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

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
labelOtherwise, print
or type.See Specific
Instructions.

Name of foundation

THE GUZIK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

2443 WYANDOTTE STREET

Room/suite

City or town, state, and ZIP code

MOUNTAIN VIEW, CA 94043

A Employer identification number

77-0360079

B Telephone number

(650) 625-8000C 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 foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)**\$ 40,132,610.**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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	245,237.	245,237.		STATEMENT 1
4 Dividends and interest from securities	790,459.	790,459.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,820,921.			
b Gross sales price for all assets on line 6a	13,397,987.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	225,980.	225,980.		STATEMENT 3
12 Total. Add lines 1 through 11	-2,559,245.	1,261,676.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	62,049.	0.		62,049.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	18,150.	0.		0.
c Other professional fees	194,961.	194,961.		0.
17 Interest				
18 Taxes	49,547.	0.		3,100.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	47,149.	0.		46,978.
24 Total operating and administrative expenses. Add lines 13 through 23	371,856.	194,961.		112,127.
25 Contributions, gifts, grants paid	2,303,092.			2,303,092.
26 Total expenses and disbursements. Add lines 24 and 25	2,674,948.	194,961.		2,415,219.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-5,234,193.			
b Net investment income (if negative, enter -0-)		1,066,715.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1,078,439.	102,273.	102,273.
	2 Savings and temporary cash investments			4,528,724.	6,234,020.	6,234,020.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 8			2,121,500.	2,944,373.	2,944,373.
	b Investments - corporate stock STMT 9			9,709,127.	13,232,981.	13,232,981.
	c Investments - corporate bonds STMT 10			2,305,883.	3,154,941.	3,154,941.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			13,170,715.	14,464,022.	14,464,022.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			32,914,388.	40,132,610.	40,132,610.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ STATEMENT 12)			1,931.	1,931.		
23 Total liabilities (add lines 17 through 22)			1,931.	1,931.		
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			32,912,457.	40,130,679.	
	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					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			32,912,457.	40,130,679.		
31 Total liabilities and net assets/fund balances			32,914,388.	40,132,610.		

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	32,912,457.
2 Enter amount from Part I, line 27a	2	-5,234,193.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENT	3	12,452,415.
4 Add lines 1, 2, and 3	4	40,130,679.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,130,679.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 13,397,987.		17,218,908.	-3,820,921.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-3,820,921.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-3,820,921.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,909,125.	48,625,998.	.059827
2007	1,927,194.	60,641,532.	.031780
2006	1,832,810.	41,035,169.	.044664
2005	1,385,475.	39,735,357.	.034868
2004	1,356,386.	28,993,377.	.046783

2 Total of line 1, column (d)	2	.217922
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	.043584
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	35,290,894.
5 Multiply line 4 by line 3	5	1,538,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,667.
7 Add lines 5 and 6	7	1,548,785.
8 Enter qualifying distributions from Part XII, line 4	8	2,415,219.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	10,667.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	10,667.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	10,667.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	49,710.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,710.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,043.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 39,043. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	
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: o By language in the governing instrument, or o 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, col (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of NAHUM GUZIK Located at 2443 WYANDOTTE STREET, MOUNTAIN VIEW, CA Telephone no. (650) 625-4256 ZIP+4 94043			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAHUM GUZIK 2443 WYANDOTTE MOUNTAIN VIEW, CA 94043	TRUSTEE 2.00	0.	0.	0.
SVETLANA GORZHEVSKAYA 2443 WYANDOTTE MOUNTAIN VIEW, CA 94043	TRUSTEE 20.00	62,049.	0.	0.

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

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

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

0

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

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

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



0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	29,783,557.
b	Average of monthly cash balances	1b	6,044,762.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	35,828,319.
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	35,828,319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	537,425.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,290,894.
6	Minimum investment return Enter 5% of line 5	6	1,764,545.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,764,545.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,667.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,753,878.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,753,878.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,753,878.

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	2,415,219.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,415,219.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,667.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,404,552.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,753,878.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,346,779.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,415,219.				
a Applied to 2008, but not more than line 2a			2,346,779.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				68,440.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,685,438.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(a) 2009

(b) 2008

(c) 2007

(d) 2006

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NAHUM GUZIK

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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 VARIOUS ORGANIZED CHARITIES - SEE STATEMENT ATTACHED	NONE		VARIOUS	2303092.
Total			▶ 3a	2303092.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

- [illegible]

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

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

Sign Here

Signature of officer or trustee

Date _____

➤ **Title**

Preparer's  signature

Ann M. Yamamoto

Date 5/12/10

☐ Check if self-employed

Preparer's identifying number
DAN 429631

Firm's name (or yours if self-employed),
address, and ZIP code

FRANK, RIMERMAN & CO. LLP
1801 PAGE MILL ROAD
PALO ALTO, CA 94304

EIN	
-----	--

Phone no. (650) 845-8100

Form **990-PF** (2009)

THE GUZIK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD BERNSTEIN 20480 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
b	SANFORD BERNSTEIN 22636 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
c	SANFORD BERNSTEIN 34108 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
d	SANFORD BERNSTEIN INT'L K-1	P	VARIOUS	VARIOUS
e	SANFORD BERNSTEIN INT'L K-1	P	VARIOUS	VARIOUS
f	SANFORD BERNSTEIN GLOBAL K-1	P	VARIOUS	VARIOUS
g	SANFORD BERNSTEIN GLOBAL K-1	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,950,520.		7,229,695.	-2,279,175.
b 4,235,535.		4,247,133.	-11,598.
c 4,120,929.		4,382,035.	-261,106.
d 60,697.			60,697.
e 30,306.			30,306.
f		468,430.	-468,430.
g		891,615.	-891,615.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,279,175.
b			-11,598.
c			-261,106.
d			60,697.
e			30,306.
f			-468,430.
g			-891,615.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-3,820,921.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Account No. 037-20480	Period Ending 12/31/2009	Last Statement 11/30/2009
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**THE GUZIK FOUNDATION
ATTN: DR. NAHUM GUZIK
GUZIK TECHNICAL ENTERPRISES
2443 WYANDOTTE STREET
MOUNTAIN VIEW CA 94043-2350**

Bernstein Advisor:	David Allen	(415) 217-8025
Advisor Associate(s):	Courtney Bedilion	(415) 217-8031
	Justin Jenkins	(415) 217-8046
	Adam Mazzaro	(415) 217-8022
Fax Number:		(415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY	Opening Balance	%	Closing Balance	%
Cash	51,853	0.8	87,099	1.3
US Strategic Value	6,417,862	99.2	6,536,923	98.7
Total Account Value	6,469,715	100.0	6,624,021	100.0

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	16	264
Equity Dividends	17,451	151,250
Total Income	17,467	151,513

PORTFOLIO SUMMARY				
Quantity	Description	Price	Market Value	Estimated Annual Income Rate Amount
Cash	Closing Cash Balance		87,099	0.13% 113

U.S. Equity				
US Strategic Value				
500	ACE LIMITED	50.400	25,200	\$1.24 620
3,100	AETNA INC NEW	31.700	98,270	\$0.04 124
2,100	AK STEEL HOLDING CORP	21.350	44,835	\$0.20 420
3,200	ALTRIA GROUP INC	19.630	62,816	\$1.36 4,352
1,800	AMERIPRISE FINL INC	38.820	69,876	\$0.68 1,224
618	AOL INC	23.280	14,387	\$0.00 0
3,800	ARCHER-DANIELS-MIDLAND CO	31.310	118,978	\$0.56 2,128
11,400	AT&T INC	28.030	319,542	\$1.68 19,152
6,300	BANK OF AMERICA CORP	15.060	94,878	\$0.04 252
2,300	BB&T CORP	25.370	58,351	\$0.60 1,380
1,700	BUNGE LTD	63.830	108,511	\$0.84 1,428



SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein LP

www.bernstein.com

THE GUZIK FOUNDATION

Account No.
037-20480

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
4,900	CBS CORP	14 050	68,845	\$0.20	980
850	CHEVRON CORPORATION	76.990	65,442	\$2.72	2,312
1,200	CIMAREX ENERGY CO	52 970	63,564	\$0.24	288
5,700	CONOCOPHILLIPS	51.070	291,099	\$2.00	11,400
3,900	CONSTELLATION BRANDS INC	15.930	62,127	\$0 00	0
3,500	CORNING INC	19 310	67,585	\$0.20	700
2,700	D R HORTON INC	10.870	29,349	\$0 15	405
1,700	DEAN FOODS CO NEW	18.040	30,668	\$0.00	0
10,200	DELL INC	14 360	146,472	\$0 00	0
1,700	DEUTSCHE BANK AG	70.910	120,547	\$0.70	1,185
2,900	DEVON ENERGY CORPORATION NEW	73.500	213,150	\$0.64	1,856
4,600	E I DU PONT DE NEMOURS & CO	33 670	154,882	\$1.64	7,544
800	ENSCO INTL LTD	39.940	31,952	\$0.00	0
7,600	FORD MOTOR CO	10 000	76,000	\$0.00	0
1,600	GARMIN LTD	30 700	49,120	\$0.75	1,200
9,800	GENERAL ELECTRIC CO	15.130	148,274	\$0.40	3,920
1,300	GOLDMAN SACHS GROUP INC	168 840	219,492	\$1.40	1,820
2,000	HOME DEPOT INC	28 930	57,860	\$0.90	1,800
3,200	HUNTSMAN CORP	11 290	36,128	\$0.40	1,280
3,700	INGERSOLL RAND PLC	35 740	132,238	\$0 28	1,036
2,200	J C PENNEY CO INC	26 610	58,542	\$0 80	1,760
3,900	JPMORGAN CHASE & CO	41 670	162,513	\$0.20	780
1,600	LIMITED BRANDS INC	19 240	30,784	\$0 60	960
3,300	LOWES COMPANIES INC	23.390	77,187	\$0.36	1,188
3,525	MACYS INC	16.760	59,079	\$0.20	705
2,500	MASCO CORP	13 810	34,525	\$0.30	750
7,125	MERCK & CO INC	36.540	260,348	\$1.52	10,830
900	METLIFE INC	35 350	31,815	\$0 74	666
3,000	MORGAN STANLEY	29.600	88,800	\$0.20	600
14,500	MOTOROLA INC	7 760	112,520	\$0.00	0
15,900	NEWS CORPORATION	13.690	217,671	\$0.12	1,908
2,900	NEXEN INC	23.930	69,397	\$0.19	537
7,000	NOKIA CORPORATION	12.850	89,950	\$0.39	2,751
1,900	NORTHROP GRUMMAN CORP	55.850	106,115	\$1.72	3,268
95	NVR INC	710 710	67,517	\$0.00	0
5,200	OFFICE DEPOT INC	6 450	33,540	\$0.00	0
13,700	PFIZER INC	18.190	249,203	\$0.72	9,864
2,300	PULTE HOMES INC	10 000	23,000	\$0.00	0
4,800	RRI ENERGY INC	5.720	27,456	\$0 00	0
2,100	SMITHFIELD FOODS INC	15 190	31,899	\$0 00	0
41,500	SPRINT NEXTEL CORPORATION	3 660	151,890	\$0.00	0
1,200	SPX CORP	54 700	65,640	\$1.00	1,200
1,900	STEEL DYNAMICS INC	17.720	33,668	\$0.30	570
5,300	SUPERVALU INC	12 710	67,363	\$0.70	3,710
5,300	SYMANTEC CORPORATION	17.890	94,817	\$0.00	0
1,500	TEXTRON INC	18 810	28,215	\$0.08	120
1,200	THE TRAVELERS COMPANIES INC	49.860	59,832	\$1.32	1,584
3,600	TIME WARNER CABLE INC	41.390	149,004	\$0.00	0
5,900	TIME WARNER INC	29.140	171,926	\$0.75	4,425
6,700	TYCO ELECTRONICS LTD	24.550	164,485	\$0 64	4,288
1,600	UNUM GROUP	19.520	31,232	\$0 33	528

THE GUZIK FOUNDATION

Account No.
037-20480

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
3,900	US BANCORP DEL	22.510	87,789	\$0.20	780
6,600	VALERO ENERGY CORP NEW	16.750	110,550	\$0.60	3,960
2,800	VODAFONE GROUP PLC	23.090	64,652	\$1.29	3,615
6,400	WELLS FARGO & CO	26.990	172,736	\$0.20	1,280
2,100	WESTERN DIGITAL CORP	44.150	92,715	\$0.00	0
3,800	XL CAPITAL LTD-CL A	18.330	69,654	\$0.40	1,520
			8,456 AI		
Total US Strategic Value			6,536,923	2.03%	132,953
Total Portfolio Value			6,624,021	2.01%	133,066

ACCOUNT ACTIVITY

Trade Date Settle Date	M	C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Opening Cash Balance								51,852.52
Securities Purchased and Sold								
11/25/09	8	1	-2,300	Sold	ALLSTATE CORP (A)*	29.150		67,045.23
12/01/09								
11/27/09	8	1	300	Purchased	DEVON ENERGY CORPORATION NEW (A)*	66.675	20,002.62	
12/02/09								
11/27/09	8	1	1,500	Purchased	WELLS FARGO & CO (A)*	27.020	40,530.45	
12/02/09								
12/01/09	8	1	1,900	Purchased	STEEL DYNAMICS INC (A,C)*	17.365	32,993.88	
12/04/09								
12/01/09	8	1	-1,300	Sold	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL) (A)*	42.392		55,110.12
12/04/09								
12/02/09	8	1	-3,100	Sold	REGIONS FINANCIAL CORP NEW (A)*	5.826		18,059.67
12/07/09								
12/02/09	8	1	-700	Sold	VIACOM INC NEW CLASS B (A)*	30.002		21,001.26
12/07/09								
12/02/09	8	1	-1,500	Sold	VIACOM INC NEW CLASS B (A)*	30.002		45,002.70
12/07/09								
12/04/09	8	1	1,900	Purchased	CONSTELLATION BRANDS INC CL A (A)*	16.850	32,015.00	
12/09/09								
12/04/09	8	1	3,200	Purchased	HUNTSMAN CORP (A)*	10.638	34,042.88	
12/09/09								

* Please see Transaction notes under Explanations at the end of the statement

Account No.	Period Ending	Last Statement
037-22636	12/31/2009	11/30/2009

THE GUZIK FOUNDATION
ATTN: DR. NAHUM GUZIK
GUZIK TECHNICAL ENTERPRISES
2443 WYANDOTTE STREET
MOUNTAIN VIEW CA 94043-2350

Bernstein Advisor:	David Allen	(415) 217-8025
Advisor Associate(s):	Courtney Bedilion	(415) 217-8031
	Justin Jenkins	(415) 217-8046
	Adam Mazzaro	(415) 217-8022
Fax Number:		(415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	251,876	3.7	558,668	8.4
Taxable Fixed Income	6,489,038	96.3	6,099,314	91.6
Total Account Value	6,740,914	100.0	6,657,982	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	94	689
Taxable Bond Interest	16,102	250,428
Total Income	16,196	251,116

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		558,668	0.13%	726
Fixed Income Taxable					
Taxable Fixed Income					
5,000	AEGON N V	100.337	5,017	4.75%	238
	SR NOTE		20AI		
	INTEREST FROM DATE 05/20/03				
	DATED DATE 05/20/03				
	BOOK ENTRY ONLY				
	DUE 06/01/2013 4.750% JD 01				

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	AETNA INC NEW SR NT INTEREST FROM DATE 06/09/06 DATED DATE 06/09/06 BOOK ENTRY ONLY DUE 06/15/2016 6.000% JD 15	106.068	10,607 27AI	6.00%	600
5,000	ALCOA INC NOTES INTEREST FROM DATE 07/15/08 DATED DATE 07/15/08 BOOK ENTRY ONLY DUE 07/15/2018 6.750% JJ 15	102.500	5,125 156AI	6.75%	338
10,000	ALLIED WORLD ASSURANCE INTEREST FROM DATE 07/26/06 DATED DATE 07/26/06 BOOK ENTRY ONLY DUE 08/01/2016 7.500% FA 01	103.433	10,343 313AI	7.50%	750
15,000	ALLSTATE CORP JR SUB DEB FIXED-FLTG SER B INTEREST FROM DATE 05/10/07 DATED DATE 05/10/07 BOOK ENTRY ONLY PAR CALL 05/15/2017 DUE 05/15/2067 6.125% MN 15	86.000	12,900 117AI	6.13%	919
10,000	ALTRIA GROUP INC INTEREST FROM DATE 11/10/08 DATED DATE 11/10/08 BOOK ENTRY ONLY DUE 11/10/2018 9.700% MN 10	123.245	12,324 137AI	9.70%	970
10,000	AMERADA HESS CORP NOTE INTEREST FROM DATE 10/01/99 DATED DATE 10/01/99 BOOK ENTRY ONLY DUE 10/01/2029 7.875% AO 01	119.717	11,972 197AI	7.88%	788
10,000	AMERICAN EXPRESS CO SR UNSECURED NOTE INTEREST FROM DATE 05/18/09 DATED DATE 05/18/09 BOOK ENTRY ONLY DUE 05/20/2019 8.125% MN 20	118.697	11,870 93AI	8.13%	813
10,000	AMERICAN EXPRESS CO SR UNSECURED NOTES INTEREST FROM DATE 05/18/09 DATED DATE 05/18/09 BOOK ENTRY ONLY DUE 05/20/2014 7.250% MN 20	113.851	11,385 83AI	7.25%	725

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
12,000	ANADARKO PETE CORP SR NT INTEREST FROM DATE 09/19/06 DATED DATE 09/19/06 BOOK ENTRY ONLY DUE 09/15/2016 5.950% MS 15	108 053	12,966 210AI	5 95%	714
5,000	ANADARKO PETE CORP SR NT INTEREST FROM DATE 09/19/06 DATED DATE 09/19/06 BOOK ENTRY ONLY DUE 09/15/2036 6 450% MS 15	104 068	5,203 95AI	6 45%	323
10,000	AOL TIME WARNER INC DEB INTEREST FROM DATE 04/19/01 DATED DATE 04/19/01 BOOK ENTRY ONLY DUE 04/15/2031 7 625% AO 15	114 920	11,492 161AI	7 63%	763
10,000	AOL TIME WARNER INC INTEREST FROM DATE 04/08/02 DATED DATE 04/08/02 BOOK ENTRY ONLY DUE 05/01/2012 6 875% MN 01	109 402	10,940 115AI	6.88%	688
10,000	APACHE CORP INTEREST FROM DATE 04/16/07 DATED DATE 04/16/07 BOOK ENTRY ONLY DUE 04/15/2013 5.250% AO 15	107 680	10,768 111AI	5.25%	525
5,000	ASSURANT INC SENIOR NOTE INTEREST FROM DATE 02/18/04 DATED DATE 06/14/04 BOOK ENTRY ONLY DUE 02/15/2014 5 625% FA 15	100 847	5,042 106AI	5.63%	281
10,000	AT&T BROADBAND CORP NOTE INTEREST FROM DATE 11/18/02 DATED DATE 11/18/02 BOOK ENTRY ONLY DUE 11/15/2022 9.455% MN 15	127.097	12,710 121AI	9 46%	946
5,000	AT&T WIRELESS SVCS INC SR NT INTEREST FROM DATE 09/01/01 DATED DATE 09/19/01 BOOK ENTRY ONLY DUE 03/01/2031 8 750% MS 01	130 283	6,514 146AI	8 75%	438

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	AVON PRODS INC NOTE INTEREST FROM DATE 03/02/09 DATED DATE 03/02/09 BOOK ENTRY ONLY DUE 03/01/2019 6 500% MS 01	111.756	11,176 217AI	6.50%	650
10,000	BAKER HUGHES INC NOTES INTEREST FROM DATE 10/28/08 DATED DATE 10/28/08 BOOK ENTRY ONLY DUE 11/15/2013 6.500% MN 15	113.530	11,353 83AI	6.50%	650
Curr Face Ong Face	25,000 BANC AMER COML MTG TRUST 25,000 SERIES 2006-5 CLASS A4 INTEREST FROM DATE 10/01/06 DATED DATE 09/28/06 BOOK ENTRY ONLY DELAY DAYS 9 DUE 09/10/2047 5.414% AMORTIZED AMOUNT = 25,000 FACTOR = 1.00000000 11/09	93.925	23,481 113AI	5.41%	1,354
40,000	BANK AMER CORP INTEREST FROM DATE 07/26/05 DATED DATE 07/26/05 BOOK ENTRY ONLY DUE 08/01/2010 4.500% FA 01	102.092	40,837 750AI	4.50%	1,800
5,000	BANK OF AMERICA NA INTEREST FROM DATE 05/02/08 DATED DATE 05/02/08 BOOK ENTRY ONLY DUE 05/01/2018 5.650% MN 01	102.042	5,102 47AI	5.65%	283
Curr Face Ong Face	13,440 BEAR STEARNS ALT-A TR 25,000 SERIES 2006-03B CLASS II-2A-1 INTEREST FROM DATE 04/01/06 DATED DATE 04/27/06 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/25/2036 5.872% AMORTIZED AMOUNT = 13,440 FACTOR = .53759660 11/09	61.628	8,283 66AI	5.87%	789
Curr Face Ong Face	25,000 BEAR STEARNS COMMRL MTG SEC TR 25,000 SERIES 2006-P12 CLASS A-4 INTEREST FROM DATE 06/01/06 DATED DATE 06/08/06 BOOK ENTRY ONLY DELAY DAYS 10 DUE 09/11/2038 5.718% AMORTIZED AMOUNT = 25,000 FACTOR = 1.00000000 11/09	101.544	25,386 119AI	5.72%	1,430

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Income Amount
Curr Face	26,261 BEAR STEARNS ALT ARM TRUST	53.964	14,171	5.56%	1,460
Ong Face	35,000 SERIES 2007-1 CLASS II-1A-1		122AI		
	INTEREST FROM DATE 01/01/07				
	DATED DATE 01/29/07				
	BOOK ENTRY ONLY				
	DELAY DAYS 24				
	DUE 01/25/2047 5.560%				
	AMORTIZED AMOUNT = 26,261				
	FACTOR = 75030769 11/09				
10,000	BOEING CO	108.511	10,851	6.00%	600
	NT		177AI		
	INTEREST FROM DATE 03/13/09				
	DATED DATE 03/13/09				
	BOOK ENTRY ONLY				
	DUE 03/15/2019 6.000% MS 15				
10,000	BOTTLING GROUP LLC	115.744	11,574	6.95%	695
	SR NT		205AI		
	INTEREST FROM DATE 10/24/08				
	DATED DATE 10/24/08				
	BOOK ENTRY ONLY				
	DUE 03/15/2014 6.950% MS 15				
20,000	BRITISH TELECOMMUNICATIONS	107.500	21,500	9.13%	1,825
	PLC CALLABLE GLOBAL NOTE		76AI		
	INTEREST FROM DATE 12/12/00				
	DATED DATE 12/12/00				
	BOOK ENTRY ONLY				
	DUE 12/15/2010 9.125% JD 15				
10,000	BUNGE LTD FINANCE CORP	103.805	10,380	5.88%	588
	GTD SENIOR NOTE		75AI		
	INTEREST FROM DATE 05/19/03				
	DATED DATE 10/14/03				
	BOOK ENTRY ONLY				
	DUE 05/15/2013 5.875% MN 15				
4,000	BUNGE LTD FIN CORP SR NT 5 1%1	99.090	3,964	5.10%	204
	5		94AI		
	INTEREST FROM DATE 07/11/05				
	DATED DATE 12/12/05				
	BOOK ENTRY ONLY				
	DUE 07/15/2015 5.100% JJ 15				
10,000	CAMPBELL SOUP CO	105.705	10,571	6.75%	675
	NOTE		255AI		
	INTEREST FROM DATE 02/21/01				
	DATED DATE 02/21/01				
	BOOK ENTRY ONLY				
	DUE 02/15/2011 6.750% FA 15				
10,000	CISCO SYS INC	104.701	10,470	5.25%	525
	SR NT		188AI		
	INTEREST FROM DATE 02/22/06				
	DATED DATE 02/22/06				
	BOOK ENTRY ONLY				
	DUE 02/22/2011 5.250% FA 22				

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10,000	CITIGROUP INC SR NT INTEREST FROM DATE 04/11/08 DATED DATE 04/11/08 BOOK ENTRY ONLY DUE 04/11/2013 5.500% AD 11	103.190	10,319 122AI	5.50%	550
80,000	CITIGROUP INC FLOAT RATE NOTE INTEREST FROM DATE 05/05/09 DATED DATE 05/05/09 BOOK ENTRY ONLY DUE 05/05/2011 .391% FMAN 05	99.939	79,951 25AI	0.39%	313
10,000	CITIGROUP INC INTEREST FROM DATE 01/16/01 DATED DATE 01/16/01 BOOK ENTRY ONLY DUE 01/18/2011 6.500% JJ 18	104.008	10,401 294AI	6.50%	650
10,000	COCA COLA CO NOTES INTEREST FROM DATE 11/01/07 DATED DATE 11/01/07 BOOK ENTRY ONLY DUE 11/15/2017 5.350% MN 15	108.389	10,839 68AI	5.35%	535
Curr Face Ong Face	30,000 COMM 30,000 SERIES 2005-C6 CLASS A-5A INTEREST FROM DATE 08/01/05 DATED DATE 08/05/05 BOOK ENTRY ONLY DELAY DAYS 9 DUE 06/10/2044 5.116% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 11/09	97.095	29,129 128AI	5.12%	1,535
20,000	COMPASS BANK BIRMINGHAM ALA SUB NT INTEREST FROM DATE 03/21/05 DATED DATE 03/21/05 BOOK ENTRY ONLY DUE 04/01/2020 5.500% AD 01	86.881	17,376 275AI	5.50%	1,100
1,000	CONAGRA INC NT INTEREST FROM DATE 09/18/00 DATED DATE 09/18/00 BOOK ENTRY ONLY DUE 09/15/2010 7.875% MS 15	104.683	1,047 23AI	7.88%	79
4,000	CREDIT SUISSE FIRST BOSTON USA INC INTEREST FROM DATE 08/15/03 DATED DATE 08/15/03 BOOK ENTRY ONLY DUE 08/15/2013 5.500% FA 15	108.549	4,342 83AI	5.50%	220

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Curr Face	25,000	CREDIT SUISSE COML MTG TR	85 652	21,413	5.47%	1,367
Ong Face	25,000	SERIES 2006-C4 CLASS A3		114AI		
		INTEREST FROM DATE 09/01/06				
		DATED DATE 09/21/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 09/15/2039 5.467%				
		AMORTIZED AMOUNT = 25,000				
		FACTOR = 1.00000000 11/09				
Curr Face	15,000	CREDIT SUISSE MTG CAP CTFS	83 422	12,513	5.31%	797
Ong Face	15,000	SERIES 2006-C5 CLASS A3		66AI		
		INTEREST FROM DATE 12/01/06				
		DATED DATE 12/13/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 12/15/2039 5.311%				
		AMORTIZED AMOUNT = 15,000				
		FACTOR = 1.00000000 11/09				
Curr Face	40,000	CREDIT SUISSE FIRST BOSTON	98 142	39,257	5.01%	2,006
Ong Face	40,000	SERIES 2005-C1 CLASS A4		167AI		
		INTEREST FROM DATE 03/01/05				
		DATED DATE 03/03/05				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 02/15/2038 5.014%				
		AMORTIZED AMOUNT = 40,000				
		FACTOR = 1.00000000 11/09				
	15,000	CRH AMERICA INC	108 125	16,219	6.95%	1,043
		GTD NOTE		307AI		
		INTEREST FROM DATE 03/20/02				
		DATED DATE 03/20/02				
		BOOK ENTRY ONLY				
		DUE 03/15/2012 6.950% MS 15				
Curr Face	25,000	CSFB COMMERCIAL MTG PT CERTS	98 741	24,685	4.75%	1,188
Ong Face	25,000	2004-C1 MTGPC/SERIES 2004-C1		99AI		
		A-4-VAR RATE				
		INTEREST FROM DATE 03/01/04				
		DATED DATE 02/26/04				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 01/15/2037 4.750%				
		AMORTIZED AMOUNT = 25,000				
		FACTOR = 1.00000000 11/09				
	4,000	DAIMLER CHRYSLER NORTH AMER	108 776	4,351	7.30%	292
		HLDG CORP SR GLOBAL BD		135AI		
		INTEREST FROM DATE 01/16/02				
		DATED DATE 01/16/02				
		BOOK ENTRY ONLY				
		DUE 01/15/2012 7.300% JJ 15				

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5,000	DAIMLER-BENZ NORTH AMER CORP MEDIUM TERM NTS INTEREST FROM DATE 09/08/06 DATED DATE 09/08/06 BOOK ENTRY ONLY DUE 09/08/2011 5.750% MS 08	105.595	5,280.90AI	5.75%	288
2,000	DAIMLERCHRYSLER NORTH AMER HLDG CORP INTEREST FROM DATE 01/18/01 DATED DATE 01/18/01 BOOK ENTRY ONLY DUE 01/18/2011 7.750% JJ 18	105.719	2,114.70AI	7.75%	155
10,000	DEERE JOHN CAP CORP MEDIUM TERM NOTES INTEREST FROM DATE 03/30/09 DATED DATE 03/30/09 BOOK ENTRY ONLY DUE 10/01/2012 5.250% AO 01	108.388	10,839.131AI	5.25%	525
5,000	DELHAIZE GROUP SA NT INTEREST FROM DATE 02/02/09 DATED DATE 02/02/09 BOOK ENTRY ONLY DUE 02/01/2014 5.875% FA 01	107.420	5,371.122AI	5.88%	294
5,000	DELL INC NOTES INTEREST FROM DATE 04/06/09 DATED DATE 04/06/09 BOOK ENTRY ONLY DUE 04/15/2014 5.625% AO 15	109.469	5,473.59AI	5.63%	281
10,000	DIAGEO CAP PLC INTEREST FROM DATE 10/21/08 DATED DATE 10/21/08 BOOK ENTRY ONLY DUE 01/15/2014 7.375% JJ 15	115.325	11,533.340AI	7.38%	738
5,000	DISNEY WALT CO NEW MEDIUM TERM NOTES INTEREST FROM DATE 03/16/09 DATED DATE 03/16/09 BOOK ENTRY ONLY DUE 03/15/2019 5.500% MS 15	106.361	5,318.81AI	5.50%	275
10,000	DONNELLEY R R & SONS CO NT 5.5 %15 INTEREST FROM DATE 11/15/05 DATED DATE 11/03/05 BOOK ENTRY ONLY DUE 05/15/2015 5.500% MN 15	99.000	9,900.70AI	5.50%	550

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19,000	DOW CHEM CO NT INTEREST FROM DATE 05/13/09 DATED DATE 05/13/09 BOOK ENTRY ONLY DUE 05/15/2019 8.550% MN 15	118 526	22,520 208AI	8 55%	1,625
8,000	DU PONT E I DE NEMOURS & CO NTS INTEREST FROM DATE 12/12/08 DATED DATE 12/12/08 BOOK ENTRY ONLY DUE 01/15/2014 5.875% JJ 15	110 493	8,839 217AI	5.88%	470
6,000	EASTMAN CHEM CO INTEREST FROM DATE 11/02/09 DATED DATE 11/02/09 FIRST COUPON 05/15/2010 BOOK ENTRY ONLY DUE 11/15/2019 5.500% MN 15	99 298	5,958 54AI	5 50%	330
5,000	ELECTRONIC DATA SYSTEMS CORP NOTE INTEREST FROM DATE 10/12/99 DATED DATE 10/12/99 BOOK ENTRY ONLY DUE 10/15/2029 7 450% AO 15	118 109	5,905 79AI	7 45%	373
15,000	EMBARQ CORP NT INTEREST FROM DATE 05/17/06 DATED DATE 05/19/06 BOOK ENTRY ONLY DUE 06/01/2016 7.082% JD 01	111 750	16,763 89AI	7 08%	1,062
15,000	ENERGY TRANSFER PARTNERS L P SR NOTE INTEREST FROM DATE 10/23/06 DATED DATE 10/23/06 BOOK ENTRY ONLY DUE 10/15/2036 6 625% AO 15	98 601	14,790 210AI	6 63%	994
10,000	ENERSIS S A NT INTEREST FROM DATE 07/15/04 DATED DATE 09/03/04 BOOK ENTRY ONLY DUE 01/15/2014 7.375% JJ 15	111 831	11,183 338AI	7.38%	738
5,000	ENTERPRISE PRODS OPER L P SENIOR NOTE INTEREST FROM DATE 10/04/04 DATED DATE 03/02/05 BOOK ENTRY ONLY DUE 10/15/2014 5 600% AO 15	106 272	5,314 59AI	5 60%	280

