21.00000	5.7523 5.7700	07/14/08	06/15/10	118.23	120.80 121.17	-2.57
	13.44700	5.7351 5.7700	07/14/08	10/05/10	78.80	77.12 77.59	1.68
Subtotal	**42.25300**				**241.37**	**242.93** **243.81**	**-1.56**
MASCO CORP	4.00000	14.3385	07/14/08	01/27/10	53.56	57.36	-3.80
	2.00000	14 3385	07/14/08	08/11/10	21.34	28.68	-7.34
	60.00000	14.3385	07/14/08	10/05/10	685.11	860.30	-175 19
	30.00000	7 7495	11/24/08	10/05/10	342.55	232.49	110.06
	25.00000	5.9170	02/17/09	10/05/10	285.47	147.93	137.54
Subtotal	**121.00000**				**1,388.03**	**1,326.76**	**61.27**
MCDERMOTT INTL INC	81.00000	3 8307	11/21/08	10/05/10	1,165.70	310.30	855.40
MERCK & CO INC NEW	15.00000	36 1831	07/17/08	01/28/10	572.69	542.75	29.94
	4.00000	31.7600	10/03/08	01/28/10	152.72	127.04	25.68
	5 00000	29.8061	10/14/08	01/28/10	190.90	149.03	41.87

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	5.00000	29 8061	10/14/08	03/12/10	183.97	149.03	34.94
	2.00000	29.8061	10/14/08	05/07/10	67.16	59.61	7.55
	11.00000	31.2430	10/31/08	05/07/10	369.39	343.67	25.72
	5.00000	26 1100	12/02/08	05/07/10	167.91	130.55	37.36
	4.00000	18.8216	01/09/09	05/07/10	134.33	72.53	61.80
	21.00000	18.8216	01/09/09	07/28/10	728.70	380.74	347.96
	3.00000	28.8400	02/02/09	07/28/10	104.11	86.52	17.59
	7 00000	28.8400	02/02/09	09/01/10	248.37	201.88	46.49
	7.00000	26.3600	04/03/09	09/01/10	248 39	184.52	63.87
Subtotal	**89.00000**				**3,168.64**	**2,427.87**	**740.77**
METLIFE INC	12.00000	19.6900	11/24/08	01/28/10	427.55	236.28	191.27
	26.00000	12.2450	03/05/09	03/12/10	1,107.07	318.37	788.70
Subtotal	**38.00000**				**1,534.62**	**554.65**	**979.97**
MFS SER TR X EMERGING MKTS DEBT FD CLASS A	8.46900	13 3700	07/14/08	01/05/10	120.09	113.24	6.85
	5.72900	13 3700	07/14/08	02/02/10	80.55	76.60	3.95
	1,074.20900	13 3700	07/14/08	06/15/10	15,200.06	14,362.16	837.90
	86.95900	12.4600	10/01/08	06/15/10	1,230.47	1,083.51	146.96
	288.58900	11.4600	01/02/09	06/15/10	4,083.53	3,307.23	776.30
	5 16000	11.2700	03/02/09	06/15/10	73.01	58 15	14 86
	6.14000	11.5700	04/01/09	06/15/10	86.88	71.04	15.84
	5 90400	12 1000	05/01/09	06/15/10	83.54	71.44	12.10
	5.70400	12.6000	06/01/09	06/15/10	80.71	71 87	8.84
Subtotal	**1,486.86300**				**21,038.84**	**19,215.24**	**1,823.60**
MORGAN STANLEY & CO	28.00000	17.9876	11/03/08	10/05/10	700.01	503.65	196.36

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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
	145.00000	9.9895	11/21/08	10/05/10	3,625.06	1,448.48	2,176.58
Subtotal	**173.00000**				**4,325.07**	**1,952.13**	**2,372.94**
MOTOROLA INCORPORATED	45.00000	5 5442	10/14/08	01/28/10	294.29	249.49	44.80
	72.00000	5 5442	10/14/08	10/05/10	612.08	399.18	212.90
	78.00000	4.1890	12/02/08	10/05/10	663.10	326.74	336.36
Subtotal	**195.00000**				**1,569.47**	**975.41**	**594.06**
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR	22.00000	13 8500	11/24/08	01/05/10	341.23	304.70	36.53
	28.00000	13.2433	02/03/09	10/05/10	390.39	370.80	19.59
	12.00000	13.3500	04/03/09	10/05/10	167.31	160.20	7.11
Subtotal	**62.00000**				**898.93**	**835.70**	**63.23**
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	21.00000	18.4238	06/03/09	10/05/10	508.89	386.89	122.00
NATIONAL FUEL GAS CO	8.00000	54.5512	07/16/08	03/18/10	411.26	436.41	-25.15
	27.00000	54.5512	07/16/08	10/05/10	1,411.72	1,472 88	-61.16
	15.00000	35.6500	11/03/08	10/05/10	784.29	534.75	249.54
	15.00000	30.1100	11/21/08	10/05/10	784.30	451.65	332.65
Subtotal	**65.00000**				**3,391.57**	**2,895.69**	**495.88**
NATIONAL OILWELL VARCO INC	19.00000	29.9094	11/03/08	10/05/10	849.00	568.28	280.72
	30.00000	21 3500	11/21/08	10/05/10	1,340.55	640.50	700.05
Subtotal	**49.00000**				**2,189.55**	**1,208.78**	**980.77**
NEWFIELD EXPLORATION COMPANY	2.00000	60 3750	07/14/08	01/27/10	96.95	120.76	-23.81
	23.00000	60.3750	07/14/08	10/06/10	1,325.91	1,388.63	-62.72

