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

2010

Department 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 2010, 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 change

Name of foundation THE GUZIK FOUNDATION		A Employer identification number 77-0360079
Number and street (or P O box number if mail is not delivered to street address) 2443 WYANDOTTE STREET	Room/suite	B Telephone number (650) 625-8000
City or town, state, and ZIP code MOUNTAIN VIEW, CA 94043		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 42,128,033. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		273,227.	273,227.		STATEMENT 1
4 Dividends and interest from securities		687,165.	687,165.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		995,984.			
b Gross sales price for all assets on line 6a		995,984.			
7 Capital gain net income (from Part IV, line 2)			995,984.		
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		300,570.	300,570.		STATEMENT 3
12 Total. Add lines 1 through 11		2,256,946.	2,256,946.		
13 Compensation of officers, directors, trustees, etc		60,000.	0.		60,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		180.	0.		0.
b Accounting fees STMT 5		18,880.	0.		0.
c Professional fees STMT 6		185,366.	185,366.		0.
17 Interest					
18 Taxes STMT 7		25,196.	0.		4,848.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		55,539.	5,536.		47,188.
24 Total operating and administrative expenses. Add lines 13 through 23		345,161.	190,902.		112,036.
25 Contributions, gifts, grants paid		1,688,000.			1,688,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,033,161.	190,902.		1,800,036.
27 Subtract line 26 from line 12		223,785.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2,066,044.		
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			102,273.	98,106.	98,106.	
	2 Savings and temporary cash investments			6,234,020.	5,627,630.	5,627,630.	
	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 9			2,944,373.	2,397,942.	2,397,942.	
	b Investments - corporate stock STMT 10			13,232,981.	13,104,282.	13,104,282.	
	c Investments - corporate bonds STMT 11			3,154,941.	4,958,128.	4,958,128.	
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other STMT 12			14,464,022.	15,941,945.	15,941,945.	
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶							
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers)			40,132,610.	42,128,033.	42,128,033.		
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 13)			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			40,130,679.	42,126,102.		
	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			40,130,679.	42,126,102.			
31 Total liabilities and net assets/fund balances			40,132,610.	42,128,033.			

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 40,130,679.
2 Enter amount from Part I, line 27a	2 223,785.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENT	3 1,771,638.
4 Add lines 1, 2, and 3	4 42,126,102.
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 42,126,102.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	995,984.		995,984.

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

(i) FMV 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			995,984.

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	995,984.
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))
2009	2,404,552.	35,290,894.	.068135
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

2 Total of line 1, column (d)	2	.239274
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	.047855
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	39,494,444.
5 Multiply line 4 by line 3	5	1,890,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,660.
7 Add lines 5 and 6	7	1,910,667.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,800,036.

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	41,321.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	41,321.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,321.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	39,043.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	19,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	58,043.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	32.	
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	16,690.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 16,690. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

6b

X

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

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	60,000.	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	
3 All other program-related investments. See instructions	
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	33,925,260.
b	Average of monthly cash balances	1b	6,170,622.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,095,882.
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	40,095,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	601,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,494,444.
6	Minimum investment return. Enter 5% of line 5	6	1,974,722.

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	1,974,722.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	41,321.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,321.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,933,401.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,933,401.
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	1,933,401.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,800,036.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,800,036.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,800,036.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,933,401.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,685,438.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,800,036.				
a Applied to 2009, but not more than line 2a			1,685,438.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				114,598.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,818,803.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 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 2010, enter the date of the ruling _____

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	273,227.	
4	Dividends and interest from securities			14	687,165.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	300,570.	
8	Gain or (loss) from sales of assets other than inventory			18	995,984.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		2,256,946.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	2,256,946.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date, _____

Check ☐ if
self-employed

PTIN

Anne M. Yamamoto

Anne M. Gemano to

13	3	1
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Firm's name ► FRANK, RIMERMAN & CO. LLP

Firm's EIN ▶

Firm's address ► 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Phone no (650) 845-8100

Form **990-PF** (2010)

GUZIK FOUNDATION
Charitable Contributions for 2010

Date	Check#	Name	\$ Amount 2010	Total \$ Amount 2010	Additional Information	Attention
12/23/2010	5507	Achieve Kids	\$ 20,000.00	\$ 20,000.00	Help Kids with Developmental and Mental Challenges	
11/16/2010	5502	American Associates Ben Gurion University	\$ 1,000,000.00	\$ 1,000,000.00	Renovation of Auditorium and Archeological Garden	Daphna Nolly
11/15/2010	5501	American Society for Technion	\$ 100,000.00	\$ 100,000.00	Guzik Ophthalmology Research Fund	Tali Seigel
03/02/2010	5470	Bayer Ballet Company	\$ 10,000.00	\$ 30,000.00	Production of Spring Show	Inna Bayer
11/04/2010	5498	Bayer Ballet Company	\$ 20,000.00		Production of Winter Show	Inna Bayer
11/15/2010	5500	Berkeley Richmond Jewish Community Center	\$ 25,000.00	\$ 25,000.00	Jewish Music Festival 2010	Ellie Shapiro
12/23/2010	5508	Chabad Jewish Student Center	\$ 50,000.00	\$ 50,000.00	Jewish Education and Peoplehood	Rabbi Shlomo Cheln
12/23/2010	5517	Chabad of Greater South Bay	\$ 5,000.00	\$ 5,000.00		Rabbi Yosef Levin
12/23/2010	5509	Chabad of San Francisco	\$ 5,000.00	\$ 5,000.00	Jewish Education	Rabbi Yosef Langer
12/23/2010	5510	Hebrew Free Loan Association	\$ 10,000.00	\$ 10,000.00	Loan Assistance	
12/23/2010	5511	Jewish Community Center of San Francisco	\$ 20,000.00	\$ 20,000.00	Tivkah School of Music and Dance Enriching Children with their Jewish Heritage and Tradition	
08/18/2010	5489	Palo Alto Association of Russian WWII	\$ 4,000.00	\$ 4,000.00	Charitable Contributions - Publication of WWII book	
12/23/2010	5512	Russian Center of San Francisco	\$ 10,000.00	\$ 10,000.00	Russian Festival	Zola Choglokov
12/23/2010	5513	Russian Jewish Community of San Francisco	\$ 5,000.00	\$ 5,000.00	Jewish Immigrant Support - Education	Rabbi Shimon Margolin
12/23/2010	5514	San Francisco Ballet	\$ 10,000.00	\$ 10,000.00	Ballet	
12/23/2010	5515	San Francisco Symphony	\$ 30,000.00	\$ 30,000.00	Maestro's Circle 2010-2011 Annual Fund	
12/23/2010	5516	Standard Jazz	\$ 2,000.00	\$ 2,000.00	Stanford Jazz	
12/23/2010	Wire	Studio Musica	\$ 10,000.00	\$ 10,000.00	Music Education	
07/15/2010	5482	Theatre "YOU"	\$ 10,000.00	\$ 10,000.00	Production of New Play	-
06/18/2010	Wire	MCO Cultural Exchange Foundation	\$ 2,000.00	\$ 2,000.00	Charitable Contributions	Constantine Orbellan
12/27/2010	wire	Silicon Valley community Foundation	\$ 340,000.00	\$ 340,000.00	Donor advised Fund	

Charitable contributions deductible in 2010

\$ 1,688,000.00

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 A ATTACHED		P	VARIOUS	VARIOUS
b	SANFORD BERNSTEIN 22636	(SEE STATEMENT B ATTACHED		P	VARIOUS	VARIOUS
c	SANFORD BERNSTEIN 34108	(SEE STATEMENT C ATTACHED		P	VARIOUS	VARIOUS
d	SANFORD BERNSTEIN 59609	(SEE STATEMENT D ATTACHED		P	VARIOUS	VARIOUS
e	SANFORD BERNSTEIN GLOBAL K-1			P	VARIOUS	VARIOUS
f	SANFORD BERNSTEIN GLOBAL K-1			P	VARIOUS	VARIOUS
g	SANFORD BERNSTEIN GLOBAL K-1 - 1256 GAINS			P	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	171,553.			171,553.
b	54,913.			54,913.
c	394,069.			394,069.
d	7,292.			7,292.
e	66,877.			66,877.
f	259,732.			259,732.
g	41,548.			41,548.
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			171,553.
b			54,913.
c			394,069.
d			7,292.
e			66,877.
f			259,732.
g			41,548.
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	995,984.
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

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/17/2008	01/05/2010	5,700	SPRINT NEXTEL CORP	4.10	6.39	23,394.51	36,424.14	-13,029.63
04/17/2008	01/05/2010	600	SPRINT NEXTEL CORP	4.10	6.39	2,462.58	3,834.12	-1,371.54
04/17/2008	01/05/2010	500	SPRINT NEXTEL CORP	4.10	6.39	2,052.15	3,195.10	-1,142.95
01/13/2009	01/13/2010	300	HOME DEPOT INC	28.12	22.59	8,436.90	6,776.94	1,659.96
02/10/2009	01/13/2010	600	HOME DEPOT INC	28.12	22.46	16,873.80	13,477.44	3,396.36
02/25/2009	01/13/2010	1,100	HOME DEPOT INC	28.12	20.35	30,935.30	22,383.02	8,552.28
01/08/2009	01/19/2010	3,700	NEWS CORP	13.37	8.89	49,457.90	32,902.99	16,554.91
01/08/2009	01/19/2010	200	NEWS CORP	13.37	8.89	2,673.40	1,778.54	894.86
05/15/2009	01/19/2010	1,100	US BANCORP	24.48	17.65	26,930.64	19,419.73	7,510.91
03/19/2009	01/21/2010	75	***ACE LTD	48.23	39.29	3,617.46	2,947.06	670.40
04/17/2009	01/21/2010	400	***ACE LTD	48.23	45.50	19,293.12	18,198.48	1,094.64
05/25/2007	01/22/2010	200	CHEVRON CORP	75.33	80.73	15,065.02	16,146.00	-1,080.98
03/24/2009	01/22/2010	450	CHEVRON CORP	75.33	69.70	33,896.30	31,367.16	2,529.14
04/14/2009	01/22/2010	200	CHEVRON CORP	75.33	66.56	15,065.02	13,311.68	1,753.34
06/09/2009	01/22/2010	500	***INGERSOLL-RAND PLC	35.45	22.71	17,724.35	11,352.85	6,371.50
08/26/2008	01/22/2010	1,000	WESTERN DIGITAL CORP	41.39	27.60	41,393.60	27,596.90	13,796.70
02/09/2009	01/25/2010	1,100	LOWE'S COS INC	22.17	18.95	24,388.87	20,845.99	3,542.88
04/07/2008	01/25/2010	34	MERCK & CO. INC.	39.30	41.07	1,336.07	1,396.31	-60.24
06/05/2008	01/25/2010	600	MERCK & CO. INC.	39.30	38.60	23,577.78	23,160.18	417.60
06/19/2008	01/25/2010	591	MERCK & CO. INC.	39.30	35.65	23,224.12	21,068.32	2,155.80
02/18/2009	01/27/2010	825	***BUNGE LTD	62.18	48.61	51,295.70	40,099.21	11,196.49
04/27/2009	01/27/2010	75	***BUNGE LTD	62.18	46.79	4,663.24	3,509.03	1,154.21
07/08/2004	01/27/2010	170	TIME WARNER INC	26.85	36.10	4,564.93	6,136.34	-1,571.41
07/09/2004	01/27/2010	166	TIME WARNER INC	26.85	35.99	4,457.52	5,973.80	-1,516.28
09/21/2006	01/27/2010	319	TIME WARNER INC	26.85	36.44	8,565.95	11,622.87	-3,056.92
09/21/2006	01/27/2010	214	TIME WARNER INC	26.85	36.44	5,746.43	7,797.16	-2,050.73
09/04/2008	01/27/2010	831	TIME WARNER INC	26.85	33.36	22,314.43	27,723.79	-5,409.36
04/22/2009	02/02/2010	1,600	***TYCO ELECTRONICS LTD	25.75	15.78	41,199.52	25,244.69	15,954.83
01/08/2009	02/08/2010	2,100	NEWS CORP	12.73	8.89	26,725.86	18,674.67	8,051.19
12/03/2008	02/09/2010	500	CORNING INC	17.82	8.57	8,911.10	4,283.95	4,627.15
09/30/2009	02/09/2010	350	CORNING INC	17.82	15.28	6,237.77	5,346.92	890.85
01/13/2009	02/11/2010	900	METLIFE INC	34.52	28.99	31,066.38	26,088.93	4,977.45
09/04/2008	02/11/2010	469	TIME WARNER INC	27.23	33.36	12,768.71	15,646.76	-2,878.05
11/10/2008	02/11/2010	231	TIME WARNER INC	27.23	20.61	6,289.07	4,761.45	1,527.62
04/16/2009	02/16/2010	350	DU PONT (E.I.) DE NEMOURS	32.54	27.90	11,390.26	9,763.74	1,626.52
05/04/2009	02/16/2010	450	DU PONT (E.I.) DE NEMOURS	32.54	29.22	14,644.62	13,147.65	1,496.97
05/18/2009	02/16/2010	300	DU PONT (E.I.) DE NEMOURS	32.54	28.01	9,763.08	8,402.82	1,360.26
08/26/2008	02/17/2010	300	WESTERN DIGITAL CORP	42.24	27.60	12,672.12	8,279.07	4,393.05
09/11/2008	02/17/2010	25	WESTERN DIGITAL CORP	42.24	23.71	1,056.01	592.70	463.31
04/02/2009	02/18/2010	750	NORTHROP GRUMMAN CORP	60.43	46.08	45,322.20	34,560.68	10,761.52
04/17/2009	02/18/2010	50	NORTHROP GRUMMAN CORP	60.43	47.97	3,021.48	2,398.70	622.78
05/27/2009	02/19/2010	2,500	MASCO CORP	13.67	10.17	34,184.00	25,435.00	8,749.00
02/24/2009	02/22/2010	2,200	SYMANTEC CORP	16.93	14.14	37,243.58	31,097.66	6,145.92
03/20/2009	02/22/2010	200	SYMANTEC CORP	16.93	13.99	3,385.78	2,797.76	588.02
09/30/2009	02/23/2010	750	CORNING INC	17.27	15.28	12,953.40	11,457.67	1,495.73
10/07/2009	02/23/2010	100	CORNING INC	17.27	15.49	1,727.12	1,548.86	178.26

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2010 through December 31, 2010

Attachment A

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/11/2008	02/23/2010	775	WESTERN DIGITAL CORP	41.02	23.71	31,787.56	18,373.54	13,414.02
09/20/2007	02/24/2010	1,400	AT&T INC	24.89	42.13	34,846.14	58,988.58	-24,142.44
10/19/2007	02/24/2010	900	AT&T INC	24.89	41.65	22,401.09	37,488.69	-15,087.60
10/24/2007	02/24/2010	700	AT&T INC	24.89	41.17	17,423.07	28,815.78	-11,392.71
10/24/2007	03/01/2010	100	AT&T INC	25.01	41.17	2,500.52	4,116.54	-1,616.02
11/09/2007	03/01/2010	2,400	AT&T INC	25.01	39.60	60,012.48	95,031.12	-35,018.64
02/05/2008	03/02/2010	500	J.C. PENNEY CO INC	28.21	46.33	14,102.55	23,164.20	-9,061.65
02/10/2009	03/02/2010	500	J.C. PENNEY CO INC	28.21	15.42	14,102.55	7,711.45	6,391.10
10/07/2009	03/04/2010	1,800	CORNING INC	17.51	15.49	31,514.58	27,879.48	3,635.10
08/07/2008	03/04/2010	600	DEVON ENERGY CORPORATION	69.16	94.10	41,496.30	56,462.82	-14,966.52
10/01/2008	03/04/2010	200	DEVON ENERGY CORPORATION	69.16	89.39	13,832.10	17,877.28	-4,045.18
01/28/2009	03/04/2010	100	DEVON ENERGY CORPORATION	69.16	64.32	6,916.05	6,431.56	484.49
01/05/2010	03/04/2010	800	FORTUNE BRANDS INC	45.00	43.69	36,003.44	34,954.16	1,049.28
02/09/2009	03/04/2010	400	LOWE'S COS INC	23.68	18.95	9,472.44	7,580.36	1,892.08
07/13/2009	03/04/2010	1,050	LOWE'S COS INC	23.68	19.25	24,665.16	20,208.72	4,456.44
12/01/2009	03/04/2010	1,900	STEEL DYNAMICS INC	17.10	17.37	32,495.89	32,993.88	-497.99
1,100	SYMANTEC CORP	17.12	13.99	18,828.48	15,387.68	3,440.80		
02/21/2008	03/11/2010	600	MORGAN STANLEY	29.89	43.55	17,931.42	26,129.64	-8,198.22
07/31/2008	03/11/2010	100	MORGAN STANLEY	29.89	39.55	2,988.57	3,955.01	-966.44
07/31/2008	03/12/2010	200	MORGAN STANLEY	30.10	39.55	6,020.80	7,910.02	-1,889.22
07/13/2009	03/15/2010	750	LOWE'S COS INC	24.91	19.25	18,681.98	14,434.80	4,247.18
01/10/2008	03/18/2010	500	JPMORGAN CHASE & CO	43.54	40.77	21,771.05	20,385.85	1,385.20
10/20/2009	03/18/2010	1,100	SUPERVALU INC	17.17	16.92	18,889.09	18,615.30	273.79
07/28/2009	03/22/2010	300	SPX CORP	60.70	54.19	18,210.39	16,258.35	1,952.04
04/20/2006	03/24/2010	500	CBS CORP-CLASS B NON VOTING	14.36	24.52	7,177.85	12,261.80	-5,083.95
06/28/2006	03/24/2010	800	CBS CORP-CLASS B NON VOTING	14.36	26.51	11,484.56	21,206.64	-9,722.08
12/23/2008	03/26/2010	4,800	RRI ENERGY INC	3.73	5.23	17,896.80	25,117.92	-7,221.12
10/20/2009	03/29/2010	1,700	SUPERVALU INC	16.33	16.92	27,761.34	28,769.10	-1,007.76
10/22/2009	03/29/2010	100	SUPERVALU INC	16.33	16.68	1,633.02	1,668.45	-35.43
11/19/2009	03/29/2010	300	SUPERVALU INC	16.33	15.21	4,899.06	4,561.74	337.32
07/15/2009	03/29/2010	2,300	VALERO ENERGY CORP	19.86	16.91	45,667.88	38,882.65	6,785.23
08/07/2009	03/29/2010	900	VALERO ENERGY CORP	19.86	18.65	17,870.04	16,783.65	1,086.39
08/22/2007	04/01/2010	300	CONOCOPHILLIPS	51.77	78.67	15,529.98	23,599.56	-8,069.58
08/27/2007	04/01/2010	500	CONOCOPHILLIPS	51.77	80.80	25,883.30	40,399.75	-14,516.45
09/17/2007	04/01/2010	500	CONOCOPHILLIPS	51.77	84.96	25,883.30	42,477.80	-16,594.50
01/23/2008	04/01/2010	100	CONOCOPHILLIPS	51.77	71.21	5,176.66	7,120.72	-1,944.06
01/23/2008	04/01/2010	900	CONOCOPHILLIPS	51.77	71.21	46,589.94	64,086.48	-17,496.54
10/01/2009	04/01/2010	400	CONOCOPHILLIPS	51.77	45.20	20,706.64	18,081.20	2,625.44
04/17/2008	04/13/2010	3,200	SPRINT NEXTEL CORP	4.20	6.39	13,445.12	20,448.64	-7,003.52
04/21/2008	04/13/2010	100	SPRINT NEXTEL CORP	4.20	6.63	420.16	663.07	-242.91
09/16/2008	04/13/2010	2,800	SPRINT NEXTEL CORP	4.20	6.52	11,764.48	18,243.12	-6,478.64
08/07/2009	04/13/2010	1,500	SPRINT NEXTEL CORP	4.20	3.83	6,302.40	5,742.60	559.80
08/07/2009	04/13/2010	700	SPRINT NEXTEL CORP	4.20	3.83	2,941.12	2,679.88	261.24
05/18/2009	04/14/2010	300	DU PONT (E.I.) DE NEMOURS	38.70	28.01	11,610.09	8,402.82	3,207.27
05/27/2009	04/14/2010	900	DU PONT (E.I.) DE NEMOURS	38.70	27.78	34,830.27	25,003.44	9,826.83
06/22/2009	04/14/2010	400	DU PONT (E.I.) DE NEMOURS	38.70	24.31	15,480.12	9,724.28	5,755.84
02/10/2009	04/15/2010	300	J.C. PENNEY CO INC	31.60	15.42	9,480.75	4,626.87	4,853.88
12/04/2009	04/15/2010	900	J.C. PENNEY CO INC	31.60	27.96	28,442.25	25,165.08	3,277.17
09/17/2007	04/16/2010	325	***DEUTSCHE BANK AG-REGISTERED	74.45	122.53	24,197.71	39,821.80	-15,624.09

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2010 through December 31, 2010

Attachment A

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/08/2008	04/16/2010	600	***DEUTSCHE BANK AG-REGISTERED	74.45	110.04	44,672.70	66,021.78	-21,349.08
03/31/2008	04/16/2010	75	***DEUTSCHE BANK AG-REGISTERED	74.45	113.42	5,584.09	8,506.64	-2,922.55
09/14/2007	04/16/2010	25	GOLDMAN SACHS GROUP INC	161.72	188.00	4,042.97	4,699.97	-657.00
09/09/2008	04/16/2010	150	GOLDMAN SACHS GROUP INC	161.72	162.35	24,257.82	24,352.04	-94.22
09/16/2008	04/16/2010	425	GOLDMAN SACHS GROUP INC	161.72	130.10	68,730.49	55,290.55	13,439.94
09/09/2009	04/27/2010	2,500	AETNA INC	30.32	29.02	75,800.00	72,555.50	3,244.50
10/14/2009	04/27/2010	600	AETNA INC	30.32	26.13	18,192.00	15,680.82	2,511.18
08/21/2009	05/03/2010	2,100	AK STEEL HOLDING CORP	16.50	20.84	34,649.37	43,765.05	-9,115.68
06/19/2008	05/03/2010	2,009	MERCK & CO INC.	35.28	35.65	70,878.52	71,618.04	-739.52
07/03/2008	05/03/2010	231	MERCK & CO INC.	35.28	19.80	8,149.80	4,573.23	3,576.57
07/09/2008	05/03/2010	1,160	MERCK & CO INC.	35.28	21.65	40,925.38	25,114.31	15,811.07
03/20/2009	05/03/2010	100	SYNANTEC CORP	16.69	13.99	1,668.91	1,398.88	270.03
10/30/2009	05/03/2010	1,700	SYNANTEC CORP	16.69	17.60	28,371.47	29,928.50	-1,557.03
08/28/2008	05/03/2010	1,000	XL CAPITAL LTD -CLASS A	17.74	20.05	17,738.00	20,053.10	-2,315.10
01/20/2009	05/05/2010	2,700	ARCHER-DANIELS-MIDLAND CO	26.08	25.63	70,412.76	69,197.22	1,215.54
02/04/2009	05/05/2010	600	ARCHER-DANIELS-MIDLAND CO	26.08	25.44	15,647.28	15,265.14	382.14
04/22/2009	05/05/2010	500	ARCHER-DANIELS-MIDLAND CO	26.08	24.74	13,039.40	12,372.30	667.10
06/22/2009	05/05/2010	300	DU PONT (E.I.) DE NEMOURS	38.01	24.31	11,401.62	7,293.21	4,108.41
06/29/2009	05/05/2010	1,600	DU PONT (E.I.) DE NEMOURS	38.01	25.81	60,808.64	41,289.92	19,518.72
07/15/2009	05/10/2010	3,000	DELL INC	15.43	12.28	46,292.40	36,853.80	9,438.60
08/17/2009	05/10/2010	1,800	DELL INC	15.43	13.86	27,775.44	24,948.38	2,829.06
02/09/2010	05/12/2010	475	FREEMPORT-MCMORAN COPPER	72.46	72.03	34,417.60	34,212.59	205.01
02/12/2010	05/12/2010	275	FREEMPORT-MCMORAN COPPER	72.46	73.18	19,925.98	20,123.65	-197.67
01/08/2009	05/12/2010	1,600	NEWS CORP	14.48	8.89	23,174.08	14,228.32	8,945.76
08/07/2009	05/12/2010	5,600	SPRINT NEXTEL CORP	4.14	3.83	23,196.88	21,439.04	1,757.84
06/19/2008	05/13/2010	2,500	MOTOROLA INC	6.87	8.12	17,169.00	20,239.75	-3,130.75
03/19/2009	05/13/2010	3,200	MOTOROLA INC	6.87	4.05	21,976.32	12,975.68	9,000.64
10/30/2009	05/14/2010	1,050	AMERIPRISE FINANCIAL INC	43.33	34.65	45,501.02	36,387.12	9,113.90
03/31/2008	05/14/2010	225	***DEUTSCHE BANK AG-REGISTERED	60.75	113.42	13,668.80	25,519.93	-11,851.13
05/14/2009	05/14/2010	475	***DEUTSCHE BANK AG-REGISTERED	60.75	53.90	28,856.34	25,602.98	3,253.36
01/21/2010	05/14/2010	1,400	***ROYAL CARIBBEAN CRUISES LTD	31.14	26.73	43,590.12	37,423.54	6,166.58
08/06/2009	05/17/2010	250	CINAREX ENERGY CO	69.04	37.12	17,258.90	9,279.45	7,979.45
10/06/2008	05/17/2010	600	***NOKIA CORP-SPON ADR	10.34	16.26	6,202.26	9,754.44	-3,552.18
01/22/2009	05/17/2010	1,500	***NOKIA CORP-SPON ADR	10.34	12.22	15,505.65	18,332.25	-2,826.60
02/09/2009	05/17/2010	2,200	***NOKIA CORP-SPON ADR	10.34	13.30	22,741.62	29,250.98	-6,509.36
02/10/2009	05/17/2010	1,700	***NOKIA CORP-SPON ADR	10.34	12.74	17,573.07	21,664.80	-4,091.73
02/20/2009	05/17/2010	100	***NOKIA CORP-SPON ADR	10.34	10.19	1,033.71	1,018.76	14.95
08/07/2009	05/19/2010	3,100	SPRINT NEXTEL CORP	4.57	3.83	14,160.18	11,868.04	2,292.14
10/30/2009	05/20/2010	350	AMERIPRISE FINANCIAL INC	39.02	34.65	13,655.92	12,129.04	1,526.88
11/04/2009	05/20/2010	400	AMERIPRISE FINANCIAL INC	39.02	37.53	15,606.76	15,011.32	595.44
05/04/2009	05/20/2010	1,600	UNUM GROUP	21.42	16.87	34,269.76	26,997.28	7,272.48
05/01/2007	05/21/2010	25	MACY'S INC	20.96	43.85	523.97	1,096.30	-572.33
05/23/2007	05/21/2010	1,100	MACY'S INC	20.96	39.11	23,054.68	43,018.36	-19,963.68
06/05/2007	05/21/2010	900	MACY'S INC	20.96	40.08	18,862.92	36,069.39	-17,206.47
02/23/2010	05/21/2010	1,200	ROMAN COMPANIES INC	23.41	24.55	28,095.00	29,462.04	-1,367.04
02/18/2010	05/25/2010	800	***NOBLE CORP	30.45	42.34	24,357.28	33,871.04	-9,513.76
08/07/2009	05/26/2010	2,600	SPRINT NEXTEL CORP	4.94	3.83	12,851.80	9,953.84	2,897.96
01/13/2009	06/04/2010	1,600	LIMITED BRANDS INC	25.20	8.73	40,321.92	13,964.00	26,357.92
03/02/2010	06/09/2010	800	***TRANSOCEAN LTD	46.55	81.59	37,239.20	65,268.08	-28,028.88

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2010 through December 31, 2010

Attachment A

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/28/2010	06/09/2010	100	***TRANSOCEAN LTD	46.55	84.39	4,654.90	8,438.90	-3,784.00
10/16/2009	06/11/2010	2,900	GENERAL ELECTRIC CO	15.45	16.16	44,797.17	46,851.24	-2,054.07
01/28/2009	06/14/2010	300	DEVON ENERGY CORPORATION	68.85	64.32	20,656.26	19,294.68	1,361.58
07/31/2008	06/14/2010	800	MORGAN STANLEY	25.75	39.55	20,600.40	31,640.08	-11,039.68
05/15/2009	06/14/2010	300	US BANCORP	23.05	17.65	6,916.08	5,296.29	1,619.79
05/22/2009	06/14/2010	1,300	US BANCORP	23.05	18.06	29,969.68	23,484.24	6,485.44
08/31/2009	06/14/2010	1,200	US BANCORP	23.05	22.55	27,664.32	27,061.80	602.52
06/05/2007	06/15/2010	400	MACY'S INC	22.20	40.08	8,881.60	16,030.84	-7,149.24
07/25/2008	06/15/2010	1,100	MACY'S INC	22.20	18.47	24,424.40	20,320.41	4,103.99
02/13/2009	06/16/2010	300	DEVON ENERGY CORPORATION	68.08	52.84	20,424.75	15,851.70	4,573.05
07/09/2008	06/16/2010	281	MERCK & CO INC	36.01	21.65	10,119.03	6,083.72	4,035.31
08/06/2008	06/16/2010	700	MERCK & CO INC	36.01	34.95	25,207.56	24,465.49	742.07
09/04/2008	06/16/2010	100	MERCK & CO INC	36.01	34.56	3,601.08	3,455.74	145.34
09/04/2008	06/16/2010	319	MERCK & CO INC	36.01	34.56	11,487.45	11,023.81	463.64
10/01/2009	06/23/2010	550	CONOCOPHILLIPS	53.78	45.20	29,576.69	24,861.65	4,715.04
05/13/2010	06/23/2010	750	EXXON MOBIL CORP	61.35	64.74	46,015.58	48,555.83	-2,540.25
05/14/2010	06/23/2010	350	EXXON MOBIL CORP	61.35	64.08	21,473.93	22,427.69	-953.76
11/12/2009	06/23/2010	1,500	FORD MOTOR CO	11.07	8.34	16,598.85	12,506.85	4,092.00
10/16/2009	06/23/2010	1,000	GENERAL ELECTRIC CO	15.56	16.16	15,557.40	16,155.60	-598.20
11/17/2009	06/23/2010	1,100	GENERAL ELECTRIC CO	15.56	15.96	17,113.14	17,554.90	-441.76
10/01/2009	06/25/2010	250	CONOCOPHILLIPS	52.08	45.20	13,019.70	11,300.75	1,718.95
10/06/2009	06/25/2010	200	CONOCOPHILLIPS	52.08	48.32	10,415.76	9,663.38	752.38
11/12/2009	06/25/2010	1,900	FORD MOTOR CO	10.59	8.34	20,118.53	15,842.01	4,276.52
11/17/2009	06/25/2010	1,100	GENERAL ELECTRIC CO	14.97	15.96	16,472.28	17,554.90	-1,082.62
12/16/2009	06/25/2010	900	GENERAL ELECTRIC CO	14.97	15.77	13,477.32	14,195.07	-717.75
02/24/2010	06/25/2010	500	NEWFIELD EXPLORATION CO	52.22	48.90	26,110.70	24,450.75	1,659.95
06/09/2009	07/01/2010	800	***INGERSOLL-RAND PLC	33.55	22.71	26,838.00	18,164.56	8,673.44
06/16/2009	07/01/2010	800	***INGERSOLL-RAND PLC	33.55	22.11	26,838.00	17,690.64	9,147.36
05/18/2009	07/02/2010	400	***ENSCO PLC- SPON ADR	40.63	32.65	16,253.88	13,058.48	3,195.40
02/20/2009	07/07/2010	900	***NOKIA CORP- SPON ADR	8.72	10.19	7,850.97	9,168.84	-1,317.87
03/30/2010	07/07/2010	2,300	***NOKIA CORP- SPON ADR	8.72	15.41	20,063.59	35,437.02	-15,373.43
05/21/2010	07/12/2010	1,000	EXXON MOBIL CORP	58.91	60.43	58,914.60	60,434.50	-1,519.90
11/19/2009	07/19/2010	1,000	SUPERVALU INC	10.86	15.21	10,856.30	15,205.80	-4,349.50
12/17/2009	07/19/2010	1,100	SUPERVALU INC	10.86	12.85	11,941.93	14,135.55	-2,193.62
04/05/2004	07/22/2010	19	AOL INC	20.85	27.48	396.11	522.05	-125.94
04/13/2004	07/22/2010	15	AOL INC	20.85	28.80	312.72	431.93	-119.21
07/08/2004	07/22/2010	64	AOL INC	20.85	29.08	1,334.28	1,860.85	-526.57
07/09/2004	07/22/2010	15	AOL INC	20.85	29.33	312.72	439.95	-127.23
09/21/2006	07/22/2010	48	AOL INC	20.85	29.80	1,000.71	1,430.22	-429.51
09/04/2008	07/22/2010	118	AOL INC	20.85	27.07	2,460.08	3,194.11	-734.03
11/10/2008	07/22/2010	42	AOL INC	20.85	16.84	875.62	707.40	168.22
12/08/2008	07/22/2010	51	AOL INC	20.85	15.84	1,063.25	807.71	255.54
01/08/2009	07/22/2010	76	AOL INC	20.85	16.97	1,584.46	1,289.95	294.51
03/24/2009	07/22/2010	42	AOL INC	20.85	14.52	875.62	609.67	265.95
04/02/2009	07/22/2010	73	AOL INC	20.85	15.93	1,521.91	1,162.70	359.21
06/02/2009	07/22/2010	55	AOL INC	20.85	18.22	1,146.65	1,002.14	144.51
02/24/2010	07/22/2010	682	AOL INC	20.85	24.93	14,218.40	17,001.65	-2,783.25
03/19/2009	07/22/2010	8,800	MOTOROLA INC	7.82	4.05	68,789.60	35,683.12	33,106.48
01/06/2010	07/22/2010	2,800	MOTOROLA INC	7.82	7.94	21,887.60	22,226.68	-339.08