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15,000	ERP OPER LTD PARTNERSHIP INTEREST FROM DATE 09/14/04 DATED DATE 09/14/04 BOOK ENTRY ONLY DUE 09/15/2014 5 250% MS 15	101 485	15,223 232AI	5 25%	788
140,000	FEDERAL HOME LOAN BANK INTEREST FROM DATE 10/19/07 DATED DATE 10/19/07 BOOK ENTRY ONLY DUE 11/17/2017 5 000% MN 17	108 188	151,463 856AI	5.00%	7,000
160,000	FEDERAL NATIONAL MTG ASSN INTEREST FROM DATE 11/03/00 DATED DATE 11/03/00 BOOK ENTRY ONLY DUE 11/15/2030 6 625% MN 15	120.188	192,301 1,354AI	6.63%	10,600
60,000	FEDERAL NATL MTG ASSN MEDIUM TERM NOTE INTEREST FROM DATE 05/15/99 DATED DATE 05/25/99 BOOK ENTRY ONLY DUE 05/15/2029 6 250% MN 15	114 344	68,606 479AI	6.25%	3,750
Curr Face Ong Face	40,069 59,000 FEDL HOME LOAN MTG CORP#A47055 INTEREST FROM DATE 09/01/05 DATED DATE 09/01/05 BOOK ENTRY ONLY DELAY DAYS 14 DUE 09/01/2035 4 500% AMORTIZED AMOUNT = 40,069 FACTOR = .67914153 12/09	100 135	40,124 150AI	4.50%	1,803
Curr Face Ong Face	23,862 35,000 FEDL HOME LOAN MTG CORP#G01890 INTEREST FROM DATE 09/01/05 DATED DATE 09/01/05 BOOK ENTRY ONLY DELAY DAYS 14 DUE 10/01/2035 4 500% AMORTIZED AMOUNT = 23,862 FACTOR = .68177506 12/09	100.135	23,894 89AI	4.50%	1,074
Curr Face Ong Face	17,458 25,474 FEDL HOME LOAN MTG CORP#G03205 INTEREST FROM DATE 08/01/07 DATED DATE 08/01/07 BOOK ENTRY ONLY DELAY DAYS 14 DUE 07/01/2035 5.500% AMORTIZED AMOUNT = 17,458 FACTOR = .68531547 12/09	105.292	18,382 80AI	5.50%	960



SANFORD C. BERNSTEIN & Co., LLC

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Curr Face 121,904	FEDL HOME LOAN MTG CORP#G08036	105 198	128,240	5.50%	6,705
Ong Face 235,000	INTEREST FROM DATE 01/01/05		559AI		
	DATED DATE 01/01/05				
	BOOK ENTRY ONLY				
	DELAY DAYS 14				
	DUE 01/01/2035 5 500%				
	AMORTIZED AMOUNT = 121,904				
	FACTOR = 51874037 12/09				
5,000	FIRSTENERGY CORP	108 437	5,422	7 38%	369
	NT SER-C		47AI		
	INTEREST FROM DATE 11/15/01				
	DATED DATE 11/15/01				
	BOOK ENTRY ONLY				
	DUE 11/15/2031 7.375% MN 15				
Curr Face 20,042	FNMA GTD PASS THRU POOL#254693	105 104	21,065	5.50%	1,102
Ong Face 75,000	INTEREST FROM DATE 03/01/03		92AI		
	DATED DATE 03/01/03				
	BOOK ENTRY ONLY				
	DUE 04/01/2033 5 500%				
	AMORTIZED AMOUNT = 20,042				
	FACTOR = 26722643 12/09				
Curr Face 39,124	FNMA GTD PASS THRU POOL#255364	106 656	41,728	6.00%	2,347
Ong Face 125,000	INTEREST FROM DATE 08/01/04		196AI		
	DATED DATE 08/01/04				
	BOOK ENTRY ONLY				
	DELAY DAYS 24				
	DUE 09/01/2034 6.000%				
	AMORTIZED AMOUNT = 39,124				
	FACTOR = .31299020 12/09				
Curr Face 35,445	FNMA GTD PASS THRU POOL#555677	105 104	37,254	5.50%	1,949
Ong Face 130,000	INTEREST FROM DATE 07/01/03		162AI		
	DATED DATE 07/01/03				
	BOOK ENTRY ONLY				
	DUE 07/01/2033 5.500%				
	AMORTIZED AMOUNT = 35,445				
	FACTOR = .27265682 12/09				
Curr Face 47,757	FNMA GTD PASS THRU POOL#725027	103 037	49,207	5.00%	2,388
Ong Face 99,986	INTEREST FROM DATE 12/01/03		199AI		
	DATED DATE 12/01/03				
	BOOK ENTRY ONLY				
	DELAY DAYS 24				
	DUE 11/01/2033 5 000%				
	AMORTIZED AMOUNT = 47,757				
	FACTOR = 47763334 12/09				

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Curr Face	8,731	FNMA GTD PASS THRU POOL#725423	105.104	9,176	5.50%	480
Ong Face	25,000	INTEREST FROM DATE 04/01/04 DATED DATE 04/01/04 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/01/2034 5.500% AMORTIZED AMOUNT = 8,731 FACTOR = .34922630 12/09		40AI		
Curr Face	8,630	FNMA GTD PASS THRU POOL#725424	105.104	9,071	5.50%	475
Ong Face	25,000	INTEREST FROM DATE 04/01/04 DATED DATE 04/01/04 BOOK ENTRY ONLY DELAY DAYS 24 DUE 04/01/2034 5.500% AMORTIZED AMOUNT = 8,630 FACTOR = .34521683 12/09		40AI		
Curr Face	53,749	FNMA GTD PASS THRU POOL#725946	105.104	56,492	5.50%	2,956
Ong Face	131,957	INTEREST FROM DATE 10/01/04 DATED DATE 10/01/04 BOOK ENTRY ONLY DELAY DAYS 24 DUE 11/01/2034 5.500% AMORTIZED AMOUNT = 53,749 FACTOR = .40732239 12/09		246AI		
Curr Face	42,540	FNMA GTD PASS THRU POOL#735224	105.104	44,711	5.50%	2,340
Ong Face	100,000	INTEREST FROM DATE 01/01/05 DATED DATE 01/01/05 BOOK ENTRY ONLY DELAY DAYS 24 DUE 02/01/2035 5.500% AMORTIZED AMOUNT = 42,540 FACTOR = .42539954 12/09		195AI		
Curr Face	53,057	FNMA GTD PASS THRU POOL#745275	102.818	54,552	5.00%	2,653
Ong Face	81,000	INTEREST FROM DATE 01/01/06 DATED DATE 01/01/06 BOOK ENTRY ONLY DELAY DAYS 24 DUE 02/01/2036 5.000% AMORTIZED AMOUNT = 53,057 FACTOR = .65502042 12/09		221AI		
Curr Face	15,707	FNMA GTD PASS THRU POOL#745950	106.219	16,684	6.00%	942
Ong Face	30,000	INTEREST FROM DATE 10/01/06 DATED DATE 10/01/06 BOOK ENTRY ONLY DELAY DAYS 24 DUE 11/01/2036 6.000% AMORTIZED AMOUNT = 15,707 FACTOR = .52356726 12/09		79AI		

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Curr Face	19,066	FNMA GTD PASS THRU POOL#888789	102.943	19,627	5.00%	953
Ong Face	25,741	INTEREST FROM DATE 09/01/07 DATED DATE 09/01/07 BOOK ENTRY ONLY DELAY DAYS 24 DUE 07/01/2036 5.000% AMORTIZED AMOUNT = 19,066 FACTOR = 74066877 12/09		79AI		
Curr Face	28,182	FNMA GTD PASS THRU POOL#888794	100.604	28,352	4.50%	1,268
Ong Face	35,000	INTEREST FROM DATE 10/01/07 DATED DATE 10/01/07 BOOK ENTRY ONLY DELAY DAYS 24 DUE 09/01/2035 4.500% AMORTIZED AMOUNT = 28,182 FACTOR = 80520248 12/09		106AI		
Curr Face	57,955	FNMA GTD PASS THRU POOL#928373	100.292	58,123	4.50%	2,608
Ong Face	66,575	INTEREST FROM DATE 06/01/07 DATED DATE 06/01/07 BOOK ENTRY ONLY DUE 03/01/2036 4.500% AMORTIZED AMOUNT = 57,955 FACTOR = 87051574 12/09		217AI		
Curr Face	79,022	FNMA GTD PASS THRU POOL#995051	106.406	84,084	6.00%	4,741
Ong Face	100,000	INTEREST FROM DATE 10/01/08 DATED DATE 10/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 03/01/2037 6.000% AMORTIZED AMOUNT = 79,022 FACTOR = .79021788 12/09		395AI		
	15,000	FORTUNE BRANDS INC INTEREST FROM DATE 11/20/03 DATED DATE 11/20/03 BOOK ENTRY ONLY DUE 12/01/2013 4.875% JD 01	102.262	15,339	4.88%	731
	15,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES INTEREST FROM DATE 04/21/08 DATED DATE 04/21/08 BOOK ENTRY ONLY DUE 05/01/2018 5.625% MN 01	101.876	15,281	5.63%	844
	5,000	GENERAL ELEC CAP CORP MEDIUM TERM NTS INTEREST FROM DATE 11/19/04 DATED DATE 11/19/04 BOOK ENTRY ONLY DUE 11/21/2011 4.375% MN 21	104.486	5,224	4.38%	219
				24AI		

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15,000	GENWORTH FINL INC SENIOR NOTES DUE 2018 INTEREST FROM DATE 05/22/08 DATED DATE 05/22/08 BOOK ENTRY ONLY DUE 05/22/2018 6 515% MN 22	91 000	13,650 106AI	6.52%	977
10,000	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS INTEREST FROM DATE 02/05/09 DATED DATE 02/05/09 BOOK ENTRY ONLY DUE 02/15/2019 7.500% FA 15	116 357	11,636 283AI	7.50%	750
10,000	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS INTEREST FROM DATE 05/06/09 DATED DATE 05/06/09 BOOK ENTRY ONLY DUE 05/01/2014 6 000% MN 01	108 953	10,895 100AI	6 00%	600
10,000	GOLDMAN SACHS GROUP INC INTEREST FROM DATE 07/15/03 DATED DATE 07/15/03 BOOK ENTRY ONLY DUE 07/15/2013 4.750% JJ 15	104 325	10,432 219AI	4.75%	475
5,000	GOLDMAN SACHS GROUP INC INTEREST FROM DATE 01/12/05 DATED DATE 01/12/05 BOOK ENTRY ONLY DUE 01/15/2015 5.125% JJ 15	105 128	5,256 118AI	5 13%	256
15,000	HARTFORD FINL SVCS GROUP INC SR NT INTEREST FROM DATE 10/10/06 DATED DATE 10/10/06 BOOK ENTRY ONLY DUE 10/01/2041 6 100% AO 01	81 719	12,258 229AI	6 10%	915
15,000	HEALTH CARE PPTY INVS INC NT INTEREST FROM DATE 09/19/06 DATED DATE 09/19/06 BOOK ENTRY ONLY DUE 09/15/2011 5 950% MS 15	103 000	15,450 263AI	5.95%	893
7,000	HEALTHCARE RLTYTR INC SR NOTE INTEREST FROM DATE 03/30/04 DATED DATE 03/30/04 BOOK ENTRY ONLY DUE 04/01/2014 5.125% AO 01	97.000	6,790 90AI	5 13%	359

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	5,000 HOUSEHOLD FINANCE CORP GLOBAL NOTES INTEREST FROM DATE 05/22/02 DATED DATE 05/22/02 BOOK ENTRY ONLY DUE 05/15/2012 7 000% MN 15	108.517	5,426 45AI	7.00%	350
Curr Face Ong Face	11,310 HSBC HOME EQUITY LN TRUST 25,000 SERIES 2006-1 CLASS M-1 INTEREST FROM DATE 07/12/06 DATED DATE 07/07/06 BOOK ENTRY ONLY DUE 01/20/2036 286% AMORTIZED AMOUNT = 11,310 FACTOR = .45241873 11/09	80.211	9,072 2AI	0.29%	32
Curr Face Ong Face	30,000 HSBC HOME EQUITY LN TR 30,000 SERIES 2007-1 CLASS M1 INTEREST FROM DATE 04/26/07 DATED DATE 04/17/07 BOOK ENTRY ONLY DUE 03/20/2036 652% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 08/09	45.880	13,764 6AI	0 65%	196
	5,000 HUMANA INC SUB INTEREST FROM DATE 06/05/08 DATED DATE 06/05/08 BOOK ENTRY ONLY DUE 06/15/2018 7.200% JD 15	103 236	5,162 16AI	7.20%	360
	5,000 HUMANA INC SR NT INTEREST FROM DATE 05/31/06 DATED DATE 05/31/06 BOOK ENTRY ONLY DUE 06/01/2016 6.450% JD 01	101.079	5,054 27AI	6.45%	323
	10,000 HUMANA INC INTEREST FROM DATE 08/05/03 DATED DATE 08/05/03 BOOK ENTRY ONLY DUE 08/01/2018 6 300% FA 01	97.783	9,778 263AI	6 30%	630
Curr Face Ong Face	15,999 INDYMAC MBS INC 25,000 SERIES 2006-AR7 CLASS 4A1 INTEREST FROM DATE 03/01/06 DATED DATE 03/29/06 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/25/2036 5.856% AMORTIZED AMOUNT = 15,999 FACTOR = .63997327 11/09	56 054	8,969 78AI	5 86%	937

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10,000	INTERNATIONAL PAPER CO NOTE INTEREST FROM DATE 03/19/03 DATED DATE 07/31/03 BOOK ENTRY ONLY DUE 04/01/2015 5.300% AO 01	102.330	10,233 133AI	5.30%	530
5,000	ISPAT INLAND ULC SR SECD NT INTEREST FROM DATE 03/25/04 DATED DATE 09/13/04 BOOK ENTRY ONLY PAR CALL 04/01/2012 DUE 04/01/2014 9.750% AO 01 CALL 04/01/10 103.250	105.000	5,250 122AI	9.75%	488
20,000	J P MORGAN CHASE & CO GLOBAL NOTE INTEREST FROM DATE 01/30/01 DATED DATE 01/30/01 BOOK ENTRY ONLY DUE 02/01/2011 6.750% FA 01	105.459	21,092 563AI	6.75%	1,350
Curr Face	25,000 J P MORGAN CHASE COML MTG SECS	96.321	24,080	5.48%	1,370
Ong Face	25,000 CORP SER 2006-CB14 CLASS A4 INTEREST FROM DATE 03/01/06 DATED DATE 03/03/06 BOOK ENTRY ONLY DELAY DAYS 11 DUE 12/12/2044 5.481% AMORTIZED AMOUNT = 25,000 FACTOR = 1.00000000 11/09		114AI		
Curr Face	15,000 J P MORGAN CHASE COML MT TR	96.234	14,435	5.81%	872
Ong Face	15,000 SERIES 2006-CB15 CLASS A4 INTEREST FROM DATE 06/01/06 DATED DATE 06/12/06 BOOK ENTRY ONLY DELAY DAYS 11 DUE 06/12/2043 5.814% AMORTIZED AMOUNT = 15,000 FACTOR = 1.00000000 11/09		73AI		
Curr Face	30,000 J P MORGAN CHASE COM MTG TR	95.052	28,516	5.55%	1,666
Ong Face	30,000 SERIES 2006-CIBC16 CL A4 INTEREST FROM DATE 09/01/06 DATED DATE 09/14/06 BOOK ENTRY ONLY DELAY DAYS 11 DUE 05/12/2045 5.552% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 11/09		139AI		

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	30,000	J P MORGAN CHASE COML MTG	87.117	26,135	5.44%	1,632
Ong Face	30,000	SERIES 2007-CB18 CL A-4		136AI		
		INTEREST FROM DATE 03/01/07				
		DATED DATE 02/23/07				
		BOOK ENTRY ONLY				
		DELAY DAYS 11				
		DUE 06/12/2047 5.440%				
		AMORTIZED AMOUNT = 30,000				
		FACTOR = 1.00000000 11/09				
Curr Face	35,000	J P MORGAN CHASE COML MTG SECS	84.356	29,524	5.42%	1,897
Ong Face	35,000	SER 2007-LDP10 CL A-3		158AI		
		INTEREST FROM DATE 03/01/07				
		DATED DATE 03/26/07				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 01/15/2049 5.420%				
		AMORTIZED AMOUNT = 35,000				
		FACTOR = 1.00000000 11/09				
Curr Face	30,000	J P MORGAN CHASE COML MTG SECS	87.085	26,126	5.82%	1,745
Ong Face	30,000	SERIES 2007-LDP CLASS A-4		145AI		
		INTEREST FROM DATE 07/01/07				
		DATED DATE 06/28/07				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 06/15/2049 5.818%				
		AMORTIZED AMOUNT = 30,000				
		FACTOR = 1.00000000 11/09				
Curr Face	40,000	J P MORGAN CHASE COML MTG SECS	96.494	38,597	5.04%	2,015
Ong Face	40,000	SERIES 2005-LDP1 CLASS A-4		168AI		
		INTEREST FROM DATE 03/01/05				
		DATED DATE 03/02/05				
		BOOK ENTRY ONLY				
		DELAY DAYS 14				
		DUE 03/15/2046 5.038%				
		AMORTIZED AMOUNT = 40,000				
		FACTOR = 1.00000000 11/09				
	10,000	JOHNSON & JOHNSON	110.148	11,015	5.55%	555
		INTEREST FROM DATE 08/16/07		210AI		
		DATED DATE 08/16/07				
		BOOK ENTRY ONLY				
		DUE 08/15/2017 5.550% FA 15				
	15,000	JPMORGAN CHASE & CO	105.537	15,831	4.75%	713
		SR UNSECURED NOTE		119AI		
		INTEREST FROM DATE 04/28/08				
		DATED DATE 04/28/08				
		BOOK ENTRY ONLY				
		DUE 05/01/2013 4.750% MN 01				

THE GUZIK FOUNDATION

Account No.
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
8,000	LAFARGE SA NT INTEREST FROM DATE 07/18/06 DATED DATE 07/18/06 BOOK ENTRY ONLY DUE 07/15/2011 6 150% JJ 15	104 750	8,380 227AI	6 15%	492
5,000	LANDWIRTSCHAFTLICHE RENTENBANK GLOBAL NT INTEREST FROM DATE 02/01/07 DATED DATE 02/01/07 BOOK ENTRY ONLY DUE 02/01/2017 5.125%	107 228	5,361 107AI	5.13%	256
Curr Face 25,000	LB-UBS COML MTG TRUST	99 088	24,772	4 17%	1,042
Ong Face 25,000	SERIES 2003-C3 CL A4 INTEREST FROM DATE 05/11/03 DATED DATE 05/20/03 BOOK ENTRY ONLY DELAY DAYS 4 DUE 05/15/2032 4.166% AMORTIZED AMOUNT = 25,000 FACTOR = 1 00000000 11/09		58AI		
3,000	LINCOLN NATL CORP IND INTEREST FROM DATE 06/22/09 DATED DATE 06/22/09 FIRST COUPON 01/01/2010 BOOK ENTRY ONLY DUE 07/01/2019 8.750% JJ 01	115 825	3,475 138AI	8 75%	263
15,000	M & I MARSHALL & ILSLEY BK MILWAUKEE WIS MEDIUM TERM SUB BANK NOTES INTEREST FROM DATE 11/24/04 DATED DATE 11/24/04 BOOK ENTRY ONLY DUE 01/17/2017 5 000% JJ 17	77.000	11,550 342AI	5.00%	750
15,000	M D C HOLDINGS INC INTEREST FROM DATE 05/19/03 DATED DATE 05/19/03 BOOK ENTRY ONLY DUE 05/15/2013 5 500% MN 15	101.000	15,150 105AI	5.50%	825
Curr Face 35,000	MASTER ASSET BACKED SEC TRUST	52 103	18,236	0 34%	119
Ong Face 35,000	SERIES 2006-NC2 CLASS A3 INTEREST FROM DATE 09/28/06 DATED DATE 08/21/06 BOOK ENTRY ONLY DUE 08/25/2036 .341% AMORTIZED AMOUNT = 35,000 FACTOR = 1 00000000 12/09		2AI		

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	25,000	MBNA CR CARD MASTER NT TRUST	99.363	24,841	0.27%	68
Ong Face	25,000	SERIES 05-A9 CLASS A9		3AI		
		INTEREST FROM DATE 11/17/05				
		DATED DATE 11/10/05				
		BOOK ENTRY ONLY				
		DUE 04/15/2013 273%				
		AMORTIZED AMOUNT = 25,000				
		FACTOR = 1.00000000 12/09				
Curr Face	10,016	MERRILL LYNCH MTG INVS INC	89.584	8,972	5.25%	526
Ong Face	25,000	SERIES 2005-A8 CLASS A1C1		44AI		
		INTEREST FROM DATE 10/01/05				
		DATED DATE 11/11/05				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 08/25/2036 5.250%				
		AMORTIZED AMOUNT = 10,016				
		FACTOR = 40062405 11/09				
	4,000	METLIFE INC	117.360	4,694	7.72%	309
		NOTES		117AI		
		INTEREST FROM DATE 02/15/09				
		DATED DATE 02/15/09				
		BOOK ENTRY ONLY				
		PAR CALL 02/15/2011				
		DUE 02/15/2019 7.717% FA 15				
	10,000	MIDAMERICAN ENERGY HOLDINGS CO	109.074	10,907	5.88%	588
		NEW SENIOR NOTE		245AI		
		INTEREST FROM DATE 10/04/02				
		DATED DATE 01/23/03				
		BOOK ENTRY ONLY				
		DUE 10/01/2012 5.875% JJ 31				
	15,000	MORGAN STANLEY	107.425	16,114	6.63%	994
		INTEREST FROM DATE 04/01/08		248AI		
		DATED DATE 04/01/08				
		BOOK ENTRY ONLY				
		DUE 04/01/2018 6.625% AD 01				
	15,000	MORGAN STANLEY	105.990	15,898	5.30%	795
		NOTES		265AI		
		INTEREST FROM DATE 02/26/03				
		DATED DATE 02/26/03				
		BOOK ENTRY ONLY				
		DUE 03/01/2013 5.300% MS 01				
Curr Face	17,227	NEWCASTLE MTG SECS TR	60.339	10,395	0.36%	62
Ong Face	30,000	SERIES 2007-1 CL 2-A-1		1AI		
		144A				
		INTEREST FROM DATE 07/12/07				
		DATED DATE 07/11/07				
		BOOK ENTRY ONLY				
		DUE 04/25/2037 .361%				
		AMORTIZED AMOUNT = 17,227				
		FACTOR = 57423042 12/09				

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Account No.
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	NEWS AMER HLDGS INC SR DEB INTEREST FROM DATE 02/01/93 DATED DATE 02/08/93 DUE 02/01/2013 9 250% FA 01	116 214	11,621 385AI	9.25%	925
5,000	NEWS AMERICA INC GTD SR NOTE INTEREST FROM DATE 09/15/03 DATED DATE 09/18/03 BOOK ENTRY ONLY DUE 03/15/2033 6.550% MS 15	103 171	5,159 96AI	6.55%	328
5,000	NISOURCE FINANCE CORP GTD NT INTEREST FROM DATE 11/14/00 DATED DATE 03/22/01 BOOK ENTRY ONLY DUE 11/15/2010 7 875% MN 15	104.836	5,242 50AI	7.88%	394
9,000	NOBLE ENERGY INC NT INTEREST FROM DATE 02/27/09 DATED DATE 02/27/09 BOOK ENTRY ONLY DUE 03/01/2019 8 250% MS 01	120.045	10,804 248AI	8 25%	743
10,000	ORACLE CORP / OZARK HLDG INC N T 5%11 INTEREST FROM DATE 01/13/06 DATED DATE 06/05/06 BOOK ENTRY ONLY DUE 01/15/2011 5 000% JJ 15	104 130	10,413 231AI	5 00%	500
20,000	PACIFIC BELL-DEBS INTEREST FROM DATE 10/15/93 DATED DATE 10/20/93 PAR CALL 10/15/2024 DUE 10/15/2034 6.625% AO 15	101 000	20,200 280AI	6.63%	1,325
5,000	CALL 10/15/13 101.120 PACKAGING CORP AMER SENIOR NOTE INTEREST FROM DATE 07/21/03 DATED DATE 12/04/03 BOOK ENTRY ONLY DUE 08/01/2013 5.750% FA 01	106 857	5,343 120AI	5 75%	288
10,000	PEPSICO INC SUB DEB INTEREST FROM DATE 12/04/07 DATED DATE 12/04/07 BOOK ENTRY ONLY DUE 02/15/2013 4.650% FA 15	106 444	10,644 176AI	4.65%	465

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	PETROBRAS INTL FIN CO GTD GLOBAL NT INTEREST FROM DATE 10/30/09 DATED DATE 10/30/09 FIRST COUPON 01/20/2010 BOOK ENTRY ONLY DUE 01/20/2020 5 750% JJ 20	101 140	10,114 96AI	5.75%	575
10,000	PFIZER INC NT INTEREST FROM DATE 03/24/09 DATED DATE 03/24/09 BOOK ENTRY ONLY DUE 03/15/2015 5 350% MS 15	109 022	10,902 158AI	5.35%	535
9,000	PREMCOR REFINING GROUP INC SENIOR NOTE INTEREST FROM DATE 06/10/03 DATED DATE 08/28/03 BOOK ENTRY ONLY PAR CALL 06/15/2011 DUE 06/15/2015 7 500% JD 15 CALL 06/15/10 101.250	100 500	9,045 30AI	7.50%	675
5,000	PRINCIPAL FINL GROUP INC INTEREST FROM DATE 05/21/09 DATED DATE 05/21/09 BOOK ENTRY ONLY DUE 05/15/2014 7 875% MN 15	111 194	5,560 50AI	7.88%	394
10,000	PROCTER & GAMBLE CO NT INTEREST FROM DATE 02/06/09 DATED DATE 02/06/09 BOOK ENTRY ONLY DUE 02/15/2019 4.700% FA 15	102.669	10,267 178AI	4.70%	470
15,000	PRUDENTIAL FINL INC MEDIUM TERM NTS INTEREST FROM DATE 01/11/08 DATED DATE 01/11/08 BOOK ENTRY ONLY DUE 01/15/2013 5.150% MS 30	104 743	15,711 193AI	5.15%	773
5,000	PRUDENTIAL FINL INC SENIOR NOTES INTEREST FROM DATE 06/08/09 DATED DATE 06/08/09 FIRST COUPON 01/15/2010 BOOK ENTRY ONLY DUE 01/15/2015 6.200% JJ 15	107 627	5,381 175AI	6.20%	310
5,000	PRUDENTIAL FINL INC MEDIUM TERM NTS INTEREST FROM DATE 06/08/09 DATED DATE 06/08/09 BOOK ENTRY ONLY DUE 06/15/2019 7.375% JD 15	112.562	5,628 16AI	7.38%	369

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	866 RAAC SERIES	97 884	848	0.31%	3
Ong Face	25,000 SERIES 2006-SP3 CLASS A1				
	INTEREST FROM DATE 08/30/06				
	DATED DATE 08/28/06				
	BOOK ENTRY ONLY				
	DUE 08/25/2036 .311%				
	AMORTIZED AMOUNT = 866				
	FACTOR = 03465508 12/09				
	5,000 REED ELSEVIER CAP INC	122.486	6,124	8.63%	431
	NT		199AI		
	INTEREST FROM DATE 01/16/09				
	DATED DATE 01/16/09				
	BOOK ENTRY ONLY				
	DUE 01/15/2019 8.625% JJ 15				
	95,000 RUSSIAN FEDERATION REG S	112 875	107,231	7.50%	7,125
	STEP CPN 7.50% THEREAFTER				
	INTEREST FROM DATE 03/31/00				
	DATED DATE 03/31/00				
	DUE 03/31/2030 7 500% MS 31				
	11,000 SIMON PROPERTY GROUP L P	103 750	11,413	5.63%	619
	NOTE		234AI		
	INTEREST FROM DATE 08/11/04				
	DATED DATE 12/07/04				
	BOOK ENTRY ONLY				
	DUE 08/15/2014 5 625% FA 15				
	20,000 SLM CORP	95 000	19,000	5.38%	1,075
	MEDIUM TERM NOTES		496AI		
	INTEREST FROM DATE 12/06/02				
	DATED DATE 12/06/02				
	BOOK ENTRY ONLY				
	DUE 01/15/2013 5 375% JJ 15				
	5,000 SOUTHERN CO	106.573	5,329	5 30%	265
	SENIOR NOTES		122AI		
	INTEREST FROM DATE 01/18/07				
	DATED DATE 01/18/07				
	BOOK ENTRY ONLY				
	DUE 01/15/2012 5 300% JJ 15				
Curr Face	30,000 SVHE	47.020	14,106	0.36%	108
Ong Face	30,000 SERIES 2007-OPT CLASS 2A2		2AI		
	INTEREST FROM DATE 07/10/07				
	DATED DATE 06/18/07				
	BOOK ENTRY ONLY				
	DUE 07/25/2037 .361%				
	AMORTIZED AMOUNT = 30,000				
	FACTOR = 1.00000000 12/09				
	15,000 TCI COMMUNICATIONS INC	112.660	16,899	7 88%	1,181
	DEBS		446AI		
	INTEREST FROM DATE 02/14/96				
	DATED DATE 02/14/96				
	DUE 02/15/2026 7.875% FA 15				

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
5,000	TELECOM ITALIA CAP INTEREST FROM DATE 06/18/09 DATED DATE 06/18/09 BOOK ENTRY ONLY DUE 06/18/2014 6 175% JD 18	108.634	5,432 11AI	6 18%	309
15,000	TELECOM ITALIA SPA INTEREST FROM DATE 07/15/05 DATED DATE 09/30/05 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/15/2010 4 000% JJ 15	100 077	15,012 275AI	4.00%	600
5,000	TIME WARNER CABLE INC NT INTEREST FROM DATE 03/26/09 DATED DATE 03/26/09 BOOK ENTRY ONLY DUE 04/01/2014 7.500% AO 01	114.847	5,742 94AI	7.50%	375
15,000	TIME WARNER ENTMT CO L P SR DEB INTEREST FROM DATE 09/15/93 DATED DATE 11/05/93 DUE 03/15/2023 8.375% MS 15	119 026	17,854 370AI	8.38%	1,256
10,000	TYCO INTL FINANCE S A INTEREST FROM DATE 01/09/09 DATED DATE 01/09/09 BOOK ENTRY ONLY PUTABLE 07/15/14 AT 100 000 PAR CALL 07/15/2014 DUE 01/15/2019 8 500% JJ 15	120 806	12,081 392AI	8.50%	850
5,000	TYCO INTL GROUP S A NT INTEREST FROM DATE 11/12/03 DATED DATE 04/26/04 BOOK ENTRY ONLY DUE 11/15/2013 6 000% MN 15	109.388	5,469 38AI	6 00%	300
5,000	UNION ELEC CO 1ST MTG INTEREST FROM DATE 06/19/08 DATED DATE 06/19/08 DUE 02/01/2019 6.700% FA 01	111 189	5,559 140AI	6 70%	335
20,000	UNITED STATES CELLULAR CORP INTEREST FROM DATE 12/08/03 DATED DATE 12/08/03 BOOK ENTRY ONLY DUE 12/15/2033 6 700% JD 08	96 676	19,335 60AI	6.70%	1,340
90,000	UNITED STATES TREASURY BONDS INTEREST FROM DATE 05/15/87 DATED DATE 05/15/87 BOOK ENTRY ONLY DUE 05/15/2017 8.750% MN 15	135 164	121,648 1,001AI	8.75%	7,875