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Realized Gain/Loss

As of Date: 2/11/11

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
Subtotal	**25.00000**				**1,422.86**	**1,509.39**	**-86.53**
NEWS CORP INC-CL A	14.00000	6.6056	02/02/09	03/04/10	191.01	92.48	98.53
	11.00000	6.6056	02/02/09	03/12/10	154.86	72.67	82.19
	45.00000	6.6056	02/02/09	07/07/10	553.24	297.25	255.99
	28 00000	6.6056	02/02/09	10/05/10	371 02	184.95	186.07
	100.00000	11 0341	08/27/09	10/05/10	1,325.09	1,103.41	221.68
Subtotal	**198.00000**				**2,595.22**	**1,750.76**	**844.46**
NEXEN INC	19.00000	24.1024	06/03/09	10/05/10	393.17	457.94	-64.77
	30.00000	24.1179	09/16/09	10/05/10	620.81	723.54	-102.73
Subtotal	**49.00000**				**1,013.98**	**1,181.48**	**-167.50**
NEXTERA ENERGY INC	45 00000	52 6981	04/08/09	10/05/10	2,436.77	2,371.41	65.36
NISOURCE INC (NEW)	29.00000	13 4939	08/27/09	10/05/10	512.56	391.32	121.24
NISSAN MTR LTD SPONS-ADR	29.00000	15 1189	07/14/08	01/28/10	466.60	438.44	28.16
	8.00000	6.6200	12/02/08	01/28/10	128.72	52.96	75.76
	74.00000	6 6200	12/02/08	10/05/10	1,301.51	489.88	811.63
	26.00000	13 1200	09/16/09	10/05/10	457.29	341.12	116.17
Subtotal	**137.00000**				**2,354.12**	**1,322.40**	**1,031.72**
NOKIA CORP SPONSORED ADR	1.00000	13 2475	11/24/08	01/28/10	13.83	13.25	0.58
	54.00000	13.2475	11/24/08	07/21/10	476.64	715 36	-238.72
	30.00000	10.6600	02/19/09	07/21/10	264.80	319.80	-55.00
Subtotal	**85.00000**				**755.27**	**1,048.41**	**-293.14**
NORFOLK SOUTHERN CORP	35.00000	62.7012	07/16/08	10/05/10	2,069.33	2,194.54	-125.21
	26.00000	46.4900	09/18/09	10/05/10	1,537.23	1,208.74	328.49
Subtotal	**61.00000**				**3,606.56**	**3,403.28**	**203.28**

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Realized Gain/Loss

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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
NORTHROP GRUMMAN CORP NEW	9.00000	49 4507	08/27/09	10/05/10	549.77	445.05	104.72
ONEOK INC NEW	2.00000	47.2600	07/14/08	01/27/10	87.15	94.52	-7.37
	2 00000	47.2600	07/14/08	08/11/10	90.47	94.52	-4.05
	21.00000	47.2600	07/14/08	10/05/10	987.30	992.46	-5.16
	15.00000	27.3325	11/24/08	10/05/10	705.22	409.99	295.23
	4.00000	34.0094	09/11/09	10/05/10	188.06	136.04	52.02
Subtotal	**44.00000**				**2,058.20**	**1,727.53**	**330.67**
ORIX CORP SPONSORED ADR	24 00000	31.8874	07/31/09	10/05/10	957.64	765.30	192 34
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	19.00000	21 6500	11/03/08	10/05/10	614.88	411.35	203.53
	75.00000	14 4800	11/21/08	10/05/10	2,427.18	1,086.00	1,341 18
Subtotal	**94.00000**				**3,042.06**	**1,497.35**	**1,544.71**
PFIZER INCORPORATED	19.00000	17.6279	07/14/08	01/28/10	355.68	334.93	20.75
	72.00000	17.6279	07/14/08	10/05/10	1,229.46	1,269.20	-39.74
	120.00000	18 1185	07/16/08	10/05/10	2,049.10	2,174.22	-125.12
	13 00000	18 5999	09/26/08	10/05/10	221.98	241.80	-19.82
	34 00000	15.6100	12/02/08	10/05/10	580.59	530.74	49.85
	19.00000	13.5500	04/03/09	10/05/10	324.45	257.45	67.00
Subtotal	**277.00000**				**4,761.26**	**4,808.34**	**-47.08**
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	2.00000	41.5043	07/14/08	01/27/10	47.39	83 01	-35.62
	2.00000	40.0513	07/14/08	08/11/10	47.73	80.11	-32.38
	61.00000	40.0513	07/14/08	10/05/10	1,522.49	2,443.12	-920 63
	20.00000	22.9437	11/24/08	10/05/10	499.18	458.88	40 30
	10.00000	25 7609	02/17/09	10/05/10	249.59	257.62	-8.03