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

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Attachment A

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2010	07/22/2010	2,700	MOTOROLA INC	7.82	6.20	21,105.90	16,745.13	4,360.77
04/26/2010	07/22/2010	700	RELANCE STEEL & ALUMINUM	37.52	52.64	26,263.16	36,845.34	-10,582.18
04/28/2010	07/22/2010	400	***TRANSOCEAN LTD	47.82	84.39	19,127.20	33,755.60	-14,628.40
05/12/2010	07/22/2010	300	***TRANSOCEAN LTD	47.82	68.98	14,345.40	20,695.08	-6,349.68
08/07/2009	08/02/2010	1,400	VALERO ENERGY CORP	17.12	18.65	23,971.50	26,107.90	-2,136.40
08/20/2009	08/02/2010	2,000	VALERO ENERGY CORP	17.12	17.85	34,245.00	35,696.60	-1,451.60
07/15/2010	08/02/2010	1,000	VALERO ENERGY CORP	17.12	17.71	17,122.50	17,705.90	-583.40
08/06/2009	08/13/2010	550	CIMAREX ENERGY CO	68.20	37.12	37,511.71	20,414.79	17,096.92
09/01/2009	08/13/2010	400	CIMAREX ENERGY CO	68.20	38.13	27,281.24	15,251.40	12,029.84
07/21/2009	08/13/2010	1,500	TEXTRON INC	18.59	10.75	27,888.90	16,130.55	11,758.35
02/02/2010	08/16/2010	1,400	PRINCIPAL FINANCIAL GROUP	22.78	23.36	31,896.48	32,701.62	-805.14
04/05/2010	08/16/2010	1,000	PRINCIPAL FINANCIAL GROUP	22.78	29.90	22,783.20	29,896.30	-7,113.10
09/04/2008	08/17/2010	481	MERCK & CO. INC.	35.13	34.56	16,895.13	16,622.11	273.02
09/05/2008	08/17/2010	100	MERCK & CO. INC.	35.13	33.92	3,512.50	3,392.12	120.38
04/30/2009	08/17/2010	519	MERCK & CO. INC.	35.13	23.05	18,229.87	11,964.63	6,265.24
10/02/2009	08/24/2010	1,700	DEAN FOODS CO	9.99	18.47	16,987.25	31,398.49	-14,411.24
12/07/2009	08/26/2010	2,800	BANK OF AMERICA CORP	12.54	16.17	35,108.64	45,262.28	-10,153.64
12/09/2009	08/26/2010	3,500	BANK OF AMERICA CORP	12.54	15.46	43,885.80	54,097.40	-10,211.60
01/25/2010	08/26/2010	1,700	BANK OF AMERICA CORP	12.54	15.06	21,315.96	25,599.28	-4,283.32
04/22/2009	08/27/2010	1,400	***TYCO ELECTRONICS LTD	25.01	16.38	35,012.18	22,937.11	12,075.07
05/18/2009	08/27/2010	700	***TYCO ELECTRONICS LTD	25.01	17.27	17,506.09	12,090.19	5,415.90
09/16/2008	08/31/2010	75	GOLDMAN SACHS GROUP INC	137.20	130.10	10,289.98	9,757.15	532.83
07/07/2009	08/31/2010	125	GOLDMAN SACHS GROUP INC	137.20	143.61	17,149.96	17,950.80	-800.84
08/31/2009	08/31/2010	300	GOLDMAN SACHS GROUP INC	137.20	163.34	41,159.91	49,002.54	-7,842.63
10/21/2009	08/31/2010	100	GOLDMAN SACHS GROUP INC	137.20	184.30	13,719.97	18,429.70	-4,709.73
11/19/2009	08/31/2010	100	GOLDMAN SACHS GROUP INC	137.20	172.69	13,719.97	17,269.26	-3,549.29
01/22/2010	08/31/2010	75	GOLDMAN SACHS GROUP INC	137.20	156.73	10,289.98	11,754.41	-1,464.43
04/27/2010	09/14/2010	950	COMMUNITY HEALTH SYSTEMS INC	29.92	40.57	28,419.73	38,538.65	-10,118.92
05/12/2010	09/14/2010	750	COMMUNITY HEALTH SYSTEMS INC	29.92	40.38	22,436.62	30,288.30	-7,851.68
12/04/2009	09/15/2010	3,200	HUNTSMAN CORP	10.22	10.64	32,688.32	34,042.88	-1,354.56
05/17/2010	09/22/2010	1,100	PROCTER & GAMBLE CO	61.91	63.16	68,100.89	69,479.96	-1,379.07
05/21/2010	09/22/2010	300	PROCTER & GAMBLE CO	61.91	61.55	18,572.97	18,465.60	107.37
05/24/2010	09/22/2010	700	PROCTER & GAMBLE CO	61.91	61.51	43,336.93	43,053.92	283.01
06/17/2010	09/22/2010	100	PROCTER & GAMBLE CO	61.91	61.36	6,190.99	6,135.96	55.03
07/28/2009	09/27/2010	200	SPX CORP	61.40	54.19	12,279.66	10,838.90	1,440.76
12/17/2009	09/27/2010	700	SPX CORP	61.40	55.11	42,978.81	38,578.26	4,400.55
03/03/2010	09/28/2010	650	ROSS STORES INC	55.77	49.47	36,248.62	32,158.43	4,090.19
03/08/2010	09/28/2010	650	ROSS STORES INC	55.77	51.56	36,248.61	33,512.38	2,736.23
11/10/2008	09/29/2010	235	TIME WARNER INC	30.70	20.61	7,215.37	4,843.89	2,371.48
12/08/2008	09/29/2010	566	TIME WARNER INC	30.70	19.38	17,378.29	10,967.27	6,411.02
01/08/2009	09/29/2010	833	TIME WARNER INC	30.70	21.03	25,576.18	17,515.36	8,060.82
03/24/2009	09/29/2010	366	TIME WARNER INC	30.70	17.76	11,237.56	6,501.89	4,735.67
04/05/2010	10/04/2010	2,600	SARA LEE CORP	14.63	14.21	38,034.88	36,953.80	1,081.08
05/05/2010	10/04/2010	1,500	SARA LEE CORP	14.63	13.98	21,943.20	20,968.05	975.15
02/12/2010	10/14/2010	350	FREEMPORT-MCMORAN COPPER	99.37	73.18	34,780.27	25,011.91	9,168.36
02/22/2010	10/14/2010	100	FREEMPORT-MCMORAN COPPER	99.37	76.98	9,937.22	7,698.01	2,239.21
02/22/2010	10/15/2010	300	FREEMPORT-MCMORAN COPPER	98.00	76.98	29,401.35	23,094.03	6,307.32
07/13/2010	10/15/2010	50	FREEMPORT-MCMORAN COPPER	98.00	64.47	4,900.23	3,223.70	1,676.53
01/25/2010	10/21/2010	1,800	BANK OF AMERICA CORP	11.70	15.06	21,064.14	27,105.12	-6,040.98

Attachment A

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2010	10/21/2010	500	BANK OF AMERICA CORP	11.70	15.04	5,851.15	7,522.40	-1,671.25
02/04/2010	10/25/2010	4,000	MOTOROLA INC	7.88	6.40	31,502.40	25,589.20	5,913.20
07/13/2010	11/02/2010	700	FREEMONT-MCMORAN COPPER	97.71	64.47	68,394.55	45,131.80	23,262.75
04/05/2004	11/04/2010	56	TIME WARNER CABLE	62.31	48.06	3,489.17	2,691.18	797.99
04/13/2004	11/04/2010	41	TIME WARNER CABLE	62.31	54.31	2,554.57	2,226.58	327.99
07/08/2004	11/04/2010	175	TIME WARNER CABLE	62.31	54.82	10,903.66	9,592.69	1,310.97
07/09/2004	11/04/2010	41	TIME WARNER CABLE	62.31	55.32	2,554.57	2,267.95	286.62
09/21/2006	11/04/2010	133	TIME WARNER CABLE	62.31	55.43	8,286.78	7,372.79	913.99
09/04/2008	11/04/2010	254	TIME WARNER CABLE	62.31	50.51	15,825.87	12,829.01	2,996.86
01/21/2010	11/05/2010	350	***ROYAL CARIBBEAN CRUISES LTD	42.70	26.73	14,946.58	9,355.89	5,590.69
11/16/2009	11/12/2010	475	***GARMIN LTD	29.51	31.50	14,019.39	14,960.36	-940.97
09/19/2006	11/15/2010	700	CBS CORP-CLASS B NON VOTING	16.84	28.72	11,788.98	20,102.32	-8,313.34
01/26/2007	11/15/2010	1,000	CBS CORP-CLASS B NON VOTING	16.84	30.71	16,841.40	30,705.60	-13,864.20
01/27/2009	11/15/2010	1,900	CBS CORP-CLASS B NON VOTING	16.84	6.24	31,998.66	11,861.32	20,137.34
06/17/2010	11/17/2010	500	PROCTER & GAMBLE CO	63.38	61.36	31,691.85	30,679.80	1,012.05
06/24/2010	11/17/2010	300	PROCTER & GAMBLE CO	63.38	61.14	19,015.11	18,341.70	673.41
06/29/2010	11/17/2010	300	PROCTER & GAMBLE CO	63.38	60.28	19,015.11	18,085.44	929.67
05/06/2010	11/19/2010	400	DIRECTV-CLASS A	42.03	35.22	16,812.48	14,086.08	2,726.40
07/29/2010	11/19/2010	300	HESS CORP	70.17	53.42	21,051.93	16,025.52	5,026.41
06/16/2009	11/19/2010	300	***INGERSOLL-RAND PLC	40.83	22.11	12,248.04	6,633.99	5,614.05
09/11/2009	11/19/2010	500	***INGERSOLL-RAND PLC	40.83	32.01	20,413.40	16,004.90	4,408.50
11/10/2009	11/19/2010	400	***INGERSOLL-RAND PLC	40.83	35.17	16,330.72	14,066.96	2,263.76
11/20/2009	11/19/2010	400	***INGERSOLL-RAND PLC	40.83	36.01	16,330.72	14,404.68	1,926.04
04/20/2010	11/19/2010	100	***INGERSOLL-RAND PLC	40.83	38.08	4,082.68	3,808.15	274.53
01/08/2009	11/19/2010	1,200	NEWS CORP	14.15	8.89	16,980.00	10,671.24	6,308.76
04/17/2009	11/19/2010	300	NORTHROP GRUMMAN CORP	63.17	47.97	18,950.43	14,392.20	4,558.23
03/08/2010	11/19/2010	2,000	PEPCO HOLDINGS INC	18.64	16.82	37,283.20	33,645.00	3,638.20
09/02/2009	11/19/2010	2,300	PULTE GROUP INC	6.51	11.97	14,963.11	27,520.88	-12,557.77
02/23/2010	11/19/2010	100	ROWAN COMPANIES INC	31.47	24.55	3,146.53	2,455.17	691.36
03/08/2010	11/19/2010	1,200	ROWAN COMPANIES INC	31.47	27.72	37,758.36	33,269.76	4,488.60
08/07/2009	11/19/2010	3,300	SPRINT NEXTEL CORP	4.01	3.83	13,216.50	12,633.72	582.78
08/12/2009	11/19/2010	3,300	SPRINT NEXTEL CORP	4.01	3.71	13,216.50	12,237.39	979.11
11/10/2009	11/19/2010	8,500	SPRINT NEXTEL CORP	4.01	3.27	34,042.50	27,782.25	6,260.25
03/24/2009	11/19/2010	100	TIME WARNER INC	30.64	17.76	3,063.69	1,776.47	1,287.22
04/02/2009	11/19/2010	800	TIME WARNER INC	30.64	19.73	24,509.52	15,787.54	8,721.98
05/18/2009	11/19/2010	800	***TYCO ELECTRONICS LTD	31.83	17.27	25,467.68	13,817.36	11,650.32
09/04/2008	11/19/2010	72	TIME WARNER CABLE	62.68	50.51	4,512.62	3,636.57	876.05
11/10/2008	11/19/2010	116	TIME WARNER CABLE	62.68	31.44	7,270.32	3,646.66	3,623.66
12/08/2008	11/19/2010	142	TIME WARNER CABLE	62.68	29.32	8,899.88	4,163.71	4,736.17
11/19/2009	11/19/2010	1,600	WELLS FARGO & COMPANY	27.35	28.35	43,753.44	45,362.88	-1,609.44
01/26/2010	11/23/2010	600	BANK OF AMERICA CORP	11.15	15.04	6,688.74	9,026.88	-2,338.14
03/15/2010	11/23/2010	1,300	BANK OF AMERICA CORP	11.15	16.74	14,492.27	21,755.63	-7,263.36
04/20/2010	11/23/2010	1,600	BANK OF AMERICA CORP	11.15	18.63	17,836.64	29,804.80	-11,968.16
04/28/2010	11/23/2010	2,400	BANK OF AMERICA CORP	11.15	17.63	26,754.96	42,313.20	-15,558.24
06/15/2010	11/23/2010	2,700	BANK OF AMERICA CORP	11.15	15.60	30,099.33	42,115.14	-12,015.81
06/29/2010	11/24/2010	400	PROCTER & GAMBLE CO	62.58	60.28	25,033.36	24,113.92	919.44
07/02/2010	11/24/2010	400	PROCTER & GAMBLE CO	62.58	59.72	25,033.36	23,889.00	1,144.36
11/12/2009	11/26/2010	400	FORD MOTOR CO	16.06	8.34	6,423.96	3,335.16	3,088.80
11/17/2009	11/26/2010	1,800	FORD MOTOR CO	16.06	8.91	28,907.82	16,044.12	12,863.70

Capital Gains Report

Attachment A

THE GUZIK FOUNDATION (Account: 037-20480)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/16/2009	12/01/2010	2,500	ALTRIA GROUP INC	24.21	17.05	60,529.00	42,629.25	17,899.75
07/27/2009	12/01/2010	500	ALTRIA GROUP INC	24.21	17.33	12,105.80	8,666.85	3,438.95
09/30/2010	12/03/2010	900	ARCHER-DANIELS-MIDLAND CO	30.39	32.26	27,354.78	29,036.79	-1,682.01
07/06/2009	12/03/2010	2,700	D R HORTON INC	11.02	8.90	29,754.54	24,017.58	5,736.96
02/04/2010	12/03/2010	3,900	MOTOROLA INC	8.22	6.40	32,062.68	24,949.47	7,113.21
08/06/2010	12/10/2010	150	CF INDUSTRIES HOLDINGS INC	122.72	84.67	18,407.48	12,701.13	5,706.35
11/09/2007	12/14/2010	1,900	AT&T INC	29.04	39.60	55,184.17	75,232.97	-20,048.80
06/02/2009	12/14/2010	200	AT&T INC	29.04	24.92	5,808.86	4,983.28	825.58
06/02/2009	12/14/2010	500	AT&T INC	29.04	24.92	14,522.15	12,458.20	2,063.95
06/02/2009	12/22/2010	700	AT&T INC	29.02	24.92	20,314.49	17,441.48	2,873.01
06/24/2009	12/22/2010	300	AT&T INC	29.02	24.81	8,706.21	7,444.32	1,261.89
10/06/2009	12/22/2010	300	CONOCOPHILLIPS	66.87	48.32	20,060.40	14,495.07	5,565.33
11/05/2009	12/22/2010	650	CONOCOPHILLIPS	66.87	51.92	43,464.20	33,746.31	9,717.89
05/07/2010	12/23/2010	1,850	CABLEVISION SYS CORP	33.92	24.29	62,752.74	44,931.14	17,821.60
07/29/2010	12/27/2010	500	HESS CORP	75.32	53.42	37,659.10	26,709.20	10,949.90
09/16/2008	12/27/2010	1,100	***XL GROUP PLC	22.19	16.55	24,405.92	18,201.15	6,204.77
07/10/2009	12/27/2010	200	***XL GROUP PLC	22.19	11.24	4,437.44	2,248.22	2,189.22
SUBTOTAL FOR LONG-TERM								
						6,429,739.72	6,258,186.25	171,553.47
TOTAL						6,429,739.72	6,258,186.25	171,553.47

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 171,553.47

171,553.47

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.

Attachment A

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG - TERM								
12/09/2009	01/08/2010	160,000	FNMA 30 YR TBA JAN DUE 01/25/2040	106.34	106.85	170,150.00	170,956.25	-806.25
12/09/2009	01/08/2010	105,000	FGLMC 30 YR TBA JAN DUE 01/15/2040	105.17	105.89	110,426.37	111,185.16	-758.79
12/09/2009	01/08/2010	25,000	FNMA 30 YR TBA JAN DUE 01/25/2040	107.51	107.78	26,877.93	26,945.31	-67.38
10/07/2005	01/15/2010	1,004	FGLMC 30 YR#A47055	100.00	94.06	1,004.53	944.87	59.66
12/03/2008	01/15/2010	435	FGLMC 30 YR#G01890	100.00	99.59	435.88	434.08	1.80
10/15/2007	01/15/2010	272	FGLMC 30 YR P00L#603205	100.00	97.79	272.19	266.17	6.02
12/03/2008	01/15/2010	2,161	FGLMC 30 YR P00L#608036	100.00	182.37	2,161.89	3,942.62	-1,780.73
09/07/2006	01/15/2010	15,000	***TELECOM ITALIA CAPITAL SA DUE 01/15/2010	100.00	100.00*	15,000.00	15,000.00*	0.00
11/29/2004	01/15/2010	5,000	WELLS FARGO & CO DUE 01/15/2010	100.00	99.87	5,000.00	4,993.55	6.45
09/22/2006	01/14/2010	18,433	RUSSIA	113.77	116.84	20,971.68	21,537.26	-565.58
09/22/2006	01/14/2010	366	RUSSIA	113.77	116.73	417.08	427.94	-10.86
07/07/2006	01/21/2010	267	HFCMC 2006-1 M1 DUE 03/31/2030	100.00	100.00	267.33	267.33	0.00
09/07/2005	01/25/2010	349	FNMA 30 YR P00L#254693	100.00	100.97	349.04	352.43	-3.39
08/10/2007	01/25/2010	657	FNMA 30 YR P00L#255364	100.00	99.74	657.94	656.26	1.68
09/07/2005	01/25/2010	763	FNMA 30 YR P00L#555677	100.00	100.99	763.92	771.46	-7.54
08/09/2007	01/25/2010	436	FNMA 30 YR P00L#725027	100.00	94.50	436.74	412.70	24.04
10/15/2007	01/25/2010	291	FNMA 30 YR P00L#725027	100.00	94.49	291.05	275.03	16.02
09/06/2005	01/25/2010	148	FNMA 30 YR P00L#725423	100.00	101.07	148.06	149.64	-1.58
09/07/2005	01/25/2010	172	FNMA 30 YR P00L#725424	100.00	100.96	172.15	173.81	-1.66
02/16/2007	01/25/2010	736	FNMA 30 YR P00L#725946	100.00	98.48	736.30	725.08	11.22
10/15/2007	01/25/2010	343	FNMA 30 YR P00L#725946	100.00	98.48	343.25	338.02	5.23
09/07/2005	01/25/2010	765	FNMA 30 YR P00L#735224	100.00	100.94	765.92	773.15	-7.23
10/05/2006	01/25/2010	1,025	FNMA 30 YR P00L#745275	100.00	96.15	1,025.91	986.45	39.46
01/28/2009	01/25/2010	386	FNMA 30 YR P00L#745950	100.00	104.05	386.29	401.92	-15.63

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2007	01/25/2010	294	DUE 11/01/2036	100.00	94.69	302.60	286.53	16.07
		302	FNMA 30 YR POOL#888789					
09/17/2007	01/25/2010	602	DUE 07/01/2036	100.00	93.74	297.56	278.92	18.64
		297	FNMA 30 YR POOL#888794					
08/01/2007	01/25/2010	557	DUE 09/01/2035	100.00	90.85	341.51	310.26	31.25
		341	FNMA 30 YR#928373					
02/06/2009	01/25/2010	511	DUE 03/01/2036	100.00	103.59	1,913.34	1,982.11	-68.77
		1,913	FNMA 30 YR POOL#995051					
06/29/2007	01/26/2010	339	DUE 03/01/2037	100.00	100.00	337.46	337.46	0.00
		337	NCMT 2007-1 2A1					
03/08/2007	01/26/2010	460	DUE 04/25/2037	100.00	98.08	253.19	248.34	4.85
		253	MLMI 2005-A8 A1C1					
08/22/2007	01/26/2010	194	DUE 08/25/2036	100.00	96.69	36.02	34.83	1.19
		36	INDX 2006-AR7 4A1					
03/26/2007	01/26/2010	023	DUE 05/25/2036	100.00	98.98	202.33	200.27	2.06
		202	RAAC 2006-SP3 A1					
07/13/2007	01/26/2010	328	DUE 08/25/2036	100.00	99.27	160.20	159.03	1.17
		160	BALTA 2007-1 21A1					
08/21/2009	01/27/2010	198	DUE 01/25/2047	110.14	106.95	22,027.48	21,389.65	637.83
		20,000	FEDERAL HOME LOAN BANK					
08/21/2009	01/27/2010	20,000	FEDERAL HOME LOAN BANK	110.14	106.86	22,027.48	21,372.60	654.88
			DUE 11/17/2017					
10/18/2006	01/27/2010	334	WFHET 2004-1 1A	100.00	100.30	334.74	335.73	-0.99
		736	DUE 04/25/2034					
10/30/2009	01/28/2010	45,000	US TREASURY	100.72	100.47	45,323.29	45,210.94	112.35
08/21/2009	01/29/2010	15,000	DUE 08/31/2014	109.53	106.95	16,429.80	16,042.23	387.57
		35,000	FEDERAL HOME LOAN BANK					
08/21/2009	01/29/2010	35,000	FEDERAL HOME LOAN BANK	109.53	106.95	38,336.20	37,434.25	901.95
08/21/2009	01/29/2010	50,000	FEDERAL HOME LOAN BANK	109.53	106.96	54,766.00	53,478.50	1,287.50
			DUE 11/17/2017					
02/15/2007	01/29/2010	154	BALTA 2006-3 22A1	100.00	100.88	154.73	156.10	-1.37
		735	DUE 05/25/2036					
10/29/2008	01/29/2010	25,000	US TREASURY	136.50	133.07	34,125.00	33,268.66	856.34
10/29/2008	01/29/2010	65,000	US TREASURY	136.50	132.79	88,725.00	86,313.15	2,411.85
10/31/2008	01/29/2010	10,000	DUE 05/15/2017	106.64	102.91	10,664.07	10,290.70	373.37
			US TREASURY					
01/27/2010	01/29/2010	400	DUE 11/15/2017	106.64	106.86	426.57	427.46	-0.89
01/27/2010	01/29/2010	3,900	US TREASURY	106.64	106.86	4,158.97	4,167.73	-8.76
01/27/2010	01/29/2010	31,000	DUE 11/15/2017	106.66	106.86	33,063.44	33,128.09	-64.65
			US TREASURY					
01/08/2010	02/09/2010	25,000	DUE 11/15/2017	108.21	107.12	27,052.73	26,781.25	271.48
			FNMA 30 YR TBA FEB					
01/08/2010	02/09/2010	160,000	DUE 02/25/2040	107.25	106.02	171,593.75	169,625.00	1,968.75
			FNMA 30 YR TBA FEB					
12/09/2009	01/08/2010	160,000	DUE 02/25/2040	106.34	106.85	-170,150.00	-170,956.25	806.25
			FNMA 30 YR TBA JAN					
12/09/2009	01/08/2010	160,000	DUE 01/25/2040	106.34	106.86	170,150.00	170,975.00	-825.00
			FNMA 30 YR TBA JAN					

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/08/2010	02/09/2010	105,000	DUE 01/25/2040 FGLMC 30 YR TBA FEB	106.37	104.80	111,685.55	110,036.72	1,648.83
09/30/2009	02/12/2010	190,000	DUE 02/01/2040 US TREASURY	101.80	101.56	193,414.07	192,968.75	445.32
10/21/2009	02/12/2010	70,000	DUE 11/15/2011 US TREASURY	101.80	101.47	71,257.81	71,028.12	229.69
10/07/2005	02/16/2010	742	DUE 11/15/2011 FGLMC 30 YR#A47055	100.00	94.06	742.17	698.09	44.08
12/03/2008	02/16/2010	170	DUE 09/01/2035 FGLMC 30 YR#G01890	100.00	99.59	361.56	360.07	1.49
10/15/2007	02/16/2010	276	DUE 10/01/2035 FGLMC 30 YR P00L#603205	100.00	97.79	276.42	270.31	6.11
12/03/2008	02/16/2010	1,660	DUE 07/01/2035 FGLMC 30 YR P00L#608036	100.00	182.37	1,660.50	3,028.23	-1,367.73
07/07/2006	02/23/2010	202	DUE 01/01/2035 HFCHC 2006-1 M1	100.00	100.00	202.26	202.27	-0.01
09/07/2005	02/25/2010	292	DUE 01/20/2036 FNMA 30 YR P00L#254693	100.00	100.97	292.53	295.37	-2.84
08/10/2007	02/25/2010	578	DUE 04/01/2033 FNMA 30 YR P00L#255364	100.00	99.74	578.61	577.13	1.48
09/07/2005	02/25/2010	610	DUE 09/01/2034 FNMA 30 YR P00L#555677	100.00	100.99	610.43	616.46	-6.03
08/09/2007	02/25/2010	362	DUE 07/01/2033 FNMA 30 YR P00L#725027	100.00	94.49	362.92	342.94	19.98
10/15/2007	02/25/2010	241	DUE 11/01/2033 FNMA 30 YR P00L#725027	100.00	94.50	241.86	228.55	13.31
09/06/2005	02/25/2010	861	DUE 11/01/2033 FNMA 30 YR P00L#725423	100.00	101.07	136.46	137.92	-1.46
09/07/2005	02/25/2010	460	DUE 05/01/2034 FNMA 30 YR P00L#725424	100.00	100.96	131.08	132.34	-1.26
02/16/2007	02/25/2010	564	DUE 04/01/2034 FNMA 30 YR P00L#725946	100.00	98.48	564.19	555.60	8.59
10/15/2007	02/25/2010	263	DUE 11/01/2034 FNMA 30 YR P00L#725946	100.00	98.48	263.02	259.01	4.01
09/07/2005	02/25/2010	641	DUE 11/01/2034 FNMA 30 YR P00L#735224	100.00	100.94	641.19	647.25	-6.06
10/05/2006	02/25/2010	193	DUE 02/01/2035 FNMA 30 YR P00L#745275	100.00	96.15	812.69	781.42	31.27
01/28/2009	02/25/2010	294	DUE 02/01/2036 FNMA 30 YR P00L#745950	100.00	104.05	294.05	305.95	-11.90
10/15/2007	02/25/2010	241	DUE 11/01/2036 FNMA 30 YR P00L#888789	100.00	94.69	241.64	228.81	12.83
09/17/2007	02/25/2010	228	DUE 07/01/2036 FNMA 30 YR P00L#888794	100.00	93.76*	228.85	214.57*	14.28
08/01/2007	02/25/2010	165	DUE 09/01/2035 FNMA 30 YR#928373	100.00	90.88*	165.84	150.72*	15.12
02/06/2009	02/25/2010	1,434	DUE 03/01/2036 FNMA 30 YR P00L#995051	100.00	103.59	1,434.37	1,485.92	-51.55
		366	DUE 03/01/2037					