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
40,000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES INTEREST FROM DATE 07/15/02 DATED DATE 07/15/02 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/15/2012 3.000% JJ 15 ADJUSTED AMOUNT = 48,091 INFLATION RATIO = 1.20228	107 516	51,705 663AI	3.00%	1,443
1,135,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 11/15/08 DATED DATE 11/17/08 BOOK ENTRY ONLY DUE 11/15/2011 1 750% MN 15	101 262	1,149,324 2,524AI	1.75%	19,863
450,200	UNITED STATES TREASURY NOTE INTEREST FROM DATE 11/15/08 DATED DATE 11/17/08 BOOK ENTRY ONLY DUE 11/15/2018 3 750% MN 15	99 992	450,164 2,145AI	3.75%	16,883
10,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 11/15/07 DATED DATE 11/15/07 BOOK ENTRY ONLY DUE 11/15/2017 4.250% MN 15	104 813	10,481 54AI	4.25%	425
45,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 07/31/09 DATED DATE 07/23/09 FIRST COUPON 01/31/2010 BOOK ENTRY ONLY DUE 07/31/2014 2.625% JJ 31	100.500	45,225 491AI	2.63%	1,181
635,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 08/31/09 DATED DATE 08/31/09 FIRST COUPON 02/28/2010 BOOK ENTRY ONLY DUE 08/31/2014 2.375% FA 28	99.266	630,339 5,083AI	2.38%	15,081
220,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 01/31/09 DATED DATE 01/22/09 BOOK ENTRY ONLY DUE 01/31/2014 1.750% JJ 31	98 102	215,824 1,601AI	1.75%	3,850
120,000	UNITED STATES TREASURY BOND INTEREST FROM DATE 02/15/06 DATED DATE 02/15/06 BOOK ENTRY ONLY DUE 02/15/2036 4.500% FA 15	98 500	118,200 2,025AI	4 50%	5,400
7,000	UNITED TECHNOLOGIES CORP INTEREST FROM DATE 04/29/05 DATED DATE 04/29/05 BOOK ENTRY ONLY DUE 05/01/2015 4.875% MN 01	106 677	7,467 57AI	4.88%	341

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	UNITEDHEALTH GROUP INC NT INTEREST FROM DATE 02/07/08 DATED DATE 02/07/08 BOOK ENTRY ONLY DUE 02/15/2018 6.000% FA 15	104 283	10,428 227AI	6 00%	600
5,000	UNITEDHEALTH GROUP INC INTEREST FROM DATE 03/02/06 DATED DATE 03/02/06 BOOK ENTRY ONLY DUE 03/15/2011 5.250% MS 15	103 492	5,175 77AI	5 25%	263
10,000	VEOLIA ENVIRONNEMENT NT INTEREST FROM DATE 05/27/08 DATED DATE 05/27/08 BOOK ENTRY ONLY DUE 06/01/2018 6.000% JD 01	106 500	10,650 50AI	6 00%	600
10,000	VERIZON GLOBAL FDG CORP NT INTEREST FROM DATE 09/13/05 DATED DATE 09/13/05 BOOK ENTRY ONLY DUE 09/15/2015 4.900% MS 15	105 899	10,590 144AI	4 90%	490
10,000	VERIZON NEW JERSEY INC BDS INTEREST FROM DATE 01/22/02 DATED DATE 01/22/02 BOOK ENTRY ONLY DUE 01/17/2012 5.875% JJ 17	106.296	10,630 268AI	5.88%	588
10,000	VIACOM INC NEW INTEREST FROM DATE 08/26/09 DATED DATE 08/26/09 FIRST COUPON 03/15/2010 BOOK ENTRY ONLY DUE 09/15/2019 5.625% MS 15	103 643	10,364 195AI	5.63%	563
15,000	VODAFONE GROUP PLC NT INTEREST FROM DATE 03/16/06 DATED DATE 03/16/06 BOOK ENTRY ONLY DUE 06/15/2011 5.500% JD 15	105 896	15,884 34AI	5.50%	825
Curr Face Ong Face	30,000 30,000 WACHOVIA BK COML MTG TR SERIES 2006-C27 CLASS A2 INTEREST FROM DATE 08/01/06 DATED DATE 08/10/06 BOOK ENTRY ONLY DELAY DAYS 14 DUE 07/15/2045 5.765% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 11/09	90 574	27,172 144AI	5 77%	1,730

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
15,000	WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS INTEREST FROM DATE 04/25/08 DATED DATE 04/25/08 BOOK ENTRY ONLY DUE 05/01/2013 5.500% MN 01	106.265	15,940 138AI	5.50%	825
25,000	WASHINGTON MUT FIN CORP SR NT INTEREST FROM DATE 05/24/01 DATED DATE 05/24/01 BOOK ENTRY ONLY DUE 05/15/2011 6.875% MN 15	105.383	26,346 220AI	6.88%	1,719
10,000	WEATHERFORD INTL LTD GTD SR NT INTEREST FROM DATE 01/08/09 DATED DATE 01/08/09 BOOK ENTRY ONLY DUE 03/01/2019 9.625% MS 01	124.522	12,452 321AI	9.63%	963
5,000	WELLPOINT INC INTEREST FROM DATE 06/08/07 DATED DATE 06/08/07 BOOK ENTRY ONLY DUE 06/15/2017 5.875% JD 15	104.489	5,224 13AI	5.88%	294
5,000	WELLPOINT INC NT INTEREST FROM DATE 02/05/09 DATED DATE 02/05/09 BOOK ENTRY ONLY DUE 02/15/2019 7.000% FA 15	111.841	5,592 132AI	7.00%	350
10,000	WELLS FARGO & CO NEW NT INTEREST FROM DATE 12/10/07 DATED DATE 12/10/07 BOOK ENTRY ONLY DUE 12/11/2017 5.625% JD 11	104.107	10,411 31AI	5.63%	563
5,000	WELLS FARGO & CO INTEREST FROM DATE 12/06/04 DATED DATE 12/06/04 BOOK ENTRY ONLY DUE 01/15/2010 4.200% JJ 15	100.087	5,004 97AI	4.20%	210
Curr Face Orig Face	17,644 190,000	78.731	13,892 2AI	0.53%	94
	MTGPC/SERIES 2004-1 1-A-VAR RATE INTEREST FROM DATE 03/25/04 DATED DATE 03/26/04 BOOK ENTRY ONLY DUE 04/25/2034 5.31% AMORTIZED AMOUNT = 17,644 FACTOR = .09286448 12/09				

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	WYETH INTEREST FROM DATE 12/16/03 DATED DATE 12/16/03 BOOK ENTRY ONLY DUE 02/01/2014 5 500% FA 01	109.172	10,917 229AI	5.50%	550
10,000	XEROX CORPORATION SENIOR NOTES INTEREST FROM DATE 05/11/09 DATED DATE 05/11/09 BOOK ENTRY ONLY DUE 05/15/2014 8 250% MN 15	115.407	11,541 105AI	8.25%	825
15,000	XL CAP LTD SR NT INTEREST FROM DATE 05/07/07 DATED DATE 05/07/07 BOOK ENTRY ONLY DUE 05/15/2027 6 250% MN 15	90.314	13,547 120AI	6.25%	938
5,000	XL CAPITAL LTD INTEREST FROM DATE 08/23/04 DATED DATE 11/12/04 BOOK ENTRY ONLY DUE 09/15/2014 5.250% MS 15	99.823	4,991 77AI	5.25%	263
Total Taxable Fixed Income			6,099,314	4.06%	247,856
Total Portfolio Value			6,657,982	3.73%	248,582

ACCOUNT ACTIVITY

Trade Date Settle Date	M	C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Opening Cash Balance								251,876.47
Securities Purchased and Sold								
11/09/09	8	4	25,000	Purchased	FNMA SINGLE FAMILY 6.5% 30 YR DEC TBA APEX CURRENT FACE = 25,000.00 FACTOR = 1.0000000000	106.969	26,742.19	
12/14/09						Acc Int	58.68	
11/30/09	8	4	-25,000	Sold	UNITED STATES TREASURY NOTE DUE 12/15/2011 01 125% INTEREST DATES JUN, DEC 15 12/15/08 DATED DATE APEX YIELD 0.700 % TO MATURITY	100.856		25,213.87
12/03/09						Acc Int		131.40

Account No. 037-34108	Period Ending 12/31/2009	Last Statement 11/30/2009
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THE GUZIK FOUNDATION
NAHUM GUZIK, PRESIDENT
2443 WYANDOTTE STREET
MOUNTAIN VIEW CA 94043-2350

Bernstein Advisor:	David Allen	(415) 217-8025
Advisor Associate(s):	Courtney Bedilion	(415) 217-8031
	Justin Jenkins	(415) 217-8046
	Adam Mazzaro	(415) 217-8022
Fax Number:		(415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	72,129	1.1	31,447	0.5
US Strategic Growth	6,475,267	98.9	6,696,058	99.5
Total Account Value	6,547,396	100.0	6,727,505	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	8	173
Equity Dividends	13,458	69,955
Total Income	13,466	70,128

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		31,447	0.13%	41

U.S. Equity

US Strategic Growth

1,700	AIR PRODUCTS & CHEMICALS INC	81.060	137,802	\$1.80	3,060
1,900	ALCON INC	164.350	312,265	\$3.65	6,926
250	AMAZON.COM INC	134.520	33,630	\$0.00	0
700	ANHEUSER-BUSCH INBEV SA	52.030	36,421	\$0.00	0
2,235	APPLE INC	210.860	471,272	\$0.00	0
1,900	ARCELORMITTAL SA LUXEMBOURG	45.750	86,925	\$0.64	1,210
750	BANK NEW YORK MELLON CORP	27.970	20,978	\$0.36	270
1,700	BANK OF AMERICA CORP	15.060	25,602	\$0.04	68
750	BAXTER INTERNATIONAL INC	58.680	44,010	\$1.16	870
1,100	BROADCOM CORP	31.450	34,595	\$0.00	0
2,300	CAMERON INTERNATIONAL	41.800	96,140	\$0.00	0

THE GUZIK FOUNDATION

Account No.
037-34108

Period Ending
12/31/2009

Last Statement
11/30/2009

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
1,700	CELGENE CORP	55.680	94,656	\$0.00	0
5,900	CISCO SYSTEMS INC	23.940	141,246	\$0.00	0
375	CME GROUP INC	335.950	125,981	\$4.60	1,725
1,900	COMCAST CORP	16.860	32,034	\$0.38	718
1,200	COOPER INDUSTRIES PLC	42.640	51,168	\$1.00	1,200
2,600	COSTCO WHOLESALE CORP-NEW	59.170	153,842	\$0.72	1,872
500	COVIDIEN PLC	47.890	23,945	\$0.72	360
1,800	CREDIT SUISSE GROUP	49.160	88,488	\$0.06	106
1,900	DANAHER CORP	75.200	142,880	\$0.16	304
7,300	EMC CORP-MASS	17.470	127,531	\$0.00	0
400	FEDEX CORP	83.450	33,380	\$0.44	176
900	FRANKLIN RESOURCES INC	105.350	94,815	\$0.88	792
1,500	FREEPORT MCMORAN COPPER & GOLD	80.290	120,435	\$0.60	900
250	GENERAL MILLS INC	70.810	17,703	\$1.96	490
5,150	GILEAD SCIENCES INC	43.280	222,892	\$0.00	0
2,400	GOLDMAN SACHS GROUP INC	168.840	405,216	\$1.40	3,360
750	GOOGLE INC	619.980	464,985	\$0.00	0
4,875	HEWLETT PACKARD CO	51.510	251,111	\$0.32	1,560
4,000	ILLINOIS TOOL WORKS INC	47.990	191,960	\$1.24	4,960
1,000	INGERSOLL RAND PLC	35.740	35,740	\$0.28	280
13,300	INTEL CORP	20.400	271,320	\$0.56	7,448
2,900	JOHNSON CONTROLS INC	27.240	78,996	\$0.52	1,508
9,200	JPMORGAN CHASE & CO	41.670	383,364	\$0.20	1,840
900	KLA-TENCOR CORP	36.160	32,544	\$0.60	540
2,800	KOHL'S CORP	53.930	151,004	\$0.00	0
700	LOWES COMPANIES INC	23.390	16,373	\$0.36	252
1,100	MEDCO HEALTH SOLUTIONS INC	63.910	70,301	\$0.00	0
1,600	MICROSOFT CORP	30.490	48,784	\$0.52	832
750	NATIONAL-OILWELL VARCO INC	44.090	33,068	\$0.00	0
1,900	OCCIDENTAL PETE CORP	81.350	154,565	\$1.32	2,508
2,300	PEPSICO INC	60.800	139,840	\$1.80	4,140
1,100	PRINCIPAL FINANCIAL GROUP INC	24.040	26,444	\$0.50	550
5,375	QUALCOMM INC	46.260	248,648	\$0.68	3,655
1,200	QUANTA SERVICES INC	20.840	25,008	\$0.00	0
4,400	SCHLUMBERGER LTD	65.090	286,396	\$0.84	3,696
1,500	SUNCOR ENERGY INC NEW	35.310	52,965	\$0.00	0
3,000	TARGET CORP	48.370	145,110	\$0.68	2,040
2,850	TEVA PHARMACEUTICAL	56.180	160,113	\$0.48	1,374
550	UNITED PARCEL SVC INC	57.370	31,554	\$1.80	990
1,100	VALE S A	29.030	31,933	\$0.23	248
850	VERTEX PHARMACEUTICALS INC	42.850	36,423	\$0.00	0
650	VISA INC	87.460	56,849	\$0.50	325
800	WAL-MART STORES INC	53.450	42,760	\$1.09	872
1,400	WALT DISNEY CO	32.250	45,150	\$0.35	490
			6,898 AI		
Total US Strategic Growth			6,696,058	0.96%	64,515
Total Portfolio Value			6,727,505	0.96%	64,556

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SANFORD BERNSTEIN 20480	264.
SANFORD BERNSTEIN 22636	255,641.
SANFORD BERNSTEIN 22636 (LESS ACCRUED INTEREST PAID)	-25,712.
SANFORD BERNSTEIN 22636 OID	455.
SANFORD BERNSTEIN 33887 (GLOBAL K-1)	8,452.
SANFORD BERNSTEIN 34108	173.
SANFORD BERNSTEIN 43960 (INTERNATIONAL K-1)	362.
WELLS FARGO BANK #05120-47606	5,602.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	245,237.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN 20480	153,170.	0.	153,170.
SANFORD BERNSTEIN 26200	14,903.	0.	14,903.
SANFORD BERNSTEIN 34108	67,255.	0.	67,255.
SANFORD BERNSTEIN 59609	255,733.	0.	255,733.
SANFORD BERNSTEIN GLOBAL K-1	175,780.	0.	175,780.
SANFORD BERNSTEIN INT'L K-1	123,618.	0.	123,618.
TOTAL TO FM 990-PF, PART I, LN 4	790,459.	0.	790,459.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN DBT K-1	138,713.	138,713.	
SANFORD BERNSTEIN DBT K-1	25,495.	25,495.	
MISCELLANEOUS INCOME	61,772.	61,772.	
TOTAL TO FORM 990-PF, PART I, LINE 11	225,980.	225,980.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	18,150.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	194,961.	194,961.		0.
TO FORM 990-PF, PG 1, LN 16C	194,961.	194,961.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	36,447.	0.		0.
STATE TAX	10.	0.		10.
PAYROLL TAXES	3,090.	0.		3,090.
FEDERAL EXCISE TAX	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	49,547.	0.		3,100.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	171.	0.		0.	
REGISTRY OF CHARITABLE FEES	225.	0.		225.	
ADP FEES	698.	0.		698.	
CONSULTANTS	46,055.	0.		46,055.	
TO FORM 990-PF, PG 1, LN 23	47,149.	0.		46,978.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS - SEE ATTACHED STATEMENTS	X		2,944,373.	2,944,373.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,944,373.	2,944,373.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,944,373.	2,944,373.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED STATEMENTS			13,232,981.	13,232,981.
TOTAL TO FORM 990-PF, PART II, LINE 10B			13,232,981.	13,232,981.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STATEMENTS	3,154,941.	3,154,941.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,154,941.	3,154,941.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
51,499.094 SHS - BERNSTEIN EMERGING MARKETS PORTFOLIO	FMV	1,497,079.	1,497,079.
405,534.601 SHS - BERNSTEIN GLOBAL STYLE BLEND	FMV	8,993,449.	8,993,449.
502,973.935 SHS - ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT	FMV	3,973,494.	3,973,494.
BERNSTEIN INTERNATIONAL VALUE	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,464,022.	14,464,022.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNREALIZED EXCHANGE GAIN/LOSS	1,931.	1,931.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,931.	1,931.

Statement of Shareholder Receiving a Distribution of Stock

THE GUZIK FOUNDATION (Account. 037-20480)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
- 2 The names and addresses of the corporations involved are
 - (a) Time Warner Inc.
One Time Warner Center
New York, NY 10019
 - (b) Time Warner Cable Inc.
60 Columbus Circle
New York, NY 10023
3. The undersigned surrendered no stock or securities of Time Warner Inc in the distribution
4. The undersigned received 1,355 shares of common stock of Time Warner Cable Inc in the distribution.
5. Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc common stock qualifies as a tax-free distribution under section 355 of the Code

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

THE GUZIK FOUNDATION (Account: 037-20480)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2 The names and addresses of the corporations involved are:

(a) Time Warner Inc.
One Time Warner Center
New York, NY 10019

(b) AOL Inc
770 Broadway
New York, NY 10003

3. The undersigned surrendered no stock or securities of Time Warner Inc in the distribution.

4. The undersigned received 618 shares of common stock of AOL Inc in the distribution.

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc common stock qualifies as a tax-free distribution under section 355 of the Code.

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

Type or print	Name of Exempt Organization	Employer identification number
	THE GUZIK FOUNDATION	77-0360079
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	2443 WYANDOTTE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MOUNTAIN VIEW, CA 94043	

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

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

NAHUM GUZIK

- The books are in the care of ▶ **2443 WYANDOTTE STREET, MOUNTAIN VIEW, CA - 94043**
Telephone No. ▶ **(650) 625-4256** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	49,710.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	49,710.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

Frank, I. & Co. LLP 9412104
1001 Page Mill Road
Palo Alto, CA 94304

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The Guzik Foundation

CHARITABLE CONTRIBUTIONS, 2009

The Guzik Foundation 77-0360079

<u>Date</u>	<u>Amount</u>	<u>Charitable Organization</u>	<u>Additional Information</u>	<u>Address</u>
4/27/2009	\$10,000	Dancer's Group	For Bayer's Ballet Academy	1360 Mission Street, Suite 200, San Francisco, CA 94103
8/28/2009	\$5,000.00	Lawrence Pech Dance Company	Ballet & Contemporary Dance appreciation for youth	P O Box 29377, San Francisco, CA 94129
8/28/2009	\$3,500	Falkirk Cultural Center	Arts/Culture/Travel exposure for Russian orphans	1408 Mission Avenue, San Rafael, CA
9/29/2009	\$10,000	Dancer's Group	For AVY K Productions, Vadim Puyandae	1360 Mission Street, Suite 200, San Francisco, CA 94103
12/17/2009	\$500,000	Ben-Gurion University	Classroom renovation	241 Tamal Vista Boulevard, Suite # 260, Corte Madera, CA 94925
12/17/2009	\$10,000	Theatre "YOU"	Donation to build new small Black Box Theatre	1045 Linda Vista Ave, Mountain View, CA 94043
12/17/2009	\$50,000	Chabad Jewish Student Center	2009-10 academic year Jewish Education and Peopleh	15405 Los Gatos Blvd, Suite 204, Los Gatos, CA 95032
12/17/2009	\$30,000	San Francisco Symphony	Maestro's circle 2009-10 annual fund	Sawes Symphony Hall, San Francisco, CA 94102
12/17/2009	\$100,000	American Society of Technion	The Guzik Ophthalmology Research Fund	870 Market Street, Suite 800, San Francisco, CA 94102
12/17/2009	\$25,000	Berkley Richmond Jewish Com. Ctr	Jewish Music Festival	1414 Walnut Street, Berkley, CA 94709
12/17/2009	\$10,000	Hebrew Free Loan Association	Charitable Contribution	131 Steuart Street, Suite 425, San Francisco, CA 94105
12/17/2009	\$5,000	Russian Jewish Community SF	Charitable Contribution Attn Rabbi Margolin	1801 Balboa Street, San Francisco, CA 94121
12/17/2009	\$5,000	Chabad of SF	Charitable Contribution Attn Rabbi Langer	834 28th Avenue, S Francisco, CA 94121
12/19/2009	\$15,000	Achieve Kids	Charitable Contribution	3860 Middlefield Road, Palo Alto, CA 94303
12/19/2009	\$2,000.00	Stanford Jazz	Charitable Contribution	P O Box 20454, Stanford, CA 94309
12/19/2009	\$15,000.00	San Francisco Ballet	Charitable Contribution	455 Franklin Street, San Francisco, CA 94102
12/19/2009	\$10,000	United Humanitarian Mission	Charitable Contribution Attn Leonid Nahodkun	2107 Van Ness Ave, Suite 308A, San Francisco, CA 94109
12/19/2009	\$15,000.00	Jewish Community Center of SF	The Tikvah School of music and dance	3200 California Street, San Francisco, CA 94118
12/21/2009	\$10,000	Russian Center of SF	Charitable Contribution Attn Zoia Choglokoff	2450 Sutter Street, San Francisco, CA 94115
12/21/2009	\$300,000	Fannie and John Hertz Foundation	Charitable Contribution	2456 Research Drive, Livermore, CA 94550
12/22/2009	\$2,000.00	Palo Alto Association of WW II veterans	Charitable Contribution	N/A
12/23/2009	\$25,592	Studiomusica	Charitable Contribution	Via farini 53, 41121 modena, Italy
12/21/2009	\$10,000	Silicon Valley Community Foundation	Donor advised fund	2440 West El Camino Real, Suite 300, Mountain View, CA 94040
12/29/2009	\$1,135,000	Silicon Valley Community Foundation	Donor advised fund	2440 West El Camino Real, Suite 300, Mountain View, CA 94040
TOTAL	\$2,303,092			

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/19/1999	01/06/2009	475	TECH DATA CORP	19.39	23.96	9,210.63	11,380.50	-2,169.87
09/17/2007	01/07/2009	500	AT&T INC	27.42	40.36	13,708.45	20,179.05	-6,470.60
10/29/2008	01/07/2009	700	DOMINION RESOURCES INC/VA	35.71	35.99	24,996.23	35,961.80	-19,965.57
01/26/2005	01/07/2009	1,000	GENERAL ELECTRIC CO	16.43	35.96	16,425.80	35,961.80	-19,536.00
08/10/2006	01/07/2009	1,900	GENERAL ELECTRIC CO	16.43	32.49	31,219.02	61,734.42	-30,515.40
03/11/1999	01/07/2009	200	PHILIP MORRIS INTERNATIONAL	42.67	21.14	8,533.43	4,227.31	4,306.12
05/06/2005	01/07/2009	900	PHILIP MORRIS INTERNATIONAL	42.67	35.42	38,400.39	31,873.62	6,526.77
06/19/2006	01/07/2009	250	PHILIP MORRIS INTERNATIONAL	42.67	37.62	10,666.77	9,405.73	1,261.04
10/25/2006	01/07/2009	350	PHILIP MORRIS INTERNATIONAL	42.67	42.53	14,933.48	14,885.28	48.20
06/04/2007	01/07/2009	600	PHILIP MORRIS INTERNATIONAL	42.67	49.57	25,600.26	29,741.46	-4,141.20
04/04/2008	01/07/2009	1,800	REPUBLIC SERVICES INC	25.23	24.83	45,419.58	44,698.00	721.58
04/28/2008	01/07/2009	3,700	SCHERING-PLOUGH CORP	17.92	18.73	66,305.11	69,312.10	-3,006.99
01/26/2007	01/07/2009	775	TYCO INTERNATIONAL LTD	23.37	48.24	18,115.24	37,389.84	-19,274.60
04/09/2007	01/07/2009	200	TYCO INTERNATIONAL LTD	23.37	50.00	4,674.90	10,000.79	-5,325.89
05/07/2007	01/07/2009	200	TYCO INTERNATIONAL LTD	23.37	51.20	4,674.90	10,240.91	-5,566.01
05/07/2007	01/07/2009	2,100	FIDELITY NATIONAL CL A	16.31	25.38	34,246.80	53,301.36	-19,054.56
06/23/2008	01/14/2009	200	**TOYOTA MOTOR CORP - SPON ADR	62.37	98.31	12,473.60	19,661.94	-7,188.34
01/03/2007	01/15/2009	1,300	CITIGROUP INC	3.81	55.87	4,952.35	72,631.00	-67,678.65
01/30/2008	01/15/2009	3,200	CITIGROUP INC	3.81	28.23	12,190.40	90,332.80	-78,142.40
02/07/2008	01/15/2009	800	CITIGROUP INC	3.81	26.73	3,047.60	21,386.56	-18,338.96
02/07/2008	01/15/2009	50	CITIGROUP INC	3.81	26.73	190.48	1,336.66	-1,146.18
09/29/2006	01/16/2009	900	BLACK & DECKER CORP	39.22	79.52	35,295.84	71,570.52	-36,274.68
11/13/2007	01/16/2009	1,600	SUPERVALU INC	17.75	38.96	28,403.68	62,334.24	-33,930.56
09/17/2007	01/27/2009	800	AT&T INC	26.31	40.36	21,044.80	32,286.48	-11,241.68
07/22/2008	01/27/2009	200	APACHE CORP	77.81	113.48	15,562.66	22,696.44	-7,133.78
07/03/2008	01/27/2009	700	SCHERING-PLOUGH CORP	18.73	19.82	13,114.43	13,877.50	-763.07
12/18/2006	01/28/2009	300	**BP PLC-SPONS ADR	43.35	67.26	13,006.23	20,177.43	-7,171.20
10/16/2007	01/28/2009	800	**BP PLC-SPONS ADR	43.35	76.53	34,683.28	61,223.76	-26,540.48
10/19/2007	01/28/2009	325	**BP PLC-SPONS ADR	43.35	75.32	14,090.08	24,478.48	-10,388.40
01/04/2007	01/28/2009	950	CONOCOPHILLIPS	50.03	66.36	47,530.50	63,044.28	-15,513.78
01/16/2007	01/28/2009	400	CONOCOPHILLIPS	50.03	63.32	20,012.84	25,328.72	-5,315.88
08/22/2007	01/28/2009	300	CONOCOPHILLIPS	50.03	78.67	15,009.63	23,599.56	-8,589.93
02/28/2007	01/28/2009	500	MACY'S INC	10.03	44.61	5,015.10	22,306.10	-17,291.00
05/01/2007	01/28/2009	25	MACY'S INC	10.03	43.85	250.76	1,096.29	-845.53
05/01/2007	01/28/2009	500	MACY'S INC	10.03	43.85	5,015.10	21,925.85	-16,910.75
05/01/2007	01/28/2009	50	MACY'S INC	10.03	43.85	501.51	2,192.58	-1,691.07
07/08/2003	01/29/2009	1,000	SPRINT NEXTEL CORP	2.56	14.06	2,560.40	14,059.77	-11,499.37
07/09/2003	01/29/2009	1,600	SPRINT NEXTEL CORP	2.56	14.06	4,096.64	22,500.55	-18,403.91
05/06/2005	01/29/2009	2,400	SPRINT NEXTEL CORP	2.56	19.84	6,144.96	47,605.60	-41,460.64
04/22/2008	01/30/2009	1,700	VERIZON COMMUNICATIONS INC	29.94	36.17	50,890.86	61,493.08	-10,602.22
03/07/2008	02/03/2009	1,000	ASHLAND INC	7.50	44.26	7,499.40	44,257.80	-36,758.40
06/06/2008	02/03/2009	400	HARTFORD FINANCIAL SVCS GRP	15.01	72.26	6,004.64	28,903.72	-22,899.08
06/12/2008	02/03/2009	400	HARTFORD FINANCIAL SVCS GRP	15.01	72.26	6,004.64	28,951.80	-22,947.16
08/02/2007	02/04/2009	500	MCKESSON CORP	45.80	59.04	22,897.50	29,521.75	-6,624.25
11/13/2007	02/04/2009	300	SUPERVALU INC	18.93	38.96	5,679.99	11,687.67	-6,007.68
04/22/2008	02/04/2009	500	SUPERVALU INC	18.93	30.03	9,466.65	15,012.80	-5,546.15

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/09/2007	02/09/2009	1,200	MORGAN STANLEY	23.48	62.26	28,170.12	74,712.36	-46,542.24
08/13/2007	02/09/2009	50	MORGAN STANLEY	23.48	60.39	1,173.76	3,019.28	-1,845.52
09/09/2008	02/13/2009	4,200	***ERICSSON (LM) TEL-SP ADR	8.63	10.43	36,256.08	43,799.70	-7,543.62
09/09/2008	02/13/2009	50	***ERICSSON (LM) TEL-SP ADR	8.63	10.43	431.62	521.42	-89.80
09/09/2008	02/13/2009	50	***ERICSSON (LM) TEL-SP ADR	8.63	10.43	431.62	521.43	-89.81
10/17/2008	02/13/2009	25	***ERICSSON (LM) TEL-SP ADR	8.63	6.93	215.81	173.17	42.64
02/07/2008	02/20/2009	1,150	CITIGROUP INC	2.01	26.73	2,306.79	30,743.18	-28,436.39
02/26/2008	02/20/2009	900	CITIGROUP INC	2.01	24.78	1,805.31	22,299.75	-20,494.44
02/27/2008	02/20/2009	1,800	CITIGROUP INC	2.01	25.46	3,610.62	45,831.60	-42,220.98
09/22/2008	02/20/2009	1,300	CITIGROUP INC	2.01	20.01	2,607.67	26,006.76	-23,399.09
01/22/2009	02/20/2009	3,300	DELL INC	8.13	9.93	26,837.91	32,772.63	-5,934.72
04/21/2006	02/20/2009	975	JPMORGAN CHASE & CO	19.35	42.65	18,870.83	41,584.53	-22,713.70
09/12/2006	02/20/2009	800	JPMORGAN CHASE & CO	19.35	45.65	15,483.76	36,518.16	-21,034.40
09/27/2006	02/20/2009	300	JPMORGAN CHASE & CO	19.35	46.82	5,806.41	14,045.28	-8,238.87
05/06/2005	02/20/2009	200	SPRINT NEXTEL CORP	3.14	19.84	627.90	3,967.14	-3,339.24
10/19/2006	02/20/2009	1,100	SPRINT NEXTEL CORP	3.14	17.09	3,453.45	18,799.33	-15,345.88
01/03/2007	02/20/2009	3,800	SPRINT NEXTEL CORP	3.14	19.10	11,930.10	72,574.68	-60,644.58
02/20/2001	02/24/2009	2,212	BANK OF AMERICA CORP	4.53	25.56	10,019.48	56,536.63	-46,517.15
03/23/2004	02/24/2009	888	BANK OF AMERICA CORP	4.53	39.44	4,022.28	35,019.76	-30,997.48
05/07/2007	02/24/2009	1,000	BANK OF AMERICA CORP	4.53	51.37	4,529.60	51,372.50	-46,842.90
07/05/2007	02/24/2009	600	BANK OF AMERICA CORP	4.53	49.18	2,717.76	29,506.50	-26,788.74
09/23/2008	02/24/2009	1,200	BANK OF AMERICA CORP	4.53	34.65	5,435.52	41,583.84	-36,148.32
10/07/2008	02/24/2009	700	BANK OF AMERICA CORP	4.53	22.00	3,170.72	15,400.00	-12,229.28
12/19/2008	02/24/2009	100	BANK OF AMERICA CORP	4.53	13.94	452.96	1,394.05	-941.09
02/09/2009	03/11/2009	1,200	WELLS FARGO & COMPANY	11.99	19.20	14,386.32	23,035.44	-8,649.12
02/08/2008	03/12/2009	550	CATERPILLAR INC	25.99	68.01	14,291.81	37,407.43	-23,115.62
03/13/2006	03/16/2009	700	AMERICAN INTERNATIONAL GROUP	0.85	67.97	593.60	47,576.34	-46,982.74
03/14/2006	03/16/2009	800	AMERICAN INTERNATIONAL GROUP	0.85	68.50	678.40	54,799.04	-54,120.64
05/10/2006	03/16/2009	600	AMERICAN INTERNATIONAL GROUP	0.85	66.29	508.80	39,773.40	-39,264.60
08/02/2006	03/16/2009	1,200	AMERICAN INTERNATIONAL GROUP	0.85	60.36	1,017.60	72,434.04	-71,416.44
10/13/2006	03/16/2009	450	AMERICAN INTERNATIONAL GROUP	0.85	67.12	381.60	30,204.90	-29,823.30
01/04/2007	03/16/2009	450	AMERICAN INTERNATIONAL GROUP	0.85	71.52	381.60	32,183.33	-31,801.73
01/26/2007	03/16/2009	800	AMERICAN INTERNATIONAL GROUP	0.85	68.35	678.40	54,678.48	-54,000.08
02/08/2008	03/16/2009	900	AMERICAN INTERNATIONAL GROUP	0.85	50.64	763.20	45,571.77	-44,808.57
02/12/2008	03/16/2009	800	AMERICAN INTERNATIONAL GROUP	0.85	45.75	678.40	36,601.20	-35,922.80
05/12/2008	03/16/2009	2,100	AMERICAN INTERNATIONAL GROUP	0.85	38.00	1,780.80	79,800.00	-78,019.20
09/26/2008	03/17/2009	2,900	FIFTH THIRD BANCORP	1.86	16.02	5,400.09	46,458.58	-41,058.49
12/17/2008	03/17/2009	1,800	FIFTH THIRD BANCORP	1.86	7.48	3,351.78	13,465.44	-10,113.66
12/19/2008	03/18/2009	1,000	BANK OF AMERICA CORP	6.55	13.94	6,554.20	13,940.50	-7,386.30
01/07/2009	03/18/2009	400	BANK OF AMERICA CORP	6.55	13.98	2,621.68	5,593.04	-2,971.36
09/27/2006	03/23/2009	125	JPMORGAN CHASE & CO	26.53	46.82	3,316.49	5,852.20	-2,535.71
10/09/2006	03/23/2009	75	JPMORGAN CHASE & CO	26.53	46.92	1,989.89	3,519.04	-1,529.15
10/09/2006	03/23/2009	350	JPMORGAN CHASE & CO	26.53	46.92	9,286.16	16,422.17	-7,136.01
10/11/2006	03/23/2009	75	JPMORGAN CHASE & CO	26.53	47.36	1,989.90	3,551.82	-1,561.92
08/22/2007	03/23/2009	700	***ROYAL DUTCH SHELL PLC-ADR	46.66	74.18	32,662.14	51,927.05	-19,264.91
04/04/2008	03/23/2009	250	***ROYAL DUTCH SHELL PLC-ADR	46.66	71.76	11,665.05	17,939.67	-6,274.62
04/04/2008	03/23/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46.66	71.76	1,166.51	1,793.96	-627.45
05/23/2007	03/23/2009	325	TRAVELERS COS INC/THE	39.87	55.83	12,957.56	18,144.75	-5,187.19
01/07/2009	03/24/2009	2,700	BANK OF AMERICA CORP	7.77	13.98	20,985.75	37,753.02	-16,767.27