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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
Subtotal	**95.00000**				**2,366.38**	**3,322.74**	**-956.36**
PHILLIPS-VAN HEUSEN CORP	2.00000	33.1800	07/14/08	01/27/10	80.09	66.36	13.73
	2.00000	33.1800	07/14/08	08/11/10	101.33	66.36	34.97
	36.00000	33.1800	07/14/08	10/05/10	2,211.36	1,194.48	1,016.88
	15.00000	15.8571	11/24/08	10/05/10	921.41	237.86	683.55
	4.00000	42.1594	09/11/09	10/05/10	245 71	168.64	77.07
Subtotal	**59.00000**				**3,559.90**	**1,733.70**	**1,826.20**
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	7.31000	10.3100	07/14/08	01/05/10	75 95	75.37	0.58
	7.48800	10.1362 10.3100	07/14/08	02/02/10	77.43	75.90 77.21	1.53
	35.00000	10.0608 10 3100	07/14/08	06/15/10	369.95	352.13 360.85	17.82
	1,361.64700	10.0601 10 3100	07/14/08	10/05/10	15,618.09	13,698.34 14,038.57	1,919.75
	114 90000	9 1861 9 4300	10/01/08	10/05/10	1,317.90	1,055.49 1,083.51	262 41
	390.92600	8.2140 8.4600	01/02/09	10/05/10	4,483.92	3,211 10 3,307 23	1,272.82
	10 46100	7.9514 8 2000	03/02/09	10/05/10	119 98	83.18 85 78	36.80
	9 13700	8 3014 8.5500	04/01/09	10/05/10	104.80	75.85 78 12	28.95
	8.65800	8 6521 8 9000	05/01/09	10/05/10	99.30	74 91 77.06	24.39
	8.37200	9 1125 9.3600	06/01/09	10/05/10	96.02	76.29 78.36	19.73

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.91600	9.1232 9.3700	07/01/09	10/05/10	90.79	72.22 74.17	18.57
	8 55200	9.4539 9.7000	08/03/09	10/05/10	98.09	80.85 82.95	17.24
	7.51200	9.6033 9.8500	09/01/09	10/05/10	86.16	72.14 73.99	14.02
	7.67700	9.9843 10.2300	10/01/09	10/05/10	88.05	76.65 78.54	11.40
Subtotal	**1,985.55600**				**22,726.43**	**19,005.05 19,571.71**	**3,646.01**
PIONEER GLOBAL HIGH YIELD CL A							
	12.10400	10.9600	07/14/08	01/05/10	117.41	132.66	-15.25
	11.61400	10 9600	07/14/08	02/02/10	113.82	127.29	-13.47
Subtotal	**23.71800**				**231.23**	**259.95**	**-28.72**
PIONEER GLOBAL HIGH YIELD CL Y							
	1,594.35100	10.7900	07/14/08	10/05/10	16,214 55	17,203.05	-988 50
	135.04000	9 6283	10/01/08	10/05/10	1,373.35	1,300.21	73.14
	609.86400	6.5075	01/02/09	10/05/10	6,202.32	3,968.68	2,233.64
	10.78900	6.3795	03/02/09	10/05/10	109.72	68.83	40.89
	21.77100	6.2613	04/01/09	10/05/10	221.41	136.32	85.09
	20.35100	6.7930	05/01/09	10/05/10	206.97	138.25	68 72
	18.05200	7 4723	06/01/09	10/05/10	183.58	134.89	48.69
	17.08800	7 7873	07/01/09	10/05/10	173.78	133.07	40 71
	16.04400	8.2697	08/03/09	10/05/10	163.16	132.69	30.47
	11.13200	8.5257	09/01/09	10/05/10	113.21	94.91	18.30
	10.56000	9 0573	10/01/09	10/05/10	107.39	95.65	11.74
Subtotal	**2,465.04200**				**25,069.44**	**23,406.55**	**1,662.89**
PIONEER NAT RES CO	2.00000	72 9894	07/14/08	01/27/10	89.53	145.98	-56.45