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/09/2010	02/25/2010	25,000	FNMA 30 YR TBA MAR DUE 03/25/2040	106.88	107.91	26,718.75	26,976.56	-257.81
06/29/2007	02/26/2010	404	NCMT 2007-1 2A1	100.00	100.00	404.08	404.09	-0.01
03/08/2007	02/26/2010	.083	DUE 04/25/2037	100.00	98.09	191.71	188.04	3.67
08/22/2007	02/26/2010	191	MLM1 2005-A8 A1C1	100.00	96.69	116.24	112.40	3.84
03/05/2007	02/26/2010	709	DUE 08/25/2036	100.00	99.83	909.68	908.11	1.57
03/26/2007	02/26/2010	.243	DUE 05/25/2036	100.00	98.98	345.66	342.14	3.52
07/13/2007	02/26/2010	.676	DUE 08/25/2036	100.00	99.28	72.67	72.14	0.53
10/21/2009	02/26/2010	.663	RAAC 2006-SP3 A1	101.87	101.47	5,093.36	5,073.44	19.92
11/19/2009	02/26/2010	.665	DUE 08/25/2036	101.87	102.00	193,547.66	193,800.00	-252.34
10/18/2006	03/02/2010	190,000	BALTA 2007-1 21A1 DUE 11/15/2011	100.00	100.29	153.60	154.05	-0.45
02/15/2007	03/03/2010	.600	DUE 04/25/2034	100.00	100.88	53.88	54.35	-0.47
02/09/2010	03/05/2010	876	BALTA 2006-3 22A1	106.31	106.94	170,100.00	171,100.00	-1,000.00
02/09/2010	03/08/2010	105,000	DUE 05/25/2036	105.92	105.98	111,217.97	111,283.59	-65.62
01/17/2008	03/09/2010	7,000	FNMA 30 YR TBA MAR DUE 03/15/2040	102.50	105.31	7,175.00	7,372.05	-197.05
01/24/2008	03/09/2010	2,000	PREMCO REFINING GROUP INC/THE DUE 06/15/2015	102.50	104.87	2,050.00	2,097.50	-47.50
02/25/2010	03/04/2010	25,661	PREMCO REFINING GROUP INC/THE DUE 06/15/2015	107.74	103.67	26,807.64	26,603.53	204.11
10/07/2005	03/15/2010	.413	FNMA 30 YR#95231	100.00	94.06	1,208.83	1,137.03	71.80
12/03/2008	03/15/2010	1,208	DUE 01/01/2039	100.00	99.59	669.91	667.14	2.77
10/15/2007	03/15/2010	.828	FGLMC 30 YR#A47055	100.00	97.79	503.58	492.45	11.13
12/03/2008	03/15/2010	.582	DUE 09/01/2035	100.00	182.37	3,888.59	7,091.56	-3,202.97
05/29/2009	03/18/2010	35,000	FGLMC 30 YR#G01890	101.91	102.17	35,667.04	35,760.16	-93.12
06/11/2009	03/18/2010	55,000	DUE 11/15/2018	99.22	96.52	54,570.12	53,085.59	1,484.53
06/12/2009	03/18/2010	20,000	US TREASURY DUE 01/31/2014	99.22	96.71	19,843.69	19,342.80	500.89
07/07/2006	03/23/2010	175	DUE 01/31/2014	100.00	100.00	175.55	175.56	-0.01
01/25/2007	03/23/2010	3,000	HFCHC 2006-1 M1 DUE 01/20/2036	101.26	98.66	3,037.68	2,959.89	77.79
			PACIFIC BELL TELEPHONE CO					

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/25/2007	03/23/2010	2,000	DUE 10/15/2034 6.625% PACIFIC BELL TELEPHONE CO	101.09	98.66	2,021.88	1,973.26	48.62
01/29/2007	03/23/2010	3,000	DUE 10/15/2034 6.625% PACIFIC BELL TELEPHONE CO	101.09	98.21	3,032.82	2,946.24	86.58
06/12/2009	03/23/2010	35,000	DUE 10/15/2034 6.625% US TREASURY	99.21	96.73*	34,723.71	33,855.60*	868.11
08/07/2009	03/23/2010	5,000	DUE 01/31/2014 1.750% US TREASURY	99.48	98.47	4,973.81	4,923.26	50.55
08/31/2009	03/23/2010	15,000	DUE 02/15/2036 4.500% US TREASURY	99.48	104.85	14,921.42	15,727.73	-806.31
11/19/2009	03/23/2010	10,000	DUE 02/15/2036 4.500% US TREASURY	99.48	103.83	9,947.62	10,382.81	-435.19
02/20/2008	03/24/2010	20,000	DUE 02/15/2036 4.500% SLM CORP	98.42	92.84*	19,684.00	18,568.03*	1,115.97
09/07/2005	03/25/2010	302	DUE 01/15/2013 5.375% FNMA 30 YR POOL#254693	100.00	100.97	302.75	305.70	-2.95
08/10/2007	03/25/2010	753	DUE 04/01/2033 5.500% FNMA 30 YR POOL#255364	100.00	99.74	452.15	451.00	1.15
09/07/2005	03/25/2010	154	DUE 09/01/2034 6.000% FNMA 30 YR POOL#555677	100.00	100.99	557.25	562.75	-5.50
08/09/2007	03/25/2010	292	DUE 07/01/2033 5.500% FNMA 30 YR POOL#725027	100.00	94.50	292.72	276.61	16.11
10/15/2007	03/25/2010	195	DUE 11/01/2033 5.000% FNMA 30 YR POOL#725027	100.00	94.50	195.08	184.34	10.74
09/06/2005	03/25/2010	116	DUE 11/01/2033 5.000% FNMA 30 YR POOL#725423	100.00	101.07	116.19	117.43	-1.24
09/07/2005	03/25/2010	125	DUE 05/01/2034 5.500% FNMA 30 YR POOL#725424	100.00	100.96	125.68	126.89	-1.21
02/16/2007	03/25/2010	682	DUE 04/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.48	541.80	533.54	8.26
10/15/2007	03/25/2010	796	DUE 11/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.48	252.58	248.73	3.85
09/07/2005	03/25/2010	579	DUE 11/01/2034 5.500% FNMA 30 YR POOL#735224	100.00	100.94	653.36	659.52	-6.16
10/05/2006	03/25/2010	355	DUE 02/01/2035 5.500% FNMA 30 YR POOL#745275	100.00	96.15	761.11	731.83	29.28
01/28/2009	03/25/2010	285	DUE 02/01/2036 5.000% FNMA 30 YR POOL#745950	100.00	104.05	285.08	296.61	-11.53
10/15/2007	03/25/2010	132	DUE 11/01/2036 6.000% FNMA 30 YR POOL#888789	100.00	94.69	132.50	125.46	7.04
09/17/2007	03/25/2010	498	DUE 07/01/2036 5.000% FNMA 30 YR POOL#888794	100.00	93.78*	253.01	237.26*	15.75
08/01/2007	03/25/2010	527	DUE 09/01/2035 4.500% FNMA 30 YR#928373	100.00	90.91*	527.94	479.93*	48.01
02/06/2009	03/25/2010	935	DUE 03/01/2036 4.500% FNMA 30 YR POOL#995051	100.00	103.59	1,606.77	1,664.53	-57.76
01/29/2007	03/25/2010	772	DUE 03/01/2037 6.000% PACIFIC BELL TELEPHONE CO	99.88	98.21	1,997.50	1,964.16	33.34
		2,000	DUE 10/15/2034 6.625%					

Capital Gains Report

Attachment B

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/30/2007	03/25/2010	5,000	PACIFIC BELL TELEPHONE CO DUE 10/15/2034 6.625%	99.88	98.35	4,993.75	4,917.75	76.00
04/17/2007	03/25/2010	5,000	PACIFIC BELL TELEPHONE CO DUE 10/15/2034 6.625%	99.88	101.54	4,993.75	5,077.05	-83.30
06/29/2007	03/26/2010	306	NCMT 2007-1 2A1 DUE 04/25/2037 0.380%	100.00	100.00	306.52	306.52	0.00
03/08/2007	03/26/2010	248	MLM1 2005-A8 A1C1 DUE 08/25/2036 5.250%	100.00	98.09	248.97	244.20	4.77
08/22/2007	03/26/2010	133	INDX 2006-AR7 4A1 DUE 05/25/2036 5.528%	100.00	96.70	133.32	128.92	4.40
03/05/2007	03/26/2010	832	MABS 2006-NC2 A3 DUE 08/25/2036 0.360%	100.00	99.83	832.88	831.45	1.43
03/26/2007	03/26/2010	311	RAAC 2006-SP3 A1 DUE 08/25/2036 0.343%	100.00	98.98	311.13	307.95	3.18
05/09/2008	03/26/2010	5,000	***ISPAT INLAND ULC DUE 04/01/2014 9.750%	103.25	108.16	5,162.50	5,408.25	-245.75
07/13/2007	03/26/2010	92	BALTA 2007-1 21A1 DUE 01/25/2047 5.202%	100.00	99.27	92.32	91.65	0.67
10/18/2006	03/30/2010	195	WFHET 2004-1 1A DUE 04/25/2034 0.550%	100.00	100.30	195.55	196.13	-0.58
02/15/2007	03/31/2010	91	BALTA 2006-3 22A1 DUE 05/25/2036 4.036%	100.00	100.88	91.78	92.59	-0.81
03/08/2010	04/08/2010	105,000	FGLMC 30 YR TBA APR DUE 04/15/2040 5.500%	105.46	105.56	110,733.98	110,840.63	-106.65
09/22/2006	04/09/2010	376	RUSSIA DUE 03/31/2030 7.500%	100.00	116.73	376.00	438.91	-62.91
09/22/2006	04/09/2010	24	RUSSIA DUE 03/31/2030 7.500%	100.00	116.83	24.00	28.04	-4.04
06/21/2007	04/09/2010	264	RUSSIA DUE 03/31/2030 7.500%	100.00	114.63	264.00	302.62	-38.62
06/21/2007	04/09/2010	236	RUSSIA DUE 03/31/2030 7.500%	100.00	114.63	236.00	270.52	-34.52
12/02/2009	04/09/2010	36	RUSSIA DUE 03/31/2030 7.500%	100.00	113.50	36.00	40.86	-4.86
12/02/2009	04/09/2010	419	RUSSIA DUE 03/31/2030 7.500%	100.00	113.50	419.80	476.47	-56.67
12/02/2009	04/09/2010	144	RUSSIA DUE 03/31/2030 7.500%	100.00	113.50	144.20	163.67	-19.47
10/07/2005	04/15/2010	636	FGLMC 30 YR#A47055 DUE 09/01/2035 4.500%	100.00	94.06	636.56	598.75	37.81
12/03/2008	04/15/2010	314	FGLMC 30 YR#G01890 DUE 10/01/2035 4.500%	100.00	99.59	314.65	313.35	1.30
10/15/2007	04/15/2010	651	DUE 10/01/2035 4.500%	100.00	97.79	212.69	207.99	4.70
12/03/2008	04/15/2010	212	FGLMC 30 YR P00L#G03205 DUE 07/01/2035 5.500%	100.00	182.37	1,758.59	3,207.12	-1,448.53
11/04/2009	04/21/2010	1,758	FGLMC 30 YR P00L#G08036 DUE 01/01/2035 5.500%	108.41	109.44	8,672.40	8,754.88	-82.48
07/07/2006	04/21/2010	8,000	GOLDMAN SACHS GROUP INC DUE 05/01/2014 6.000%	100.00	100.01	100.78	100.79	-0.01
01/29/2009	04/21/2010	784	HFCMC 2006-1 M1 DUE 01/20/2036 0.534%	104.43	96.06	8,354.16	7,684.60	669.56
11/04/2009	04/22/2010	2,000	GOLDMAN SACHS GROUP INC DUE 07/15/2013 4.750%	108.01	109.44	2,160.18	2,188.72	-28.54

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2009	04/22/2010	2,000	DUE 05/01/2014 6.000% GOLDMAN SACHS GROUP INC	104.19	96.06*	2,083.82	1,921.22*	162.60
09/07/2005	04/26/2010	372	DUE 07/15/2013 4.750% FNMA 30 YR POOL#254693	100.00	100.97	372.67	376.29	-3.62
08/10/2007	04/26/2010	673	DUE 04/01/2033 5.500% FNMA 30 YR POOL#255364	100.00	99.74	495.32	494.06	1.26
09/07/2005	04/26/2010	682	DUE 09/01/2034 6.000% FNMA 30 YR POOL#555677	100.00	100.99	682.93	689.67	-6.74
08/09/2007	04/26/2010	352	DUE 07/01/2033 5.500% FNMA 30 YR POOL#725027	100.00	94.50	352.85	333.43	19.42
10/15/2007	04/26/2010	235	DUE 11/01/2033 5.000% FNMA 30 YR POOL#725027	100.00	94.50	235.15	222.21	12.94
09/06/2005	04/26/2010	150	DUE 05/01/2034 5.500% FNMA 30 YR POOL#725423	100.00	101.07	155.60	157.27	-1.67
09/07/2005	04/26/2010	149	DUE 04/01/2034 5.500% FNMA 30 YR POOL#725424	100.00	100.96	149.72	151.16	-1.44
02/16/2007	04/26/2010	730	DUE 11/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.48	730.53	719.41	11.12
10/15/2007	04/26/2010	535	DUE 11/01/2034 5.500% FNMA 30 YR POOL#725946	100.00	98.48	340.57	335.38	5.19
09/07/2005	04/26/2010	755	DUE 02/01/2035 5.500% FNMA 30 YR POOL#735224	100.00	100.94	755.99	763.13	-7.14
10/05/2006	04/26/2010	940	DUE 02/01/2036 5.000% FNMA 30 YR POOL#745275	100.00	96.15	940.05	903.89	36.16
01/28/2009	04/26/2010	478	DUE 11/01/2036 6.000% FNMA 30 YR POOL#745950	100.00	104.04	478.10	497.44	-19.34
10/15/2007	04/26/2010	168	DUE 07/01/2036 5.000% FNMA 30 YR POOL#888789	100.00	94.69	168.03	159.11	8.92
09/17/2007	04/26/2010	246	DUE 09/01/2035 4.500% FNMA 30 YR POOL#888794	100.00	93.80*	246.38	231.11*	15.27
08/01/2007	04/26/2010	379	DUE 03/01/2037 6.000% FNMA 30 YR#928373	100.00	90.94*	379.84	345.41*	34.43
02/06/2009	04/26/2010	842	DUE 04/25/2037 0.380% MLMI 2005-AB A1C1	100.00	103.59	2,355.98	2,440.66	-84.68
06/29/2007	04/26/2010	356	DUE 08/25/2036 0.343% RAAC 2006-SP3 A1	100.00	100.00	201.36	201.36	0.00
03/08/2007	04/26/2010	179	DUE 05/25/2036 5.528% MABS 2006-NC2 A3	100.00	98.08	179.96	176.51	3.45
08/22/2007	04/26/2010	85	DUE 08/25/2036 0.360% BALTA 2007-1 21A1	100.00	96.69	85.28	82.46	2.82
03/05/2007	04/26/2010	280	DUE 01/25/2047 5.202% WFHET 2004-1 1A	100.00	99.83	981.60	979.91	1.69
03/26/2007	04/26/2010	7	DUE 04/25/2034 0.550% DUE 04/25/2034	100.00	99.04	7.26	7.19	0.07
07/13/2007	04/26/2010	260		100.00	99.27	273.98	271.99	1.99
10/18/2006	04/29/2010	981		100.00	100.29	410.37	411.58	-1.21

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/15/2007	04/29/2010	113	BALTA 2006-3 22A1	100.00	100.89	113.52	114.53	-1.01
		.521	DUE 05/25/2036					
04/08/2010	04/30/2010	105,000	FGLMC 30 YR TBA MAY	105.63	105.12	110,906.25	110,381.25	525.00
			DUE 05/15/2040					
03/05/2010	05/04/2010	160,000	FNMA 30 YR TBA MAY	106.79	106.39	170,856.25	170,231.25	625.00
			DUE 05/25/2040					
02/03/2009	05/07/2010	15,000	MORGAN STANLEY	103.90	96.37*	15,585.45	14,454.84*	1,130.61
			DUE 03/01/2013					
03/23/2010	05/11/2010	6,000	**PERU	128.66	127.47	7,719.84	7,648.20	71.64
			DUE 02/06/2015					
11/19/2009	05/11/2010	25,000	US TREASURY	102.28	103.83	25,569.23	25,957.03	-387.80
			DUE 02/15/2036					
10/07/2005	05/17/2010	528	FGLMC 30 YR#A47055	100.00	94.06	528.15	496.78	31.37
		.150	DUE 09/01/2035					
12/03/2008	05/17/2010	311	FGLMC 30 YR#G01890	100.00	99.59	311.75	310.47	1.28
		753	DUE 10/01/2035					
10/15/2007	05/17/2010	288	FGLMC 30 YR P00L#G03205	100.00	97.79	288.96	282.57	6.39
		.961	DUE 07/01/2035					
12/03/2008	05/17/2010	1,610	FGLMC 30 YR P00L#G08036	100.00	182.37	1,610.98	2,937.92	-1,326.94
		.979	DUE 01/01/2035					
07/07/2006	05/21/2010	168	HFCMC 2006-1 M1	100.00	100.00	168.32	168.33	-0.01
		325	DUE 01/20/2036					
09/07/2005	05/25/2010	341	FNMA 30 YR P00L#254693	100.00	100.97	341.18	344.50	-3.32
		184	DUE 04/01/2033					
08/10/2007	05/25/2010	1,988	FNMA 30 YR P00L#255364	100.00	99.74	1,988.82	1,983.73	5.09
		.821	DUE 09/01/2034					
09/07/2005	05/25/2010	606	FNMA 30 YR P00L#555677	100.00	100.99	606.84	612.84	-6.00
		.844	DUE 07/01/2033					
08/09/2007	05/25/2010	355	FNMA 30 YR P00L#725027	100.00	94.50	355.63	336.06	19.57
		.634	DUE 11/01/2033					
10/15/2007	05/25/2010	237	FNMA 30 YR P00L#725027	100.00	94.50	237.01	223.96	13.05
		.006	DUE 11/01/2033					
09/06/2005	05/25/2010	138	FNMA 30 YR P00L#725423	100.00	101.07	138.46	139.94	-1.48
		.459	DUE 05/01/2034					
09/07/2005	05/25/2010	146	FNMA 30 YR P00L#725424	100.00	100.96	146.24	147.64	-1.40
		.235	DUE 04/01/2034					
02/16/2007	05/25/2010	.662	FNMA 30 YR P00L#725946	100.00	98.48	662.22	652.14	10.08
		224	DUE 11/01/2034					
10/15/2007	05/25/2010	308	FNMA 30 YR P00L#725946	100.00	98.48	308.72	304.02	4.70
		721	DUE 11/01/2034					
10/05/2006	05/25/2010	935	FNMA 30 YR P00L#745275	100.00	96.15	935.73	899.73	36.00
		.729	DUE 02/01/2036					
01/28/2009	05/25/2010	1,814	FNMA 30 YR P00L#745950	100.00	104.04	1,814.86	1,888.26	-73.40
		859	DUE 11/01/2036					
10/15/2007	05/25/2010	402	FNMA 30 YR P00L#888789	100.00	94.69	402.82	381.42	21.40
		.818	DUE 07/01/2036					
09/17/2007	05/25/2010	251	FNMA 30 YR P00L#888794	100.00	93.82*	251.71	236.15*	15.56
		.713	DUE 09/01/2035					
08/01/2007	05/25/2010	385	FNMA 30 YR#928373	100.00	90.96*	385.63	350.79*	34.84

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/06/2009	05/25/2010	.632	DUE 03/01/2036	100.00	103.59	9,530.65	9,873.23	-342.58
06/29/2007	05/26/2010	9,530	FNMA 30 YR POOL#995051	100.00	100.00	526.99	527.00	-0.01
03/08/2007	05/26/2010	.646	DUE 03/01/2037	100.00	98.09	152.14	149.23	2.91
02/15/2007	05/26/2010	.992	NCMT 2007-1 2A1	100.00	100.00	39.77	40.13	-0.36
03/05/2007	05/26/2010	152	MLMI 2005-A8 A1C1	100.00	99.83	734.33	733.07	1.26
07/13/2007	05/26/2010	.142	DUE 08/25/2036	100.00	99.27	142.49	141.45	1.04
08/22/2007	05/27/2010	.773	39 BALTA 2006-3 22A1	100.00	96.70	185.72	179.61	6.11
11/19/2009	05/27/2010	.328	DUE 08/25/2036	101.52	102.00	157,349.22	158,100.00	-750.78
05/29/2009	05/27/2010	13,300	US TREASURY	104.39	102.17	13,883.95	13,588.86	295.09
05/29/2009	05/27/2010	21,700	DUE 11/15/2011	104.51	102.17	22,678.11	22,171.30	506.81
06/11/2009	05/27/2010	33,300	US TREASURY	104.39	99.30	34,762.08	33,068.46	1,693.62
06/11/2009	05/27/2010	18,400	DUE 11/15/2018	104.39	99.30	19,207.88	18,270.70	937.18
06/11/2009	05/27/2010	8,300	US TREASURY	104.46	99.30	8,669.90	8,242.29	427.61
08/21/2009	05/27/2010	20,000	DUE 11/15/2018	104.46	101.40	20,891.33	20,279.77	611.56
03/30/2010	05/27/2010	51,200	US TREASURY	101.84	99.50	52,139.83	50,942.17	1,197.66
03/31/2010	05/27/2010	13,800	DUE 03/31/2015	101.84	99.65	14,053.32	13,751.53	301.79
10/18/2006	05/28/2010	399	WFHET 2004-1 1A	100.00	100.29	399.91	401.09	-1.18
05/04/2010	06/09/2010	.911	DUE 04/25/2034	108.13	106.48	173,000.00	170,375.00	2,625.00
11/19/2009	06/14/2010	160,000	FNMA 30 YR TBA JUN	101.65	102.00	137,224.94	137,700.00	-475.06
10/07/2005	06/15/2010	443	FGLMC 30 YR#A47055	100.00	94.06	444.00	417.63	26.37
12/03/2008	06/15/2010	.998	DUE 09/01/2035	100.00	99.59	308.51	307.23	1.28
10/15/2007	06/15/2010	308	FGLMC 30 YR#G01890	100.00	97.79	277.25	271.12	6.13
12/03/2008	06/15/2010	.509	DUE 10/01/2035	100.00	182.37	1,732.63	3,159.77	-1,427.14
07/07/2006	06/23/2010	251	DUE 07/01/2035	100.00	100.00	127.10	127.10	0.00
09/07/2005	06/25/2010	1,732	FGLMC 30 YR POOL#G08036	100.00	100.97	583.81	589.48	-5.67
		.097	HFCMC 2006-1 M1					
		583	FNMA 30 YR POOL#254693					

Capital Gains Report

Attachment B

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/10/2007	06/25/2010	.808	DUE 04/01/2033 5.500%	100.00	99.74	881.86	879.61	2.25
		881	FNMA 30 YR POOL#255364					
09/07/2005	06/25/2010	861	DUE 09/01/2034 6.000%	100.00	100.99	994.17	1,003.98	-9.81
		994	FNMA 30 YR POOL#555677					
08/09/2007	06/25/2010	167	DUE 07/01/2033 5.500%	100.00	94.50	629.84	595.17	34.67
		629	FNMA 30 YR POOL#725027					
10/15/2007	06/25/2010	839	DUE 11/01/2033 5.000%	100.00	94.50	419.74	396.64	23.10
		419	FNMA 30 YR POOL#725027					
09/06/2005	06/25/2010	745	DUE 11/01/2033 5.000%	100.00	101.07	314.66	318.03	-3.37
		314	FNMA 30 YR POOL#725423					
09/07/2005	06/25/2010	662	DUE 05/01/2034 5.500%	100.00	100.96	286.35	289.11	-2.76
		286	FNMA 30 YR POOL#725424					
02/16/2007	06/25/2010	349	DUE 04/01/2034 5.500%	100.00	98.48	1,477.29	1,454.78	22.51
		1,477	FNMA 30 YR POOL#725946					
10/15/2007	06/25/2010	.283	DUE 11/01/2034 5.500%	100.00	98.48	688.69	678.20	10.49
		688	FNMA 30 YR POOL#725946					
09/07/2005	06/25/2010	.693	DUE 11/01/2034 5.500%	100.00	100.94	1,698.48	1,714.51	-16.03
		1,698	FNMA 30 YR POOL#735224					
04/30/2010	06/25/2010	.482	DUE 02/01/2035 5.500%	100.00	106.09	4,489.55	4,763.13	-273.58
		4,489	FNMA 30 YR POOL#735224					
10/05/2006	06/25/2010	547	DUE 02/01/2035 5.500%	100.00	96.15	2,237.16	2,151.09	86.07
		2,237	FNMA 30 YR POOL#745275					
01/28/2009	06/25/2010	156	DUE 02/01/2036 5.000%	100.00	104.05	366.02	380.83	-14.81
		366	FNMA 30 YR POOL#745950					
10/15/2007	06/25/2010	.024	DUE 11/01/2036 6.000%	100.00	94.69	781.39	739.88	41.51
		781	FNMA 30 YR POOL#888789					
09/17/2007	06/25/2010	.387	DUE 07/01/2036 5.000%	100.00	93.84*	268.34	251.80*	16.54
		268	FNMA 30 YR POOL#888794					
08/01/2007	06/25/2010	.337	DUE 09/01/2035 4.500%	100.00	90.99*	679.64	618.44*	61.20
		679	FNMA 30 YR#928373					
02/06/2009	06/25/2010	.644	DUE 03/01/2036 4.500%	100.00	103.59	1,745.83	1,808.58	-62.75
		1,745	FNMA 30 YR POOL#95051					
03/08/2007	06/28/2010	829	DUE 03/01/2037 6.000%	100.00	98.08	199.23	195.41	3.82
		199	MLMI 2005-A8 A1C1					
02/15/2007	06/28/2010	226	DUE 08/25/2036 5.250%	100.00	100.89	17.37	17.52	-0.15
		17	BALTA 2006-3 22A1					
03/05/2007	06/28/2010	.366	DUE 05/25/2036 4.036%	100.00	99.83	803.46	802.08	1.38
		803	MABS 2006-NC2 A3					
07/13/2007	06/28/2010	.457	DUE 08/25/2036 0.360%	100.00	99.27	264.85	262.92	1.93
		264	BALTA 2007-1 21A1					
03/31/2010	06/28/2010	845	DUE 01/25/2047 5.202%	103.48	99.65	67,264.85	64,771.70	2,493.15
		65,000	US TREASURY					
04/14/2010	06/28/2010	110,000	DUE 03/31/2015 2.500%	103.48	99.53	113,832.81	109,480.08	4,352.73
		117	INDX 2006-AR7 4A1					
08/22/2007	06/29/2010	.473	DUE 05/25/2036 5.528%	100.00	96.69	109.37	113.59	-4.22
		5,000	ENTERPRISE PRODUCTS OPERATING DUE 10/15/2014 5.600%	109.03	99.02*	5,451.65	4,950.77*	500.88

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/21/2009	06/30/2010	10,000	US TREASURY DUE 11/15/2018	107.62	101.40	10,762.11	10,139.88	622.23
11/19/2009	06/30/2010	85,000	US TREASURY DUE 11/15/2018	107.62	103.65	91,477.93	88,101.17	3,376.76
09/16/2009	06/30/2010	45,000	US TREASURY DUE 07/31/2014	104.38	100.94	46,970.51	45,423.78	1,546.73
10/18/2006	07/01/2010	283	WFHET 2004-1 1A	100.00	100.30	283.09	283.93	-0.84
11/19/2009	07/01/2010	.089	DUE 04/25/2034	101.77	102.00	81,415.62	81,600.00	-184.38
06/09/2010	07/07/2010	160,000	US TREASURY DUE 11/15/2011	108.46	107.81	173,543.75	172,500.00	1,043.75
06/22/2009	07/14/2010	5,000	FNMA 30 YR TBA JUL DUE 07/25/2040	110.00	106.16	5,500.00	5,308.15	191.85
07/07/2009	07/14/2010	5,000	TIME WARNER INC DUE 05/01/2012	110.00	107.72	5,500.00	5,386.15	113.85
10/07/2005	07/15/2010	946	FGLMC 30 YR#A47055 DUE 05/01/2012	100.00	94.06	946.99	890.74	56.25
12/03/2008	07/15/2010	.988	DUE 09/01/2035	100.00	99.59	423.78	422.03	1.75
10/15/2007	07/15/2010	246	FGLMC 30 YR#G01890 DUE 10/01/2035	100.00	97.79	246.84	241.38	5.46
12/03/2008	07/15/2010	1,834	FGLMC 30 YR P00L#603205 DUE 07/01/2035	100.00	182.37	1,834.54	3,345.62	-1,511.08
07/07/2006	07/21/2010	.537	FGLMC 30 YR P00L#608036 DUE 01/01/2035	100.00	100.00	138.72	138.72	0.00
11/19/2009	07/23/2010	50,000	HFCMC 2006-1 M1 DUE 01/20/2036	107.91	103.65	53,953.13	51,824.22	2,128.91
09/07/2005	07/26/2010	.807	US TREASURY DUE 11/15/2018	100.00	100.97	332.81	336.04	-3.23
08/10/2007	07/26/2010	.631	FNMA 30 YR P00L#255364 DUE 04/01/2033	100.00	99.74	631.16	629.54	1.62
09/07/2005	07/26/2010	.580	FNMA 30 YR P00L#555677 DUE 09/01/2034	100.00	100.99	580.66	586.39	-5.73
08/09/2007	07/26/2010	.408	FNMA 30 YR P00L#725027 DUE 07/01/2033	100.00	94.50	408.53	386.05	22.48
10/15/2007	07/26/2010	.272	FNMA 30 YR P00L#725027 DUE 11/01/2033	100.00	94.50	272.26	257.28	14.98
09/06/2005	07/26/2010	.136	FNMA 30 YR P00L#725423 DUE 11/01/2033	100.00	101.07	136.88	138.34	-1.46
09/07/2005	07/26/2010	.781	FNMA 30 YR P00L#725424 DUE 04/01/2034	100.00	100.96	138.78	140.12	-1.34
02/16/2007	07/26/2010	.583	FNMA 30 YR P00L#725946 DUE 11/01/2034	100.00	98.48	583.72	574.83	8.89
10/15/2007	07/26/2010	.717	FNMA 30 YR P00L#725946 DUE 11/01/2034	100.00	98.48	272.12	267.98	4.14
09/07/2005	07/26/2010	.122	FNMA 30 YR P00L#735224 DUE 11/01/2034	100.00	100.94	707.60	714.27	-6.67
04/30/2010	07/26/2010	1,870	FNMA 30 YR P00L#735224 DUE 02/01/2035	100.00	106.09	1,870.36	1,984.34	-113.98