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/13/2007	03/24/2009	350	MORGAN STANLEY	24.67	60.39	8,633.87	21,135.00	-12,501.13
09/21/2007	03/24/2009	500	MORGAN STANLEY	24.67	64.06	12,334.10	32,028.70	-19,694.60
09/21/2007	03/24/2009	25	MORGAN STANLEY	24.67	64.06	616.71	1,601.43	-984.72
09/16/2008	03/25/2009	3,325	NVIDIA CORP	10.10	9.43	33,583.50	31,358.07	2,225.43
02/05/2008	03/27/2009	475	J.C. PENNEY CO INC	21.20	46.33	10,071.85	22,005.99	-11,934.14
01/03/2007	03/31/2009	800	MERCK & CO INC	26.79	44.73	21,428.24	35,784.08	-14,355.84
04/11/2007	03/31/2009	600	MERCK & CO INC	26.79	45.64	16,071.18	27,385.68	-11,314.50
11/07/2003	04/02/2009	400	METLIFE INC	25.14	31.13	10,055.44	12,452.76	-2,397.32
	04/06/2009		TIME WARNER CABLE INC			11.70		11.70
04/22/2008	04/08/2009	1,200	SUPERVALU INC	14.54	30.03	17,452.08	36,030.72	-18,578.64
12/03/2008	04/09/2009	800	CORNING INC	15.21	8.57	12,167.84	6,854.32	5,313.52
09/17/2007	04/09/2009	275	***DEUTSCHE BANK AG-REGISTERED	48.77	122.53	13,411.09	33,695.36	-20,284.27
07/12/2005	04/09/2009	50	GOLDMAN SACHS GROUP INC	119.04	107.77	5,951.92	5,388.48	563.44
09/12/2007	04/09/2009	150	GOLDMAN SACHS GROUP INC	119.04	182.92	17,855.76	27,437.58	-9,581.82
09/14/2007	04/09/2009	25	GOLDMAN SACHS GROUP INC	119.04	188.00	2,975.96	4,699.96	-1,724.00
09/14/2007	04/09/2009	100	GOLDMAN SACHS GROUP INC	119.04	188.00	11,903.84	18,799.85	-6,896.01
10/06/2008	04/09/2009	1,000	***NOKIA CORP-SPON ADR	13.65	16.26	13,647.90	16,257.40	-2,609.50
05/08/2006	04/09/2009	300	PFIZER INC	13.43	25.54	4,028.34	7,663.29	-3,634.95
05/11/2006	04/09/2009	1,400	PFIZER INC	13.43	25.07	18,798.92	35,098.14	-16,299.22
05/19/2006	04/09/2009	300	PFIZER INC	13.43	23.96	4,028.34	7,187.43	-3,159.09
11/12/2008	04/13/2009	550	BUNGE LTD	57.30	40.82	31,512.64	22,450.56	9,062.08
02/18/2009	04/13/2009	175	BUNGE LTD	57.30	40.82	8,594.35	6,122.88	2,471.47
05/16/2008	04/13/2009	1,700	GANNETT CO	4.36	29.86	7,411.66	50,755.03	-43,343.37
06/19/2008	04/13/2009	1,300	GANNETT CO	4.36	23.87	5,667.74	31,029.31	-25,361.57
10/11/2006	04/13/2009	300	JPMORGAN CHASE & CO	33.29	47.36	9,987.57	14,207.31	-4,219.74
09/21/2007	04/13/2009	175	MORGAN STANLEY	26.38	64.06	4,615.80	11,210.05	-6,594.25
01/07/2008	04/13/2009	250	MORGAN STANLEY	26.38	48.77	6,594.00	12,193.65	-5,599.65
11/07/2003	04/14/2009	300	METLIFE INC	27.01	31.13	8,102.91	9,339.57	-1,236.66
02/14/2008	04/14/2009	100	METLIFE INC	27.01	58.65	2,700.97	5,864.66	-3,163.69
12/26/2008	04/16/2009	1,100	TJX COMPANIES INC	27.10	20.00	29,810.66	21,999.56	7,811.10
06/23/2008	04/17/2009	200	***TOYOTA MOTOR CORP -SPON ADR	76.87	98.31	15,374.56	19,661.94	-4,287.38
03/11/1999	04/22/2009	200	ALTRIA GROUP INC	16.56	9.35	3,312.62	1,869.89	1,442.73
05/06/2005	04/22/2009	900	ALTRIA GROUP INC	16.56	15.67	14,906.79	14,098.83	807.96
10/06/2008	04/22/2009	900	***NOKIA CORP-SPON ADR	14.86	16.26	13,374.90	14,631.66	-1,256.76
03/11/1999	04/22/2009	400	WISCONSIN ENERGY CORP	39.81	25.91	15,925.28	10,364.67	5,560.61
03/12/1999	04/22/2009	100	WISCONSIN ENERGY CORP	39.81	26.00	3,981.32	2,599.76	1,381.56
10/06/2008	04/23/2009	100	***NOKIA CORP-SPON ADR	14.81	16.26	1,480.63	1,625.74	-145.11
02/05/2008	04/23/2009	425	J.C. PENNEY CO INC	26.56	46.33	11,286.26	19,689.57	-8,403.31
06/23/2008	04/24/2009	100	***TOYOTA MOTOR CORP -SPON ADR	80.40	98.31	8,040.12	9,830.97	-1,790.85
08/14/2008	04/24/2009	300	***TOYOTA MOTOR CORP -SPON ADR	80.40	89.37	24,120.36	26,810.10	-2,689.74
04/04/2008	04/29/2009	375	***ROYAL DUTCH SHELL PLC-ADR	46.07	71.76	17,275.24	26,909.51	-9,634.27
12/26/2008	05/01/2009	450	TJX COMPANIES INC	27.88	20.00	12,546.86	8,999.82	3,547.04
12/26/2008	05/01/2009	850	TJX COMPANIES INC	27.88	20.00	23,699.62	16,999.66	6,699.96
10/17/2008	05/08/2009	1,975	***ERICSSON (LM) TEL-SP ADR	8.65	6.93	17,089.48	13,681.03	3,408.45
12/29/2008	05/08/2009	500	***ERICSSON (LM) TEL-SP ADR	8.65	7.39	4,326.45	3,695.50	630.95
03/12/1999	05/12/2009	600	WISCONSIN ENERGY CORP	38.62	26.00	23,171.70	15,598.57	7,573.13
06/19/2006	05/14/2009	250	ALTRIA GROUP INC	17.07	16.64	4,267.77	4,160.48	107.29
10/25/2006	05/14/2009	350	ALTRIA GROUP INC	17.07	18.61	5,974.89	6,584.28	-609.39

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/04/2007	05/14/2009	400	ALTRIA GROUP INC	17.07	21.93	6,828.44	8,770.47	-1,942.03
11/10/2008	05/14/2009	350	EASTMAN CHEMICAL COMPANY	38.27	40.59	13,395.73	14,205.73	-810.00
02/18/2009	05/14/2009	3,000	GAP INC/THE	15.37	11.27	46,110.30	33,808.50	12,301.80
06/19/2008	05/14/2009	2,200	MOTOROLA INC	5.72	8.12	12,591.04	17,863.78	-5,272.74
08/07/2008	05/15/2009	300	DEVON ENERGY CORPORATION	61.06	94.10	18,317.91	28,231.41	-9,913.50
01/13/2009	05/15/2009	100	HOME DEPOT INC	24.33	22.59	2,432.61	2,258.98	173.63
01/13/2009	05/15/2009	1,100	HOME DEPOT INC	24.33	22.59	26,758.71	24,848.78	1,909.93
08/14/2008	05/21/2009	1,700	SAFEMAY INC	19.83	27.88	33,711.85	47,403.99	-13,692.14
09/05/2008	05/21/2009	700	SAFEMAY INC	19.83	25.55	13,881.35	17,885.42	-4,004.07
09/21/2007	05/26/2009	1,200	ALLSTATE CORP	26.25	55.95	31,499.28	67,135.08	-35,635.80
12/26/2007	05/26/2009	700	ALLSTATE CORP	26.25	52.64	18,374.58	36,845.69	-18,471.11
12/17/2008	05/26/2009	1,600	***SANOFI-AVENTIS ADR	31.18	32.74	49,892.80	52,376.48	-2,483.68
05/19/2008	05/27/2009	1,300	WESTERN DIGITAL CORP	25.41	35.23	33,028.58	45,794.32	-12,765.74
08/07/2008	05/27/2009	700	WESTERN DIGITAL CORP	25.41	29.00	17,784.62	20,301.05	-2,516.43
08/26/2008	05/27/2009	600	WESTERN DIGITAL CORP	25.41	27.60	15,243.96	16,558.14	-1,314.18
08/26/2008	05/27/2009	100	WESTERN DIGITAL CORP	25.41	27.60	2,540.66	2,759.69	-219.03
02/14/2008	05/29/2009	850	METLIFE INC	31.12	58.65	26,451.92	49,849.61	-23,397.69
09/16/2008	06/04/2009	2,175	NVIDIA CORP	10.84	9.43	23,585.92	20,512.43	3,073.49
07/12/2006	06/10/2009	450	CHEVRON CORP	70.83	65.24	31,871.74	29,358.36	2,513.38
07/21/2006	06/10/2009	50	CHEVRON CORP	70.83	65.06	3,541.31	3,252.87	288.44
11/10/2008	06/11/2009	350	EASTMAN CHEMICAL COMPANY	41.35	40.59	14,472.19	14,205.73	266.46
07/21/2006	06/16/2009	225	CHEVRON CORP	70.16	65.06	15,786.09	14,637.94	1,148.15
08/02/2006	06/16/2009	250	CHEVRON CORP	70.16	66.62	17,540.10	16,654.52	885.58
07/08/2008	06/19/2009	600	ANGEN INC	52.97	50.09	31,783.26	30,056.58	1,726.68
04/02/2009	06/19/2009	200	ANGEN INC	52.97	48.70	10,594.42	9,739.42	855.00
01/07/2008	06/23/2009	1,150	MORGAN STANLEY	26.51	48.77	30,490.07	56,090.79	-25,600.72
06/04/2007	06/24/2009	300	PHILIP MORRIS INTERNATIONAL	41.71	49.57	12,512.19	14,870.74	-2,358.55
08/20/2007	06/24/2009	600	PHILIP MORRIS INTERNATIONAL	41.71	46.60	25,024.38	27,959.69	-2,935.31
03/27/2008	06/24/2009	300	PHILIP MORRIS INTERNATIONAL	41.71	50.94	12,512.19	15,281.75	-2,769.56
06/16/2008	06/25/2009	2,600	TYSON FOODS INC-CL A	12.51	14.71	32,525.48	38,249.38	-5,723.90
02/14/2008	06/26/2009	50	METLIFE INC	29.82	58.65	1,491.21	2,932.33	-1,441.12
11/10/2008	06/26/2009	700	METLIFE INC	29.82	36.09	20,876.94	25,263.07	-4,386.13
11/10/2008	06/26/2009	50	METLIFE INC	29.82	36.09	1,491.21	1,804.50	-313.29
10/06/2008	06/26/2009	100	***NOKIA CORP-SPON ADR	14.92	16.26	1,491.72	1,625.74	-134.02
10/06/2008	07/01/2009	900	***NOKIA CORP-SPON ADR	14.92	16.26	13,425.48	14,631.66	-1,206.18
05/23/2007	07/01/2009	475	TRAVELERS COS INC/THE	41.15	55.83	19,548.29	26,519.25	-6,970.96
06/21/2007	07/01/2009	450	TRAVELERS COS INC/THE	41.15	53.02	18,519.44	23,859.54	-5,340.10
06/21/2007	07/01/2009	50	TRAVELERS COS INC/THE	41.15	53.02	2,057.72	2,651.06	-593.34
02/22/2006	07/10/2009	500	EXXON MOBIL CORP	65.09	60.51	32,547.10	30,256.10	2,291.00
03/23/2007	07/10/2009	400	EXXON MOBIL CORP	65.09	74.92	26,037.68	29,969.84	-3,932.16
08/02/2006	07/13/2009	25	CHEVRON CORP	61.77	66.62	1,544.35	1,665.46	-121.11
01/03/2007	07/13/2009	650	CHEVRON CORP	61.77	72.05	40,153.17	46,832.50	-6,679.33
04/16/2009	07/13/2009	800	PROCTER & GAMBLE CO	52.66	50.34	42,129.28	40,268.88	1,860.40
04/16/2009	07/13/2009	50	PROCTER & GAMBLE CO	52.66	50.34	2,633.08	2,516.80	116.28
04/04/2008	07/13/2009	350	***ROYAL DUTCH SHELL PLC-ADR	47.19	71.76	16,516.36	25,115.56	-8,599.20
01/30/2009	07/13/2009	700	***ROYAL DUTCH SHELL PLC-ADR	47.19	50.40	33,032.72	35,277.90	-2,245.18
04/02/2009	07/14/2009	500	AMGEN INC	58.22	48.70	29,112.20	24,348.55	4,763.65
01/16/2009	07/21/2009	500	CAPITAL ONE FINANCIAL CORP	26.52	24.27	13,259.15	12,134.70	1,124.45
03/01/2007	07/22/2009	800	AUTOLIV INC	31.91	56.56	25,528.08	45,248.24	-19,720.16

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/12/2009	07/22/2009	800	AUTOLIV INC	31.91	14.50	25,528.08	11,599.20	13,928.88
03/12/2009	07/22/2009	1,900	BRISTOL-MYERS SQUIBB CO	20.35	19.54	38,663.48	37,129.23	1,534.25
03/24/2009	07/22/2009	1,100	ELI LILLY & CO	34.44	33.46	37,883.12	36,811.28	1,071.84
06/16/2005	07/24/2009	1,400	KROGER CO	21.27	17.66	29,777.02	24,726.24	5,050.78
09/05/2008	07/28/2009	2,000	SAFEMAY INC	18.84	25.55	37,681.00	51,101.20	-13,420.20
04/16/2009	07/29/2009	500	DU PONT (E.I.) DE NEMOURS	29.58	27.90	14,788.65	13,948.20	840.45
05/04/2009	08/04/2009	850	TORCHMARK CORP	39.13	30.62	33,257.78	26,025.73	7,232.05
06/16/2008	08/04/2009	200	TYSON FOODS INC-CL A	11.32	14.71	2,264.86	2,942.26	-677.40
01/08/2009	08/04/2009	1,800	TYSON FOODS INC-CL A	11.32	8.09	20,383.74	14,557.86	5,825.88
07/22/2008	08/10/2009	200	APACHE CORP	86.56	113.48	17,311.30	22,696.44	-5,385.14
04/22/2008	08/10/2009	1,400	CARDINAL HEALTH INC	33.57	51.63	46,992.54	72,282.14	-25,289.60
11/17/2008	08/10/2009	1,100	LIMITED BRANDS INC	14.76	9.07	16,231.82	9,979.31	6,252.51
03/08/2007	08/11/2009	500	CHEVRON CORP	68.28	68.61	34,137.75	34,306.65	-168.90
05/25/2007	08/11/2009	200	CHEVRON CORP	68.28	80.73	13,655.10	16,146.00	-2,490.90
07/17/2008	08/12/2009	1,500	HARTFORD FINANCIAL SVCS GRP	19.63	59.22	29,438.25	88,832.25	-59,394.00
03/23/2007	08/17/2009	100	EXXON MOBIL CORP	66.73	74.92	6,673.36	7,492.46	-819.10
03/30/2007	08/17/2009	600	EXXON MOBIL CORP	66.73	77.46	40,040.16	45,400.56	-5,360.40
04/10/2007	08/17/2009	350	EXXON MOBIL CORP	66.73	77.46	23,356.76	27,110.05	-3,753.29
07/22/2008	08/20/2009	400	APACHE CORP	86.56	113.48	34,625.88	45,392.88	-10,767.00
07/24/2008	08/20/2009	200	APACHE CORP	86.56	108.48	17,312.94	21,696.90	-4,383.96
07/25/2008	08/20/2009	75	APACHE CORP	86.56	109.41	6,492.35	8,205.57	-1,713.22
04/22/2008	08/20/2009	300	CARDINAL HEALTH INC	34.76	51.63	10,428.78	15,489.03	-5,060.25
09/08/2008	08/20/2009	1,100	CARDINAL HEALTH INC	34.76	54.74	38,238.86	60,217.85	-21,978.99
09/16/2005	08/20/2009	1,500	GENWORTH FINANCIAL INC-CL A	8.01	31.13	12,015.30	46,689.45	-34,674.15
08/24/2006	08/20/2009	500	GENWORTH FINANCIAL INC-CL A	8.01	34.19	4,005.10	17,097.25	-13,092.15
11/15/2006	08/20/2009	800	GENWORTH FINANCIAL INC-CL A	8.01	32.85	6,408.16	26,283.76	-19,875.60
12/18/2006	08/20/2009	700	GENWORTH FINANCIAL INC-CL A	8.01	34.25	5,607.14	23,973.39	-18,366.25
01/26/2007	08/20/2009	700	GENWORTH FINANCIAL INC-CL A	8.01	34.19	5,607.14	23,929.85	-18,322.71
01/08/2009	08/20/2009	1,400	NEWS CORP	10.82	8.89	15,147.72	12,449.78	2,697.94
01/29/2009	08/20/2009	400	OCCIDENTAL PETROLEUM CORP	71.64	57.65	28,654.68	23,061.36	5,593.32
09/16/2004	08/20/2009	400	XL CAPITAL LTD -CLASS A	15.00	72.44	5,998.72	28,974.40	-22,975.68
11/18/2004	08/20/2009	600	XL CAPITAL LTD -CLASS A	15.00	74.69	8,998.08	44,812.56	-35,814.48
12/29/2008	08/24/2009	2,900	***ERICSSON (LM) TEL-SP ADR	9.55	7.39	27,680.79	21,433.90	6,246.89
03/24/2009	09/01/2009	100	ELI LILLY & CO	33.04	33.46	3,304.37	3,346.48	-42.11
04/07/2009	09/01/2009	1,400	ELI LILLY & CO	33.04	31.92	46,261.18	44,681.28	1,579.90
06/04/2007	09/08/2009	500	ALTRIA GROUP INC	18.52	21.93	9,258.60	10,963.09	-1,704.49
08/20/2007	09/08/2009	600	ALTRIA GROUP INC	18.52	20.61	11,110.32	12,367.56	-1,257.24
03/27/2008	09/08/2009	300	ALTRIA GROUP INC	18.52	22.53	5,555.16	6,759.66	-1,204.50
05/05/2008	09/08/2009	1,200	ALTRIA GROUP INC	18.52	20.62	22,220.64	24,739.20	-2,518.56
08/29/2008	09/08/2009	1,700	ALTRIA GROUP INC	18.52	21.32	31,479.24	36,250.46	-4,771.22
09/04/2008	09/08/2009	900	ALTRIA GROUP INC	18.52	21.13	16,665.48	19,018.53	-2,353.05
07/16/2009	09/08/2009	600	ALTRIA GROUP INC	18.52	17.05	11,110.32	10,231.02	879.30
11/10/2008	09/11/2009	600	EASTMAN CHEMICAL COMPANY	52.92	40.59	31,750.02	24,352.68	7,397.34
07/21/2009	09/11/2009	900	TEXTRON INC	19.86	10.75	17,874.72	9,678.33	8,196.39
01/16/2009	09/17/2009	1,100	CAPITAL ONE FINANCIAL CORP	39.21	24.27	43,128.14	26,696.34	16,431.80
10/19/2007	09/30/2009	75	***BP PLC-SPONS ADR	53.24	75.32	3,993.36	5,648.88	-1,655.52
01/23/2008	09/30/2009	1,000	***BP PLC-SPONS ADR	53.24	61.19	53,244.80	61,187.60	-7,942.80
04/10/2007	10/01/2009	50	EXXON MOBIL CORP	67.75	77.46	3,387.58	3,872.87	-485.29
04/20/2007	10/01/2009	400	EXXON MOBIL CORP	67.75	79.14	27,100.60	31,654.16	-4,553.56

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/30/2007	10/01/2009	400	EXXON MOBIL CORP	67.75	80.61	27,100.60	32,245.24	-5,144.64
10/11/2006	10/06/2009	25	JPMORGAN CHASE & CO	44.73	47.36	1,118.24	1,183.95	-65.71
01/10/2008	10/06/2009	575	JPMORGAN CHASE & CO	44.73	47.36	25,719.52	23,443.72	2,275.80
01/16/2009	10/13/2009	800	CAPITAL ONE FINANCIAL CORP	38.07	24.27	30,456.48	19,415.52	11,040.96
05/27/2009	10/13/2009	750	CATERPILLAR INC	52.57	35.24	39,424.73	26,427.45	12,997.28
07/15/2009	10/13/2009	350	CATERPILLAR INC	52.57	33.58	18,398.20	11,751.32	6,646.88
07/23/2009	10/14/2009	850	AMERICAN TOWER CORP-CL A	37.76	33.66	32,092.69	28,614.23	3,478.46
07/29/2009	10/14/2009	1,000	CROWN CASTLE INTL CORP	32.44	27.06	32,441.80	27,060.40	5,381.40
08/19/2009	10/19/2009	450	BLACK & DECKER CORP	50.24	41.75	22,607.33	18,786.33	3,821.00
11/17/2008	10/28/2009	1,300	LIMITED BRANDS INC	17.31	9.07	22,498.84	11,793.73	10,705.11
01/29/2009	10/29/2009	350	EOG RESOURCES INC	85.36	68.72	29,874.74	24,051.58	5,823.16
01/29/2009	10/29/2009	400	OCCIDENTAL PETROLEUM CORP	79.39	57.65	31,757.96	23,061.36	8,696.60
06/25/2009	10/29/2009	25	OCCIDENTAL PETROLEUM CORP	79.39	64.91	1,984.87	1,622.65	362.22
07/25/2008	11/03/2009	325	APACHE CORP	97.56	109.41	31,706.42	35,557.47	-3,851.05
07/03/2008	11/04/2009	400	SCHERING-PLOUGH CORP	10.50	8.39	4,200.00	3,356.77	843.23
07/09/2008	11/04/2009	2,500	SCHERING-PLOUGH CORP	10.50	9.16	26,250.00	22,899.47	3,350.53
08/19/2009	11/05/2009	900	SCHERING-PLOUGH CORP	10.50	9.76	9,450.00	8,782.08	667.92
09/09/2009	11/11/2009	250	BLACK & DECKER CORP	60.38	41.75	15,095.23	10,436.85	4,658.38
09/09/2009	11/11/2009	600	AETNA INC	29.71	29.02	17,823.72	17,413.32	410.40
04/20/2006	11/11/2009	1,300	CBS CORP-CLASS B	13.07	24.52	16,987.75	31,880.68	-14,892.93
11/10/2008	11/12/2009	650	METLIFE INC	34.70	36.09	22,557.99	23,458.57	-900.58
12/12/2008	11/12/2009	100	METLIFE INC	34.70	28.91	3,470.46	2,891.14	579.32
04/07/2008	11/13/2009	991	MERCK & CO INC	33.25	41.07	15.26	7,061.72	15.26
10/16/2009	11/13/2009	1,200	MICROSOFT CORP	29.44	26.44	32,946.29	40,698.38	-7,752.09
06/25/2009	11/13/2009	175	OCCIDENTAL PETROLEUM CORP	81.97	64.91	35,327.52	31,732.80	3,594.72
07/06/2009	11/13/2009	200	OCCIDENTAL PETROLEUM CORP	81.97	61.02	16,394.80	11,358.57	2,986.88
04/20/2006	11/16/2009	800	CBS CORP-CLASS B	13.34	24.52	10,675.28	12,203.40	4,191.40
04/16/2009	11/16/2009	650	PROCTER & GAMBLE CO	62.35	50.34	40,525.42	19,618.88	-8,943.60
05/12/2009	11/16/2009	1,100	US BANCORP	23.62	17.72	25,978.04	32,718.47	7,806.95
05/15/2009	11/16/2009	400	US BANCORP	23.62	17.65	9,446.56	19,497.28	6,480.76
04/07/2008	11/23/2009	475	MERCK & CO INC.	36.38	41.07	17,281.55	7,061.72	2,384.84
01/07/2008	11/25/2009	800	ALLSTATE CORP	29.15	51.10	23,320.08	19,507.31	-2,225.76
12/26/2008	11/25/2009	500	ALLSTATE CORP	29.15	30.29	14,575.05	40,882.24	-17,562.16
02/10/2009	11/25/2009	1,000	ALLSTATE CORP	29.15	21.82	29,150.10	15,147.25	-572.20
01/30/2009	12/01/2009	1,300	GLAXOSMITHKLINE PLC-SPON AD	42.39	35.17	55,110.12	21,824.30	7,325.80
05/20/2009	12/02/2009	3,100	REGIONS FINANCIAL CORP	5.83	4.00	18,059.67	45,717.10	9,393.02
12/18/2008	12/02/2009	1,500	VIACOM INC-CLASS B	30.00	17.05	48,002.70	12,400.00	5,659.67
12/18/2008	12/02/2009	700	VIACOM INC-CLASS B	30.00	17.05	21,001.26	25,568.40	19,434.30
02/17/2009	12/04/2009	1,600	LINCOLN NATIONAL CORP	23.25	13.14	37,200.16	11,931.92	9,069.34
07/15/2009	12/08/2009	500	CATERPILLAR INC	56.76	33.58	28,382.30	21,023.52	16,176.64
07/28/2009	12/08/2009	400	CATERPILLAR INC	56.76	42.81	22,705.84	17,122.40	5,583.44
05/20/2009	12/08/2009	3,000	REGIONS FINANCIAL CORP	5.49	4.00	16,478.40	12,000.00	4,478.40
01/29/2009	12/14/2009	350	EOG RESOURCES INC	90.80	68.72	31,780.07	24,051.58	7,728.49
04/16/2009	12/15/2009	500	PROCTER & GAMBLE CO	62.19	50.34	31,092.55	25,168.05	5,924.50
04/05/2004	12/15/2009	204	TIME WARNER INC	30.30	34.75	6,182.00	7,088.59	-906.59
04/13/2004	12/15/2009	166	TIME WARNER INC	30.30	35.33	5,030.45	5,864.84	-834.39
07/08/2004	12/15/2009	530	TIME WARNER INC	30.30	36.10	16,061.06	19,130.93	-3,069.87
	12/16/2009		AOL INC			4.65		4.65

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/19/2009	12/16/2009	700	BLACK & DECKER CORP	64.64	41.75	45,249.26	29,223.18	16,026.08
12/03/2008	12/16/2009	2,500	CORNING INC	18.89	8.57	47,226.25	21,419.75	25,806.50
12/12/2008	12/21/2009	900	METLIFE INC	35.39	28.91	31,852.71	26,020.26	5,832.45
03/19/2009	12/28/2009	150	ACE LTD	50.13	39.29	7,518.99	5,894.13	1,624.86
03/19/2009	12/28/2009	350	ACE LTD	50.13	39.29	17,544.31	13,752.97	3,791.34
03/19/2009	12/29/2009	25	ACE LTD	50.33	39.29	1,258.34	982.36	275.98
07/15/2009	12/30/2009	1,200	DELL INC	14.29	12.28	17,148.12	14,741.52	2,406.60

SUBTOTAL FOR LONG-TERM						4,950,519.81	7,229,694.81	-2,279,175.00
=====								
TOTAL						4,950,519.81	7,229,694.81	-2,279,175.00
.....								