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CHARITABLE FOUNDATION INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	33.00000	72.9894	07/14/08	04/20/10	2,071.48	2,408.65	-337.17
	20.00000	19 7232	11/24/08	04/20/10	1,255.45	394.46	860.99
Subtotal	**55.00000**				**3,416.46**	**2,949.09**	**467.37**
POTASH CORP OF SASKATCHEWAN INC	14.00000	97.2737	06/17/09	08/17/10	1,962.41	1,361.84	600.57
	10.00000	97.2737	06/17/09	10/05/10	1,435.97	972.73	463.24
Subtotal	**24.00000**				**3,398.38**	**2,334.57**	**1,063.81**
PRAXAIR INC	35.00000	63.1741	01/08/09	10/05/10	3,166.94	2,211.09	955.85
PRINCIPAL FDS INC HIGH YIELD FD CL A	21 30000	7.7500	07/14/08	01/05/10	166.57	165.08	1.49
	15.55600	7.7500	07/14/08	02/02/10	121.49	120.56	0.93
	2,216.43400	7.7500	07/14/08	10/05/10	17,953.11	17,177.36	775.75
	186.01000	6.9900	10/01/08	10/05/10	1,506.68	1,300.21	206.47
	655.97900	6.0500	01/02/09	10/05/10	5,313.43	3,968.67	1,344.76
	3.33000	5.9700	03/02/09	10/05/10	26.97	19.88	7 09
	19 62200	6.0300	04/01/09	10/05/10	158.93	118.32	40.61
	19.97900	6.5400	05/01/09	10/05/10	161.83	130.66	31.17
	20.31300	6 8900	06/01/09	10/05/10	164.53	139.96	24.57
	10.73000	5.9700	06/18/09	10/05/10	86.91	64.06	22.85
	21.23500	6.9800	07/01/09	10/05/10	172 00	148.22	23.78
	20.67900	7.3200	08/03/09	10/05/10	167.50	151.37	16.13
	17.47100	7 3300	09/01/09	10/05/10	141.51	128.06	13 45
	16.37800	7.6100	10/01/09	10/05/10	132 66	124.64	8.02
Subtotal	**3,245.01600**				**26,274.12**	**23,757.05**	**2,517.07**
PROTECTIVE LIFE CORP	2.00000	34 9800	07/14/08	01/27/10	34.47	69.96	-35.49
	23.00000	34 9800	07/14/08	10/05/10	506.13	804.54	-298.41

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Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	7.1478	11/24/08	10/05/10	220.05	71.48	148.57
	33.00000	12 6776	06/10/09	10/05/10	726.20	418.36	307.84
Subtotal	**68.00000**				**1,486.85**	**1,364.34**	**122.51**
PULTE GROUP INC	2.00000	9 0978	07/14/08	08/11/10	16.58	18.20	-1.62
	110 00000	9 0978	07/14/08	10/05/10	954.78	1,000 74	-45.96
	65.00000	8 6164	11/24/08	10/05/10	564.19	560.07	4 12
Subtotal	**177.00000**				**1,535.55**	**1,579.01**	**-43.46**
PULTE HOMES INC	8.00000	9.0978	07/14/08	01/27/10	81.30	72.79	8.51
QEP RESOURCES INC	7.00000	25.1389	09/30/09	10/05/10	211.84	175.97	35.87
	35.00000	24.9007	10/01/09	10/05/10	1,059.26	871.52	187.74
Subtotal	**42.00000**				**1,271.10**	**1,047.49**	**223.61**
QUESTAR CORP	80.00000	12.1552	09/30/09	10/05/10	1,389.40	972.43	416.97
	35.00000	12.0401	10/01/09	10/05/10	607.86	421.41	186.45
Subtotal	**115.00000**				**1,997.26**	**1,393.84**	**603.42**
RAYMOND JAMES FINANCIAL INC	4.00000	24.5156	07/14/08	01/27/10	103.23	98.07	5.16
	41 00000	24.5156	07/14/08	10/05/10	1,057.80	1,005.13	52.67
	15 00000	16 5512	11/24/08	10/05/10	387.00	248.27	138.73
	8.00000	22.8700	09/11/09	10/05/10	206.41	182.96	23.45
Subtotal	**68.00000**				**1,754.44**	**1,534.43**	**220.01**
REINSURANCE GROUP OF AMERICA INC	2 00000	42.8600	07/14/08	08/11/10	95.26	85.72	9.54
	28.00000	42.8600	07/14/08	10/05/10	1,327.92	1,200.08	127.84
	10 00000	32 3068	11/24/08	10/05/10	474 26	323.07	151 19
Subtotal	**40.00000**				**1,897.44**	**1,608.87**	**288.57**
REPUBLIC SVCS INC	4.00000	31.4900	07/14/08	01/27/10	107 32	125.96	-18.64

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	2.00000	31.4900	07/14/08	08/11/10	60 66	62.98	-2.32
	29 00000	31 4900	07/14/08	10/05/10	883.90	913.21	-29.31
	46.90000	25.8532	07/14/08	10/05/10	1,429.48	1,203.53	225.95
	15 00000	22.4590	11/24/08	10/05/10	457.19	336.89	120.30
	20 10000	22 2273	11/24/08	10/05/10	612.64	443.46	169.18
	10.00000	26.4180	09/11/09	10/05/10	304.80	264.18	40.62
Subtotal	**127.00000**				**3,855.99**	**3,350.21**	**505.78**
ROYAL DUTCH SHELL PLC ADR CL A	28.00000	76 2978	07/14/08	10/05/10	1,723.09	2,136.33	-413.24
	6.00000	62 5900	09/26/08	10/05/10	369.23	375.54	-6.31
	9.00000	57.7312	10/03/08	10/05/10	553.86	519.58	34.28
	5.00000	48.4700	11/24/08	10/05/10	307.70	242.35	65.35
	3.00000	50.3800	12/02/08	10/05/10	184.62	151.14	33.48
Subtotal	**51.00000**				**3,138.50**	**3,424.94**	**-286.44**
SANOFI-AVENTIS ADR	8.00000	35 0356	07/14/08	09/03/10	241.29	280.29	-39.00
	16.00000	35.0356	07/14/08	09/30/10	530.99	560.56	-29.57
	8.00000	35.0356	07/14/08	10/05/10	271.47	280.28	-8.81
	11.00000	27.6700	11/24/08	10/05/10	373.27	304.37	68.90
Subtotal	**43.00000**				**1,417.02**	**1,425.50**	**-8.48**
SBA COMMUNICATIONS CORP	2.00000	18 4981	02/17/09	08/11/10	70.85	37 00	33.85
	54.00000	18 4981	02/17/09	10/05/10	2,192.71	998.89	1,193.82
Subtotal	**56.00000**				**2,263.56**	**1,035.89**	**1,227.67**
SCIENTIFIC GAMES CORP-A	2.00000	28.0900	07/14/08	01/27/10	28.81	56.18	-27.37
	2.00000	28 0900	07/14/08	08/11/10	21.47	56.18	-34.71
	31.00000	28 0900	07/14/08	09/20/10	329.99	870.79	-540.80