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2006	07/26/2010	.362	DUE 02/01/2035	100.00	96.15	873.35	839.75	33.60
		873	FNMA 30 YR POOL#745275					
01/28/2009	07/26/2010	.349	DUE 02/01/2036	100.00	104.05	325.16	338.31	-13.15
		325	FNMA 30 YR POOL#745950					
10/15/2007	07/26/2010	157	DUE 11/01/2036	100.00	94.69	234.75	222.28	12.47
		234	FNMA 30 YR POOL#888789					
09/17/2007	07/26/2010	.751	DUE 07/01/2036	100.00	93.86*	412.23	386.92*	25.31
		412	FNMA 30 YR POOL#888794					
08/01/2007	07/26/2010	.229	DUE 09/01/2035	100.00	91.02*	3,184.45	2,898.63*	285.82
		3,184	FNMA 30 YR#928373					
02/06/2009	07/26/2010	453	DUE 03/01/2036	100.00	103.59	1,569.37	1,625.78	-56.41
		1,569	FNMA 30 YR POOL#995051					
06/29/2007	07/27/2010	.368	DUE 03/01/2037	100.00	100.00	434.74	434.75	-0.01
		434	NCMT 2007-1 2A1					
03/08/2007	07/27/2010	.742	DUE 04/25/2037	100.00	98.08	182.83	179.33	3.50
		182	MLMI 2005-A8 A1C1					
02/15/2007	07/27/2010	.833	DUE 08/25/2036	100.00	100.89	199.41	274.41	-75.00
		272	BALTA 2006-3 22A1					
03/05/2007	07/27/2010	.612	DUE 05/25/2036	100.00	99.83	612.48	611.42	1.06
		477	MABS 2006-NC2 A3					
07/13/2007	07/27/2010	.324	DUE 08/25/2036	100.00	99.27	324.90	322.53	2.37
		897	BALTA 2007-1 21A1					
10/18/2006	07/28/2010	.263	WFHET 2004-1 1A	100.00	100.29	263.56	264.34	-0.78
		.563	DUE 04/25/2034					
08/22/2007	07/28/2010	.404	INDX 2006-AR7 4A1	100.00	96.70	193.49	390.81	-197.32
		.165	DUE 05/25/2036					
07/19/2005	08/02/2010	20,000	BANK OF AMERICA CORP	100.00	99.85	20,000.00	19,970.60	29.40
			DUE 08/01/2010					
08/04/2005	08/02/2010	20,000	BANK OF AMERICA CORP	100.00	99.34	20,000.00	19,868.40	131.60
			DUE 08/01/2010					
01/29/2010	08/02/2010	13,200	US TREASURY	103.73	97.91	13,692.94	12,924.66	768.28
01/29/2010	08/02/2010	49,800	US TREASURY	103.73	97.79	51,659.72	48,698.95	2,960.77
11/19/2009	08/03/2010	80,000	US TREASURY	109.06	103.65	87,246.88	82,918.75	4,328.13
			DUE 11/15/2019					
01/29/2010	08/09/2010	35,000	US TREASURY	105.02	97.79	36,756.70	34,226.17	2,530.53
			DUE 11/15/2018					
06/12/2009	08/09/2010	45,000	US TREASURY	102.68	97.05*	46,207.46	43,671.90*	2,535.56
			DUE 11/15/2019					
06/15/2009	08/09/2010	65,000	US TREASURY	102.68	97.26*	66,744.12	63,216.13*	3,527.99
			DUE 01/31/2014					
11/19/2009	08/09/2010	10,000	US TREASURY	108.94	103.83	10,894.49	10,382.81	511.68
			DUE 01/31/2014					
12/14/2009	08/10/2010	7,600	US TREASURY	109.63	102.29	8,331.77	7,774.30	557.47
			DUE 02/15/2036					
12/15/2009	08/10/2010	7,600	US TREASURY	109.63	101.85	8,331.77	7,740.75	591.02
			DUE 11/15/2018					
12/17/2009	08/10/2010	14,100	US TREASURY	109.63	102.81	15,457.61	14,496.56	961.05

Capital Gains Report

Attachment B

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/17/2009	08/10/2010	7,000	US TREASURY	109.63	102.78	7,674.00	7,194.72	479.28
12/17/2009	08/10/2010	400	US TREASURY	109.63	102.76	438.51	411.04	27.47
12/17/2009	08/10/2010	3,300	US TREASURY	109.63	102.80	3,617.74	3,392.56	225.18
06/14/2010	08/09/2010	140,000	FNMA 30 YR TBA AUG DUE 11/15/2018 3.750%	107.59	106.63	150,620.31	149,285.94	1,334.37
02/25/2009	08/12/2010	10,000	AVON PRODUCTS INC DUE 08/25/2040 5.500%	121.20	98.75	12,120.30	9,874.60	2,245.70
01/29/2010	08/12/2010	200	US TREASURY DUE 03/01/2019 6.500%	106.00	97.79	212.00	195.58	16.42
01/29/2010	08/12/2010	26,800	US TREASURY	106.00	97.91	28,408.00	26,238.88	2,169.12
01/29/2010	08/12/2010	4,800	US TREASURY DUE 11/15/2019 3.375%	106.00	97.84	5,088.00	4,696.41	391.59
01/29/2010	08/12/2010	53,200	US TREASURY DUE 11/15/2019 3.375%	105.96	97.84	56,371.22	52,051.92	4,319.30
10/07/2005	08/16/2010	967	FGLMC 30 YR#A47055 DUE 11/15/2019 3.375%	100.00	94.06	967.01	909.57	57.44
12/03/2008	08/16/2010	542	FGLMC 30 YR#G01890 DUE 09/01/2035 4.500%	100.00	99.59	542.70	540.46	2.24
10/15/2007	08/16/2010	222	FGLMC 30 YR P00L#G03205 DUE 10/01/2035 4.500%	100.00	97.79	222.22	217.31	4.91
12/03/2008	08/16/2010	1,722	FGLMC 30 YR P00L#G08036 DUE 07/01/2035 5.500%	100.00	182.37	1,722.43	3,141.18	-1,418.75
01/17/2008	08/17/2010	2,000	SIMON PROPERTY GROUP LP DUE 01/01/2035 5.500%	113.66	98.02	2,273.20	1,960.43	312.77
01/17/2008	08/17/2010	9,000	SIMON PROPERTY GROUP LP DUE 08/15/2014 5.625%	113.66	98.03	10,229.40	8,822.55	1,406.85
08/19/2004	08/18/2010	10,000	CITIGROUP INC DUE 01/18/2011 6.500%	102.27	112.03	10,226.90	11,203.00	-976.10
12/17/2001	08/18/2010	5,000	JPMORGAN CHASE & CO DUE 02/01/2011 6.750%	102.69	101.61	5,134.25	5,080.35	53.90
07/13/2005	08/18/2010	5,000	JPMORGAN CHASE & CO DUE 02/01/2011 6.750%	102.69	109.91	5,134.25	5,495.70	-361.45
08/02/2005	08/18/2010	5,000	JPMORGAN CHASE & CO DUE 02/01/2011 6.750%	102.69	109.15	5,134.25	5,457.75	-323.50
04/17/2007	08/18/2010	5,000	JPMORGAN CHASE & CO DUE 02/01/2011 6.750%	102.69	105.19	5,134.25	5,259.75	-125.50
05/21/2001	08/19/2010	10,000	WASHINGTON MUTUAL FINANCE CORP DUE 05/15/2011 6.875%	104.04	99.41	10,403.80	9,940.60	463.20
07/13/2005	08/19/2010	5,000	WASHINGTON MUTUAL FINANCE CORP DUE 05/15/2011 6.875%	104.04	111.62	5,201.90	5,581.00	-379.10
08/02/2005	08/19/2010	10,000	WASHINGTON MUTUAL FINANCE CORP DUE 05/15/2011 6.875%	104.04	110.41	10,403.80	11,041.10	-637.30
07/07/2006	08/23/2010	136	HFCMC 2006-1 M1 DUE 01/20/2036 0.534%	100.00	100.00	136.41	136.41	0.00
09/07/2005	08/25/2010	316	FNMA 30 YR P00L#254693 DUE 04/01/2033 5.500%	100.00	100.97	316.98	320.06	-3.08
08/10/2007	08/25/2010	556	FNMA 30 YR P00L#255364 DUE 09/01/2034 6.000%	100.00	99.74	556.37	554.95	1.42
09/07/2005	08/25/2010	649	FNMA 30 YR P00L#555677 DUE 07/01/2033 5.500%	100.00	100.99	649.54	655.96	-6.42

Attachment B

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/09/2007	08/25/2010	507	FNMA 30 YR POOL#725027	100.00	94.50	507.76	479.81	27.95
		.758	DUE 11/01/2033 5.000%					
10/15/2007	08/25/2010	338	FNMA 30 YR POOL#725027	100.00	94.50	338.39	319.76	18.63
		.387	DUE 11/01/2033 5.000%					
09/06/2005	08/25/2010	140	FNMA 30 YR POOL#725423	100.00	101.07	140.00	141.50	-1.50
		.001	DUE 05/01/2034 5.500%					
09/07/2005	08/25/2010	154	FNMA 30 YR POOL#725424	100.00	100.97	154.13	155.62	-1.49
		.131	DUE 04/01/2034 5.500%					
02/16/2007	08/25/2010	642	FNMA 30 YR POOL#725946	100.00	98.48	642.10	632.32	9.78
		.103	DUE 11/01/2034 5.500%					
10/15/2007	08/25/2010	299	FNMA 30 YR POOL#725946	100.00	98.48	299.34	294.78	4.56
		.341	DUE 11/01/2034 5.500%					
09/07/2005	08/25/2010	751	FNMA 30 YR POOL#735224	100.00	100.94	751.76	758.86	-7.10
		.759	DUE 02/01/2035 5.500%					
04/30/2010	08/25/2010	1,987	FNMA 30 YR POOL#735224	100.00	106.09	1,987.10	2,108.19	-121.09
		.102	DUE 02/01/2035 5.500%					
10/05/2006	08/25/2010	936	FNMA 30 YR POOL#745275	100.00	96.15	936.38	900.36	36.02
		.379	DUE 02/01/2036 5.000%					
01/28/2009	08/25/2010	283	FNMA 30 YR POOL#745950	100.00	104.04	283.57	295.04	-11.47
		.572	DUE 11/01/2036 6.000%					
10/15/2007	08/25/2010	306	FNMA 30 YR POOL#888789	100.00	94.69	306.47	290.19	16.28
		.470	DUE 07/01/2036 5.000%					
09/17/2007	08/25/2010	397	FNMA 30 YR POOL#888794	100.00	93.88*	397.84	373.49*	24.35
		.836	DUE 09/01/2035 4.500%					
08/01/2007	08/25/2010	305	FNMA 30 YR#928373	100.00	91.05*	305.44	278.11*	27.33
		.438	DUE 03/01/2036 4.500%					
02/06/2009	08/25/2010	1,193	FNMA 30 YR POOL#995051	100.00	103.59	1,193.57	1,236.47	-42.90
		.567	DUE 03/01/2037 6.000%					
06/29/2007	08/26/2010	240	NCMT 2007-1 2A1	100.00	100.00	240.58	240.58	0.00
		.576	DUE 04/25/2037 0.380%					
03/08/2007	08/26/2010	203	MLMI 2005-A8 A1C1	100.00	98.08	203.55	199.65	3.90
		.551	DUE 08/25/2036 5.250%					
02/15/2007	08/26/2010	214	BALTA 2006-3 22A1	100.00	100.88	100.17	216.73	-116.56
		.831	DUE 05/25/2036 4.036%					
03/05/2007	08/26/2010	591	MABS 2006-NC2 A3	100.00	99.83	591.03	590.01	1.02
		.029	DUE 08/25/2036 0.360%					
01/29/2009	08/26/2010	4,000	CREDIT SUISSE USA INC	110.11	99.76	4,404.52	3,990.56	413.96
			DUE 08/15/2013 5.500%					
07/13/2007	08/26/2010	331	BALTA 2007-1 21A1	100.00	99.27	331.42	329.01	2.41
		.420	DUE 01/25/2047 5.202%					
08/22/2007	08/27/2010	35	INDX 2006-AR7 4A1	100.00	96.71	0.28	34.54	-34.26
		.716	DUE 05/25/2036 5.528%					
02/15/2007	08/27/2010	12,482	BALTA 2006-3 22A1	47.00	100.88	5,866.56	12,592.42	-6,725.86
		.035	DUE 05/25/2036 4.036%					
10/18/2006	08/30/2010	223	WFHET 2004-1 1A	100.00	100.30	223.09	223.75	-0.66
		.088	DUE 04/25/2034 0.550%					
09/01/2010	09/10/2010	196,658	FNMA 30 YR POOL#962129	106.38	60.05*	117,012.20	118,101.32*	-1,089.12
			DUE 03/01/2038 5.500%					
09/01/2010	09/10/2010	53,635	FNMA 30 YR POOL#962129	106.56	60.05*	31,969.26	32,210.05*	-240.79

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2005	09/15/2010	1,211	FGLMC 30 YR#A47055	100.00	94.06	1,211.86	1,139.88	71.98
12/03/2008	09/15/2010	859	DUE 03/01/2038	100.00	99.59	725.51	722.51	3.00
10/15/2007	09/15/2010	725	FGLMC 30 YR#G01890	100.00	97.79	399.48	390.65	8.83
12/03/2008	09/15/2010	509	DUE 10/01/2035	100.00	182.37	2,558.57	4,666.03	-2,107.46
09/21/2005	09/15/2010	399	FGLMC 30 YR P00L#603205	100.00	113.11	1,000.00	1,131.06	-131.06
07/07/2006	09/21/2010	479	DUE 07/01/2035	100.00	100.00	147.06	147.07	-0.01
03/13/2009	09/24/2010	2,558	FGLMC 30 YR P00L#608036	115.16	105.67	2,303.19	2,113.34	189.85
03/13/2009	09/24/2010	572	DUE 01/01/2035	115.16	105.99	4,606.38	4,239.48	366.90
09/07/2005	09/27/2010	1,000	CONAGRA FOODS INC	100.00	100.97	483.40	488.10	-4.70
08/10/2007	09/27/2010	147	HFCMC 2006-1 M1	100.00	99.74	774.54	772.56	1.98
09/07/2005	09/27/2010	483	FNMA 30 YR P00L#254693	100.00	100.99	896.48	905.33	-8.85
08/09/2007	09/27/2010	398	DUE 04/01/2033	100.00	94.50	776.38	733.65	42.73
10/15/2007	09/27/2010	774	FNMA 30 YR P00L#255364	100.00	94.50	517.40	488.93	28.47
09/06/2005	09/27/2010	538	DUE 09/01/2034	100.00	101.07	182.00	183.94	-1.94
09/07/2005	09/27/2010	896	FNMA 30 YR P00L#555677	100.00	100.96	203.78	205.74	-1.96
08/09/2007	09/27/2010	483	DUE 07/01/2033	100.00	98.48	809.98	797.64	12.34
10/15/2007	09/27/2010	776	FNMA 30 YR P00L#725027	100.00	98.48	377.60	371.85	5.75
09/06/2005	09/27/2010	375	DUE 11/01/2033	100.00	100.94	1,004.21	1,013.69	-9.48
09/07/2005	09/27/2010	402	DUE 11/01/2033	100.00	106.09	2,654.39	2,816.14	-161.75
09/06/2005	09/27/2010	181	FNMA 30 YR P00L#725423	100.00	96.15	1,266.86	1,218.13	48.73
09/07/2005	09/27/2010	995	DUE 05/01/2034	100.00	104.05	300.88	313.05	-12.17
02/16/2007	09/27/2010	203	FNMA 30 YR P00L#725424	100.00	94.69	435.11	412.00	23.11
10/15/2007	09/27/2010	782	DUE 04/01/2034	100.00	93.90	751.82	705.97	45.85
09/07/2005	09/27/2010	809	FNMA 30 YR P00L#725946	100.00	91.08	825.92	752.28	73.64
09/06/2005	09/27/2010	978	DUE 11/01/2034	100.00	108.25	3,247.96	3,515.91	-267.95
10/15/2007	09/27/2010	377	FNMA 30 YR P00L#725946	100.00	104.05	300.88	313.05	-12.17
09/07/2005	09/27/2010	603	DUE 11/01/2034	100.00	94.69	435.11	412.00	23.11
04/30/2010	09/27/2010	1,004	FNMA 30 YR P00L#735224	100.00	93.90	751.82	705.97	45.85
10/05/2006	09/27/2010	208	DUE 02/01/2035	100.00	91.08	825.92	752.28	73.64
01/28/2009	09/27/2010	2,654	FNMA 30 YR P00L#735224	100.00	106.09	2,654.39	2,816.14	-161.75
10/15/2007	09/27/2010	393	DUE 02/01/2035	100.00	96.15	1,266.86	1,218.13	48.73
09/17/2007	09/27/2010	864	DUE 02/01/2036	100.00	104.05	300.88	313.05	-12.17
08/01/2007	09/27/2010	300	FNMA 30 YR P00L#745950	100.00	94.69	435.11	412.00	23.11
08/01/2007	09/27/2010	877	DUE 11/01/2036	100.00	93.90	751.82	705.97	45.85
08/01/2007	09/27/2010	435	FNMA 30 YR P00L#888789	100.00	91.08	825.92	752.28	73.64
08/01/2007	09/27/2010	110	DUE 07/01/2036	100.00	108.25	3,247.96	3,515.91	-267.95
08/01/2007	09/27/2010	751	FNMA 30 YR P00L#888794	100.00	93.90	751.82	705.97	45.85
08/01/2007	09/27/2010	825	FNMA 30 YR#928373	100.00	91.08	825.92	752.28	73.64
08/01/2007	09/27/2010	917	DUE 03/01/2036	100.00	108.25	3,247.96	3,515.91	-267.95
08/01/2007	09/27/2010	3,247	FNMA 30 YR#942677	100.00	108.25	3,247.96	3,515.91	-267.95

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/01/2010	09/27/2010	.958	DUE 08/01/2037	100.00	108.15	6,782.47	7,335.20	-552.73
		6,782	FNMA 30 YR#955802					
		.473	DUE 10/01/2037	100.00	103.59	1,278.85	1,324.82	-45.97
02/06/2009	09/27/2010	1,278	FNMA 30 YR POOL#955051					
		.850	DUE 03/01/2037	100.00	100.00	97.12	97.12	0.00
06/29/2007	09/28/2010	97	NCHT 2007-1 2A1					
		122	DUE 04/25/2037	100.00	98.08	223.25	218.97	4.28
03/08/2007	09/28/2010	223	MLMI 2005-A8 A1C1					
		250	DUE 08/25/2036	47.00	101.99	-5,866.56	-12,592.42	6,725.86
02/15/2007	08/27/2010	12,347	BALTA 2006-3 22A1					
		.077	DUE 05/25/2036	47.00	101.99	5,803.13	12,592.42	-6,789.29
02/15/2007	08/27/2010	12,347	BALTA 2006-3 22A1					
		.077	DUE 05/25/2036	100.00	99.83	902.87	901.32	1.55
03/05/2007	09/28/2010	902	MABS 2006-NC2 A3					
		871	DUE 08/25/2036	100.00	99.27	228.66	226.99	1.67
07/13/2007	09/28/2010	228	BALTA 2007-1 21A1					
		.659	DUE 01/25/2047	100.00	96.70	106.75	200.07	-93.32
08/22/2007	09/29/2010	206	INDX 2006-AR7 4A1					
		.905	DUE 05/25/2036	100.00	116.73	470.00	548.64	-78.64
09/22/2006	09/30/2010	470	RUSSIA					
09/22/2006	09/30/2010	30	RUSSIA					
		625	DUE 03/31/2030	100.00	114.63	625.00	716.43	-91.43
06/21/2007	09/30/2010	625	RUSSIA					
		750	DUE 03/31/2030	100.00	113.50	750.00	851.24	-101.24
12/02/2009	09/30/2010	750	RUSSIA					
		156,752	FNMA 30 YR#942677	108.26	103.65	161,893.66	162,476.62	-582.96
08/01/2010	10/08/2010	.071	DUE 08/01/2037	107.63	104.47	48,272.23	48,647.02	-374.79
08/01/2010	10/01/2010	46,565	FNMA 30 YR#955802					
		167	DUE 10/01/2037	108.31	100.20	41,822.56	40,166.83	1,655.73
08/01/2010	10/08/2010	40,087	FNMA 30 YR#955802					
		46,565	FNMA 30 YR#955802	108.31	101.30	48,580.60	47,172.38	1,408.22
08/01/2010	10/08/2010	.668	DUE 10/01/2037	130.33	99.67	6,516.55	4,983.75	1,532.80
05/13/2009	10/08/2010	5,000	AMERICAN EXPRESS CO					
		1,000	DUE 05/20/2019	130.33	118.50	1,303.31	1,184.96	118.35
09/18/2009	10/08/2010	4,000	AMERICAN EXPRESS CO					
		10,000	DUE 05/20/2019	129.27	118.50	5,170.96	4,739.84	431.12
02/03/2010	10/14/2010	5,000	PNC FUNDING CORP					
		5,000	DUE 02/08/2020	108.93	99.86	10,892.90	9,986.10	906.80
02/04/2010	10/14/2010	1,653	FGLMC 30 YR#A47055					
		300	DUE 09/01/2035	100.00	94.06	1,653.30	1,555.10	98.20
10/07/2005	10/15/2010	928	FGLMC 30 YR#G01890					
		.244	DUE 10/01/2035	100.00	99.59	928.24	924.41	3.83
12/03/2008	10/15/2010	532	FGLMC 30 YR POOL#G03205					
		.184	DUE 07/01/2035	100.00	97.79	532.18	520.42	11.76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/03/2008	10/15/2010	2,656	FGLMC 30 YR POOL#608036	100.00	182.37	2,656.47	4,844.57	-2,188.10
		473	DUE 01/01/2035 5.500%					
06/22/2009	10/15/2010	10,000	WELLS FARGO & CO	113.18	97.85*	11,317.90	9,784.51*	1,533.39
			DUE 12/11/2017 5.625%					
05/27/2010	10/15/2010	2,000	WELLS FARGO & CO	113.18	107.10	2,263.58	2,142.00	121.58
			DUE 12/11/2017 5.625%					
04/01/2009	10/15/2010	5,000	DELL INC	113.38	99.92	5,669.00	4,995.80	673.20
			DUE 04/15/2014 5.625%					
07/07/2006	10/21/2010	140	HFCMC 2006-1 M1	100.00	100.00	140.17	140.17	0.00
		173	DUE 01/20/2036 0.534%					
09/07/2005	10/25/2010	456	FNMA 30 YR POOL#254693	100.00	100.97	457.00	461.44	-4.44
		.998	DUE 04/01/2033 5.500%					
08/10/2007	10/25/2010	811	FNMA 30 YR POOL#255364	100.00	99.74	811.10	809.02	2.08
		.100	DUE 09/01/2034 6.000%					
09/07/2005	10/25/2010	974	FNMA 30 YR POOL#555677	100.00	100.99	974.96	984.58	-9.62
		958	DUE 07/01/2033 5.500%					
08/09/2007	10/25/2010	803	FNMA 30 YR POOL#725027	100.00	94.50	803.87	759.62	44.25
		.866	DUE 11/01/2033 5.000%					
10/15/2007	10/25/2010	535	FNMA 30 YR POOL#725027	100.00	94.50	535.72	506.24	29.48
		.723	DUE 11/01/2033 5.000%					
09/06/2005	10/25/2010	190	FNMA 30 YR POOL#725423	100.00	101.07	190.21	192.25	-2.04
		213	DUE 05/01/2034 5.500%					
09/07/2005	10/25/2010	223	FNMA 30 YR POOL#725424	100.00	100.96	223.38	225.53	-2.15
		376	DUE 04/01/2034 5.500%					
02/16/2007	10/25/2010	902	FNMA 30 YR POOL#725946	100.00	98.48	902.13	888.39	13.74
		.127	DUE 11/01/2034 5.500%					
10/15/2007	10/25/2010	420	FNMA 30 YR POOL#725946	100.00	98.48	420.56	414.15	6.41
		561	DUE 11/01/2034 5.500%					
09/07/2005	10/25/2010	940	FNMA 30 YR POOL#735224	100.00	100.94	940.47	949.34	-8.87
		.465	DUE 02/01/2035 5.500%					
04/30/2010	10/25/2010	2,485	FNMA 30 YR POOL#735224	100.00	106.09	2,485.90	2,637.39	-151.49
		.903	DUE 02/01/2035 5.500%					
10/05/2006	10/25/2010	1,396	FNMA 30 YR POOL#745275	100.00	96.15	1,396.40	1,342.68	53.72
		.399	DUE 02/01/2036 5.000%					
01/28/2009	10/25/2010	262	FNMA 30 YR POOL#745950	100.00	104.04	262.74	273.37	-10.63
		.745	DUE 11/01/2036 6.000%					
10/15/2007	10/25/2010	376	FNMA 30 YR POOL#888789	100.00	94.69	376.73	356.72	20.01
		.734	DUE 07/01/2036 5.000%					
09/17/2007	10/25/2010	797	FNMA 30 YR POOL#888794	100.00	93.92*	797.84	749.34*	48.50
		.845	DUE 09/01/2035 4.500%					
09/10/2010	10/25/2010	1,033	FNMA 30 YR POOL#889544	100.00	106.58	1,033.03	1,100.98	-67.95
		.025	DUE 05/01/2038 5.500%					
08/01/2007	10/25/2010	159	FNMA 30 YR#828373	100.00	91.11*	159.55	145.37*	14.18
		.553	DUE 03/01/2036 4.500%					
08/01/2010	10/25/2010	7,207	FNMA 30 YR#842677	100.00	100.00	7,207.50	7,207.50	0.00
		496	DUE 08/01/2037 6.000%					
08/01/2010	10/25/2010	1,474	FNMA 30 YR#955802	100.00	100.00	1,474.63	1,474.63	0.00
08/01/2010	10/25/2010	1,712	FNMA 30 YR#955802	100.00	100.00	1,712.92	1,712.92	0.00
08/01/2010	10/25/2010	1,712	FNMA 30 YR#955802	100.00	100.00	1,712.92	1,712.92	0.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/10/2010	10/25/2010	3,582	FMMA 30YR POOL#995018	100.00	106.50	3,582.12	3,814.96	-232.84
02/06/2009	10/25/2010	1,518	FMMA 30 YR POOL#995051	100.00	103.59	1,518.56	1,573.14	-54.58
05/27/2010	10/25/2010	8,000	WELLS FARGO & CO	113.41	107.10	9,073.04	8,568.00	505.04
06/29/2007	10/26/2010	358	NCHT 2007-1 2A1	100.00	100.00	358.19	358.20	-0.01
03/08/2007	10/26/2010	188	MLMI 2005-A8 A1C1	100.00	98.08	188.85	185.23	3.62
03/05/2007	10/26/2010	393	MABS 2006-NC2 A3	100.00	99.83	393.30	392.63	0.67
10/28/2009	10/27/2010	1,000	EASTMAN CHEMICAL CO	108.81	99.90	1,088.06	998.98	89.08
10/28/2009	10/27/2010	2,000	EASTMAN CHEMICAL CO	108.81	100.86	2,176.12	2,017.30	158.82
08/22/2007	10/27/2010	133	INDX 2006-AR7 4A1	100.00	96.70	36.84	128.72	-91.88
10/08/2010	11/04/2010	235,000	FNMA 30 YR TBA NOV	109.09	108.07	256,356.54	253,956.05	2,400.49
08/01/2007	11/08/2010	50,998	FNMA 30 YR#928373	106.11	91.13	53,473.88	46,473.77	7,000.11
10/07/2005	11/08/2010	30,725	FGLMC 30 YR#A47055	105.39	90.28	30,515.29	27,740.64	2,774.65
12/03/2008	11/08/2010	18,839	FGLMC 30 YR#G01890	105.39	94.85	18,915.25	17,869.99	1,045.26
04/29/2009	11/09/2010	25,000	MBAS 2005-A9 A9	100.00	97.94	25,000.00	24,485.71	514.29
10/07/2005	11/15/2010	1,771	FGLMC 30 YR#A47055	100.00	100.00	1,771.50	1,771.50	0.00
12/03/2008	11/15/2010	891	FGLMC 30 YR#G01890	100.00	100.00	891.87	891.87	0.00
10/15/2007	11/15/2010	441	FGLMC 30 YR POOL#G03205	100.00	97.79	441.90	432.13	9.77
12/03/2008	11/15/2010	3,808	FGLMC 30 YR POOL#G08036	100.00	182.37	3,808.86	6,946.16	-3,137.30
08/06/2003	11/15/2010	5,000	NISOURCE FINANCE CORP	100.00	114.94	5,000.00	5,747.25	-747.25
10/30/2009	11/15/2010	30,000	US TREASURY	104.86	100.47	31,457.72	30,140.62	1,317.10
11/12/2009	11/15/2010	45,000	US TREASURY	104.86	100.76	47,186.57	45,341.17	1,845.40
11/19/2009	11/15/2010	85,000	US TREASURY	104.86	101.31	89,130.17	86,115.63	3,014.54
11/04/2010	11/18/2010	30,000	FNMA 30 YR TBA DEC	108.67	108.84	32,601.56	32,653.12	-51.56
11/04/2010	11/18/2010	110,000	FNMA 30 YR TBA DEC	108.72	108.84	119,590.63	119,728.13	-137.50
07/07/2006	11/23/2010	143	HFCHC 2006-1 M1	100.00	100.00	143.89	143.89	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	11/26/2010	.888	DUE 01/20/2036 0.534%	100.00	100.97	520.71	525.77	-5.06
		.520	FNMA 30 YR POOL#254693					
		.709	DUE 04/01/2033 5.500%					
08/10/2007	11/26/2010	1.040	FNMA 30 YR POOL#255364	100.00	99.74	1,040.77	1,038.11	2.66
		.771	DUE 09/01/2034 6.000%					
09/07/2005	11/26/2010	1.029	FNMA 30 YR POOL#555677	100.00	100.99	1,029.27	1,039.43	-10.16
		.271	DUE 07/01/2033 5.500%					
08/09/2007	11/26/2010	.866	FNMA 30 YR POOL#725027	100.00	94.50	866.98	819.26	47.72
		.977	DUE 11/01/2033 5.000%					
10/15/2007	11/26/2010	.577	FNMA 30 YR POOL#725027	100.00	94.50	577.78	545.98	31.80
		.782	DUE 11/01/2033 5.000%					
09/06/2005	11/26/2010	.203	FNMA 30 YR POOL#725423	100.00	101.07	203.96	206.15	-2.19
		.962	DUE 05/01/2034 5.500%					
09/07/2005	11/26/2010	.212	FNMA 30 YR POOL#725424	100.00	100.96	212.82	214.87	-2.05
		.817	DUE 04/01/2034 5.500%					
02/16/2007	11/26/2010	.907	FNMA 30 YR POOL#725946	100.00	98.48	907.38	893.56	13.82
		.378	DUE 11/01/2034 5.500%					
10/15/2007	11/26/2010	.423	FNMA 30 YR POOL#725946	100.00	98.48	423.01	416.57	6.44
		.010	DUE 11/01/2034 5.500%					
09/07/2005	11/26/2010	.969	FNMA 30 YR POOL#735224	100.00	100.94	969.54	978.70	-9.16
		.545	DUE 02/01/2035 5.500%					
04/30/2010	11/26/2010	2.562	FNMA 30 YR POOL#735224	100.00	106.09	2,562.77	2,718.94	-156.17
		.769	DUE 02/01/2035 5.500%					
10/05/2006	11/26/2010	1.350	FNMA 30 YR POOL#745275	100.00	96.15	1,350.97	1,299.00	51.97
		.975	DUE 02/01/2036 5.000%					
01/28/2009	11/26/2010	.341	FNMA 30 YR POOL#745950	100.00	104.04	341.35	355.15	-13.80
		.348	DUE 11/01/2036 6.000%					
10/15/2007	11/26/2010	.476	FNMA 30 YR POOL#888789	100.00	94.69	476.41	451.10	25.31
		.413	DUE 07/01/2036 5.000%					
09/17/2007	11/26/2010	.845	FNMA 30 YR POOL#888794	100.00	93.94*	845.66	794.43*	51.23
		.658	DUE 09/01/2035 4.500%					
09/10/2010	11/26/2010	1.079	FNMA 30 YR POOL#889544	100.00	106.58	1,079.60	1,150.62	-71.02
		.600	DUE 05/01/2038 5.500%					
09/10/2010	11/26/2010	3.537	FNMA 30YR POOL#995018	100.00	106.50	3,537.64	3,767.59	-229.95
		.644	DUE 06/01/2038 5.500%					
02/06/2009	11/26/2010	1.333	FNMA 30 YR POOL#995051	100.00	103.59	1,333.60	1,381.53	-47.93
		.598	DUE 03/01/2037 6.000%					
10/01/2010	11/26/2010	.623	FNMA 30 YR POOL#AD5529	100.00	104.52	623.61	651.77	-28.16
		.610	DUE 08/01/2040 4.500%					
06/29/2007	11/30/2010	.388	NCHT 2007-1 2A1	100.00	100.00	388.10	388.10	0.00
		.096	DUE 04/25/2037 0.380%					
03/08/2007	11/30/2010	.204	MLMT 2005-A8 A1C1	100.00	98.09	204.90	200.98	3.92
		.903	DUE 08/25/2036 5.250%					
03/05/2007	11/30/2010	.169	MABS 2006-NC2 A3	100.00	99.83	169.03	168.74	0.29
		.029	DUE 08/25/2036 0.360%					
07/13/2007	11/30/2010	.123	BALTA 2007-1 21A1	100.00	99.28	123.11	122.22	0.89
		.112	DUE 01/25/2047 5.202%					
08/22/2007	12/01/2010	.93	INDX 2006-AR7 4A1	100.00	96.69	48.83	90.15	-41.32
		.233	DUE 05/25/2036 5.528%					