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -2,279,175.00

LONG TERM

-2,279,175.00

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions. If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/17/2007	01/06/2009	10,000	SHERATON HOLDING CORP DUE 11/15/2015 7 375%	71 00	102.96	7,100 00	10,295.60	-3,195.60
04/17/2007	01/06/2009	10,000	STARWOOD HOTELS & RESORTS DUE 05/01/2012 7 875%	84 50	106.62	8,450 00	10,662.20	-2,212.20
07/01/2008	01/06/2009	5,000	STARWOOD HOTELS & RESORTS DUE 05/01/2012 7 875%	84 50	101 58	4,225 00	5,079 20	-854 20
10/31/2008	01/09/2009	50,000	US TREASURY DUE 11/15/2017 4 250%	115.27	102 91	57,636 52	51,453.30	6,183.22
03/05/2007	01/12/2009	63	BACH 2001-PB1 A2 DUE 05/11/2035 5 787%	100 00	102.40	63 00	64 51	-1 51
03/05/2007	01/12/2009	614	BACH 2001-PB1 A2 DUE 05/11/2035 5 787%	100 00	100.98	0 61	0 62	-0 01
03/05/2007	01/12/2009	112	BACH 2004-6 A2 DUE 12/10/2042 4 161%	100.00	97.67	112 00	109.39	2.61
03/05/2007	01/12/2009	799	BACH 2004-6 A2 DUE 12/10/2042 4 161%	100 00	97 62	0 80	0 78	0 02
10/07/2005	01/15/2009	325	FGLMC 30 YR#A47055 DUE 09/01/2035 4 500%	100.00	94 56	325 00	307.33	17 67
10/07/2005	01/15/2009	844	FGLMC 30 YR#A47055 DUE 09/01/2035 4 500%	100 00	93.60	0 84	0 79	0 05
12/03/2008	01/15/2009	137	FGLMC 30 YR#G01890 DUE 10/01/2035 4 500%	100 00	99 62	137 00	136.48	0 52
12/03/2008	01/15/2009	830	FGLMC 30 YR#G01890 DUE 10/01/2035 4 500%	100 00	98 80	0 83	0 82	0 01
02/13/2007	01/15/2009	886	FGLMC 30 YR P00L#G02682 DUE 02/01/2037 7 000%	100 00	102 63	886 00	909.26	-23.26
02/13/2007	01/15/2009	373	FGLMC 30 YR P00L#G02682 DUE 02/01/2037 7 000%	100 00	101.88	0 37	0 38	-0 01
10/15/2007	01/15/2009	153	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100.00	98.08	153.00	150.07	2 93
10/15/2007	01/15/2009	827	FGLMC 30 YR#G03205 DUE 07/01/2035 5 500%	100 00	97.94	0 83	0 81	0 02
12/03/2008	01/15/2009	1,424	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	101 36	1,424 00	1,443.35	-19 35
12/03/2008	01/15/2009	277	FGLMC 30 YR#G08036 DUE 01/01/2035 5 500%	100 00	101.08	0 28	0 28	0 00
10/11/2007	01/15/2009	6,000	XEROX CORP DUE 01/15/2009 9 750%	100 00	105.25	6,000.00	6,315 00	-315 00
10/18/2007	01/15/2009	2,000	XEROX CORP DUE 01/15/2009 9 750%	100 00	105 43	2,000 00	2,108.62	-108.62
10/23/2007	01/15/2009	3,000	XEROX CORP DUE 01/15/2009 9 750%	100 00	105.47	3,000 00	3,164.25	-164 25
11/21/2007	01/15/2009	4,000	STATOILHYDRO ASA DUE 01/15/2009 6 360%	100.00	102.18	4,000.00	4,087.12	-87 12
10/11/2007	01/15/2009	10,000	JP MORGAN & CO INC/OLD DUE 01/15/2009 6 000%	100 00	101 18	10,000 00	10,118.40	-118 40

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/16/2007	01/15/2009	15,000	DOW CHEMICAL CO/TH	100.00	101.48	15,000.00	15,222.00	-222.00
			DUE 01/15/2009 5.970%					
11/16/2007	01/15/2009	15,000	CREDIT SUISSE USA INC	100.00	100.00*	15,000.00	15,000.00*	0.00
			DUE 01/15/2009 3.875%					
11/20/2007	01/15/2009	5,000	MERRILL LYNCH & CO INC	100.00	100.00*	5,000.00	5,000.00*	0.00
			DUE 01/15/2009 4.125%					
01/23/2008	01/15/2009	7,000	INTERNATIONAL PAPER CO	100.00	100.50	7,000.00	7,035.28	-35.28
			DUE 01/15/2009 4.250%					
10/11/2007	01/15/2009	8,000	GOLDMAN SACHS GROUP INC	100.00	100.00*	8,000.00	8,000.00*	0.00
			DUE 01/15/2009 3.875%					
10/17/2007	01/15/2009	3,000	GOLDMAN SACHS GROUP INC	100.00	100.00*	3,000.00	3,000.00*	0.00
			DUE 01/15/2009 3.875%					
08/17/2006	01/15/2009	191	JPMCC 2005-LDP4 A2	100.00	97.83	191.00	186.85	4.15
			DUE 10/15/2042 4.790%					
08/17/2006	01/15/2009	299	JPMCC 2005-LDP4 A2	100.00	96.99	0.30	0.29	0.01
			DUE 10/15/2042 4.790%					
02/16/2007	01/15/2009	112	LBUBS 2004-C8 A2	100.00	97.31	112.00	108.99	3.01
			DUE 12/15/2029 4.201%					
02/16/2007	01/15/2009	572	LBUBS 2004-C8 A2	100.00	96.15	0.57	0.55	0.02
			DUE 12/15/2029 4.201%					
07/07/2006	01/20/2009	146	HFCMC 2006-1 M1	100.00	100.00	146.00	146.00	0.00
			DUE 01/20/2036 0.511%					
07/07/2006	01/20/2009	203	HFCMC 2006-1 M1	100.00	98.52	0.20	0.20	0.00
			DUE 01/20/2036 0.511%					
01/16/2008	01/21/2009	10,000	MASCO CORP	66.00	89.62	6,600.00	8,961.80	-2,361.80
			DUE 06/15/2015 4.800%					
09/07/2005	01/26/2009	161	FNMA 30 YR#254693	100.00	100.83	161.00	162.34	-1.34
			DUE 04/01/2033 5.500%					
09/07/2005	01/26/2009	242	FNMA 30 YR#254693	100.00	99.17	0.24	0.24	0.00
			DUE 04/01/2033 5.500%					
08/10/2007	01/26/2009	555	FNMA 30 YR#255364	100.00	99.78	555.00	553.78	1.22
			DUE 09/01/2034 6.000%					
08/10/2007	01/26/2009	373	FNMA 30 YR#255364	100.00	99.20	0.37	0.37	0.00
			DUE 09/01/2034 6.000%					
09/07/2005	01/26/2009	526	FNMA 30 YR#555677	100.00	100.83	526.00	530.39	-4.39
			DUE 07/01/2033 5.500%					
09/07/2005	01/26/2009	836	FNMA 30 YR#555677	100.00	100.48	0.84	0.84	0.00
			DUE 07/01/2033 5.500%					
08/09/2007	01/26/2009	324	FNMA 30 YR#725027	100.00	94.59	324.00	306.48	17.52
			DUE 11/01/2033 5.000%					
08/09/2007	01/26/2009	149	FNMA 30 YR#725027	100.00	93.96	0.15	0.14	0.01
			DUE 11/01/2033 5.000%					
09/06/2005	01/26/2009	78	FNMA 30 YR#725423	100.00	100.94	78.00	78.73	-0.73
			DUE 05/01/2034 5.500%					
09/06/2005	01/26/2009	246	FNMA 30 YR#725423	100.00	97.56	0.25	0.24	0.01
			DUE 05/01/2034 5.500%					
09/07/2005	01/26/2009	83	FNMA 30 YR#725424	100.00	100.83	83.00	83.69	-0.69
			DUE 04/01/2034 5.500%					
09/07/2005	01/26/2009		FNMA 30 YR#725424	100.00	99.75	0.80	0.80	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/16/2007	01/26/2009	.802	DUE 04/01/2034	100.00	99.11	499.00	494.55	4.45
		499	FNMA 30 YR#725946					
			DUE 11/01/2034	100.00	96.49	0.23	0.22	0.01
02/16/2007	01/26/2009		FNMA 30 YR#725946					
		.228	DUE 11/01/2034	100.00	100.82	371.00	374.06	-3.06
09/07/2005	01/26/2009	371	FNMA 30 YR#735224					
			DUE 02/01/2035	100.00	100.25	0.79	0.79	0.00
09/07/2005	01/26/2009	788	FNMA 30 YR#735224					
			DUE 02/01/2035	100.00	96.54	377.00	363.95	13.05
10/05/2006	01/26/2009	377	FNMA 30 YR#745275					
			DUE 02/01/2036	100.00	95.77	0.80	0.77	0.03
10/05/2006	01/26/2009	.804	FNMA 30 YR#745275					
		144	FNMA 30 YR#888789			144.00	137.08	6.92
10/15/2007	01/26/2009		DUE 07/01/2036	100.00	93.02	0.04	0.04	0.00
10/15/2007	01/26/2009	.043	FNMA 30 YR#888789					
			DUE 07/01/2036	100.00	93.60	125.00	117.00	8.00
09/17/2007	01/26/2009	125	FNMA 30 YR#888794					
			DUE 09/01/2035	100.00	91.75*	0.21	0.19*	0.02
09/17/2007	01/26/2009	.208	FNMA 30 YR#888794					
			DUE 09/01/2035	100.00	102.22	1,013.00	1,035.51	-22.51
11/07/2007	01/26/2009	1,013	FNMA 30 YR P00L#888881					
			DUE 12/01/2037	100.00	101.69	0.77	0.78	-0.01
11/07/2007	01/26/2009	.767	FNMA 30 YR P00L#888881					
		1,420	DUE 12/01/2037	100.00	99.37	1,420.00	1,411.12	8.88
02/27/2008	01/26/2009		FNMA 30 YR#889139					
			DUE 03/01/2037	100.00	98.96	0.87	0.86	0.01
02/27/2008	01/26/2009	.869	FNMA 30 YR#889139					
			DUE 03/01/2037	100.00	90.71*	105.00	95.24*	9.76
08/01/2007	01/26/2009	105	FNMA 30 YR#928373					
			DUE 03/01/2036	100.00	90.22*	0.52	0.47*	0.05
08/01/2007	01/26/2009	524	FNMA 30 YR#928373					
			DUE 03/01/2036	98.00	100.68	1,960.00	2,013.52	-53.52
01/23/2008	01/26/2009	2,000	GENWORTH FINANCIAL INC					
			DUE 06/15/2009	100.00	100.00	414.00	414.00	0.00
06/29/2007	01/26/2009	414	NCHT 2007-1.2A1					
			DUE 04/25/2037	100.00	99.31	0.43	0.43	0.00
06/29/2007	01/26/2009	.433	NCHT 2007-1.2A1					
		147	MLMT 2005-A8 A1C1			147.00	144.59	2.41
03/08/2007	01/26/2009		DUE 08/25/2036	100.00	97.87	0.80	0.78	0.02
03/08/2007	01/26/2009	.797	MLMT 2005-A8 A1C1					
		89	INDX 2006-AR7 4A1			89.00	86.59	2.41
08/22/2007	01/26/2009		DUE 05/25/2036	100.00	96.53	0.78	0.75	0.03
08/22/2007	01/26/2009	777	INDX 2006-AR7 4A1					
		114	BALTA 2006-3 22A1			114.00	114.94	-0.94
02/15/2007	01/26/2009		DUE 05/25/2036	100.00	100.82			

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/15/2007	01/26/2009	.027	BALTA 2006-3 22A1 DUE 05/25/2036	100.00	75.80*	0.03	0.02*	0.01
03/26/2007	01/26/2009	342	RAAC 2006-SP3 A1 DUE 08/25/2036	100.00	99.52	342.00	340.35	1.65
03/26/2007	01/26/2009	825	RAAC 2006-SP3 A1 DUE 08/25/2036	100.00	99.39	0.83	0.82	0.01
03/21/2007	01/27/2009	5,000	DOW CHEMICAL CO/THE DUE 11/01/2029	81.18	113.27	4,059.15	5,663.70	-1,604.55
03/27/2008	01/27/2009	5,000	ALCOA INC DUE 06/01/2011	93.00	104.07	4,650.00	5,203.65	-553.65
07/13/2007	01/26/2009	324	BALTA 2007-1 21A1 DUE 01/25/2047	100.00	99.31	324.00	321.77	2.23
07/13/2007	01/26/2009	.868	BALTA 2007-1 21A1 DUE 01/25/2047	100.00	99.08	0.87	0.86	0.01
02/27/2008	01/28/2009	90,087	FNMA 30 YR#889139 DUE 03/01/2037	102.87	99.37	92,670.35	89,523.95	3,146.40
02/27/2008	01/28/2009	.380	FNMA 30 YR#889139 DUE 03/01/2037	102.87	97.37	0.00	0.37	-0.37
11/16/2007	01/28/2009	5,000	GENWORTH FINANCIAL INC DUE 05/16/2009	99.25	100.71	4,962.50	5,035.30	-72.80
01/23/2008	01/28/2009	1,000	GENWORTH FINANCIAL INC DUE 06/15/2009	99.00	100.68	990.00	1,006.76	-16.76
12/17/2007	02/02/2009	7,000	INTERNATIONAL BUSINESS MACHINE DUE 02/01/2009	100.00	101.30	7,000.00	7,090.79	-90.79
01/29/2009	02/05/2009	5,000	GENERAL MILLS INC DUE 02/15/2019	101.56	99.91	5,077.75	4,995.70	82.05
02/27/2008	02/06/2009	93,056	FNMA 30 YR#889139 DUE 03/01/2037	102.26	99.38	95,157.24	92,474.49	2,682.75
02/27/2008	02/06/2009	.210	FNMA 30 YR#889139 DUE 03/01/2037	102.26	95.24	0.00	0.20	-0.20
02/27/2008	01/28/2009	1,535	FNMA 30 YR#889139 DUE 03/01/2037	102.87	99.38	1,579.59	1,525.97	53.62
02/27/2008	01/28/2009	87,088	FNMA 30 YR#889139 DUE 03/01/2037	102.87	99.37	89,586.41	86,544.06	3,042.35
02/27/2008	01/28/2009	.960	FNMA 30 YR#889139 DUE 03/01/2037	102.87	98.96	0.00	0.95	-0.95
02/27/2008	01/28/2009	90,087	FNMA 30 YR#889139 DUE 03/01/2037	102.87	99.37	-92,670.35	-89,523.95	-3,146.40
02/27/2008	01/28/2009	.380	FNMA 30 YR#889139 DUE 03/01/2037	102.87	97.37	0.00	-0.37	0.37
11/19/2007	02/09/2009	2,000	CITIGROUP INC DUE 02/09/2009	100.00	100.00*	2,000.00	2,000.00*	0.00
11/26/2007	02/09/2009	2,000	CITIGROUP INC DUE 02/09/2009	100.00	100.00*	2,000.00	2,000.00*	0.00
11/27/2007	02/09/2009	5,000	CITIGROUP INC DUE 02/09/2009	100.00	100.00*	5,000.00	5,000.00*	0.00
11/28/2007	02/09/2009	6,000	CITIGROUP INC DUE 02/09/2009	100.00	100.00*	6,000.00	6,000.00*	0.00
03/05/2007	02/10/2009	113	BACM 2004-6 A2 DUE 12/10/2042	100.00	97.66	113.00	110.36	2.64

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/05/2007	02/10/2009	.325	BACH 2004-6 A2	100.00	95.38	0.33	0.31	0.02
03/05/2007	02/11/2009	64	DUE 12/10/2042	100.00	102.41	64.00	65.54	-1.54
03/05/2007	02/11/2009	026	DUE 05/11/2035	100.00	78.51*	0.03	0.02*	0.01
01/23/2008	02/12/2009	3,000	BACH 2001-PB1 A2	98.75	100.68	2,962.50	3,020.28	-57.78
11/16/2007	02/13/2009	15,000	GENWORTH FINANCIAL INC	100.00	101.93	15,000.00	15,289.50	-289.50
11/16/2007	02/13/2009	15,000	JOHN DEERE CAPITAL CORP	100.00	101.35	15,000.00	15,202.05	-202.05
10/07/2005	02/17/2009	328	DUE 02/15/2009	100.00	94.56	328.00	310.16	17.84
10/07/2005	02/17/2009	.281	FGLMC 30 YR#A47055	100.00	93.36*	0.28	0.26*	0.02
12/03/2008	02/17/2009	250	DUE 09/01/2035	100.00	99.62	250.00	249.06	0.94
12/03/2008	02/17/2009	098	FGLMC 30 YR#G01890	100.00	91.89*	0.10	0.09*	0.01
02/13/2007	02/17/2009	706	DUE 10/01/2035	100.00	102.62	706.00	724.53	-18.53
02/13/2007	02/17/2009	468	FGLMC 30 YR P00L#G02682	100.00	102.56	0.47	0.48	-0.01
10/15/2007	02/17/2009	252	DUE 02/01/2037	100.00	98.09	252.00	247.18	4.82
10/15/2007	02/17/2009	269	FGLMC 30 YR#G03205	100.00	96.65	0.27	0.26	0.01
12/03/2008	02/17/2009	4,473	DUE 07/01/2035	100.00	101.36	4,473.00	4,533.80	-60.80
12/03/2008	02/17/2009	.954	FGLMC 30 YR#G08036	100.00	100.63	0.95	0.96	-0.01
01/17/2008	02/17/2009	5,000	DUE 01/01/2035	100.00	102.02	5,000.00	5,100.90	-100.90
01/17/2008	02/17/2009	5,000	MERRILL LYNCH & CO INC	100.00	102.04	5,000.00	5,102.20	-102.20
12/17/2007	02/17/2009	7,000	DUE 02/17/2009	100.00	100.00*	7,000.00	7,000.00*	0.00
12/21/2007	02/17/2009	2,000	ABBOTT LABORATORIES	100.00	100.00*	2,000.00	2,000.00*	0.00
12/17/2007	02/17/2009	11,000	DUE 02/17/2009	100.00	100.00*	11,000.00	11,000.00*	0.00
12/17/2007	02/17/2009	4,000	WACHOVIA CORP	100.00	100.00*	4,000.00	4,000.00*	0.00
08/17/2006	02/17/2009	94	DUE 02/17/2009	100.00	97.82	94.00	91.95	2.05
08/17/2006	02/17/2009	.231	JPNC 2005-LDP4 A2	100.00	95.24	0.23	0.22	0.01
08/13/2007	02/18/2009	15,000	DUE 10/15/2042	98.05	98.74	14,707.50	14,811.60	-104.10
			***AMERICA MOVIL SAB DE CV					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/16/2007	02/17/2009	113	DUE 01/15/2015 LBUBS 2004-C8 A2	100.00	97.31	113.00	109.96	3.04
02/16/2007	02/17/2009		DUE 12/15/2029 LBUBS 2004-C8 A2	100.00	90.22*	0.11	0.10*	0.01
07/07/2006	02/20/2009	112	DUE 12/15/2029	100.00	100.00	142.00	142.00	0.00
07/07/2006	02/20/2009	142	HFCHC 2006-1 M1 DUE 01/20/2036	100.00	99.82	0.57	0.57	0.00
07/07/2006	02/20/2009	.571	HFCHC 2006-1 M1 DUE 01/20/2036	100.00	106.63	5.000	5.331	-331.70
08/04/2005	02/23/2009	5,000	BRITISH SKY BROADCASTING DUE 02/23/2009	100.00	100.84	411.00	414.44	-3.44
09/07/2005	02/25/2009	411	FNMA 30 YR#254693 DUE 04/01/2033	100.00	100.57	0.88	0.88	0.00
09/07/2005	02/25/2009	.875	FNMA 30 YR#254693 DUE 04/01/2033	100.00	99.78	1,125.00	1,122.54	2.46
08/10/2007	02/25/2009	1,125	FNMA 30 YR#255364 DUE 09/01/2034	100.00	99.30	0.86	0.85	0.01
08/10/2007	02/25/2009	.856	FNMA 30 YR#255364 DUE 09/01/2034	100.00	100.84	1,175.00	1,184.82	-9.82
09/07/2005	02/25/2009	1,175	FNMA 30 YR#555677 DUE 07/01/2033	100.00	100.17	0.59	0.59	0.00
09/07/2005	02/25/2009	589	FNMA 30 YR#555677 DUE 07/01/2033	100.00	94.59	561.00	530.67	30.33
08/09/2007	02/25/2009	561	FNMA 30 YR#725027 DUE 11/01/2033	100.00	94.41	0.57	0.54	0.03
08/09/2007	02/25/2009	.572	FNMA 30 YR#725027 DUE 11/01/2033	100.00	100.94	143.00	144.34	-1.34
09/06/2005	02/25/2009	143	FNMA 30 YR#725423 DUE 05/01/2034	100.00	100.12	0.84	0.84	0.00
09/06/2005	02/25/2009	839	FNMA 30 YR#725423 DUE 05/01/2034	100.00	100.83	184.00	185.52	-1.52
09/07/2005	02/25/2009	184	FNMA 30 YR#725424 DUE 04/01/2034	100.00	98.90	0.46	0.45	0.01
09/07/2005	02/25/2009	455	FNMA 30 YR#725424 DUE 04/01/2034	100.00	99.11	1,132.00	1,121.92	10.08
02/16/2007	02/25/2009	1,132	FNMA 30 YR#725946 DUE 11/01/2034	100.00	98.87	0.62	0.61	0.01
02/16/2007	02/25/2009	.617	FNMA 30 YR#725946 DUE 11/01/2034	100.00	100.82	801.00	807.60	-6.60
09/07/2005	02/25/2009	801	FNMA 30 YR#735224 DUE 02/01/2035	100.00	100.66	0.46	0.46	0.00
09/07/2005	02/25/2009	457	FNMA 30 YR#735224 DUE 02/01/2035	100.00	96.54	716.00	691.22	24.78
10/05/2006	02/25/2009	716	FNMA 30 YR#745275 DUE 02/01/2036	100.00	94.95	0.50	0.47	0.03
10/05/2006	02/25/2009	.495	FNMA 30 YR#745275 DUE 02/01/2036	100.00	95.20	242.00	230.38	11.62
10/15/2007	02/25/2009	242	FNMA 30 YR#888789 DUE 07/01/2036					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	02/25/2009	.452	FNMA 30 YR#888789 DUE 07/01/2036	100.00	95.13	0.45	0.43	0.02
09/17/2007	02/25/2009	237	FNMA 30 YR#888794 DUE 09/01/2035	100.00	93.60	237.00	221.83	15.17
09/17/2007	02/25/2009	109	FNMA 30 YR#888794 DUE 09/01/2035	100.00	92.15*	0.11	0.10*	0.01
11/07/2007	02/25/2009	1,567	FNMA 30 YR P00L#888881 DUE 12/01/2037	100.00	102.22	1,567.00	1,601.82	-34.82
11/07/2007	02/25/2009	.637	FNMA 30 YR P00L#888881 DUE 12/01/2037	100.00	102.04	0.64	0.65	-0.01
02/27/2008	02/25/2009	2,997	FNMA 30 YR#889139 DUE 03/01/2037	100.00	99.38	2,997.00	2,978.35	18.65
02/27/2008	02/25/2009	960	FNMA 30 YR#889139 DUE 03/01/2037	100.00	98.96	0.96	0.95	0.01
08/01/2007	02/25/2009	103	FNMA 30 YR#928373 DUE 03/01/2036	100.00	90.74*	103.00	93.46*	9.54
08/01/2007	02/25/2009	.081	FNMA 30 YR#928373 DUE 03/01/2036	100.00	87.15*	0.08	0.07*	0.01
08/01/2005	02/25/2009	10,000	MERRILL LYNCH & CO INC DUE 08/04/2010	90.52	100.00	9,051.60	10,000.00	-948.40
06/29/2007	02/25/2009	465	NCMT 2007-1 2A1 DUE 04/25/2037	100.00	100.00	465.00	465.00	0.00
06/29/2007	02/25/2009	.934	NCMT 2007-1 2A1 DUE 04/25/2037	100.00	99.57	0.93	0.93	0.00
03/08/2007	02/25/2009	217	MLMI 2005-A8 A1C1 DUE 08/25/2036	100.00	98.36	217.00	213.44	3.56
03/08/2007	02/25/2009	980	MLMI 2005-A8 A1C1 DUE 08/25/2036	100.00	97.96	0.98	0.96	0.02
08/22/2007	02/25/2009	48	INDX 2006-AR7 4A1 DUE 05/25/2036	100.00	97.29	48.00	46.70	1.30
08/22/2007	02/25/2009	.949	INDX 2006-AR7 4A1 DUE 05/25/2036	100.00	96.94	0.95	0.92	0.03
02/15/2007	02/25/2009	52	BALTA 2006-3 22A1 DUE 05/25/2036	100.00	100.81	52.00	52.42	-0.42
02/15/2007	02/25/2009	.089	BALTA 2006-3 22A1 DUE 05/25/2036	100.00	90.59*	0.09	0.08*	0.01
03/26/2007	02/25/2009	235	RAAC 2006-SP3 A1 DUE 08/25/2036	100.00	99.51	235.00	233.86	1.14
03/26/2007	02/25/2009	.757	RAAC 2006-SP3 A1 DUE 08/25/2036	100.00	99.08	0.76	0.75	0.01
08/01/2005	02/26/2009	5,000	MERRILL LYNCH & CO INC DUE 08/04/2010	90.75	100.00	4,537.50	5,000.00	-462.50
08/01/2005	02/27/2009	5,000	MERRILL LYNCH & CO INC DUE 08/04/2010	91.88	100.00	4,593.75	5,000.00	-406.25
12/13/2007	03/02/2009	6,000	ILLINOIS TOOL WORKS DUE 03/01/2009	100.00	101.73	6,000.00	6,103.62	-103.62
02/03/2009	03/06/2009	45,000	US TREASURY DUE 11/15/2018	107.75	107.72	48,489.07	48,473.44	15.63
03/04/2009	03/06/2009	5,000	US TREASURY	107.75	106.39	5,387.68	5,319.74	67.94

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/28/2009	03/10/2009	68.412	DUE 11/15/2018 FNMA 30 YR#745950	103.59	103.48	70,871.42	70,795.67	75.75
01/28/2009	03/10/2009		DUE 11/01/2036 FNMA 30 YR#745950	103.59	102.41	0.00	0.85	-0.85
03/05/2007	03/10/2009	.830	DUE 11/01/2036 BACH 2004-6 A2	100.00	97.67	152.00	148.46	3.54
03/05/2007	03/10/2009	152	DUE 12/10/2042 BACH 2004-6 A2	100.00	96.93	0.62	0.60	0.02
03/04/2009	03/11/2009	619	DUE 12/10/2042 US TREASURY	107.22	106.39	26,804.59	26,598.72	205.87
03/05/2007	03/11/2009	25.000	DUE 11/15/2018 BACH 2001-PB1 A2	100.00	102.40	87.00	89.09	-2.09
03/05/2007	03/11/2009	87	DUE 05/11/2035 BACH 2001-PB1 A2	100.00	101.98	0.66	0.67	-0.01
01/17/2008	03/13/2009	.657	DUE 05/11/2035 MACK-CALI REALTY L P	100.00	102.27	10,000.00	10,226.80	-226.80
11/16/2007	03/13/2009	10,000	DUE 03/15/2009 CITIGROUP INC	100.00	101.55	10,000.00	10,155.40	-155.40
10/15/2007	03/13/2009	5,000	DUE 03/15/2009 INTERNATIONAL LEASE FINANCE C0	100.00	101.53	5,000.00	5,076.55	-76.55
11/20/2007	03/13/2009	4,000	DUE 03/15/2009 INTERNATIONAL LEASE FINANCE C0	100.00	102.18	4,000.00	4,087.24	-87.24
11/27/2007	03/13/2009	3,000	DUE 03/15/2009 INTERNATIONAL LEASE FINANCE C0	100.00	102.35	3,000.00	3,070.53	-70.53
11/27/2007	03/13/2009	3,000	DUE 03/15/2009 INTERNATIONAL LEASE FINANCE C0	100.00	102.36	3,000.00	3,070.89	-70.89
10/07/2005	03/16/2009	674	DUE 03/15/2009 FGLMC 30 YR#A47055	100.00	94.56	674.00	637.35	36.65
10/07/2005	03/16/2009		DUE 09/01/2035 FGLMC 30 YR#A47055	100.00	94.26	0.68	0.64	0.04
12/03/2008	03/16/2009	.679	DUE 09/01/2035 FGLMC 30 YR#G01890	100.00	99.62	436.00	434.36	1.64
12/03/2008	03/16/2009	436	DUE 10/01/2035 FGLMC 30 YR#G01890	100.00	98.67	0.75	0.74	0.01
02/13/2007	03/16/2009	750	DUE 10/01/2035 FGLMC 30 YR#G02682	100.00	102.62	1,013.00	1,039.59	-26.59
02/13/2007	03/16/2009	1,013	DUE 02/01/2037 FGLMC 30 YR#G02682	100.00	100.76	0.40	0.40	0.00
10/15/2007	03/16/2009	397	DUE 02/01/2037 FGLMC 30 YR#G03205	100.00	98.09	465.00	456.12	8.88
10/15/2007	03/16/2009	465	DUE 07/01/2035 FGLMC 30 YR#G03205	100.00	97.95	0.88	0.86	0.02
12/03/2008	03/16/2009	.878	DUE 07/01/2035 FGLMC 30 YR#G08036	100.00	101.36	6,886.00	6,979.60	-93.60
12/03/2008	03/16/2009	6,886	DUE 01/01/2035 FGLMC 30 YR#G08036	100.00	100.88	0.57	0.57	0.00
11/16/2007	03/16/2009	.565	DUE 01/01/2035 JOHN DEERE CAPITAL CORP	100.00	100.56	15,000.00	15,084.45	-84.45
		15,000	DUE 03/16/2009					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/17/2006	03/16/2009	122	JPMCC 2005-LDP4 A2 DUE 10/15/2042	100.00	97.83	122.00	119.35	2.65
08/17/2006	03/16/2009		JPMCC 2005-LDP4 A2	100.00	97.81	0.78	0.76	0.02
11/16/2007	03/18/2009	5,000	TEXTRON FINANCIAL CORP DUE 11/01/2010	70.10	101.48	3,505.20	5,074.15	-1,568.95
02/16/2007	03/16/2009	157	LBUS 2004-C8 A2 DUE 12/15/2029	100.00	97.31	157.00	152.78	4.22
02/16/2007	03/16/2009		LBUS 2004-C8 A2	100.00	91.73*	0.02	0.02*	0.00
03/04/2009	03/18/2009	20,000	US TREASURY DUE 11/15/2018	110.89	106.40	22,178.82	21,279.01	899.81
03/10/2009	03/18/2009	25,000	US TREASURY DUE 11/15/2018	110.89	106.43	27,723.53	26,607.53	1,116.00
11/07/2007	03/19/2009	86,510	FNMA 30 YR P00L#888881 DUE 12/01/2037	104.93	102.22	90,772.08	88,432.85	2,339.23
11/07/2007	03/19/2009		FNMA 30 YR P00L#888881	104.93	101.33	0.00	0.76	-0.76
10/31/2008	03/20/2009	35,000	US TREASURY DUE 11/15/2017	113.89	102.91	39,861.57	36,017.31	3,844.26
02/13/2007	03/23/2009	47,684	FGLMC 30 YR P00L#G02682 DUE 02/01/2037	105.38	102.63	50,247.56	48,935.89	1,311.67
02/13/2007	03/23/2009		FGLMC 30 YR P00L#G02682	105.38	103.85	0.00	0.54	-0.54
07/07/2006	03/20/2009	142	HFCHC 2006-1 M1 DUE 01/20/2036	100.00	100.00	142.00	142.00	0.00
07/07/2006	03/20/2009		HFCHC 2006-1 M1	100.00	94.20	0.14	0.13	0.01
09/07/2005	03/25/2009	664	FNMA 30 YR#254693 DUE 04/01/2033	100.00	100.84	664.00	669.55	-5.55
09/07/2005	03/25/2009		FNMA 30 YR#254693	100.00	100.78	0.90	0.91	-0.01
08/10/2007	03/25/2009	1,503	FNMA 30 YR#255364 DUE 09/01/2034	100.00	99.78	1,503.00	1,499.71	3.29
08/10/2007	03/25/2009		FNMA 30 YR#255364	100.00	97.09	0.31	0.30	0.01
09/07/2005	03/25/2009	2,057	FNMA 30 YR#555677 DUE 07/01/2033	100.00	100.84	2,057.00	2,074.20	-17.20
09/07/2005	03/25/2009		FNMA 30 YR#555677	100.00	100.46	0.88	0.88	0.00
08/09/2007	03/25/2009	723	FNMA 30 YR#725027 DUE 11/01/2033	100.00	94.59	723.00	683.91	39.09
08/09/2007	03/25/2009		FNMA 30 YR#725027	100.00	93.57*	0.37	0.34*	0.03
09/06/2005	03/25/2009	223	FNMA 30 YR#725423 DUE 05/01/2034	100.00	100.94	223.00	225.09	-2.09
09/06/2005	03/25/2009		FNMA 30 YR#725423	100.00	100.78	0.52	0.52	0.00
09/07/2005	03/25/2009	264	FNMA 30 YR#725424 DUE 05/01/2034	100.00	100.83	264.00	266.19	-2.19

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09/07/2005	03/25/2009	109	DUE 04/01/2034 FNMA 30 YR#725424	100.00	92.77*	0.11	0.10*	0.01
02/16/2007	03/25/2009	1,646	DUE 04/01/2034 FNMA 30 YR#725946	100.00	99.11	1,646.00	1,631.34	14.66
02/16/2007	03/25/2009	.346	DUE 11/01/2034 FNMA 30 YR#725946	100.00	98.27	0.35	0.34	0.01
09/07/2005	03/25/2009	1,174	DUE 11/01/2034 FNMA 30 YR#735224	100.00	100.82	1,174.00	1,183.68	-9.68
09/07/2005	03/25/2009	403	DUE 02/01/2035 FNMA 30 YR#735224	100.00	99.26	0.40	0.40	0.00
10/05/2006	03/25/2009	1,192	DUE 02/01/2035 FNMA 30 YR#745275	100.00	96.54	1,192.00	1,150.74	41.26
10/05/2006	03/25/2009	.206	DUE 02/01/2036 FNMA 30 YR#745275	100.00	92.88*	0.21	0.19*	0.02
01/28/2009	03/25/2009	2,521	DUE 02/01/2036 FNMA 30 YR#745950	100.00	103.48	2,521.00	2,608.84	-87.84
01/28/2009	03/25/2009	481	DUE 11/01/2036 FNMA 30 YR#745950	100.00	101.87	0.48	0.49	-0.01
10/15/2007	03/25/2009	474	DUE 07/01/2036 FNMA 30 YR#888789	100.00	95.20	475.00	451.24	23.76
10/15/2007	03/25/2009	998	DUE 07/01/2036 FNMA 30 YR#888789	100.00	95.19	0.00	0.95	-0.95
09/17/2007	03/25/2009	348	DUE 09/01/2035 FNMA 30 YR#888794	100.00	93.60	348.00	325.73	22.27
09/17/2007	03/25/2009	.432	DUE 09/01/2035 FNMA 30 YR#888794	100.00	92.98*	0.43	0.40*	0.03
11/07/2007	03/25/2009	2,133	DUE 12/01/2037 FNMA 30 YR P00L#888881	100.00	102.22	2,133.00	2,180.41	-47.41
11/07/2007	03/25/2009	.709	DUE 12/01/2037 FNMA 30 YR P00L#888881	100.00	101.55	0.71	0.72	-0.01
08/01/2007	03/25/2009	104	DUE 03/01/2036 FNMA 30 YR#928373	100.00	90.76*	104.00	94.40*	9.60
08/01/2007	03/25/2009	.223	DUE 03/01/2036 FNMA 30 YR#928373	100.00	90.27*	0.22	0.20*	0.02
02/06/2009	03/25/2009	1,965	DUE 03/01/2037 FNMA 30 YR P00L#995051	100.00	103.19	1,965.00	2,027.63	-62.63
02/06/2009	03/25/2009	521	DUE 03/01/2037 FNMA 30 YR P00L#995051	100.00	101.73	0.52	0.53	-0.01
06/29/2007	03/25/2009	381	NCHT 2007-1 2A1 DUE 04/25/2037	100.00	100.00	381.00	381.00	0.00
06/29/2007	03/25/2009	192	NCHT 2007-1 2A1 DUE 04/25/2037	100.00	98.96	0.19	0.19	0.00
03/08/2007	03/25/2009	329	MLMT 2005-A8 A1C1 DUE 08/25/2036	100.00	98.36	329.00	323.60	5.40
03/08/2007	03/25/2009	089	MLMT 2005-A8 A1C1 DUE 08/25/2036	100.00	90.59*	0.09	0.08*	0.01
08/22/2007	03/25/2009	3	INDX 2006-AR7 4A1 DUE 05/25/2036	100.00	97.00	3.00	2.91	0.09