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Realized Gain/Loss

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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
	25.00000	12 4599	11/24/08	09/20/10	266.13	311.50	-45.37
Subtotal	**60.00000**				**646.40**	**1,294.65**	**-648.25**
SCOTTS MIRACLE-GRO CO CLASS A							
	2.00000	17 0700	07/14/08	08/11/10	95.73	34.14	61.59
	18.00000	17.0700	07/14/08	10/05/10	918.43	307.26	611.17
	10.00000	28.0500	11/24/08	10/05/10	510.25	280.50	229.75
Subtotal	**30.00000**				**1,524.41**	**621.90**	**902.51**
SHARP CORP ADR	15.00000	15 1500	07/14/08	10/05/10	146.54	227.25	-80.71
	40.00000	11 3000	09/26/08	10/05/10	390.78	452.00	-61.22
Subtotal	**55.00000**				**537.32**	**679.25**	**-141.93**
SNAP-ON INC	2.00000	50.1394	07/14/08	08/11/10	83.93	100.28	-16.35
	8.00000	50.1394	07/14/08	10/05/10	375.69	401.11	-25.42
	15.00000	23.7868	02/27/09	10/05/10	704.42	356.80	347.62
	2 00000	36.2100	09/11/09	10/05/10	93.92	72.42	21.50
Subtotal	**27.00000**				**1,257.96**	**930.61**	**327.35**
SOCIETE GENERALE FRANCE SPONSORED ADR	25.00000	12.7341	07/30/09	10/05/10	284 08	318.35	-34.27
SONIC CORP	6.00000	13.0140	07/14/08	01/27/10	50.11	78.09	-27.98
	2.00000	13.0140	07/14/08	08/11/10	16.52	26.03	-9.51
	37.00000	13.0140	07/14/08	10/05/10	308.71	481.51	-172.80
	15.00000	7.1683	11/24/08	10/05/10	125.15	107.53	17.62
	33.00000	9.4167	06/09/09	10/05/10	275.34	310.75	-35.41
Subtotal	**93.00000**				**775.83**	**1,003.91**	**-228.08**
SPRINT NEXTEL CORP	39.00000	4 2190	11/04/08	04/13/10	162 62	164.53	-1.91
	81 00000	1.8582	11/24/08	04/13/10	337 77	150.52	187.25
	13 00000	1.8582	11/24/08	07/07/10	54.99	24.15	30.84

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
Subtotal	**133.00000**				**555.38**	**339.20**	**216.18**
STATOIL ASA	21.00000	33 7664	07/14/08	01/04/10	542.94	709.10	-166.16
	15.00000	33.7664	07/14/08	01/28/10	341.99	506.49	-164.50
	9.00000	33.7664	07/14/08	03/12/10	209.04	303.89	-94.85
	18.00000	22 4134	10/03/08	03/12/10	418.09	403.44	14.65
Subtotal	**63.00000**				**1,512.06**	**1,922.92**	**-410.86**
STUDENT LOAN CORP	15.00000	25.7284	03/05/09	04/08/10	549.22	385.93	163.29
	10.00000	25.7284	03/05/09	04/09/10	364.83	257.28	107.55
Subtotal	**25.00000**				**914.05**	**643.21**	**270.84**
SUNCOR ENERGY INC NEW	1.00000	14.8372	11/24/08	01/28/10	31.68	14.78	16.90
	34.00000	14.8372	11/24/08	10/05/10	1,130.83	502.48	628.35
Subtotal	**35.00000**				**1,162.51**	**517.26**	**645.25**
TELECOM ITALIA SPA SPON ADR	44.00000	12.4400	02/19/09	10/05/10	623.74	547.36	76.38
	30.00000	12.7623	03/27/09	10/05/10	425.29	382.87	42.42
Subtotal	**74.00000**				**1,049.03**	**930.23**	**118.80**
TELEFONICA S A SPON ADR	2 00000	66.6011	07/06/09	08/09/10	141.72	133.21	8.51
	6.00000	66.6011	07/06/09	09/30/10	443.81	399.60	44.21
Subtotal	**8.00000**				**585.53**	**532.81**	**52.72**
TERADATA CORP	45.00000	22.4100	07/16/08	09/20/10	1,661.31	1,008.45	652.86
	35.00000	11 9100	11/21/08	09/20/10	1,292.13	416.85	875.28
Subtotal	**80.00000**				**2,953.44**	**1,425.30**	**1,528.14**
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	254.79900	19 0100	07/14/08	10/05/10	4,736.71	4,843 73	-107.02
	21.29500	16 9600	10/01/08	10/05/10	395.87	361.16	34.71