Attachment B

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/08/2010	12/07/2010	75,000	FNMA 30 YR TBA DEC DUE 12/01/2040 4.000%	100.48	103.20	75,360.35	77,402.34	-2,041.99
06/02/2010	12/09/2010	2,000	***BP CAPITAL MARKETS PLC	103.03	90.82*	2,060.64	1,816.42*	244.22
06/02/2010	12/09/2010	2,000	***BP CAPITAL MARKETS PLC	103.03	91.32*	2,060.64	1,826.39*	234.25
06/09/2010	12/09/2010	1,000	DUE 03/10/2019 4.750%	103.03	87.27*	1,030.32	872.74*	157.58
09/28/2010	12/09/2010	5,000	DUE 03/10/2019 4.750%	99.38	99.45	4,969.20	4,972.55	-3.35
09/28/2010	12/10/2010	7,000	DUE 10/01/2020 4.500%	98.79	99.45	6,915.51	6,961.57	-46.06
11/04/2010	11/18/2010	110,000	DUE 10/01/2020 4.500%	108.72	108.84	-119,590.63	-119,728.13	137.50
10/15/2007	12/15/2010	645	FNMA 30 YR TBA DEC DUE 12/25/2040 6.000%	100.00	97.79	645.24	630.98	14.26
12/03/2008	12/15/2010	3,134	FGLMC 30 YR POOL#G03205 5.500%	100.00	182.37	3,134.27	5,715.92	-2,581.65
03/18/2009	12/15/2010	5,000	DUE 01/01/2035 5.500%	114.91	104.91	5,745.35	5,245.40	499.95
03/19/2009	12/15/2010	5,000	COCA-COLA CO/THE DUE 11/15/2017 5.350%	114.91	107.29	5,745.35	5,364.50	380.85
02/03/2005	12/15/2010	10,000	***BRITISH TELECOMMUNICATIONS DUE 11/15/2017 5.350%	100.00	119.54	10,000.00	11,954.20	-1,954.20
05/19/2005	12/15/2010	5,000	DUE 12/15/2010 9.375%	100.00	117.45	5,000.00	5,872.65	-872.65
04/17/2007	12/15/2010	5,000	***BRITISH TELECOMMUNICATIONS DUE 12/15/2010 9.375%	100.00	111.40	5,000.00	5,570.05	-570.05
11/16/2007	12/15/2010	11,000	***BRITISH TELECOMMUNICATIONS DUE 12/15/2010 9.375%	104.57	104.99	11,502.70	11,548.79	-46.09
07/07/2006	12/21/2010	150	CRH AMERICA INC DUE 03/15/2012 6.950%	100.00	100.00	150.32	150.40	-0.08
09/07/2005	12/27/2010	515	HFCMC 2006-1 M1 DUE 01/20/2036 0.534%	100.00	100.97	515.07	520.08	-5.01
08/10/2007	12/27/2010	756	FNMA 30 YR POOL#254693 5.500%	100.00	99.74	756.79	754.85	1.94
09/07/2005	12/27/2010	1,039	FNMA 30 YR POOL#255364 6.000%	100.00	100.99	1,039.07	1,049.33	-10.26
08/09/2007	12/27/2010	963	DUE 07/01/2033 5.500%	100.00	94.50	963.41	910.39	53.02
10/15/2007	12/27/2010	642	FNMA 30 YR POOL#725027 5.000%	100.00	94.50	642.05	606.71	35.34
09/06/2005	12/27/2010	193	FNMA 30 YR POOL#725423 5.000%	100.00	101.07	193.54	195.62	-2.08
09/07/2005	12/27/2010	228	DUE 05/01/2034 5.500%	100.00	100.96	228.68	230.88	-2.20
02/16/2007	12/27/2010	857	FNMA 30 YR POOL#725424 5.500%	100.00	98.48	857.10	844.04	13.06
10/15/2007	12/27/2010	399	DUE 11/01/2034 5.500%	100.00	98.48	399.57	393.48	6.09
		570	FNMA 30 YR POOL#725946 5.500%					
			DUE 11/01/2034					

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Attachment B

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2005	12/27/2010	966	FNMA 30 YR POOL#735224	100.00	100.94	966.22	975.34	-9.12
		.219	DUE 02/01/2035 5.500%					
04/30/2010	12/27/2010	2,553	FNMA 30 YR POOL#735224	100.00	106.09	2,553.98	2,709.61	-155.63
		.978	DUE 02/01/2035 5.500%					
10/05/2006	12/27/2010	1,474	FNMA 30 YR POOL#745275	100.00	96.15	1,474.37	1,417.65	56.72
		371	DUE 02/01/2036 5.000%					
01/28/2009	12/27/2010	290	FNMA 30 YR POOL#745950	100.00	104.04	290.29	302.03	-11.74
		.290	DUE 11/01/2036 6.000%					
10/15/2007	12/27/2010	362	FNMA 30 YR POOL#888789	100.00	94.69	362.87	343.59	19.28
		869	DUE 07/01/2036 5.000%					
09/17/2007	12/27/2010	843	FNMA 30 YR POOL#888794	100.00	93.96*	843.64	792.71*	50.93
		.641	DUE 09/01/2035 4.500%					
09/10/2010	12/27/2010	1,047	FNMA 30 YR POOL#889544	100.00	106.58	1,047.79	1,116.71	-68.92
		.789	DUE 05/01/2038 5.500%					
09/10/2010	12/27/2010	3,666	FNMA 30YR POOL#995018	100.00	106.50	3,666.88	3,905.23	-238.35
		.882	DUE 06/01/2038 5.500%					
02/06/2009	12/27/2010	1,368	FNMA 30 YR POOL#995051	100.00	103.59	1,368.92	1,418.13	-49.21
		.921	DUE 03/01/2037 6.000%					
10/01/2010	12/27/2010	973	FNMA 30 YR POOL#AD8529	100.00	104.52	973.06	1,017.00	-43.94
		.061	DUE 08/01/2040 4.500%					
06/29/2007	12/28/2010	322	NCHT 2007-1 2A1	100.00	100.00	322.86	322.86	0.00
		.862	DUE 04/25/2037 0.380%					
10/18/2006	12/28/2010	264	WFHET 2004-1 1A	100.00	100.29	264.16	264.94	-0.78
		165	DUE 04/25/2034 0.550%					
03/08/2007	12/28/2010	256	MLM1 2005-A8 A1C1	100.00	98.08	256.31	251.40	4.91
		310	DUE 08/25/2036 5.250%					
03/05/2007	12/28/2010	154	MBS 2006-NC2 A3	100.00	99.83	154.29	154.03	0.26
		291	DUE 08/25/2036 0.360%					
07/13/2007	12/28/2010	121	BALTA 2007-1 21A1	100.00	99.27	121.65	120.76	0.89
		646	DUE 01/25/2047 5.202%					
08/22/2007	12/29/2010	198	INDX 2006-AR7 4A1	100.00	96.70	126.61	192.29	-65.68
		.857	DUE 05/25/2036 5.528%					
11/16/2007	12/29/2010	4,000	CRH AMERICA INC	104.32	104.99	4,172.80	4,199.56	-26.76
			DUE 03/15/2012 6.950%					
12/01/2010	12/01/2010	109,999	FNMA 30 YR POOL#896053	108.72	108.84	119,590.56	119,728.06	-137.50
		.940	DUE 07/01/2036 6.000%					
12/01/2010	12/08/2010	49,999	FNMA 30 YR POOL#896053	108.38	108.84	54,187.47	54,421.85	-234.38
		.973	DUE 07/01/2036 6.000%					
12/01/2010	12/08/2010	25,000	FNMA 30 YR POOL#896053	108.31	108.84	27,078.22	27,211.03	-132.81
		.089	DUE 07/01/2036 6.000%					
11/04/2010	11/18/2010	30,000	FNMA 30 YR TBA DEC	108.67	108.84	-32,601.56	-32,653.12	51.56
			DUE 12/25/2040 6.000%					
11/04/2010	11/18/2010	30,000	FNMA 30 YR TBA DEC	108.67	108.84	32,601.56	32,653.12	-51.56
			DUE 12/25/2040 6.000%					
11/04/2010	12/08/2010	20,000	FNMA 30 YR TBA DEC	108.27	108.84	21,653.13	21,788.75	-115.62
			DUE 12/25/2040 6.000%					
09/07/2005	12/31/2010	498	FNMA 30 YR POOL#254593	100.00	100.97	498.03	502.87	-4.84
		029	DUE 04/01/2033 5.500%					
08/10/2007	12/31/2010	739	FNMA 30 YR POOL#255364	100.00	99.74	739.23	737.34	1.89

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2005	12/31/2010	228	DUE 09/01/2034	100.00	100.99	1,107.05	1,117.98	-10.93
		1,107	FNMA 30 YR POOL#555677					
08/09/2007	12/31/2010	054	DUE 07/01/2033	100.00	94.50	862.37	814.91	47.46
		862	FNMA 30 YR POOL#725027					
10/15/2007	12/31/2010	372	DUE 11/01/2033	100.00	94.50	574.71	543.08	31.63
		574	FNMA 30 YR POOL#725027					
09/06/2005	12/31/2010	713	DUE 11/01/2033	100.00	101.07	211.87	214.14	-2.27
		211	FNMA 30 YR POOL#725423					
09/07/2005	12/31/2010	868	DUE 05/01/2034	100.00	100.96	228.61	230.81	-2.20
		228	FNMA 30 YR POOL#725424					
02/16/2007	12/31/2010	611	DUE 04/01/2034	100.00	98.48	816.42	803.99	12.43
		816	FNMA 30 YR POOL#725946					
10/15/2007	12/31/2010	426	DUE 11/01/2034	100.00	98.48	380.61	374.81	5.80
		380	FNMA 30 YR POOL#725946					
09/07/2005	12/31/2010	609	DUE 11/01/2034	100.00	100.94	1,037.85	1,047.65	-9.80
		1,037	FNMA 30 YR POOL#735224					
04/30/2010	12/31/2010	853	DUE 02/01/2035	100.00	106.09	2,743.33	2,910.50	-167.17
		2,743	FNMA 30 YR POOL#735224					
10/05/2006	12/31/2010	326	DUE 02/01/2035	100.00	96.15	1,383.09	1,329.89	53.20
		1,383	FNMA 30 YR POOL#745275					
01/28/2009	12/31/2010	094	DUE 02/01/2036	100.00	104.04	297.84	309.88	-12.04
		297	FNMA 30 YR POOL#745950					
10/15/2007	12/31/2010	837	DUE 11/01/2036	100.00	94.69	482.93	457.28	25.65
		482	FNMA 30 YR POOL#888789					
09/17/2007	12/31/2010	932	DUE 07/01/2036	100.00	93.98*	867.09	814.91*	52.18
		867	FNMA 30 YR POOL#888794					
12/08/2010	12/31/2010	091	DUE 09/01/2035	100.00	108.41	470.39	509.93	-39.54
		470	FNMA 30YR POOL#889190					
11/18/2010	12/31/2010	387	DUE 03/01/2038	100.00	108.81	3,218.56	3,502.20	-283.64
		3,218	FNMA 30 YR POOL#889361					
09/10/2010	12/31/2010	563	DUE 03/01/2038	100.00	106.58	1,024.70	1,092.11	-67.41
		1,024	FNMA 30 YR POOL#889544					
11/18/2010	12/31/2010	704	DUE 05/01/2038	100.00	108.77	954.38	1,038.04	-83.66
		954	FNMA 30 YR POOL#889579					
12/08/2010	12/31/2010	385	DUE 05/01/2038	100.00	108.47	1,483.52	1,609.16	-125.64
		1,483	FNMA 30 YR POOL#889750					
09/10/2010	12/31/2010	523	DUE 05/01/2038	100.00	106.50	3,554.76	3,785.82	-231.06
		3,554	FNMA 30YR POOL#995018					
02/06/2009	12/31/2010	762	DUE 06/01/2038	100.00	103.59	1,427.04	1,478.33	-51.29
		1,427	FNMA 30 YR POOL#995051					
10/01/2010	12/31/2010	035	DUE 03/01/2037	100.00	104.52	865.08	904.14	-39.06
		865	FNMA 30 YR POOL#AD8529					
12/08/2010	12/31/2010	081	DUE 08/01/2040	100.00	108.37	835.87	905.87	-70.00
		835	FNMA 30 YR POOL#AE0480					
10/15/2007	12/31/2010	871	DUE 07/01/2039	100.00	97.79	401.80	392.92	8.88
		401	FGLMC 30 YR POOL#G03205					
12/03/2008	12/31/2010	798	DUE 07/01/2035	100.00	182.37	3,199.33	5,834.57	-2,635.24
		3,199	FGLMC 30 YR POOL#G08036					
		325	DUE 01/01/2035					

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-22636)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM								
						6,315,679.26	6,262,079.49	53,599.77
ZERO COST								
09/07/2005	05/25/2010	709	FNMA 30 YR POOL#735224	100.00	0.00	709.13		709.13
		.126	DUE 02/01/2035					
08/01/2007	11/26/2010	603	FNMA 30 YR#928373	100.00	0.00	603.76		603.76
		.761	DUE 03/01/2036					
SUBTOTAL FOR ZERO COST								
						1,312.89	0.00	1,312.89
TOTAL								
						6,316,992.15	6,262,079.49	54,912.66

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L

54,912.66

LONG TERM
ZERO COST

53,599.77
1,312.89

* 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, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
01/22/2007	01/07/2010	125	APPLE INC	210.86	87.03	26,356.94	10,878.70	15,478.24
03/12/2008	01/08/2010	400	MEDCO HEALTH SOLUTIONS INC	64.09	42.41	25,634.52	16,962.64	8,671.88
04/04/2008	01/08/2010	150	MEDCO HEALTH SOLUTIONS INC	64.09	43.05	9,612.95	6,458.22	3,154.73
05/06/2009	01/11/2010	125	VISA INC - CLASS A SHRS	87.64	66.91	10,954.73	8,363.40	2,591.33
05/08/2009	01/11/2010	125	VISA INC - CLASS A SHRS	87.64	66.28	10,954.72	8,284.43	2,670.29
01/25/2008	01/12/2010	50	CME GROUP INC	342.09	636.87	17,104.27	31,843.42	-14,739.15
03/27/2008	01/12/2010	25	CME GROUP INC	342.09	497.43	8,552.14	12,435.67	-3,883.53
11/19/2007	01/13/2010	600	CELGENE CORP	57.55	64.33	34,531.98	38,600.28	-4,068.30
06/29/2009	01/15/2010	750	OCCIDENTAL PETROLEUM CORP	78.89	66.16	59,166.83	49,623.60	9,543.23
07/22/2009	01/15/2010	200	OCCIDENTAL PETROLEUM CORP	78.89	70.20	15,777.82	14,040.38	1,737.44
10/21/2008	01/28/2010	525	***INGERSOLL-RAND PLC	33.31	34.98	17,485.70	18,365.03	-879.33
10/01/2008	01/28/2010	500	WAL-MART STORES INC	52.68	59.77	26,338.50	29,884.35	-3,545.85
05/27/2009	01/29/2010	700	LOWE'S COS INC	21.93	19.73	15,352.75	13,809.04	1,543.71
07/22/2009	01/29/2010	25	OCCIDENTAL PETROLEUM CORP	78.73	70.20	1,968.34	1,755.05	213.29
07/28/2009	01/29/2010	400	OCCIDENTAL PETROLEUM CORP	78.73	70.65	31,493.36	28,259.92	3,233.44
09/01/2009	01/29/2010	25	OCCIDENTAL PETROLEUM CORP	78.73	73.12	1,968.33	1,827.88	140.45
09/15/2009	01/29/2010	550	UNITED PARCEL SERVICE-CL B	58.31	59.26	32,068.69	32,590.86	-522.17
05/26/2009	02/02/2010	750	NATIONAL - OILWELL INC	42.55	35.59	31,915.20	26,688.83	5,226.37
09/26/2008	02/03/2010	1,200	JPMORGAN CHASE & CO	41.00	40.50	49,200.24	48,600.00	600.24
08/06/2009	02/04/2010	400	FEDEX CORP	79.54	66.88	31,815.64	26,752.04	5,063.60
09/01/2009	02/04/2010	200	OCCIDENTAL PETROLEUM CORP	76.98	73.12	15,396.08	14,623.02	773.06
09/21/2009	02/04/2010	100	OCCIDENTAL PETROLEUM CORP	76.98	76.07	7,698.04	7,606.94	91.10
04/17/2009	02/05/2010	750	BANK OF NEW YORK MELLON CORP	26.61	30.57	19,957.05	22,929.98	-2,972.93
10/21/2009	02/05/2010	475	***INGERSOLL-RAND PLC	32.06	34.98	15,227.12	16,615.97	-1,388.85
07/18/2008	02/05/2010	75	QUALCOMM INC	37.81	45.31	2,835.90	3,398.11	-562.21
08/15/2008	02/05/2010	600	QUALCOMM INC	37.81	56.32	22,687.20	33,792.90	-11,105.70
09/24/2008	02/05/2010	300	QUALCOMM INC	37.81	46.01	11,343.60	13,803.69	-2,460.09
03/27/2008	02/08/2010	75	CME GROUP INC	283.06	497.43	21,229.29	37,307.01	-16,077.72
06/05/2008	02/08/2010	40	CME GROUP INC	283.06	389.22	11,322.29	15,568.80	-4,246.51
11/07/2007	02/11/2010	600	AIR PRODUCTS & CHEMICALS INC	23.71	26.14	16,598.47	18,298.07	-1,699.60
01/26/2007	02/12/2010	700	CISCO SYSTEMS INC	23.71	27.35	11,856.05	13,676.40	-1,820.35
06/20/2007	02/12/2010	500	CISCO SYSTEMS INC	38.73	46.01	34,856.28	41,411.07	-6,554.79
09/24/2008	02/12/2010	900	QUALCOMM INC	65.61	62.61	19,682.76	18,781.74	901.02
01/26/2007	02/18/2010	300	SCHLUMBERGER LTD	69.66	63.13	17,416.17	15,783.53	1,632.64
05/08/2009	02/19/2010	250	AIR PRODUCTS & CHEMICALS INC	69.66	81.61	1,741.62	2,040.16	-298.54
10/23/2008	02/24/2010	25	AIR PRODUCTS & CHEMICALS INC	37.92	46.01	32,230.64	39,110.46	-6,879.82
10/23/2009	02/25/2010	850	QUALCOMM INC	68.79	81.61	29,234.14	34,682.77	-5,448.63
11/25/2009	02/25/2010	150	AIR PRODUCTS & CHEMICALS INC	68.79	82.99	10,317.93	12,448.52	-2,130.59
05/06/2009	03/02/2010	400	FREEMPORT-MCMORAN COPPER	78.15	52.29	31,259.40	20,915.40	10,344.00
01/22/2007	03/12/2010	145	APPLE INC	226.79	87.03	32,883.84	12,619.29	20,264.55
11/12/2009	03/16/2010	375	***ANHEUSER-BUSH INBEV SPN ADR	51.11	48.13	19,167.60	18,046.91	1,120.69
08/21/2009	03/24/2010	1,200	QUANTA SERVICES INC	20.00	22.94	24,002.52	27,534.00	-3,531.48
09/24/2008	03/26/2010	50	QUALCOMM INC	41.82	46.01	2,091.02	2,300.61	-209.59
10/15/2008	03/26/2010	800	QUALCOMM INC	41.82	39.51	33,456.24	31,611.12	1,845.12
01/21/2009	03/26/2010	500	QUALCOMM INC	41.82	35.20	20,910.15	17,599.30	3,310.85

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-34108)

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Attachment C

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2009	04/05/2010	225	FREEPORT-MCMORAN COPPER	87.56	52.29	19,700.67	11,764.92	7,935.75
07/01/2009	04/05/2010	225	FREEPORT-MCMORAN COPPER	87.56	51.95	19,700.66	11,687.72	8,012.94
11/25/2009	04/06/2010	1,100	***VALE SA-SP ADR	33.05	29.54	36,356.76	32,496.64	3,860.12
11/25/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.99	3,697.35	4,149.50	-452.15
11/27/2009	04/08/2010	200	AIR PRODUCTS & CHEMICALS INC	73.95	82.23	14,789.40	16,445.08	-1,655.68
11/11/2010	04/08/2010	200	AIR PRODUCTS & CHEMICALS INC	73.95	83.04	14,789.40	16,609.00	-1,819.60
11/12/2009	04/09/2010	325	***ANHEUSER-BUSH INBEV SPN ADR	51.67	48.13	16,791.29	15,640.66	1,150.63
07/01/2009	04/09/2010	275	FREEPORT-MCMORAN COPPER	85.16	51.95	23,419.96	14,284.98	9,134.98
04/17/2009	04/09/2010	600	TARGET CORP	55.80	40.23	33,480.96	24,139.02	9,341.94
05/07/2009	04/15/2010	1,300	***CREDIT SUISSE GROUP-SPON AD	53.13	38.01	69,073.94	49,414.69	19,659.25
09/17/2009	04/15/2010	500	***CREDIT SUISSE GROUP-SPON AD	53.13	55.58	26,566.90	27,788.70	-1,221.80
08/24/2006	04/15/2010	45	GOOGLE INC-CL A	595.13	374.45	26,780.94	16,850.25	9,930.69
10/29/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	93.30	808.59	466.52	342.07
01/21/2009	04/16/2010	245	GOLDMAN SACHS GROUP INC	161.72	65.21	39,621.11	15,977.36	23,643.75
01/04/2007	04/20/2010	75	***ALCON INC	159.26	113.79	11,944.42	8,534.19	3,410.23
01/26/2007	04/20/2010	125	***ALCON INC	159.26	116.96	19,907.36	14,620.58	5,286.78
01/22/2007	04/20/2010	65	APPLE INC	245.29	87.03	15,943.54	5,656.93	10,286.61
02/08/2008	04/20/2010	65	APPLE INC	245.29	123.89	15,943.54	8,052.53	7,891.01
01/21/2009	04/21/2010	225	GOLDMAN SACHS GROUP INC	160.10	65.21	36,021.49	14,673.08	21,348.41
02/08/2008	04/23/2010	125	APPLE INC	270.25	123.89	33,781.55	15,485.64	18,295.91
01/21/2009	04/27/2010	300	QUALCOMM INC	38.09	35.20	11,426.07	10,559.58	866.49
03/31/2009	04/27/2010	1,000	QUALCOMM INC	38.09	39.14	38,086.90	39,136.00	-1,049.10
08/31/2009	04/28/2010	1,700	BANK OF AMERICA CORP	17.62	17.69	29,950.26	30,079.29	-129.03
02/22/2010	04/28/2010	1,300	BANK OF AMERICA CORP	17.62	16.19	22,903.14	21,040.89	1,862.25
02/25/2010	04/28/2010	2,000	BANK OF AMERICA CORP	17.62	16.07	35,235.60	32,140.60	3,095.00
04/12/2010	04/28/2010	50	BANK OF AMERICA CORP	17.62	18.76	880.89	937.80	-56.91
04/12/2010	04/29/2010	950	BANK OF AMERICA CORP	18.14	18.76	17,231.39	17,818.20	-586.81
01/21/2009	04/30/2010	455	GOLDMAN SACHS GROUP INC	145.85	65.21	66,360.84	29,672.23	36,688.61
05/04/2009	04/30/2010	600	GOLDMAN SACHS GROUP INC	145.85	129.82	87,508.80	77,893.50	9,615.30
05/11/2009	04/30/2010	325	GOLDMAN SACHS GROUP INC	145.85	137.58	47,400.60	44,713.08	2,687.52
06/05/2009	04/30/2010	175	GOLDMAN SACHS GROUP INC	145.85	149.78	25,523.40	26,210.63	-687.23
10/20/2009	04/30/2010	170	GOLDMAN SACHS GROUP INC	145.85	184.94	24,794.16	31,439.80	-6,645.64
11/05/2009	04/30/2010	100	GOLDMAN SACHS GROUP INC	145.85	171.96	14,584.80	17,196.23	-2,611.43
12/18/2009	04/30/2010	100	GOLDMAN SACHS GROUP INC	145.85	162.06	14,584.80	16,206.39	-1,621.59
01/11/2010	04/30/2010	100	GOLDMAN SACHS GROUP INC	145.85	171.51	14,584.80	17,151.24	-2,566.44
01/22/2009	04/30/2010	300	WAL-MART STORES INC	53.92	48.66	16,176.21	14,598.42	1,577.79
10/09/2008	05/03/2010	400	BAXTER INTERNATIONAL INC	47.50	60.96	18,999.20	24,384.12	-5,384.92
08/07/2009	05/03/2010	900	JOHNSON CONTROLS INC	33.94	26.97	30,548.61	24,275.25	6,273.36
04/04/2008	05/03/2010	550	MEDCO HEALTH SOLUTIONS INC	57.85	43.05	31,815.80	23,680.14	8,135.66
10/09/2008	05/07/2010	350	BAXTER INTERNATIONAL INC	45.05	60.96	15,766.66	21,336.11	-5,569.45
09/26/2008	05/07/2010	850	JPMORGAN CHASE & CO	40.36	40.50	34,308.21	34,425.00	-116.79
10/19/2009	05/11/2010	1,100	PRINCIPAL FINANCIAL GROUP	30.23	29.44	33,249.48	32,379.82	869.66
09/04/2008	05/18/2010	1,700	INTEL CORP	21.58	21.22	36,684.13	36,070.94	613.19
03/16/2010	05/21/2010	250	***RESEARCH IN MOTION	60.43	74.89	15,106.40	18,722.13	-3,615.73
03/16/2010	05/26/2010	250	***RESEARCH IN MOTION	60.39	74.89	15,096.25	18,722.12	-3,625.87
02/08/2008	06/01/2010	180	APPLE INC	263.63	123.89	47,452.86	22,299.32	25,153.54
09/04/2008	06/08/2010	300	INTEL CORP	20.03	21.22	6,008.22	6,365.46	-357.24
03/31/2009	06/08/2010	800	INTEL CORP	20.03	15.14	16,021.92	12,113.36	3,908.56
05/14/2009	06/08/2010	100	INTEL CORP	20.03	15.46	2,002.74	1,546.10	456.64

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January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/2009	06/09/2010	600	***ARCELORMITTAL-NY REGISTERED	27.47	37.86	16,482.90	22,713.72	-6,230.82
08/10/2009	06/09/2010	400	***ARCELORMITTAL-NY REGISTERED	27.47	36.24	10,988.60	14,497.28	-3,508.68
05/26/2009	06/16/2010	450	ILLINOIS TOOL WORKS	46.47	32.59	20,912.13	14,664.83	6,247.30
06/29/2009	06/16/2010	300	ILLINOIS TOOL WORKS	46.47	37.97	13,941.42	11,389.80	2,551.62
01/21/2010	06/18/2010	600	DOVER CORP	45.69	45.01	27,415.44	27,007.56	407.88
11/19/2007	06/18/2010	150	FRANKLIN RESOURCES INC	92.98	116.51	13,947.59	17,477.04	-3,529.45
05/08/2009	06/18/2010	200	FRANKLIN RESOURCES INC	92.98	63.00	18,596.78	12,599.48	5,997.30
07/01/2009	06/21/2010	100	FREEMPORT-MCMORAN COPPER	69.26	51.95	6,925.87	5,194.54	1,731.33
08/05/2009	06/21/2010	175	FREEMPORT-MCMORAN COPPER	69.26	64.44	12,120.27	11,277.16	843.11
02/08/2008	06/23/2010	30	APPLE INC	270.88	123.88	8,126.49	3,716.55	4,409.94
03/06/2008	06/23/2010	70	APPLE INC	270.88	125.07	18,961.82	8,754.82	10,207.00
11/02/2009	06/23/2010	1,100	MICROSOFT CORP	25.39	27.72	27,923.72	30,495.96	-2,572.24
01/26/2010	06/23/2010	400	NOBLE ENERGY INC	62.46	77.54	24,985.56	31,015.32	-6,029.76
05/14/2009	07/08/2010	400	INTEL CORP	20.03	15.46	8,013.96	6,184.40	1,829.56
05/14/2009	07/08/2010	1,300	INTEL CORP	20.03	15.46	26,045.37	20,099.30	5,946.07
09/17/2009	07/12/2010	900	KLA-TENCOR CORPORATION	29.50	34.98	26,552.79	31,478.22	-4,925.43
03/29/2010	07/12/2010	200	KLA-TENCOR CORPORATION	29.50	34.98	5,900.62	6,136.50	-235.88
01/26/2007	07/15/2010	75	***ALCON INC	154.72	116.96	11,604.35	8,772.34	2,832.01
06/18/2009	07/15/2010	95	***ALCON INC	154.72	109.49	14,698.85	10,401.24	4,297.61
05/14/2009	07/15/2010	500	INTEL CORP	21.30	15.46	10,649.40	7,730.50	2,918.90
06/11/2009	07/15/2010	1,200	INTEL CORP	21.30	16.51	25,558.56	19,812.72	5,745.84
01/26/2007	07/15/2010	300	SCHLUMBERGER LTD	57.73	62.61	17,319.30	18,781.74	-1,462.44
06/20/2007	07/15/2010	150	SCHLUMBERGER LTD	57.73	84.25	8,659.65	12,637.32	-3,977.67
07/18/2007	07/16/2010	500	PEPSICO INC	62.49	65.96	31,243.40	32,979.40	-1,736.00
11/19/2009	07/20/2010	500	MICROSOFT CORP	24.91	29.77	12,456.30	14,885.70	-2,429.40
01/19/2010	07/20/2010	1,000	MICROSOFT CORP	24.91	31.06	24,912.60	31,057.10	-6,144.50
11/19/2007	07/26/2010	700	CAMERON INTERNATIONAL CORP	38.85	44.78	27,196.33	31,344.88	-4,148.55
03/31/2008	07/26/2010	100	CAMERON INTERNATIONAL CORP	38.85	41.64	3,885.19	4,163.93	-278.74
01/10/2008	07/26/2010	575	HEWLETT-PACKARD CO	46.22	45.08	26,577.36	25,921.64	655.72
04/22/2008	07/26/2010	125	HEWLETT-PACKARD CO	46.22	48.15	5,777.69	6,018.16	-240.47
03/31/2008	08/02/2010	400	CAMERON INTERNATIONAL CORP	40.90	41.64	16,358.68	16,655.72	-297.04
12/17/2009	08/05/2010	1,600	COMCAST CORP-CL A	19.00	17.12	30,404.32	27,389.76	3,014.56
01/19/2010	08/05/2010	400	MICROSOFT CORP	25.27	31.06	10,109.88	12,422.84	-2,312.96
02/08/2010	08/05/2010	200	MICROSOFT CORP	25.27	27.96	5,054.94	5,591.96	-537.02
03/25/2010	08/06/2010	900	CVS/CAREMARK CORP	29.63	36.44	26,663.67	32,797.08	-6,133.41
05/05/2008	08/09/2010	600	COSTCO WHOLESALE CORP	57.16	72.51	34,293.24	43,504.32	-9,211.08
09/17/2009	08/12/2010	900	***ARCELORMITTAL-NY REGISTERED	30.31	40.56	27,274.86	36,500.22	-9,225.36
12/04/2009	08/12/2010	500	***COVIDIEN PLC	37.79	47.49	18,895.95	23,745.25	-4,849.30
01/29/2010	08/12/2010	150	***COVIDIEN PLC	37.79	50.62	5,668.79	7,592.94	-1,924.15
06/11/2009	08/12/2010	500	INTEL CORP	19.50	16.51	9,751.40	8,255.30	1,496.10
07/20/2009	08/12/2010	500	INTEL CORP	19.50	18.66	9,751.40	9,328.90	422.50
02/08/2010	08/17/2010	500	MICROSOFT CORP	24.81	27.96	12,406.50	13,979.90	-1,573.40
06/29/2009	08/18/2010	450	ILLINOIS TOOL WORKS	42.83	37.97	19,271.25	17,084.70	2,186.55
03/06/2009	08/19/2010	500	DANAHER CORP	36.38	24.98	18,190.60	12,490.90	5,699.70
04/16/2010	08/20/2010	1,500	WELLS FARGO & COMPANY	24.45	32.55	36,675.75	48,822.45	-12,146.70
08/04/2006	08/24/2010	650	GILEAD SCIENCES INC	32.25	31.16	20,962.96	20,252.44	710.52
01/03/2007	08/24/2010	200	GILEAD SCIENCES INC	32.25	32.70	6,450.14	6,539.78	-89.64
04/22/2008	08/24/2010	325	HEWLETT-PACKARD CO	38.66	48.15	12,565.25	15,647.22	-3,081.97
07/20/2009	08/27/2010	2,200	INTEL CORP	18.31	18.66	40,277.38	41,047.16	-769.78

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/17/2009	08/30/2010	50	TARGET CORP	51.11	40.23	2,555.42	2,011.59	543.83
05/13/2009	08/30/2010	250	TARGET CORP	51.11	40.52	12,777.07	10,129.28	2,647.79
05/08/2009	08/30/2010	200	VISA INC - CLASS A SHRS	70.11	66.28	14,022.56	13,255.08	767.48
05/03/2010	08/30/2010	125	VISA INC - CLASS A SHRS	70.11	89.93	8,764.10	11,241.20	-2,477.10
04/22/2008	09/02/2010	150	HEWLETT-PACKARD CO	39.32	48.15	5,897.85	7,221.80	-1,323.95
04/29/2008	09/02/2010	425	HEWLETT-PACKARD CO	39.32	47.87	16,710.58	20,346.11	-3,635.53
05/08/2009	09/03/2010	100	FRANKLIN RESOURCES INC	102.11	63.00	10,211.28	6,299.74	3,911.54
11/12/2008	09/03/2010	150	FRANKLIN RESOURCES INC	102.11	115.16	15,316.92	17,273.90	-1,956.98
11/27/2009	09/03/2010	125	FRANKLIN RESOURCES INC	102.11	109.98	12,764.10	13,747.03	-982.93
04/29/2008	09/03/2010	275	HEWLETT-PACKARD CO	40.24	47.87	11,065.89	13,165.13	-2,099.24
05/29/2008	09/03/2010	50	HEWLETT-PACKARD CO	40.24	46.66	2,011.98	2,332.99	-321.01
05/13/2009	09/03/2010	300	TARGET CORP	52.85	40.52	15,856.14	12,155.13	3,701.01
08/24/2006	09/09/2010	5	GOOGLE INC-CL A	479.47	374.45	2,397.35	1,872.25	525.10
01/22/2007	09/09/2010	70	GOOGLE INC-CL A	479.47	484.75	33,562.95	33,932.16	-369.21
04/16/2010	09/09/2010	550	WELLS FARGO & COMPANY	25.73	32.55	14,151.34	17,901.57	-3,750.23
04/16/2010	09/13/2010	650	WELLS FARGO & COMPANY	26.37	32.55	17,140.83	21,156.39	-4,015.56
04/19/2010	09/13/2010	600	WELLS FARGO & COMPANY	26.37	32.57	15,822.30	19,542.66	-3,720.36
05/29/2008	09/14/2010	550	HEWLETT-PACKARD CO	39.76	46.66	21,868.22	25,662.89	-3,794.67
06/03/2008	09/14/2010	25	HEWLETT-PACKARD CO	39.76	46.58	994.01	1,164.58	-170.57
05/13/2009	09/14/2010	325	TARGET CORP	53.98	40.52	17,542.36	13,168.05	4,374.31
12/17/2009	09/15/2010	300	COMCAST CORP-CL A	17.95	17.12	5,385.66	5,135.58	250.08
04/29/2010	09/15/2010	550	COMCAST CORP-CL A	17.95	19.91	9,873.71	10,948.36	-1,074.65
06/03/2008	09/17/2010	450	HEWLETT-PACKARD CO	39.47	46.58	17,762.04	20,962.49	-3,200.45
04/19/2010	09/17/2010	700	WELLS FARGO & COMPANY	25.94	32.57	18,155.97	22,799.77	-4,643.80
05/05/2008	09/22/2010	200	COSTCO WHOLESALE CORP	62.04	72.51	12,407.92	14,501.44	-2,093.52
12/17/2008	09/22/2010	125	COSTCO WHOLESALE CORP	62.04	53.81	7,754.95	6,726.81	1,028.14
01/03/2007	09/22/2010	425	GILEAD SCIENCES INC	36.06	32.70	15,326.48	13,897.03	1,429.45
05/03/2010	09/22/2010	75	VISA INC - CLASS A SHRS	70.20	89.93	5,264.67	6,744.72	-1,480.05
07/16/2010	09/22/2010	375	VISA INC - CLASS A SHRS	83.36	88.28	16,671.32	17,656.52	-985.20
05/06/2010	09/23/2010	200	FEDEX CORP	45.87	37.97	16,055.24	13,288.10	2,767.14
06/29/2009	09/23/2010	350	ILLINOIS TOOL WORKS	18.36	19.91	21,116.99	22,892.01	-1,775.02
04/29/2010	09/27/2010	1,150	COMCAST CORP-CL A	19.26	18.66	21,812.27	20,523.58	1,288.69
07/20/2009	09/30/2010	1,100	INTEL CORP	107.25	109.98	2,681.30	2,749.40	-68.10
11/27/2009	10/01/2010	25	FRANKLIN RESOURCES INC	107.25	108.78	16,087.82	16,317.53	-229.71
12/07/2009	10/01/2010	150	FRANKLIN RESOURCES INC	40.56	46.58	9,126.68	10,481.24	-1,354.56
06/03/2008	10/01/2010	225	HEWLETT-PACKARD CO	40.56	44.34	6,084.45	6,651.32	-566.87
06/30/2008	10/01/2010	150	HEWLETT-PACKARD CO	34.98	30.68	10,494.21	9,204.75	1,289.46
03/29/2010	10/01/2010	300	KLA-TENCOR CORPORATION	34.98	34.39	10,494.21	10,318.14	176.07
04/29/2010	10/01/2010	300	KLA-TENCOR CORPORATION	53.46	40.52	1,336.50	1,012.93	323.57
05/13/2009	10/01/2010	25	TARGET CORP	53.46	40.51	16,037.97	12,152.79	3,885.18
06/11/2009	10/01/2010	300	TARGET CORP	73.39	72.84	16,513.61	16,388.19	125.42
07/16/2010	10/01/2010	225	VISA INC - CLASS A SHRS	35.35	32.70	16,793.29	15,531.98	1,261.31
01/03/2007	10/04/2010	475	GILEAD SCIENCES INC	63.80	53.81	15,949.70	13,453.63	2,496.07
12/17/2008	10/06/2010	250	COSTCO WHOLESALE CORP	40.71	44.34	15,266.14	16,628.28	-1,362.14
06/30/2008	10/06/2010	375	HEWLETT-PACKARD CO	19.56	15.14	23,474.52	18,173.28	5,301.24
07/29/2009	10/07/2010	1,200	EMC CORP/MASS	91.31	64.44	9,131.03	6,444.09	2,686.94
08/05/2009	10/07/2010	100	FREEMPORT-MCMORAN COPPER	91.31	70.99	6,848.27	5,324.57	1,523.70
02/08/2010	10/07/2010	75	FREEMPORT-MCMORAN COPPER	41.10	44.34	3,082.71	3,325.66	-242.95
06/30/2008	10/08/2010	75	HEWLETT-PACKARD CO					

Attachment C

Capital Gains Report

Attachment C

THE GUZIK FOUNDATION (Account: 037-34108)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2008	10/08/2010	250	HEWLETT-PACKARD CO	41.10	42.82	10,275.70	10,705.15	-429.45
06/11/2009	10/08/2010	50	TARGET CORP	54.20	40.51	2,709.92	2,025.47	684.45
10/09/2009	10/08/2010	325	TARGET CORP	54.20	49.65	17,614.48	16,137.26	1,477.22
01/21/2010	10/12/2010	150	DOVER CORP	53.75	45.01	8,061.84	6,751.89	1,309.95
02/10/2010	10/12/2010	300	DOVER CORP	53.75	42.17	16,123.68	12,649.83	3,473.85
08/24/2010	10/14/2010	800	JUNIPER NETWORKS INC	31.64	27.04	25,312.96	21,632.00	3,680.96
02/01/2010	10/15/2010	2,000	FORD MOTOR CO	13.73	11.09	27,455.40	22,187.00	5,268.40
02/08/2010	10/15/2010	125	FREEMPORT-MCMORAN COPPER	98.00	70.99	12,250.57	8,874.29	3,376.28
07/19/2010	10/15/2010	25	FREEMPORT-MCMORAN COPPER	98.00	60.56	2,450.11	1,513.97	936.14
02/10/2010	10/18/2010	450	DOVER CORP	53.40	42.17	24,029.69	18,974.75	5,054.94
02/19/2010	10/18/2010	150	DOVER CORP	53.40	46.00	8,009.89	6,899.97	1,109.92
03/06/2008	10/19/2010	95	APPLE INC	310.59	125.07	29,506.29	11,881.53	17,624.76
02/19/2010	10/19/2010	250	DOVER CORP	52.74	46.00	13,183.95	11,499.95	1,684.00
04/26/2010	10/19/2010	100	DOVER CORP	52.74	53.72	5,273.58	5,371.98	-98.40
04/19/2010	10/19/2010	100	WELLS FARGO & COMPANY	25.19	32.57	2,518.70	3,257.11	-738.41
04/21/2010	10/19/2010	500	WELLS FARGO & COMPANY	25.19	33.17	12,593.50	16,587.40	-3,993.90
06/29/2009	10/20/2010	300	ILLINOIS TOOL WORKS	46.73	37.97	14,019.00	11,389.80	2,629.20
08/21/2009	10/20/2010	150	ILLINOIS TOOL WORKS	46.73	42.28	7,009.50	6,342.51	666.99
07/18/2007	10/20/2010	75	PEPSICO INC	65.26	65.96	4,894.35	4,946.91	-52.56
08/27/2007	10/21/2010	400	PEPSICO INC	65.26	68.16	26,103.20	27,265.52	-1,162.32
04/29/2010	10/21/2010	1,100	COMCAST CORP-CL A	19.61	19.91	21,573.42	21,896.71	-323.29
06/18/2009	10/22/2010	30	***ALCON INC	167.34	109.49	5,020.28	3,284.60	1,735.68
07/08/2009	10/22/2010	85	***ALCON INC	167.34	114.65	14,224.13	9,745.01	4,479.12
04/29/2010	10/22/2010	400	KLA-TENCOR CORPORATION	36.08	34.39	14,433.08	13,757.52	675.56
05/04/2010	10/22/2010	150	KLA-TENCOR CORPORATION	36.08	33.41	5,412.41	5,011.98	400.43
11/23/2007	10/22/2010	275	PEPSICO INC	65.08	75.23	17,898.29	20,687.10	-2,788.81
05/06/2010	10/25/2010	175	FEDEX CORP	89.58	88.28	15,675.99	15,449.46	226.53
01/03/2007	10/25/2010	550	GILEAD SCIENCES INC	39.62	32.70	21,792.38	17,984.40	3,807.98
12/17/2008	10/27/2010	250	COSTCO WHOLESALE CORP	62.77	53.81	15,693.48	13,453.62	2,239.86
07/09/2008	10/27/2010	325	HEWLETT-PACKARD CO	42.09	42.82	13,678.60	13,916.70	-238.10
01/22/2007	10/28/2010	25	GOOGLE INC-CL A	615.79	484.75	15,394.68	12,118.63	3,276.05
10/09/2009	10/28/2010	175	TARGET CORP	52.33	49.65	9,157.12	8,689.29	467.83
10/13/2009	10/28/2010	125	TARGET CORP	52.33	50.59	6,540.80	6,324.01	216.79
02/21/2008	10/28/2010	600	***TEVA PHARMACEUTICAL-SP ADR	52.08	48.09	31,250.16	28,856.35	2,393.81
04/29/2010	10/29/2010	500	COMCAST CORP-CL A	20.64	19.91	10,321.50	9,953.05	368.45
05/05/2010	10/29/2010	400	COMCAST CORP-CL A	20.64	19.76	8,257.20	7,902.96	354.24
01/29/2010	11/01/2010	550	***COVIDIEN PLC	39.63	50.62	21,794.36	27,840.78	-6,046.42
04/22/2010	11/01/2010	50	***COVIDIEN PLC	39.63	49.50	1,981.30	2,475.21	-493.91
05/04/2010	11/01/2010	750	KLA-TENCOR CORPORATION	35.62	33.41	26,715.75	25,059.90	1,655.85
03/06/2008	11/02/2010	45	APPLE INC	310.03	125.07	13,951.13	5,628.10	8,323.03
08/21/2009	11/03/2010	375	ILLINOIS TOOL WORKS	46.21	42.28	17,330.51	15,856.28	1,474.23
11/23/2007	11/08/2010	125	PEPSICO INC	65.09	75.23	8,135.88	9,403.22	-1,267.34
03/31/2009	11/08/2010	350	PEPSICO INC	65.09	52.10	22,780.45	18,235.25	4,545.20
08/21/2009	11/09/2010	75	ILLINOIS TOOL WORKS	48.32	42.28	3,623.77	3,171.25	452.52
09/17/2009	11/09/2010	250	ILLINOIS TOOL WORKS	48.32	44.21	12,079.22	11,052.73	1,026.49
06/21/2010	11/10/2010	400	POLO RALPH LAUREN CORP	107.39	79.76	42,955.48	31,902.88	11,052.60
02/01/2010	11/11/2010	950	FORD MOTOR CO	16.39	11.09	15,568.98	10,538.83	5,030.15
04/26/2010	11/15/2010	500	DOVER CORP	55.08	53.72	27,542.00	26,859.90	682.10
05/05/2010	11/16/2010	900	COMCAST CORP-CL A	20.35	19.76	18,314.64	17,781.66	532.98

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-34108)

January 1, 2010 through December 31, 2010

Attachment C

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/11/2008	11/16/2010	500	KOHL'S CORP	50.57	43.62	25,287.45	21,810.90	3,476.55
03/31/2009	11/17/2010	150	PEPSICO INC	63.90	52.10	9,584.40	7,815.10	1,769.30
08/10/2009	11/17/2010	100	PEPSICO INC	63.90	57.31	6,389.60	5,731.15	658.45
07/08/2009	11/19/2010	115	***ALCON INC	163.17	114.65	18,765.06	13,184.42	5,580.64
03/06/2008	11/19/2010	160	APPLE INC	306.59	125.07	49,054.59	20,011.01	29,043.58
12/17/2008	11/19/2010	225	COSTCO WHOLESALE CORP	66.54	53.81	14,970.38	12,108.26	2,862.12
12/17/2008	11/19/2010	125	COSTCO WHOLESALE CORP	66.54	53.81	8,316.88	6,726.81	1,590.07
03/06/2009	11/19/2010	700	DANAHER CORP	43.58	24.98	30,507.47	17,487.26	13,020.21
05/27/2009	11/19/2010	400	DANAHER CORP	43.58	30.55	17,432.84	12,218.16	5,214.68
07/29/2009	11/19/2010	1,200	EMC CORP/MASS	21.79	15.14	26,151.60	18,173.28	7,978.32
09/21/2009	11/19/2010	100	EMC CORP/MASS	21.79	16.74	2,179.30	1,673.54	505.76
02/01/2010	11/19/2010	1,050	FORD MOTOR CO	16.27	11.09	17,087.70	11,648.17	5,439.53
07/19/2010	11/19/2010	225	FREEMONT-MCMORAN COPPER	101.39	60.56	22,811.92	13,025.76	9,786.16
07/16/2010	11/19/2010	200	GOLDMAN SACHS GROUP INC	166.44	150.08	33,288.08	30,016.28	3,271.80
01/22/2007	11/19/2010	30	GOOGLE INC-CL A	591.06	484.74	17,731.80	14,542.35	3,189.45
03/26/2009	11/19/2010	500	GENERAL MILLS INC	35.06	24.70	17,530.00	12,348.48	5,181.52
01/03/2007	11/19/2010	150	GILEAD SCIENCES INC	38.04	32.70	5,706.47	4,904.83	801.64
01/26/2007	11/19/2010	550	GILEAD SCIENCES INC	38.04	31.33	20,923.70	17,233.87	3,689.83
09/17/2009	11/19/2010	200	ILLINOIS TOOL WORKS	47.20	44.21	9,439.48	8,842.18	597.30
10/22/2009	11/19/2010	350	ILLINOIS TOOL WORKS	47.20	48.61	16,519.09	17,013.89	-494.80
10/22/2009	11/19/2010	200	ILLINOIS TOOL WORKS	47.20	48.61	9,439.48	9,722.22	-282.74
08/24/2010	11/19/2010	500	JUNIPER NETWORKS INC	34.92	27.04	17,457.65	13,520.00	3,937.65
06/11/2008	11/19/2010	300	KOHL'S CORP	54.93	43.62	16,479.00	13,086.54	3,392.46
04/16/2010	11/19/2010	900	LOWE'S COS INC	22.07	26.31	19,863.27	23,678.19	-3,814.92
08/06/2010	11/19/2010	350	MONSANTO CO	59.31	60.42	20,758.71	21,146.51	-387.80
02/08/2010	11/19/2010	500	MICROSOFT CORP	25.69	27.96	12,845.25	13,979.90	-1,134.65
02/12/2010	11/19/2010	500	MICROSOFT CORP	25.69	27.76	12,845.25	13,878.95	-1,033.70
01/26/2010	11/19/2010	25	NOBLE ENERGY INC	82.92	77.54	2,072.99	1,938.46	134.53
02/01/2010	11/19/2010	175	NOBLE ENERGY INC	82.92	75.41	14,510.89	13,197.28	1,313.61
02/03/2010	11/19/2010	100	NOBLE ENERGY INC	82.92	76.74	8,291.94	7,674.33	617.61
06/21/2010	11/19/2010	1,100	NEWS CORP	14.15	13.92	15,565.00	15,306.83	258.17
10/13/2009	11/19/2010	600	***SUNCOR ENERGY INC	34.49	37.39	20,694.66	22,436.76	-1,742.10
10/13/2009	11/19/2010	175	TARGET CORP	55.33	50.59	9,683.24	8,853.62	829.62
11/20/2009	11/19/2010	50	TARGET CORP	56.21	47.44	2,810.50	2,371.83	438.67
11/20/2009	11/19/2010	50	TARGET CORP	55.33	47.44	2,776.50	2,371.83	404.67
11/11/2009	11/19/2010	850	VERTEX PHARMACEUTICALS INC	34.31	40.89	29,165.97	34,755.57	-5,589.60
07/08/2009	12/03/2010	50	***ALCON INC	160.97	114.65	8,048.33	5,732.35	2,315.98
07/22/2009	12/03/2010	100	***ALCON INC	160.97	120.01	16,096.66	12,001.23	4,095.43
03/06/2008	12/03/2010	30	APPLE INC	316.78	157.36	9,503.52	3,752.06	5,751.46
04/07/2008	12/03/2010	20	APPLE INC	316.78	157.36	6,335.68	3,147.26	3,188.42
06/20/2007	12/03/2010	500	CISCO SYSTEMS INC	19.09	27.35	9,546.95	13,676.40	-4,129.45
08/31/2007	12/03/2010	350	CISCO SYSTEMS INC	19.09	31.84	6,682.87	11,143.72	-4,460.85
01/22/2007	12/03/2010	50	GOOGLE INC-CL A	572.12	484.74	28,605.98	24,237.25	4,368.73
07/09/2008	12/03/2010	25	HEWLETT-PACKARD CO	42.96	42.82	1,074.09	1,070.51	3.58
10/15/2008	12/03/2010	500	HEWLETT-PACKARD CO	42.96	39.94	21,481.85	19,972.25	1,509.60
09/26/2008	12/03/2010	250	JPMORGAN CHASE & CO	39.21	40.50	9,802.10	10,125.00	-322.90
04/23/2009	12/03/2010	350	JPMORGAN CHASE & CO	39.21	32.24	13,722.94	11,284.00	2,438.94
08/07/2009	12/03/2010	200	JOHNSON CONTROLS INC	39.01	26.97	7,801.44	5,394.50	2,406.94
09/21/2009	12/03/2010	400	JOHNSON CONTROLS INC	39.01	26.55	15,602.88	10,621.16	4,981.72

Attachment C

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-34108)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/20/2007	12/03/2010	500	SCHLUMBERGER LTD	82.20	84.25	41,098.80	42,124.40	-1,025.60
02/21/2008	12/03/2010	150	***TEVA PHARMACEUTICAL-SP ADR	48.90	48.09	7,334.69	7,214.09	120.60
04/04/2008	12/03/2010	200	***TEVA PHARMACEUTICAL-SP ADR	48.90	47.08	9,779.58	9,416.80	362.78
11/19/2007	12/07/2010	300	CELGENE CORP	57.17	64.33	17,152.14	19,300.14	-2,148.00
03/06/2008	12/07/2010	200	CELGENE CORP	57.17	56.14	11,434.76	11,228.60	206.16
10/22/2009	12/09/2010	250	ILLINOIS TOOL WORKS	50.49	48.61	12,621.43	12,152.77	468.66
11/16/2009	12/09/2010	300	ILLINOIS TOOL WORKS	50.49	50.94	15,145.71	15,281.52	-135.81
04/21/2010	12/09/2010	300	ILLINOIS TOOL WORKS	50.49	50.82	15,145.71	15,247.35	-101.64
05/05/2010	12/10/2010	850	COMCAST CORP-CL A	21.25	19.76	18,063.27	16,793.79	1,269.48
01/26/2007	12/10/2010	100	GILEAD SCIENCES INC	37.57	31.33	9,393.28	7,833.57	1,559.71
03/13/2007	12/10/2010	100	GILEAD SCIENCES INC	37.57	34.91	3,757.31	3,491.17	266.14
01/23/2009	12/13/2010	425	KOHL'S CORP	53.45	37.63	22,717.14	15,993.18	6,723.96
04/22/2010	12/14/2010	500	***COVIDIEN PLC	45.09	49.50	22,543.65	24,752.10	-2,208.45
05/03/2010	12/16/2010	425	HEWLETT-PACKARD CO	42.00	52.82	17,850.60	22,450.58	-4,599.98
07/22/2009	12/20/2010	155	***ALCON INC	161.70	120.01	25,063.56	18,601.91	6,461.65
06/21/2010	12/20/2010	1,200	NEWS CORP	14.45	13.92	17,336.88	16,698.36	638.52
04/22/2010	12/22/2010	350	***COVIDIEN PLC	45.64	49.50	15,973.55	17,326.47	-1,352.92
07/22/2009	12/30/2010	20	***ALCON INC	163.53	120.01	3,270.69	2,400.25	870.44
07/31/2009	12/30/2010	90	***ALCON INC	163.53	127.22	14,718.08	11,449.48	3,268.60
08/10/2009	12/30/2010	325	PEPSICO INC	65.22	57.31	21,195.95	18,626.24	2,569.71
04/12/2010	12/30/2010	50	PEPSICO INC	65.22	66.61	3,260.91	3,330.59	-69.68
SUBTOTAL FOR LONG-TERM						5,502,975.51	5,108,906.06	394,069.45
TOTAL						5,502,975.51	5,108,906.06	394,069.45

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 394,069.45

- LONG TERM

394,069.45

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

Capital Gains Report

THE GUZIK FOUNDATION (Account: 037-59609)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
09/03/2002	11/23/2010	23,174	ALLIANCEBERNSTEIN GLOBAL	8 63	8.32	200,000.00	192,707.96	7,292.04
		.971	REAL ESTATE INVT FD II CL I					
SUBTOTAL FOR LONG-TERM						200,000.00	192,707.96	7,292.04
TOTAL						200,000.00	192,707.96	7,292.04

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 7,292.04

LONG TERM

7,292.04

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.

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

SOURCE	AMOUNT
SANFORD BERNSTEIN 20480	154.
SANFORD BERNSTEIN 22636	285,888.
SANFORD BERNSTEIN 22636 (LESS ACCRUED INTEREST PAID)	-22,333.
SANFORD BERNSTEIN 22636 OID	612.
SANFORD BERNSTEIN 33887 (GLOBAL K-1)	8,179.
SANFORD BERNSTEIN 34108	95.
WELLS FARGO BANK #05120-47606	632.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	273,227.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN 20480	128,943.	0.	128,943.
SANFORD BERNSTEIN 26200	23,370.	0.	23,370.
SANFORD BERNSTEIN 34108	71,937.	0.	71,937.
SANFORD BERNSTEIN 59609	268,068.	0.	268,068.
SANFORD BERNSTEIN GLOBAL K-1	194,847.	0.	194,847.
TOTAL TO FM 990-PF, PART I, LN 4	687,165.	0.	687,165.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN GLOBAL K-1	283,459.	283,459.	
MISCELLANEOUS INCOME	17,111.	17,111.	
TOTAL TO FORM 990-PF, PART I, LINE 11	300,570.	300,570.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	180.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	180.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	18,880.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	18,880.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	185,366.	185,366.		0.	
TO FORM 990-PF, PG 1, LN 16C	185,366.	185,366.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	20,348.	0.		0.	
STATE TAX	10.	0.		10.	
PAYROLL TAXES	4,838.	0.		4,838.	
TO FORM 990-PF, PG 1, LN 18	25,196.	0.		4,848.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	150.	0.		0.	
ADP FEES	1,098.	0.		1,098.	
MUSIC & ARTS SCHOLARSHIPS	46,090.	0.		46,090.	
POTFOLIO DEDUCTION FROM GLOBAL K-1	5,536.	5,536.		0.	
OFFICE EXPENSE	2,665.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	55,539.	5,536.		47,188.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS - SEE ATTACHED STATEMENTS	X		2,397,942.	2,397,942.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,397,942.	2,397,942.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,397,942.	2,397,942.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED STATEMENTS			13,104,282.	13,104,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B			13,104,282.	13,104,282.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STATEMENTS	4,958,128.	4,958,128.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,958,128.	4,958,128.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
51,499.094 SHS - BERNSTEIN EMERGING MARKETS PORTFOLIO	FMV	1,730,914.	1,730,914.
405,534.601 SHS - BERNSTEIN GLOBAL STYLE BLEND	FMV	9,699,700.	9,699,700.
502,973.935 SHS - ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT	FMV	4,511,331.	4,511,331.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,941,945.	15,941,945.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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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.

Account No. 037-20480 **Period Ending** 12/31/2010 **Last Statement** 11/30/2010

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
 Laura Weil (415) 217-8046
 Joanna Robson (415) 217-8081
Fax Number: (415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY	Opening Balance	%	Closing Balance	%
Cash	173,310	2.7	31,713 ✓	0.5
Strategic Value	6,203,329	97.3	6,586,367 ✓	99.5
Total Account Value	6,376,640	100.0	6,618,080	100.0

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	22	154
Equity Dividends	17,005	129,923
Total Income	17,026	130,077

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		31,713	0.17%	54
U.S. Equity					
Strategic Value					
900	AGRIUM INC	91.750	82,575	\$0.11	99
4,300	ALCOA INC	15.390	66,177	\$0.12	516
3,900	ALTRIA GROUP INC	24.620	96,018	\$1.52	5,928
1,100	ARCHER-DANIELS-MIDLAND CO	30.080	33,088	\$0.60	660
3,200	ASTRAZENECA PLC	46.190	147,808	\$2.41	7,712
2,300	AT&T INC	29.380	67,574	\$1.72	3,956
2,300	BB&T CORP	26.290	60,467	\$0.60	1,380
2,000	BUNGE LTD	65.520	131,040	\$0.92	1,840
950	CABLEVISION SYSTEMS CORP-CL A	33.840	32,148	\$0.50	475
1,600	CAPITAL ONE FINANCIAL CORP	42.560	68,096	\$0.20	320
1,600	CENTURYLINK INC	46.170	73,872	\$2.90	4,640

THE GUZIK FOUNDATION

Account No.
037-20480

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
500	CF INDUSTRIES HOLDINGS INC	135.150	67,575	\$0.40	200
5,700	COMCAST CORP	21.970	125,229	\$0.38	2,155
1,200	COMERICA INC	42.240	50,688	\$0.40	480
2,200	COMMERCIAL METALS CO	16.590	36,498	\$0.48	1,056
1,450	CONOCOPHILLIPS	68.100	98,745	\$2.20	3,190
2,100	CONSTELLATION ENERGY GROUP INC	30.630	64,323	\$0.96	2,016
3,900	CONSTELLATION BRANDS INC	22.150	86,385	\$0.00	0
12,700	DELL INC	13.550	172,085	\$0.00	0
7,800	DELTA AIR LINES INC DEL	12.600	98,280	\$0.00	0
2,300	DEVON ENERGY CORPORATION NEW	78.510	180,573	\$0.64	1,472
1,100	DIRECTV	39.930	43,923	\$0.00	0
1,400	DOW CHEMICAL CO.	34.140	47,796	\$0.60	840
1,000	EATON CORP	101.510	101,510	\$2.32	2,320
1,300	EDISON INTERNATIONAL	38.600	50,180	\$1.28	1,664
2,300	ENSCO PLC	53.380	122,774	\$1.08	2,473
4,800	FIFTH THIRD BANCORP	14.680	70,464	\$0.04	192
5,100	FORD MOTOR CO	16.790	85,629	\$0.00	0
2,500	GANNETT CO INC	15.090	37,725	\$0.16	400
4,600	GAP INC	22.140	101,844	\$0.40	1,840
2,225	GARMIN LTD	30.990	68,953	\$1.50	3,338
5,200	GENERAL ELECTRIC CO	18.290	95,108	\$0.56	2,912
1,000	GENERAL MOTORS COMPANY	36.860	36,860	\$0.00	0
2,600	GILEAD SCIENCES INC	36.240	94,224	\$0.00	0
425	GOLDMAN SACHS GROUP INC	168.160	71,468	\$1.40	595
1,200	HEALTH NET INC	27.290	32,748	\$0.00	0
1,300	HESS CORPORATION	76.540	99,502	\$0.40	520
2,500	HEWLETT PACKARD CO	42.100	105,250	\$0.32	800
1,600	INGERSOLL RAND PLC	47.090	75,344	\$0.28	448
4,700	JOHNSON & JOHNSON	61.850	290,695	\$2.16	10,152
7,300	JPMORGAN CHASE & CO	42.420	309,666	\$0.20	1,460
1,000	KIMBERLY CLARK CORP	63.040	63,040	\$2.64	2,640
1,900	KOHL'S CORP	54.340	103,246	\$0.00	0
475	LEAR CORPORATION	98.710	46,887	\$0.00	0
2,600	LOWES COMPANIES INC	25.080	65,208	\$0.44	1,144
3,900	MARATHON OIL CORP	37.030	144,417	\$1.00	3,900
3,200	MICROSOFT CORP	27.920	89,344	\$0.64	2,048
2,500	MORGAN STANLEY	27.210	68,025	\$0.20	500
1,200	NEWFIELD EXPLORATION CO	72.110	86,532	\$0.00	0
7,100	NEWS CORPORATION	14.560	103,376	\$0.15	1,065
4,500	NEXEN INC	22.900	103,050	\$0.20	882
3,000	NORTHROP GRUMMAN CORP	64.780	194,340	\$1.88	5,640
95	NVR INC	691.020	65,647	\$0.00	0
5,200	OFFICE DEPOT INC	5.400	28,080	\$0.00	0
1,600	PARKER HANNIFIN CORP	86.300	138,080	\$1.16	1,856
15,700	PFIZER INC	17.510	274,907	\$0.80	12,560
1,250	ROYAL CARIBBEAN CRUISES LTD	47.000	58,750	\$0.00	0
5,200	SAFEWAY INC	22.490	116,948	\$0.48	2,496
4,700	SARA LEE CORP	17.510	82,297	\$0.46	2,162
3,700	SMITHFIELD FOODS INC	20.630	76,331	\$0.00	0
1,900	THE TRAVELERS COMPANIES INC	55.710	105,849	\$1.44	2,736
2,570	TIME WARNER CABLE INC	66.030	169,697	\$1.60	4,112

THE GUZIK FOUNDATION

Account No.
037-20480

Period Ending
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
1,200	TIME WARNER INC	32.170	38,604	\$0.85	1,020
2,200	TYCO ELECTRONICS LTD	35.400	77,880	\$0.64	1,408
1,700	VIACOM INC	39.610	67,337	\$0.60	1,020
3,900	VODAFONE GROUP PLC	26.430	103,077	\$1.30	5,086
9,500	WELLS FARGO & CO	30.990	294,405	\$0.20	1,900
1,500	XL GROUP PLC	21.820	32,730	\$0.40	600
			7,376 AI		
Total Strategic Value			6,586,367	1.86%	122,824
Total Portfolio Value			6,618,080	1.86%	122,878

ACCOUNT ACTIVITY

Trade Date	Quantity		Transaction	Description	Price/Share	Debit	Credit
Settle Date	M	C			Rate/Share		
Opening Cash Balance							173,310.41
Securities Purchased and Sold							
11/26/10	8	1	150	Purchased	EATON CORP	98.068	14,710.20
12/01/10					(A)*		
11/26/10	8	1	-2,200	Sold	FORD MOTOR CO	16.060	35,331.78
12/01/10					PAR \$0.01		
					(A)*		
11/30/10	8	1	1,200	Purchased	HEALTH NET INC	26.709	32,051.16
12/03/10					(A)*		
12/01/10	8	1	-3,000	Sold	ALTRIA GROUP INC	24.212	72,634.80
12/06/10					(A)*		
12/02/10	8	1	200	Purchased	EATON CORP	99.329	19,865.88
12/07/10					(A)*		
12/02/10	8	1	600	Purchased	PARKER HANNIFIN CORP	84.001	50,400.48
12/07/10					(A)*		
12/03/10	8	1	-900	Sold	ARCHER-DANIELS-MIDLAND CO	30.394	27,354.78
12/08/10					(A,E)*		
12/03/10	8	1	-2,700	Sold	D R HORTON INC	11.020	29,754.54
12/08/10					(A,E)*		
12/03/10	8	1	-3,900	Sold	MOTOROLA INC	8.221	32,062.68
12/08/10					(A,E)*		
12/10/10	8	1	-150	Sold	CF INDUSTRIES HOLDINGS INC	122.717	18,407.48
12/15/10					(A)*		
12/14/10	8	1	-200	Sold	AT&T INC	29.044	5,808.86
12/17/10					(A)*		

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

THE GUZIK FOUNDATION

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ACCOUNT ACTIVITY

Trade Date Settle Date	M	C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Securities Purchased and Sold								
12/14/10	8	1	-2,400	Sold	AT&T INC	29.044		69,706.32
12/17/10					(A)*			
12/15/10	8	1	1,200	Purchased	LOWES COMPANIES INC	25.292	30,350.88	
12/20/10					(A)*			
12/16/10	8	1	1,700	Purchased	VIACOM INC	38.680	65,756.51	
12/21/10					NEW CLASS B			
					(A)*			
12/22/10	8	1	-1,000	Sold	AT&T INC	29.021		29,020.70
12/28/10					(A)*			
12/22/10	8	1	-950	Sold	CONOCOPHILLIPS	66.868		63,524.60
12/28/10					(A)*			
12/23/10	8	1	-1,850	Sold	CABLEVISION SYSTEMS CORP-CL A	33.920		62,752.74
12/29/10					CABLEVISION NY GROUP COM			
					(A)*			
12/27/10	8	1	1,700	Purchased	ALCOA INC	15.172	25,791.72	
12/30/10					(A)*			
12/27/10	8	1	1,400	Purchased	LOWES COMPANIES INC	25.477	35,667.10	
12/30/10					(A)*			
12/27/10	8	1	-500	Sold	HESS CORPORATION	75.318		37,659.10
12/30/10					(A)*			
12/27/10	8	1	-1,300	Sold	XL GROUP PLC	22.187		28,843.36
12/30/10					US LISTED			
					(A)*			
12/28/10	8	1	600	Purchased	DEVON ENERGY CORPORATION NEW	77.616	46,569.30	
12/31/10					(A)*			
12/28/10	8	1	1,400	Purchased	DOW CHEMICAL CO.	34.357	48,099.10	
12/31/10					(A)*			
12/28/10	8	1	1,000	Purchased	NORTHROP GRUMMAN CORP	64.723	64,723.00	
12/31/10					(A)*			
Dividend Income / Expense								
12/01/10				Dividend	CONOCOPHILLIPS	0.550		1,320.00
					CASH DIV ON 2400 SHS			
					REC 10/29/10 PAY 12/01/10			
12/01/10				Dividend	PFIZER INC	0.180		2,826.00
					CASH DIV ON 15700 SHS			
					REC 11/08/10 PAY 12/01/10			
12/01/10				Dividend	WELLS FARGO & CO	0.050		555.00
					CASH DIV ON 11100 SHS			
					REC 11/05/10 PAY 12/01/10			
12/02/10				Dividend	BUNGE LTD	0.230		460.00
					CASH DIV ON 2000 SHS			
					REC 11/18/10 PAY 12/02/10			

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

THE GUZIK FOUNDATION

Account No.
037-20480

Period Ending
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ACCOUNT ACTIVITY

Trade Date Settle Date M C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Dividend Income / Expense						
12/03/10		Dividend	PARKER HANNIFIN CORP CASH DIV ON 1000 SHS REC 11/10/10 PAY 12/03/10	0.290		290.00
12/06/10		Dividend	CABLEVISION SYSTEMS CORP-CL A CASH DIV ON 2800 SHS REC 11/15/10 PAY 12/06/10	0.125		350.00
12/08/10		Dividend	D R HORTON INC CASH DIV ON 2700 SHS REC 11/24/10 PAY 12/08/10	0.038		101.25
12/09/10		Dividend	ARCHER-DANIELS-MIDLAND CO CASH DIV ON 2000 SHS REC 11/18/10 PAY 12/09/10	0.150		300.00
12/09/10		Dividend	MICROSOFT CORP CASH DIV ON 3200 SHS REC 11/18/10 PAY 12/09/10	0.160		512.00
12/10/10		Dividend	MARATHON OIL CORP CASH DIV ON 3900 SHS REC 11/17/10 PAY 12/10/10	0.250		975.00
12/13/10		Dividend	NORTHROP GRUMMAN CORP CASH DIV ON 2000 SHS REC 11/29/10 PAY 12/11/10	0.470		940.00
12/14/10		Dividend	JOHNSON & JOHNSON CASH DIV ON 4700 SHS REC 11/30/10 PAY 12/14/10	0.540		2,538.00
12/15/10		Dividend	TIME WARNER INC NEW CASH DIV ON 1200 SHS REC 11/30/10 PAY 12/15/10	0.213		255.00
12/15/10		Dividend	TIME WARNER CABLE INC CASH DIV ON 2570 SHS REC 11/30/10 PAY 12/15/10	0.400		1,028.00
12/15/10		Dividend	TYCO ELECTRONICS LTD SWITZERLAND US LISTED CASH DIV ON 2200 SHS REC 12/07/10 PAY 12/15/10	0.160		352.00
12/17/10		Dividend	ENSCO PLC SPONSORED ADR CASH DIV ON 2300 SHS REC 12/06/10 PAY 12/17/10	0.350		805.00
12/20/10		Dividend	CENTURYLINK INC CASH DIV ON 1600 SHS REC 12/07/10 PAY 12/20/10	0.725		1,160.00

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

THE GUZIK FOUNDATION

Account No.
037-20480

Period Ending
12/31/2010

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ACCOUNT ACTIVITY

Trade Date Settle Date M C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Dividend Income / Expense						
12/30/10		Dividend	GOLDMAN SACHS GROUP INC CASH DIV ON 425 SHS REC 12/02/10 PAY 12/30/10	0.350		148.75
12/30/10		Dividend	HEWLETT PACKARD CO CASH DIV ON 2500 SHS REC 12/15/10 PAY 12/30/10	0.080		200.00
12/30/10		Dividend	INGERSOLL RAND PLC CASH DIV ON 1600 SHS REC 12/14/10 PAY 12/30/10	0.070		112.00
12/31/10		Dividend	DEVON ENERGY CORPORATION NEW CASH DIV ON 1700 SHS REC 12/15/10 PAY 12/31/10	0.160		272.00
12/31/10		Dividend	SARA LEE CORP CASH DIV ON 4700 SHS REC 12/01/10 PAY 12/31/10	0.115		540.50
12/31/10		Dividend	THE TRAVELERS COMPANIES INC CASH DIV ON 1900 SHS REC 12/10/10 PAY 12/31/10	0.360		684.00
12/31/10		Dividend	XL GROUP PLC US LISTED DIVIDEND P/D 12/31/10			280.00
Interest Income / Expense						
12/01/10		Interest	INTEREST ON CREDIT BALANCE AT 0.140% 11/01 THRU 11/30			9.68
12/31/10		Interest	INTEREST ON CREDIT BALANCE AT 0.150% 12/01 THRU 12/31			12.00
Cash Additions / Withdrawals						
12/08/10		Wire	WIRE TO WELLS FARGO BANK, N.A.		237,500.00	

Closing Cash Balance

31,713.00

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

Account No. 037-22636 **Period Ending** 12/31/2010 **Last Statement** 11/30/2010

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
 Laura Weil (415) 217-8046
 Joanna Robson (415) 217-8081
Fax Number: (415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY	Opening Balance	%	Closing Balance	%
Cash	577,751	7.6	221,585	2.9
Taxable Fixed Income	7,072,829	92.4	7,356,070	97.1
Total Account Value	7,650,580	100.0	7,577,655	100.0

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	86	1,136
Taxable Bond Interest	15,377	276,271
Total Income	15,463	277,407

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		221,585	0.17%	377
Fixed Income Taxable					
Taxable Fixed Income					
5,000	AEGON N V SR NOTE INTEREST FROM DATE 05/20/03 DATED DATE 05/20/03 BOOK ENTRY ONLY DUE 06/01/2013 4.750% JD 01	105.010	5,250 20AI	4.75%	238

THE GUZIK FOUNDATION

Account No.
037-22636

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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	113.731	11,373 27AI	6.00%	600
5,000	AFLAC INC SR NT INTEREST FROM DATE 08/09/10 DATED DATE 08/09/10 FIRST COUPON 02/15/2011 BOOK ENTRY ONLY DUE 08/15/2015 3.450% FA 15	101.865	5,093 68AI	3.45%	173
4,000	AGILENT TECHNOLOGIES INC SR NT INTEREST FROM DATE 07/20/10 DATED DATE 07/20/10 FIRST COUPON 01/15/2011 BOOK ENTRY ONLY DUE 07/15/2020 5.000% JJ 15	100.346	4,014 89AI	5.00%	200
15,000	AHOLD FINANCE USA INC NTS INTEREST FROM DATE 04/29/99 DATED DATE 04/29/99 BOOK ENTRY ONLY DUE 05/01/2029 6.875% MN 01	111.429	16,714 172AI	6.88%	1,031
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	108.000	5,400 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	110.690	11,069 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 05/15/2037 6.125% MN 15	100.000	15,000 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	131.338	13,134 137AI	9.70%	970

THE GUZIK FOUNDATION

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	123.522	12,352 197AI	7.88%	788
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	113.707	11,371 83AI	7.25%	725
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	106.885	12,826 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	99.374	4,969 95AI	6.45%	323
10,000	ANGLOGOLD HOLDINGS PLC INTEREST FROM DATE 04/28/10 DATED DATE 04/28/10 BOOK ENTRY ONLY DUE 04/15/2020 5.375% AO 15	104.232	10,423 113AI	5.38%	538
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	120.917	12,092 161AI	7.63%	763
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	108.530	10,853 111AI	5.25%	525
25,000	ARCELORMITTAL SA LUXEMBOURG NT 6.125% 18 INTEREST FROM DATE 05/27/08 DATED DATE 11/07/08 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/01/2018 6.125% JD 01	105.729	26,432 128AI	6.13%	1,531

THE GUZIK FOUNDATION

Account No.
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	103.934	5,197 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	134.097	13,410 121AI	9.46%	946
5,000	AT&T WIRELESS SVCS INC SR NT INTEREST FROM DATE 09/01/01 DATED DATE 10/03/01 BOOK ENTRY ONLY DUE 03/01/2031 8.750% MS 01	135.536	6,777 146AI	8.75%	438
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	113.709	11,371 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 11/10	104.659	26,165 113AI	5.41%	1,354
55,000	BANK AMER FDG CORP INTEREST FROM DATE 06/22/10 DATED DATE 06/22/10 FIRST COUPON 01/01/2011 BOOK ENTRY ONLY DUE 07/01/2020 5.625% JJ 01	101.999	56,099 1,624AI	5.63%	3,094
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	102.990	5,150 47AI	5.65%	283

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Curr Face Orig 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 5.722% AMORTIZED AMOUNT = 25,000 FACTOR = 1.00000000 11/10	109.106	27,277 119AI	5.72%	1,431
Curr Face Orig Face	24,125 BEAR STEARNS ALT ARM TRUST 35,000 SERIES 2007-1 CLASS II-1A-1 INTEREST FROM DATE 01/01/07 DATED DATE 01/29/07 BOOK ENTRY ONLY DELAY DAYS 24 DUE 01/25/2047 5.331% AMORTIZED AMOUNT = 24,125 FACTOR = .68927244 12/10	62.365	15,045 107AI	5.33%	1,286
	10,000 BOEING CO NT INTEREST FROM DATE 03/13/09 DATED DATE 03/13/09 BOOK ENTRY ONLY DUE 03/15/2019 6.000% MS 15	114.590	11,459 177AI	6.00%	600
	10,000 BOTTLING GROUP LLC SR NT INTEREST FROM DATE 10/24/08 DATED DATE 10/24/08 BOOK ENTRY ONLY DUE 03/15/2014 6.950% MS 15	115.076	11,508 205AI	6.95%	695
	10,000 BUNGE LTD FINANCE CORP GTD SENIOR NOTE INTEREST FROM DATE 05/19/03 DATED DATE 10/14/03 BOOK ENTRY ONLY DUE 05/15/2013 5.875% MN 15	107.371	10,737 75AI	5.88%	588
	4,000 BUNGE LTD FIN CORP SR NT 5.1%1 5 INTEREST FROM DATE 07/11/05 DATED DATE 12/12/05 BOOK ENTRY ONLY DUE 07/15/2015 5.100% JJ 15	103.833	4,153 94AI	5.10%	204
	15,000 CALIFORNIA ST GO BDS GO INTEREST FROM DATE 04/01/10 DATED DATE 04/01/10 BOOK ENTRY ONLY NONE - BOND IS NOT INSURED DUE 03/01/2040 7.625% MS 01	104.341	15,651 381AI	7.63%	1,144

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10,000	CAMPBELL SOUP CO NOTE INTEREST FROM DATE 02/21/01 DATED DATE 02/21/01 BOOK ENTRY ONLY DUE 02/15/2011 6.750% FA 15	100.734	10,073 255AI	6.75%	675
15,000	CAROLINA POWER & LIGHT CO NOTE INTEREST FROM DATE 07/30/02 DATED DATE 07/30/02 BOOK ENTRY ONLY DUE 07/15/2012 6.500% JJ 15	108.058	16,209 450AI	6.50%	975
10,000	CBS CORP NEW INTEREST FROM DATE 05/13/09 DATED DATE 05/13/09 BOOK ENTRY ONLY DUE 05/15/2019 8.875% MN 15	124.650	12,465 113AI	8.88%	888
10,000	CBS CORP NEW INTEREST FROM DATE 04/05/10 DATED DATE 04/05/10 BOOK ENTRY ONLY DUE 04/15/2020 5.750% AO 15	106.244	10,624 121AI	5.75%	575
19,000	CIGNA CORP INTEREST FROM DATE 05/17/10 DATED DATE 05/17/10 BOOK ENTRY ONLY DUE 06/15/2020 5.125% JD 15	104.346	19,826 43AI	5.13%	974
10,000	CISCO SYS INC SR NT INTEREST FROM DATE 02/22/06 DATED DATE 02/22/06 BOOK ENTRY ONLY DUE 02/22/2011 5.250% FA 22	100.627	10,063 188AI	5.25%	525
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% AO 11	106.950	10,695 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 .205% FMAN 05	100.004	80,003 26AI	0.21%	164

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43,000	CITIGROUP INC SR NT INTEREST FROM DATE 08/09/10 DATED DATE 08/09/10 FIRST COUPON 02/09/2011 BOOK ENTRY ONLY DUE 08/09/2020 5.375% FA 09	103.570	44,535 912AI	5.38%	2,311
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 11/10	107.018	32,105 128AI	5.12%	1,535
Curr Face Ong Face	40,000 COMM MTG TR 40,000 SERIES 2007-C9 CLASS A-4 INTEREST FROM DATE 08/01/07 DATED DATE 08/08/07 BOOK ENTRY ONLY DELAY DAYS 9 DUE 12/10/2049 5.814% AMORTIZED AMOUNT = 40,000 FACTOR = 1.00000000 11/10	107.592	43,037 194AI	5.81%	2,326
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% AO 01	88.010	17,602 275AI	5.50%	1,100
20,000	COMPUTER SCIENCES CORP SR NT 5.5%13 INTEREST FROM DATE 03/15/09 DATED DATE 03/30/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/15/2013 5.500% MS 15	106.624	21,325 324AI	5.50%	1,100
15,000	CONSTELLATION ENERGY GROUP INC MARYLAND NT INTEREST FROM DATE 12/14/10 DATED DATE 12/14/10 FIRST COUPON 06/01/2011 BOOK ENTRY ONLY DUE 12/01/2020 5.150% JD 01	98.825	14,824 36AI	5.15%	773

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	40,000	CREDIT SUISSE FIRST BOSTON	106.254	42,502	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 11/10				
Curr Face	25,000	CREDIT SUISSE COML MTG TR	104.879	26,220	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 11/10				
Curr Face	15,000	CREDIT SUISSE MTG CAP CTF	104.154	15,623	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 11/10				
Curr Face	25,000	CSFB COMMERCIAL MTG PT CERTS	104.759	26,190	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 11/10				
	10,000	CVS CAREMARK CORP	117.462	11,746	6.60%	660
		NT		194AI		
		INTEREST FROM DATE 03/13/09				
		DATED DATE 03/13/09				
		BOOK ENTRY ONLY				
		DUE 03/15/2019 6.600% MS 15				
	4,000	DAIMLER CHRYSLER NORTH AMER	106.279	4,251	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	103.328	5,166 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	100.229	2,005 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	107.354	10,735 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	109.753	5,488 122AI	5.88%	294
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	115.405	11,540 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	112.604	5,630 81AI	5.50%	275
10,000	DONNELLEY R R & SONS CO NT 5.5 %15 INTEREST FROM DATE 11/15/05 DATED DATE 12/05/05 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2015 5.500% MN 15	103.500	10,350 70AI	5.50%	550
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	124.782	23,709 208AI	8.55%	1,625

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2,000	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	111.469	2,229 54AI	5.88%	118
3,000	EASTMAN CHEM CO INTEREST FROM DATE 11/02/09 DATED DATE 11/02/09 BOOK ENTRY ONLY DUE 11/15/2019 5.500% MN 15	105.344	3,160 21AI	5.50%	165
15,000	ELECTRONIC DATA SYS CORP SENIOR NOTE SER B INTEREST FROM DATE 06/30/03 DATED DATE 11/10/03 BOOK ENTRY ONLY DUE 08/01/2013 6.000% FA 01	111.368	16,705 375AI	6.00%	900
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	126.074	6,304 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	110.696	16,604 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	106.099	15,915 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	110.574	11,057 338AI	7.38%	738
8,000	EQT CORP SR NOTES INTEREST FROM DATE 05/15/09 DATED DATE 05/15/09 BOOK ENTRY ONLY DUE 06/01/2019 8.125% JD 01	116.362	9,309 54AI	8.13%	650

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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	108.511	16,277 232AI	5.25%	788
185,000	FEDERAL FARM CREDIT BANK INTEREST FROM DATE 10/26/10 DATED DATE 10/26/10 BOOK ENTRY ONLY DUE 06/26/2013	99.965	184,935 8AI	0.00%	0
100,000	FEDERAL FARM CREDIT BANK INTEREST FROM DATE 09/20/10 DATED DATE 09/20/10 BOOK ENTRY ONLY DUE 09/20/2012 .287%	99.985	99,985 9AI	0.29%	287
200,000	FEDERAL NATIONAL MTG ASSN INTEREST FROM DATE 10/18/10 DATED DATE 10/18/10 BOOK ENTRY ONLY DUE 10/18/2012 .286%	100.000	200,000 21AI	0.29%	572
280,000	FEDERAL NATIONAL MTG ASSN INTEREST FROM DATE 09/17/10 DATED DATE 09/17/10 BOOK ENTRY ONLY DUE 09/17/2012	99.986	279,961 32AI	0.00%	0
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	126.177	201,883 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	122.686	73,612 479AI	6.25%	3,750
155,000	FEDERAL NATL MTG ASSN INTEREST FROM DATE 09/12/05 DATED DATE 09/12/05 BOOK ENTRY ONLY DUE 10/15/2015 4.375% AO 15	110.074	170,615 1,432AI	4.38%	6,781
30,000	FEDERAL REPUBLIC OF BRAZIL BONDS INTEREST FROM DATE 01/20/04 DATED DATE 01/20/04 DUE 01/20/2034 8.250% JJ 20	133.250	39,975 1,100AI	8.25%	2,475

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Curr Face Ong Face	13,139 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 = 13,139 FACTOR = .51577184 12/10	107.168 14,081 60AI	5.50%	723
Curr Face Ong Face	93,376 235,000	FEDL HOME LOAN MTG CORP#G08036 INTEREST FROM DATE 01/01/05 DATED DATE 01/01/05 BOOK ENTRY ONLY DELAY DAYS 14 DUE 01/01/2035 5.500% AMORTIZED AMOUNT = 93,376 FACTOR = .39734325 12/10	107.074 99,981 428AI	5.50%	5,136
	5,000	FIRSTENERGY CORP NT SER-C INTEREST FROM DATE 11/15/01 DATED DATE 11/15/01 BOOK ENTRY ONLY DUE 11/15/2031 7.375% MN 15	104.640 5,232 47AI	7.38%	369
Curr Face Ong Face	15,174 75,000	FNMA GTD PASS THRU POOL#254693 INTEREST FROM DATE 03/01/03 DATED DATE 03/01/03 BOOK ENTRY ONLY DUE 04/01/2033 5.500% AMORTIZED AMOUNT = 15,174 FACTOR = .20232054 12/10	107.574 16,323 70AI	5.50%	835
Curr Face Ong Face	29,498 125,000	FNMA GTD PASS THRU POOL#255364 INTEREST FROM DATE 08/01/04 DATED DATE 08/01/04 BOOK ENTRY ONLY DELAY DAYS 24 DUE 09/01/2034 6.000% AMORTIZED AMOUNT = 29,498 FACTOR = .23598673 12/10	109.602 32,331 147AI	6.00%	1,770
Curr Face Ong Face	26,060 130,000	FNMA GTD PASS THRU POOL#555677 INTEREST FROM DATE 07/01/03 DATED DATE 07/01/03 BOOK ENTRY ONLY DUE 07/01/2033 5.500% AMORTIZED AMOUNT = 26,060 FACTOR = .20046052 12/10	107.574 28,034 119AI	5.50%	1,433

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					Rate	Amount
Curr Face	36,496	FNMA GTD PASS THRU POOL#725027	105.563	38,526	5.00%	1,825
Ong Face	99,986	INTEREST FROM DATE 12/01/03		152AI		
		DATED DATE 12/01/03				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 11/01/2033 5.000%				
		AMORTIZED AMOUNT = 36,496				
		FACTOR = .36500645 12/10				
Curr Face	6,675	FNMA GTD PASS THRU POOL#725423	107.543	7,178	5.50%	367
Ong Face	25,000	INTEREST FROM DATE 04/01/04		31AI		
		DATED DATE 04/01/04				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 05/01/2034 5.500%				
		AMORTIZED AMOUNT = 6,675				
		FACTOR = .26698556 12/10				
Curr Face	6,458	FNMA GTD PASS THRU POOL#725424	107.543	6,945	5.50%	355
Ong Face	25,000	INTEREST FROM DATE 04/01/04		30AI		
		DATED DATE 04/01/04				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 04/01/2034 5.500%				
		AMORTIZED AMOUNT = 6,458				
		FACTOR = .25830573 12/10				
Curr Face	39,945	FNMA GTD PASS THRU POOL#725946	107.481	42,933	5.50%	2,197
Ong Face	131,957	INTEREST FROM DATE 10/01/04		183AI		
		DATED DATE 10/01/04				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 11/01/2034 5.500%				
		AMORTIZED AMOUNT = 39,945				
		FACTOR = .30271426 12/10				
Curr Face	116,498	FNMA GTD PASS THRU POOL#735224	107.512	125,248	5.50%	6,407
Ong Face	364,327	INTEREST FROM DATE 01/01/05		534AI		
		DATED DATE 01/01/05				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 02/01/2035 5.500%				
		AMORTIZED AMOUNT = 116,498				
		FACTOR = .31976096 12/10				
Curr Face	39,046	FNMA GTD PASS THRU POOL#745275	105.375	41,144	5.00%	1,952
Ong Face	81,000	INTEREST FROM DATE 01/01/06		163AI		
		DATED DATE 01/01/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 02/01/2036 5.000%				
		AMORTIZED AMOUNT = 39,046				
		FACTOR = .48204523 12/10				

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	10,279	FNMA GTD PASS THRU POOL#745950	108.836	11,187	6.00%	617
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 = 10,279 FACTOR = .34262064 12/10		51AI		
Curr Face	14,844	FNMA GTD PASS THRU POOL#888789	105.406	15,647	5.00%	742
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 = 14,844 FACTOR = .57667638 12/10		62AI		
Curr Face	22,587	FNMA GTD PASS THRU POOL#888794	103.356	23,345	4.50%	1,016
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 = 22,587 FACTOR = .64534871 12/10		85AI		
Curr Face	14,820	FNMA GTD PASS THRU POOL#889190	108.508	16,081	6.00%	889
Ong Face	35,000	INTEREST FROM DATE 02/01/08 DATED DATE 02/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 03/01/2038 6.000% AMORTIZED AMOUNT = 14,820 FACTOR = .42342933 12/10		74AI		
Curr Face	106,069	FNMA GTD PASS THRU POOL#889361	108.570	115,160	6.00%	6,364
Ong Face	260,000	INTEREST FROM DATE 03/01/08 DATED DATE 03/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 03/01/2038 6.000% AMORTIZED AMOUNT = 106,069 FACTOR = .40795826 12/10		530AI		
Curr Face	26,840	FNMA GTD PASS THRU POOL#889544	106.887	28,688	5.50%	1,476
Ong Face	62,426	INTEREST FROM DATE 05/01/08 DATED DATE 05/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/01/2038 5.500% AMORTIZED AMOUNT = 26,840 FACTOR = .42994116 12/10		123AI		

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	29,261	FNMA GTD PASS THRU POOL#889579	108.570	31,768	6.00%	1,756
Ong Face	70,000	INTEREST FROM DATE 05/01/08 DATED DATE 05/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/01/2038 6.000% AMORTIZED AMOUNT = 29,261 FACTOR = .41800757 12/10		146AI		
Curr Face	46,810	FNMA GTD PASS THRU POOL#889750	108.570	50,822	6.00%	2,809
Ong Face	115,341	INTEREST FROM DATE 07/01/08 DATED DATE 07/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/01/2038 6.000% AMORTIZED AMOUNT = 46,810 FACTOR = .40584334 12/10		234AI		
Curr Face	99,213	FNMA GTD PASS THRU POOL#995018	107.043	106,201	5.50%	5,457
Ong Face	204,613	INTEREST FROM DATE 10/01/08 DATED DATE 10/01/08 BOOK ENTRY ONLY DELAY DAYS 24 DUE 06/01/2038 5.500% AMORTIZED AMOUNT = 99,213 FACTOR = .48488303 12/10		455AI		
Curr Face	52,172	FNMA GTD PASS THRU POOL#995051	108.914	56,823	6.00%	3,130
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 = 52,172 FACTOR = .52171995 12/10		261AI		
Curr Face	47,794	FNMA GTD PASS THRU POOL#AD8529	102.731	49,099	4.50%	2,151
Ong Face	50,000	INTEREST FROM DATE 08/01/10 DATED DATE 08/01/10 BOOK ENTRY ONLY DELAY DAYS 24 DUE 08/01/2040 4.500% AMORTIZED AMOUNT = 47,794 FACTOR = .95588505 12/10		179AI		
Curr Face	66,270	FNMA GTD PASS THRU POOL#AE0440	110.984	73,549	6.50%	4,308
Ong Face	70,000	INTEREST FROM DATE 10/01/10 DATED DATE 10/01/10 BOOK ENTRY ONLY DELAY DAYS 24 DUE 06/01/2039 6.500% AMORTIZED AMOUNT = 66,270 FACTOR = .94671063 12/10		359AI		

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Curr Face	23,497	FNMA GTD PASS THRU POOL#AE0480	108.570	25,511	6.00%	1,410
Ong Face	25,000	INTEREST FROM DATE 10/01/10 DATED DATE 10/01/10 BOOK ENTRY ONLY DELAY DAYS 24 DUE 07/01/2039 6.000% AMORTIZED AMOUNT = 23,497 FACTOR = .93989024 12/10		117AI		
	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	105.205	15,781 61AI	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	108.883	16,332 141AI	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	103.244	5,162 24AI	4.38%	219
	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	98.335	14,750 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	116.849	11,685 283AI	7.50%	750
	15,000	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS INTEREST FROM DATE 06/03/10 DATED DATE 06/03/10 BOOK ENTRY ONLY DUE 06/15/2020 6.000% JD 15	107.820	16,173 40AI	6.00%	900
	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	106.792	5,340 118AI	5.13%	256

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	93.447	14,017 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	103.230	15,485 263AI	5.95%	893
7,000	HEALTHCARE RLTY TR 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	103.811	7,267 90AI	5.13%	359
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	106.944	5,347 45AI	7.00%	350
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 6.33% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 11/10	57.281	17,184 6AI	0.63%	190
Curr Face Ong Face	9,255 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 3.10% AMORTIZED AMOUNT = 9,255 FACTOR = .37018382 12/10	79.651	7,371 2AI	0.31%	29
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	113.191	5,660 16AI	7.20%	360

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
	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	108.956	5,448 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	107.439	10,744 263AI	6.30%	630
Curr Face	14,253 INDYMAC MBS INC	56.608	8,068	5.56%	792
Ong Face	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 5.558% AMORTIZED AMOUNT = 14,253 FACTOR = .57013036 11/10		66AI		
	10,000 INTERNATIONAL PAPER CO SUB DEB INTEREST FROM DATE 06/04/08 DATED DATE 06/04/08 BOOK ENTRY ONLY DUE 06/15/2018 7.950% JD 15	118.828	11,883 35AI	7.95%	795
	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% AQ 01	106.785	10,678 133AI	5.30%	530
Curr Face	35,000 J P MORGAN CHASE COML MTG SECS	104.006	36,402	5.42%	1,897
Ong Face	35,000 SER 2007-LDP10 CL A-3 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 11/10		158AI		
Curr Face	30,000 J P MORGAN CHASE COML MTG SECS	104.626	31,388	5.82%	1,745
Ong Face	30,000 SERIES 2007-LDP CLASS A-4 INTEREST FROM DATE 07/01/07 DATED DATE 06/28/07 BOOK ENTRY ONLY DELAY DAYS 14 DUE 06/15/2049 5.817% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 11/10		145AI		

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	40,000	J P MORGAN CHASE COML MTG SECS	106.709	42,684	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 11/10				
Curr Face	25,000	J P MORGAN CHASE COML MTG SECS	106.554	26,639	5.48%	1,370
Ong Face	25,000	CORP SER 2006-CB14 CLASS A4		114AI		
		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 11/10				
Curr Face	15,000	J P MORGAN CHASE COML MT TR	107.209	16,081	5.81%	872
Ong Face	15,000	SERIES 2006-CB15 CLASS A4		73AI		
		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 11/10				
Curr Face	30,000	J P MORGAN CHASE COM MTG TR	106.839	32,052	5.55%	1,666
Ong Face	30,000	SERIES 2006-CIBC16 CL A4		139AI		
		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 11/10				
Curr Face	30,000	J P MORGAN CHASE COML MTG	104.793	31,438	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 11/10				
	9,000	JEFFERIES GROUP INC NEW	104.263	9,384	6.88%	619
		SR NT		131AI		
		INTEREST FROM DATE 06/28/10				
		DATED DATE 06/28/10				
		BOOK ENTRY ONLY				
		DUE 04/15/2021 6.875% AO 15				

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	JOHNSON & JOHNSON INTEREST FROM DATE 08/16/07 DATED DATE 08/16/07 BOOK ENTRY ONLY DUE 08/15/2017 5.550% FA 15	115.442	11,544 210AI	5.55%	555
15,000	JPMORGAN CHASE & CO SR UNSECURED NOTE INTEREST FROM DATE 04/28/08 DATED DATE 04/28/08 BOOK ENTRY ONLY DUE 05/01/2013 4.750% MN 01	107.192	16,079 119AI	4.75%	713
40,000	JPMORGAN CHASE & CO NT INTEREST FROM DATE 07/22/10 DATED DATE 07/22/10 FIRST COUPON 01/22/2011 BOOK ENTRY ONLY DUE 07/22/2020 4.400% JJ 22	99.198	39,679 777AI	4.40%	1,760
20,000	KROGER CO NTS INTEREST FROM DATE 12/11/98 DATED DATE 12/11/98 BOOK ENTRY ONLY DUE 12/15/2018 6.800% JD 15	115.933	23,187 60AI	6.80%	1,360
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	102.608	8,209 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% FA 01	112.363	5,618 107AI	5.13%	256
Curr Face Ong Face	25,000 LB-UBS COML MTG TRUST 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 11/10	104.445	26,111 58AI	4.17%	1,042
3,000	LINCOLN NATL CORP IND INTEREST FROM DATE 06/22/09 DATED DATE 06/22/09 BOOK ENTRY ONLY DUE 07/01/2019 8.750% JJ 01	125.680	3,770 131AI	8.75%	263

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	100.000	15,000 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	104.250	15,638 105AI	5.50%	825
6,000	MARATHON OIL CORP SENIOR NOTES INTEREST FROM DATE 02/17/09 DATED DATE 02/17/09 BOOK ENTRY ONLY DUE 02/15/2019 7.500% FA 15	123.251	7,395 170AI	7.50%	450
9,000	MARKEL CORP INTEREST FROM DATE 09/22/09 DATED DATE 09/22/09 BOOK ENTRY ONLY DUE 09/30/2019 7.125% MS 30	109.669	9,870 160AI	7.13%	641
Curr Face Ong Face	27,915 MASTER ASSET BACKED SEC TRUST 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 .370% AMORTIZED AMOUNT = 27,915 FACTOR = .79757323 12/10	61.290	17,109 2AI	0.37%	103
Curr Face Ong Face	7,531 MERRILL LYNCH MTG INVS INC 25,000 SERIES 2005-A8 CLASS A1C1 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 = 7,531 FACTOR = .30122848 11/10	97.829	7,367 33AI	5.25%	395
4,000	METLIFE INC NOTES INTEREST FROM DATE 02/15/09 DATED DATE 02/15/09 BOOK ENTRY ONLY DUE 02/15/2019 7.717% FA 15	122.411	4,896 117AI	7.72%	309

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10,000	MIDAMERICAN ENERGY HOLDINGS CO NEW SENIOR NOTE INTEREST FROM DATE 10/04/02 DATED DATE 01/23/03 BOOK ENTRY ONLY DUE 10/01/2012 5.875% JJ 31	107.983	10,798 245AI	5.88%	588
15,000	MORGAN STANLEY INTEREST FROM DATE 04/01/08 DATED DATE 04/01/08 BOOK ENTRY ONLY DUE 04/01/2018 6.625% AO 01	109.429	16,414 248AI	6.63%	994
15,000	NABORS INDS INC SENIOR NOTES INTEREST FROM DATE 07/15/09 DATED DATE 07/17/09 BOOK ENTRY ONLY DUE 01/15/2019 9.250% JJ 15	122.971	18,446 640AI	9.25%	1,388
Curr Face Ong Face	13,609 30,000	86.685	11,797 1AI	0.39%	53
	SERIES 2007-1 CL 2-A-1 144A INTEREST FROM DATE 07/12/07 DATED DATE 07/11/07 BOOK ENTRY ONLY DUE 04/25/2037 .390% AMORTIZED AMOUNT = 13,609 FACTOR = .45363034 12/10				
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	115.171	11,517 385AI	9.25%	925
5,000	NEWS AMERICA INC GTD SR NOTE INTEREST FROM DATE 09/15/03 DATED DATE 09/25/03 BOOK ENTRY ONLY DUE 03/15/2033 6.550% MS 15	107.337	5,367 96AI	6.55%	328
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	124.191	11,177 248AI	8.25%	743
4,000	NOBLE HLDG INTL LTD GTD SR NT INTEREST FROM DATE 07/26/10 DATED DATE 07/26/10 FIRST COUPON 02/01/2011 BOOK ENTRY ONLY DUE 08/01/2020 4.900% FA 01	103.446	4,138 84AI	4.90%	196

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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	100.118	10,012 231AI	5.00%	500
17,000	ORIX CORP NT INTEREST FROM DATE 04/27/10 DATED DATE 04/27/10 BOOK ENTRY ONLY DUE 04/27/2015 4.710% AO 27	99.592	16,931 142AI	4.71%	801
5,000	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	106.792	5,340 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	107.213	10,721 176AI	4.65%	465
10,000	PETROBRAS INTL FIN CO GTD GLOBAL NT INTEREST FROM DATE 10/30/09 DATED DATE 10/30/09 BOOK ENTRY ONLY DUE 01/20/2020 5.750% JJ 20	103.654	10,365 256AI	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	112.310	11,231 158AI	5.35%	535
5,000	PNC FDG CORP SR NT INTEREST FROM DATE 02/08/10 DATED DATE 02/08/10 BOOK ENTRY ONLY DUE 02/08/2020 5.125% FA 08	103.835	5,192 102AI	5.13%	256
20,000	POLAND REP NT INTEREST FROM DATE 07/16/10 DATED DATE 07/16/10 DUE 07/16/2015 3.875% JJ 16	101.625	20,325 355AI	3.88%	775

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
20,000	PPG INDS INC NT INTEREST FROM DATE 03/18/08 DATED DATE 03/18/08 BOOK ENTRY ONLY DUE 03/15/2013 5.750% MS 15	108.168	21,634 339AI	5.75%	1,150
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	114.606	5,730 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	107.802	10,780 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	106.372	15,956 193AI	5.15%	773
5,000	PRUDENTIAL FINL INC SENIOR NOTES INTEREST FROM DATE 06/08/09 DATED DATE 06/08/09 BOOK ENTRY ONLY DUE 01/15/2015 6.200% JJ 15	110.228	5,511 143AI	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	118.073	5,904 16AI	7.38%	369
5,000	REED ELSEVIER CAP INC NT INTEREST FROM DATE 01/16/09 DATED DATE 01/16/09 BOOK ENTRY ONLY DUE 01/15/2019 8.625% JJ 15	126.761	6,338 199AI	8.63%	431
18,000	REPUBLIC OF PERU INTEREST FROM DATE 11/21/03 DATED DATE 11/21/03 DUE 11/21/2033 8.750% MN 21	137.250	24,705 171AI	8.75%	1,575
75,000	RUSSIAN FEDERATION REG S STEP CPN 7.50% THEREAFTER INTEREST FROM DATE 03/31/00 DATED DATE 03/31/00 DUE 03/31/2030 7.500% MS 31	115.625	86,719 1,406AI	7.50%	5,625

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4,000	RYDER SYS INC MEDIUM TERM NTS INTEREST FROM DATE 08/07/08 DATED DATE 08/07/08 BOOK ENTRY ONLY DUE 09/01/2015 7.200% MS 01	113.656	4,546 96AI	7.20%	288
5,000	RYDER SYS INC MEDIUM TERM NTS INTEREST FROM DATE 11/01/06 DATED DATE 11/01/06 BOOK ENTRY ONLY DUE 11/01/2016 5.850% MN 01	107.307	5,365 49AI	5.85%	293
20,000	SIMON PPTY GROUP L P SR NT INTEREST FROM DATE 08/16/10 DATED DATE 08/16/10 FIRST COUPON 03/01/2011 BOOK ENTRY ONLY DUE 03/01/2021 4.375% MS 01	98.152	19,630 328AI	4.38%	875
5,000	SOUTHERN CO SENIOR NOTES INTEREST FROM DATE 01/18/07 DATED DATE 01/18/07 BOOK ENTRY ONLY DUE 01/15/2012 5.300% JJ 15	104.433	5,222 122AI	5.30%	265
20,000	SOUTHWEST AIRLS CO INTEREST FROM DATE 09/17/04 DATED DATE 09/17/04 BOOK ENTRY ONLY DUE 10/01/2014 5.250% AO 01	104.257	20,851 263AI	5.25%	1,050
Curr Face Ong Face	30,000 SVHE 30,000 SERIES 2007-OPT CLASS 2A2 INTEREST FROM DATE 07/10/07 DATED DATE 06/18/07 BOOK ENTRY ONLY DUE 07/25/2037 .390% AMORTIZED AMOUNT = 30,000 FACTOR = 1.00000000 12/10	70.086	21,026 2AI	0.39%	117
15,000	TCI COMMUNICATIONS INC DEBS INTEREST FROM DATE 02/14/96 DATED DATE 02/14/96 DUE 02/15/2026 7.875% FA 15	119.018	17,853 446AI	7.88%	1,181
3,000	TECK RESOURCES LIMITED NOTES INTEREST FROM DATE 08/17/10 DATED DATE 08/17/10 FIRST COUPON 02/15/2011 BOOK ENTRY ONLY DUE 08/15/2040 6.000% FA 15	104.710	3,141 67AI	6.00%	180

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5,000	TECO FIN INC INTEREST FROM DATE 03/15/10 DATED DATE 03/15/10 BOOK ENTRY ONLY DUE 03/15/2020 5.150% MS 15	103.674	5,184 76AI	5.15%	258
5,000	TECO FINANCE INC INTEREST FROM DATE 03/15/10 DATED DATE 03/15/10 BOOK ENTRY ONLY DUE 03/15/2016 4.000% MS 15	101.575	5,079 59AI	4.00%	200
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	105.762	5,288 11AI	6.18%	309
15,000	TELECOM ITALIA CAPITAL INTEREST FROM DATE 06/18/09 DATED DATE 06/18/09 BOOK ENTRY ONLY DUE 06/18/2019 7.175% JD 18	106.996	16,049 39AI	7.18%	1,076
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	114.116	5,706 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	125.775	18,866 370AI	8.38%	1,256
10,000	TIME WARNER INC NEW INTEREST FROM DATE 07/14/10 DATED DATE 07/14/10 FIRST COUPON 01/15/2011 BOOK ENTRY ONLY DUE 01/15/2021 4.700% JJ 15	101.973	10,197 218AI	4.70%	470
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	127.476	12,748 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	111.117	5,556 38AI	6.00%	300

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	115.839	5,792 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	98.278	19,656 60AI	6.70%	1,340
40,000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES INTEREST FROM DATE 07/15/02 DATED DATE 07/08/02 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/15/2012 3.000% JJ 15 ADJUSTED AMOUNT = 48,654 INFLATION RATIO = 1.21636	106.219	51,681 670AI	3.00%	1,460
450,000	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	101.242	455,589 1,001AI	1.75%	7,875
80,200	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	106.367	85,306 382AI	3.75%	3,008
535,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 08/31/09 DATED DATE 08/31/09 BOOK ENTRY ONLY DUE 08/31/2014 2.375% FA 28	103.594	554,228 4,282AI	2.38%	12,706
132,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 11/15/09 DATED DATE 11/04/09 BOOK ENTRY ONLY DUE 11/15/2019 3.375% MN 15	102.086	134,754 566AI	3.38%	4,455
190,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 01/31/10 DATED DATE 01/21/10 BOOK ENTRY ONLY DUE 01/31/2015 2.250% JJ 31	102.656	195,046 1,777AI	2.25%	4,275
450,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 02/15/10 DATED DATE 02/03/10 BOOK ENTRY ONLY DUE 02/15/2020 3.625% FA 15	103.781	467,015 6,117AI	3.63%	16,313

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2010

Last Statement
11/30/2010

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
100,000	UNITED STATES TREASURY BOND INTEREST FROM DATE 02/15/10 DATED DATE 02/03/10 BOOK ENTRY ONLY DUE 02/15/2040 4.625% FA 15	104.750	104,750 1,734AI	4.63%	4,625
110,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 03/31/10 DATED DATE 03/18/10 BOOK ENTRY ONLY DUE 03/31/2015 2.500% MS 31	103.508	113,859 695AI	2.50%	2,750
85,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 05/31/10 DATED DATE 05/20/10 BOOK ENTRY ONLY DUE 05/31/2015 2.125% MN 31	101.594	86,355 154AI	2.13%	1,806
95,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 07/31/10 DATED DATE 07/22/10 FIRST COUPON 01/31/2011 BOOK ENTRY ONLY DUE 07/31/2015 1.750% JJ 31	99.680	94,696 691AI	1.75%	1,663
125,000	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	103.531	129,414 2,109AI	4.50%	5,625
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	110.065	7,705 57AI	4.88%	341
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	111.930	11,193 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	100.847	5,042 77AI	5.25%	263
10,000	UNIVERSAL HEALTH SVCS INC NT INTEREST FROM DATE 06/30/06 DATED DATE 06/30/06 BOOK ENTRY ONLY DUE 06/30/2016 7.125% JD 30	108.417	10,842	7.13%	713

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2010

Last Statement
11/30/2010

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
6,000	VALERO ENERGY CORP NEW NOTES INTEREST FROM DATE 02/08/10 DATED DATE 02/08/10 BOOK ENTRY ONLY DUE 02/01/2020 6.125% FA 01	105.118	6,307 153AI	6.13%	368
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	111.677	11,168 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	110.056	11,006 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	104.251	10,425 268AI	5.88%	588
10,000	VIACOM INC NEW INTEREST FROM DATE 08/26/09 DATED DATE 08/26/09 BOOK ENTRY ONLY DUE 09/15/2019 5.625% MS 15	110.265	11,026 166AI	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	102.177	15,327 34AI	5.50%	825
Curr Face Ong Face	30,000 WACHOVIA BK COML MTG TR 30,000 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 11/10	107.574	32,272 144AI	5.77%	1,730
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	108.662	16,299 138AI	5.50%	825

	Account No. 037-22636	Period Ending 12/31/2010	Last Statement 11/30/2010
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THE GUZIK FOUNDATION

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	127.182	12,718 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	109.656	5,483 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	117.560	5,878 132AI	7.00%	350
10,000	WELLPOINT INC NOTE INTEREST FROM DATE 08/12/10 DATED DATE 08/12/10 FIRST COUPON 02/15/2011 BOOK ENTRY ONLY DUE 08/15/2020 4.350% FA 15	99.190	9,919 168AI	4.35%	435
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	111.021	11,102 31AI	5.63%	563
Curr Face Ong Face	15,116 190,000	80.582	12,181 1AI	0.56%	85
	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 .560% AMORTIZED AMOUNT = 15,116 FACTOR = .07955884 12/10				
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	110.464	11,046 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	117.015	11,701 105AI	8.25%	825

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/31/2010

Last Statement
11/30/2010

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	98.987	14,848 120Al	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	103.861	5,193 77Al	5.25%	263
Total Taxable Fixed Income			7,356,070	3.79%	278,929
Total Portfolio Value			7,577,655	3.69%	279,306

ACCOUNT ACTIVITY

Trade Date Settle Date	M	C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Opening Cash Balance								577,751.36
Securities Purchased and Sold								
11/04/10	8	4	50,000	Purchased	FNMA SINGLE FAMILY 6% 30YR DEC TBA APEX AS OF 11/04/10 CURRENT FACE = 50,000.00 FACTOR = 1.0000000000	108.844 Acc Int	54,421.87 100.00	
12/13/10								
11/04/10	8	4	235,000	Purchased	FNMA SINGLE FAMILY 6% 30YR DEC TBA APEX CURRENT FACE = 235,000.00 FACTOR = 1.0000000000	108.844 Acc Int	255,782.81 470.00	
12/13/10								
11/04/10	8	4	-235,000	Buy Cncl	FNMA SINGLE FAMILY 6% 30YR DEC TBA ORIGINAL SETTLEMENT 12/13/10 APEX CURRENT FACE = 235,000.00 FACTOR = 1.0000000000 TO CXL PREVIOUS BUY	108.844 Acc Int		255,782.81 470.00
12/29/10								
11/08/10	8	4	75,000	Purchased	FNMA SINGLE FAMILY 4 00% 30 YEARS DECEMBER TBA APEX CURRENT FACE = 75,000.00 FACTOR = 1.0000000000	103.203 Acc Int	77,402.34 100.00	
12/13/10								

Account No. 037-34108 **Period Ending** 12/31/2010 **Last Statement** 11/30/2010

THE GUZIK FOUNDATION
NAHUM GUZIK, PRESIDENT
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
 Laura Weil (415) 217-8046
 Joanna Robson (415) 217-8081
Fax Number: (415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY	Opening Balance	%	Closing Balance	%
Cash	109,086	1.7	28,979 ✓	0.4
Strategic Growth	6,277,531	98.3	6,517,915 ✓	99.6
Total Account Value	6,386,618	100.0	6,546,894	100.0

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	15	95
Equity Dividends	11,150	72,649
Total Income	11,166	72,744

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		28,979	0.17%	49
U.S. Equity					
Strategic Growth					
1,500	ACCENTURE PLC IRELAND	48.490	72,735	\$0.90	1,350
1,595	ALCON INC	163.400	260,623	\$3.40	5,423
800	ALLERGAN INC	68.670	54,936	\$0.20	160
475	AMAZON.COM INC	180.000	85,500	\$0.00	0
1,450	APPLE INC	322.560	467,712	\$0.00	0
2,600	BROADCOM CORP	43.550	113,230	\$0.32	832
1,100	CAMERON INTERNATIONAL	50.730	55,803	\$0.00	0
1,800	CARNIVAL CORP	46.110	82,998	\$0.40	720
1,200	CELGENE CORP	59.140	70,968	\$0.00	0
8,250	CISCO SYSTEMS INC	20.230	166,898	\$0.00	0
1,400	CITRIX SYSTEMS INC	68.410	95,774	\$0.00	0

THE GUZIK FOUNDATION

Account No.
037-34108

Period Ending
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Last Statement
11/30/2010

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
375	CME GROUP INC	321.750	120,656	\$4.60	1,725
1,850	COMCAST CORP	21.970	40,645	\$0.38	699
2,500	COOPER INDUSTRIES PLC	58.290	145,725	\$1.08	2,700
825	COSTCO WHOLESALE CORP-NEW	72.210	59,573	\$0.82	677
3,500	DANAHER CORP	47.170	165,095	\$0.08	280
1,300	DEERE & CO	83.050	107,965	\$1.40	1,820
5,000	DOW CHEMICAL CO.	34.140	170,700	\$0.60	3,000
7,300	EMC CORP-MASS	22.900	167,170	\$0.00	0
1,000	EOG RES INC	91.410	91,410	\$0.62	620
1,800	EXPRESS SCRIPTS INC COMMON	54.050	97,290	\$0.00	0
500	FLOWERVE CORP	119.220	59,610	\$1.16	580
6,600	FORD MOTOR CO	16.790	110,814	\$0.00	0
250	FREEMONT MCMORAN COPPER & GOLD	120.090	30,023	\$2.00	500
3,650	GILEAD SCIENCES INC	36.240	132,276	\$0.00	0
1,700	GOLDMAN SACHS GROUP INC	168.160	285,872	\$1.40	2,380
700	GOODRICH CORPORATION	88.070	61,649	\$1.16	812
550	GOOGLE INC	593.970	326,684	\$0.00	0
1,700	HONEYWELL INTL INC	53.160	90,372	\$1.21	2,057
2,700	INTEL CORP	21.030	56,781	\$0.63	1,701
650	INTUIT INC	49.300	32,045	\$0.00	0
3,200	JOHNSON CONTROLS INC	38.200	122,240	\$0.64	2,048
8,000	JPMORGAN CHASE & CO	42.420	339,360	\$0.20	1,600
2,275	KOHL'S CORP	54.340	123,624	\$0.00	0
1,900	LIMITED BRANDS INC	30.730	58,387	\$0.60	1,140
2,900	LOWE'S COMPANIES INC	25.080	72,732	\$0.44	1,276
2,800	MARVELL TECHNOLOGY GROUP	18.550	51,940	\$0.00	0
1,000	MICROSOFT CORP	27.920	27,920	\$0.64	640
850	MONSANTO CO	69.640	59,194	\$1.12	952
5,800	NEWS CORPORATION	14.560	84,448	\$0.15	870
1,500	NOBLE ENERGY INC	86.080	129,120	\$0.72	1,080
2,900	NVIDIA CORP	15.400	44,660	\$0.00	0
1,100	OCCIDENTAL PETE CORP	98.100	107,910	\$1.52	1,672
5,500	ORACLE CORP	31.300	172,150	\$0.20	1,100
625	PEPSICO INC	65.330	40,831	\$1.92	1,200
300	POTASH CORP OF SASKATCHEWAN	154.830	46,449	\$0.00	0
550	ROVI CORP	62.010	34,106	\$0.00	0
4,000	SCHLUMBERGER LTD	83.500	334,000	\$0.84	3,360
2,500	SOUTHWESTERN ENERGY CO	37.430	93,575	\$0.00	0
500	STANLEY BLACK & DECKER INC	66.870	33,435	\$1.36	680
3,300	STARBUCKS CORP	32.130	106,029	\$0.52	1,716
900	SUNCOR ENERGY INC NEW	38.290	34,461	\$0.40	356
450	TARGET CORP	60.130	27,059	\$1.00	450
1,900	TEVA PHARMACEUTICAL	52.130	99,047	\$0.67	1,267
2,500	UNITED PARCEL SVC INC	72.580	181,450	\$1.88	4,700
1,450	VERTEX PHARMACEUTICALS INC	35.030	50,794	\$0.00	0
3,300	WALT DISNEY CO	37.510	123,783	\$0.40	1,320

THE GUZIK FOUNDATION

Account No.
037-34108

Period Ending
12/31/2010

Last Statement
11/30/2010

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
1,100	WELLS FARGO & CO	30.990	34,089 5,590 AI	\$0.20	220
Total Strategic Growth			6,517,915	0.85%	55,683
Total Portfolio Value			6,546,894	0.85%	55,732

ACCOUNT ACTIVITY

Trade Date			Quantity	Transaction	Description	Price/Share	Debit	Credit
Settle Date	M	C				Rate/Share		
Opening Cash Balance								109,086.49
Securities Purchased and Sold								
11/29/10	8	1	50	Purchased	CME GROUP INC	284.455	14,222.75	
12/02/10					(A)*			
11/29/10	8	1	700	Purchased	HONEYWELL INTL INC	49.519	34,663.30	
12/02/10					(A)*			
11/29/10	8	1	500	Purchased	ORACLE CORP	27.153	13,576.40	
12/02/10					(A,C)*			
11/29/10	8	1	200	Purchased	UNITED PARCEL SVC INC	69.542	13,908.36	
12/02/10					CL B			
					(A)*			
12/03/10	8	1	-150	Sold	ALCON INC	160.967		24,144.99
12/08/10					(A,E)*			
12/03/10	8	1	-50	Sold	APPLE INC	316.784		15,839.20
12/08/10					(A,C,E)*			
12/03/10	8	1	-850	Sold	CISCO SYSTEMS INC	19.094		16,229.82
12/08/10					(A,C,E)*			
12/03/10	8	1	-50	Sold	GOOGLE INC	572.120		28,605.98
12/08/10					CL A			
					(A,C,E)*			
12/03/10	8	1	-525	Sold	HEWLETT PACKARD CO	42.964		22,555.94
12/08/10					(A,E)*			
12/03/10	8	1	-600	Sold	JOHNSON CONTROLS INC	39.007		23,404.32
12/08/10					(A,E)*			
12/03/10	8	1	-600	Sold	JPMORGAN CHASE & CO	39.208		23,525.04
12/08/10					FORMERLY J P MORGAN CHASE AND CO			
					(A,E)*			
12/03/10	8	1	-500	Sold	SCHLUMBERGER LTD	82.198		41,098.80
12/08/10					(A,E)*			

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization THE GUZIK FOUNDATION	Employer identification number 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	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2010** or

► ☐ tax year beginning , and ending

Frank, Rimerman & Co. LLP 94-1341042

1801 Page Mill Road

Palo Alto, CA 94304

- 2 If the tax year entered in line 1 is for less than 12 months, check reason:

☐ Change in accounting period

☐ Initial return ☐ Final return

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	\$	58,043.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	39,043.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	19,000.

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 Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE GUZIK FOUNDATION	77-0360079
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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 is for.
- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.
- 5 For calendar year 2010, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	58,043.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	58,043.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Anne M. Yamanote Title ☒ CPA Date ☒ 8/12/2011

Form 8868 (Rev. 1-2011)

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