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08/22/2007	03/25/2009	468	INDX 2006-AR7 4A1	100.00	96.15	0.47	0.45	0.02
02/15/2007	03/25/2009	146	DUE 05/25/2036	100.00	100.82	146.00	147.20	-1.20
02/15/2007	03/25/2009	565	BALTA 2006-3 22A1	100.00	99.12	0.57	0.56	0.01
03/26/2007	03/25/2009	257	RAAC 2006-SP3 A1	100.00	99.52	257.00	255.76	1.24
03/26/2007	03/25/2009	819	RAAC 2006-SP3 A1	100.00	98.90	0.82	0.81	0.01
07/13/2007	03/25/2009	104	BALTA 2007-1 21A1	100.00	99.31	104.00	103.28	0.72
07/13/2007	03/25/2009	707	BALTA 2007-1 21A1	100.00	99.01	0.71	0.70	0.01
10/18/2006	03/25/2009	276	WFHET 2004-1 1A	100.00	100.27	276.00	276.74	-0.74
10/18/2006	03/25/2009	258	WFHET 2004-1 1A	100.00	96.90	0.26	0.25	0.01
05/17/2004	03/27/2009	5,000	AMERICAN GENERAL FINANCE CORP	93.00	99.81	4,650.00	4,990.35	-340.35
07/13/2005	03/27/2009	1,000	AMERICAN GENERAL FINANCE CORP	93.00	100.15	930.00	1,001.47	-71.47
12/17/2007	03/30/2009	7,000	CONOCOPHILLIPS	100.00	102.49	7,000.00	7,174.65	-174.65
11/16/2007	03/31/2009	3,000	GENWORTH FINANCIAL INC	97.10	100.71	2,913.00	3,021.18	-108.18
08/04/2005	03/31/2009	2,100	**RUSSIA	100.00	111.56	2,100.00	2,342.81	-242.81
01/17/2008	03/31/2009	7,000	BANKAMERICA CAPITAL II	41.50	103.49	2,905.00	7,244.02	-4,339.02
07/13/2005	03/31/2009	4,000	AMERICAN GENERAL FINANCE CORP	93.75	100.15	3,750.00	4,005.88	-255.88
08/04/2005	03/31/2009	5,000	AMERICAN GENERAL FINANCE CORP	93.75	99.69	4,687.50	4,984.65	-297.15
09/01/2005	03/31/2009	5,000	LUBRIZOL CORP	100.50	100.22	5,025.00	5,011.25	13.75
10/23/2008	03/31/2009	14,000	US TREASURY	115.32	107.54	16,144.24	15,055.54	1,088.70
12/14/2007	04/01/2009	15,000	VASTAR RESOURCES INC	100.00	102.81	15,000.00	15,421.50	-421.50
11/16/2007	04/02/2009	3,000	GENWORTH FINANCIAL INC	97.38	100.71	2,921.25	3,021.18	-99.93
11/16/2007	04/07/2009	2,000	GENWORTH FINANCIAL INC	97.38	100.71	1,947.50	2,014.12	-66.62
02/16/2005	04/07/2009	2,000	CAPITAL ONE BANK USA NA	87.00	110.53	1,740.00	2,210.62	-470.62
11/16/2007	04/08/2009	1,000	GENWORTH FINANCIAL INC	97.75	100.71	977.50	1,007.06	-29.56
11/16/2007	04/09/2009	1,000	GENWORTH FINANCIAL INC	98.00	100.71	980.00	1,007.06	-27.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/26/2002	04/09/2009	10,000	DUE 05/16/2009 ***ROYAL BANK OF SCOTLAND GROU	64.50	99.62	6,449.60	9,961.70	-3,512.10
01/29/2007	04/09/2009	5,000	DUE 10/01/2014 ***ROYAL BANK OF SCOTLAND GROU	64.50	96.91	3,224.80	4,845.55	-1,620.75
11/07/2008	04/13/2009	9,100	DUE 10/01/2014 US TREASURY STRIP	63.61	56.23*	5,788.24	5,117.11*	671.13
11/07/2008	04/13/2009	170,900	DUE 02/15/2021 US TREASURY STRIP	63.61	56.23*	108,704.36	96,097.29*	12,607.07
03/05/2007	04/13/2009	65	DUE 02/15/2021 BACH 2001-PB1 A2	100.00	102.40	65.00	66.56	-1.56
03/05/2007	04/13/2009	114	DUE 05/11/2035 BACH 2004-6 A2	100.00	97.67	114.00	111.34	2.66
03/05/2007	04/13/2009	.569	DUE 12/10/2042 BACH 2004-6 A2	100.00	96.66	0.57	0.55	0.02
10/07/2005	04/15/2009	665	DUE 12/10/2042 FGLMC 30 YR#A47055	100.00	94.56	665.00	628.84	36.16
10/07/2005	04/15/2009	.780	DUE 09/01/2035 FGLMC 30 YR#A47055	100.00	93.59	0.78	0.73	0.05
12/03/2008	04/15/2009	445	DUE 09/01/2035 FGLMC 30 YR#G01890	100.00	99.62	445.00	443.33	1.67
12/03/2008	04/15/2009	823	DUE 10/01/2035 FGLMC 30 YR#G01890	100.00	98.42	0.82	0.81	0.01
10/15/2007	04/15/2009	587	DUE 07/01/2035 FGLMC 30 YR#G03205	100.00	98.09	587.00	575.79	11.21
10/15/2007	04/15/2009	.575	DUE 07/01/2035 FGLMC 30 YR#G03205	100.00	97.39	0.58	0.56	0.02
12/03/2008	04/15/2009	5,499	DUE 07/01/2035 FGLMC 30 YR#G08036	100.00	101.36	5,499.00	5,573.74	-74.74
12/03/2008	04/15/2009	.021	DUE 01/01/2035 FGLMC 30 YR#G08036	100.00	95.24	0.02	0.02	0.00
08/17/2006	04/15/2009	95	DUE 10/15/2042 JPMCC 2005-LDP4 A2	100.00	97.82	95.00	92.93	2.07
08/17/2006	04/15/2009	915	DUE 10/15/2042 JPMCC 2005-LDP4 A2	100.00	97.27	0.92	0.89	0.03
02/16/2007	04/15/2009	114	DUE 12/15/2029 LBUS 2004-C8 A2	100.00	97.31	114.00	110.93	3.07
02/16/2007	04/15/2009	415	DUE 12/15/2029 LBUS 2004-C8 A2	100.00	96.39	0.42	0.40	0.02
07/07/2006	04/20/2009	188	DUE 01/20/2036 HFCMC 2006-1 M1	100.00	100.00	188.00	188.00	0.00
07/07/2006	04/20/2009	714	DUE 01/20/2036 HFCMC 2006-1 M1	100.00	99.44	0.71	0.71	0.00
04/13/2009	04/21/2009	160,000	DUE 11/15/2018 US TREASURY	107.24	107.59	171,580.61	172,150.00	-569.39
11/09/2005	04/23/2009	5,000	DUE 11/16/2015 ZIONS BANCORPORATION	51.00	99.19	2,550.00	4,959.45	-2,409.45
09/07/2005	04/27/2009	644	DUE 04/01/2033 FNMA 30 YR#254693	100.00	100.84	644.00	649.39	-5.39

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09/07/2005	04/27/2009	.138	FNMA 30 YR#254693 DUE 04/01/2033	100.00	94.20	0.14	0.13	0.01
08/10/2007	04/27/2009	1,304	FNMA 30 YR#255364 DUE 09/01/2034	100.00	99.78	1,304.00	1,301.15	2.85
08/10/2007	04/27/2009	798	FNMA 30 YR#255364 DUE 09/01/2034	100.00	99.00	0.80	0.79	0.01
09/07/2005	04/27/2009	2,030	FNMA 30 YR#555677 DUE 07/01/2033	100.00	100.84	2,030.00	2,046.97	-16.97
09/07/2005	04/27/2009	193	FNMA 30 YR#555677 DUE 07/01/2033	100.00	98.45	0.19	0.19	0.00
09/07/2005	04/27/2009	28,419	FNMA 30 YR#555677 DUE 07/01/2033	104.19	100.84	29,609.12	28,656.69	952.43
09/07/2005	04/27/2009	.070	FNMA 30 YR#555677 DUE 07/01/2033	104.19	100.00	0.00	0.07	-0.07
08/09/2007	04/27/2009	817	FNMA 30 YR#725027 DUE 11/01/2033	100.00	95.01	817.00	776.20	40.80
08/09/2007	04/27/2009	885	FNMA 30 YR#725027 DUE 11/01/2033	100.00	94.92	0.89	0.84	0.05
09/06/2005	04/27/2009	250	FNMA 30 YR#725423 DUE 05/01/2034	100.00	100.94	250.00	252.35	-2.35
09/06/2005	04/27/2009	717	FNMA 30 YR#725423 DUE 05/01/2034	100.00	100.42	0.72	0.72	0.00
09/07/2005	04/27/2009	280	FNMA 30 YR#725424 DUE 04/01/2034	100.00	100.83	280.00	282.32	-2.32
09/07/2005	04/27/2009	497	FNMA 30 YR#725424 DUE 04/01/2034	100.00	100.60	0.50	0.50	0.00
02/16/2007	04/27/2009	1,797	FNMA 30 YR#725946 DUE 11/01/2034	100.00	98.68	1,797.00	1,773.28	23.72
02/16/2007	04/27/2009	526	FNMA 30 YR#725946 DUE 11/01/2034	100.00	96.96	0.53	0.51	0.02
09/07/2005	04/27/2009	1,247	FNMA 30 YR#735224 DUE 02/01/2035	100.00	100.82	1,247.00	1,257.28	-10.28
09/07/2005	04/27/2009	.437	FNMA 30 YR#735224 DUE 02/01/2035	100.00	100.69	0.44	0.44	0.00
10/05/2006	04/27/2009	1,126	FNMA 30 YR#745275 DUE 02/01/2036	100.00	96.54	1,126.00	1,087.03	38.97
10/05/2006	04/27/2009	.685	FNMA 30 YR#745275 DUE 02/01/2036	100.00	96.35	0.69	0.66	0.03
01/28/2009	04/27/2009	602	FNMA 30 YR#745950 DUE 11/01/2036	100.00	103.48	602.00	622.97	-20.97
01/28/2009	04/27/2009	349	FNMA 30 YR#745950 DUE 11/01/2036	100.00	103.15	0.35	0.36	-0.01
10/15/2007	04/27/2009	329	FNMA 30 YR#888789 DUE 07/01/2036	100.00	95.20	329.00	313.20	15.80
09/17/2007	04/27/2009	405	FNMA 30 YR#888794 DUE 09/01/2035	100.00	93.60	405.00	379.08	25.92
09/17/2007	04/27/2009	811	FNMA 30 YR#888794 DUE 09/01/2035	100.00	92.89*	0.81	0.75*	0.06
11/07/2007	04/27/2009	436	FNMA 30 YR POOL#888881	100.00	102.22	436.00	445.69	-9.69

Capital Gains Report

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January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2007	04/27/2009	714	DUE 12/01/2037 FNMA 30 YR POOL#888881	100.00	100.84	0.71	0.72	-0.01
08/01/2007	04/27/2009	102	DUE 12/01/2037 FNMA 30 YR#928373	100.00	90.80*	102.00	92.62*	9.38
08/01/2007	04/27/2009		DUE 03/01/2036 FNMA 30 YR#928373	100.00	78.30*	0.03	0.02*	0.01
02/06/2009	04/27/2009	026	DUE 03/01/2036 FNMA 30 YR POOL#995051	100.00	103.19	1,910.00	1,970.88	-60.88
02/06/2009	04/27/2009	1,910	DUE 03/01/2037 FNMA 30 YR POOL#995051	100.00	102.11	0.28	0.29	-0.01
06/29/2007	04/27/2009	284	DUE 03/01/2037 NCMT 2007-1 2A1	100.00	100.00	481.00	481.00	0.00
06/29/2007	04/27/2009	481	DUE 04/25/2037 NCMT 2007-1 2A1	100.00	99.17	0.48	0.48	0.00
10/18/2006	04/27/2009	484	DUE 04/25/2037 WFHET 2004-1 1A	100.00	100.27	194.00	194.52	-0.52
10/18/2006	04/27/2009	194	DUE 04/25/2034 WFHET 2004-1 1A	100.00	100.00	0.74	0.74	0.00
03/08/2007	04/27/2009	740	DUE 04/25/2034 MLHI 2005-AB A1C1	100.00	98.36	351.00	345.24	5.76
03/08/2007	04/27/2009	351	DUE 08/25/2036 MLHI 2005-AB A1C1	100.00	98.04	0.56	0.55	0.01
08/22/2007	04/27/2009	561	DUE 08/25/2036 INDX 2006-AR7 4A1	100.00	97.29	295.00	287.02	7.98
08/22/2007	04/27/2009	295	DUE 05/25/2036 INDX 2006-AR7 4A1	100.00	97.25	0.87	0.85	0.02
02/15/2007	04/27/2009	874	DUE 05/25/2036 BALTA 2006-3 22A1	100.00	100.83	126.00	127.04	-1.04
02/15/2007	04/27/2009	126	DUE 05/25/2036 BALTA 2006-3 22A1	100.00	99.75	0.40	0.40	0.00
08/23/2006	04/27/2009	401	DUE 05/25/2036 IXIS 2006-HE3 A2	100.00	100.00	536.00	536.00	0.00
08/23/2006	04/27/2009	536	DUE 01/25/2037 IXIS 2006-HE3 A2	100.00	99.70	0.33	0.33	0.00
03/26/2007	04/27/2009	331	DUE 01/25/2037 RAAC 2006-SP3 A1	100.00	99.52	354.00	352.29	1.71
03/26/2007	04/27/2009	354	DUE 08/25/2036 RAAC 2006-SP3 A1	100.00	98.68	0.76	0.75	0.01
12/17/2007	04/28/2009	760	DUE 08/25/2036 US BANCORP	100.00	100.98	9,000.00	9,088.29	-88.29
12/17/2007	04/28/2009	9,000	DUE 04/28/2009 US BANCORP	100.00	101.16	6,000.00	6,069.66	-69.66
07/13/2007	04/27/2009	6,000	DUE 04/28/2009 BALTA 2007-1 21A1	100.00	99.31	183.00	181.74	1.26
07/13/2007	04/27/2009	183	DUE 01/25/2047 BALTA 2007-1 21A1	100.00	96.07	0.23	0.22	0.01
02/16/2005	04/29/2009	229	DUE 01/25/2047 CAPITAL ONE BANK USA NA	91.82	110.53	2,754.69	3,315.93	-561.24
		3,000	DUE 06/13/2013 6.500%					

Capital Gains Report

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January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/17/2007	04/29/2009	5,000	CAPITAL ONE BANK USA NA DUE 06/13/2013 6 500%	91.82	104.14	4,591.15	5,207.15	-616.00
09/01/2005	05/05/2009	3,000	CONAGRA FOODS INC DUE 09/15/2010 7.875%	103.75	113.76	3,112.50	3,412.92	-300.42
09/14/2007	05/08/2009	3,000	CAPITAL ONE FINANCIAL CORP DUE 06/01/2015 5.500%	83.50	93.31	2,505.00	2,799.33	-294.33
03/05/2007	05/12/2009		BACH 2001-PB1 A2 DUE 05/11/2035 5.787%			73.14	73.14	0.00
03/05/2007	05/12/2009		BACH 2004-6 A2 DUE 12/10/2042 4.161%			127.98	127.98	0.00
10/07/2005	05/15/2009		FGLMC 30 YR#A47055 DUE 09/01/2035 4.500%			729.26	729.26	0.00
12/03/2008	05/15/2009		FGLMC 30 YR#G01890 DUE 10/01/2035 4.500%			446.35	446.35	0.00
10/15/2007	05/15/2009		FGLMC 30 YR#G03205 DUE 07/01/2035 5.500%			542.39	542.39	0.00
12/03/2008	05/15/2009		FGLMC 30 YR#G08036 DUE 01/01/2035 5.500%			5,355.76	5,355.76	0.00
04/14/2003	05/15/2009	5,000	WASTE MANAGEMENT INC DUE 05/15/2009 6.875%	100.00	112.15	5,000.00	5,607.60	-607.60
02/16/2006	05/15/2009	5,000	WASTE MANAGEMENT INC DUE 05/15/2009 6.875%	100.00	104.44	5,000.00	5,222.15	-222.15
12/14/2007	05/15/2009	15,000	ABBOTT LABORATORIES DUE 05/15/2009 5.375%	100.00	101.32	15,000.00	15,198.00	-198.00
06/19/2008	05/15/2009	30,000	LBUBS 2006-C7 A3 DUE 11/15/2038 5.347%	81.46	95.61	24,439.45	28,683.98	-4,244.53
06/11/2008	05/15/2009	30,000	CCCFC 2007-GG9 A2 DUE 03/10/2039 5.381%	92.63	98.91	27,787.50	29,674.22	-1,886.72
02/16/2007	05/18/2009		LBUBS 2004-C8 A2 DUE 12/15/2029 4.201%			129.38	129.38	0.00
08/17/2006	05/18/2009		JPMCC 2005-LDP4 A2 DUE 10/15/2042 4.790%			105.45	105.45	0.00
01/23/2008	05/20/2009	5,000	UNION PLANTERS CORP DUE 03/01/2011 7.750%	95.00	108.37	4,750.00	5,418.65	-668.65
01/23/2008	05/20/2009	5,000	UNION PLANTERS CORP DUE 03/01/2011 7.750%	95.00	108.47	4,750.00	5,423.60	-673.60
07/07/2006	05/21/2009		HFCFC 2006-1 M1 DUE 01/20/2036 0.511%			158.62	158.62	0.00
01/17/2008	05/21/2009	15,000	REGIONS FINANCIAL CORP DUE 05/15/2012 6.375%	89.11	103.13	13,367.10	15,470.10	-2,103.00
09/07/2005	05/26/2009		FNMA 30 YR#254693 DUE 04/01/2033 5.500%			688.57	688.57	0.00
08/10/2007	05/26/2009		FNMA 30 YR#255364 DUE 09/01/2034 6.000%			1,614.82	1,614.82	0.00
09/07/2005	05/26/2009		FNMA 30 YR#555677 DUE 07/01/2033 5.500%			1,322.88	1,322.88	0.00
08/09/2007	05/26/2009		FNMA 30 YR#725027 DUE 11/01/2033 5.000%			926.25	926.25	0.00
09/06/2005	05/26/2009		FNMA 30 YR#725423 DUE 05/01/2034 5.500%			246.86	246.86	0.00

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/07/2005	05/26/2009		FNMA 30 YR#725424			281.81	281.81	0.00
			DUE 04/01/2034					
02/16/2007	05/26/2009		FNMA 30 YR#725946			1,701.40	1,701.40	0.00
			DUE 11/01/2034					
09/07/2005	05/26/2009		FNMA 30 YR#735224			1,213.87	1,213.87	0.00
			DUE 02/01/2035					
10/05/2006	05/26/2009		FNMA 30 YR#745275			1,181.84	1,181.84	0.00
			DUE 02/01/2036					
01/28/2009	05/26/2009		FNMA 30 YR#745950			432.54	432.54	0.00
			DUE 11/01/2036					
10/15/2007	05/26/2009		FNMA 30 YR#88789			358.61	358.61	0.00
			DUE 07/01/2036					
09/17/2007	05/26/2009		FNMA 30 YR#88794			325.21	325.21	0.00
			DUE 09/01/2035					
11/07/2007	05/26/2009		FNMA 30 YR P00L#888881			427.26	427.26	0.00
			DUE 12/01/2037					
08/01/2007	05/26/2009		FNMA 30 YR#928373			102.75	102.75	0.00
			DUE 03/01/2036					
02/06/2009	05/26/2009		FNMA 30 YR P00L#995051			1,754.78	1,754.78	0.00
			DUE 03/01/2037					
06/29/2007	05/27/2009		NCHT 2007-1 2A1			246.04	246.04	0.00
			DUE 04/25/2037					
10/18/2006	05/27/2009		WFHET 2004-1 1A			273.20	273.20	0.00
			DUE 04/25/2034					
03/08/2007	05/27/2009		MLMI 2005-AB A1C1			201.84	201.84	0.00
			DUE 08/25/2036					
08/22/2007	05/27/2009		INDX 2006-AR7 4A1			57.23	57.23	0.00
			DUE 05/25/2036					
02/15/2007	05/27/2009		BALTA 2006-3 22A1			171.68	171.68	0.00
			DUE 05/25/2036					
08/23/2006	05/27/2009		IXIS 2006-HE3 A2			1,041.79	1,041.79	0.00
			DUE 01/25/2037					
03/26/2007	05/27/2009		RAAC 2006-SP3 A1			380.70	380.70	0.00
			DUE 08/25/2036					
07/13/2007	05/27/2009		BALTA 2007-1 21A1			313.19	313.19	0.00
			DUE 01/25/2047					
12/17/2007	05/29/2009	7,000	ALLSTATE LIFE GLOBAL FUNDING T	100.00	100.02	7,000.00	7,001.47	-1.47
			DUE 05/29/2009					
03/26/2009	06/01/2009	15,000	FREDDIE MAC	101.02	99.95	15,152.91	14,992.95	159.96
			DUE 04/26/2011					
04/29/2009	06/01/2009	55,000	FREDDIE MAC	100.11	1.00	55,058.74	55,000.00	58.74
			DUE 05/04/2011					
08/04/2005	06/01/2009	5,000	INTERNATIONAL BUSINESS MACHINE	100.00	99.61	5,000.00	4,980.65	19.35
			DUE 06/01/2009					
03/26/2009	06/02/2009	11,000	FREDDIE MAC	101.11	99.95	11,121.63	10,994.83	126.80
			DUE 04/26/2011					
03/26/2009	06/02/2009	10,000	FREDDIE MAC	101.09	99.95	10,109.15	9,995.30	113.85
			DUE 04/26/2011					
03/26/2009	06/02/2009	15,000	FREDDIE MAC	101.10	99.95	15,164.87	14,992.95	171.92

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/26/2009	06/02/2009	30,000	DUE 04/26/2011 FREDDIE MAC	101.10	99.95	30,329.94	29,985.90	344.04
03/05/2007	06/11/2009		DUE 04/26/2011 BACH 2004-6 A2			115.70	115.70	0.00
02/12/2009	06/11/2009	40,000	DUE 12/10/2042 US TREASURY INFLATION INDEX	103.36	116.78*	47,925.54	46,712.93*	1,212.61
03/31/2009	06/11/2009	65,000	DUE 07/15/2013 US TREASURY	99.43	100.21	64,629.30	65,137.08	-507.78
03/05/2007	06/12/2009		DUE 02/28/2011 BACH 2001-PB1 A2			65.90	65.90	0.00
07/10/2008	06/12/2009	1,800	DUE 05/11/2035 US TREASURY INFLATION INDEX	106.73	130.62*	2,275.34	2,351.16*	-75.82
07/10/2008	06/12/2009	1,400	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.86	131.00*	1,771.91	1,833.94*	-62.03
07/10/2008	06/12/2009	4,700	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.83	130.62*	5,946.83	6,139.16*	-192.33
07/10/2008	06/12/2009	2,700	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.83	130.62*	3,416.26	3,526.74*	-110.48
07/10/2008	06/12/2009	800	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.83	130.62*	1,012.23	1,044.97*	-32.74
07/10/2008	06/12/2009	3,600	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.83	130.99*	4,555.02	4,715.82*	-160.80
07/11/2008	06/12/2009	3,000	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.86	130.76*	3,796.96	3,922.68*	-125.72
07/11/2008	06/12/2009	2,700	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.91	131.18*	3,418.88	3,541.93*	-123.05
07/11/2008	06/12/2009	2,000	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.86	130.76*	2,531.30	2,615.13*	-83.83
07/11/2008	06/12/2009	2,400	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.86	131.18*	3,037.57	3,148.38*	-110.81
06/14/2007	06/12/2009	30,000	DUE 07/15/2012 US TREASURY INFLATION INDEX	103.79	105.73*	33,406.49	31,719.73*	1,686.76
06/14/2007	06/12/2009	55,000	DUE 07/15/2012 US TREASURY INFLATION INDEX	103.79	105.86*	61,245.22	58,224.17*	3,021.05
	06/15/2009		DUE 04/15/2011 FGLMC 30 YR#A47055			863.42	863.42	0.00
12/03/2008	06/15/2009		DUE 09/01/2035 FGLMC 30 YR#G01890			533.85	533.85	0.00
10/15/2007	06/15/2009		DUE 10/01/2035 FGLMC 30 YR#G03205			699.92	699.92	0.00
12/03/2008	06/15/2009		DUE 07/01/2035 FGLMC 30 YR#G08036			6,129.78	6,129.78	0.00
12/03/2008	06/15/2009	77,507	DUE 01/01/2035 FGLMC 30 YR#G08036			79,886.74	74,724.28	5,162.46
06/29/2004	06/15/2009	5,000	DUE 01/01/2035 CONCAST CABLE COMMUNICATIONS L	100.00	108.80	5,000.00	5,440.20	-440.20
07/13/2005	06/15/2009	5,000	DUE 06/15/2009 CONCAST CABLE COMMUNICATIONS L	100.00	108.20	5,000.00	5,409.80	-409.80
12/13/2007	06/15/2009	6,000	DUE 06/15/2009 CATERPILLAR FINANCIAL SERVICES	100.00	100.07	6,000.00	6,004.26	-4.26
12/20/2007	06/15/2009	3,000	DUE 06/15/2009 CATERPILLAR FINANCIAL SERVICES	100.00	100.14	3,000.00	3,004.11	-4.11