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Realized Gain/Loss

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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
	77.85400	14 1600	01/02/09	10/05/10	1,447.31	1,102.41	344.90
	1.87000	12.8600	03/27/09	10/05/10	34.76	24.05	10.71
	4 28200	15.3800	06/29/09	10/05/10	79.60	65.85	13.75
	4.43500	17.3600	09/28/09	10/05/10	82.44	76.99	5.45
Subtotal	**364.53500**				**6,776.69**	**6,474.19**	**302.50**
TIME WARNER CABLE	6.94326	41.2254	07/14/08	10/05/10	385.28	286.24	99.04
	1.63829	41.0234	09/26/08	10/05/10	90 91	67.21	23.70
	2.41845	24.4233	11/24/08	10/05/10	134.20	59.06	75.14
	21 00000	27.5463	04/27/09	10/05/10	1,165.32	578.47	586.85
Subtotal	**32.00000**				**1,775.71**	**990.98**	**784.73**
TIME WARNER INC NEW	9 00000	29 2660	07/14/08	03/04/10	267.47	263.40	4.07
	20.66666	29.2660	07/14/08	10/05/10	627.42	604.83	22.59
	7.00000	29.1226	09/26/08	10/05/10	212.51	203.86	8.65
	10.33334	17.3381	11/24/08	10/05/10	313.72	179.17	134.55
Subtotal	**47.00000**				**1,421.12**	**1,251.26**	**169.86**
TIMKEN COMPANY	4 00000	27.8100	07/14/08	01/27/10	92.91	111.24	-18.33
	16 00000	27.8100	07/14/08	10/05/10	616.06	444.96	171.10
	10.00000	12.2900	11/24/08	10/05/10	385.04	122.90	262.14
	20.00000	13 5758	03/17/09	10/05/10	770.09	271.52	498.57
Subtotal	**50.00000**				**1,864.10**	**950.62**	**913.48**
TORO COMPANY	2.00000	30 5400	07/14/08	08/11/10	99.03	61.08	37.95
	28.00000	30.5400	07/14/08	10/05/10	1,579.93	855.12	724 81
	10.00000	27 7692	11/24/08	10/05/10	564 27	277.69	286.58
	4.00000	39.2700	09/11/09	10/05/10	225.71	157.08	68.63
Subtotal	**44.00000**				**2,468.94**	**1,350.97**	**1,117.97**

WELLS FARGO ADVISORS

Realized Gain/Loss

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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
TYCO ELECTRONICS LTD SWITZERLAND SHS	30.00000	18.5261	06/03/09	10/05/10	893.29	555.78	337.51
	24.00000	21.7224	07/30/09	10/05/10	714.64	521.34	193.30
Subtotal	**54.00000**				**1,607.93**	**1,077.12**	**530.81**
U S TREASURY 2/2031 BOND CPN 5.375% DUE 02/15/31 DTD 02/15/01 FC 08/15/01	5,000.00000	112.1562	07/15/08	10/04/10	6,425.00	5,607 81	817.19
	1,000 00000	113.1835	09/26/08	10/04/10	1,285.00	1,131.84	153.16
Subtotal	**6,000.00000**				**7,710.00**	**6,739.65**	**970.35**
U S TREASURY BONDS 08/23 CPN 6.250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	4,000.00000	120.2539	07/15/08	10/04/10	5,430 78	4,810.15	620.63
U S TREASURY BONDS 08/28 CPN 5 500% DUE 08/15/28 DTD 08/15/98 FC 02/15/99	10,000.00000	112.8359	07/15/08	10/04/10	12,965 62	11,283.59	1,682.03
	1,000.00000	113 5976	09/26/08	10/04/10	1,296.57	1,135.98	160.59
Subtotal	**11,000.00000**				**14,262.19**	**12,419.57**	**1,842.62**
UNITED BANKSHARES INC W VA	2.00000	20.5891	01/23/09	01/27/10	46.97	41.18	5.79
	2.00000	20.5891	01/23/09	08/11/10	51.45	41.18	10 27
	66 00000	20.5891	01/23/09	10/05/10	1,624.52	1,358.88	265.64
Subtotal	**70.00000**				**1,722.94**	**1,441.24**	**281.70**
UNITED TECHNOLOGIES CORP	25.00000	60.6770	07/16/08	10/05/10	1,790.13	1,516.93	273.20
US TREASURY NOTES CPN 1.375% DUE 03/15/12 DTD 03/15/09 FC 09/15/09	13,000.00000	99.9300	07/28/09	10/04/10	13,201.60	12,990 91	210.69

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Realized Gain/Loss

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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
US TREASURY NOTES CPN 4.625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07	13,000.00000	110.6722	12/17/08	10/04/10	13,511.37	14,387.39	-876.02
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	6,000.00000	109.1410	08/25/09	10/04/10	7,075 78	6,548 46	527.32
	1,000.00000	109.5160	08/26/09	12/17/10	1,121.72	1,095.16	26.56
Subtotal	**7,000.00000**				**8,197.50**	**7,643.62**	**553.88**
US TREASURY NOTES CPN 4 500% DUE 05/15/10 DTD 05/15/07 FC 11/15/07	18,000.00000	103.9296	07/15/08	01/26/10	18,233 37	18,707.34	-473 97
	1,000.00000	103.9804	09/26/08	01/26/10	1,012.96	1,039.80	-26.84
	1,000.00000	104.8046	10/03/08	01/26/10	1,012.96	1,048.05	-35.09
	2,000.00000	105.1367	11/24/08	01/26/10	2,025.93	2,102.73	-76.80
	1,000.00000	105.5507	12/02/08	01/26/10	1,012.97	1,055.51	-42.54
Subtotal	**23,000.00000**				**23,298.19**	**23,953.43**	**-655.24**
US TREASURY NOTES CPN 4.500% DUE 05/15/17 DTD 05/15/07 FC 11/15/07	1,000.00000	114.7265	04/02/09	10/04/10	1,172 97	1,147.27	25.70
US TREASURY BOND 2/26 CPN 6 000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96	1,000.00000	131.3437	04/02/09	10/04/10	1,351.95	1,313.44	38.51
US TREASURY NOTES CPN 4.375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	5,000.00000	105.6445	07/15/08	10/04/10	5,373.82	5,282.22	91.60
	5,000 00000	106.2421	09/26/08	10/04/10	5,373.83	5,312.11	61.72

WELLS FARGO ADVISORS

Realized Gain/Loss

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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
	4,000.00000	108.0273	10/03/08	10/04/10	4,299.06	4,321.09	-22.03
	2,000.00000	109.9179	11/06/08	10/04/10	2,149.53	2,198.36	-48.83
	3,000.00000	110.4847	11/12/08	10/04/10	3,224.31	3,314.55	-90.24
Subtotal	**19,000.00000**				**20,420.55**	**20,428.33**	**-7.78**
VALSPAR CORPORATION	2.00000	18.7900	07/14/08	01/27/10	54 56	37.58	16.98
	2 00000	18.7900	07/14/08	08/11/10	61.48	37.58	23.90
	26.00000	18.7900	07/14/08	10/05/10	827.83	488.54	339.29
	15.00000	17.0899	11/24/08	10/05/10	477.59	256.35	221.24
	6 00000	27.3200	09/11/09	10/05/10	191.04	163.92	27.12
Subtotal	**51.00000**				**1,612.50**	**983.97**	**628.53**
VERIZON COMMUNICATIONS COM	95.00000	32.9842	07/16/08	10/05/10	3,161.84	3,133.51	28.33
	15.00000	26.7376	11/21/08	10/05/10	499.24	401.07	98.17
	47.00000	27.6614	09/18/09	10/05/10	1,564.29	1,300.09	264.20
Subtotal	**157.00000**				**5,225.37**	**4,834.67**	**390.70**
VERIZON GLOBAL FDG CORP NOTES CALLABLE CPN 7.375% DUE 09/01/12 DTD 08/26/02 FC 03/01/03	9,000.00000	108.4960	09/04/08	04/15/10	10,195.29	9,764.64	430.65
	3,000.00000	103.0220	12/10/08	04/15/10	3,398.43	3,090.66	307.77
Subtotal	**12,000.00000**				**13,593.72**	**12,855.30**	**738.42**
VIACOM INC CL B	14.00000	17.9158	03/27/09	04/01/10	483.57	250.82	232.75
VIVENDI-UNSPON ADR	26.00000	28.3269	08/28/09	10/05/10	705.05	736.50	-31.45
	20.00000	30.8924	10/01/09	10/05/10	542.35	617.85	-75.50
Subtotal	**46.00000**				**1,247.40**	**1,354.35**	**-106.95**

Realized Gain/Loss

As of Date: 2/11/11

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
VODAFONE GROUP PLC SPONSORED ADR NEW	7 00000	29.3282	07/14/08	03/04/10	156.09	205.30	-49.21
	59.00000	29.3282	07/14/08	10/05/10	1,502.44	1,730.35	-227 91
	17 00000	23 1778	09/26/08	10/05/10	432.91	394.02	38.89
	14 00000	18.0600	12/02/08	10/05/10	356.51	252.84	103.67
Subtotal	**97.00000**				**2,447.95**	**2,582.51**	**-134.56**
WATSCO INC	2.00000	43.7700	07/14/08	01/27/10	99.99	87.54	12.45
	13.00000	43.7700	07/14/08	10/05/10	727.45	569.01	158.44
	5.00000	34 7594	11/24/08	10/05/10	279.79	173.80	105.99
	6.00000	53 4000	09/11/09	10/05/10	335.76	320.40	15.36
Subtotal	**26.00000**				**1,442.99**	**1,150.75**	**292.24**
WEATHRFORD INTERNATIONAL LTD REG	56.00000	14.9500	11/03/08	10/05/10	963.74	837.20	126.54
	80.00000	10 2300	11/21/08	10/05/10	1,376.78	818.40	558.38
Subtotal	**136.00000**				**2,340.52**	**1,655.60**	**684.92**
WESTERN DIGITAL CORP	4.00000	26.0990	09/04/08	01/28/10	156.87	104.39	52.48
	1 00000	10.8094	11/24/08	01/28/10	39.22	10.81	28.41
	22.00000	10.8094	11/24/08	03/12/10	833.53	237.81	595.72
Subtotal	**27.00000**				**1,029.62**	**353.01**	**676.61**
WGL HOLDINGS INC	8.00000	32.2536	02/18/09	10/05/10	306.35	258.03	48.32
	20.00000	31.5488	03/18/09	10/05/10	765.88	630.98	134.90
	2.00000	32.6400	09/11/09	10/05/10	76.59	65.28	11.31
Subtotal	**30.00000**				**1,148.82**	**954.29**	**194.53**
XEROX CORP	0.57500	8.4695	07/14/08	02/08/10	4.85	4.87	-0.02
	98.12500	8.4750	07/14/08	03/15/10	980.04	831.61	148.43
	0.28750	7.7217	11/24/08	02/08/10	2.43	2.22	0.21

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/11/11

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
	49.06250	7 7101	11/24/08	03/15/10	490.03	378.28	111.75
Subtotal	**148.05000**				**1,477.35**	**1,216.98**	**260.37**
XL GROUP PLC SHS	8 00000	13.6215	07/30/09	09/03/10	152.26	108.98	43 28
	36.00000	13.6215	07/30/09	10/05/10	780 46	490.37	290.09
Subtotal	**44.00000**				**932.72**	**599.35**	**333.37**
XTO ENERGY INC	2.00000	60.6440	07/14/08	01/27/10	90.18	121.29	-31.11
Total - Long Term					**$764,936.89**	**$690,574.27** **$690,988.89**	**$74,362.62**

YT117043 003407 043161836117 NYNNN NNNNN NNNNNN 000057

SCHEDULE K-1 OTHER INCOME, BOX 11, CODE F

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
OTHER INCOME (LOSS)	FORM 4797, PART II, LINE 10	-12.
SECTION 988 GAIN (LOSS)	FORM 4797, PART II, LINE 10	103.
TOTAL TO SCHEDULE K-1, BOX 11, CODE F		91.

SCHEDULE K-1 CURRENT YEAR INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS)	-3,049.	
INTEREST INCOME	34.	
DIVIDEND INCOME	438.	
SHORT-TERM CAPITAL GAIN (LOSS)	2,803.	
LONG-TERM CAPITAL GAIN (LOSS)	2,855.	
OTHER INCOME (LOSS)	91.	
SCHEDULE K-1 INCOME SUBTOTAL		3,172.
UNREALIZED GAIN/(LOSS)	-603.	
OFFERING COSTS	-1,151.	
2010 ACCRUED PROFESSIONAL FEES	-38.	
REVERSAL OF 2009 ACCRUED PROFESSIONAL FEES	24.	
SECTION 481(A) ADJUSTMENT	-10.	
OTHER INCREASES OR DECREASES SUBTOTAL		-1,778.
TOTAL TO SCHEDULE K-1, ITEM L		1,394.

SCHEDULE K-1 FOOTNOTES

THE FUND IS TREATED AS CONDUCTING AN ACTIVITY OF TRADING PERSONAL PROPERTY FOR THE ACCOUNT OF ITS INVESTORS. IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 469 AND TREASURY REGULATION SECTION 1.469-1T(E)(6), THE INCOME OR LOSS EARNED ON SUCH ACTIVITY SHOULD BE "NON-PASSIVE" TO ANY INVESTOR. PLEASE CONSULT YOUR TAX ADVISOR.

UNRELATED BUSINESS TAXABLE INCOME

WITH RESPECT TO INVESTORS THAT ARE TAX-EXEMPT ENTITIES, IT IS OUR UNDERSTANDING THAT NONE OF THE INCOME GENERATED BY THE FUND IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME

UBTI) BECAUSE IT IS EXCLUDED UNDER IRC SECTION 512(B)

PURSUANT TO TREASURY REG. SECTION 1.704-3(E)(3)(III)(B)(2), THE FUND SHOULD BE CONSIDERED A QUALIFYING INVESTMENT PARTNERSHIP.

DIVIDENDS RECEIVED DEDUCTION

0.3743% OF THE TOTAL DIVIDENDS ARE ELIGIBLE FOR THE 70% DIVIDENDS RECEIVED DEDUCTION.

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
AC	04/28/2011

Signed _____

Sworn to before me

This 4th day of May 20 11

_____

Notary Public, Westchester County

Notary Public, State of New York
No. 01KY6199797
Qualified in Westchester County
Commission Expires January 5, 2013

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

Express Putnam (LHPN)
Baldwin Place, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Putnam Valley, Patterson

Express Rivertowns (LHRT)
Ardsley, Dobbs Ferry, Hastings, Irvington, Tarrytown

Express Yonkers/Mount Vernon (LHYM)
Mount Vernon, Yonkers

AD# 3184733

Ad Number	Size	Start Date	End Date
3124733	18	4/28/2011	04/28/2011

Run dates: 04/28

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, 2010 is available at its principal 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.