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/11/2008	06/15/2009	600	DUE 06/15/2009 US TREASURY INFLATION INDEX	106.79	131.19*	758.95	787.16*	-28.21
07/11/2008	06/15/2009	2,600	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.73	131.19*	3,286.89	3,411.01*	-124.12
07/11/2008	06/15/2009	1,700	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.73	131.19*	2,149.11	2,230.27*	-81.16
07/14/2008	06/15/2009	1,100	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.79	130.71*	1,391.42	1,437.84*	-46.42
07/14/2008	06/15/2009	4,400	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.79	130.71*	5,565.68	5,751.38*	-185.70
08/17/2006	06/16/2009		JPMCC 2005-LDP4 A2 DUE 10/15/2042			96.82	96.82	0.00
07/14/2008	06/16/2009	1,700	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.73	130.72*	2,149.29	2,222.30*	-73.01
07/14/2008	06/16/2009	2,800	DUE 07/15/2012 US TREASURY INFLATION INDEX	106.72	130.72*	3,539.76	3,660.25*	-120.49
12/13/2007	06/17/2009	7,000	DUE 07/15/2012 AMERICAN EXPRESS CO	100.00	100.14	7,000.00	7,010.15	-10.15
02/16/2007	06/18/2009		DUE 06/17/2009 LBUBS 2004-C8 A2			115.59	115.59	0.00
04/24/2009	06/22/2009	15,000	DUE 12/15/2029 US TREASURY	100.53	106.27	15,080.21	15,940.42	-860.21
07/07/2006	06/23/2009		DUE 11/15/2018 HFCHC 2006-1 M1			143.92	143.92	0.00
09/07/2005	06/25/2009		FNMA 30 YR#254693 DUE 04/01/2033			760.13	760.13	0.00
08/10/2007	06/25/2009		FNMA 30 YR#255364 DUE 09/01/2034			1,884.77	1,884.77	0.00
09/07/2005	06/25/2009		FNMA 30 YR#555677 DUE 07/01/2033			1,480.27	1,480.27	0.00
08/09/2007	06/25/2009		FNMA 30 YR#725027 DUE 11/01/2033			1,021.04	1,021.04	0.00
09/06/2005	06/25/2009		FNMA 30 YR#725423 DUE 05/01/2034			268.54	268.54	0.00
09/07/2005	06/25/2009		FNMA 30 YR#725424 DUE 04/01/2034			312.64	312.64	0.00
02/16/2007	06/25/2009		FNMA 30 YR#725946 DUE 11/01/2034			1,779.34	1,779.34	0.00
09/07/2005	06/25/2009		FNMA 30 YR#735224 DUE 02/01/2035			1,378.73	1,378.73	0.00
10/05/2006	06/25/2009		FNMA 30 YR#745275 DUE 02/01/2036			1,351.27	1,351.27	0.00
01/28/2009	06/25/2009		FNMA 30 YR#745950 DUE 11/01/2036			508.17	508.17	0.00
10/15/2007	06/25/2009		FNMA 30 YR#888789 DUE 07/01/2036			496.56	496.56	0.00
09/17/2007	06/25/2009		FNMA 30 YR#888794 DUE 09/01/2035			350.01	350.01	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2007	06/25/2009		FNMA 30 YR POOL#888881			443.72	443.72	0.00
			DUE 12/01/2037					
			6.500%					
08/01/2007	06/25/2009		FNMA 30 YR#928373			103.63	103.63	0.00
			DUE 03/01/2036					
			4.500%					
02/06/2009	06/25/2009		FNMA 30 YR POOL#995051			1,959.08	1,959.08	0.00
			DUE 03/01/2037					
			6.000%					
06/29/2007	06/26/2009		NCHT 2007-1 2A1			276.26	276.26	0.00
			DUE 04/25/2037					
			0.361%					
10/18/2006	06/26/2009		WFHET 2004-1 1A			375.50	375.50	0.00
			DUE 04/25/2034					
			0.531%					
03/08/2007	06/26/2009		MLMI 2005-A8 A1C1			364.15	364.15	0.00
			DUE 08/25/2036					
			5.250%					
08/22/2007	06/26/2009		INDX 2006-AR7 4A1			246.33	246.33	0.00
			DUE 05/25/2036					
			5.851%					
08/23/2006	06/26/2009		IXIS 2006-HE3 A2			1,161.68	1,161.68	0.00
			DUE 01/25/2037					
			0.346%					
03/26/2007	06/26/2009		RAAC 2006-SP3 A1			280.42	280.42	0.00
			DUE 08/25/2036					
			0.311%					
07/13/2007	06/26/2009		BALTA 2007-1 21A1			203.03	203.03	0.00
			DUE 01/25/2047					
			5.556%					
04/24/2009	06/26/2009	17,200	US TREASURY	101.73	106.27	17,496.97	18,278.38	-781.41
			DUE 11/15/2018					
			3.750%					
04/24/2009	06/26/2009	17,800	US TREASURY	101.68	106.27	18,099.61	18,915.97	-816.36
			DUE 11/15/2018					
			3.750%					
04/30/2009	06/26/2009	25,000	US TREASURY	101.73	105.15	25,431.64	26,288.17	-856.53
			DUE 11/15/2018					
			3.750%					
02/15/2007	06/30/2009		BALTA 2006-3 22A1			75.75	75.75	0.00
			DUE 05/25/2036					
			5.871%					
03/31/2009	07/02/2009	15,500	US TREASURY	100.13	100.21	15,519.93	15,532.72	-12.79
03/31/2009	07/02/2009	9,500	US TREASURY	100.13	100.21	9,512.22	9,520.07	-7.85
			DUE 02/28/2011					
			0.875%					
06/01/2009	07/02/2009	5,000	US TREASURY	100.13	100.08	5,006.43	5,004.10	2.33
			DUE 02/28/2011					
			0.875%					
06/02/2009	07/02/2009	9,300	US TREASURY	99.89	99.87	9,289.83	9,287.65	2.18
06/02/2009	07/02/2009	15,000	US TREASURY	99.89	99.87	14,983.59	14,981.25	2.34
06/02/2009	07/02/2009	10,000	US TREASURY	99.89	99.88	9,989.06	9,988.28	0.78
			DUE 05/31/2011					
			0.875%					
06/02/2009	07/02/2009	5,700	US TREASURY	99.89	99.87	5,693.74	5,692.43	1.31
			DUE 05/31/2011					
			0.875%					
06/01/2009	07/06/2009	10,000	US TREASURY	100.16	100.08	10,016.41	10,008.20	8.21
			DUE 02/28/2011					
			0.875%					
06/02/2009	07/06/2009	25,000	US TREASURY	100.16	100.13	25,041.01	25,033.25	7.76
			DUE 02/28/2011					
			0.875%					
11/20/2008	07/07/2009	25,000	US TREASURY	106.64	108.97	26,661.05	27,241.30	-580.25
			DUE 12/31/2012					
			3.625%					
03/05/2007	07/13/2009		BACM 2004-6 A2			2,902.13	2,902.13	0.00
			DUE 12/10/2042					
			4.161%					
03/05/2007	07/14/2009		BACM 2001-PB1 A2			130.91	130.91	0.00
			DUE 05/11/2035					
			5.787%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/06/2006	07/14/2009		MLMT 2005-MKB2 A2			3,133.33	3,133.33	0.00
			DUE 09/12/2042					
10/07/2005	07/15/2009		FGLMC 30 YR#A47055			957.62	957.62	0.00
			DUE 09/01/2035					
12/03/2008	07/15/2009		FGLMC 30 YR#G01890			600.83	600.83	0.00
			DUE 10/01/2035					
10/15/2007	07/15/2009		FGLMC 30 YR#G03205			634.41	634.41	0.00
			DUE 07/01/2035					
12/03/2008	07/15/2009		FGLMC 30 YR#G08036			3,828.02	3,828.02	0.00
			DUE 01/01/2035					
11/17/2004	07/15/2009		***BRITISH SKY BROADCASTING					
			DUE 07/15/2009					
04/30/2009	07/15/2009		US TREASURY			5,000.00	5,823.15	-823.15
			DUE 11/15/2018					
05/29/2009	07/15/2009		US TREASURY			5,058.18	5,257.65	-199.47
			DUE 11/15/2018					
03/10/2009	07/15/2009		US TREASURY			5,058.18	5,108.59	-50.41
			DUE 01/31/2014					
08/17/2006	07/16/2009		JPMCC 2005-LDP4 A2			106.34	106.34	0.00
			DUE 10/15/2042					
03/10/2009	07/17/2009		US TREASURY			4,875.00	4,952.36	-77.36
			DUE 01/31/2014					
05/11/2009	07/17/2009		US TREASURY			63,375.00	64,410.90	-1,035.90
			DUE 01/31/2014					
02/16/2007	07/20/2009		LBUBS 2004-C8 A2			130.52	130.52	0.00
			DUE 12/15/2029					
07/07/2006	07/21/2009		HFCMC 2006-1 M1			140.19	140.19	0.00
			DUE 01/20/2036					
09/07/2005	07/27/2009		FNMA 30 YR#254693			707.65	707.65	0.00
			DUE 04/01/2033					
08/10/2007	07/27/2009		FNMA 30 YR#255364			1,118.98	1,118.98	0.00
			DUE 09/01/2034					
09/07/2005	07/27/2009		FNMA 30 YR#555677			1,465.12	1,465.12	0.00
			DUE 07/01/2033					
08/09/2007	07/27/2009		FNMA 30 YR#725027			1,058.04	1,058.04	0.00
			DUE 11/01/2033					
09/06/2005	07/27/2009		FNMA 30 YR#725423			249.25	249.25	0.00
			DUE 05/01/2034					
09/07/2005	07/27/2009		FNMA 30 YR#725424			283.69	283.69	0.00
			DUE 04/01/2034					
02/16/2007	07/27/2009		FNMA 30 YR#725946			1,916.58	1,916.58	0.00
			DUE 11/01/2034					
09/07/2005	07/27/2009		FNMA 30 YR#735224			1,358.91	1,358.91	0.00
			DUE 02/01/2035					
10/05/2006	07/27/2009		FNMA 30 YR#745275			1,254.06	1,254.06	0.00
			DUE 02/01/2036					
01/28/2009	07/27/2009		FNMA 30 YR#745950			473.15	473.15	0.00
			DUE 11/01/2036					
10/15/2007	07/27/2009		FNMA 30 YR#888789			363.80	363.80	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/17/2007	07/27/2009		DUE 07/01/2036					
			FNMA 30 YR#888794			395.57	395.57	0.00
11/07/2007	07/27/2009		DUE 09/01/2035					
			FNMA 30 YR POOL#88881			502.77	502.77	0.00
08/01/2007	07/27/2009		DUE 12/01/2037					
			FNMA 30 YR#928373			283.49	283.49	0.00
02/06/2009	07/27/2009		DUE 03/01/2036					
			FNMA 30 YR POOL#995051			1,794.83	1,794.83	0.00
06/29/2007	07/28/2009		DUE 03/01/2037					
			NCMT 2007-1 2A1			618.32	618.32	0.00
10/18/2006	07/28/2009		DUE 04/25/2037					
			WFHET 2004-1 1A			236.24	236.24	0.00
03/08/2007	07/28/2009		DUE 04/25/2034					
			MLHI 2005-AB A1C1			416.69	416.69	0.00
08/22/2007	07/28/2009		DUE 08/25/2036					
			INDX 2006-AR7 4A1			59.56	59.56	0.00
02/15/2007	07/28/2009		DUE 05/25/2036					
			BALTA 2006-3 22A1			184.60	184.60	0.00
08/23/2006	07/28/2009		DUE 05/25/2036					
			IXIS 2006-HE3 A2			1,218.84	1,218.84	0.00
03/26/2007	07/28/2009		DUE 01/25/2037					
			RAAC 2006-SP3 A1			213.84	213.84	0.00
07/13/2007	07/28/2009		DUE 08/25/2036					
			BALTA 2007-1 21A1			364.18	364.18	0.00
12/13/2007	08/03/2009	4,000	DUE 01/25/2047					
			MARSHALL & ILSLEY CORP	100.00	100.00*	4,000.00	4,000.00*	0.00
12/18/2007	08/03/2009	4,000	DUE 08/01/2009					
			MARSHALL & ILSLEY CORP	100.00	100.00*	4,000.00	4,000.00*	0.00
12/18/2007	08/03/2009	3,000	DUE 08/01/2009					
			MARSHALL & ILSLEY CORP	100.00	100.00*	3,000.00	3,000.00*	0.00
03/05/2007	08/11/2009		DUE 08/01/2009					
			BACM 2004-6 A2			108.43	108.43	0.00
03/05/2007	08/12/2009		DUE 12/10/2042					
			BACM 2001-PB1 A2			66.69	66.69	0.00
07/06/2006	08/13/2009		DUE 05/11/2035					
			MLMT 2005-NKB2 A2			164.03	164.03	0.00
12/13/2007	08/14/2009	6,000	DUE 09/12/2042					
			UNITEDHEALTH GROUP INC	100.00	100.00*	6,000.00	6,000.00*	0.00
10/07/2005	08/17/2009		DUE 08/15/2009					
			FGLMC 30 YR#A47055			527.49	527.49	0.00
12/03/2008	08/17/2009		DUE 09/01/2035					
			FGLMC 30 YR#G01890			434.37	434.37	0.00
10/15/2007	08/17/2009		DUE 10/01/2035					
			FGLMC 30 YR#G03205			513.73	513.73	0.00
12/03/2008	08/17/2009		DUE 07/01/2035					
			FGLMC 30 YR#G08036			2,492.71	2,492.71	0.00
12/17/2007	08/17/2009	7,000	DUE 01/01/2035					
			MARSHALL & ILSLEY CORP	100.00	101.15	7,000.00	7,080.50	-80.50
			DUE 08/17/2009					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/05/2007	08/17/2009	26,698	BACH 2001-PB1 A2	103.67	102.44	27,678.67	27,349.14	329.53
		343	DUE 05/11/2035					
02/16/2007	08/17/2009	26,267	LBUBS 2004-C8 A2	100.13	126.09	26,300.79	33,120.40	-6,819.61
		.955	DUE 12/15/2029					
03/05/2007	08/17/2009	20,601	BACH 2004-6 A2	100.06	97.30	20,614.36	20,046.19	568.17
		481	DUE 12/10/2042					
07/06/2006	08/17/2009	36,702	MLMT 2005-MKB2 A2	100.09	96.72	36,737.05	35,497.95	1,239.10
		640	DUE 09/12/2042					
08/17/2006	08/17/2009	22,148	JPNCC 2005-LDP4 A2	100.50	98.23	22,259.39	21,756.62	502.77
		.647	DUE 10/15/2042					
04/21/2009	08/21/2009	180,000	FREDDIE MAC	108.70	112.48	195,660.00	202,465.26	-6,805.26
			DUE 11/17/2017					
07/07/2006	08/21/2009		HFCHC 2006-1 M1			168.86	168.86	0.00
			DUE 01/20/2036					
08/23/2006	08/24/2009	19,977	IXIS 2006-HE3 A2	65.03	105.32	12,991.86	21,041.36	-8,049.50
		865	DUE 01/25/2037					
09/07/2005	08/25/2009		FNMA 30 YR#254693			570.40	570.40	0.00
			DUE 04/01/2033					
08/10/2007	08/25/2009		FNMA 30 YR#255364			783.54	783.54	0.00
			DUE 09/01/2034					
09/07/2005	08/25/2009		FNMA 30 YR#555677			1,073.58	1,073.58	0.00
			DUE 07/01/2033					
08/09/2007	08/25/2009		FNMA 30 YR#725027			846.44	846.44	0.00
			DUE 11/01/2033					
09/06/2005	08/25/2009		FNMA 30 YR#725423			195.46	195.46	0.00
			DUE 05/01/2034					
09/07/2005	08/25/2009		FNMA 30 YR#725424			232.86	232.86	0.00
			DUE 04/01/2034					
02/16/2007	08/25/2009		FNMA 30 YR#725946			1,363.55	1,363.55	0.00
			DUE 11/01/2034					
09/07/2005	08/25/2009		FNMA 30 YR#735224			975.03	975.03	0.00
			DUE 02/01/2035					
10/05/2006	08/25/2009		FNMA 30 YR#745275			966.68	966.68	0.00
			DUE 02/01/2036					
01/28/2009	08/25/2009		FNMA 30 YR#745950			402.53	402.53	0.00
			DUE 11/01/2036					
10/15/2007	08/25/2009		FNMA 30 YR#888789			323.30	323.30	0.00
			DUE 07/01/2036					
09/17/2007	08/25/2009		FNMA 30 YR#888794			335.03	335.03	0.00
			DUE 09/01/2035					
11/07/2007	08/25/2009		FNMA 30 YR POOL#888881			542.94	542.94	0.00
			DUE 12/01/2037					
08/01/2007	08/25/2009		FNMA 30 YR#928373			112.00	112.00	0.00
			DUE 03/01/2036					
02/06/2009	08/25/2009		FNMA 30 YR POOL#995051			1,782.91	1,782.91	0.00
			DUE 03/01/2037					
03/08/2007	08/25/2009		MLMI 2005-A8 A1C1			215.66	215.66	0.00
			DUE 08/25/2036					
08/22/2007	08/25/2009		INDX 2006-AR7 4A1			257.20	257.20	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2005	09/25/2009		FNMA 30 YR#725424			155.52	155.52	0.00
			DUE 04/01/2034					
02/16/2007	09/25/2009		FNMA 30 YR#725946			998.62	998.62	0.00
			DUE 11/01/2034					
09/07/2005	09/25/2009		FNMA 30 YR#735224			766.84	766.84	0.00
			DUE 02/01/2035					
10/05/2006	09/25/2009		FNMA 30 YR#745275			697.52	697.52	0.00
			DUE 02/01/2036					
01/28/2009	09/25/2009		FNMA 30 YR#745950			395.76	395.76	0.00
			DUE 11/01/2036					
10/15/2007	09/25/2009		FNMA 30 YR#888789			346.44	346.44	0.00
			DUE 07/01/2036					
09/17/2007	09/25/2009		FNMA 30 YR#888794			251.93	251.93	0.00
			DUE 09/01/2035					
11/07/2007	09/25/2009		FNMA 30 YR P00L#888881			712.93	712.93	0.00
			DUE 12/01/2037					
08/01/2007	09/25/2009		FNMA 30 YR#928373			378.24	378.24	0.00
			DUE 03/01/2036					
02/06/2009	09/25/2009		FNMA 30 YR P00L#995051			1,643.20	1,643.20	0.00
			DUE 03/01/2037					
03/08/2007	09/25/2009		MLMI 2005-A8 A1C1			240.30	240.30	0.00
			DUE 08/25/2036					
02/15/2007	09/25/2009		BALTA 2006-3 22A1			32.82	32.82	0.00
			DUE 05/25/2036					
07/13/2007	09/25/2009		BALTA 2007-1 21A1			268.46	268.46	0.00
			DUE 01/25/2047					
06/29/2007	09/28/2009		NCMT 2007-1 2A1			164.50	164.50	0.00
			DUE 04/25/2037					
10/18/2006	09/28/2009		WFHET 2004-1 1A			269.45	269.45	0.00
			DUE 04/25/2034					
03/26/2007	09/28/2009		RAAC 2006-SP3 A1			263.23	263.23	0.00
			DUE 08/25/2036					
	10/01/2009		***RUSSIA			2,100.00	2,100.00	0.00
			DUE 03/31/2030					
10/15/2007	10/01/2009	4,000	GOLDMAN SACHS GROUP INC	100.00	104.08	4,000.00	4,163.32	-163.32
			DUE 10/01/2009					
11/19/2007	10/07/2009	10,000	CIT GROUP INC	62.50	90.08	6,250.00	9,007.80	-2,757.80
			DUE 09/30/2014					
05/09/2008	10/07/2009	15,000	CIT GROUP INC	62.75	81.43	9,412.50	12,214.20	-2,801.70
			DUE 02/13/2017					
09/10/2009	10/08/2009	25,000	FNMA 30 YR TBA OCT	107.16	106.84	26,789.06	26,710.94	78.12
			DUE 10/25/2039					
08/22/2007	10/13/2009		INDX 2006-AR7 4A1			76.00	76.00	0.00
			DUE 05/25/2036					
10/07/2005	10/15/2009		FGLMC 30 YR#A47055			375.42	375.42	0.00
			DUE 09/01/2035					
12/03/2008	10/15/2009		FGLMC 30 YR#G01890			212.47	212.47	0.00
			DUE 10/01/2035					
10/15/2007	10/15/2009		FGLMC 30 YR#G03205			196.23	196.23	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/03/2008	10/15/2009		DUE 07/01/2035					
			FGLMC 30 YR#908036			1,573.41	1,573.41	0.00
03/10/2005	10/15/2009		DUE 01/01/2035					
			BSCMS 2005-PWR7 A3	98.41	100.55	34,444.92	35,192.37	-747.45
05/24/2005	10/15/2009		DUE 02/11/2041					
			BSCMS 2005-PWR7 A3	98.41	103.21	24,603.52	25,801.76	-1,198.24
02/12/2007	10/15/2009		DUE 02/11/2041					
			GECHC 2005-C3 A3FX	100.45	98.65	25,113.28	24,663.09	450.19
07/07/2006	10/21/2009		DUE 07/10/2045					
			HFCHC 2006-1 M1			156.19	156.19	0.00
07/02/2009	10/21/2009		DUE 01/20/2036					
			US TREASURY INFLATION INDEX	106.88	126.96*	18,081.60	17,901.34*	180.26
07/02/2009	10/21/2009		US TREASURY INFLATION INDEX	106.88	127.09*	18,081.59	17,919.64*	161.95
07/02/2009	10/21/2009		US TREASURY INFLATION INDEX	106.88	127.11*	3,718.91	3,686.14*	32.77
07/02/2009	10/21/2009		US TREASURY INFLATION INDEX	106.88	127.15*	10,772.01	10,680.21*	91.80
07/06/2009	10/21/2009		DUE 07/15/2012					
			US TREASURY INFLATION INDEX	106.88	126.72*	7,053.10	6,969.57*	83.53
01/22/2007	10/22/2009		DUE 07/15/2012					
			EMBARQ CORP	109.73	101.84	5,486.30	5,091.95	394.35
09/07/2005	10/26/2009		DUE 06/01/2016					
			FNMA 30 YR#254693			305.70	305.70	0.00
08/10/2007	10/26/2009		DUE 04/01/2033					
			FNMA 30 YR#255364			717.48	717.48	0.00
09/07/2005	10/26/2009		DUE 09/01/2034					
			FNMA 30 YR#555677			593.09	593.09	0.00
08/09/2007	10/26/2009		DUE 07/01/2033					
			FNMA 30 YR#725027			595.29	595.29	0.00
09/06/2005	10/26/2009		DUE 11/01/2033					
			FNMA 30 YR#725423			138.98	138.98	0.00
09/07/2005	10/26/2009		DUE 05/01/2034					
			FNMA 30 YR#725424			137.02	137.02	0.00
02/16/2007	10/26/2009		DUE 04/01/2034					
			FNMA 30 YR#725946			817.40	817.40	0.00
09/07/2005	10/26/2009		DUE 11/01/2034					
			FNMA 30 YR#735224			643.77	643.77	0.00
10/05/2006	10/26/2009		DUE 02/01/2035					
			FNMA 30 YR#745275			657.18	657.18	0.00
01/28/2009	10/26/2009		DUE 02/01/2036					
			FNMA 30 YR#745950			408.60	408.60	0.00
10/15/2007	10/26/2009		DUE 11/01/2036					
			FNMA 30 YR#888789			205.57	205.57	0.00
09/17/2007	10/26/2009		DUE 07/01/2036					
			FNMA 30 YR#888794			317.64	317.64	0.00
08/01/2007	10/26/2009		DUE 09/01/2035					
			FNMA 30 YR#928373			429.24	429.24	0.00
02/06/2009	10/26/2009		DUE 03/01/2036					
			FNMA 30 YR POOL#995051			1,531.36	1,531.36	0.00
03/08/2007	10/26/2009		DUE 03/01/2037					
			MLMI 2005-A8 A1C1			327.04	327.04	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/22/2007	10/26/2009		DUE 08/25/2036					
			INDX 2006-AR7 4A1			134.59	134.59	0.00
			DUE 05/25/2036					
07/13/2007	10/26/2009		BALTA 2007-1 21A1			249.62	249.62	0.00
			DUE 01/25/2047					
06/29/2007	10/27/2009		NCMT 2007-1 2A1			546.37	546.37	0.00
			DUE 04/25/2037					
10/18/2006	10/27/2009		WFHET 2004-1 1A			258.67	258.67	0.00
			DUE 04/25/2034					
02/15/2007	10/27/2009		BALTA 2006-3 22A1			242.53	242.53	0.00
			DUE 05/25/2036					
03/26/2007	10/27/2009		RAAC 2006-SP3 A1			265.03	265.03	0.00
			DUE 08/25/2036					
02/20/2008	11/09/2009	15,000	SLM CORP	97.15	95.31*	14,572.50	14,297.14*	275.36
			DUE 04/25/2011					
01/22/2007	11/09/2009	5,000	EMBARQ CORP	108.91	101.84	5,445.70	5,091.95	353.75
			DUE 06/01/2016					
10/08/2009	11/09/2009	25,000	FNMA 30 YR TBA NOV	107.38	106.80	26,843.75	26,701.17	142.58
			DUE 11/25/2039					
08/04/2005	11/10/2009	9,400	***RUSSIA	112.69	92.37	10,592.63	8,683.18	1,909.45
			DUE 03/31/2030					
05/24/2005	11/12/2009	40,000	BSCMS 2005-T18 A4	100.53	101.84	40,212.50	40,734.38	-521.88
			DUE 02/13/2042					
12/16/2004	11/12/2009	10,000	KRAFT FOODS INC	100.00	99.92	10,000.00	9,991.70	8.30
			DUE 11/12/2009					
05/19/2005	11/12/2009	5,000	KRAFT FOODS INC	100.00	100.00*	5,000.00	5,000.00*	0.00
			DUE 11/12/2009					
07/13/2005	11/12/2009	5,000	KRAFT FOODS INC	100.00	100.00*	5,000.00	5,000.00*	0.00
			DUE 11/12/2009					
07/06/2009	11/12/2009	2,100	US TREASURY INFLATION INDEX	107.88	126.80*	2,720.25	2,662.83*	57.42
			DUE 07/15/2012					
07/06/2009	11/12/2009	5,800	US TREASURY INFLATION INDEX	107.88	126.80*	7,513.09	7,354.50*	158.59
07/06/2009	11/12/2009	2,100	US TREASURY INFLATION INDEX	107.88	126.82*	2,720.25	2,663.22*	57.03
			DUE 07/15/2012					
10/07/2005	11/16/2009		FGLMC 30 YR#A47055			572.47	538.47	34.00
			DUE 09/01/2035					
12/03/2008	11/16/2009		FGLMC 30 YR#G01890			324.14	322.80	1.34
			DUE 10/01/2035					
10/15/2007	11/16/2009		FGLMC 30 YR#G03205			260.42	254.67	5.75
			DUE 07/01/2035					
12/03/2008	11/16/2009		FGLMC 30 YR#G08036			1,666.07	3,038.38	-1,372.31
			DUE 01/01/2035					
07/07/2006	11/23/2009		HFCHC 2006-1 M1			134.48	134.49	-0.01
			DUE 01/20/2036					
09/07/2005	11/25/2009		FNMA 30 YR#254693			378.57	382.25	-3.68
			DUE 04/01/2033					
08/10/2007	11/25/2009		FNMA 30 YR#255364			826.71	824.59	2.12
			DUE 09/01/2034					
09/07/2005	11/25/2009		FNMA 30 YR#555677			635.55	641.82	-6.27

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	11/25/2009		DUE 07/01/2033					
			FNMA 30 YR#725027			602 50	569.34	33 16
09/06/2005	11/25/2009		DUE 11/01/2033					
			FNMA 30 YR#725423			140.29	141.79	-1.50
09/07/2005	11/25/2009		DUE 05/01/2034					
			FNMA 30 YR#725424			136 10	137 41	-1.31
10/15/2007	11/25/2009		DUE 04/01/2034					
			FNMA 30 YR#725946			880 92	867 50	13 42
09/07/2005	11/25/2009		DUE 11/01/2034					
			FNMA 30 YR#735224			680.01	686 43	-6 42
10/05/2006	11/25/2009		DUE 02/01/2035					
			FNMA 30 YR#745275			843 33	810.89	32 44
01/28/2009	11/25/2009		DUE 02/01/2036					
			FNMA 30 YR#745950			368.32	383 22	-14 90
10/15/2007	11/25/2009		DUE 11/01/2036					
			FNMA 30 YR#888789			297.97	282 14	15 83
09/17/2007	11/25/2009		DUE 07/01/2036					
			FNMA 30 YR#888794			280 20	261 05	19 15
08/01/2007	11/25/2009		DUE 09/01/2035					
			FNMA 30 YR#928373			290 51	261 41	29.10
02/06/2009	11/25/2009		DUE 03/01/2036					
			FNMA 30 YR POOL#995051			1,750.27	1,813 18	-62 91
06/29/2007	11/27/2009		DUE 03/01/2037					
			NCMT 2007-1 2A1			469.51	469 52	-0.01
03/08/2007	11/27/2009		DUE 04/25/2037					
			MLMI 2005-A8 A1C1			190 32	186.67	3.65
08/22/2007	11/27/2009		DUE 08/25/2036					
			INDX 2006-AR7 4A1			291 41	281.79	9.62
03/26/2007	11/27/2009		DUE 05/25/2036					
			RAAC 2006-SP3 A1			389 55	385.58	3 97
07/13/2007	11/27/2009		DUE 08/25/2036					
			BALTA 2007-1 21A1			133 27	132.30	0 97
10/30/2009	11/30/2009	25,000	DUE 01/25/2047					
			US TREASURY	100 86	100.30	25,213.87	25,074 30	139.57
07/31/2009	11/30/2009	100,000	DUE 12/15/2011					
			US TREASURY	100 68	99.78	100,683 59	99,781.25	902.34
08/07/2009	11/30/2009	110,000	DUE 05/31/2011					
			US TREASURY	100.68	99.49*	110,751.96	109,441.73*	1,310.23
06/11/2009	11/30/2009	4,200	DUE 05/31/2011					
			US TREASURY	100 45	96.26*	4,218 70	4,042.85*	175 85
06/11/2009	11/30/2009	30,800	DUE 05/31/2011					
			US TREASURY	100.45	96 26*	30,937.16	29,647 65*	1,289.51
10/18/2006	12/01/2009		DUE 01/31/2014					
			WFHET 2004-1 1A			528 27	529.83	-1 56
02/15/2007	12/01/2009		DUE 04/25/2034					
			BALTA 2006-3 22A1			52.78	53 25	-0.47
11/10/2009	12/01/2009	3,000	DUE 05/25/2036					
			ALLIED WASTE NORTH AMERICA INC	103 69	103.75	3,110 64	3,112.50	-1 86
11/20/2008	12/01/2009	100,000	DUE 04/15/2014					
			US TREASURY	107.52	108 97	107,515.62	108,965 28	-1,449 66

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/27/2009	12/01/2009	35,000	DUE 12/31/2012 US TREASURY	107.52	107.27	37,630.47	37,545.82	84.65
12/14/2007	12/07/2009	15,000	DUE 12/31/2012 BEAR STEARNS COS INC/THE	100.00	102.95	15,000.00	15,443.10	-443.10
08/19/2004	12/10/2009	5,000	DUE 12/07/2009 CITIGROUP INC	104.74	112.03	5,237.10	5,601.50	-364.40
09/13/2007	12/10/2009	10,000	DUE 01/18/2011 ***XL CAPITAL LTD	100.38	97.21*	10,037.50	9,720.66*	316.84
11/20/2007	12/11/2009	11,000	DUE 09/15/2014 FISHER SCIENTIFIC INTL	103.38	101.87	11,371.25	11,206.25	165.00
12/01/2009	12/10/2009	105,000	DUE 08/15/2014 FGLMC 30 YR TBA DEC	106.25	106.28	111,558.40	111,595.31	-36.91
11/09/2009	12/10/2009	25,000	DUE 12/15/2039 FNMA 30 YR TBA DEC	108.13	106.97	27,032.23	26,742.19	290.04
07/07/2009	12/14/2009	5,000	DUE 12/25/2039 ***POLAND	112.00	99.79	5,600.00	4,989.40	610.60
07/07/2009	12/14/2009	5,000	DUE 12/25/2039 ***POLAND	112.00	100.79	5,600.00	5,039.40	560.60
10/07/2005	12/15/2009	737	DUE 07/15/2019 FGLMC 30 YR#A47055	100.00	94.06	737.33	693.53	43.80
12/03/2008	12/15/2009	326	DUE 09/01/2035 FGLMC 30 YR#G01890	100.00	99.59	346.84	345.41	1.43
10/15/2007	12/15/2009	318	DUE 10/01/2035 FGLMC 30 YR#G03205	100.00	97.79	318.19	311.16	7.03
12/03/2008	12/15/2009	1,811	DUE 07/01/2035 FGLMC 30 YR#G08036	100.00	182.37	1,811.28	3,303.21	-1,491.93
07/20/2009	12/15/2009	10,000	DUE 01/01/2035 ***POLAND	111.50	99.79	11,150.00	9,978.60	1,171.40
07/20/2009	12/15/2009	5,000	DUE 07/15/2019 ***POLAND	111.63	99.79	5,581.25	4,989.30	591.95
12/02/2009	12/15/2009	5,000	DUE 07/15/2019 ***POLAND	111.63	110.98	5,581.25	5,549.00	32.25
08/04/2005	12/15/2009	5,000	DUE 07/15/2019 WELLPOINT INC	100.00	100.00*	5,000.00	5,000.00*	0.00
08/04/2005	12/09/2009	9,400	DUE 12/15/2009 ***RUSSIA	112.88	92.37	10,610.72	8,683.17	1,927.55
06/15/2006	12/09/2009	17,108	DUE 03/31/2030 ***RUSSIA	112.88	111.44	19,311.51	19,064.51	247.00
06/15/2006	12/09/2009	1,692	DUE 03/31/2030 ***RUSSIA	112.88	111.44	1,909.93	1,885.50	24.43
07/07/2006	12/23/2009	157	DUE 03/31/2030 HFCHC 2006-1 M1	100.00	100.00	157.95	157.95	0.00
12/01/2009	12/09/2009	160,000	DUE 01/20/2036 FNMA 30 YR TBA DEC	107.15	107.06	171,443.75	171,300.00	143.75
09/07/2005	12/28/2009	450	DUE 12/25/2039 FNMA 30 YR#254693	100.00	100.97	450.52	454.90	-4.38
08/10/2007	12/28/2009	520	DUE 04/01/2033 FNMA 30 YR#255364	100.00	99.74	646.05	644.40	1.65
09/07/2005	12/28/2009	747	DUE 09/01/2034 FNMA 30 YR#555677	100.00	99.99	747.03	754.41	-7.38
		035	DUE 07/01/2033					

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/09/2007	12/28/2009	426	FNMA 30 YR#725027	100.00	94.50	426.22	402.76	23.46
10/15/2007	12/28/2009	218	DUE 11/01/2033	100.00	94.50	218.00	207.90	10.10
09/06/2005	12/28/2009	046	FNMA 30 YR#725027	100.00	94.50	46.00	43.05	2.95
09/07/2005	12/28/2009	140	DUE 11/01/2033	100.00	101.07	140.00	141.51	-1.51
02/16/2007	12/28/2009	006	FNMA 30 YR#725423	100.00	100.97	6.00	6.06	-0.06
10/15/2007	12/28/2009	145	DUE 05/01/2034	100.00	98.48	145.00	141.76	3.24
09/07/2005	12/28/2009	762	FNMA 30 YR#725424	100.00	98.48	762.00	735.93	26.07
10/15/2007	12/28/2009	927	DUE 04/01/2034	100.00	98.48	927.00	896.46	30.54
09/07/2005	12/28/2009	296	FNMA 30 YR#725946	100.00	100.94	296.00	291.95	4.05
01/28/2009	12/28/2009	462	DUE 11/01/2034	100.00	96.15	462.00	435.86	26.14
10/15/2007	12/28/2009	696	FNMA 30 YR#735224	100.00	104.04	696.00	658.11	37.89
09/07/2005	12/28/2009	640	DUE 02/01/2035	100.00	94.69	640.00	605.25	34.75
10/05/2006	12/28/2009	781	FNMA 30 YR#745275	100.00	93.72	781.00	722.19	58.81
01/28/2009	12/28/2009	944	DUE 02/01/2036	100.00	90.82	944.00	857.81	86.19
10/15/2007	12/28/2009	248	FNMA 30 YR#745950	100.00	103.59	248.00	235.85	12.15
09/17/2007	12/28/2009	080	DUE 11/01/2036	100.00	100.00	80.00	77.81	2.19
08/01/2007	12/28/2009	265	FNMA 30 YR#888789	100.00	98.09	265.00	251.25	13.75
02/06/2009	12/28/2009	350	DUE 07/01/2036	100.00	93.72	350.00	292.19	57.81
06/29/2007	12/29/2009	311	FNMA 30 YR#888794	100.00	90.82	311.00	292.19	18.81
03/08/2007	12/29/2009	107	FNMA 30 YR#928373	100.00	100.00	107.00	100.00	7.00
08/22/2007	12/29/2009	697	DUE 03/01/2036	100.00	103.59	697.00	658.11	38.89
03/26/2007	12/29/2009	1,192	FNMA 30 YR P00L#995051	100.00	103.59	1,192.00	1,192.00	0.00
07/13/2007	12/29/2009	332	NCMT 2007-1 2A1	100.00	100.00	332.00	332.00	0.00
10/18/2006	12/31/2009	228	MLMI 2005-A8 A1C1	100.00	98.09	228.00	224.50	3.50
02/15/2007	12/31/2009	881	DUE 08/25/2036	100.00	96.69	881.00	842.43	38.57
		51	INDX 2006-AR7 4A1	100.00	98.98	5.00	4.93	0.07
		123	DUE 05/25/2036	100.00	98.98	12.00	11.86	0.14
		270	RAAC 2006-SP3 A1	100.00	99.27	27.00	26.79	0.21
		620	DUE 08/25/2036	100.00	100.29	620.00	606.62	13.38
		108	BALTA 2007-1 21A1	100.00	100.89	10.00	9.72	0.28
		813	DUE 01/25/2047	100.00	100.89	81.00	79.59	1.41
		245	WFHET 2004-1 1A	100.00	100.89	24.50	24.62	-0.12
		895	DUE 04/25/2034	100.00	100.89	89.50	87.22	2.28
		66	BALTA 2006-3 22A1	100.00	100.89	6.60	6.22	0.38
		626	DUE 05/25/2036	100.00	100.89	62.60	67.22	-4.62
SUBTOTAL FOR LONG-TERM								-19,474.07
ZERO COST								0.00
03/05/2007	04/13/2009	007	BACH 2001-PB1 A2	100.00	0.00	0.00	0.00	0.00
10/15/2007	04/27/2009		FNMA 30 YR#888789	100.00	0.00	0.00	0.00	0.00

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/16/2007	08/18/2009	.002	DUE 07/01/2036 LBUS 2004-C8 A2		5.000%	7,777.47		7,777.47
08/17/2006	08/18/2009		DUE 12/15/2029 JPMCC 2005-LDP4 A2		4 201%	97.74		97.74
			DUE 10/15/2042		4 790%			
SUBTOTAL FOR ZERO COST								
						7,875.22	0.00	7,875.22
TOTAL						4,235,534.62	4,247,133.47	-11,598.85

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -11,598.85

-19,474.07
7,875.22

LONG TERM
ZERO COST

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R.S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-34108)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
07/13/2006	01/07/2009	300	MONSANTO CO	85.14	42.02	25,541.82	12,606.01	12,935.81
08/23/2007	01/07/2009	500	MEDCO HEALTH SOLUTIONS INC	43.27	42.22	21,633.65	21,112.40	521.25
11/20/2007	01/07/2009	200	MEDCO HEALTH SOLUTIONS INC	43.27	48.84	8,653.46	9,768.87	-1,115.41
01/26/2007	01/07/2009	300	PROCTER & GAMBLE CO	61.39	64.70	18,415.86	19,410.99	-995.13
11/13/2007	01/07/2009	100	PROCTER & GAMBLE CO	61.39	71.15	6,138.62	7,114.74	-976.12
04/17/2008	01/08/2009	100	BECTON DICKINSON & CO	68.87	82.78	6,886.85	8,277.65	-1,390.80
07/18/2008	01/08/2009	300	BECTON DICKINSON & CO	68.87	84.60	20,660.55	25,379.31	-4,718.76
10/09/2008	01/14/2009	300	BECTON DICKINSON & CO	71.02	76.56	21,304.59	22,968.45	-1,663.86
04/13/2007	01/14/2009	100	CME GROUP INC	176.96	554.02	17,696.20	55,402.42	-37,706.22
08/06/2007	01/14/2009	50	CME GROUP INC	176.96	564.01	8,848.10	28,200.52	-19,352.42
05/26/2006	01/15/2009	75	APPLE INC	82.85	64.00	6,214.00	4,800.21	1,413.79
08/24/2006	01/15/2009	425	APPLE INC	82.85	67.63	35,212.70	28,742.62	6,470.08
01/22/2007	01/15/2009	375	APPLE INC	82.85	87.03	31,070.03	32,636.10	-1,566.07
01/22/2007	01/15/2009	25	APPLE INC	82.85	87.03	2,071.34	2,175.74	-104.40
01/25/2006	01/21/2009	100	***ALCON INC	83.99	128.85	8,398.83	12,884.56	-4,485.73
05/26/2006	01/21/2009	375	***ALCON INC	83.99	105.76	31,495.57	39,659.85	-8,164.28
01/04/2007	01/21/2009	225	***ALCON INC	83.99	113.79	18,897.34	25,602.54	-6,705.20
05/06/2005	01/26/2009	105	GOOGLE INC-CL A	326.88	227.69	34,322.59	23,907.06	10,415.53
07/20/2005	01/26/2009	5	GOOGLE INC-CL A	326.88	305.96	1,634.41	1,529.80	104.61
07/20/2005	01/30/2009	55	GOOGLE INC-CL A	340.54	305.96	18,729.82	16,827.90	1,901.92
01/09/2009	02/02/2009	500	AFLAC INC	23.15	43.85	11,577.05	21,925.75	-10,348.70
08/10/2007	02/06/2009	100	CME GROUP INC	189.25	595.57	18,925.40	59,556.58	-40,631.18
01/15/2008	02/06/2009	50	CME GROUP INC	189.25	614.73	9,462.70	30,736.75	-21,274.05
08/04/2006	02/06/2009	400	GILEAD SCIENCES INC	52.57	31.16	21,029.52	12,463.04	8,566.48
07/13/2006	02/06/2009	150	MONSANTO CO	84.14	42.02	12,621.44	6,303.01	6,318.43
10/29/2008	02/10/2009	200	GOLDMAN SACHS GROUP INC	92.39	93.30	18,477.42	18,660.53	-183.11
10/23/2008	02/18/2009	1,400	ACTIVISION BLIZZARD INC	9.53	12.32	13,347.32	17,253.88	-3,906.56
10/12/2007	03/04/2009	500	DEERE & CO	26.64	77.30	13,319.35	38,647.55	-25,328.20
07/09/2008	03/19/2009	700	PHILIP MORRIS INTERNATIONAL	37.79	53.59	26,451.11	37,511.39	-11,060.28
06/20/2007	03/26/2009	100	ABBOTT LABORATORIES	46.18	54.75	4,618.45	5,474.95	-856.50
11/06/2007	03/26/2009	300	ABBOTT LABORATORIES	46.18	54.14	13,855.35	16,243.17	-2,387.82
06/20/2007	03/26/2009	800	GENENTECH INC	95.00	75.80	76,000.00	60,643.76	15,356.24
03/25/2008	03/26/2009	600	GENENTECH INC	95.00	79.69	57,000.00	47,811.54	9,188.46
10/03/2008	03/26/2009	500	GENENTECH INC	95.00	87.68	47,500.00	43,842.50	3,657.50
10/09/2008	03/26/2009	400	GENENTECH INC	95.00	80.82	38,000.00	32,329.12	5,670.88
11/18/2008	03/26/2009	300	GENENTECH INC	95.00	80.85	28,500.00	24,254.67	4,245.33
01/21/2009	03/26/2009	300	GENENTECH INC	95.00	82.81	28,500.00	24,841.62	3,658.38
01/30/2009	03/26/2009	200	GENENTECH INC	95.00	81.14	19,000.00	16,228.12	2,771.88
11/06/2007	04/08/2009	400	ABBOTT LABORATORIES	43.53	54.14	17,410.32	21,657.56	-4,247.24
07/09/2007	04/08/2009	200	COLGATE-PALMOLIVE CO	60.23	66.16	12,045.28	13,232.06	-1,186.78
11/13/2007	04/08/2009	300	COLGATE-PALMOLIVE CO	60.23	76.75	18,067.92	23,025.24	-4,957.32
11/20/2007	04/09/2009	600	MEDCO HEALTH SOLUTIONS INC	42.23	48.84	25,335.12	29,306.61	-3,971.49
11/13/2007	04/09/2009	400	PROCTER & GAMBLE CO	49.04	71.15	19,615.32	28,458.96	-8,843.64
09/15/2008	04/09/2009	100	PROCTER & GAMBLE CO	49.04	73.15	4,903.83	7,314.84	-2,411.01
09/15/2008	04/14/2009	450	PROCTER & GAMBLE CO	47.60	73.15	21,421.67	32,916.78	-11,495.11
11/06/2007	04/16/2009	100	ABBOTT LABORATORIES	42.50	54.14	4,250.43	5,414.39	-1,163.96

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-34108)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/30/2007	04/16/2009	450	ABBOTT LABORATORIES	42.50	57.38	19,126.94	25,822.39	-6,695.45
11/13/2007	04/16/2009	100	COLGATE-PALMOLIVE CO	59.11	76.75	5,910.62	7,675.08	-1,764.46
11/23/2007	04/16/2009	350	COLGATE-PALMOLIVE CO	59.11	78.98	20,687.17	27,641.70	-6,954.53
07/20/2005	04/20/2009	95	GOOGLE INC-CL A	380.06	305.96	36,106.02	29,066.39	7,039.63
09/24/2008	04/21/2009	225	LOCKHEED MARTIN CORP	76.07	108.38	17,116.11	24,384.98	-7,268.87
10/16/2008	04/21/2009	150	LOCKHEED MARTIN CORP	76.07	88.34	11,410.74	13,251.06	-1,840.32
11/30/2007	04/28/2009	150	ABBOTT LABORATORIES	43.18	57.38	6,477.45	8,607.47	-2,130.02
03/12/2008	04/28/2009	425	ABBOTT LABORATORIES	43.18	51.45	18,352.78	21,866.84	-3,514.06
02/12/2008	04/28/2009	700	WAL-MART STORES INC	48.75	50.40	34,125.49	35,279.37	-1,153.88
07/25/2008	04/28/2009	250	WAL-MART STORES INC	48.75	57.19	12,187.68	14,298.30	-2,110.62
08/04/2006	04/30/2009	475	GILEAD SCIENCES INC	45.40	31.16	21,564.10	14,799.86	6,764.24
07/13/2006	04/30/2009	250	MONSANTO CO	84.54	42.02	21,134.58	10,505.01	10,629.57
04/14/2009	04/30/2009	850	PACCAR INC	35.31	31.20	30,017.24	26,519.06	3,498.18
10/09/2008	05/01/2009	650	BECTON DICKINSON & CO	61.06	76.56	39,685.88	49,764.97	-10,079.09
01/10/2008	05/01/2009	200	COCA-COLA CO/THE	42.34	65.15	8,468.38	13,029.20	-4,560.82
01/15/2008	05/01/2009	350	COCA-COLA CO/THE	42.34	63.86	14,819.67	22,350.54	-7,530.87
01/07/2008	05/01/2009	475	EOG RESOURCES INC	66.08	88.22	31,388.43	41,905.16	-10,516.73
12/12/2006	05/01/2009	400	HEWLETT-PACKARD CO	35.84	40.13	14,337.28	16,050.16	-1,712.88
01/03/2007	05/01/2009	150	HEWLETT-PACKARD CO	35.84	41.33	5,376.48	6,199.95	-823.47
12/11/2007	05/01/2009	300	MICROSOFT CORP	20.00	34.61	6,000.75	10,382.19	-4,381.44
01/29/2008	05/01/2009	800	MICROSOFT CORP	20.00	32.72	16,002.00	26,174.56	-10,172.56
03/06/2009	05/01/2009	100	MICROSOFT CORP	20.00	15.32	2,000.25	1,532.22	468.03
07/09/2008	05/01/2009	500	PHILIP MORRIS INTERNATIONAL	36.89	53.59	18,445.60	26,793.85	-8,348.25
11/28/2008	05/01/2009	300	PHILIP MORRIS INTERNATIONAL	36.89	42.43	11,067.36	12,727.77	-1,660.41
01/18/2008	05/04/2009	250	***TEVA PHARMACEUTICAL-SP ADR	44.22	48.12	11,055.50	12,029.48	-973.98
02/21/2008	05/04/2009	150	***TEVA PHARMACEUTICAL-SP ADR	44.22	48.09	6,633.30	7,214.08	-580.78
10/09/2008	05/05/2009	150	BECTON DICKINSON & CO	61.17	76.56	9,176.16	11,484.23	-2,308.07
02/23/2009	05/05/2009	200	BECTON DICKINSON & CO	61.17	69.82	12,234.88	13,964.68	-1,729.80
11/23/2007	05/05/2009	350	COLGATE-PALMOLIVE CO	61.70	78.98	21,596.33	27,641.70	-6,045.37
11/25/2008	05/05/2009	350	MOLSON COORS BREWING CO -B	42.08	44.57	14,726.53	15,599.61	-873.08
03/26/2009	05/05/2009	400	MOLSON COORS BREWING CO -B	42.08	34.95	16,830.32	13,979.44	2,850.88
11/10/2008	05/06/2009	250	GENERAL MILLS INC	51.89	66.46	12,973.40	16,613.95	-3,640.55
03/26/2009	05/06/2009	50	GENERAL MILLS INC	51.89	49.39	2,594.68	2,469.69	124.99
01/21/2009	05/06/2009	600	HONEYWELL INTERNATIONAL INC	32.84	31.80	19,706.34	19,082.82	623.52
04/02/2009	05/06/2009	500	HONEYWELL INTERNATIONAL INC	32.84	29.24	16,421.95	14,618.65	1,803.30
01/04/2007	05/07/2009	225	***ALCON INC	96.26	113.79	21,658.57	25,602.55	-3,943.98
10/16/2008	05/07/2009	225	LOCKHEED MARTIN CORP	79.35	88.34	17,852.65	19,876.59	-2,023.94
03/06/2009	05/07/2009	700	MICROSOFT CORP	19.32	15.32	13,522.88	10,725.54	2,797.34
04/06/2009	05/07/2009	100	MICROSOFT CORP	19.32	18.47	1,931.84	1,847.43	84.41
04/14/2009	05/07/2009	350	PACCAR INC	32.90	31.20	11,514.79	10,919.62	595.17
05/04/2007	05/07/2009	425	PEPSICO INC	49.51	67.40	21,040.05	28,644.11	-7,604.06
07/18/2008	05/07/2009	425	QUALCOMM INC	41.91	45.31	17,811.67	19,255.94	-1,444.27
02/21/2008	05/07/2009	350	***TEVA PHARMACEUTICAL-SP ADR	44.34	48.09	15,519.32	16,832.86	-1,313.54
01/09/2009	05/08/2009	350	JACOBS ENGINEERING GROUP INC	42.41	51.89	14,843.89	18,163.14	-3,319.25
09/15/2008	05/08/2009	450	PROCTER & GAMBLE CO	51.57	73.15	23,205.69	32,916.78	-9,711.09
10/15/2008	05/08/2009	100	PROCTER & GAMBLE CO	51.57	62.71	5,156.82	6,270.60	-1,113.78
01/15/2008	05/11/2009	150	COCA-COLA CO/THE	42.83	63.86	6,424.37	9,578.81	-3,154.44
05/05/2008	05/11/2009	275	COCA-COLA CO/THE	42.83	58.78	11,778.00	16,165.24	-4,387.24
05/01/2008	05/12/2009	325	BAXTER INTERNATIONAL INC	50.83	62.58	16,519.69	20,337.00	-3,817.31

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/12/2008	05/20/2009	75	ABBOTT LABORATORIES	43.57	51.45	3,267.48	3,858.86	-591.38
09/08/2008	05/20/2009	400	ABBOTT LABORATORIES	43.57	57.77	17,426.56	23,108.60	-5,682.04
01/09/2009	05/20/2009	50	JACOBS ENGINEERING GROUP INC	40.40	51.89	2,020.03	2,594.74	-574.71
04/16/2009	05/20/2009	325	JACOBS ENGINEERING GROUP INC	40.40	44.47	13,130.23	14,451.26	-1,321.03
05/10/2007	05/26/2009	200	CELGENE CORP	39.20	63.63	7,839.44	12,726.72	-4,887.28
11/19/2007	05/26/2009	500	CELGENE CORP	39.20	64.33	19,598.60	32,166.90	-12,568.30
11/21/2006	05/26/2009	1,300	CISCO SYSTEMS INC	18.50	26.96	24,054.55	35,041.63	-10,987.08
01/03/2007	05/26/2009	300	CISCO SYSTEMS INC	18.50	27.47	5,551.05	8,241.66	-2,690.61
01/04/2007	05/26/2009	300	FRANKLIN RESOURCES INC	64.22	113.53	19,267.35	34,059.28	-14,791.93
01/26/2007	05/26/2009	200	FRANKLIN RESOURCES INC	64.22	118.10	12,844.90	23,619.14	-10,774.24
08/23/2007	05/26/2009	100	FRANKLIN RESOURCES INC	64.22	133.06	6,422.45	13,305.96	-6,883.51
01/26/2007	05/26/2009	500	MCDONALD'S CORP	58.76	42.81	29,378.55	21,405.00	7,973.55
10/23/2008	05/26/2009	800	SCHWAB (CHARLES) CORP	17.43	17.89	13,943.36	14,310.24	-366.88
01/14/2009	05/26/2009	50	SCHWAB (CHARLES) CORP	17.43	15.31	871.46	765.48	105.98
07/13/2006	05/28/2009	150	MONSANTO CO	79.22	42.02	11,882.85	6,303.02	5,579.83
01/26/2007	05/28/2009	175	MONSANTO CO	79.22	55.09	13,863.33	9,640.69	4,222.64
04/06/2009	05/28/2009	1,400	NETAPP INC	18.70	15.54	26,176.22	21,762.72	4,413.50
06/18/2007	05/29/2009	100	EMERSON ELECTRIC CO	31.91	48.98	3,191.36	4,897.66	-1,706.30
08/23/2007	05/29/2009	400	EMERSON ELECTRIC CO	31.91	46.45	12,765.44	18,578.32	-5,812.88
01/14/2009	05/29/2009	750	SCHWAB (CHARLES) CORP	17.50	15.31	13,124.40	11,482.20	1,642.20
01/03/2007	06/02/2009	450	HEWLETT-PACKARD CO	36.14	41.33	16,262.10	18,599.85	-2,337.75
08/23/2007	06/04/2009	100	FRANKLIN RESOURCES INC	72.69	133.06	7,269.31	13,305.96	-6,036.65
11/19/2007	06/04/2009	150	FRANKLIN RESOURCES INC	72.69	116.51	10,903.97	17,477.04	-6,573.07
01/26/2007	06/04/2009	450	MONSANTO CO	82.00	55.09	36,901.89	24,790.37	12,111.52
01/07/2008	06/11/2009	325	EOG RESOURCES INC	78.05	88.22	25,364.69	28,671.95	-3,307.26
11/28/2008	06/12/2009	375	PHILIP MORRIS INTERNATIONAL	43.41	42.43	16,278.94	15,909.71	369.23
01/03/2007	06/18/2009	400	HEWLETT-PACKARD CO	37.37	41.33	14,946.56	16,533.20	-1,586.64
01/03/2007	06/24/2009	500	HEWLETT-PACKARD CO	37.52	41.33	18,761.55	20,666.50	-1,904.95
01/26/2007	06/24/2009	250	HEWLETT-PACKARD CO	37.52	41.68	9,380.78	10,419.85	-1,039.07
01/07/2008	06/26/2009	450	EOG RESOURCES INC	68.68	88.22	30,904.97	39,699.63	-8,794.66
01/26/2007	06/26/2009	225	MONSANTO CO	75.68	55.09	17,028.84	12,395.19	4,633.65
11/06/2007	06/26/2009	25	MONSANTO CO	75.68	95.31	1,892.09	2,382.65	-490.56
01/03/2007	06/29/2009	1,300	CISCO SYSTEMS INC	19.03	27.47	24,733.02	35,713.86	-10,980.84
01/07/2008	06/30/2009	50	EOG RESOURCES INC	68.00	88.22	3,400.01	4,411.08	-1,011.07
07/02/2008	06/30/2009	200	EOG RESOURCES INC	68.00	130.86	13,600.04	26,172.02	-12,571.98
01/21/2009	06/30/2009	100	EOG RESOURCES INC	68.00	63.07	6,800.02	6,307.26	492.76
01/15/2008	07/07/2009	25	CME GROUP INC	283.48	614.74	7,087.05	15,368.38	-8,281.33
01/25/2008	07/07/2009	50	CME GROUP INC	283.48	636.87	14,174.09	31,843.42	-17,669.33
01/21/2009	07/10/2009	400	EOG RESOURCES INC	62.46	63.07	24,983.68	25,229.04	-245.36
03/31/2009	07/10/2009	75	EOG RESOURCES INC	62.46	56.93	4,684.44	4,269.72	414.72
01/26/2007	07/16/2009	450	HEWLETT-PACKARD CO	39.13	41.68	17,609.36	18,755.73	-1,146.37
03/13/2007	07/16/2009	800	HEWLETT-PACKARD CO	39.13	40.06	31,305.52	32,051.44	-745.92
08/13/2008	07/16/2009	550	MCDONALD'S CORP	57.08	63.65	31,393.18	35,005.02	-3,611.84
10/16/2008	07/17/2009	800	THE WALT DISNEY CO	24.49	23.52	19,595.20	18,813.52	781.68
11/28/2008	07/17/2009	400	THE WALT DISNEY CO	24.49	22.26	9,797.60	8,903.88	893.72
01/09/2009	07/21/2009	175	APACHE CORP	76.60	81.73	13,404.93	14,302.28	-897.35
02/10/2009	07/21/2009	175	APACHE CORP	76.60	80.25	13,404.93	14,043.47	-638.54
04/17/2009	07/21/2009	50	APACHE CORP	76.60	68.58	3,829.98	3,429.23	400.75
08/23/2007	07/21/2009	500	EMERSON ELECTRIC CO	35.00	46.45	17,501.15	23,222.90	-5,721.75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2009	07/21/2009	200	EMERSON ELECTRIC CO	35.00	33.72	7,000.46	6,744.58	255.88
11/06/2007	07/22/2009	475	MONSANTO CO	79.72	95.31	37,868.38	45,270.50	-7,402.12
07/02/2008	07/22/2009	50	MONSANTO CO	79.72	124.90	3,986.14	6,244.82	-2,258.68
04/15/2009	07/23/2009	950	LIBERTY ENTERTAINMENT-CL A	26.93	21.76	25,587.30	20,675.42	4,911.88
11/28/2008	07/27/2009	325	PHILIP MORRIS INTERNATIONAL	46.63	42.43	15,154.23	13,788.42	1,365.81
01/03/2007	08/03/2009	1,000	CISCO SYSTEMS INC	22.52	27.47	22,518.00	27,472.20	-4,954.20
01/22/2007	08/03/2009	800	CISCO SYSTEMS INC	22.52	26.51	18,014.40	21,204.80	-3,190.40
01/26/2007	08/03/2009	300	CISCO SYSTEMS INC	22.52	26.14	6,755.40	7,842.03	-1,086.63
03/31/2009	08/03/2009	225	EOG RESOURCES INC	76.89	56.93	17,299.26	12,809.18	4,490.08
11/28/2008	08/04/2009	200	THE WALT DISNEY CO	25.41	22.26	5,081.12	4,451.94	629.18
12/17/2008	08/04/2009	700	THE WALT DISNEY CO	25.41	23.51	17,783.92	16,457.00	1,326.92
08/13/2008	08/04/2009	250	MCDONALD'S CORP	55.01	63.65	13,751.58	15,911.38	-2,159.80
10/01/2008	08/04/2009	300	MCDONALD'S CORP	55.01	62.41	16,501.89	18,722.85	-2,220.96
01/27/2009	08/05/2009	400	EMERSON ELECTRIC CO	34.84	33.72	13,936.72	13,489.16	447.56
02/18/2009	08/05/2009	400	EMERSON ELECTRIC CO	34.84	29.83	13,936.72	11,932.20	2,004.52
07/02/2008	08/06/2009	150	MONSANTO CO	84.05	124.90	12,607.80	18,734.48	-6,126.68
07/09/2008	08/06/2009	25	MONSANTO CO	84.05	121.13	2,101.30	3,028.24	-926.94
04/17/2009	08/07/2009	150	APACHE CORP	87.29	68.58	13,093.22	10,287.71	2,805.51
05/04/2009	08/07/2009	25	APACHE CORP	87.29	79.26	2,182.20	1,981.41	200.79
01/22/2007	08/20/2009	100	APPLE INC	166.51	87.03	16,650.74	8,702.96	7,947.78
03/31/2009	08/20/2009	200	EOG RESOURCES INC	73.59	56.93	14,718.10	11,385.95	3,332.15
02/18/2009	08/20/2009	300	EMERSON ELECTRIC CO	34.72	29.83	10,414.83	8,949.15	1,465.68
02/23/2009	08/20/2009	350	EMERSON ELECTRIC CO	34.72	29.69	12,150.64	10,391.15	1,759.49
04/30/2008	08/20/2009	500	NIKE INC -CL B	57.00	67.78	28,500.30	33,891.70	-5,391.40
07/09/2008	08/24/2009	175	MONSANTO CO	84.57	121.13	14,798.95	21,197.68	-6,398.73
03/13/2007	08/28/2009	700	HEWLETT-PACKARD CO	44.82	40.06	31,377.15	28,045.01	3,332.14
09/26/2008	09/01/2009	500	JPMORGAN CHASE & CO	42.18	40.50	21,088.85	20,250.00	838.85
05/05/2009	09/02/2009	750	TIME WARNER CABLE	35.82	33.88	26,863.88	25,410.00	1,453.88
05/01/2008	09/09/2009	75	BAXTER INTERNATIONAL INC	55.97	62.58	4,198.10	4,693.16	-495.06
10/09/2008	09/09/2009	650	BAXTER INTERNATIONAL INC	55.97	60.96	36,383.56	39,624.19	-3,240.63
10/15/2008	09/10/2009	300	PROCTER & GAMBLE CO	55.88	62.71	16,762.98	18,811.80	-2,048.82
10/29/2008	09/11/2009	170	GOLDMAN SACHS GROUP INC	174.69	93.30	29,697.27	15,861.46	13,835.81
09/26/2008	09/11/2009	700	JPMORGAN CHASE & CO	42.58	40.50	29,806.00	28,350.00	1,456.00
05/05/2009	09/11/2009	375	NUCOR CORP	46.43	44.09	17,410.61	16,533.23	877.38
05/16/2007	09/11/2009	375	PEPSICO INC	58.33	67.96	21,875.06	25,486.61	-3,611.55
07/18/2007	09/11/2009	125	PEPSICO INC	58.33	65.96	7,291.69	8,244.85	-953.16
05/05/2008	09/16/2009	425	COCA-COLA CO/THE	52.34	58.78	22,242.50	24,982.65	-2,740.15
02/23/2009	09/16/2009	150	EMERSON ELECTRIC CO	40.50	29.69	6,074.39	4,453.35	1,621.04
03/31/2009	09/16/2009	300	EMERSON ELECTRIC CO	40.50	28.52	12,148.77	8,554.98	3,593.79
01/25/2008	09/16/2009	325	MCDONALD'S CORP	55.76	47.22	18,122.49	15,347.70	2,774.79
10/01/2008	09/16/2009	550	EMERSON ELECTRIC CO	55.42	62.41	30,481.66	34,325.22	-3,843.56
04/06/2008	09/16/2009	700	MICROSOFT CORP	25.09	18.47	17,561.04	12,932.01	4,629.03
11/19/2007	09/17/2009	300	FLUOR CORP	55.89	66.96	16,767.42	20,088.23	-3,320.81
01/30/2009	09/17/2009	300	FLUOR CORP	55.89	40.81	16,767.42	12,243.69	4,523.73
01/22/2007	09/21/2009	165	APPLE INC	182.14	87.03	30,053.63	14,359.88	15,693.75
04/30/2009	09/23/2009	325	TOYOTA MOTOR CORP - SPON ADR	82.34	79.76	26,761.83	25,922.94	838.89
05/04/2009	09/28/2009	225	APACHE CORP	93.01	79.26	20,926.51	17,832.69	3,093.82
01/10/2008	10/05/2009	425	HEWLETT-PACKARD CO	45.58	45.08	19,370.44	19,159.46	210.98
04/30/2009	10/06/2009	350	VISA INC - CLASS A SHRS	68.01	67.09	23,802.63	23,480.48	322.15

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2009	10/08/2009	1,200	LOWE'S COS INC	20.84	20.80	25,005.00	24,959.28	45.72
05/04/2009	10/12/2009	200	APACHE CORP	100.09	79.26	20,018.22	15,851.28	4,166.94
05/08/2009	10/12/2009	50	APACHE CORP	100.09	84.88	5,004.56	4,243.75	760.81
10/01/2008	10/12/2009	250	MCDONALD'S CORP	56.79	62.41	14,198.13	15,602.38	-1,404.25
02/12/2009	10/12/2009	300	MCDONALD'S CORP	56.79	56.73	17,037.75	17,018.55	19.20
08/04/2006	10/15/2009	675	GILEAD SCIENCES INC	46.56	31.16	31,427.19	21,031.38	10,395.81
07/21/2009	10/19/2009	1,600	ALTERA CORPORATION	21.64	17.21	34,621.60	27,541.60	7,080.00
07/20/2005	10/19/2009	45	GOOGLE INC-CL A	551.19	305.96	24,803.53	13,768.29	11,035.24
07/18/2006	10/19/2009	15	GOOGLE INC-CL A	551.19	407.81	8,267.85	6,117.10	2,150.75
01/25/2008	10/21/2009	275	MEDCO HEALTH SOLUTIONS INC	56.75	47.22	15,605.78	12,986.52	2,619.26
03/12/2008	10/21/2009	300	MEDCO HEALTH SOLUTIONS INC	56.75	42.41	17,024.49	12,721.98	4,302.51
07/25/2008	10/21/2009	250	WAL-MART STORES INC	51.67	57.19	12,917.25	14,298.30	-1,381.05
10/01/2008	10/21/2009	400	WAL-MART STORES INC	51.67	59.77	20,667.60	23,907.48	-3,239.88
05/08/2009	10/22/2009	150	APACHE CORP	101.27	84.88	15,190.44	12,731.25	2,459.19
03/31/2009	10/22/2009	400	EMERSON ELECTRIC CO	40.00	28.52	15,999.04	11,406.64	4,592.40
02/21/2008	10/22/2009	650	***TEVA PHARMACEUTICAL-SP ADR	50.65	48.09	32,920.62	31,261.03	1,659.59
05/06/2009	10/23/2009	775	FREEMONT-MCMORAN COPPER	82.70	52.29	64,095.37	40,523.58	23,571.79
11/19/2007	10/30/2009	600	CELGENE CORP	51.19	64.33	30,711.18	38,600.28	-7,889.10
05/01/2009	11/04/2009	275	UNION PACIFIC CORP	59.60	49.01	16,388.93	13,479.09	2,909.84
07/22/2009	11/05/2009	1,600	ALTERA CORPORATION	20.04	18.11	32,068.32	28,980.00	3,088.32
11/23/2007	11/09/2009	100	COLGATE-PALMOLIVE CO	80.19	78.98	8,018.62	7,897.64	120.98
05/08/2009	11/09/2009	400	COLGATE-PALMOLIVE CO	80.19	61.81	32,074.48	24,724.76	7,349.72
05/08/2009	11/11/2009	1,809	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.39	18,524.52	18,795.78	-271.26
08/20/2009	11/11/2009	1,991	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.35	20,388.24	20,611.83	-223.59
01/26/2007	11/13/2009	1,100	CISCO SYSTEMS INC	23.56	26.14	25,917.87	28,754.11	-2,836.24
09/14/2009	11/18/2009	500	UNITED TECHNOLOGIES CORP	68.53	61.43	34,266.45	30,715.95	3,550.50
09/29/2009	11/24/2009	600	***PETROLEO BRASILEIRO-SPON AD	45.45	38.80	27,270.12	23,282.28	3,987.84
06/01/2009	11/24/2009	425	***PETROLEO BRASILEIRO S A.-AD	51.34	45.79	21,820.39	19,458.67	2,361.72
09/15/2009	11/25/2009	180	***RIO TINTO PLC-SPON ADR	210.05	176.90	37,809.52	31,842.61	5,966.91
05/01/2009	12/03/2009	275	UNION PACIFIC CORP	64.54	49.01	17,748.67	13,479.11	4,269.56
01/03/2007	12/04/2009	200	KOHL'S CORP	53.79	67.82	10,758.50	13,564.70	-2,806.20
02/01/2007	12/04/2009	400	KOHL'S CORP	53.79	71.69	21,517.00	28,676.36	-7,159.36
05/12/2009	12/16/2009	700	LOWE'S COS INC	23.85	19.06	16,693.46	13,339.06	3,354.40
05/27/2009	12/16/2009	700	LOWE'S COS INC	23.85	19.73	16,693.46	13,809.04	2,884.42
06/02/2009	12/17/2009	550	***ARCELORMITTAL-NY REGISTERED	42.85	36.36	23,569.87	19,999.38	3,570.49
08/05/2009	12/17/2009	150	***ARCELORMITTAL-NY REGISTERED	42.85	37.86	6,428.14	5,678.43	749.71
07/18/2006	12/17/2009	25	GOOGLE INC-CL A	594.59	407.81	14,864.68	10,195.18	4,669.50
08/24/2006	12/17/2009	5	GOOGLE INC-CL A	594.59	374.45	2,972.93	1,872.25	1,100.68
05/27/2009	12/18/2009	700	LOWE'S COS INC	23.59	19.73	16,511.18	13,809.04	2,702.14
04/30/2009	12/29/2009	100	VISA INC - CLASS A SHRS	87.30	67.09	8,729.65	6,708.72	2,020.93
05/06/2009	12/29/2009	100	VISA INC - CLASS A SHRS	87.30	66.91	8,729.65	6,690.72	2,038.93
SUBTOTAL FOR LONG-TERM								-261,105.66
TOTAL								-261,105.66

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-34108)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
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.. ACCOUNT TOTALS ..

CURRENT PERIOD - G/L -261,105.66

-261,105.66

LONG TERM

Capital-Gains Distributions If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant