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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 34,207,552. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	205,636.	205,636.		STATEMENT 1
	4 Dividends and interest from securities	562,518.	562,518.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-423,195.			
	b Gross sales price for all assets on line 6a	-423,195.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	-893,361.	-893,361.		STATEMENT 3	
12 Total. Add lines 1 through 11	-548,402.	-125,207.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	4,002.	0.		0.
	b Accounting fees STMT 5	2,100.	0.		0.
	c Other professional fees STMT 6	187,317.	187,317.		0.
	17 Interest				
	18 Taxes STMT 7	67,732.	0.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	46,608.	6,898.		9,747.
	24 Total operating and administrative expenses. Add lines 13 through 23	307,759.	194,215.		9,757.
	25 Contributions, gifts, grants paid	1,843,200.			1,843,200.
26 Total expenses and disbursements. Add lines 24 and 25	2,150,959.	194,215.		1,852,957.	
27 Subtract line 26 from line 12	-2,699,361.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		0.			
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			98,106.	4,581.	4,581.
	2 Savings and temporary cash investments			5,627,630.	7,660,573.	7,660,573.
	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			2,397,942.	2,333,749.	2,333,749.
	b Investments - corporate stock STMT 10			13,104,282.	15,243,829.	15,243,829.
	c Investments - corporate bonds STMT 11			4,958,128.	4,704,214.	4,704,214.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12			15,941,945.	4,260,606.	4,260,606.	
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			42,128,033.	34,207,552.	34,207,552.	
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			42,126,102.	34,205,621.	
	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			42,126,102.	34,205,621.		
31 Total liabilities and net assets/fund balances			42,128,033.	34,207,552.		

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	42,126,102.
2 Enter amount from Part I, line 27a	2	-2,699,361.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	39,426,741.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENT	5	5,221,120.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,205,621.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e -423,195.			-423,195.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			
b			
c			
d			
e			-423,195.

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	-423,195.
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))
2010	1,800,036.	39,494,444.	.045577
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

2 Total of line 1, column (d)	2	.249983
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	.049997
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	40,765,018.
5 Multiply line 4 by line 3	5	2,038,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	2,038,129.
8 Enter qualifying distributions from Part XII, line 4	8	1,852,957.

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

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

1a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
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	0.
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	0.
6. Credits/Payments			
a. 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	44,690.	
b. Exempt foreign organizations - tax withheld at source	6b		
c. Tax paid with application for extension of time to file (Form 8868)	6c		
d. Backup withholding erroneously withheld	6d		
7. Total credits and payments. Add lines 6a through 6d	7	44,690.	
8. Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,690.	
11. Enter the amount of line 10 to be credited to 2012 estimated tax	11	44,690.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?		
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7. Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 Telephone no ► (650) 625-4256 Located at ► 2443 WYANDOTTE STREET, MOUNTAIN VIEW, CA 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 2011, 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 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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 2011 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 2011.)	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 2011?		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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

6b**X****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.
KIRA MAKAGON 2443 WYANDOTTE MOUNTAIN VIEW, CA 94043	TRUSTEE 0.00	0.	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 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	35,088,400.
b	Average of monthly cash balances	1b	6,297,405.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,385,805.
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	41,385,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	620,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,765,018.
6	Minimum investment return. Enter 5% of line 5	6	2,038,251.

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	2,038,251.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,038,251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,038,251.
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	2,038,251.

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	1,852,957.
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	1,852,957.
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	1,852,957.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,038,251.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,818,803.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,852,957.				
a Applied to 2010, but not more than line 2a			1,818,803.	
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 2011 distributable amount				34,154.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,004,097.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VARIOUS ORGANIZED CHARITIES - SEE STATEMENT ATTACHED	NONE		VARIOUS	1,843,200.
Total			3a	1,843,200.
b Approved for future payment				
NONE				
Total			3b	0.

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	205,636.	
4 Dividends and interest from securities			14	562,518.	
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	-893,361.	
8 Gain or (loss) from sales of assets other than inventory			18	-423,195.	
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.		-548,402.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-548,402.	-548,402.

(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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Anne H. Yamamoto

Preparer's signature

Anne M. Gurnano to

Date

11/18/12

Check ☐ if
self-employed

PTIN	
------	--

P00428631

Firm's name ▶ FRANK, RIMERMAN & CO. LLP

Firm's EIN ► 94-1341042

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

Phone no (650) 845-8100

THE GUZIK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD BERNSTEIN 20480 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
b	SANFORD BERNSTEIN 22636 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
c	SANFORD BERNSTEIN GLOBAL K-1	P	VARIOUS	VARIOUS
d	SANFORD BERNSTEIN GLOBAL K-1	P	VARIOUS	VARIOUS
e	SANFORD BERNSTEIN GLOBAL K-1 - 1256 GAINS	P	VARIOUS	VARIOUS
f	SANFORD BERNSTEIN 26200 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
g	SANFORD BERNSTEIN 26200 - CAPITAL GAIN DISTRIBUTI	P	VARIOUS	VARIOUS
h	SANFORD BERNSTEIN 34108 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
i	29,506 SHARES AB GLOBAL DIVERSIFIED STRATEGY HEDG	P	01/03/06	10/03/11
j	13,198 SHARES BERNSTEIN GLOBAL OPPORTUNITIES OFFS	P	01/03/06	10/03/11
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 317,849.			317,849.
b 110,780.			110,780.
c -505,949.			-505,949.
d -320,253.			-320,253.
e -2,994.			-2,994.
f -305,740.			-305,740.
g 48,913.			48,913.
h 234,199.			234,199.
i			0.
j			0.
k			
l			
m			
n			
o			

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

(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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			317,849.
b			110,780.
c			-505,949.
d			-320,253.
e			-2,994.
f			-305,740.
g			48,913.
h			234,199.
i			0.
j			0.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-423,195.
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

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

Bernstein Advisor:	David Allen	(415) 217-8025
Advisor Associate(s):	Joanna Robson Evans	(415) 217-8081
	Laura Contreras	(415) 217-8046
	Nicole Kovach	(415) 217-8031
Fax Number:		(415) 217-8111

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%		Closing Balance	%
Cash	961,426	12.0		937,195	11.8
Taxable Fixed Income	7,052,748	88.0		7,037,963	88.2
Total Account Value	8,014,175	100.0		7,975,158	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	45	309
Taxable Bond Interest	14,103	295,365
Total Income	14,148	295,674

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		937,195	0.05%	469
Fixed Income Taxable					
Taxable Fixed Income					
4,000	AGILENT TECHNOLOGIES INC	110.804	4,432	5.00%	200
	SR NT		92AI		
	INTEREST FROM DATE 07/20/10				
	DATED DATE 07/20/10				
	BOOK ENTRY ONLY				
	DUE 07/15/2020 5.000% JJ 15				

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	129.575	19,436 172AI	6.88%	1,031
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	112.562	11,256 313AI	7.50%	750
11,000	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	90.000	9,900 86AI	6.13%	674
7,000	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	112.667	7,887 123AI	5.95%	417
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	114.000	5,700 95AI	6.45%	323
15,000	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	97.875	14,681 170AI	5.38%	806
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	129.084	12,908 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	105.831	10,583 111AI	5.25%	525

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
14,000	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	98.443	13,782 71AI	6.13%	858
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	142.509	14,251 121AI	9.46%	946
20,000	AT&T INC NOTES INTEREST FROM DATE 04/29/11 DATED DATE 04/29/11 BOOK ENTRY ONLY DUE 05/15/2021 4 450% MN 15	110.445	22,089 114AI	4 45%	890
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	145.645	7,282 146AI	8 75%	438
Curr Face	25,000	108.057	27,014	5.41%	1,354
Ong Face	25,000		113AI		
	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 11/11				
10,000	BANK AMER FDG CORP SR NT INTEREST FROM DATE 12/21/10 DATED DATE 12/21/10 BOOK ENTRY ONLY DUE 01/05/2021 5 875% JJ 05	93 373	9,337 287AI	5 88%	588
35,000	BANK AMER FDG CORP INTEREST FROM DATE 06/22/10 DATED DATE 06/22/10 BOOK ENTRY ONLY DUE 07/01/2020 5.625% JJ 01	92.062	32,222 984AI	5.63%	1,969
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	94.280	4,714 47AI	5.65%	283

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Quantity		Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face	25,000	BEAR STEARNS COMMRL MTG SEC TR	111.546	27,887	5.72%	1,430
Ong Face	25,000	SERIES 2006-P12 CLASS A-4		119AI		
		INTEREST FROM DATE 06/01/06				
		DATED DATE 06/08/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 10				
		DUE 09/11/2038 5.719%				
		AMORTIZED AMOUNT = 25,000				
		FACTOR = 1.00000000 11/11				
	10,000	BOEING CO	123.510	12,351	6.00%	600
		NT		177AI		
		INTEREST FROM DATE 03/13/09				
		DATED DATE 03/13/09				
		BOOK ENTRY ONLY				
		DUE 03/15/2019 6.000% MS 15				
	10,000	BOTTLING GROUP LLC	112.566	11,257	6.95%	695
		SR NT		205AI		
		INTEREST FROM DATE 10/24/08				
		DATED DATE 10/24/08				
		BOOK ENTRY ONLY				
		DUE 03/15/2014 6.950% MS 15				
	5,000	BUNGE LTD FIN CORP	122.790	6,140	8.50%	425
		SENIOR UNSECURED NTS		19AI		
		INTEREST FROM DATE 06/09/09				
		DATED DATE 06/09/09				
		BOOK ENTRY ONLY				
		DUE 06/15/2019 8.500% JD 15				
	10,000	BUNGE LTD FINANCE CORP	104.665	10,466	5.88%	588
		GTD SENIOR NOTE		75AI		
		INTEREST FROM DATE 05/19/03				
		DATED DATE 10/17/03				
		BOOK ENTRY ONLY				
		DUE 05/15/2013 5.875% MN 15				
	4,000	BUNGE LTD FIN CORP SR NT 5.1%1	106.001	4,240	5.10%	204
		5		94AI		
		INTEREST FROM DATE 07/11/05				
		DATED DATE 12/12/05				
		BOOK ENTRY ONLY				
		DUE 07/15/2015 5.100% JJ 15				
	15,000	CALIFORNIA ST GO BDS	123.035	18,455	7.63%	1,144
		GO		381AI		
		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				

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
15,000	CAPITAL ONE FINL CORP SENIOR NOTES INTEREST FROM DATE 07/19/11 DATED DATE 07/19/11 FIRST COUPON 01/15/2012 BOOK ENTRY ONLY DUE 07/15/2021 4.750% JJ 15	102.908	15,436 321AI	4.75%	713
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	102.989	15,448 450AI	6.50%	975
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	113.188	11,319 121AI	5.75%	575
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	101.973	10,197 122AI	5.50%	550
33,000	CITIGROUP INC SR NT INTEREST FROM DATE 08/09/10 DATED DATE 08/09/10 BOOK ENTRY ONLY DUE 08/09/2020 5.375% FA 09	102.075	33,685 700AI	5.38%	1,774
5,000	COMCAST CORP NEW INTEREST FROM DATE 03/01/10 DATED DATE 03/01/10 BOOK ENTRY ONLY DUE 03/01/2020 5.150% MS 01	114.116	5,706 86AI	5.15%	258
Curr Face Ong Face	30,000 30,000	109.637	32,891 128AI	5.12%	1,535
	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 11/11				
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	83.111	16,622 275AI	5.50%	1,100

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
17,000	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	100.284	17,048 275AI	5.50%	935
15,000	CONSTELLATION ENERGY GROUP INC MARYLAND NT INTEREST FROM DATE 12/14/10 DATED DATE 12/14/10 BOOK ENTRY ONLY DUE 12/01/2020 5.150% JD 01	109.543	16,431 64AI	5 15%	773
Curr Face Ong Face	25,000 CREDIT SUISSE COML MTG TR 25,000 SERIES 2006-C4 CLASS A3 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 11/11	106 351	26,588 114AI	5.47%	1,367
Curr Face Ong Face	40,000 CREDIT SUISSE FIRST BOSTON 40,000 SERIES 2005-C1 CLASS A4 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 11/11	107.663	43,065 167AI	5 01%	2,006
Curr Face Ong Face	25,000 CSFB COMMERCIAL MTG PT CERTS 25,000 2004-C1 MTGPC/SERIES 2004-C1 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 11/11	104.753	26,188 99AI	4.75%	1,188
10,000	CVS CAREMARK CORP NT INTEREST FROM DATE 03/13/09 DATED DATE 03/13/09 BOOK ENTRY ONLY DUE 03/15/2019 6 600% MS 15	122.269	12,227 194AI	6.60%	660

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	103.481	10,348 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	108.269	5,413 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	112.917	11,292 340AI	7.38%	738
15,000	DIRECTV HLDGS LLC / DIRECTV FING INC SR NT INTEREST FROM DATE 08/17/10 DATED DATE 08/17/10 BOOK ENTRY ONLY PAR CALL 11/15/2020 DUE 02/15/2021 4.600% FA 15	103.973	15,596 261AI	4.60%	690
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	119.858	5,993 81AI	5.50%	275
6,000	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	130.107	7,806 66AI	8.55%	513
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	109.749	2,195 54AI	5.88%	118
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	106.288	15,943 380AI	6.00%	900

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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	125.696	6,285 79AI	7.45%	373
5,000	ENERGY TRANSFER PARTNERS L P SR NT INTEREST FROM DATE 03/28/08 DATED DATE 03/28/08 BOOK ENTRY ONLY DUE 07/01/2018 6.700% JJ 01	111.543	5,577 168AI	6.70%	335
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	105.140	15,771 210AI	6.63%	994
10,000	ENERGIS 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	109.257	10,926 340AI	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	116.975	9,358 54AI	8.13%	650
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	106.171	15,926 232AI	5.25%	788
385,000	FEDERAL FARM CREDIT BANK INTEREST FROM DATE 09/29/11 DATED DATE 09/29/11 BOOK ENTRY ONLY DUE 09/29/2014	100.057	385,219 7AI	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%	100.092	100,092 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 .314%	100.128	200,256 22AI	0.31%	628



SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein LP

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THE GUZIK FOUNDATION

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
280,000	FEDERAL NATIONAL MTG ASSN INTEREST FROM DATE 09/17/10 DATED DATE 09/17/10 BOOK ENTRY ONLY DUE 09/17/2012	100.091	280,255 33AI	0.00%	0
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	140.787	84,472 474AI	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% AD 15	112.999	175,148 1,427AI	4.38%	6,781
Curr Face Ong Face	10,288 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 = 10,288 FACTOR = .40387510 12/11	108.668	11,180 47AI	5.50%	566
Curr Face Ong Face	46,408 133,799 FEDL HOME LOAN MTG CORP#G04731 INTEREST FROM DATE 09/01/08 DATED DATE 09/01/08 BOOK ENTRY ONLY DELAY DAYS 14 DUE 04/01/2038 5.500% AMORTIZED AMOUNT = 46,408 FACTOR = .34685000 12/11	108.293	50,257 213AI	5.50%	2,552
Curr Face Ong Face	174,138 243,925 FEDL HOME LOAN MTG CORP#G05645 INTEREST FROM DATE 09/01/09 DATED DATE 09/01/09 BOOK ENTRY ONLY DELAY DAYS 14 DUE 10/01/2039 4.500% AMORTIZED AMOUNT = 174,138 FACTOR = .71390033 12/11	105.922	184,450 653AI	4.50%	7,836
Curr Face Ong Face	74,709 235,000 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 = 74,709 FACTOR = .31791110 12/11	108.621	81,150 342AI	5.50%	4,109



SANFORD C. BERNSTEIN & Co., LLC

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THE GUZIK FOUNDATION

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	122.972	6,149 47AI	7.38%	369
Curr Face 10,969 Ong Face 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 = 10,969 FACTOR = .14625725 12/11	108.934	11,949 50AI	5 50%	603
Curr Face 22,316 Ong Face 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 = 22,316 FACTOR = .17852929 12/11	110.922	24,753 112AI	6.00%	1,339
Curr Face 18,264 Ong Face 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 = 18,264 FACTOR = .14049505 12/11	108.934	19,896 84AI	5.50%	1,005
Curr Face 27,009 Ong Face 99,986	FNMA GTD PASS THRU POOL#725027 INTEREST FROM DATE 12/01/03 DATED DATE 12/01/03 BOOK ENTRY ONLY DELAY DAYS 24 DUE 11/01/2033 5.000% AMORTIZED AMOUNT = 27,009 FACTOR = .27012794 12/11	107.996	29,169 113AI	5.00%	1,350
Curr Face 5,016 Ong Face 25,000	FNMA GTD PASS THRU POOL#725423 INTEREST FROM DATE 04/01/04 DATED DATE 04/01/04 BOOK ENTRY ONLY DELAY DAYS 24 DUE 05/01/2034 5.500% AMORTIZED AMOUNT = 5,016 FACTOR = .20065291 12/11	108.918	5,464 23AI	5.50%	276



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Curr Face	4,746	FNMA GTD PASS THRU POOL#725424	108.918	5,169	5.50%	261
Ong Face	25,000	INTEREST FROM DATE 04/01/04		22AI		
		DATED DATE 04/01/04				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 04/01/2034 5 500%				
		AMORTIZED AMOUNT = 4,746				
		FACTOR = .18984276 12/11				
Curr Face	29,954	FNMA GTD PASS THRU POOL#725946	108.918	32,625	5.50%	1,647
Ong Face	131,957	INTEREST FROM DATE 10/01/04		137AI		
		DATED DATE 10/01/04				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 11/01/2034 5 500%				
		AMORTIZED AMOUNT = 29,954				
		FACTOR = .22699879 12/11				
Curr Face	87,258	FNMA GTD PASS THRU POOL#735224	108.918	95,040	5.50%	4,799
Ong Face	364,327	INTEREST FROM DATE 01/01/05		400AI		
		DATED DATE 01/01/05				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 02/01/2035 5.500%				
		AMORTIZED AMOUNT = 87,258				
		FACTOR = .23950417 12/11				
Curr Face	29,387	FNMA GTD PASS THRU POOL#745275	107.965	31,727	5.00%	1,469
Ong Face	81,000	INTEREST FROM DATE 01/01/06		122AI		
		DATED DATE 01/01/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 02/01/2036 5.000%				
		AMORTIZED AMOUNT = 29,387				
		FACTOR = .36279920 12/11				
Curr Face	7,619	FNMA GTD PASS THRU POOL#745950	110.172	8,394	6.00%	457
Ong Face	30,000	INTEREST FROM DATE 10/01/06		38AI		
		DATED DATE 10/01/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 11/01/2036 6.000%				
		AMORTIZED AMOUNT = 7,619				
		FACTOR = .25397623 12/11				
Curr Face	11,658	FNMA GTD PASS THRU POOL#888789	107.981	12,588	5.00%	583
Ong Face	25,741	INTEREST FROM DATE 09/01/07		49AI		
		DATED DATE 09/01/07				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 07/01/2036 5.000%				
		AMORTIZED AMOUNT = 11,658				
		FACTOR = .45288965 12/11				



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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Curr Face 17,462	FNMA GTD PASS THRU POOL#888794	106.469	18,591	4.50%	786
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 = 17,462 FACTOR = .49890063 12/11		65AI		
Curr Face 10,394	FNMA GTD PASS THRU POOL#889190	109.922	11,425	6.00%	624
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 = 10,394 FACTOR = .29696473 12/11		52AI		
Curr Face 74,462	FNMA GTD PASS THRU POOL#889361	109.922	81,850	6.00%	4,468
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 = 74,462 FACTOR = .28639312 12/11		372AI		
Curr Face 18,761	FNMA GTD PASS THRU POOL#889544	108.731	20,399	5.50%	1,032
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 = 18,761 FACTOR = .30053779 12/11		86AI		
Curr Face 66,134	FNMA GTD PASS THRU POOL#889579	109.922	72,696	6.00%	3,968
Ong Face 220,000	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 = 66,134 FACTOR = .30061100 12/11		331AI		
Curr Face 32,655	FNMA GTD PASS THRU POOL#889750	109.922	35,895	6.00%	1,959
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 = 32,655 FACTOR = .28311894 12/11		163AI		

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					Rate	Amount
Curr Face	70,878	FNMA GTD PASS THRU POOL#995018	108.731	77,066	5.50%	3,898
Ong Face	204,613	INTEREST FROM DATE 10/01/08		325AI		
		DATED DATE 10/01/08				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 06/01/2038 5.500%				
		AMORTIZED AMOUNT = 70,878				
		FACTOR = .34639861 12/11				
Curr Face	40,143	FNMA GTD PASS THRU POOL#995051	110.234	44,251	6.00%	2,409
Ong Face	100,000	INTEREST FROM DATE 10/01/08		201AI		
		DATED DATE 10/01/08				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 03/01/2037 6.000%				
		AMORTIZED AMOUNT = 40,143				
		FACTOR = .40142779 12/11				
Curr Face	22,663	FNMA GTD PASS THRU POOL#AC8518	107.949	24,465	5.00%	1,133
Ong Face	29,000	INTEREST FROM DATE 12/01/09		94AI		
		DATED DATE 12/01/09				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 12/01/2039 5.000%				
		AMORTIZED AMOUNT = 22,663				
		FACTOR = .78149493 12/11				
Curr Face	40,028	FNMA GTD PASS THRU POOL#AD8529	106.328	42,561	4.50%	1,801
Ong Face	50,000	INTEREST FROM DATE 08/01/10		150AI		
		DATED DATE 08/01/10				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 08/01/2040 4.500%				
		AMORTIZED AMOUNT = 40,028				
		FACTOR = .80056627 12/11				
Curr Face	31,729	FNMA GTD PASS THRU POOL#AE0349	109.922	34,877	6.00%	1,904
Ong Face	50,000	INTEREST FROM DATE 08/01/10		159AI		
		DATED DATE 08/01/10				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 04/01/2040 6.000%				
		AMORTIZED AMOUNT = 31,729				
		FACTOR = .63457113 12/11				
Curr Face	16,604	FNMA GTD PASS THRU POOL#AE0480	109.922	18,251	6.00%	996
Ong Face	25,000	INTEREST FROM DATE 10/01/10		83AI		
		DATED DATE 10/01/10				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 07/01/2039 6.000%				
		AMORTIZED AMOUNT = 16,604				
		FACTOR = .66414567 12/11				

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Curr Face	130,246	FNMA GTD PASS THRU POOL#AL0300	106.523	138,743	4.50%	5,861
Ong Face	150,377	INTEREST FROM DATE 05/01/11 DATED DATE 05/01/11 BOOK ENTRY ONLY DELAY DAYS 24 DUE 06/01/2026 4 500% AMORTIZED AMOUNT = 130,246 FACTOR = .86613150 12/11		488AI		
Curr Face	68,153	FNMA GTD PASS THRU POOL#MA0614	105.023	71,577	4.00%	2,726
Ong Face	75,000	INTEREST FROM DATE 12/01/10 DATED DATE 12/01/10 BOOK ENTRY ONLY DELAY DAYS 24 DUE 01/01/2041 4 000% AMORTIZED AMOUNT = 68,153 FACTOR = .90871079 12/11		227AI		
Curr Face	119,697	FNMA GTD PASS THRU POOL#MA0932	102.965	123,246	3.50%	4,189
Ong Face	120,000	INTEREST FROM DATE 11/01/11 DATED DATE 11/01/11 BOOK ENTRY ONLY DELAY DAYS 24 DUE 12/01/2041 3 500% AMORTIZED AMOUNT = 119,697 FACTOR = .99747675 12/11		349AI		
	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	111.830	16,774	5.63%	844
	10,000	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	92.000	9,200	6.52%	652
	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	110.878	11,088	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	101.494	15,224	6.00%	900
				40AI		

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13,000	GOLDMAN SACHS GROUP INC INTEREST FROM DATE 07/27/11 DATED DATE 07/27/11 FIRST COUPON 01/27/2012 BOOK ENTRY ONLY DUE 07/27/2021 5 250% JJ 27	96.899	12,597 292AI	5 25%	683
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	101.927	5,096 118AI	5.13%	256
15,000	HARTFORD FINL SVCS GROUP INC SR NT INTEREST FROM DATE 10/10/06 DATED DATE 10/10/06 BOOK ENTRY ONLY DUE 10/01/2041 6 100% AO 01	91.517	13,728 229AI	6.10%	915
15,000	HCP INC SR NT INTEREST FROM DATE 01/24/11 DATED DATE 01/24/11 BOOK ENTRY ONLY PAR CALL 12/01/2020 DUE 02/01/2021 5.375% FA 01	105.139	15,771 336AI	5.38%	806
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	102.691	7,188 90AI	5.13%	359
10,000	HEWLETT PACKARD CO INTEREST FROM DATE 12/09/11 DATED DATE 12/09/11 FIRST COUPON 06/09/2012 BOOK ENTRY ONLY DUE 12/09/2021 4.650% JD 09	105.928	10,593 28AI	4.65%	465
Curr Face Ong Face	7,730 25,000 HSBC HOME EQUITY LN TRUST SERIES 2006-1 CLASS M-1 INTEREST FROM DATE 07/12/06 DATED DATE 07/07/06 BOOK ENTRY ONLY DUE 01/20/2036 .334% AMORTIZED AMOUNT = 7,730 FACTOR = .30918779 12/11	87.934	6,797 1AI	0.33%	26

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Curr Face	30,000 HSBC HOME EQUITY LN TR	71.731	21,519	0.67%	200
Ong Face	30,000 SERIES 2007-1 CLASS M1		6AI		
	INTEREST FROM DATE 04/26/07				
	DATED DATE 04/17/07				
	BOOK ENTRY ONLY				
	DUE 03/20/2036 667%				
	AMORTIZED AMOUNT = 30,000				
	FACTOR = 1.00000000 12/11				
	5,000 HUMANA INC	116.049	5,802	7.20%	360
	SUB		16AI		
	INTEREST FROM DATE 06/05/08				
	DATED DATE 06/05/08				
	BOOK ENTRY ONLY				
	DUE 06/15/2018 7.200% JD 15				
	5,000 HUMANA INC	111.584	5,579	6.45%	323
	SR NT		27AI		
	INTEREST FROM DATE 05/31/06				
	DATED DATE 05/31/06				
	BOOK ENTRY ONLY				
	DUE 06/01/2016 6.450% JD 01				
Curr Face	12,613 INDYMAC MBS INC	42.546	5,367	5.41%	682
Ong Face	25,000 SERIES 2006-AR7 CLASS 4A1		57AI		
	INTEREST FROM DATE 03/01/06				
	DATED DATE 03/29/06				
	BOOK ENTRY ONLY				
	DELAY DAYS 24				
	DUE 05/25/2036 5.408%				
	AMORTIZED AMOUNT = 12,613				
	FACTOR = .50452694 11/11				
	10,000 INTERNATIONAL PAPER CO	121.807	12,181	7.95%	795
	SUB DEB		35AI		
	INTEREST FROM DATE 06/04/08				
	DATED DATE 06/04/08				
	BOOK ENTRY ONLY				
	DUE 06/15/2018 7.950% JD 15				
	10,000 INTERNATIONAL PAPER CO	108.230	10,823	5.30%	530
	NOTE		133AI		
	INTEREST FROM DATE 03/19/03				
	DATED DATE 07/31/03				
	BOOK ENTRY ONLY				
	DUE 04/01/2015 5.300% AO 01				
Curr Face	25,000 J P MORGAN CHASE COML MTG SECS	108.748	27,187	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 11/11				



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Curr Face	15,000 J P MORGAN CHASE COML MT TR	108.162	16,224	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 11/11				
Curr Face	30,000 J P MORGAN CHASE COM MTG TR	109.761	32,928	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 11/11				
Curr Face	40,000 J P MORGAN CHASE COML MTG SECS	108.512	43,405	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 11/11				
	10,000 JOHNSON & JOHNSON	120.324	12,032	5.55%	555
	INTEREST FROM DATE 08/16/07		210AI		
	DATED DATE 08/16/07				
	BOOK ENTRY ONLY				
	DUE 08/15/2017 5.550% FA 15				
	15,000 JPMORGAN CHASE & CO	104.481	15,672	4.75%	713
	SR UNSECURED NOTE		119AI		
	INTEREST FROM DATE 04/28/08				
	DATED DATE 04/28/08				
	BOOK ENTRY ONLY				
	DUE 05/01/2013 4.750% MN 01				
	30,000 JPMORGAN CHASE & CO	100.895	30,269	4.40%	1,320
	NT		583AI		
	INTEREST FROM DATE 07/22/10				
	DATED DATE 07/22/10				
	BOOK ENTRY ONLY				
	DUE 07/22/2020 4.400% JJ 22				
	5,000 JPMORGAN CHASE & CO	100.593	5,030	4.35%	218
	NOTES		85AI		
	INTEREST FROM DATE 08/10/11				
	DATED DATE 08/10/11				
	FIRST COUPON 02/15/2012				
	BOOK ENTRY ONLY				
	DUE 08/15/2021 4.350% FA 15				



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9,000	KINDER MORGAN ENER PART SR UNSECURED INTEREST FROM DATE 08/17/11 DATED DATE 08/17/11 FIRST COUPON 03/01/2012 BOOK ENTRY ONLY DUE 03/01/2022 4.150% MS 01	101.877	9,169 139AI	4.15%	374
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	116.738	5,837 106AI	5.13%	256
Curr Face Ong Face	25,000 25,000	102.834	25,709 58AI	4.17%	1,042
	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 11/11				
8,000	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	121.999	9,760 350AI	8.75%	700
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	114.720	10,325 160AI	7.13%	641
Curr Face Ong Face	5,243 25,000	96.533	5,062 23AI	5.25%	275
	MERRILL LYNCH MTG INVS INC 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 = 5,243 FACTOR = .20973892 11/11				
19,000	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	124.068	23,573 554AI	7.72%	1,466

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				Rate	Amount
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	103.518	10,352 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	97.751	14,663 248AI	6.63%	994
15,000	MORGAN STANLEY GROUP INC NOTES INTEREST FROM DATE 04/03/02 DATED DATE 04/03/02 BOOK ENTRY ONLY DUE 04/01/2032 7.250% AO 01	99.828	14,974 272AI	7.25%	1,088
13,000	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	124.795	16,223 554AI	9.25%	1,203
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	107.732	10,773 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	105.121	5,256 96AI	6.55%	328
20,000	NISOURCE FIN CORP GTD NT 6.80%19 INTEREST FROM DATE 05/20/08 DATED DATE 05/20/08 BOOK ENTRY ONLY DUE 01/15/2019 6.800% JJ 15	118.553	23,711 627AI	6.80%	1,360
10,000	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	131.553	13,155 275AI	8.25%	825

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Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
4,000	NOBLE HLDG INTL LTD GTD SR NT INTEREST FROM DATE 07/26/10 DATED DATE 07/26/10 BOOK ENTRY ONLY DUE 08/01/2020 4.900% FA 01	107.054	4,282 82AI	4.90%	196
11,000	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	103.475	11,382 92AI	4.71%	518
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	104.224	5,211 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	104.584	10,458 176AI	4.65%	465
15,000	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	106.806	16,021 386AI	5.75%	863
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	113.384	11,338 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	112.323	5,616 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	101.000	20,200 354AI	3.88%	775

THE GUZIK FOUNDATION

Account No.
037-22636

Period Ending
12/30/2011

Last Statement
11/30/2011

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	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	105.432	10,543 169AI	5.75%	575
15,000	PRINCIPAL FINL GROUP INC INTEREST FROM DATE 05/21/09 DATED DATE 05/21/09 BOOK ENTRY ONLY DUE 05/15/2014 7.875% MN 15	111.414	16,712 151AI	7.88%	1,181
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	117.812	11,781 178AI	4.70%	470
16,000	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	124.145	19,863 636AI	8.63%	1,380
20,000	REPUBLIC SVCS INC SR NT INTEREST FROM DATE 05/15/10 DATED DATE 08/02/10 BOOK ENTRY ONLY DUE 11/15/2021 5.250% MN 15	112.950	22,590 134AI	5.25%	1,050
175,000	RESOLUTION FDG CORP FED GENERIC PRIN PMT BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/15/2020	83.353	145,868	0.00%	0
15,000	ROYAL BANK OF SCOTLAND PLC SR NT INTEREST FROM DATE 01/11/11 DATED DATE 01/11/11 BOOK ENTRY ONLY DUE 01/11/2021 6.125% JJ 11	98.311	14,747 434AI	6.13%	919
40,000	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	96.960	38,784 750AI	7.50%	3,000
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	116.596	4,664 96AI	7.20%	288

THE GUZIK FOUNDATION

Account No.
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	113.988	5,699 49AI	5.85%	293
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	100.143	5,007 122AI	5.30%	265
20,000	SOUTHWEST AIRLIS CO INTEREST FROM DATE 09/17/04 DATED DATE 09/17/04 BOOK ENTRY ONLY DUE 10/01/2014 5.250% AO 01	106.678	21,336 263AI	5.25%	1,050
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	129.177	19,377 446AI	7.88%	1,181
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	110.372	5,519 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	106.819	5,341 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	95.500	4,775 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	93.000	13,950 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	112.127	5,606 94AI	7.50%	375

THE GUZIK FOUNDATION

Account No.
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
10,000	TIME WARNER CABLE INC GTD NT INTEREST FROM DATE 12/11/09 DATED DATE 12/11/09 BOOK ENTRY ONLY DUE 02/01/2020 5.000% FA 01	109.201	10,920 208AI	5.00%	500
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	130.454	19,568 370AI	8.38%	1,256
10,000	TIME WARNER INC NEW INTEREST FROM DATE 07/14/10 DATED DATE 07/14/10 BOOK ENTRY ONLY DUE 01/15/2021 4.700% JJ 15	108.232	10,823 217AI	4.70%	470
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	121.502	6,075 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	98.140	19,628 60AI	6.70%	1,340
185,000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTE INTEREST FROM DATE 07/15/03 DATED DATE 07/07/03 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/15/2013 1.875% JJ 15 ADJUSTED AMOUNT = 228,098 INFLATION RATIO = 1.23296	104.570	238,522 1,964AI	1.88%	4,277
45,000	UNITED STATES TREASURY BONDS INTEREST FROM DATE 02/15/01 DATED DATE 01/31/01 BOOK ENTRY ONLY DUE 02/15/2031 5.375% FA 15	142.531	64,139 907AI	5.38%	2,419
465,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 04/30/09 DATED DATE 04/23/09 BOOK ENTRY ONLY DUE 04/30/2016 2.625% AD 30	108.195	503,107 2,046AI	2.63%	12,206
56,000	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	115.977	64,947 761AI	3.63%	2,030



SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein LP

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THE GUZIK FOUNDATION

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
196,700	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	134.875	265,299 3,412AI	4.63%	9,097
370,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 11/15/10 DATED DATE 11/03/10 BOOK ENTRY ONLY DUE 11/15/2020 2.625% MN 15	107.656	398,327 1,227AI	2.63%	9,713
65,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 06/30/11 DATED DATE 06/23/11 FIRST COUPON 12/31/2011 BOOK ENTRY ONLY DUE 06/30/2016 1.500% JD 30	103.414	67,219 488AI	1.50%	975
600,000	UNITED STATES TREASURY NOTE INTEREST FROM DATE 08/31/11 DATED DATE 08/18/11 FIRST COUPON 02/29/2012 BOOK ENTRY ONLY DUE 08/31/2016 1.000% FA 28	101.094	606,564 2,011AI	1.00%	6,000
96,000	UNITED STATES TREASURY BOND INTEREST FROM DATE 02/15/06 DATED DATE 02/01/06 BOOK ENTRY ONLY DUE 02/15/2036 4.500% FA 15	130.859	125,625 1,620AI	4.50%	4,320
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	111.834	7,828 57AI	4.88%	341
17,000	VERIZON COMMUNICATIONS INC NT INTEREST FROM DATE 03/28/11 DATED DATE 03/28/11 BOOK ENTRY ONLY DUE 04/01/2021 4.600% AO 01	112.633	19,148 196AI	4.60%	782
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	111.865	11,187 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	100.165	10,017 268AI	5.88%	588

THE GUZIK FOUNDATION

Account No.
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PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
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	112.986	11,299 166AI	5.63%	563
10,000	VIACOM INC SR NT 6.25%16 INTEREST FROM DATE 04/12/06 DATED DATE 10/18/06 BOOK ENTRY ONLY DUE 04/30/2016 6.250% AO 30	114.901	11,490 104AI	6.25%	625
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	105.400	15,810 138AI	5.50%	825
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	129.494	12,949 321AI	9.63%	963
Curr Face Ong Face	13,963 190,000	84.110	11,744 1AI	0.59%	83
	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 .593% AMORTIZED AMOUNT = 13,963 FACTOR = .07348989 12/11				
20,000	WPP FIN UK NT 5.875%14 INTEREST FROM DATE 12/15/04 DATED DATE 03/14/05 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/15/2014 5.875% JD 15	106.482	21,296 52AI	5.88%	1,175
10,000	WYETH INTEREST FROM DATE 12/16/03 DATED DATE 12/16/03 BOOK ENTRY ONLY DUE 02/01/2014 5.500% FA 01	109.447	10,945 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	113.502	11,350 105AI	8.25%	825



SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein LP

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THE GUZIK FOUNDATION

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	101.326	15,199 120AI	6.25%	938
5,000	XL CAPITAL LTD INTEREST FROM DATE 08/23/04 DATED DATE 11/12/04 BOOK ENTRY ONLY DUE 09/15/2014 5.250% MS 15	105.237	5,262 77AI	5.25%	263
Total Taxable Fixed Income			7,037,963	3.28%	230,717
Total Portfolio Value			7,975,158	2.90%	231,186

ACCOUNT ACTIVITY

Trade Date Settle Date	M	C	Quantity	Transaction	Description	Price/Share Rate/Share	Debit	Credit
Opening Cash Balance								961,426.24
Securities Purchased and Sold								
11/08/11	8	1	225,000	Purchased	FNMA SINGLE FAMILY 4.00% 30 YEARS DECEMBER TBA APEX CURRENT FACE = 225,000.00 FACTOR = 1.0000000000	103.938	233,859.38	
12/12/11						Acc Int	275.00	
11/08/11	8	1	120,000	Purchased	FNMA SINGLE FAMILY 3.5% 30 YEARS DECEMBER TBA APEX CURRENT FACE = 120,000.00 FACTOR = 1.0000000000	101.875	122,250.00	
12/12/11						Acc Int	128.33	
11/14/11	8	1	45,000	Purchased	FNMA SINGLE FAMILY 4.5% 15YR DEC TBA APEX CURRENT FACE = 45,000.00 FACTOR = 1.0000000000	106.250	47,812.50	
12/15/11						Acc Int	78.75	
11/30/11	8	1	35,000	Purchased	UNITED STATES TREASURY NOTE DUE 11/15/2021 02.000% INTEREST DATES MAY, NOV 15 11/15/11 DATED DATE APEX YIELD 2.077 % TO MATURITY	99.313	34,759.38	
12/05/11						Acc Int	38.46	

3:02 PM
10/22/12
Accrual Basis

The Guzik Foundation
Transaction Detail By Account
January through December 2011

The Guzik Foundation (EIN 77-0360079)

2011 Charitable Contributions

05/12/2011	Palo Alto Association of Russian WWII Vet	66th Anniversary of Victory Day	3,000 00
06/17/2011	BUILD	High School Project	10,000 00
07/22/2011	MCO Cultural Exchange Foundation	Charitable Contribution	5,100 00
08/15/2011	United Humanitarian Mission	Improving society's moral health	5,000 00
09/30/2011	Palo Alto Association of Russian WWII Vet	20th Anniversary	3,000 00
12/09/2011	Chabad Jewish Student Center	Jewish Education and Peoplehood	50,000 00
12/12/2011	Jewish Community Center of San Francisco	Enriching Children with their Jewish Heritage and Tradition	20,000 00
12/12/2011	Chabad of San Francisco	Jewish Education	5,000 00
12/12/2011	Chabad of Greater South Bay	Jewish Education	5,000 00
12/12/2011	Stanford Jazz Workshop	Stanford Jazz	2,000 00
12/12/2011	MCO Cultural Exchange Foundation	Charitable Contribution	5,100 00
12/12/2011	Silicon Valley Community Foundation	Donor Advised Fund	460,000 00
12/13/2011	Berkley Richmond Jewish Community Center	Jewish Music Festival	25,000 00
12/13/2011	Hebrew Free Loan Association	Loan Assistance	10,000 00
12/14/2011	American Ass , Ben-Gurion Univ of the Ne	Renovation of Auditorium and Archeological Garden	1,000,000 00
12/14/2011	Mannes College The New School for Music	Scholarship Grant	50,000 00
12/15/2011	San Francisco Symphony	Maestro's Circle 2010-2011 Annual Fund	30,000 00
12/19/2011	Russian Center of San Francisco	Russian Festival	10,000 00
12/21/2011	Achieve	Help Kids with Developmental and Mental Challenges	20,000 00
12/21/2011	StudentsFirst	Scholarship Grant	10,000 00
12/28/2011	American Society for Technion	Guzik Opthamology Research Fund	100,000 00
12/29/2011	San Francisco Ballet	Ballet	10,000 00
12/30/2011	Russian Jewish Community SF	Jewish Immigrant Support - Education	5,000 00
TOTAL			<u>1,843,200 00</u>

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-20480)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
07/29/2010	01/03/2011	400	HESS CORP	77.69	53.42	31,076.32	21,367.36	9,708.98
06/24/2009	01/11/2011	600	AT&T INC	27.88	24.81	16,730.22	14,888.64	1,841.58
07/23/2009	01/11/2011	700	AT&T INC	27.88	25.26	19,518.59	17,682.14	1,836.45
08/11/2009	01/11/2011	500	AT&T INC	27.88	25.39	13,941.85	12,693.70	1,248.15
09/17/2009	01/11/2011	500	AT&T INC	27.88	26.40	13,941.85	13,197.75	744.10
07/10/2009	01/11/2011	1,500	***XL GROUP PLC	22.20	11.24	33,301.65	16,861.85	16,440.00
07/23/2010	01/14/2011	1,400	MICROSOFT CORP	28.05	25.72	39,274.06	36,003.94	3,270.12
05/07/2010	01/20/2011	150	CABLEVISION SYS CORP	33.99	24.29	5,097.77	3,643.06	1,454.71
06/14/2010	01/20/2011	800	CABLEVISION SYS CORP	33.99	24.25	27,188.08	19,398.48	7,789.60
08/16/2010	01/24/2011	450	***AGRIUM INC	88.23	66.47	39,702.11	29,911.10	9,791.01
11/18/2010	01/24/2011	450	***AGRIUM INC	88.23	80.61	39,702.10	36,276.44	3,425.66
03/16/2010	01/26/2011	1,200	GAP INC/THE	20.03	23.22	24,040.92	27,866.40	-3,825.48
08/06/2010	01/31/2011	175	CF INDUSTRIES HOLDINGS INC	134.93	84.67	23,612.82	14,817.99	8,794.83
08/30/2010	01/31/2011	150	CF INDUSTRIES HOLDINGS INC	134.93	91.38	20,239.56	13,708.57	6,532.99
09/08/2010	01/31/2011	175	CF INDUSTRIES HOLDINGS INC	134.93	97.14	23,612.82	16,999.59	6,613.23
07/27/2009	02/02/2011	200	ALTRIA GROUP INC	23.66	17.33	4,731.72	3,468.74	1,264.98
03/30/2010	02/02/2011	800	ALTRIA GROUP INC	23.66	20.61	18,926.88	16,484.32	2,442.56
04/05/2010	02/02/2011	800	ALTRIA GROUP INC	23.66	20.90	18,926.88	16,722.08	2,204.80
03/25/2010	02/08/2011	2,500	SAFEWAY INC	21.16	24.43	52,891.00	61,063.00	-8,172.00
04/20/2010	02/08/2011	1,800	SAFEWAY INC	21.16	26.38	38,081.52	47,482.92	-9,401.40
08/10/2010	02/08/2011	900	SAFEWAY INC	21.16	20.91	19,040.76	18,823.41	217.35
05/04/2010	02/09/2011	1,500	CONSTELLATION ENERGY GROUP	32.31	36.09	48,457.65	54,136.80	-5,679.15
10/13/2010	02/09/2011	600	CONSTELLATION ENERGY GROUP	32.31	32.72	19,383.06	19,632.80	-249.54
07/23/2010	02/17/2011	400	MICROSOFT CORP	27.16	25.72	10,864.16	10,286.84	577.32
07/23/2010	02/17/2011	700	MICROSOFT CORP	27.16	25.72	19,012.28	18,001.97	1,010.31
08/27/2010	02/17/2011	700	MICROSOFT CORP	27.16	23.64	19,012.28	16,550.03	2,462.25
11/19/2009	02/18/2011	100	WELLS FARGO & COMPANY	32.65	28.35	3,264.75	2,835.18	429.57
11/27/2009	02/18/2011	1,100	WELLS FARGO & COMPANY	32.65	27.02	35,912.25	29,722.33	6,189.92
11/27/2009	02/22/2011	400	WELLS FARGO & COMPANY	31.59	27.02	12,635.36	10,808.12	1,827.24
12/04/2009	02/22/2011	300	WELLS FARGO & COMPANY	31.59	27.19	9,476.52	8,158.50	1,318.02
08/19/2010	02/23/2011	425	PARKER HANNIFIN CORP	87.47	63.76	37,175.90	27,097.32	10,078.58
08/17/2009	02/23/2011	500	***TYCO ELECTRONICS LTD	35.25	22.21	17,625.05	11,103.45	6,521.60
11/04/2010	02/24/2011	100	EATON CORP	104.80	92.72	10,479.50	9,271.53	1,207.97
11/04/2010	02/24/2011	350	EATON CORP	104.80	92.72	36,678.25	32,450.36	4,227.89
11/12/2010	02/24/2011	200	EATON CORP	104.80	94.08	20,959.00	18,816.22	2,142.78
11/26/2010	02/24/2011	25	EATON CORP	104.80	98.07	2,618.88	2,451.70	168.18
05/05/2010	02/24/2011	1,000	SARA LEE CORP	17.10	13.98	17,100.00	13,978.70	3,121.30
05/18/2010	02/24/2011	1,700	SARA LEE CORP	17.10	14.79	29,070.00	25,136.88	3,933.12
06/16/2010	02/24/2011	2,000	SARA LEE CORP	17.10	14.77	34,200.00	29,547.00	4,653.00
03/16/2010	03/02/2011	2,300	DELTA AIR LINES INC	10.16	12.89	23,357.42	29,653.67	-6,296.25
03/23/2010	03/02/2011	200	DELTA AIR LINES INC	10.16	13.27	2,031.08	2,653.16	-622.08
06/29/2010	03/02/2011	4,800	FIFTH THIRD BANCORP	13.81	13.02	66,283.20	62,477.76	3,805.44
05/04/2010	03/03/2011	900	CAPITAL ONE FINANCIAL CORP	49.02	45.06	44,116.83	40,555.98	3,560.85
05/18/2009	03/04/2011	400	***ENSCO PLC- SPON ADR	56.97	32.65	22,789.88	13,058.48	9,731.40
12/31/2009	03/04/2011	75	***ENSCO PLC- SPON ADR	56.97	40.34	4,273.10	3,025.34	1,247.76
01/21/2010	03/04/2011	400	***ROYAL CARIBBEAN CRUISES LTD	42.27	28.73	16,909.52	10,692.44	6,217.08

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-20480)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/17/2009	03/07/2011	2,000	FORD MOTOR CO	14 09	8 91	28,178 00	17,826 80	10,351 20
04/20/2010	03/07/2011	700	FORD MOTOR CO	14 09	13 85	9,862 30	9,696 75	165 55
04/28/2009	03/08/2011	600	***VODAFONE GROUP PLC-SP ADR	29 44	18 08	17,664 84	10,845 78	6,819 06
04/28/2009	03/08/2011	1,500	***VODAFONE GROUP PLC-SP ADR	29 44	18 08	44,162 10	27,114 45	17,047 65
05/18/2009	03/08/2011	700	***VODAFONE GROUP PLC-SP ADR	29 44	19 43	20,608 98	13,600 58	7,008 40
10/04/2010	03/08/2011	1,100	***VODAFONE GROUP PLC-SP ADR	29 44	25 38	32,385 54	27,921 41	4,464 13
08/19/2010	03/09/2011	25	PARKER HANNIFIN CORP	85 07	63 76	2,126 63	1,593 98	532 67
08/19/2010	03/09/2011	175	PARKER HANNIFIN CORP	85 07	63 76	14,886 41	11,157 72	3,728 69
08/19/2010	03/09/2011	375	PARKER HANNIFIN CORP	85 07	63 76	31,899 45	23,909 40	7,990 05
12/02/2010	03/09/2011	200	PARKER HANNIFIN CORP	85 07	84 00	17,013 04	16,800 16	212 88
01/22/2010	03/16/2011	25	GOLDMAN SACHS GROUP INC	155 20	156 73	3,879 88	3,918 14	-38 26
01/25/2010	03/16/2011	175	GOLDMAN SACHS GROUP INC	155 20	157 13	27,159 12	27,497 44	-338 32
02/24/2010	03/16/2011	225	NEWFIELD EXPLORATION CO	88 91	48 90	15,503 72	11,002 84	4,500 88
03/23/2010	03/18/2011	1,200	DELTA AIR LINES INC	10 23	13 27	12,274 08	15,918 96	-3,644 88
04/05/2010	03/18/2011	1,200	DELTA AIR LINES INC	10 23	14 51	12,274 08	17,407 92	-5,133 84
11/18/2010	03/18/2011	1,100	DELTA AIR LINES INC	10 23	13 74	11,251 24	15,109 16	-3,857 92
08/17/2009	03/18/2011	300	***TE CONNECTIVITY LTD	33 11	22 21	9,931 86	8,662 07	3,269 79
11/17/2009	03/18/2011	350	***TE CONNECTIVITY LTD	33 11	24 52	11,587 17	8,582 00	3,005 17
12/31/2009	03/23/2011	425	***ENSCO PLC- SPON ADR	56 85	40 34	24,161 04	17,143 81	7,017 23
02/17/2010	03/23/2011	200	***ENSCO PLC- SPON ADR	56 85	42 19	11,369 90	8,438 00	2,931 90
02/24/2010	03/24/2011	75	NEWFIELD EXPLORATION CO	72 90	48 90	5,467 24	3,667 81	1,799 43
02/26/2010	03/24/2011	450	NEWFIELD EXPLORATION CO	72 90	50 54	32,803 42	22,742 15	10,061 27
02/17/2010	03/25/2011	200	***ENSCO PLC- SPON ADR	58 17	42 19	11,633 70	8,438 00	3,195 70
04/23/2010	03/25/2011	100	***ENSCO PLC- SPON ADR	53 44	48 28	5,318 85	5,108 07	210 78
09/01/2010	03/25/2011	800	KOHL'S CORP	52 82	48 28	42,056 00	28,969 14	13,086 86
09/01/2010	03/29/2011	350	KOHL'S CORP	52 82	48 28	18,485 43	16,898 87	1,586 56
05/07/2010	03/30/2011	1,200	COMERICA INC	38 70	40 28	46,440 00	48,314 88	-1,874 88
01/10/2008	03/30/2011	775	JPMORGAN CHASE & CO	48 58	40 77	37,827 25	31,598 08	6,229 17
01/15/2008	03/30/2011	425	JPMORGAN CHASE & CO	48 58	39 34	19,795 27	16,717 89	3,077 38
08/04/2010	04/05/2011	1,000	KIMBERLY-CLARK CORP	65 59	65 36	65,589 00	65,358 20	230 80
09/09/2009	04/06/2011	2,300	BB&T CORP	27 31	26 84	62,820 36	61,723 28	1,097 10
07/06/2009	04/06/2011	850	SMITHFIELD FOODS INC	23 06	13 27	19,599 64	11,278 40	8,321 24
05/04/2010	04/15/2011	300	CAPITAL ONE FINANCIAL CORP	49 98	45 06	14,994 27	13,518 68	1,475 61
08/27/2010	04/15/2011	400	CAPITAL ONE FINANCIAL CORP	49 98	38 12	19,992 36	15,249 24	4,743 12
11/26/2010	04/15/2011	250	EATON CORP	52 49	49 03	13,121 83	12,258 50	863 33
12/02/2010	04/15/2011	400	EATON CORP	52 49	49 66	20,994 92	19,865 88	1,129 04
09/01/2010	04/15/2011	350	KOHL'S CORP	53 35	48 28	18,671 80	16,898 65	1,773 14
09/30/2010	04/15/2011	600	KOHL'S CORP	53 35	52 76	32,008 80	31,654 02	354 78
11/17/2009	04/15/2011	1,050	***TE CONNECTIVITY LTD	35 59	24 52	37,370 34	25,746 00	11,624 34
05/06/2010	04/18/2011	500	DIRECTV-CLASS A	45 85	35 22	22,928 90	17,807 60	5,121 30
12/04/2009	04/19/2011	200	WELLS FARGO & COMPANY	29 75	27 19	5,950 70	5,439 00	511 70
12/15/2009	04/19/2011	400	WELLS FARGO & COMPANY	29 75	25 00	11,901 40	10,000 00	1,901 40
01/08/2009	04/20/2011	800	NEWS CORP	17 30	8 89	13,841 04	7,114 16	6,726 88
01/30/2009	04/20/2011	100	NEWS CORP	17 30	8 52	1,730 13	652 18	1,077 97
01/30/2009	04/20/2011	1,200	NEWS CORP	17 30	6 52	20,761 58	7,825 92	12,935 66
01/25/2010	04/25/2011	125	GOLDMAN SACHS GROUP INC	151 73	157 13	18,965 70	19,641 02	-675 32
01/27/2010	04/25/2011	100	GOLDMAN SACHS GROUP INC	151 73	149 55	15,172 56	14,955 00	217 56
08/17/2009	04/28/2011	400	DELL INC	15 85	13 88	6,339 08	5,543 84	795 24
11/23/2009	04/28/2011	2,700	DELL INC	15 85	14 69	42,788 79	39,673 80	3,114 99

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2009	04/28/2011	600	DELL INC	15 85	12 94	9,508 62	7,764 18	1,744 44
12/15/2009	04/28/2011	1,100	WELLS FARGO & COMPANY	29 27	25 00	32,202 06	27,500 00	4,702 06
12/17/2009	04/28/2011	1,200	WELLS FARGO & COMPANY	29 27	25 99	35,129 52	31,185 12	3,944 40
10/26/2010	05/04/2011	500	EDISON INTERNATIONAL	39 11	35 97	19,555 95	17,983 15	1,572 80
11/16/2009	05/04/2011	425	***GARMIN LTD	35 11	31 50	14,923 45	13,385 59	1,537 86
12/17/2009	05/04/2011	700	***GARMIN LTD	35 11	30 76	24,579 80	21,533 96	3,045 84
01/20/2010	05/04/2011	100	***GARMIN LTD	35 11	36 02	3,511 40	3,601 85	-90 45
01/20/2010	05/04/2011	300	***GARMIN LTD	35 11	36 02	10,534 20	10,805 55	-271 35
01/21/2010	05/04/2011	700	***GARMIN LTD	35 11	34 27	24,579 80	23,986 90	592 90
08/28/2010	05/05/2011	500	JOHNSON & JOHNSON	64 97	59 45	32,487 40	29,725 10	2,762 30
01/20/2010	05/05/2011	900	WELLS FARGO & COMPANY	27 89	28 06	25,097 40	25,255 53	-158 13
01/21/2010	05/05/2011	100	WELLS FARGO & COMPANY	27 89	27 58	2,788 60	2,758 48	30 12
09/30/2010	05/17/2011	1,100	ARCHER-DANIELS-MIDLAND CO	31 87	32 26	35,052 27	35,489 41	-437 14
02/18/2011	05/17/2011	700	ARCHER-DANIELS-MIDLAND CO	31 87	37 69	22,305 99	26,383 49	-4,077 50
10/26/2010	05/18/2011	800	EDISON INTERNATIONAL	39 23	35 97	31,381 04	28,773 04	2,608 00
03/03/2011	05/18/2011	500	EDISON INTERNATIONAL	39 23	37 91	19,613 15	18,955 65	657 50
01/21/2010	05/19/2011	400	WELLS FARGO & COMPANY	28 58	27 58	11,431 88	11,033 92	397 96
01/25/2010	05/19/2011	600	WELLS FARGO & COMPANY	28 58	27 51	17,147 82	16,504 14	643 68
04/18/2010	05/19/2011	500	WELLS FARGO & COMPANY	28 58	32 55	14,289 85	16,274 15	-1,984 30
09/23/2009	05/25/2011	1,300	MORGAN STANLEY	23 61	33 15	30,686 89	43,081 36	-12,404 47
02/02/2010	05/25/2011	600	MORGAN STANLEY	23 61	27 68	14,163 18	16,605 84	-2,442 66
09/01/2010	05/25/2011	800	MORGAN STANLEY	23 61	25 34	14,163 18	15,204 72	-1,041 54
12/09/2009	06/02/2011	500	DELL INC	15 81	12 94	7,905 20	8,470 15	-1,435 05
08/27/2010	06/02/2011	2,200	DELL INC	15 81	12 00	34,782 88	26,410 58	8,372 32
06/02/2009	06/02/2011	600	TIME WARNER INC	35 69	22 68	21,412 98	13,607 32	7,805 66
07/26/2010	06/02/2011	600	TIME WARNER INC	35 69	31 53	21,412 98	18,919 38	2,493 60
05/02/2011	06/02/2011	500	TIME WARNER INC	35 69	37 90	17,844 15	18,951 85	-1,107 70
03/25/2009	06/07/2011	300	DEVON ENERGY CORPORATION	80 74	49 67	24,221 34	14,901 84	9,319 50
07/14/2009	06/07/2011	400	DEVON ENERGY CORPORATION	80 74	52 53	32,295 12	21,010 56	11,284 56
08/26/2009	06/07/2011	200	DEVON ENERGY CORPORATION	80 74	62 36	16,147 56	12,472 08	3,675 48
06/28/2010	06/08/2011	300	JOHNSON & JOHNSON	65 93	59 45	19,779 09	17,835 06	1,944 03
08/17/2009	06/10/2011	83	HUNTINGTON INGALLS INDUST-WI	36 46	26 07	3,026 09	2,164 07	862 02
08/31/2009	06/10/2011	50	HUNTINGTON INGALLS INDUST-WI	36 46	27 08	1,822 94	1,354 02	468 92
09/09/2010	06/10/2011	117	HUNTINGTON INGALLS INDUST-WI	36 46	31 84	4,265 69	3,725 47	540 22
09/17/2010	06/10/2011	83	HUNTINGTON INGALLS INDUST-WI	36 46	32 88	3,026 09	2,712 80	313 29
12/28/2010	06/10/2011	167	HUNTINGTON INGALLS INDUST-WI	36 46	35 97	6,088 64	6,007 72	80 92
03/08/2011	06/15/2011	400	DTE ENERGY COMPANY	49 38	48 67	19,752 88	19,466 72	286 16
12/02/2010	06/15/2011	400	PARKER HANNIFIN CORP	86 74	84 00	34,694 08	33,600 32	1,093 76
03/08/2011	06/16/2011	350	DTE ENERGY COMPANY	48 88	48 67	17,106 29	17,033 38	72 91
02/26/2010	06/16/2011	150	NEWFIELD EXPLORATION CO	63 81	50 54	9,570 98	7,580 71	1,990 25
09/24/2010	06/16/2011	300	NEWFIELD EXPLORATION CO	63 81	55 12	19,141 92	18,536 84	2,605 08
09/01/2009	06/20/2011	800	CONSTELLATION BRANDS INC-A	21 17	14 91	16,933 60	11,930 88	5,002 72
03/10/2011	06/21/2011	600	AT&T INC	31 16	28 60	18,696 30	17,162 70	1,533 60
01/08/2009	06/21/2011	209	TIME WARNER CABLE	75 87	31 82	15,815 53	8,649 69	9,165 84
03/24/2009	06/21/2011	116	TIME WARNER CABLE	75 87	27 09	8,778 00	3,142 87	5,635 13
04/02/2009	06/21/2011	445	TIME WARNER CABLE	75 87	25 40	33,674 22	11,304 82	22,369 40
04/17/2009	06/21/2011	200	TIME WARNER CABLE	75 87	29 12	15,134 48	5,823 02	9,311 46
07/08/2009	06/27/2011	1,250	SMITHFIELD FOODS INC	21 90	13 27	27,375 00	16,585 87	10,789 13
05/07/2010	06/27/2011	100	SMITHFIELD FOODS INC	21 90	17 77	2,190 00	1,777 19	412 81

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/20/2010	07/05/2011	1,200	***INGERSOLL-RAND PLC	46 06	36 90	55,267 08	44,279 30	10,987 78
03/01/2011	07/06/2011	900	MOTOROLA SOLUTIONS INC	45 38	38 22	40,843 44	34,395 21	6,448 23
03/14/2011	07/06/2011	50	MOTOROLA SOLUTIONS INC	45 38	40 96	2,269 08	2,047 93	221 15
01/18/2011	07/07/2011	1,900	STEEL DYNAMICS INC	16 43	18 42	31,221 94	35,007 50	-3,785 56
03/14/2011	07/08/2011	750	MOTOROLA SOLUTIONS INC	45 21	40 96	33,904 13	30,718 95	3,185 18
03/10/2011	07/14/2011	900	AT&T INC	30 58	28 60	27,518 31	25,744 05	1,774 26
04/23/2010	07/14/2011	200	***ENSCO PLC- SPON ADR	51 57	51 06	10,314 00	10,212 14	101 86
05/05/2010	07/14/2011	300	***ENSCO PLC- SPON ADR	51 57	45 48	15,471 00	13,644 51	1,826 49
06/01/2010	07/14/2011	400	***ENSCO PLC- SPON ADR	51 57	35 46	20,828 00	14,185 44	6,442 56
05/12/2011	07/14/2011	400	***ENSCO PLC- SPON ADR	51 57	54 83	20,828 00	21,931 64	-1,303 64
03/10/2011	07/19/2011	600	AT&T INC	30 08	28 60	18,050 70	17,182 70	868 00
03/10/2011	07/21/2011	1,800	AT&T INC	30 30	28 60	48,482 88	45,767 20	2,715 68
01/20/2011	07/22/2011	650	RELIANCE STEEL & ALUMINUM	50 39	52 05	32,753 31	33,833 22	-1,079 91
09/29/2010	07/25/2011	1,500	DELL INC	17 17	12 87	25,750 80	19,306 35	6,444 45
10/07/2010	07/25/2011	900	DELL INC	17 17	13 26	15,450 48	11,935 71	3,514 77
03/31/2011	07/28/2011	1,500	AT&T INC	29 32	30 70	43,974 15	46,050 60	-2,076 45
04/05/2011	07/28/2011	700	AT&T INC	29 32	30 92	20,521 27	21,647 43	-1,126 16
12/15/2010	08/03/2011	1,200	LOWE'S COS INC	20 39	25 29	24,465 60	30,350 88	-5,885 28
12/27/2010	08/03/2011	1,400	LOWE'S COS INC	20 39	25 48	28,543 20	35,667 10	-7,123 90
02/01/2011	08/03/2011	300	LOWE'S COS INC	20 39	24 97	6,116 40	7,491 75	-1,375 35
06/08/2010	08/04/2011	2,200	COMMERCIAL METALS CO	12 88	14 37	28,337 10	31,607 40	-3,270 30
03/16/2010	08/04/2011	3,400	GAP INC/THE	17 11	23 22	58,176 38	78,954 80	-20,778 42
03/03/2011	08/04/2011	1,100	RAYTHEON COMPANY	42 05	51 85	46,256 98	57,033 24	-10,776 26
11/18/2009	08/05/2011	200	DEVON ENERGY CORPORATION	70 13	70 87	14,028 82	14,174 56	-147 74
11/27/2009	08/05/2011	300	DEVON ENERGY CORPORATION	70 13	66 68	21,040 23	20,002 62	1,037 61
08/17/2010	08/05/2011	300	DEVON ENERGY CORPORATION	70 13	63 92	21,040 23	19,174 98	1,865 25
12/28/2010	08/05/2011	100	DEVON ENERGY CORPORATION	70 13	77 62	7,013 41	7,761 55	-748 14
06/28/2010	08/08/2011	300	JOHNSON & JOHNSON	61 50	59 45	18,450 54	17,835 06	615 48
02/22/2011	08/09/2011	1,500	TESORO CORPORATION	19 33	23 80	28,992 75	35,704 20	-6,711 45
09/23/2009	08/10/2011	5,200	OFFICE DEPOT INC	2 52	6 43	13,104 00	33,417 80	-20,313 80
04/05/2010	08/11/2011	400	ALTRIA GROUP INC	24 93	20 90	9,973 40	8,361 04	1,612 36
09/23/2010	08/11/2011	200	ALTRIA GROUP INC	24 93	23 59	4,986 70	4,718 92	267 78
08/18/2010	08/11/2011	600	HESS CORP	55 39	52 76	33,232 80	31,656 72	1,576 08
11/18/2010	08/11/2011	300	HESS CORP	55 39	70 15	16,616 40	21,045 03	-4,428 63
05/19/2011	08/11/2011	800	HESS CORP	55 39	77 83	44,310 40	62,263 44	-17,953 04
02/22/2011	08/11/2011	1,300	***NABORS INDUSTRIES LTD	18 85	28 05	24,507 34	36,471 11	-11,963 77
03/24/2011	08/11/2011	1,200	***NABORS INDUSTRIES LTD	18 85	28 46	22,622 16	34,149 60	-11,527 44
12/28/2010	08/16/2011	300	DEVON ENERGY CORPORATION	68 49	77 62	20,547 06	23,284 65	-2,737 59
03/10/2011	08/16/2011	300	RAYTHEON COMPANY	41 06	51 99	12,318 15	15,597 60	-3,279 45
04/07/2011	08/16/2011	400	RAYTHEON COMPANY	41 06	51 35	16,424 20	20,538 60	-4,114 40
01/21/2010	08/17/2011	350	***ROYAL CARIBBEAN CRUISES LTD	25 09	26 73	8,782 41	9,355 88	-573 47
03/12/2010	08/17/2011	500	***ROYAL CARIBBEAN CRUISES LTD	25 09	30 88	12,546 30	15,441 35	-2,895 05
01/30/2009	08/19/2011	900	NEWS CORP	16 05	6 52	14,443 38	5,869 44	8,573 94
04/20/2009	08/19/2011	1,400	NEWS CORP	16 05	7 81	22,467 48	10,933 30	11,534 18
06/28/2010	08/23/2011	300	JOHNSON & JOHNSON	64 51	59 45	19,354 17	17,835 06	1,519 11
12/28/2010	08/26/2011	1,400	DOW CHEMICAL	26 40	34 36	36,957 48	48,099 10	-11,141 62
01/12/2011	08/26/2011	1,400	DOW CHEMICAL	26 40	35 78	36,957 48	50,098 48	-13,139 00
01/28/2011	08/26/2011	800	DOW CHEMICAL	26 40	35 25	21,118 56	28,201 44	-7,082 88
04/20/2009	09/01/2011	1,200	NEWS CORP	16 88	7 81	20,258 64	9,371 40	10,887 24

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/30/2009	09/01/2011	1,500	NEWS CORP	16 88	9 09	25,323 30	13,631 40	11,691 90
08/17/2009	09/09/2011	500	NORTHROP GRUMMAN CORP	52 03	42 30	26,013 80	21,150 13	4,863 47
08/31/2009	09/09/2011	300	NORTHROP GRUMMAN CORP	52 03	44 11	15,608 16	13,233 30	2,374 86
12/16/2009	09/12/2011	1,400	GENERAL ELECTRIC CO	14 98	15 77	20,965 00	22,081 22	-1,116 22
11/18/2010	09/15/2011	1,800	DELTA AIR LINES INC	8 48	13 74	15,258 24	24,724 08	-9,465 84
04/14/2010	09/15/2011	500	GILEAD SCIENCES INC	39 65	45 91	19,823 20	22,954 05	-3,130 85
06/17/2011	09/19/2011	600	UNITEDHEALTH GROUP INC	49 70	50 09	29,820 12	30,053 84	-233 52
06/07/2011	09/30/2011	450	ANADARKO PETROLEUM CORP	64 82	75 46	29,168 10	33,959 03	-4,790 93
08/22/2011	09/30/2011	300	ANADARKO PETROLEUM CORP	64 82	73 58	19,445 40	22,074 72	-2,629 32
07/06/2011	09/30/2011	100	ANADARKO PETROLEUM CORP	64 82	78 51	6,481 80	7,851 04	-1,369 24
04/27/2009	09/30/2011	500	***BUNGE LTD	58 67	46 79	29,334 50	23,393 50	5,941 00
11/19/2009	09/30/2011	300	***BUNGE LTD	58 67	62 15	17,600 70	18,644 19	-1,043 49
11/05/2010	10/04/2011	1,500	ALCOA INC	8 78	13 96	13,172 70	20,933 70	-7,761 00
11/05/2010	10/05/2011	1,100	ALCOA INC	9 32	13 96	10,254 20	15,351 38	-5,097 18
12/27/2010	10/05/2011	1,700	ALCOA INC	9 32	15 17	15,847 40	25,791 72	-9,944 32
04/20/2010	10/06/2011	400	***INGERSOLL-RAND PLC	27 93	37 51	11,170 12	15,005 10	-3,834 98
03/28/2011	10/06/2011	100	***INGERSOLL-RAND PLC	27 93	48 18	2,792 53	4,817 95	-2,025 42
05/12/2010	10/07/2011	700	***BUNGE LTD	56 47	52 37	39,531 45	36,658 44	2,873 01
09/12/2010	10/07/2011	500	***BUNGE LTD	56 47	52 37	28,236 75	26,184 60	2,052 15
07/06/2011	10/10/2011	150	ANADARKO PETROLEUM CORP	87 08	78 51	10,061 58	11,776 56	-1,714 98
07/07/2011	10/10/2011	300	ANADARKO PETROLEUM CORP	87 08	79 78	20,123 16	23,935 38	-3,812 22
07/11/2011	10/10/2011	400	ANADARKO PETROLEUM CORP	87 08	77 20	26,830 88	30,879 84	-4,048 96
08/02/2009	10/11/2011	2,300	***NEXEN INC	16 05	25 68	36,919 60	59,073 43	-22,153 83
08/12/2009	10/11/2011	600	***NEXEN INC	16 05	20 70	9,631 20	12,419 76	-2,788 56
01/29/2010	10/11/2011	1,600	***NEXEN INC	16 05	21 99	25,683 20	35,183 68	-9,500 48
09/09/2010	10/18/2011	700	NORTHROP GRUMMAN CORP	54 33	52 01	38,029 81	36,410 15	1,619 66
10/07/2010	10/21/2011	1,400	DELL INC	15 20	13 26	21,283 78	18,566 66	2,717 12
10/27/2010	10/21/2011	600	DELL INC	15 20	14 54	9,121 82	8,722 68	398 94
09/17/2010	10/25/2011	500	NORTHROP GRUMMAN CORP	56 34	53 03	28,171 35	28,513 05	-341 70
05/06/2010	10/26/2011	600	DIRECTV-CLASS A	46 61	35 22	27,965 82	21,129 12	6,836 70
01/18/2011	10/26/2011	400	DIRECTV-CLASS A	46 61	42 63	18,643 88	17,051 76	1,592 12
02/14/2011	10/27/2011	900	KROGER CO	23 45	22 42	21,104 55	20,178 45	926 10
10/11/2010	10/27/2011	1,400	WELLS FARGO & COMPANY	27 17	25 86	38,035 90	36,199 52	1,836 38
10/18/2010	10/27/2011	800	WELLS FARGO & COMPANY	27 17	24 00	21,734 80	19,201 20	2,533 60
11/05/2009	10/28/2011	150	CONOCOPHILLIPS	71 90	51 92	10,785 23	7,787 61	2,997 62
11/17/2009	10/28/2011	600	CONOCOPHILLIPS	71 90	53 48	43,140 90	32,088 12	11,052 78
11/24/2009	10/28/2011	300	CONOCOPHILLIPS	71 90	52 49	21,570 45	15,747 99	5,822 46
05/07/2010	11/03/2011	1,500	SMITHFIELD FOODS INC	22 56	17 77	33,846 45	26,657 85	7,188 60
02/26/2010	11/09/2011	1,200	COMCAST CORP-CL A	21 87	16 34	26,245 08	19,608 24	6,636 84
07/06/2009	11/10/2011	50	NVR INC	636 14	491 19	31,806 99	24,559 41	7,247 58
02/26/2010	11/11/2011	1,500	COMCAST CORP-CL A	22 51	16 34	33,758 25	24,510 30	9,247 95
03/03/2010	11/11/2011	600	COMCAST CORP-CL A	22 51	16 86	13,503 30	10,118 64	3,384 66
01/15/2008	11/11/2011	275	JPMORGAN CHASE & CO	33 38	39 34	9,180 35	10,817 45	-1,637 10
05/27/2009	11/11/2011	1,025	JPMORGAN CHASE & CO	33 38	36 29	34,217 68	37,195 41	-2,977 73
08/17/2009	11/11/2011	200	JPMORGAN CHASE & CO	33 38	33 19	6,676 62	6,838 06	-161 44
05/17/2010	11/18/2011	1,100	MARATHON PETROLEUM CORP	34 40	24 46	37,840 22	26,902 89	10,937 33
08/17/2009	11/17/2011	200	JPMORGAN CHASE & CO	30 60	33 19	6,119 02	6,638 06	-519 04
12/09/2009	11/17/2011	500	JPMORGAN CHASE & CO	30 60	41 18	15,297 55	20,589 05	-5,291 50
04/14/2010	11/22/2011	700	GILEAD SCIENCES INC	38 54	45 91	26,980 03	32,135 67	-5,155 64

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-20480)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/15/2010	11/22/2011	400	GILEAD SCIENCES INC	38 54	45 52	15,417 16	18,209 04	-2,791 88
10/26/2010	11/22/2011	700	GILEAD SCIENCES INC	38 54	39 36	26,980 03	27,552 00	-571 97
10/26/2010	11/22/2011	300	GILEAD SCIENCES INC	38 54	39 36	11,562 87	11,808 00	-245 13
07/06/2011	11/22/2011	500	GILEAD SCIENCES INC	38 54	42 14	19,271 45	21,067 75	-1,796 30
03/03/2010	12/05/2011	700	COMCAST CORP-CL A	23 51	16 86	16,456 65	11,805 08	4,651 57
04/05/2010	12/05/2011	1,700	COMCAST CORP-CL A	23 51	18 82	39,966 15	32,000 97	7,965 18
01/21/2011	12/05/2011	300	COMCAST CORP-CL A	23 51	23 63	7,052 85	7,090 38	-37 53
03/08/2011	12/05/2011	300	WELLPOINT INC	69 15	68 56	20,746 26	20,567 13	179 13
02/25/2010	12/07/2011	400	CONOCOPHILLIPS	72 27	47 51	28,906 16	19,005 12	9,901 04
04/18/2011	12/07/2011	750	CONOCOPHILLIPS	72 27	77 54	54,199 05	58,155 08	-3,956 03
05/08/2011	12/07/2011	300	CONOCOPHILLIPS	72 27	73 04	21,679 82	21,912 30	-232 68
06/07/2011	12/07/2011	300	CONOCOPHILLIPS	72 27	71 60	21,679 82	21,478 86	200 76
01/21/2011	12/09/2011	700	COMCAST CORP-CL A	22 71	23 63	15,893 57	16,544 22	-650 65
01/25/2011	12/09/2011	600	COMCAST CORP-CL A	22 71	23 39	13,623 06	14,031 66	-408 60
06/07/2011	12/13/2011	500	CONOCOPHILLIPS	70 94	71 60	35,471 55	35,798 10	-326 55
07/15/2011	12/13/2011	250	CONOCOPHILLIPS	70 94	76 44	17,735 78	19,109 65	-1,373 87
SUBTOTAL FOR LONG-TERM						5,639,050 49	5,321,201 92	317,848 57
TOTAL						5,639,050 49	5,321,201 92	317,848 57

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	317,848 57
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0 00
LONG TERM TOTAL	317,848 57

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

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

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG - TERM								
12/07/2010	01/07/2011	75,000	FNMA 30 YR TBA JAN	99 59	100 17	74,695 31	75,128 91	-433 60
			DUE 01/01/2041 4 000%					
10/19/2010	01/12/2011	185,000	FEDERAL FARM CREDIT BANK	99 97	100 00	184,935 80	185,000 00	-64 20
			DUE 06/26/2013 0 304%					
10/28/2009	01/13/2011	3,000	EASTMAN CHEMICAL CO	105 50	99 90	3,165 06	2,996 94	168 12
			DUE 11/15/2019 5 500%					
11/04/2009	01/18/2011	2,000	DAIMLER FINANCE NORTH AMERICA	100 00	106 50	2,000 00	2,130 00	-130 00
			DUE 01/18/2011 7 750%					
03/18/2009	01/18/2011	10,000	ORACLE CORP	100 00	105 30	10,000 00	10,529 80	-529 80
			DUE 01/18/2011 5 000%					
07/06/2009	01/18/2011	2,800	US TREASURY INFLATION INDEX	129 83	128 55*	3,835 14	3,598 52*	35 62
07/06/2009	01/18/2011	800	US TREASURY INFLATION INDEX	129 83	128 42*	778 96	770 52*	8 44
			DUE 07/15/2012 3 000%					
07/08/2009	01/18/2011	2,700	US TREASURY INFLATION INDEX	129 82	128 42*	3,505 06	3,467 34*	37 72
07/06/2009	01/18/2011	8,000	US TREASURY INFLATION INDEX	129 82	128 55*	10,385 38	10,283 99*	101 39
			DUE 07/15/2012 3 000%					
07/07/2009	01/18/2011	2,700	US TREASURY INFLATION INDEX	129 82	128 71*	3,505 06	3,475 13*	29 93
07/07/2009	01/18/2011	23,200	US TREASURY INFLATION INDEX	129 82	128 64*	30,117 61	29,845 23*	272 38
			DUE 07/15/2012 3 000%					
07/07/2006	01/21/2011	138	HFCHC 2006-1 H1	100 00	100 00	138 90	138 83	0 07
			DUE 01/20/2036 0 526%					
12/13/2010	01/25/2011	1,975	FNMA 30 YR POOL#AE0440	100 00	111 36	1,976 90	2,201 46	-224 56
			DUE 06/01/2039 6 500%					
06/29/2007	01/28/2011	188	NCHT 2007-1 2A1	100 00	100 00	188 04	188 04	0 00
			DUE 04/25/2037 0 317%					
03/08/2007	01/26/2011	222	MLMI 2005-A8 A1C1	100 00	98 08	222 31	218 05	4 26
			DUE 08/25/2036 5 250%					
03/05/2007	01/26/2011	184	MABS 2006-NC2 A3	100 00	99 83	184 32	184 01	0 31
			DUE 08/25/2036 0 355%					
08/22/2007	01/27/2011	323	INDX 2006-AR7 4A1	100 00	95 69	0 21	0 20	0 01
			DUE 05/25/2036 5 401%					
03/11/2008	01/27/2011	209	FANNIE MAE	123 68	119 49	18,552 17	17,923 11	629 06
			DUE 11/15/2030 6 625%					
10/23/2008	01/27/2011	15,000	FANNIE MAE	123 68	122 24	43,288 38	42,783 13	505 25
			DUE 11/15/2030 6 625%					
07/13/2007	01/28/2011	22	BALTA 2007-1 21A1	100 00	99 28	22 96	22 79	0 17
			DUE 01/25/2047 2 883%					
03/23/2010	02/11/2011	956	***BRAZIL	130 00	128 77	13,000 00	12,877 00	123 00
			DUE 01/20/2034 8 250%					
03/23/2010	02/11/2011	10,000	***BRAZIL	129 85	128 77	25,970 00	25,754 00	216 00
			DUE 01/20/2034 8 250%					
05/06/2010	02/11/2011	20,000	***PERU	135 70	136 00	24,428 00	24,479 89	-53 89
			DUE 11/21/2033 8 750%					
10/15/2007	02/15/2011	18,000	FGLMC 30 YR POOL#G03205	100 00	97 79	411 09	402 01	9 08
			DUE 07/01/2035 5 500%					
12/03/2008	02/15/2011	411	FGLMC 30 YR POOL#G08038	100 00	182 37	1,992 99	3,634 59	-1,641 60
			DUE 07/01/2035 5 500%					

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		993	DUE 01/01/2035	5 500%					
03/12/2009	02/15/2011	5,000	CAMPBELL SOUP CO		100 00	107 87	5,000 00	5,393 60	-393 60
03/12/2009	02/15/2011	5,000	CAMPBELL SOUP CO		100 00	107 90	5,000 00	5,395 20	-395 20
			DUE 02/15/2011	6 750%					
03/18/2009	02/22/2011	5,000	CISCO SYSTEMS INC		100 00	105 95	5,000 00	5,297 35	-297 35
			DUE 02/22/2011	5 250%					
03/20/2009	02/22/2011	5,000	CISCO SYSTEMS INC		100 00	105 83	5,000 00	5,291 45	-291 45
			DUE 02/22/2011	5 250%					
07/07/2006	02/23/2011	177	HFCMC 2006-1 M1		100 00	100 00	177 56	177 57	-0 01
		563	DUE 01/20/2036	0 526%					
09/07/2005	02/25/2011	464	FNMA 30 YR POOL#254693		100 00	100 97	464 12	468 63	-4 51
		123	DUE 04/01/2033	5 500%					
08/10/2007	02/25/2011	606	FNMA 30 YR POOL#255364		100 00	99 74	606 52	604 97	1 55
		524	DUE 09/01/2034	8 000%					
09/07/2005	02/25/2011	809	FNMA 30 YR POOL#555677		100 00	100 99	809 20	817 19	-7 99
		203	DUE 07/01/2033	5 500%					
08/09/2007	02/25/2011	591	FNMA 30 YR POOL#725027		100 00	94 50	591 96	559 38	32 58
		961	DUE 11/01/2033	5 000%					
10/15/2007	02/25/2011	394	FNMA 30 YR POOL#725027		100 00	94 50	394 50	372 79	21 71
		503	DUE 11/01/2033	5 000%					
09/06/2005	02/25/2011	170	FNMA 30 YR POOL#725423		100 00	101 07	170 01	171 83	-1 82
		009	DUE 05/01/2034	5 500%					
09/07/2005	02/25/2011	171	FNMA 30 YR POOL#725424		100 00	100 96	171 81	173 46	-1 65
		808	DUE 04/01/2034	5 500%					
02/16/2007	02/25/2011	742	FNMA 30 YR POOL#725946		100 00	98 48	742 48	731 17	11 31
		482	DUE 11/01/2034	5 500%					
10/15/2007	02/25/2011	346	FNMA 30 YR POOL#725946		100 00	98 48	346 14	340 86	5 28
		137	DUE 11/01/2034	5 500%					
09/07/2005	02/25/2011	816	FNMA 30 YR POOL#735224		100 00	100 94	816 96	824 67	-7 71
		962	DUE 02/01/2035	5 500%					
04/30/2010	02/25/2011	2,159	FNMA 30 YR POOL#735224		100 00	106 09	2,159 45	2,291 04	-131 59
		451	DUE 02/01/2035	5 500%					
10/05/2006	02/25/2011	1,035	FNMA 30 YR POOL#745275		100 00	96 15	1,035 21	995 38	39 83
		209	DUE 02/01/2036	5 000%					
01/28/2009	02/25/2011	271	FNMA 30 YR POOL#745950		100 00	104 05	271 39	282 37	-10 98
		392	DUE 11/01/2036	6 000%					
10/15/2007	02/25/2011	259	FNMA 30 YR POOL#888789		100 00	94 69	259 66	245 86	13 80
		658	DUE 07/01/2036	5 000%					
09/17/2007	02/25/2011	430	FNMA 30 YR POOL#888794		100 00	94 00	430 11	404 32	25 79
		112	DUE 09/01/2035	4 500%					
12/08/2010	02/25/2011	498	FNMA 30 YR POOL#889190		100 00	108 41	498 67	540 59	-41 92
		674	DUE 03/01/2038	6 000%					
11/18/2010	02/25/2011	3,277	FNMA 30 YR POOL#889361		100 00	108 81	3,277 91	3,566 77	-288 86
		906	DUE 03/01/2038	6 000%					
09/10/2010	02/25/2011	1,117	FNMA 30 YR POOL#889544		100 00	108 58	1,117 21	1,190 71	-73 50
		214	DUE 05/01/2038	5 500%					
11/18/2010	02/25/2011	813	FNMA 30 YR POOL#889579		100 00	108 77	813 14	884 42	-71 28
		139	DUE 05/01/2038	6 000%					
12/08/2010	02/25/2011	1,604	FNMA 30 YR POOL#889750		100 00	108 47	1,604 03	1,739 87	-135 84

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		028	DUE 05/01/2038	6 000%					
09/10/2010	02/25/2011	3,117	FNMA 30 YR POOL#995018		100 00	106 50	3,117 59	3,320 23	-202 64
		590	DUE 06/01/2038	5 500%					
02/06/2009	02/25/2011	1,215	FNMA 30 YR POOL#995051		100 00	103 59	1,215 48	1,259 18	-43 70
		485	DUE 03/01/2037	6 000%					
10/01/2010	02/25/2011	509	FNMA 30 YR POOL#AD8529		100 00	104 52	509 53	532 54	-23 01
		534	DUE 08/01/2040	4 500%					
12/13/2010	02/25/2011	1,646	FNMA 30 YR POOL#AE0440		100 00	111 36	1,646 58	1,833 62	-187 04
		578	DUE 06/01/2039	6 500%					
12/08/2010	02/25/2011	888	FNMA 30 YR POOL#AE0480		100 00	108 37	888 73	963 16	-74 43
		733	DUE 07/01/2039	6 000%					
01/07/2011	02/25/2011	136	FNMA 30 YR POOL#MA0614		100 00	99 60	136 75	136 21	0 54
		754	DUE 01/01/2041	4 000%					
02/23/2010	02/25/2011	4,000	MARATHON OIL CORP		122 14	116 07	4,885 80	4,642 76	242 84
			DUE 02/15/2019	7 500%					
02/25/2010	02/25/2011	2,000	MARATHON OIL CORP		122 14	116 64	2,442 80	2,332 72	110 08
			DUE 02/15/2019	7 500%					
06/29/2007	02/28/2011	232	NCHT 2007-1 2A1		100 00	100 00	232 88	232 88	0 00
		877	DUE 04/25/2037						
10/18/2006	02/28/2011	296	WFHET 2004-1 1A	0 317%	100 00	100 30	296 02	296 90	-0 88
		021	DUE 04/25/2034	0 544%					
03/08/2007	02/28/2011	167	MLMI 2005-A8 A1C1		100 00	98 09	167 67	164 46	3 21
		668	DUE 08/25/2038	5 250%					
03/05/2007	02/28/2011	433	MABS 2006-NC2 A3		100 00	99 83	433 43	432 69	0 74
		431	DUE 08/25/2036	0 355%					
07/13/2007	02/28/2011	148	BALTA 2007-1 21A1		100 00	99 27	148 96	147 88	1 08
		964	DUE 01/25/2047	2 883%					
08/31/2010	03/01/2011	95,000	US TREASURY		99 61	102 11	94,628 91	97,000 51	-2,371 60
			DUE 07/31/2015	1 750%					
12/30/2010	03/01/2011	95,000	US TREASURY		100 31	100 28	95,296 87	95,267 50	29 37
			DUE 12/31/2015	2 125%					
01/31/2011	03/01/2011	80,000	US TREASURY		100 31	100 96	80,250 01	80,765 89	-515 88
			DUE 12/31/2015	2 125%					
08/22/2007	03/02/2011	1	INDX 2006-AR7 4A1		100 00	96 55	1 30	1 23	0 07
		274	DUE 05/25/2038	5 401%					
11/16/2010	03/02/2011	5,700	US TREASURY		101 31	103 25	5,774 81	5,885 03	-110 22
11/16/2010	03/02/2011	28,900	US TREASURY		101 31	103 25	29,279 32	29,839 25	-559 93
			DUE 05/31/2015	2 125%					
11/16/2010	03/02/2011	25,200	US TREASURY		101 37	103 25	25,544 53	26,019 00	-474 47
			DUE 05/31/2015	2 125%					
11/16/2010	03/02/2011	25,200	US TREASURY		101 38	103 25	25,548 47	26,019 00	-470 53
			DUE 05/31/2015	2 125%					
11/19/2009	03/03/2011	295,000	US TREASURY		102 85	101 31	303,412 11	298,871 87	4,540 24
			DUE 08/31/2014	2 375%					
12/09/2009	03/03/2011	45,000	US TREASURY		102 85	101 59	46,283 20	45,713 67	569 53
			DUE 08/31/2014	2 375%					
12/17/2009	03/03/2011	13,100	US TREASURY		102 85	101 16	13,473 56	13,252 02	221 54
12/17/2009	03/03/2011	37,700	US TREASURY		102 85	101 20	38,775 04	38,153 58	621 46
12/17/2009	03/03/2011	39,200	US TREASURY		102 85	101 16	40,317 81	39,653 37	664 44

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 08/31/2014 2 375%					
02/12/2010	03/03/2011	105,000	US TREASURY	102 85	101 08	107,994 14	106,132 03	1,862 11
			DUE 08/31/2014 2 375%					
02/26/2010	03/04/2011	127,300	US TREASURY	101 82	100 00	129,617 26	127,300 00	2,317 26
02/26/2010	03/04/2011	42,600	US TREASURY	101 82	99 95	43,375 44	42,576 70	798 74
02/26/2010	03/04/2011	10,100	US TREASURY	101 82	99 92	10,283 85	10,092 14	191 71
			DUE 01/31/2015 2 250%					
03/04/2010	03/04/2011	10,000	US TREASURY	101 82	100 09	10,182 04	10,009 38	172 68
			DUE 01/31/2015 2 250%					
04/14/2010	03/03/2011	110,000	US TREASURY	102 86	99 53	112,921 88	109,480 08	3,441 80
			DUE 03/31/2015 2 500%					
12/13/2010	03/09/2011	62,646	FNMA 30 YR POOL#AE0440	111 84	111 36	68,353 18	69,762 49	-1,409 31
		271	DUE 06/01/2039 6 500%					
10/15/2007	03/15/2011	262	FGLMC 30 YR POOL#G03205	100 00	97 79	262 81	257 00	5 81
		808	DUE 07/01/2035 5 500%					
12/03/2008	03/15/2011	1,744	FGLMC 30 YR POOL#G08036	100 00	182 37	1,744 48	3,181 38	-1,436 90
		478	DUE 01/01/2035 5 500%					
12/14/2007	03/15/2011	5,000	UNITEDHEALTH GROUP INC	100 00	100 59	5,000 00	5,029 30	-29 30
			DUE 03/15/2011 5 250%					
07/07/2008	03/23/2011	141	HFCMC 2008-1 H1	100 00	100 00	141 65	141 65	0 00
		646	DUE 01/20/2036 0 526%					
09/07/2005	03/25/2011	335	FNMA 30 YR POOL#254893	100 00	100 97	335 58	338 82	-3 28
		557	DUE 04/01/2033 5 500%					
08/10/2007	03/25/2011	454	FNMA 30 YR POOL#255364	100 00	99 74	454 54	453 38	1 16
		544	DUE 09/01/2034 6 000%					
09/07/2005	03/25/2011	671	FNMA 30 YR POOL#555677	100 00	100 99	671 81	678 44	-6 63
		808	DUE 07/01/2033 5 500%					
08/09/2007	03/25/2011	404	FNMA 30 YR POOL#725027	100 00	94 50	404 23	381 99	22 24
		237	DUE 11/01/2033 5 000%					
10/15/2007	03/25/2011	269	FNMA 30 YR POOL#725027	100 00	94 50	269 40	254 57	14 83
		397	DUE 11/01/2033 5 000%					
09/06/2005	03/25/2011	139	FNMA 30 YR POOL#725423	100 00	101 07	139 32	140 81	-1 49
		320	DUE 05/01/2034 5 500%					
09/07/2005	03/25/2011	151	FNMA 30 YR POOL#725424	100 00	100 96	151 04	152 49	-1 45
		036	DUE 04/01/2034 5 500%					
02/16/2007	03/25/2011	588	FNMA 30 YR POOL#725946	100 00	98 48	588 71	579 74	8 97
		710	DUE 11/01/2034 5 500%					
10/15/2007	03/25/2011	274	FNMA 30 YR POOL#725946	100 00	98 48	274 45	270 27	4 18
		450	DUE 11/01/2034 5 500%					
09/07/2005	03/25/2011	629	FNMA 30 YR POOL#735224	100 00	100 94	629 47	635 41	-5 94
		468	DUE 02/01/2035 5 500%					
04/30/2010	03/25/2011	1,663	FNMA 30 YR POOL#735224	100 00	106 09	1,663 85	1,765 24	-101 39
		854	DUE 02/01/2035 5 500%					
10/05/2006	03/25/2011	826	FNMA 30 YR POOL#745275	100 00	96 15	826 52	794 72	31 80
		518	DUE 02/01/2036 5 000%					
01/28/2009	03/25/2011	284	FNMA 30 YR POOL#745950	100 00	104 04	284 19	295 68	-11 49
		188	DUE 11/01/2036 6 000%					
10/15/2007	03/25/2011	348	FNMA 30 YR POOL#888789	100 00	94 89	348 35	329 84	18 51
		350	DUE 07/01/2036 5 000%					

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/17/2007	03/25/2011	321	FNMA 30 YR POOL#888794	100 00	94 02*	321 90	302 65*	19 25
		901	DUE 09/01/2035 4 500%					
12/08/2010	03/25/2011	445	FNMA 30 YR POOL#889190	100 00	108 41	445 54	482 99	-37 45
		537	DUE 03/01/2038 6 000%					
11/18/2010	03/25/2011	3,115	FNMA 30 YR POOL#889361	100 00	108 81	3,115 57	3,390 13	-274 56
		567	DUE 03/01/2038 8 000%					
09/10/2010	03/25/2011	579	FNMA 30 YR POOL#889544	100 00	106 58	579 03	617 12	-38 09
		032	DUE 05/01/2038 5 500%					
11/18/2010	03/25/2011	770	FNMA 30 YR POOL#889579	100 00	108 77	770 27	837 79	-67 52
		271	DUE 05/01/2038 6 000%					
12/08/2010	03/25/2011	1,523	FNMA 30 YR POOL#889750	100 00	108 47	1,523 23	1,652 22	-128 99
		226	DUE 05/01/2038 6 000%					
09/10/2010	03/25/2011	2,628	FNMA 30 YR POOL#995018	100 00	106 50	2,628 03	2,798 85	-170 82
		031	DUE 06/01/2038 5 500%					
02/06/2009	03/25/2011	1,078	FNMA 30 YR POOL#995051	100 00	103 59	1,078 38	1,117 14	-38 76
		375	DUE 03/01/2037 6 000%					
10/01/2010	03/25/2011	224	FNMA 30 YR POOL#AD8529	100 00	104 52	224 33	234 46	-10 13
		330	DUE 08/01/2040 4 500%					
01/18/2011	03/25/2011	1,089	FNMA 30 YR POOL#AE0349	100 00	108 70	1,089 78	1,184 83	-94 85
		782	DUE 04/01/2040 6 000%					
12/08/2010	03/25/2011	584	FNMA 30 YR POOL#AE0480	100 00	108 38	584 74	633 71	-48 97
		735	DUE 07/01/2039 8 000%					
01/07/2011	03/25/2011	171	FNMA 30 YR POOL#MA0614	100 00	99 60	171 72	171 03	0 69
		718	DUE 01/01/2041 4 000%					
06/29/2007	03/29/2011	221	NCMT 2007-1 2A1	100 00	100 00	221 26	221 26	0 00
		257	DUE 04/25/2037 0 317%					
03/08/2007	03/29/2011	232	MLMI 2005-A8 A1C1	100 00	98 08	232 02	227 57	4 45
		016	DUE 08/25/2036 5 250%					
03/05/2007	03/29/2011	19	MABS 2006-NC2 A3	100 00	99 82	19 55	19 52	0 03
		555	DUE 08/25/2036 0 355%					
07/13/2007	03/29/2011	67	BALTA 2007-1 21A1	100 00	99 28	67 45	66 96	0 49
		448	DUE 01/25/2047 2 883%					
08/22/2007	03/30/2011		INDX 2006-AR7 4A1	100 00	96 93	0 42	0 41	0 01
		423	DUE 05/25/2036 5 401%					
09/22/2006	03/31/2011	564	RUSSIA	100 00	116 73	564 00	658 37	-94 37
09/22/2006	03/31/2011	36	RUSSIA	100 00	116 83	36 00	42 06	-6 06
			DUE 03/31/2030 7 500%					
06/21/2007	03/31/2011	750	RUSSIA	100 00	114 63	750 00	859 71	-109 71
			DUE 03/31/2030 7 500%					
12/02/2009	03/31/2011	900	RUSSIA	100 00	113 50	900 00	1,021 49	-121 49
			DUE 03/31/2030 7 500%					
03/24/2011	04/04/2011	100,000	FEDERAL HOME LOAN BANK	99 99	99 98*	99,993 28	99,981 15*	12 13
			DUE 06/03/2011					
12/13/2010	03/09/2011	61,114	FNMA 30 YR POOL#AE0440	111 84	114 15	-68,353 18	-69,762 49	1,409 31
		887	DUE 06/01/2039 6 500%					
12/13/2010	04/11/2011	1,531	FNMA 30 YR POOL#AE0440	100 00	111 36	1,531 38	1,705 34	-173 96
		384	DUE 06/01/2039 6 500%					
12/13/2010	03/09/2011	61,114	FNMA 30 YR POOL#AE0440	108 57	111 36	66,354 05	68,057 15	-1,703 10
		887	DUE 06/01/2039 6 500%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/30/2010	04/13/2011	29,900	US TREASURY DUE 02/15/2020 3 625%	102 54	97 93	30,659 59	29,281 10	1,378 49
03/31/2010	04/13/2011	45,100	US TREASURY DUE 02/15/2020 3 625%	102 54	98 25	46,245 75	44,310 93	1,934 82
04/14/2010	04/13/2011	65,000	US TREASURY DUE 02/15/2020 3 625%	102 54	98 04	66,651 29	63,725 39	2,925 90
10/15/2007	04/15/2011	203	FGLMC 30 YR POOL#G03205	100 00	97 79	203 16	198 67	4 49
12/03/2008	04/15/2011	1,353	FGLMC 30 YR POOL#G08036	100 00	182 37	1,353 94	2,469 16	-1,115 22
07/07/2006	04/21/2011	130	HFCMC 2006-1 M1	100 00	100 00	130 72	130 72	0 00
09/07/2005	04/25/2011	389	FNMA 30 YR POOL#254693	100 00	100 97	389 37	393 16	-3 79
08/10/2007	04/25/2011	726	FNMA 30 YR POOL#255364	100 00	99 74	726 28	724 43	1 85
09/07/2005	04/25/2011	682	FNMA 30 YR POOL#555677	100 00	100 99	682 49	669 03	-6 54
08/09/2007	04/25/2011	385	FNMA 30 YR POOL#725027	100 00	94 50	365 54	345 42	20 12
10/15/2007	04/25/2011	243	FNMA 30 YR POOL#725027	100 00	94 50	243 60	230 20	13 40
09/08/2005	04/25/2011	143	FNMA 30 YR POOL#725423	100 00	101 07	143 55	145 09	-1 54
09/07/2005	04/25/2011	160	FNMA 30 YR POOL#725424	100 00	100 96	160 93	162 48	-1 55
02/16/2007	04/25/2011	833	FNMA 30 YR POOL#725946	100 00	98 48	833 69	624 04	9 65
10/15/2007	04/25/2011	295	FNMA 30 YR POOL#725946	100 00	98 48	295 42	290 92	4 50
09/07/2005	04/25/2011	703	FNMA 30 YR POOL#735224	100 00	100 94	703 04	709 68	-6 64
04/30/2010	04/25/2011	1,858	FNMA 30 YR POOL#735224	100 00	108 09	1,858 32	1,971 57	-113 25
10/05/2006	04/25/2011	685	FNMA 30 YR POOL#745275	100 00	96 15	685 39	659 02	26 37
01/28/2009	04/25/2011	206	FNMA 30 YR POOL#745950	100 00	104 05	206 50	214 65	-8 35
10/15/2007	04/25/2011	225	FNMA 30 YR POOL#888789	100 00	94 89	225 88	213 89	11 99
09/17/2007	04/25/2011	284	FNMA 30 YR POOL#888789	100 00	94 04	284 87	267 90	16 97
12/08/2010	04/25/2011	469	FNMA 30 YR POOL#889190	100 00	108 41	469 56	509 03	-39 47
11/18/2010	04/25/2011	2,743	FNMA 30 YR POOL#889381	100 00	108 81	2,744 00	2,985 81	-241 81
09/10/2010	04/25/2011	867	FNMA 30 YR POOL#889544	100 00	106 58	867 05	924 09	-57 04
11/18/2010	04/25/2011	834	FNMA 30 YR POOL#889579	100 00	108 77	834 44	907 58	-73 14

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		440	DUE 05/01/2038 6 000%					
12/08/2010	04/25/2011	1,277	FNMA 30 YR POOL#889750	100 00	108 47	1,277 66	1,385 87	-108 21
		663	DUE 05/01/2038 6 000%					
09/10/2010	04/25/2011	2,668	FNMA 30 YR POOL#995018	100 00	106 50	2,668 84	2,842 32	-173 48
		841	DUE 06/01/2038 5 500%					
02/06/2009	04/25/2011	1,281	FNMA 30 YR POOL#995051	100 00	103 59	1,281 43	1,327 49	-46 06
		430	DUE 03/01/2037 6 000%					
10/01/2010	04/25/2011	253	FNMA 30 YR POOL#AD8529	100 00	104 52	253 16	264 59	-11 43
		157	DUE 08/01/2040 4 500%					
01/18/2011	04/25/2011	1,225	FNMA 30 YR POOL#AE0349	100 00	108 70	1,225 66	1,332 33	-106 67
		658	DUE 04/01/2040 6 000%					
12/08/2010	04/25/2011	758	FNMA 30 YR POOL#AE0480	100 00	108 38	758 70	822 24	-63 54
		897	DUE 07/01/2039 6 000%					
01/07/2011	04/25/2011	165	FNMA 30 YR POOL#MA0814	100 00	99 80	165 05	164 39	0 66
		049	DUE 01/01/2041 4 000%					
06/29/2007	04/27/2011	149	NCMT 2007-1 2A1	100 00	100 00	149 31	149 31	0 00
		308	DUE 04/25/2037 0 317%					
03/08/2007	04/27/2011	127	MLMI 2005-A8 A1C1	100 00	98 08	127 45	125 00	2 45
		447	DUE 08/25/2036 5 250%					
08/22/2007	04/27/2011	59	INDX 2006-AR7 4A1	100 00	98 89	59 08	57 09	1 99
		044	DUE 05/25/2036 5 401%					
03/05/2007	04/27/2011	645	HABS 2006-NC2 A3	100 00	98 83	645 04	643 93	1 11
		043	DUE 08/25/2036 0 355%					
07/13/2007	04/27/2011	321	BALTA 2007-1 21A1	100 00	99 27	321 48	319 14	2 34
		481	DUE 01/25/2047 2 883%					
08/29/2007	05/03/2011	12,817	NCMT 2007-1 2A1	72 03	100 00	9,232 55	12,817 51	-3,584 96
		429	DUE 04/25/2037 0 317%					
04/30/2009	05/05/2011	80,000	CITIGROUP FUNDING INC	100 00	100 00	80,000 00	80,000 00	0 00
			DUE 05/05/2011 0 231%					
01/29/2010	05/13/2011	32,000	US TREASURY	103 59	98 02	33,150 01	31,365 79	1,784 22
01/29/2010	05/13/2011	38,000	US TREASURY	103 59	97 86	39,365 62	37,188 05	2,177 57
			DUE 11/15/2019 3 375%					
10/15/2007	05/16/2011	137	FGLMC 30 YR POOL#G03205	100 00	97 79	137 82	134 77	3 05
		819	DUE 07/01/2035 5 500%					
12/03/2008	05/16/2011	1,048	FGLMC 30 YR POOL#G08036	100 00	182 37	1,048 70	1,912 49	-863 79
		897	DUE 01/01/2035 5 500%					
04/14/2010	05/16/2011	40,000	US TREASURY	105 47	98 04	42,188 90	39,215 63	2,973 27
			DUE 02/15/2020 3 825%					
08/31/2010	05/16/2011	35,000	US TREASURY	105 47	110 12	36,915 28	38,542 52	-1,627 24
			DUE 02/15/2020 3 625%					
10/29/2010	05/16/2011	1,000	US TREASURY	105 47	109 14	1,054 73	1,091 45	-36 72
			DUE 02/15/2020 3 625%					
03/03/2011	05/16/2011	34,000	US TREASURY	101 39	99 00	34,474 03	33,660 47	813 56
			DUE 01/31/2016 2 000%					
11/19/2009	05/16/2011	29,000	US TREASURY	104 89	103 83	30,419 30	30,110 16	309 14
			DUE 02/15/2036 4 500%					
11/19/2009	05/17/2011	310,000	US TREASURY	100 81	102 00	312,516 75	316,200 00	-3,683 25
			DUE 11/15/2011 1 750%					
04/14/2010	05/17/2011	140,000	US TREASURY	100 81	101 44	141,137 50	142,017 97	-880 47

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/29/2010	05/17/2011	38,000	DUE 11/15/2011 1 750% US TREASURY	105 80	109 14	40,205 78	41,474 92	-1,269 14
07/25/2007	05/18/2011	10,000	DUE 02/15/2020 3 825% RR DONNELLEY & SONS CO	102 00	96 59*	10,200 00	9,658 91*	541 09
01/29/2010	05/19/2011	29,000	DUE 05/15/2015 5 500% US TREASURY	103 52	97 86	30,019 53	28,380 35	1,639 18
03/03/2011	05/19/2011	102,000	DUE 11/15/2019 3 375% US TREASURY	101 16	99 00	103,183 36	100,981 42	2,201 94
03/03/2011	05/20/2011	259,000	DUE 01/31/2016 2 000% US TREASURY	101 40	99 00	262,632 07	256,413 80	6,218 47
03/03/2011	05/20/2011	95,000	DUE 01/31/2016 2 000% US TREASURY	101 40	98 95*	96,332 23	94,006 42*	2,325 81
03/04/2011	05/20/2011	155,000	DUE 01/31/2016 2 000% US TREASURY	101 40	98 89*	157,173 63	153,284 86*	3,888 77
07/07/2006	05/23/2011	158	DUE 01/31/2018 2 000% HFCHC 2006-1 M1	100 00	100 00	158 20	158 20	0 00
09/07/2005	05/25/2011	201	DUE 01/20/2036 0 526% FNMA 30 YR POOL#254693	100 00	100 97	282 93	285 68	-2 75
08/10/2007	05/25/2011	282	DUE 04/01/2033 5 500% FNMA 30 YR POOL#255364	100 00	99 74	616 14	614 57	1 57
09/07/2005	05/25/2011	931	DUE 09/01/2034 6 000% FNMA 30 YR POOL#555677	100 00	100 99	557 04	562 54	-5 50
08/09/2007	05/25/2011	143	DUE 07/01/2033 5 500% FNMA 30 YR POOL#725027	100 00	94 50	325 94	308 00	17 94
10/15/2007	05/25/2011	325	DUE 11/01/2033 5 000% FNMA 30 YR POOL#725027	100 00	94 49	217 22	205 28	11 96
09/08/2005	05/25/2011	941	DUE 11/01/2033 5 000% FNMA 30 YR POOL#725423	100 00	101 07	123 46	124 78	-1 32
09/07/2005	05/25/2011	217	DUE 05/01/2034 5 500% FNMA 30 YR POOL#725424	100 00	100 96	122 09	123 26	-1 17
02/16/2007	05/25/2011	122	DUE 04/01/2034 5 500% FNMA 30 YR POOL#725946	100 00	98 48	529 05	520 99	8 06
10/15/2007	05/25/2011	529	DUE 11/01/2034 5 500% FNMA 30 YR POOL#725946	100 00	98 48	246 64	242 88	3 76
09/07/2005	05/25/2011	246	DUE 11/01/2034 5 500% FNMA 30 YR POOL#735224	100 00	100 94	810 78	816 52	-5 78
04/30/2010	05/25/2011	610	DUE 02/01/2035 5 500% FNMA 30 YR POOL#735224	100 00	106 09	1,614 39	1,712 77	-98 38
10/05/2008	05/25/2011	758	DUE 02/01/2035 5 500% FNMA 30 YR POOL#745275	100 00	98 15	586 71	564 13	22 58
01/28/2009	05/25/2011	586	DUE 02/01/2036 5 000% FNMA 30 YR POOL#745950	100 00	104 04	274 14	285 23	-11 09
10/15/2007	05/25/2011	142	DUE 11/01/2036 6 000% FNMA 30 YR POOL#888789	100 00	94 88	145 69	137 95	7 74
09/17/2007	05/25/2011	894	DUE 07/01/2036 5 000% FNMA 30 YR POOL#888794	100 00	94 06*	205 98	193 74*	12 24
12/08/2010	05/25/2011	205	DUE 09/01/2035 4 500% FNMA 30 YR POOL#889190	100 00	108 41	397 83	431 27	-33 44
11/18/2010	05/25/2011	3,004	DUE 03/01/2038 6 000% FNMA 30 YR POOL#889381	100 00	108 81	3,004 93	3,269 74	-264 81

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		934	DUE 03/01/2038 6 000%					
08/10/2010	05/25/2011	497	FNMA 30 YR POOL#889544	100 00	106 58	497 88	530 63	-32 75
		880	DUE 05/01/2038 5 500%					
11/18/2010	05/25/2011	718	FNMA 30 YR POOL#889579	100 00	108 77	718 85	781 87	-63 02
		853	DUE 05/01/2038 6 000%					
03/09/2011	05/25/2011	1,540	FNMA 30 YR POOL#889579	100 00	108 63	1,540 40	1,673 26	-132 86
		400	DUE 05/01/2038 6 000%					
12/08/2010	05/25/2011	1,066	FNMA 30 YR POOL#889750	100 00	108 47	1,066 55	1,156 88	-90 33
		555	DUE 05/01/2038 6 000%					
09/10/2010	05/25/2011	2,267	FNMA 30 YR POOL#995018	100 00	106 50	2,267 69	2,415 09	-147 40
		689	DUE 06/01/2038 5 500%					
02/06/2009	05/25/2011	982	FNMA 30 YR POOL#995051	100 00	103 59	982 99	1,018 32	-35 33
		986	DUE 03/01/2037 6 000%					
10/01/2010	05/25/2011	234	FNMA 30 YR POOL#AD8529	100 00	104 52	234 84	245 45	-10 61
		845	DUE 08/01/2040 4 500%					
01/18/2011	05/25/2011	989	FNMA 30 YR POOL#AE0349	100 00	108 70	989 15	1,075 24	-86 09
		155	DUE 04/01/2040 6 000%					
12/08/2010	05/25/2011	532	FNMA 30 YR POOL#AE0480	100 00	108 38	532 44	577 03	-44 59
		438	DUE 07/01/2039 6 000%					
01/07/2011	05/25/2011	155	FNMA 30 YR POOL#MA0814	100 00	99 60	155 28	154 66	0 62
		276	DUE 01/01/2041 4 000%					
08/09/2010	05/25/2011	8,000	SIMON PROPERTY GROUP LP	99 99	99 60	7,999 52	7,968 40	31 12
			DUE 03/01/2021 4 375%					
09/18/2009	05/26/2011	5,000	WELLPOINT INC	115 07	104 80	5,753 40	5,240 25	513 15
			DUE 06/15/2017 5 875%					
08/09/2010	05/26/2011	5,000	WELLPOINT INC	101 73	99 85	5,086 35	4,992 75	93 60
			DUE 08/15/2020 4 350%					
08/10/2010	05/26/2011	5,000	WELLPOINT INC	101 73	100 14	5,086 35	5,006 80	79 55
			DUE 08/15/2020 4 350%					
03/08/2007	05/26/2011	234	MLMI 2005-A8 A1C1	100 00	98 08	234 17	229 68	4 49
		167	DUE 08/25/2036 5 250%					
03/05/2007	05/26/2011	119	MABS 2006-NC2 A3	100 00	99 83	119 82	119 62	0 20
		823	DUE 08/25/2036 0 355%					
07/13/2007	05/26/2011	182	BALTA 2007-1 21A1	100 00	99 27	182 78	181 45	1 33
		778	DUE 01/25/2047 2 883%					
08/22/2007	05/27/2011	392	INDX 2006-AR7 4A1	100 00	96 70	119 73	379 35	-259 62
		314	DUE 05/25/2036 5 401%					
08/09/2010	05/31/2011	5,000	SIMON PROPERTY GROUP LP	100 55	99 95	5,027 35	4,997 40	29 95
08/09/2010	05/31/2011	2,000	SIMON PROPERTY GROUP LP	100 55	99 60	2,010 94	1,992 10	18 84
			DUE 03/01/2021 4 375%					
09/17/2009	06/02/2011	5,000	WELLPOINT INC	120 67	112 47	6,033 30	5,623 60	409 70
			DUE 02/15/2019 7 000%					
08/09/2010	06/02/2011	5,000	SIMON PROPERTY GROUP LP	100 68	99 86	5,034 05	4,992 80	41 25
			DUE 03/01/2021 4 375%					
03/01/2010	06/02/2011	5,000	UNIVERSAL HEALTH SERVICES INC	110 75	113 64	5,537 50	5,681 85	-144 35
			DUE 06/30/2016 7 125%					
03/02/2010	06/02/2011	5,000	UNIVERSAL HEALTH SERVICES INC	110 75	113 49	5,537 50	5,674 55	-137 05
			DUE 06/30/2016 7 125%					
01/06/2009	06/03/2011	3,000	***TYCO INTERNATIONAL FINANCE	127 95	100 00	3,838 50	2,999 91	838 59

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03/24/2011	06/03/2011	205,000	DUE 01/15/2019 8 500% FEDERAL HOME LOAN BANK DUE 06/03/2011	100 00	100 00	205,000 00	205,000 00	0 00
01/18/2006	06/06/2011	5,000	***TYCO INTERNATIONAL FINANCE DUE 11/15/2013 6 000%	110 68	103 49	5,533 80	5,174 50	359 30
01/06/2009	06/09/2011	2,000	***TYCO INTERNATIONAL FINANCE DUE 01/15/2019 8 500%	127 68	100 00	2,553 64	1,999 94	553 70
01/08/2009	06/09/2011	1,000	***TYCO INTERNATIONAL FINANCE DUE 01/15/2019 8 500%	127 68	103 00	1,276 82	1,030 00	246 82
05/13/2011	06/10/2011	145,000	FNMA 15 YR TBA JUN DUE 06/25/2026 4 500%	106 22	105 61	154,017 19	153,139 26	877 93
05/17/2011	06/10/2011	145,000	FNMA 15 YR TBA JUN DUE 06/25/2026 4 500%	106 13	105 72	153,881 25	153,292 19	589 06
01/08/2009	06/13/2011	2,000	***TYCO INTERNATIONAL FINANCE DUE 01/15/2019 8 500%	127 76	103 00	2,555 24	2,060 00	495 24
01/08/2009	06/13/2011	2,000	***TYCO INTERNATIONAL FINANCE DUE 01/15/2019 8 500%	127 67	103 00	2,553 44	2,060 00	493 44
10/15/2007	06/15/2011	127	FGLHC 30 YR POOL#G03205 DUE 07/01/2035 5 500%	100 00	97 79	127 46	124 64	2 82
12/03/2008	06/15/2011	456	FGLHC 30 YR POOL#G08036 DUE 01/01/2035 5 500%	100 00	182 37	873 48	1,592 96	-719 48
03/09/2006	06/15/2011	10,000	***VODAFONE GROUP PLC DUE 08/15/2011 5 500%	100 00	99 70	10,000 00	9,970 30	29 70
04/17/2007	06/15/2011	5,000	***VODAFONE GROUP PLC DUE 06/15/2011 5 500%	100 00	100 85	5,000 00	5,042 55	-42 55
07/07/2006	06/21/2011	87	HFCHE 2006-1 M1 DUE 01/20/2036 0 526%	100 00	100 00	87 36	87 36	0 00
09/07/2005	06/27/2011	357	FNMA 30 YR POOL#254693 DUE 04/01/2033 5 500%	100 00	100 97	241 58	243 93	-2 35
08/10/2007	06/27/2011	583	FNMA 30 YR POOL#255364 DUE 09/01/2034 6 000%	100 00	99 74	690 79	689 03	1 76
09/07/2005	06/27/2011	490	FNMA 30 YR POOL#555677 DUE 07/01/2033 5 500%	100 00	100 99	490 11	494 95	-4 84
08/09/2007	06/27/2011	114	FNMA 30 YR POOL#725027 DUE 11/01/2033 5 000%	100 00	94 50	309 62	292 58	17 04
10/15/2007	06/27/2011	206	FNMA 30 YR POOL#725027 DUE 11/01/2033 5 000%	100 00	94 49	206 34	194 98	11 36
09/06/2005	06/27/2011	341	FNMA 30 YR POOL#725423 DUE 05/01/2034 5 500%	100 00	101 07	122 32	123 63	-1 31
09/07/2005	06/27/2011	112	FNMA 30 YR POOL#725424 DUE 04/01/2034 5 500%	100 00	100 97	112 83	113 92	-1 09
02/16/2007	06/27/2011	831	FNMA 30 YR POOL#725948 DUE 11/01/2034 5 500%	100 00	98 48	417 15	410 79	6 36
10/15/2007	06/27/2011	147	FNMA 30 YR POOL#725946 DUE 11/01/2034 5 500%	100 00	98 48	194 47	191 51	2 96
09/07/2005	06/27/2011	469	FNMA 30 YR POOL#735224 DUE 02/01/2035 5 500%	100 00	100 94	539 36	544 45	-5 09
04/30/2010	06/27/2011	359	FNMA 30 YR POOL#735224 DUE 02/01/2035 5 500%	100 00	106 09	1,425 67	1,512 55	-86 88
		1,425	FNMA 30 YR POOL#735224 DUE 02/01/2035 5 500%					
		871	FNMA 30 YR POOL#735224 DUE 02/01/2035 5 500%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/05/2006	06/27/2011	581	FNMA 30 YR POOL#745275	100 00	96 15	581 32	558 96	22 36
		325	DUE 02/01/2036 5 000%					
01/28/2009	06/27/2011	235	FNMA 30 YR POOL#745850	100 00	104 04	235 53	245 05	-9 52
		528	DUE 11/01/2036 6 000%					
10/15/2007	06/27/2011	182	FNMA 30 YR POOL#888789	100 00	94 69	182 04	172 37	9 67
		038	DUE 07/01/2038 5 000%					
09/17/2007	06/27/2011	317	FNMA 30 YR POOL#888794	100 00	94 08	317 38	298 61	18 77
		384	DUE 09/01/2035 4 500%					
12/08/2010	06/27/2011	298	FNMA 30 YR POOL#889190	100 00	108 41	298 25	323 33	-25 08
		254	DUE 03/01/2038 6 000%					
11/18/2010	06/27/2011	3,139	FNMA 30 YR POOL#889361	100 00	108 81	3,139 32	3,415 97	-276 65
		315	DUE 03/01/2038 6 000%					
09/10/2010	06/27/2011	623	FNMA 30 YR POOL#889544	100 00	108 58	623 92	664 96	-41 04
		919	DUE 05/01/2038 5 500%					
11/18/2010	06/27/2011	661	FNMA 30 YR POOL#889579	100 00	108 77	661 39	719 38	-57 97
		389	DUE 05/01/2038 6 000%					
03/09/2011	06/27/2011	1,417	FNMA 30 YR POOL#889579	100 00	108 62	1,417 26	1,539 50	-122 24
		262	DUE 05/01/2038 6 000%					
12/08/2010	06/27/2011	1,330	FNMA 30 YR POOL#889750	100 00	108 47	1,330 64	1,443 33	-112 69
		642	DUE 05/01/2038 6 000%					
09/10/2010	06/27/2011	2,095	FNMA 30 YR POOL#995018	100 00	108 50	2,095 57	2,231 78	-136 21
		573	DUE 08/01/2038 5 500%					
02/08/2009	06/27/2011	1,116	FNMA 30 YR POOL#995051	100 00	103 59	1,116 53	1,156 67	-40 14
		531	DUE 03/01/2037 6 000%					
10/01/2010	06/27/2011	222	FNMA 30 YR POOL#AD8529	100 00	104 52	223 00	233 07	-10 07
		998	DUE 08/01/2040 4 500%					
01/18/2011	06/27/2011	983	FNMA 30 YR POOL#AE0349	100 00	108 70	983 18	1,068 75	-85 57
		179	DUE 04/01/2040 6 000%					
12/08/2010	06/27/2011	648	FNMA 30 YR POOL#AE0460	100 00	108 37	648 88	703 22	-54 34
		881	DUE 07/01/2039 6 000%					
01/07/2011	06/27/2011	198	FNMA 30 YR POOL#HA0814	100 00	99 60	198 16	197 37	0 79
		156	DUE 01/01/2041 4 000%					
03/08/2007	06/28/2011	190	MLMI 2005-A8 A1C1	100 00	98 08	190 38	186 73	3 65
		377	DUE 08/25/2036 5 250%					
03/05/2007	06/28/2011	50	MABS 2006-NC2 A3	100 00	99 83	50 22	50 13	0 09
		215	DUE 08/25/2036 0 355%					
07/13/2007	06/28/2011	127	BALTA 2007-1 21A1	100 00	89 27	127 96	127 03	0 93
		984	DUE 01/25/2047 2 883%					
08/22/2007	08/30/2011	82	INDX 2006-AR7 4A1	100 00	98 70	0 89	79 36	-78 47
		069	DUE 05/25/2038 5 401%					
01/16/2008	07/07/2011	15,000	MDC HOLDINGS INC	104 00	99 55	15,600 00	14,932 95	667 05
			DUE 05/15/2013 5 500%					
07/16/2009	07/11/2011	3,000	ALTRIA GROUP INC	134 12	116 18	4,023 51	3,485 43	538 08
			DUE 11/10/2018 9 700%					
09/18/2009	07/12/2011	5,000	ALCOA INC	112 87	99 75	5,633 35	4,987 50	645 85
			DUE 07/15/2018 8 750%					
07/16/2009	07/12/2011	2,000	ALTRIA GROUP INC	134 02	116 18	2,680 32	2,323 62	356 70
07/16/2009	07/12/2011	5,000	ALTRIA GROUP INC	134 02	116 37	6,700 80	5,818 60	882 20
			DUE 11/10/2018 9 700%					

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06/10/2011	07/13/2011	145,000	FNMA 15 YR TBA JUL DUE 07/25/2026 4 500%	106 42	105 94	154,311 72	153,609 38	702 34
06/10/2011	07/13/2011	145,000	FNMA 15 YR TBA JUL DUE 07/25/2026 4 500%	106 45	105 84	154,357 03	153,473 44	883 59
10/29/2010	07/14/2011	36,000	US TREASURY DUE 02/15/2020 3 825%	107 44	109 14	38,677 50	39,292 03	-614 53
11/15/2010	07/14/2011	7,700	US TREASURY	107 44	107 86	8,272 69	8,305 50	-32 81
11/15/2010	07/14/2011	21,300	US TREASURY DUE 02/15/2020 3 825%	107 44	107 87	22,884 19	22,975 71	-91 52
03/01/2011	07/14/2011	50,000	US TREASURY DUE 02/29/2016 2 125%	103 48	99 98	51,742 19	49,992 19	1,750 00
10/15/2007	07/15/2011	126	FGLMC 30 YR POOL#G03205	100 00	97 79	126 09	123 31	2 78
12/03/2008	07/15/2011	095	DUE 07/01/2035 5 500%	100 00	182 37	1,099 46	2 005 08	-905 62
01/17/2008	07/15/2011	1,099	FGLMC 30 YR POOL#G08036	100 00	102 48	8,000 00	8,198 48	-198 48
05/20/2011	07/18/2011	464	DUE 01/01/2035 5 500%	105 98	103 93	10,598 40	10,392 58	205 82
07/07/2006	07/21/2011	8,000	***LAFARGE SA DUE 07/15/2011 6 150%	100 00	100 00	200 65	200 65	0 00
09/07/2005	07/25/2011	200	HFCMC 2006-1 H1 DUE 01/20/2036 0 526%	100 00	100 97	327 78	330 94	-3 18
08/10/2007	07/25/2011	647	FNMA 30 YR POOL#254893	100 00	99 74	853 65	851 47	2 18
09/07/2005	07/25/2011	327	DUE 04/01/2033 5 500%	100 00	100 99	509 94	514 97	-5 03
08/09/2007	07/25/2011	758	FNMA 30 YR POOL#255364	100 00	94 50	277 90	282 61	15 29
09/07/2005	07/25/2011	650	DUE 09/01/2034 6 000%	100 00	101 07	115 12	116 35	-1 23
10/15/2007	07/25/2011	509	FNMA 30 YR POOL#555677	100 00	100 96	126 88	128 10	-1 22
09/08/2005	07/25/2011	939	DUE 07/01/2033 5 500%	100 00	98 48	483 89	476 52	7 37
09/07/2005	07/25/2011	416	FNMA 30 YR POOL#725027	100 00	98 48	225 58	222 15	3 43
04/30/2010	07/25/2011	999	DUE 11/01/2033 5 000%	100 00	100 94	599 17	604 82	-5 65
10/05/2006	07/25/2011	277	FNMA 30 YR POOL#725027	100 00	106 09	1,583 76	1,680 27	-96 51
01/28/2009	07/25/2011	902	DUE 11/01/2033 5 000%	100 00	98 15	637 89	613 35	24 54
10/15/2007	07/25/2011	115	FNMA 30 YR POOL#725423	100 00	104 04	214 03	222 68	-8 65
		116	DUE 05/01/2034 5 500%	100 00	94 89	208 43	197 36	11 07
		126	FNMA 30 YR POOL#725424					
		878	DUE 04/01/2034 5 500%					
		483	FNMA 30 YR POOL#725946					
		889	DUE 11/01/2034 5 500%					
		225	FNMA 30 YR POOL#725946					
		583	DUE 11/01/2034 5 500%					
		599	FNMA 30 YR POOL#735224					
		167	DUE 02/01/2035 5 500%					
		1,583	FNMA 30 YR POOL#735224					
		760	DUE 02/01/2035 5 500%					
		637	FNMA 30 YR POOL#745275					
		886	DUE 02/01/2036 5 000%					
		214	FNMA 30 YR POOL#745950					
		026	DUE 11/01/2036 6 000%					
		208	FNMA 30 YR POOL#888789					
		430	DUE 07/01/2036 5 000%					

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09/17/2007	07/25/2011	309	FNMA 30 YR POOL#888794	100 00	94 10*	309 87	291 59*	18 28
		866	DUE 09/01/2035 4 500%					
12/08/2010	07/25/2011	327	FNMA 30 YR POOL#889190	100 00	108 41	327 69	355 24	-27 55
		689	DUE 03/01/2038 6 000%					
11/18/2010	07/25/2011	2,462	FNMA 30 YR POOL#889361	100 00	108 81	2,462 84	2,679 88	-217 04
		845	DUE 03/01/2038 6 000%					
09/10/2010	07/25/2011	499	FNMA 30 YR POOL#889544	100 00	106 58	499 48	532 31	-32 85
		459	DUE 05/01/2038 5 500%					
11/18/2010	07/25/2011	849	FNMA 30 YR POOL#889579	100 00	108 77	849 86	706 82	-56 98
		857	DUE 05/01/2038 6 000%					
03/09/2011	07/25/2011	1,392	FNMA 30 YR POOL#889579	100 00	108 63	1,392 55	1,512 66	-120 11
		551	DUE 05/01/2038 6 000%					
12/08/2010	07/25/2011	1,188	FNMA 30 YR POOL#889750	100 00	108 47	1,188 92	1,289 61	-100 69
		920	DUE 05/01/2038 6 000%					
09/10/2010	07/25/2011	2,097	FNMA 30 YR POOL#995018	100 00	106 50	2,097 53	2,233 87	-136 34
		533	DUE 06/01/2038 5 500%					
02/06/2009	07/25/2011	898	FNMA 30 YR POOL#995051	100 00	103 59	898 63	930 93	-32 30
		826	DUE 03/01/2037 8 000%					
10/01/2010	07/25/2011	430	FNMA 30 YR POOL#AD8529	100 00	104 51	430 13	449 55	-19 42
		130	DUE 08/01/2040 4 500%					
01/18/2011	07/25/2011	1,009	FNMA 30 YR POOL#AE0349	100 00	108 70	1,009 22	1,097 06	-87 84
		222	DUE 04/01/2040 6 000%					
12/08/2010	07/25/2011	486	FNMA 30 YR POOL#AE0480	100 00	108 38	486 78	527 55	-40 77
		781	DUE 07/01/2039 8 000%					
01/07/2011	07/25/2011	325	FNMA 30 YR POOL#HA0614	100 00	99 60	325 49	324 20	1 29
		493	DUE 01/01/2041 4 000%					
03/08/2007	07/26/2011	225	MLMI 2005-AB A1C1	100 00	98 08	225 79	221 48	4 33
		786	DUE 08/25/2036 5 250%					
03/05/2007	07/26/2011	16	MABS 2008-NC2 A3	100 00	99 81	16 85	16 82	0 03
		852	DUE 08/25/2036 0 355%					
01/22/2007	07/26/2011	5,000	EMBARQ CORP	114 33	101 84	5,716 65	5,091 95	624 70
			DUE 06/01/2016 7 082%					
04/17/2007	07/26/2011	5,000	EMBARQ CORP	114 33	102 59	5,716 65	5,129 60	587 05
			DUE 06/01/2016 7 082%					
06/18/2007	07/26/2011	5,000	EMBARQ CORP	114 33	100 24	5,716 65	5,012 15	704 50
			DUE 06/01/2016 7 082%					
07/13/2007	07/26/2011	159	BALTA 2007-1 21A1	100 00	99 27	159 98	158 82	1 16
		982	DUE 01/25/2047 2 883%					
08/22/2007	07/27/2011	253	INDX 2006-AR7 4A1	100 00	98 89	49 24	245 10	-195 88
		478	DUE 05/25/2036 5 401%					
11/15/2010	08/02/2011	41,000	US TREASURY	110 17	107 87	45,170 48	44,225 55	944 91
			DUE 02/15/2020 3 625%					
11/30/2010	08/02/2011	4,000	US TREASURY	110 17	107 96	4,406 88	4,318 44	88 44
			DUE 02/15/2020 3 625%					
03/01/2011	08/02/2011	85,000	US TREASURY	104 81	99 88	89,090 83	84,988 72	4,103 91
			DUE 02/29/2016 2 125%					
07/28/2011	08/03/2011	170,000	US TREASURY BILLS	100 00	100 00*	169,999 90	169,999 90*	0 00
07/28/2011	08/03/2011	210,500	US TREASURY BILLS	100 00	100 00*	210,499 88	210,499 88*	0 00
			DUE 08/11/2011					

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07/28/2011	08/03/2011	124,500	US TREASURY BILLS	100 00	100 00*	124,500 00	124,500 00*	0 00
07/28/2011	08/03/2011	295,000	US TREASURY BILLS DUE 08/11/2011	100 00	100 00*	295,000 00	295,000 00*	0 00
01/17/2008	08/10/2011	7,000	MARSHALL & ILSLEY BANK	108 34	96 65*	7,583 66	6,765 17*	818 49
01/17/2008	08/10/2011	8,000	MARSHALL & ILSLEY BANK DUE 01/17/2017 5 000%	108 34	96 70*	8,887 04	7,736 17*	930 87
05/21/2008	08/11/2011	30,000	WBCMT 2006-C27 A3 DUE 07/15/2045 5 765%	107 84	102 37	32,353 13	30,711 33	1,641 80
09/14/2009	08/12/2011	5,000	UNITEDHEALTH GROUP INC DUE 02/15/2018 6 000%	117 43	103 61	5,871 45	5,180 55	690 90
11/17/2009	08/12/2011	5,000	UNITEDHEALTH GROUP INC DUE 02/15/2018 6 000%	117 43	105 72	5,871 45	5,286 00	585 45
11/04/2009	08/12/2011	10,000	AMERICAN EXPRESS CO DUE 05/20/2014 7 250%	114 01	113 47	11,401 10	11,347 20	53 90
11/06/2009	08/12/2011	4,000	DATMLER FINANCE NORTH AMERICA DUE 01/17/2012 7 300%	102 69	109 87	4,107 76	4,395 00	-287 24
10/15/2007	08/15/2011	188	FGLNC 30 YR POOL#G03205 DUE 07/01/2035 5 500%	100 00	97 79	188 64	184 47	4 17
07/18/2011	08/15/2011	1,235	FGLNC 30 YR POOL#G04731 DUE 04/01/2038 5 500%	100 00	108 23	1,235 26	1,336 93	-101 67
12/03/2008	08/15/2011	1,135	FGLNC 30 YR POOL#G08036 DUE 01/01/2035 5 500%	100 00	182 37	1,135 52	2,070 83	-935 31
11/18/2009	08/15/2011	5,000	AETNA INC DUE 06/15/2016 6 000%	117 36	106 89	5,868 05	5,344 55	523 50
05/27/2010	08/15/2011	20,000	KROGER CO/THE DUE 12/15/2018 6 800%	123 42	116 57	24,684 80	23,315 00	1,369 80
12/17/2009	08/15/2011	35,200	US TREASURY DUE 11/15/2018 3 750%	114 49	102 80	40,299 87	36,187 25	4,112 62
12/30/2009	08/15/2011	45,000	US TREASURY DUE 11/15/2018 3 750%	114 49	100 28	51,519 73	45,126 74	6,392 99
01/29/2010	08/15/2011	33,000	US TREASURY DUE 11/15/2019 3 375%	111 00	97 86	36,628 71	32,294 88	4,333 83
11/30/2010	08/15/2011	7,700	US TREASURY DUE 02/15/2020 3 625%	112 80	107 96	8,670 32	8,312 99	357 33
05/24/2011	08/16/2011	10,000	AON CORP DUE 05/27/2016 3 125%	101 52	99 96	10,152 00	9,995 90	156 10
05/25/2011	08/16/2011	5,000	AON CORP DUE 05/27/2016 3 125%	101 52	100 06	5,076 00	5,003 20	72 80
05/26/2011	08/16/2011	5,000	AON CORP DUE 05/27/2016 3 125%	101 52	100 31	5,078 00	5,015 40	60 60
05/12/2010	08/16/2011	5,000	CIGNA CORP	111 23	100 44	5,561 70	5,022 00	539 70
05/12/2010	08/16/2011	2,000	CIGNA CORP DUE 08/15/2020 5 125%	111 23	99 47	2,224 68	1,989 48	235 20
08/04/2010	08/16/2011	5,000	AFLAC INC DUE 08/15/2015 3 450%	104 66	99 93	5,232 95	4,996 30	236 65
11/30/2010	08/16/2011	22,300	US TREASURY DUE 02/15/2020 3 625%	112 68	107 96	25,122 34	24,075 29	1,047 05
08/01/2011	08/01/2011	145,000	FNMA 15 YR#AH8130 014 DUE 04/01/2026 4 500%	108 91	106 25	155,014 07	154,062 51	951 56

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07/13/2011	08/11/2011	145,000	FNMA 15 YR TBA AUG DUE 08/25/2026 4 500%	106 88	106 22	154,968 75	154,017 19	951 56
05/21/2008	08/18/2011	2,000	***VEOLIA ENVIRONNEMENT SA DUE 06/01/2018 6 000%	115 92	99 82	2,318 36	1,992 40	325 96
11/23/2009	08/19/2011	5,000	AETNA INC DUE 06/15/2016 6 000%	116 68	106 94	5,834 15	5,347 00	487 15
07/07/2006	08/23/2011	111	HFCHC 2006-1 M1 DUE 01/20/2036 0 526%	100 00	100 00	111 27	111 27	0 00
09/07/2005	08/25/2011	258	FNMA 30 YR POOL#254693 DUE 04/01/2033 5 500%	100 00	100 97	258 97	261 48	-2 51
08/10/2007	08/25/2011	360	FNMA 30 YR POOL#255364 DUE 09/01/2034 6 000%	100 00	99 74	360 80	359 88	0 92
09/07/2005	08/25/2011	492	FNMA 30 YR POOL#555677 DUE 07/01/2033 5 500%	100 00	100 99	492 41	497 28	-4 87
08/09/2007	08/25/2011	382	FNMA 30 YR POOL#725027 DUE 11/01/2033 5 000%	100 00	94 50	382 29	361 25	21 04
10/15/2007	08/25/2011	254	FNMA 30 YR POOL#725027 DUE 11/01/2033 5 000%	100 00	94 50	254 77	240 75	14 02
09/06/2003	08/25/2011	114	FNMA 30 YR POOL#725423 DUE 05/01/2034 5 500%	100 00	101 07	114 27	115 50	-1 23
09/07/2005	08/25/2011	108	FNMA 30 YR POOL#725424 DUE 04/01/2034 5 500%	100 00	100 96	108 67	109 72	-1 05
02/16/2007	08/25/2011	455	FNMA 30 YR POOL#725948 DUE 11/01/2034 5 500%	100 00	98 48	455 34	448 41	6 93
10/15/2007	08/25/2011	212	FNMA 30 YR POOL#725948 DUE 11/01/2034 5 500%	100 00	98 48	212 28	209 04	3 24
09/07/2005	08/25/2011	533	FNMA 30 YR POOL#735224 DUE 02/01/2035 5 500%	100 00	100 94	533 56	538 60	-5 04
04/30/2010	08/25/2011	1,410	FNMA 30 YR POOL#735224 DUE 02/01/2035 5 500%	100 00	106 09	1,410 35	1,496 29	-85 94
10/05/2006	08/25/2011	652	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100 00	96 15	652 26	627 16	25 10
01/28/2009	08/25/2011	149	FNMA 30 YR POOL#745950 DUE 11/01/2036 6 000%	100 00	104 04	149 46	155 50	-6 04
10/15/2007	08/25/2011	265	FNMA 30 YR POOL#888789 DUE 07/01/2036 5 000%	100 00	94 69	265 73	251 61	14 12
09/17/2007	08/25/2011	308	FNMA 30 YR POOL#888794 DUE 09/01/2035 4 500%	100 00	94 12*	308 92	290 77*	18 15
12/08/2010	08/25/2011	357	FNMA 30 YR POOL#889190 DUE 03/01/2038 6 000%	100 00	108 41	357 58	387 75	-30 07
11/18/2010	08/25/2011	2,027	FNMA 30 YR POOL#889361 DUE 03/01/2038 6 000%	100 00	108 81	2,027 05	2,205 88	-178 83
09/10/2010	08/25/2011	689	FNMA 30 YR POOL#889544 DUE 05/01/2038 5 500%	100 00	106 58	689 20	734 54	-45 34
11/18/2010	08/25/2011	594	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	108 77	594 87	647 01	-52 14
03/09/2011	08/25/2011	1,274	FNMA 30 YR POOL#889579 DUE 05/01/2038 6 000%	100 00	108 62	1,274 71	1,384 55	-109 94
12/08/2010	08/25/2011	924	FNMA 30 YR POOL#889750	100 00	108 47	924 87	1,003 19	-78 32

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		869	DUE 05/01/2038 6 000%					
09/10/2010	08/25/2011	1,911	FNMA 30 YR POOL#995018	100 00	106 50	1,911 08	2,035 30	-124 22
		079	DUE 06/01/2038 5 500%					
02/06/2009	08/25/2011	748	FNMA 30 YR POOL#995051	100 00	103 59	748 80	775 71	-26 91
		799	DUE 03/01/2037 8 000%					
07/26/2011	08/25/2011	312	FNMA 30 YR POOL#AC8518	100 00	106 80	312 21	333 43	-21 22
		206	DUE 12/01/2039 5 000%					
10/01/2010	08/25/2011	458	FNMA 30 YR POOL#AD8529	100 00	104 52	458 12	478 81	-20 69
		123	DUE 08/01/2040 4 500%					
01/18/2011	08/25/2011	893	FNMA 30 YR POOL#AE0348	100 00	108 70	893 92	971 71	-77 79
		917	DUE 04/01/2040 6 000%					
12/08/2010	08/25/2011	288	FNMA 30 YR POOL#AE0480	100 00	108 37	288 95	313 15	-24 20
		955	DUE 07/01/2039 6 000%					
01/07/2011	08/25/2011	471	FNMA 30 YR POOL#HA0814	100 00	99 60	471 15	469 27	1 88
		149	DUE 01/01/2041 4 000%					
05/21/2008	08/25/2011	2,000	***VEOLIA ENVIRONNEMENT SA	113 94	99 62	2,278 78	1,992 40	286 38
			DUE 06/01/2018 8 000%					
11/14/2002	08/25/2011	5,000	HSBC FINANCE CORP	103 66	104 99	5,182 95	5,249 30	-66 35
			DUE 05/15/2012 7 000%					
03/01/2011	08/25/2011	35,000	US TREASURY	105 84	99 98	37,043 26	34,994 53	2,048 73
03/01/2011	08/25/2011	85,000	US TREASURY	105 84	100 05	89,962 21	85,040 60	4,921 61
			DUE 02/29/2016 2 125%					
03/02/2011	08/25/2011	75,000	US TREASURY	105 84	100 04	79,378 43	75,029 55	4,348 88
			DUE 02/29/2016 2 125%					
03/31/2011	08/25/2011	85,000	US TREASURY	105 84	99 61	68,794 83	64,748 85	4,045 78
			DUE 02/29/2016 2 125%					
08/12/2011	08/25/2011	100,000	FNMA 15 YR TBA SEP	106 25	106 87	106,250 00	106,671 88	-421 88
			DUE 09/25/2026 4 500%					
10/18/2006	08/26/2011	270	WFHET 2004-1 1A	100 00	100 30	270 43	271 23	-0 80
		429	DUE 04/25/2034 0 544%					
03/08/2007	08/26/2011	164	MLMI 2005-A8 A1C1	100 00	98 08	164 69	161 53	3 16
		685	DUE 08/25/2036 5 250%					
03/05/2007	08/26/2011	175	MABS 2006-NC2 A3	100 00	99 83	175 19	174 89	0 30
		194	DUE 08/25/2036 0 355%					
02/20/2008	08/26/2011	15,000	BEAM INC	105 20	98 01*	15,780 45	14,701 83*	1,078 62
			DUE 12/01/2013 4 875%					
07/13/2007	08/26/2011	98	BALTA 2007-1 21A1	100 00	98 27	98 98	98 25	0 73
		975	DUE 01/25/2047 2 883%					
05/21/2008	08/29/2011	1,000	***VEOLIA ENVIRONNEMENT SA	113 79	99 62	1,137 93	996 20	141 73
			DUE 06/01/2018 8 000%					
06/28/2008	08/29/2011	1,000	***VEOLIA ENVIRONNEMENT SA	113 79	100 76	1,137 93	1,007 65	130 28
			DUE 06/01/2018 6 000%					
05/12/2010	08/30/2011	3,000	CIGNA CORP	109 59	99 47	3,287 58	2,984 22	303 36
05/12/2010	08/30/2011	2,000	CIGNA CORP	109 59	100 41	2,191 72	2,008 18	183 54
			DUE 06/15/2020 5 125%					
08/22/2007	08/30/2011	299	INDX 2008-AR7 4A1	100 00	98 70	181 49	289 66	-108 17
		580	DUE 05/25/2038 5 401%					
06/28/2008	09/06/2011	2,000	***VEOLIA ENVIRONNEMENT SA	115 94	100 76	2,318 86	2,015 30	303 56
			DUE 06/01/2018 8 000%					

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January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/15/2011	09/07/2011	116,372	FNMA 30 YR TBA SEP	104 27	104 06	121,336 00	121,099 61	236 39
08/15/2011	09/07/2011	108,628	FNMA 30 YR TBA SEP	104 27	104 05	113,261 66	113,024 04	237 62
			DUE 09/01/2041 4 000%					
05/09/2008	09/08/2011	2,000	ALLSTATE CORP/THE	92 25	95 27	1,845 00	1,905 42	-60 42
			DUE 05/15/2037 8 125%					
06/23/2009	09/08/2011	5,000	DAIMLER FINANCE NORTH AMERICA	100 00	101 75	5,000 00	5,087 50	-87 50
			DUE 09/08/2011 5 750%					
03/17/2009	09/02/2011	5,000	BAKER HUGHES INC	112 54	106 49	5,627 20	5,324 45	302 75
			DUE 11/15/2013 6 500%					
03/26/2009	09/02/2011	5,000	BAKER HUGHES INC	112 54	108 90	5,627 20	5,444 90	182 30
			DUE 11/15/2013 6 500%					
05/16/2011	09/13/2011	10,000	MORGAN STANLEY	114 00	122 36	11,400 00	12,236 30	-836 30
			DUE 04/01/2032 7 250%					
08/28/2008	09/14/2011	2,000	***VEOLIA ENVIRONNEMENT SA	111 62	100 76	2,232 42	2,015 30	217 12
			DUE 06/01/2018 8 000%					
03/05/2007	09/14/2011	26,270	MABS 2006-NC2 A3	30 75	99 83	8,078 22	26,225 46	-18,147 24
		628	DUE 08/25/2036 0 355%					
08/12/2011	09/14/2011	45,000	FNMA 15 YR TBA SEP	106 92	106 67	48,114 84	48,002 34	112 50
			DUE 09/25/2026 4 500%					
10/15/2007	09/15/2011	215	FGLMC 30 YR POOL#G03205	100 00	97 79	215 52	210 76	4 76
		522	DUE 07/01/2035 5 500%					
07/18/2011	09/15/2011	1,372	FGLMC 30 YR POOL#G04731	100 00	108 23	1,372 14	1,485 08	-112 94
		142	DUE 04/01/2038 5 500%					
12/03/2008	09/15/2011	1,226	FGLMC 30 YR POOL#G08036	100 00	182 37	1,226 90	2,237 48	-1,010 58
		902	DUE 01/01/2035 5 500%					
07/14/2009	09/15/2011	5,000	DOW CHEMICAL CO/THE	128 99	102 40	6,449 55	5,120 25	1,329 30
			DUE 05/15/2019 8 550%					
07/14/2009	09/15/2011	4,000	DOW CHEMICAL CO/THE	128 90	102 40	5,158 00	4,096 20	1,059 80
			DUE 05/15/2019 8 550%					
05/12/2010	09/15/2011	7,000	CIGNA CORP	108 75	100 41	7,612 50	7,028 63	583 87
			DUE 06/15/2020 5 125%					
11/16/2007	09/15/2011	15,000	HCP INC	100 00	99 90	15,000 00	14,984 40	15 60
			DUE 09/15/2011 5 950%					
01/28/2010	09/16/2011	40,000	COMM 2007-C9 A4	109 02	93 84	43,607 81	37,535 94	6,071 87
			DUE 12/10/2049 5 813%					
01/08/2008	09/16/2011	5,000	PRUDENTIAL FINANCIAL INC	104 37	100 44	5,218 65	5,021 95	196 70
01/08/2008	09/16/2011	10,000	PRUDENTIAL FINANCIAL INC	104 37	99 90	10,437 30	9,990 50	446 80
			DUE 01/15/2013 5 150%					
10/23/2009	09/16/2011	10,000	PETROBRAS INTERNATIONAL FINANC	107 00	99 06	10,700 00	9,906 00	794 00
			DUE 01/20/2020 5 750%					
02/11/2011	09/16/2011	5,000	PETROBRAS INTERNATIONAL FINANC	107 00	103 70	5,350 00	5,185 00	165 00
			DUE 01/20/2020 5 750%					
06/02/2009	09/19/2011	5,000	PRUDENTIAL FINANCIAL INC	120 49	100 00	6,024 70	4,999 85	1,024 85
			DUE 08/15/2019 7 375%					
05/09/2008	09/20/2011	1,000	ALLSTATE CORP/THE	90 50	95 27	905 00	952 71	-47 71
			DUE 05/15/2037 8 125%					
07/14/2011	09/20/2011	10,000	CAPITAL ONE FINANCIAL CORP	101 85	99 54	10,184 90	9,953 70	231 20
			DUE 07/15/2021 4 750%					
07/15/2009	09/20/2011	4,000	DOW CHEMICAL CO/THE	129 71	102 59	5,188 52	4,103 72	1,084 80

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Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/18/2011	09/21/2011	8,000	DUE 05/15/2019 ENERGY TRANSFER PARTNERS LP	8 550%	96 11	99 32	5,766 48	5,959 38	-192 90
03/30/2010	09/21/2011	10,000	DUE 06/01/2021 CBS CORP	4 650%	111 57	99 88	11,157 10	9,987 70	1,169 40
08/10/2010	09/21/2011	7,800	DUE 04/15/2020 US TREASURY	5 750%	131 93	110 97	10,026 32	8,433 62	1,592 70
08/10/2010	09/21/2011	2,400	DUE 02/15/2040 US TREASURY	4 825%	131 93	111 08	3,166 22	2,665 41	500 81
12/30/2010	09/21/2011	30,000	DUE 11/15/2020 US TREASURY	2 625%	107 54	93 66	32,260 55	28,098 05	4,162 50
12/30/2010	09/21/2011	25,000	DUE 11/15/2020 US TREASURY	2 625%	107 54	93 66	26,883 79	23,415 04	3,468 75
02/28/2011	09/21/2011	5 000	DUE 11/15/2020 US TREASURY	2 625%	107 54	93 64	5,376 76	4,882 03	694 73
05/27/2010	09/22/2011	10,000	DUE 11/15/2020 WELLS FARGO & CO	2 625%	113 94	107 10	11,393 80	10,710 00	683 80
08/02/2010	09/22/2011	10,000	DUE 12/11/2017 JPMORGAN CHASE & CO	5 625%	102 08	100 17	10,205 50	10,016 70	188 80
08/02/2010	09/22/2011	10,000	DUE 07/22/2020 CITIGROUP INC	4 400%	105 08	98 99	10,505 70	9,899 50	606 20
07/07/2008	09/22/2011	102	DUE 08/09/2020 HFCMC 2008-1 M1	5 375%	100 00	98 74	102 37	101 08	1 29
05/21/2008	09/22/2011	372	DUE 01/20/2036 JPMCC 2007-CB18 A4	0 526%	105 64	99 41	31,692 19	29,823 05	1,869 14
09/22/2008	09/16/2011	18,262	DUE 08/12/2047 RUSSIA	5 440%	118 95	116 73	19,343 65	18,982 97	360 68
09/22/2008	09/16/2011	1,038	DUE 03/31/2030 RUSSIA	7 500%	118 95	116 84	1,234 70	1,212 79	21 91
06/21/2007	09/16/2011	12,737	DUE 03/31/2030 RUSSIA	7 500%	118 95	114 63	15,150 80	14,600 36	550 44
06/21/2007	09/16/2011	237	DUE 03/31/2030 RUSSIA	7 500%	118 95	114 63	282 96	272 67	10 29
09/07/2005	09/26/2011	331	FNMA 30 YR POOL#254893	5 500%	100 00	100 97	331 72	334 94	-3 22
08/10/2007	09/26/2011	720	DUE 04/01/2033 FNMA 30 YR POOL#255364	5 500%	100 00	99 75	445 14	444 01	1 13
09/07/2005	09/26/2011	445	DUE 09/01/2034 FNMA 30 YR POOL#555677	6 000%	100 00	100 99	593 36	599 22	-5 86
08/09/2007	09/26/2011	145	DUE 07/01/2033 FNMA 30 YR POOL#725027	5 500%	100 00	94 50	438 27	414 15	24 12
10/15/2007	09/26/2011	593	DUE 11/01/2033 FNMA 30 YR POOL#725027	5 000%	100 00	94 50	292 08	276 00	16 08
09/06/2005	09/26/2011	359	DUE 11/01/2033 FNMA 30 YR POOL#725423	5 000%	100 00	101 07	124 65	125 99	-1 34
09/07/2005	09/26/2011	438	DUE 05/01/2034 FNMA 30 YR POOL#725424	5 500%	100 00	100 97	121 39	122 56	-1 17
02/16/2007	09/26/2011	270	DUE 04/01/2034 FNMA 30 YR POOL#725946	5 500%	100 00	98 48	527 76	519 72	8 04
10/15/2007	09/26/2011	292	DUE 11/01/2034 FNMA 30 YR POOL#725946	5 500%	100 00	98 48	246 04	242 29	3 75
09/07/2005	09/26/2011	078	DUE 11/01/2034 FNMA 30 YR POOL#735224	5 500%	100 00	100 94	656 04	682 23	-6 19

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		036	DUE 02/01/2035 5 500%					
04/30/2010	09/26/2011	1,734	FNMA 30 YR POOL#735224	100 00	106 09	1,734 08	1,839 75	-105 87
		080	DUE 02/01/2035 5 500%					
10/05/2008	09/26/2011	715	FNMA 30 YR POOL#745275	100 00	96 15	715 07	687 56	27 51
		066	DUE 02/01/2038 5 000%					
01/28/2009	09/28/2011	175	FNMA 30 YR POOL#745950	100 00	104 05	175 82	182 93	-7 11
		817	DUE 11/01/2036 6 000%					
10/15/2007	09/26/2011	173	FNMA 30 YR POOL#888789	100 00	94 69	173 12	163 93	9 19
		124	DUE 07/01/2036 5 000%					
09/17/2007	09/26/2011	422	FNMA 30 YR POOL#888794	100 00	94 15*	422 67	397 92*	24 75
		667	DUE 09/01/2035 4 500%					
12/08/2010	09/26/2011	264	FNMA 30 YR POOL#889190	100 00	108 41	264 22	288 43	-22 21
		219	DUE 03/01/2038 6 000%					
11/18/2010	09/26/2011	2,267	FNMA 30 YR POOL#889361	100 00	108 81	2,267 09	2,466 88	-199 79
		091	DUE 03/01/2036 6 000%					
09/10/2010	09/26/2011	471	FNMA 30 YR POOL#889544	100 00	108 58	471 71	502 74	-31 03
		710	DUE 05/01/2038 5 500%					
11/18/2010	09/26/2011	597	FNMA 30 YR POOL#889579	100 00	108 77	597 71	650 10	-52 39
		710	DUE 05/01/2038 6 000%					
03/09/2011	09/26/2011	1,280	FNMA 30 YR POOL#889579	100 00	108 63	1,280 81	1,391 28	-110 47
		808	DUE 05/01/2038 8 000%					
12/08/2010	09/26/2011	1,185	FNMA 30 YR POOL#889750	100 00	108 47	1,185 91	1,288 34	-100 43
		907	DUE 05/01/2038 6 000%					
09/10/2010	09/26/2011	1,961	FNMA 30 YR POOL#995018	100 00	106 50	1,961 12	2,088 59	-127 47
		121	DUE 06/01/2038 5 500%					
02/06/2009	09/26/2011	908	FNMA 30 YR POOL#995051	100 00	103 59	908 98	941 85	-32 87
		975	DUE 03/01/2037 6 000%					
07/26/2011	09/26/2011	336	FNMA 30 YR POOL#AC8518	100 00	106 80	336 34	359 20	-22 86
		344	DUE 12/01/2039 5 000%					
10/01/2010	09/26/2011	527	FNMA 30 YR POOL#AD8529	100 00	104 52	527 29	551 10	-23 81
		288	DUE 08/01/2040 4 500%					
01/18/2011	09/26/2011	954	FNMA 30 YR POOL#AE0349	100 00	108 70	954 80	1,037 89	-83 09
		797	DUE 04/01/2040 6 000%					
12/08/2010	09/26/2011	529	FNMA 30 YR POOL#AE0480	100 00	108 38	529 95	574 34	-44 39
		954	DUE 07/01/2039 6 000%					
08/11/2011	09/26/2011	2,965	FNMA 15 YR POOL#AL0300	100 00	107 44	2,965 71	3,186 28	-220 57
		710	DUE 06/01/2028 4 500%					
01/07/2011	09/26/2011	418	FNMA 30 YR POOL#MA0614	100 00	99 60	418 36	416 70	1 66
		363	DUE 01/01/2041 4 000%					
01/09/2008	09/26/2011	15,000	CSMC 2006-C5 A3	104 22	100 43	15,632 81	15,063 87	568 94
			DUE 12/15/2039 5 311%					
10/15/2009	09/27/2011	11,860	JPMCC 2007-LD11 A4	104 48	89 51*	12,391 84	10,615 39*	1,776 45
10/15/2009	09/27/2011	18,140	JPMCC 2007-LD11 A4	104 48	89 80*	18,953 47	16,289 59*	2,663 88
			DUE 08/15/2049 5 819%					
05/27/2010	09/27/2011	10,000	PPG INDUSTRIES INC	106 72	109 06	10,671 90	10,905 00	-234 10
			DUE 03/15/2013 5 750%					
05/27/2010	09/27/2011	10,000	CBS CORP	127 71	122 84	12,770 60	12,284 10	486 50
			DUE 05/15/2019 8 875%					
08/03/2010	09/27/2011	20,000	BANK OF AMERICA CORP	93 93	103 88	18,786 40	20,776 80	-1,990 40

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Open Date	Close Date	Quantity	Description		Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			DUE 07/01/2020	5 625%					
03/08/2007	09/27/2011	163	MLMI 2005-A8 A1C1		100 00	98 08	163 88	160 74	3 14
		879	DUE 08/25/2036	5 250%					
06/02/2009	09/28/2011	5,000	PRUDENTIAL FINANCIAL INC		109 78	99 94	5,488 75	4,996 85	491 90
			DUE 01/15/2015	6 200%					
10/18/2006	09/28/2011	250	WFHET 2004-1 1A		100 00	100 30	250 50	251 24	-0 74
		497	DUE 04/25/2034	0 544%					
08/22/2007	09/28/2011	394	INDX 2006-AR7 4A1		100 00	96 70	193 86	381 24	-187 38
		265	DUE 05/25/2036	5 401%					
07/13/2007	09/20/2011	22,993	BALTA 2007-1 21A1		51 00	99 27	11,612 48	22,826 58	-11,214 10
		986	DUE 01/25/2047	2 883%					
06/21/2007	09/30/2011	300	RUSSIA		100 00	114 63	300 00	343 88	-43 88
			DUE 03/31/2030	7 500%					
12/02/2009	09/30/2011	900	RUSSIA		100 00	113 50	900 00	1,021 49	-121 49
			DUE 03/31/2030	7 500%					
04/17/2007	09/30/2011	5,000	HESS CORP		134 09	116 77	6,704 65	5,838 70	865 95
			DUE 10/01/2029	7 875%					
07/14/2009	09/30/2011	2,000	ANADARKO PETROLEUM CORP		109 23	100 08	2,184 50	2,001 66	182 84
			DUE 09/15/2016	5 950%					
11/17/2009	09/30/2011	3,000	ANADARKO PETROLEUM CORP		109 23	108 50	3,276 75	3,255 00	21 75
			DUE 09/15/2016	5 950%					
10/17/2008	10/05/2011	35,000	JPMCC 2007-LDPX A3		102 65	76 48*	35,926 95	26,766 29*	9,160 66
			DUE 01/15/2049	5 420%					
09/14/2011	10/05/2011	45,000	FNMA 15 YR TBA OCT		108 25	106 78	47,814 28	48,051 58	-237 30
			DUE 10/25/2026	4 500%					
09/07/2011	10/05/2011	225,000	FNMA 30 YR TBA OCT		104 75	103 97	235,678 71	233,929 69	1,749 02
			DUE 10/25/2041	4 000%					
09/21/2011	10/05/2011	120,000	FNMA 30 YR TBA OCT		102 56	103 16	123,075 00	123,787 50	-712 50
			DUE 10/01/2041	3 500%					
04/17/2007	10/06/2011	5,000	HESS CORP		131 93	116 77	6,596 50	5,838 70	757 80
			DUE 10/01/2029	7 875%					
02/24/2009	10/12/2011	5,000	NOBLE ENERGY INC		127 61	99 53	6,380 45	4,976 45	1,404 00
			DUE 03/01/2019	8 250%					
05/09/2008	10/13/2011	1,000	ALLSTATE CORP/THE		85 00	95 27	850 00	952 71	-102 71
			DUE 05/15/2037	6 125%					
01/12/2010	10/14/2011	2,000	NABORS INDUSTRIES INC		122 93	126 84	2,458 60	2,532 88	-74 28
			DUE 01/15/2019	9 250%					
01/27/2011	10/14/2011	50,000	US TREASURY		135 73	114 04	67,867 18	57,019 73	10,847 45
			DUE 02/15/2031	5 375%					
01/31/2011	10/14/2011	20,000	US TREASURY		135 73	113 77	27,148 88	22,754 77	4,392 11
			DUE 02/15/2031	5 375%					
10/15/2007	10/17/2011	279	FGLMC 30 YR POOL#G03205		100 00	97 75	279 78	273 48	6 30
		779	DUE 07/01/2035	5 500%					
07/18/2011	10/17/2011	1,233	FGLMC 30 YR POOL#G04731		100 00	108 45	1,233 51	1,337 79	-104 28
		509	DUE 04/01/2038	5 500%					
09/01/2011	10/17/2011	5,032	FGLMC 30 YR POOL#G05845		100 00	103 45	5,032 33	5,206 11	-173 78
		334	DUE 10/01/2039	4 500%					
12/03/2008	10/17/2011	1,496	FGLMC 30 YR POOL#G08038		100 00	183 84	1,496 20	2,747 58	-1,251 38
		203	DUE 01/01/2035	5 500%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/28/2010	09/16/2011	40,000	COMM 2007-C9 A4	109 02	93 84	-43,607 81	-37,535 94	-6,071 87
			DUE 12/10/2049 5 813%					
01/28/2010	09/16/2011	40,000	COMM 2007-C9 A4	109 02	93 84	43,607 81	37,535 94	6,071 87
			DUE 12/10/2049 5 813%					
07/29/2003	10/18/2011	5,000	HUMANA INC	112 37	99 71	5,618 70	4,985 85	633 05
			DUE 08/01/2018 8 300%					
07/16/2009	10/18/2011	5,000	HUMANA INC	112 37	88 85*	5,818 70	4,442 49*	1,178 21
			DUE 08/01/2018 6 300%					
05/18/2009	10/17/2011	5,000	PRINCIPAL FINANCIAL GROUP INC	112 82	100 00	5,640 80	5,000 00	640 80
			DUE 05/15/2014 7 875%					
10/15/2009	09/27/2011	11,860	JPMCC 2007-LD11 A4	104 48	89 51*	-12,391 84	-10,615 39*	-1,776 45
10/15/2009	09/27/2011	18,140	JPMCC 2007-LD11 A4	104 48	89 80*	-18,953 47	-16,289 59*	-2,663 88
			DUE 06/15/2049 5 819%					
10/15/2009	09/27/2011	11,860	JPMCC 2007-LD11 A4	104 48	89 51*	12,391 84	10,615 39*	1,776 45
10/15/2009	09/27/2011	18,140	JPMCC 2007-LD11 A4	104 48	89 80*	18,953 47	16,289 59*	2,663 88
			DUE 06/15/2049 5 819%					
07/07/2008	10/21/2011	98	HFCMC 2008-1 M1	100 00	98 74	98 40	97 16	1 24
			DUE 01/20/2036 0 528%					
08/07/2005	10/25/2011	310	FNMA 30 YR POOL#254693	100 00	100 97	310 08	313 09	-3 01
			DUE 04/01/2033 5 500%					
08/10/2007	10/25/2011	482	FNMA 30 YR POOL#255384	100 00	99 74	482 77	481 53	1 24
			DUE 09/01/2034 6 000%					
09/07/2005	10/25/2011	544	FNMA 30 YR POOL#555877	100 00	100 99	544 57	549 94	-5 37
			DUE 07/01/2033 5 500%					
08/09/2007	10/25/2011	432	FNMA 30 YR POOL#725027	100 00	94 50	432 03	408 25	23 78
			DUE 11/01/2033 5 000%					
10/15/2007	10/25/2011	287	FNMA 30 YR POOL#725027	100 00	94 49	287 92	272 07	15 85
			DUE 11/01/2033 5 000%					
09/06/2005	10/25/2011	120	FNMA 30 YR POOL#725423	100 00	101 07	120 30	121 59	-1 29
			DUE 05/01/2034 5 500%					
09/07/2005	10/25/2011	121	FNMA 30 YR POOL#725424	100 00	100 96	121 51	122 68	-1 17
			DUE 04/01/2034 5 500%					
02/16/2007	10/25/2011	548	FNMA 30 YR POOL#725946	100 00	98 48	548 39	540 04	8 35
			DUE 11/01/2034 5 500%					
10/15/2007	10/25/2011	255	FNMA 30 YR POOL#725946	100 00	98 48	255 66	251 76	3 90
			DUE 11/01/2034 5 500%					
09/07/2005	10/25/2011	566	FNMA 30 YR POOL#735224	100 00	100 94	566 38	571 73	-5 35
			DUE 02/01/2035 5 500%					
04/30/2010	10/25/2011	1,497	FNMA 30 YR POOL#735224	100 00	108 09	1,497 10	1,588 32	-91 22
			DUE 02/01/2035 5 500%					
10/05/2008	10/25/2011	774	FNMA 30 YR POOL#745275	100 00	96 15	774 23	744 45	29 78
			DUE 02/01/2036 5 000%					
01/28/2009	10/25/2011	192	FNMA 30 YR POOL#745950	100 00	104 04	192 62	200 41	-7 79
			DUE 11/01/2038 6 000%					
10/15/2007	10/25/2011	253	FNMA 30 YR POOL#888789	100 00	94 69	253 70	240 22	13 48
			DUE 07/01/2036 5 000%					
09/17/2007	10/25/2011	520	FNMA 30 YR POOL#888794	100 00	94 17*	520 45	490 08*	30 37
			DUE 09/01/2035 4 500%					
12/08/2010	10/25/2011	392	FNMA 30 YR POOL#8889190	100 00	108 41	392 73	425 74	-33 01

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		729	DUE 03/01/2038 6 000%					
11/18/2010	10/25/2011	1,854	FNMA 30 YR POOL#889361	100 00	108 81	1,854 35	2,017 76	-163 41
		349	DUE 03/01/2038 6 000%					
09/10/2010	10/25/2011	491	FNMA 30 YR POOL#889544	100 00	108 58	491 62	523 98	-32 34
		620	DUE 05/01/2038 5 500%					
11/18/2010	10/25/2011	545	FNMA 30 YR POOL#889579	100 00	108 77	545 31	593 11	-47 80
		310	DUE 05/01/2038 6 000%					
03/09/2011	10/25/2011	1,168	FNMA 30 YR POOL#889579	100 00	108 63	1,168 52	1,269 31	-100 79
		521	DUE 05/01/2038 6 000%					
12/08/2010	10/25/2011	1,029	FNMA 30 YR POOL#889750	100 00	108 47	1,029 51	1,116 70	-87 19
		510	DUE 05/01/2038 6 000%					
09/10/2010	10/25/2011	2,005	FNMA 30 YR POOL#995018	100 00	108 50	2,005 13	2,135 47	-130 34
		134	DUE 06/01/2038 5 500%					
02/06/2009	10/25/2011	786	FNMA 30 YR POOL#995051	100 00	103 59	786 70	814 98	-28 28
		699	DUE 03/01/2037 6 000%					
07/26/2011	10/25/2011	335	FNMA 30 YR POOL#AC8518	100 00	106 80	335 98	358 82	-22 84
		981	DUE 12/01/2039 5 000%					
10/01/2010	10/25/2011	1,192	FNMA 30 YR POOL#AD8529	100 00	104 52	1,192 91	1,248 78	-53 87
		909	DUE 08/01/2040 4 500%					
01/18/2011	10/25/2011	884	FNMA 30 YR POOL#AE0349	100 00	108 70	884 42	961 39	-76 97
		421	DUE 04/01/2040 6 000%					
12/08/2010	10/25/2011	412	FNMA 30 YR POOL#AE0480	100 00	108 37	412 14	446 66	-34 52
		145	DUE 07/01/2039 6 000%					
08/11/2011	10/25/2011	4,822	FNMA 15 YR POOL#AL0300	100 00	107 44	4,822 61	4,968 42	-343 81
		610	DUE 06/01/2028 4 500%					
01/07/2011	10/25/2011	983	FNMA 30 YR POOL#MA0614	100 00	99 60	983 48	979 57	3 92
		487	DUE 01/01/2041 4 000%					
05/19/2008	10/25/2011	3,000	GENWORTH FINANCIAL INC	89 25	101 07	2,677 50	3,032 25	-354 75
			DUE 05/22/2018 6 515%					
03/26/2008	10/25/2011	5,000	**AEGON NV	102 82	99 44	5,141 10	4,972 10	169 00
			DUE 06/01/2013 4 750%					
03/08/2007	10/26/2011	139	MLMI 2005-A8 A1C1	100 00	98 08	139 46	136 79	2 67
		462	DUE 08/25/2036 5 250%					
08/22/2007	10/27/2011	67	INDX 2006-AR7 4A1	100 00	96 69	0 52	65 70	-85 18
		948	DUE 05/25/2036 5 401%					
08/18/2007	10/28/2011	30,000	SVHE 2007-OPT2 2A2	47 25	100 00	14,175 00	30,000 00	-15,825 00
			DUE 07/25/2037 0 387%					
10/05/2011	11/08/2011	225,000	FNMA 30 YR TBA NOV	104 16	104 45	234,351 58	235,019 53	-667 97
			DUE 11/25/2041 4 000%					
10/05/2011	11/08/2011	120,000	FNMA 30 YR TAB NOV	102 12	102 27	122,545 31	122,718 75	-173 44
			DUE 11/01/2041 3 500%					
10/05/2011	11/14/2011	45,000	FNMA 15 YR TBA NOV	106 36	106 16	47,863 48	47,770 31	93 17
			DUE 11/25/2026 4 500%					
10/15/2007	11/15/2011	211	FGLMC 30 YR POOL#G03205	100 00	97 74	211 87	206 90	4 77
		674	DUE 07/01/2035 5 500%					
07/18/2011	11/15/2011	1,555	FGLMC 30 YR POOL#G04731	100 00	108 22	1,555 40	1,683 33	-127 93
		399	DUE 04/01/2038 5 500%					
09/01/2011	11/15/2011	5,254	FGLMC 30 YR POOL#G05645	100 00	103 45	5,254 81	5,438 06	-181 45
		610	DUE 10/01/2039 4 500%					

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12/03/2008	11/15/2011	1,423	FGLMC 30 YR POOL#G08036	100 00	182 34	1,423 19	2,595 11	-1,171 92
		191	DUE 01/01/2035 5 500%					
04/21/2010	11/15/2011	3,000	ORIX CORP	103 22	99 99	3,096 72	2,999 73	96 99
			DUE 04/27/2015 4 710%					
04/21/2010	11/15/2011	3,000	ORIX CORP	103 27	99 99	3,098 04	2,999 73	98 31
			DUE 04/27/2015 4 710%					
07/14/2010	11/17/2011	9,000	JEFFERIES GROUP INC	77 00	99 57	6,930 00	8,960 94	-2,030 94
			DUE 04/15/2021 6 875%					
04/08/2011	11/17/2011	5,000	JEFFERIES GROUP INC	75 00	99 65	3,750 00	4,982 60	-1,232 60
			DUE 04/13/2018 5 125%					
12/08/2004	11/21/2011	5,000	GENERAL ELECTRIC CAPITAL CORP	100 00	100 03	5,000 00	5,001 65	-1 65
			DUE 11/21/2011 4 375%					
05/20/2011	11/21/2011	85,000	US TREASURY	108 08	103 93	91,866 41	88,336 91	3,529 50
			DUE 04/30/2016 2 825%					
07/07/2008	11/22/2011	84	HFCMC 2006-1 M1	100 00	101 31	84 90	86 02	-1 12
		904	DUE 01/20/2036 0 526%					
09/07/2005	11/25/2011	369	FNMA 30 YR POOL#254693	100 00	100 97	369 91	373 50	-3 59
		905	DUE 04/01/2033 5 500%					
08/10/2007	11/25/2011	613	FNMA 30 YR POOL#255384	100 00	99 74	613 55	611 98	1 57
		550	DUE 09/01/2034 6 000%					
09/07/2005	11/25/2011	677	FNMA 30 YR POOL#555877	100 00	100 99	677 78	684 48	-6 70
		785	DUE 07/01/2033 5 500%					
08/09/2007	11/25/2011	601	FNMA 30 YR POOL#725027	100 00	94 50	601 57	568 46	33 11
		573	DUE 11/01/2033 5 000%					
10/15/2007	11/25/2011	400	FNMA 30 YR POOL#725027	100 00	94 50	400 91	378 84	22 07
		908	DUE 11/01/2033 5 000%					
09/08/2005	11/25/2011	140	FNMA 30 YR POOL#725423	100 00	101 07	140 74	142 25	-1 51
		744	DUE 05/01/2034 5 500%					
09/07/2005	11/25/2011	141	FNMA 30 YR POOL#725424	100 00	100 96	141 49	142 85	-1 36
		485	DUE 04/01/2034 5 500%					
02/16/2007	11/25/2011	520	FNMA 30 YR POOL#725946	100 00	98 48	520 83	512 89	7 94
		826	DUE 11/01/2034 5 500%					
10/15/2007	11/25/2011	242	FNMA 30 YR POOL#725946	100 00	98 47	242 80	239 10	3 70
		803	DUE 11/01/2034 5 500%					
09/07/2005	11/25/2011	640	FNMA 30 YR POOL#735224	100 00	100 94	640 15	648 19	-6 04
		147	DUE 02/01/2035 5 500%					
04/30/2010	11/25/2011	1,692	FNMA 30 YR POOL#735224	100 00	106 09	1,692 08	1,795 19	-103 11
		081	DUE 02/01/2035 5 500%					
10/05/2006	11/25/2011	844	FNMA 30 YR POOL#745275	100 00	98 15	844 00	811 53	32 47
		004	DUE 02/01/2038 5 000%					
01/28/2009	11/25/2011	183	FNMA 30 YR POOL#745950	100 00	104 04	183 10	190 51	-7 41
		104	DUE 11/01/2036 6 000%					
10/15/2007	11/25/2011	284	FNMA 30 YR POOL#888789	100 00	94 69	284 58	269 47	15 11
		584	DUE 07/01/2038 5 000%					
09/17/2007	11/25/2011	595	FNMA 30 YR POOL#888794	100 00	94 19	595 67	561 04	34 63
		672	DUE 09/01/2035 4 500%					
12/08/2010	11/25/2011	262	FNMA 30 YR POOL#889190	100 00	108 41	262 67	284 75	-22 08
		672	DUE 03/01/2038 6 000%					
11/18/2010	11/25/2011	2,014	FNMA 30 YR POOL#889361	100 00	108 81	2,014 72	2,192 27	-177 55

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/10/2010	11/25/2011	724	DUE 03/01/2038 6 000%					
		480	FNMA 30 YR POOL#889544	100 00	106 58	480 01	511 59	-31 58
		013	DUE 05/01/2038 5 500%					
11/18/2010	11/25/2011	551	FNMA 30 YR POOL#889579	100 00	108 77	551 52	599 86	-48 34
		519	DUE 05/01/2038 6 000%					
03/09/2011	11/25/2011	1,181	FNMA 30 YR POOL#889579	100 00	108 83	1,181 82	1,283 76	-101 94
		828	DUE 05/01/2038 6 000%					
12/08/2010	11/25/2011	853	FNMA 30 YR POOL#889750	100 00	108 47	853 77	926 07	-72 30
		768	DUE 05/01/2038 6 000%					
09/10/2010	11/25/2011	2,034	FNMA 30 YR POOL#995018	100 00	106 50	2,034 35	2,166 58	-132 23
		350	DUE 06/01/2038 5 500%					
02/06/2009	11/25/2011	798	FNMA 30 YR POOL#995051	100 00	103 59	798 42	827 12	-28 70
		423	DUE 03/01/2037 6 000%					
07/26/2011	11/25/2011	418	FNMA 30 YR POOL#AC8518	100 00	106 80	416 30	444 60	-28 30
		302	DUE 12/01/2039 5 000%					
10/01/2010	11/25/2011	1,373	FNMA 30 YR POOL#AD8529	100 00	104 52	1,373 82	1,435 86	-62 04
		822	DUE 08/01/2040 4 500%					
01/18/2011	11/25/2011	727	FNMA 30 YR POOL#AE0349	100 00	108 70	727 81	791 15	-63 34
		808	DUE 04/01/2040 6 000%					
12/08/2010	11/25/2011	412	FNMA 30 YR POOL#AE0480	100 00	108 38	412 61	447 17	-34 56
		810	DUE 07/01/2039 6 000%					
08/11/2011	11/25/2011	3,483	FNMA 15 YR POOL#AL0300	100 00	107 44	3,483 59	3,742 68	-259 09
		590	DUE 08/01/2026 4 500%					
01/07/2011	11/25/2011	1,761	FNMA 30 YR POOL#HA0614	100 00	99 60	1,761 08	1,754 08	7 02
		078	DUE 01/01/2041 4 000%					
10/18/2006	11/29/2011	131	WFHET 2004-1 1A	100 00	100 30	131 09	131 48	-0 39
		089	DUE 04/25/2034 0 544%					
03/08/2007	11/29/2011	219	MLMI 2005-A8 A1C1	100 00	98 08	219 48	215 27	4 21
		477	DUE 08/25/2036 5 250%					
08/22/2007	11/29/2011	20	INDX 2006-AR7 4A1	100 00	96 69	1 01	19 60	-18 59
		272	DUE 05/25/2038 5 401%					
05/16/2011	11/30/2011	5,000	MORGAN STANLEY	97 56	122 36	4,878 05	6,118 15	-1,240 10
			DUE 04/01/2032 7 250%					
05/16/2011	11/30/2011	5,000	MORGAN STANLEY	97 56	122 36	-4,878 05	-8,118 15	1,240 10
			DUE 04/01/2032 7 250%					
05/16/2011	11/30/2011	5,000	MORGAN STANLEY	97 56	122 36	4,878 05	6,118 15	-1,240 10
			DUE 04/01/2032 7 250%					
05/19/2008	12/05/2011	2,000	GENWORTH FINANCIAL INC	93 00	101 07	1,860 00	2,021 50	-161 50
			DUE 05/22/2018 6 515%					
11/08/2011	12/06/2011	225,000	FNMA 30 YR TBA DEC	104 39	103 94	234,878 91	233,859 38	1,019 53
			DUE 12/01/2041 4 000%					
11/08/2011	12/06/2011	120,000	FNMA 30 YR TBA DEC	102 09	101 87	122,512 50	122,250 00	262 50
			DUE 12/01/2041 3 500%					
11/14/2011	12/07/2011	45,000	FNMA 15 YR TBA DEC	106 60	106 25	47,968 95	47,812 50	156 45
			DUE 12/25/2026 4 500%					
10/15/2007	12/15/2011	284	FGLHC 30 YR POOL#G03205	100 00	97 75	284 61	278 20	6 41
		615	DUE 07/01/2035 5 500%					
07/18/2011	12/15/2011	1,413	FGLHC 30 YR POOL#G04731	100 00	108 23	1,413 86	1,530 15	-116 29
		858	DUE 04/01/2038 5 500%					

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/01/2011	12/15/2011	5,574	FGLHC 30 YR POOL#G05645	100 00	103 45	5,574 73	5,767 23	-192 50
		730	DUE 10/01/2039 4 500%					
12/03/2008	12/15/2011	2,072	FGLHC 30 YR POOL#G08036	100 00	182 34	2,072 36	3,778 83	-1,706 47
		362	DUE 01/01/2035 5 500%					
05/27/2010	12/18/2011	3,000	COMPUTER SCIENCES CORP	102 99	107 04	3,089 67	3,211 08	-121 41
			DUE 03/15/2013 5 500%					
02/03/2010	12/16/2011	6,000	VALERO ENERGY CORP	111 08	99 37	6,664 74	5,962 14	702 60
			DUE 02/01/2020 6 125%					
05/16/2011	12/16/2011	5,000	VALERO ENERGY CORP	111 08	111 04	5,553 95	5,551 85	2 10
			DUE 02/01/2020 6 125%					
10/21/2010	12/16/2011	3,000	***TECK RESOURCES LTD	109 29	104 06	3,278 55	3,121 92	156 63
			DUE 08/15/2040 6 000%					
08/29/2006	12/19/2011	5,000	ASSURANT INC	104 55	99 48	5,227 40	4,974 09	253 31
			DUE 02/15/2014 5 625%					
05/27/2010	12/20/2011	5,000	ARCELORMITTAL	97 83	99 92	4,891 35	4,995 95	-104 60
			DUE 06/01/2018 6 125%					
05/16/2011	12/20/2011	10,000	VALERO ENERGY CORP	110 79	111 04	11,078 60	11,103 70	-25 10
			DUE 02/01/2020 6 125%					
05/27/2010	12/21/2011	8,000	ARCELORMITTAL	97 46	99 92	5,847 72	5,995 14	-147 42
			DUE 06/01/2018 6 125%					
11/30/2011	12/22/2011	35,000	US TREASURY	100 46	99 31	35,159 96	34,759 38	400 58
			DUE 11/15/2021 2 000%					
11/30/2011	12/22/2011	65,000	US TREASURY	99 98	99 80	64,984 77	64,738 48	246 29
			DUE 11/30/2016 0 875%					
10/23/2008	12/23/2011	110,000	FANNIE MAE	144 81	122 24	159,288 03	134,461 25	24,826 78
			DUE 11/15/2030 6 625%					
12/07/2011	12/23/2011	45,000	FNMA 15 YR TBA JAN	106 42	106 50	47,889 84	47,925 00	-35 16
			DUE 01/25/2027 4 500%					
12/06/2011	12/23/2011	225,000	FNMA 30 YR TBA JAN	104 31	104 19	234,703 13	234,421 88	281 25
			DUE 01/01/2042 4 000%					
09/07/2005	12/27/2011	394	FNMA 30 YR POOL#254693	100 00	100 97	394 73	398 56	-3 83
		725	DUE 04/01/2033 5 500%					
08/10/2007	12/27/2011	592	FNMA 30 YR POOL#255364	100 00	99 74	592 75	591 23	1 52
		750	DUE 09/01/2034 6 000%					
09/07/2005	12/27/2011	679	FNMA 30 YR POOL#555677	100 00	100 99	679 74	686 45	-6 71
		740	DUE 07/01/2033 5 500%					
08/09/2007	12/27/2011	561	FNMA 30 YR POOL#725027	100 00	94 50	561 88	530 96	30 92
		882	DUE 11/01/2033 5 000%					
10/15/2007	12/27/2011	374	FNMA 30 YR POOL#725027	100 00	94 50	374 46	353 85	20 61
		457	DUE 11/01/2033 5 000%					
09/08/2005	12/27/2011	132	FNMA 30 YR POOL#725423	100 00	101 07	132 70	134 12	-1 42
		700	DUE 05/01/2034 5 500%					
09/07/2005	12/27/2011	144	FNMA 30 YR POOL#725424	100 00	100 96	144 34	145 73	-1 39
		343	DUE 04/01/2034 5 500%					
02/16/2007	12/27/2011	550	FNMA 30 YR POOL#725946	100 00	98 48	550 67	542 29	8 38
		673	DUE 11/01/2034 5 500%					
10/15/2007	12/27/2011	256	FNMA 30 YR POOL#725946	100 00	98 48	256 72	252 81	3 91
		718	DUE 11/01/2034 5 500%					
09/07/2005	12/27/2011	692	FNMA 30 YR POOL#735224	100 00	100 94	692 95	699 49	-6 54

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		950	DUE 02/01/2035 5 500%					
04/30/2010	12/27/2011	1,831	FNMA 30 YR POOL#735224	100 00	106 09	1,831 65	1,943 27	-111 62
		654	DUE 02/01/2035 5 500%					
10/05/2006	12/27/2011	937	FNMA 30 YR POOL#745275	100 00	96 15	937 25	901 19	36 06
		248	DUE 02/01/2036 5 000%					
01/28/2009	12/27/2011	174	FNMA 30 YR POOL#745950	100 00	104 04	174 72	181 79	-7 07
		724	DUE 11/01/2036 6 000%					
10/15/2007	12/27/2011	356	FNMA 30 YR POOL#888789	100 00	94 69	356 27	337 35	18 92
		274	DUE 07/01/2036 5 000%					
09/17/2007	12/27/2011	540	FNMA 30 YR POOL#888794	100 00	94 21	540 76	509 44	31 32
		762	DUE 09/01/2035 4 500%					
12/08/2010	12/27/2011	241	FNMA 30 YR POOL#889190	100 00	108 41	241 03	261 29	-20 26
		028	DUE 03/01/2036 6 000%					
11/18/2010	12/27/2011	2,480	FNMA 30 YR POOL#889381	100 00	108 81	2,480 59	2,699 20	-218 61
		595	DUE 03/01/2036 6 000%					
09/10/2010	12/27/2011	736	FNMA 30 YR POOL#889544	100 00	108 58	736 33	784 76	-48 43
		327	DUE 05/01/2036 5 500%					
11/18/2010	12/27/2011	526	FNMA 30 YR POOL#889579	100 00	108 77	526 02	572 13	-46 11
		023	DUE 05/01/2036 6 000%					
03/09/2011	12/27/2011	1,127	FNMA 30 YR POOL#889579	100 00	108 62	1,127 19	1,224 41	-97 22
		192	DUE 05/01/2036 6 000%					
12/08/2010	12/27/2011	686	FNMA 30 YR POOL#889750	100 00	108 47	686 55	744 69	-58 14
		545	DUE 05/01/2036 6 000%					
09/10/2010	12/27/2011	1,994	FNMA 30 YR POOL#995018	100 00	108 50	1,994 01	2,123 62	-129 61
		009	DUE 06/01/2036 5 500%					
02/06/2009	12/27/2011	785	FNMA 30 YR POOL#995051	100 00	103 59	785 85	814 10	-28 25
		852	DUE 03/01/2037 6 000%					
07/26/2011	12/27/2011	398	FNMA 30 YR POOL#AC8518	100 00	106 80	398 76	425 86	-27 10
		756	DUE 12/01/2039 5 000%					
10/01/2010	12/27/2011	1,473	FNMA 30 YR POOL#AD8529	100 00	104 52	1,473 73	1,540 27	-66 54
		726	DUE 08/01/2040 4 500%					
01/18/2011	12/27/2011	837	FNMA 30 YR POOL#AE0349	100 00	108 70	837 13	909 98	-72 85
		126	DUE 04/01/2040 6 000%					
12/08/2010	12/27/2011	513	FNMA 30 YR POOL#AE0480	100 00	108 37	513 82	556 85	-43 03
		818	DUE 07/01/2039 6 000%					
08/11/2011	12/27/2011	3,682	FNMA 15 YR POOL#AL0300	100 00	107 44	3,682 22	3,956 09	-273 87
		221	DUE 08/01/2026 4 500%					
01/07/2011	12/27/2011	1,910	FNMA 30 YR POOL#HA0614	100 00	99 60	1,910 29	1,902 68	7 61
		292	DUE 01/01/2041 4 000%					
10/18/2006	12/28/2011	205	WFHET 2004-1 1A	100 00	100 30	205 07	205 67	-0 60
		085	DUE 04/25/2034 0 544%					
03/08/2007	12/28/2011	199	MLMT 2005-A8 A1C1	100 00	98 08	199 96	196 13	3 83
		963	DUE 08/25/2036 5 250%					
08/22/2007	12/29/2011	89	INDX 2006-ART 4A1	100 00	96 89	20 18	66 94	-46 76
		229	DUE 05/25/2036 5 401%					
07/07/2006	12/29/2011	92	HFCNC 2006-1 H1	100 00	47 09	92 92	43 75	49 17
		917	DUE 01/20/2036 0 526%					

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-22636)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM						9,707,949 81	9,599,181 62	108,768 19
ZERO COST								
12/13/2010	04/25/2011	1,787	FNMA 30 YR POOL#AE0440	100 00	0 00	1,787 44		1,787 44
		435	DUE 06/01/2039 6 500%					
07/13/2007	09/26/2011	224	BALTA 2007-1 21A1	100 00	0 00	224 41		224 41
		409	DUE 01/25/2047 2 883%					
SUBTOTAL FOR ZERO COST						2,011 85	0 00	2,011 85
TOTAL						9,709,961 66	9,599,181 62	110,780 04

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	110,780 04
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0 00
LONG TERM TOTAL	108,768 19
ZERO COST	2,011 85

* 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 037-26200)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
08/20/1999	12/19/2011	9,502	BERNSTEIN EMERGING MARKETS	23 40	18 78	220,133 43	178,413 10	41,720 33
		436	PORTFOLIO					
10/18/1999	12/19/2011	2,225	BERNSTEIN EMERGING MARKETS	23 40	17 52	51,549 75	38,988 99	12,562 76
		233	PORTFOLIO					
12/17/1999	12/19/2011	189	BERNSTEIN EMERGING MARKETS	23 40	20 36	4,387 32	3,855 90	531 42
		388	PORTFOLIO					
12/29/1999	12/19/2011	92	BERNSTEIN EMERGING MARKETS	23 40	21 14	2,141 37	1,954 09	187 28
		436	PORTFOLIO					
01/28/2000	12/19/2011	863	BERNSTEIN EMERGING MARKETS	23 40	21 51	15 36	14 26	1 10
		048	PORTFOLIO					
12/15/2000	12/19/2011	1,385	BERNSTEIN EMERGING MARKETS	23 40	14 63	32,086 02	20,263 25	11,822 77
		048	PORTFOLIO					
12/06/2001	12/19/2011	513	BERNSTEIN EMERGING MARKETS	23 40	14 00	11,886 91	7,183 67	4,703 24
		119	PORTFOLIO					
12/08/2002	12/19/2011	313	BERNSTEIN EMERGING MARKETS	23 40	14 80	7,260 68	4,638 60	2,622 08
		419	PORTFOLIO					
12/05/2003	12/19/2011	542	BERNSTEIN EMERGING MARKETS	23 40	23 62	12,578 58	12,825 09	-246 51
		976	PORTFOLIO					
12/10/2004	12/19/2011	1,515	BERNSTEIN EMERGING MARKETS	23 40	32 46	35,105 34	49,189 29	-14,083 95
		382	PORTFOLIO					
12/07/2005	12/19/2011	10,843	BERNSTEIN EMERGING MARKETS	23 40	34 32	251,208 70	372,161 05	-120,952 35
		853	PORTFOLIO					
12/12/2006	12/19/2011	8,622	BERNSTEIN EMERGING MARKETS	23 40	36 69	199,748 45	316,358 93	-116,610 48
		483	PORTFOLIO					
12/11/2007	12/19/2011	9,591	BERNSTEIN EMERGING MARKETS	23 40	40 96	222,188 49	392,853 31	-170,664 82
		146	PORTFOLIO					
12/09/2008	12/19/2011	5,805	BERNSTEIN EMERGING MARKETS	23 40	14 72	134,497 09	85,461 33	49,035 76
		797	PORTFOLIO					
12/08/2009	12/19/2011	355	BERNSTEIN EMERGING MARKETS	23 40	28 18	8,240 54	10,024 10	-1,783 56
		717	PORTFOLIO					
12/07/2010	12/19/2011	480	BERNSTEIN EMERGING MARKETS	23 40	32 81	11,126 68	15,758 72	-4,632 04
		302	PORTFOLIO					
12/14/2011	12/20/2011	2,045	BERNSTEIN EMERGING MARKETS	24 17	23 91	48,950 05	48,912 81	37 44
12/14/2011	12/20/2011	521	BERNSTEIN EMERGING MARKETS	24 17	23 91	12,484 62	12,475 06	9 56
		****	PORTFOLIO					
SUBTOTAL FOR LONG-TERM						1,285,589 36	1,571,329 35	-305,739 99
TOTAL						1,265,589 36	1,571,329 35	-305,739 99

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-34108)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG - TERM								
07/31/2009	01/06/2011	35	***ALCON INC	163 20	127 22	5,712 01	4,452 58	1,259 43
09/01/2009	01/06/2011	145	***ALCON INC	163 20	129 63	23,664 03	18,795 93	4,868 10
09/01/2009	01/10/2011	5	***ALCON INC	162 50	129 63	812 49	648 14	164 35
09/23/2009	01/10/2011	100	***ALCON INC	162 50	143 53	16,249 90	14,352 81	1,897 09
09/28/2009	01/10/2011	15	***ALCON INC	162 50	141 63	2,437 48	2,124 52	312 96
06/20/2007	01/11/2011	150	SCHLUMBERGER LTD	82 03	84 25	12,305 19	12,637 32	-332 13
08/06/2007	01/11/2011	50	SCHLUMBERGER LTD	82 03	86 50	4,101 73	4,324 96	-223 23
09/28/2009	01/14/2011	185	***ALCON INC	163 05	141 63	30,164 04	28,202 40	3,961 64
10/22/2009	01/14/2011	100	***ALCON INC	163 05	146 69	16,304 89	14,668 88	1,636 01
11/10/2009	01/14/2011	75	***ALCON INC	163 05	147 59	12,228 67	11,069 27	1,159 40
03/13/2007	01/14/2011	475	GILEAD SCIENCES INC	38 25	34 91	18,170 22	16,583 06	1,587 18
10/21/2010	01/14/2011	600	SOUTHWESTERN ENERGY	39 34	34 41	23,604 90	20,647 44	2,957 46
05/05/2010	01/19/2011	450	COMCAST CORP-CL A	23 03	19 76	10,363 14	8,890 83	1,472 31
06/02/2010	01/19/2011	700	COMCAST CORP-CL A	23 03	18 34	16,120 44	12,838 25	3,284 19
09/21/2009	01/19/2011	850	EMC CORP/HASS	24 18	18 74	15,716 74	10,878 01	4,838 73
12/17/2008	01/20/2011	225	COSTCO WHOLESALE CORP	72 40	53 81	16,289 04	12,108 27	4,180 77
02/10/2009	01/20/2011	125	COSTCO WHOLESALE CORP	72 40	44 45	9,049 46	5,556 44	3,493 02
08/19/2010	01/25/2011	250	FREEMPORT-MCMORAN COPPER	105 46	72 84	26,384 25	18,211 15	8,173 10
10/28/2010	01/26/2011	1,200	NVIDIA CORP	24 68	11 94	29,595 36	14,331 00	15,264 36
06/05/2008	01/27/2011	60	CME GROUP INC	310 40	389 22	18,624 14	23,353 20	-4,729 08
10/03/2008	01/27/2011	50	CME GROUP INC	310 40	395 31	15,520 12	19,765 58	-4,245 46
10/21/2010	01/28/2011	500	SOUTHWESTERN ENERGY	39 24	34 41	19,622 10	17,208 20	2,415 90
11/20/2009	01/28/2011	150	TARGET CORP	54 46	47 44	8,168 64	7,115 49	1,053 15
05/10/2010	01/28/2011	300	TARGET CORP	54 46	56 67	16,337 28	17,001 30	-664 02
11/10/2009	01/31/2011	125	***ALCON INC	163 30	147 59	20,412 57	18,448 79	1,963 78
12/07/2009	01/31/2011	45	***ALCON INC	163 30	162 62	7,348 52	7,317 90	30 62
06/02/2010	02/01/2011	700	COMCAST CORP-CL A	23 11	18 34	16,180 08	12,836 25	3,343 83
10/07/2009	02/01/2011	500	***COOPER INDUSTRIES PLC	62 07	37 87	31,033 90	18,934 70	12,099 20
04/08/2010	02/01/2011	1,000	MICROSOFT CORP	27 92	29 33	27,922 80	29,328 10	-1,405 50
02/01/2010	02/02/2011	1,400	FORD MOTOR CO	15 61	11 09	21,849 38	15,530 90	6,318 48
10/21/2010	02/02/2011	350	SOUTHWESTERN ENERGY	39 01	34 41	13,652 03	12,044 34	1,607 69
12/16/2010	02/03/2011	150	***POTASH CORP OF SASKATCHEWAN	182 15	139 04	27,322 47	20,855 82	6,466 65
12/17/2010	02/03/2011	50	***POTASH CORP OF SASKATCHEWAN	182 15	140 15	9,107 49	7,007 50	2,099 99
09/21/2010	02/07/2011	350	DEERE & CO	94 33	73 01	33,014 07	25,553 67	7,460 40
01/23/2009	02/07/2011	525	KOHL'S CORP	51 77	37 63	27,181 56	19,756 27	7,425 29
12/07/2009	02/10/2011	55	***ALCON INC	164 15	162 62	9,028 14	8,944 09	84 05
12/31/2009	02/10/2011	95	***ALCON INC	164 15	165 97	15,594 06	15,767 61	-173 55
08/31/2007	02/10/2011	450	CISCO SYSTEMS INC	19 11	31 84	8,600 94	14,327 64	-5,726 70
10/29/2007	02/10/2011	1,200	CISCO SYSTEMS INC	19 11	32 32	22,935 84	38,778 24	-15,842 40
10/26/2010	02/10/2011	1,000	NVIDIA CORP	22 95	11 94	22,952 10	11,942 50	11,009 60
02/01/2010	02/11/2011	900	FORD MOTOR CO	16 08	11 09	14,476 23	9,984 15	4,492 08
03/13/2007	02/11/2011	225	GILEAD SCIENCES INC	38 14	34 91	8,582 42	7,855 13	727 29
03/19/2008	02/11/2011	500	GILEAD SCIENCES INC	38 14	48 20	19,072 05	24,100 60	-5,028 55
03/31/2009	02/11/2011	100	GILEAD SCIENCES INC	38 14	46 13	3,814 41	4,613 06	-798 65
10/29/2007	02/14/2011	800	CISCO SYSTEMS INC	18 82	32 32	15,057 36	25,852 18	-10,794 80
09/22/2009	02/14/2011	200	CISCO SYSTEMS INC	18 82	23 39	3,784 34	4,677 76	-913 42

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-34108)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2010	02/14/2011	250	PEPSICO INC	63.28	66.61	15,819.65	16,652.95	-833.30
09/21/2010	02/15/2011	75	DEERE & CO	93.45	73.01	7,008.68	5,475.79	1,532.89
10/01/2010	02/15/2011	200	DEERE & CO	93.45	68.74	18,689.82	13,747.38	4,942.44
10/26/2010	02/15/2011	700	NVIDIA CORP	22.75	11.94	15,925.91	8,359.75	7,566.16
09/22/2009	02/16/2011	600	CISCO SYSTEMS INC	18.63	23.39	11,175.90	14,033.28	-2,857.38
10/28/2009	02/16/2011	600	CISCO SYSTEMS INC	18.63	23.81	11,175.90	14,284.14	-3,108.24
04/09/2010	02/16/2011	300	CISCO SYSTEMS INC	18.63	26.44	5,587.95	7,931.46	-2,343.51
10/01/2010	02/16/2011	125	DEERE & CO	95.61	68.74	11,951.18	8,592.11	3,359.07
10/13/2010	02/16/2011	350	DEERE & CO	95.61	75.57	33,463.29	26,449.36	7,013.93
10/22/2010	02/16/2011	25	DEERE & CO	95.61	77.00	2,390.23	1,925.08	465.15
03/31/2009	02/17/2011	400	GILEAD SCIENCES INC	39.32	46.13	15,727.36	18,452.24	-2,724.88
06/22/2010	02/17/2011	650	HONEYWELL INTERNATIONAL INC	57.42	42.94	37,323.91	27,913.28	9,410.63
01/26/2011	02/17/2011	85	NETFLIX INC	235.64	183.61	20,029.02	15,606.78	4,422.24
04/07/2008	02/18/2011	55	APPLE INC	353.27	157.36	19,430.05	8,654.98	10,775.07
10/03/2008	02/18/2011	55	CHE GROUP INC	302.92	395.31	16,680.61	21,742.13	-5,061.52
01/26/2011	02/18/2011	70	NETFLIX INC	232.10	183.61	16,246.87	12,852.65	3,394.22
12/31/2009	02/23/2011	5	***ALCON INC	165.43	165.97	827.17	829.87	-2.70
01/08/2010	02/23/2011	85	***ALCON INC	165.43	154.13	14,061.85	13,100.68	961.17
04/09/2010	02/24/2011	1,100	CISCO SYSTEMS INC	18.29	26.44	20,124.17	29,082.02	-8,957.85
06/24/2010	02/24/2011	400	CISCO SYSTEMS INC	18.29	22.72	7,317.88	9,089.24	-1,771.36
02/01/2010	02/24/2011	100	FORD MOTOR CO	14.63	11.09	1,463.32	1,109.35	353.97
04/28/2010	02/24/2011	1,500	FORD MOTOR CO	14.63	13.14	21,949.80	19,704.60	2,245.20
05/20/2010	02/25/2011	1,050	VERTEX PHARMACEUTICALS INC	43.71	38.31	45,898.66	38,129.91	7,768.75
10/11/2010	02/25/2011	400	VERTEX PHARMACEUTICALS INC	43.71	34.92	17,484.44	13,967.20	3,517.24
01/23/2009	02/28/2011	50	KOHL'S CORP	53.44	37.63	2,672.22	1,881.55	790.67
05/04/2009	02/28/2011	275	KOHL'S CORP	53.44	44.03	14,697.21	12,108.31	2,588.90
08/06/2007	03/01/2011	250	SCHLUMBERGER LTD	92.70	86.50	23,176.23	21,624.80	1,551.43
10/03/2008	03/03/2011	20	CME GROUP INC	309.19	395.31	6,183.72	7,906.23	-1,722.51
09/01/2010	03/03/2011	35	CME GROUP INC	309.19	253.40	10,821.51	8,868.89	1,952.62
10/22/2010	03/03/2011	175	DEERE & CO	92.67	77.00	16,216.88	13,475.52	2,741.36
11/01/2007	03/03/2011	175	SCHLUMBERGER LTD	92.49	97.17	16,186.28	17,004.24	-817.96
10/13/2009	03/03/2011	250	***SUNCOR ENERGY INC	46.72	37.39	11,679.60	9,348.65	2,330.95
10/26/2009	03/03/2011	300	***SUNCOR ENERGY INC	46.72	35.50	14,015.52	10,650.12	3,365.40
01/08/2010	03/04/2011	15	***ALCON INC	165.97	154.13	2,489.51	2,311.89	177.62
01/12/2010	03/04/2011	100	***ALCON INC	165.97	154.42	16,596.74	15,442.32	1,154.42
02/05/2010	03/04/2011	55	***ALCON INC	165.97	156.82	9,128.21	8,624.93	503.28
04/28/2010	03/07/2011	1,300	FORD MOTOR CO	14.09	13.14	18,315.70	17,077.32	1,238.38
05/10/2010	03/07/2011	1,400	FORD MOTOR CO	14.09	12.20	19,724.60	17,079.58	2,645.02
04/23/2009	03/09/2011	300	JPMORGAN CHASE & CO	46.83	32.24	13,989.39	9,672.00	4,317.39
09/21/2009	03/09/2011	200	OCCIDENTAL PETROLEUM CORP	101.53	76.07	20,306.24	15,213.88	5,092.36
06/10/2010	03/09/2011	150	OCCIDENTAL PETROLEUM CORP	101.53	82.53	15,229.68	12,378.96	2,850.72
03/31/2009	03/11/2011	100	GILEAD SCIENCES INC	40.93	46.13	4,092.81	4,613.06	-520.25
01/08/2010	03/11/2011	350	GILEAD SCIENCES INC	40.93	44.92	14,324.84	15,722.21	-1,397.37
02/05/2010	03/11/2011	25	GILEAD SCIENCES INC	40.93	45.98	1,023.20	1,149.61	-126.41
07/20/2009	03/11/2011	900	INTEL CORP	20.85	18.66	18,769.14	16,792.02	1,977.12
09/10/2009	03/11/2011	200	INTEL CORP	20.85	19.78	4,170.92	3,955.64	215.28
05/04/2009	03/11/2011	325	KOHL'S CORP	54.89	44.03	17,839.28	14,309.81	3,529.47
12/17/2010	03/11/2011	300	***POTASH CORP OF SASKATCHEWAN	54.26	46.72	16,277.25	14,015.00	2,262.25
01/18/2011	03/11/2011	25	***POTASH CORP OF SASKATCHEWAN	54.26	57.66	1,356.44	1,441.55	-85.11

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-34108)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/07/2009	03/14/2011	250	***COOPER INDUSTRIES PLC	61 37	37 87	15,341 28	9,467 35	5,873 93
06/22/2010	03/14/2011	275	HONEYWELL INTERNATIONAL INC	55 51	42 94	15,266 02	11,809 46	3,456 56
02/10/2009	03/16/2011	175	COSTCO WHOLESALE CORP	69 96	44 45	12,242 89	7,779 01	4,463 88
03/31/2009	03/16/2011	75	COSTCO WHOLESALE CORP	69 98	45 76	5,246 86	3,431 75	1,815 11
12/17/2008	03/16/2011	200	THE WALT DISNEY CO	40 87	23 51	8,174 54	4,702 00	3,472 54
05/08/2009	03/16/2011	550	THE WALT DISNEY CO	40 87	25 49	22,479 99	14,018 51	8,461 48
06/24/2010	03/17/2011	300	CISCO SYSTEMS INC	17 00	22 72	5,100 06	8,816 93	-1,716 87
07/19/2010	03/17/2011	700	CISCO SYSTEMS INC	17 00	22 84	11,900 14	15,985 83	-4,085 69
10/04/2010	03/17/2011	700	CISCO SYSTEMS INC	17 00	21 67	11,900 14	15,167 53	-3,267 39
09/10/2009	03/17/2011	700	INTEL CORP	19 91	19 78	13,933 99	13,844 74	89 25
11/23/2009	03/17/2011	100	INTEL CORP	19 91	19 40	1,990 57	1,939 73	50 84
03/31/2009	03/18/2011	225	COSTCO WHOLESALE CORP	70 47	45 76	15,855 08	10,295 23	5,559 85
09/01/2010	03/18/2011	5	CME GROUP INC	286 43	253 40	1,432 15	1,268 98	163 17
09/01/2010	03/18/2011	100	CME GROUP INC	286 43	253 40	28,642 91	25,339 87	3,303 24
11/29/2010	03/18/2011	50	CME GROUP INC	286 43	284 45	14,321 45	14,222 75	98 70
02/05/2010	03/23/2011	45	***ALCON INC	164 30	156 82	7,393 48	7,056 76	336 72
02/26/2010	03/23/2011	100	***ALCON INC	164 30	160 56	16,429 96	16,055 85	374 11
05/12/2010	03/23/2011	100	***ALCON INC	164 30	151 50	16,429 96	15,150 29	1,279 67
06/10/2010	03/24/2011	25	OCCIDENTAL PETROLEUM CORP	99 80	82 53	2,495 03	2,063 16	431 87
07/09/2010	03/24/2011	175	OCCIDENTAL PETROLEUM CORP	99 80	81 16	17,465 21	14,203 33	3,261 88
10/18/2010	03/28/2011	850	***CARNIVAL CORP	38 91	39 55	33,072 74	33,618 52	-545 78
11/02/2010	03/28/2011	350	***CARNIVAL CORP	38 91	43 43	13,618 19	15,202 04	-1,583 85
12/23/2010	03/28/2011	575	***CARNIVAL CORP	38 91	46 25	22,372 73	26,591 16	-4,218 43
11/01/2007	03/28/2011	375	SCHLUMBERGER LTD	90 81	97 17	34,053 15	36,437 66	-2,384 51
06/02/2009	03/29/2011	400	KOHL'S CORP	52 82	46 73	21,126 20	18,691 12	2,435 08
02/12/2010	03/29/2011	200	KOHL'S CORP	52 82	49 64	10,563 10	9,927 42	635 68
02/01/2011	03/30/2011	700	EMERSON ELECTRIC CO	57 56	59 37	40,289 83	41,556 27	-1,266 44
02/07/2011	03/30/2011	300	EMERSON ELECTRIC CO	57 56	60 79	17,267 07	18,238 85	-969 78
02/08/2011	03/30/2011	300	EMERSON ELECTRIC CO	57 56	61 31	17,267 07	18,393 69	-1,126 62
02/18/2011	03/30/2011	400	EMERSON ELECTRIC CO	57 56	61 89	23,022 76	24,754 76	-1,732 00
02/17/2011	03/30/2011	225	HCKESSON CORP	80 22	79 89	18,048 83	17,975 14	73 69
11/01/2007	03/30/2011	250	SCHLUMBERGER LTD	93 88	97 17	23,419 43	24,291 78	-872 35
10/04/2010	04/04/2011	200	CISCO SYSTEMS INC	17 04	21 67	3,408 52	4,333 58	-925 06
10/08/2010	04/04/2011	700	CISCO SYSTEMS INC	17 04	22 42	11,929 82	15,690 85	-3,761 03
11/23/2009	04/05/2011	800	INTEL CORP	19 75	19 40	15,799 60	15,517 84	281 76
02/17/2011	04/05/2011	225	HCKESSON CORP	78 96	79 89	17,785 08	17,975 14	-210 06
02/12/2010	04/06/2011	100	KOHL'S CORP	54 34	49 64	5,434 15	4,963 71	470 44
05/24/2010	04/08/2011	400	KOHL'S CORP	54 34	51 65	21,738 60	20,661 68	1,074 92
10/26/2009	04/06/2011	350	***SUNCOR ENERGY INC	44 72	35 50	15,651 20	12,425 14	3,226 06
06/22/2010	04/07/2011	75	HONEYWELL INTERNATIONAL INC	58 70	42 94	4,402 66	3,220 78	1,181 90
11/29/2010	04/07/2011	425	HONEYWELL INTERNATIONAL INC	58 70	49 52	24,948 39	21,045 58	3,902 81
12/23/2010	04/11/2011	25	***CARNIVAL CORP	37 70	48 25	942 44	1,158 14	-213 70
03/10/2011	04/11/2011	400	***CARNIVAL CORP	37 70	41 38	15,079 04	16,542 20	-1,463 16
12/31/2010	04/13/2011	400	AON CORP	52 45	45 93	20,981 32	18,372 64	2,608 68
11/29/2010	04/13/2011	275	HONEYWELL INTERNATIONAL INC	57 40	49 52	15,786 35	13,017 72	2,768 63
01/28/2011	04/13/2011	300	HONEYWELL INTERNATIONAL INC	57 40	55 81	17,221 47	16,741 65	479 82
11/03/2010	04/13/2011	500	LIMITED BRANDS INC	37 77	29 65	18,884 85	14,823 85	4,061 00
04/07/2008	04/14/2011	100	APPLE INC	332 90	157 38	33,289 83	15,736 32	17,553 51
04/23/2009	04/18/2011	500	JPMORGAN CHASE & CO	43 88	32 24	21,929 75	16,120 00	5,809 75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/05/2010	04/21/2011	800	GILEAD SCIENCES INC	39 26	45 98	23,557 44	27,590 58	-4,033 14
01/20/2011	04/21/2011	250	ROCKWELL AUTOMATION INC	95 09	74 75	23,771 35	18,887 50	5,083 85
12/31/2010	04/25/2011	300	AON CORP	52 22	45 93	15,665 61	13,779 48	1,886 13
02/14/2011	04/25/2011	900	AON CORP	52 22	50 26	46,996 83	45,233 73	1,763 10
02/18/2011	04/25/2011	75	AON CORP	52 22	52 61	3,916 40	3,945 89	-29 49
04/04/2008	04/25/2011	400	***TEVA PHARMACEUTICAL-SP ADR	45 32	47 08	18,129 28	18,833 80	-704 32
07/25/2008	04/25/2011	1,500	***TEVA PHARMACEUTICAL-SP ADR	45 32	45 75	67,984 80	68,831 90	-847 10
09/21/2009	04/26/2011	900	EMC CORP/MASS	28 20	16 74	25,380 54	15,061 86	10,318 68
12/10/2010	04/27/2011	550	ROVI CORP	49 61	58 30	27,287 98	32,086 54	-4,778 56
01/12/2011	04/27/2011	150	ROVI CORP	49 61	63 97	7,442 17	9,595 14	-2,152 97
04/05/2011	04/28/2011	1,000	HCA HOLDINGS INC	32 63	33 62	32,633 90	33,619 90	-986 00
04/12/2011	04/28/2011	50	HCA HOLDINGS INC	32 63	31 73	1,631 70	1,586 45	45 25
01/20/2011	04/28/2011	200	ROCKWELL AUTOMATION INC	89 48	74 75	17,895 24	14,950 00	2,945 24
03/04/2011	04/28/2011	200	ROCKWELL AUTOMATION INC	89 48	87 26	17,895 24	17,452 80	442 44
03/14/2011	04/28/2011	200	ROCKWELL AUTOMATION INC	89 48	85 58	17,895 24	17,316 82	578 42
10/21/2010	05/03/2011	150	SOUTHWESTERN ENERGY	43 08	34 41	6,462 18	5,161 86	1,300 32
11/18/2010	05/03/2011	250	SOUTHWESTERN ENERGY	43 08	38 21	10,770 30	9,553 00	1,217 30
04/16/2010	05/05/2011	400	LOWE'S COS INC	25 82	26 31	10,328 20	10,523 64	-195 44
05/10/2010	05/05/2011	500	LOWE'S COS INC	25 82	26 73	12,910 25	13,363 80	-453 55
05/10/2010	05/06/2011	800	LOWE'S COS INC	25 70	26 73	20,560 40	21,382 08	-821 68
03/31/2008	05/09/2011	100	CAMERON INTERNATIONAL CORP	49 13	41 64	4,913 13	4,163 93	749 20
03/31/2009	05/09/2011	500	CAMERON INTERNATIONAL CORP	49 13	22 30	24,565 65	11,148 45	13,417 20
01/21/2011	05/09/2011	700	JUNIPER NETWORKS INC	37 35	35 10	26,148 29	24,571 19	1,577 10
02/25/2011	05/09/2011	50	JUNIPER NETWORKS INC	37 35	43 85	1,867 74	2,192 61	-324 87
07/16/2010	05/12/2011	25	GOLDMAN SACHS GROUP INC	141 93	150 08	3,548 22	3,752 04	-203 82
07/21/2010	05/12/2011	150	GOLDMAN SACHS GROUP INC	141 93	149 57	21,289 30	22,435 73	-1,146 43
07/27/2010	05/12/2011	125	GOLDMAN SACHS GROUP INC	141 93	147 77	17,741 09	18,471 29	-730 20
04/23/2009	05/13/2011	400	JPMORGAN CHASE & CO	43 13	32 24	17,253 20	12,896 00	4,357 20
07/27/2010	05/17/2011	50	GOLDMAN SACHS GROUP INC	140 32	147 77	7,015 90	7,368 51	-372 61
08/04/2010	05/17/2011	175	GOLDMAN SACHS GROUP INC	140 32	153 97	24,555 67	26,945 07	-2,389 40
02/05/2010	05/17/2011	175	GILEAD SCIENCES INC	40 40	45 98	7,069 16	8,047 25	-978 09
03/17/2010	05/17/2011	300	GILEAD SCIENCES INC	40 40	47 07	12,118 56	14,122 29	-2,003 73
04/29/2010	05/17/2011	75	GILEAD SCIENCES INC	40 40	40 89	3,029 64	3,086 50	-56 86
11/03/2010	05/19/2011	500	LIMITED BRANDS INC	41 08	29 65	20,540 10	14,823 85	5,716 25
03/31/2009	05/24/2011	500	CAMERON INTERNATIONAL CORP	47 52	22 30	23,757 85	11,148 45	12,609 40
02/18/2011	05/26/2011	325	AON CORP	51 87	52 61	16,857 23	17,098 83	-241 60
01/18/2011	05/26/2011	500	CAMERON INTERNATIONAL CORP	47 76	51 84	23,880 25	25,918 65	-2,038 40
08/25/2010	05/26/2011	175	GOLDMAN SACHS GROUP INC	135 97	143 63	23,794 12	25,135 20	-1,341 08
04/23/2009	05/26/2011	400	JPMORGAN CHASE & CO	42 45	32 24	16,979 20	12,896 00	4,083 20
11/18/2010	06/09/2011	400	SOUTHWESTERN ENERGY	43 25	38 21	17,301 36	15,284 80	2,016 56
05/11/2010	06/10/2011	1,200	LOWE'S COS INC	22 38	26 90	26,828 48	32,275 92	-5,447 44
03/14/2011	06/17/2011	6,800	SPRINT NEXTEL CORP	5 10	5 02	34,711 96	34,138 72	573 24
10/05/2010	06/21/2011	300	***ACCENTURE PLC-CL A	54 81	44 58	16,444 05	13,375 11	3,068 94
03/10/2011	07/07/2011	700	LOWE'S COS INC	24 06	26 50	16,841 16	18,548 85	-1,707 69
10/07/2009	07/13/2011	450	***COOPER INDUSTRIES PLC	59 19	37 87	26,636 63	17,041 23	9,595 40
02/16/2010	07/13/2011	100	***COOPER INDUSTRIES PLC	59 19	44 76	5,919 25	4,476 45	1,442 80
06/21/2010	07/13/2011	2,200	NEWS CORP	16 14	13 92	35,510 86	30,613 66	4,897 20
11/16/2010	07/15/2011	300	ALLERGAN INC	82 83	68 55	24,788 04	20,584 13	4,223 91
02/16/2010	07/15/2011	350	***COOPER INDUSTRIES PLC	58 13	44 76	20,346 66	15,667 58	4,679 08

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/21/2010	07/18/2011	700	NEWS CORP	14 95	13 92	10,462 97	9,740 71	722 26
08/10/2010	07/18/2011	800	NEWS CORP	14 95	13 95	11,957 68	11,162 64	795 04
05/04/2010	07/21/2011	700	EXPRESS SCRIPTS INC	55 46	50 03	38,824 24	35,022 26	3,801 98
06/11/2010	07/21/2011	300	EXPRESS SCRIPTS INC	55 46	52 81	16,638 96	15,844 35	794 61
09/24/2010	07/21/2011	300	EXPRESS SCRIPTS INC	55 46	49 37	16,638 96	14,810 61	1,828 35
04/15/2011	07/20/2011	2,000	SPRINT NEXTEL CORP	5 20	4 85	10,400 20	9,694 80	705 40
04/15/2011	07/20/2011	1,500	SPRINT NEXTEL CORP	5 20	4 85	7,800 15	7,271 10	529 05
02/07/2011	07/22/2011	800	RIVERBED TECHNOLOGY INC	32 14	38 22	19,283 82	22,934 64	-3,650 82
08/10/2010	07/26/2011	800	NEWS CORP	18 11	13 95	12,888 40	11,162 64	1,725 76
10/11/2010	07/26/2011	1,300	NEWS CORP	16 11	13 83	20,943 85	17,977 44	2,966 21
11/18/2010	07/26/2011	250	SOUTHWESTERN ENERGY	48 39	38 21	12,096 33	9,553 00	2,543 33
03/17/2011	07/26/2011	350	SOUTHWESTERN ENERGY	48 39	41 07	16,934 85	14,373 80	2,561 05
02/04/2010	07/28/2011	1,000	DOW CHEMICAL	36 16	26 58	36,159 60	26,582 40	9,577 20
02/16/2010	08/03/2011	525	***COOPER INDUSTRIES PLC	51 29	44 76	26,926 15	23,501 36	3,424 79
02/16/2010	08/03/2011	325	***COOPER INDUSTRIES PLC	51 29	44 76	16,688 57	14,548 46	2,120 11
04/07/2010	08/03/2011	350	GOODRICH CORP	92 71	70 40	32,449 59	24,640 91	7,808 68
04/12/2011	08/03/2011	550	HCA HOLDINGS INC	23 85	31 73	13,117 61	17,450 95	-4,333 34
05/27/2011	08/03/2011	950	HCA HOLDINGS INC	23 85	34 78	22,657 69	33,045 66	-10,387 97
08/06/2010	08/03/2011	300	MONSANTO CO	70 68	60 42	21,204 03	18,125 58	3,078 45
05/13/2011	08/03/2011	650	NETAPP INC	45 74	54 01	29,729 70	35,108 39	-5,378 69
07/09/2010	08/03/2011	200	OCCIDENTAL PETROLEUM CORP	93 55	81 16	18,710 08	16,232 38	2,477 70
11/11/2010	08/03/2011	150	OCCIDENTAL PETROLEUM CORP	93 55	85 28	14,032 56	12,792 68	1,239 88
03/15/2011	08/09/2011	550	PROCTER & GAMBLE CO	59 31	60 54	32,622 81	33,297 83	-675 02
04/15/2011	08/09/2011	2,000	SPRINT NEXTEL CORP	3 20	4 85	6,406 80	9,694 80	-3,288 00
05/10/2011	08/09/2011	4,500	SPRINT NEXTEL CORP	3 20	5 30	14,415 30	23,835 60	-9,420 30
05/13/2011	08/11/2011	1,000	NEWS CORP	16 20	17 36	16,195 40	17,364 80	-1,169 40
11/11/2010	08/11/2011	200	OCCIDENTAL PETROLEUM CORP	84 64	85 28	16,928 82	17,056 90	-128 08
04/11/2011	08/11/2011	125	OCCIDENTAL PETROLEUM CORP	84 64	101 58	10,580 51	12,697 46	-2,116 95
04/11/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	84 64	101 58	4,232 21	5,078 99	-846 78
04/07/2008	08/12/2011	25	APPLE INC	377 94	157 36	9,448 56	3,934 08	5,514 48
05/29/2008	08/12/2011	75	APPLE INC	377 94	187 27	28,345 66	14,044 97	14,300 69
01/22/2007	08/18/2011	50	GOOGLE INC-CL A	512 50	484 75	25,624 98	24,237 26	1,387 72
02/07/2011	08/19/2011	350	RIVERBED TECHNOLOGY INC	21 16	38 22	7,405 90	13,378 54	-5,972 64
02/16/2011	08/19/2011	450	RIVERBED TECHNOLOGY INC	21 16	41 89	9,521 86	18,852 30	-9,330 44
10/05/2010	08/24/2011	300	***ACCENTURE PLC-CL A	50 31	44 58	15,092 25	13,375 11	1,717 14
02/04/2010	08/28/2011	200	DOW CHEMICAL	26 40	26 58	5,279 64	5,316 48	-36 84
06/09/2010	08/28/2011	400	DOW CHEMICAL	26 40	26 05	10,559 28	10,419 72	139 56
12/28/2010	08/30/2011	300	STANLEY BLACK & DECKER INC	61 87	67 03	18,559 53	20,109 06	-1,549 53
09/08/2010	08/31/2011	400	STARBUCKS CORP	39 10	24 97	15,838 36	8,986 84	6,851 52
09/23/2010	09/08/2011	900	ORACLE CORP	26 58	27 35	23,924 70	24,617 07	-692 37
09/23/2010	09/12/2011	300	CITRIX SYSTEMS INC	53 65	88 71	16,095 45	20,611 59	-4,516 14
09/08/2010	09/14/2011	100	GOLDMAN SACHS GROUP INC	104 87	148 30	10,486 89	14,829 60	-4,342 71
09/10/2010	09/14/2011	100	GOLDMAN SACHS GROUP INC	104 87	149 61	10,486 89	14,961 50	-4,474 61
12/28/2010	09/16/2011	200	STANLEY BLACK & DECKER INC	57 24	67 03	11,448 08	13,406 04	-1,957 96
02/02/2011	09/16/2011	250	STANLEY BLACK & DECKER INC	57 24	72 96	14,310 10	18,239 83	-3,929 73
03/06/2008	09/20/2011	400	CELGENE CORP	64 23	58 14	25,692 92	22,457 20	3,235 72
06/23/2009	09/23/2011	75	AMAZON COM INC	219 93	77 00	16,494 51	5,774 87	10,719 64
05/29/2008	09/29/2011	100	APPLE INC	401 26	187 27	40,125 55	18,726 62	21,398 93
03/31/2011	09/29/2011	250	STANLEY BLACK & DECKER INC	51 42	76 54	12,853 97	19,133 95	-6,279 98

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/10/2011	09/29/2011	25	STANLEY BLACK & DECKER INC	51.42	74.97	1,285.40	1,874.16	-588.76
05/10/2011	09/29/2011	275	STANLEY BLACK & DECKER INC	51.42	74.97	14,139.37	20,615.79	-6,476.42
02/03/2010	10/03/2011	200	NOBLE ENERGY INC	69.31	76.74	13,861.16	15,348.66	-1,487.50
04/11/2011	10/03/2011	175	OCCIDENTAL PETROLEUM CORP	70.36	101.58	12,313.58	17,776.45	-5,462.87
04/26/2011	10/03/2011	200	OCCIDENTAL PETROLEUM CORP	70.36	101.85	14,072.68	20,369.52	-6,296.86
10/05/2010	10/11/2011	150	***ACCENTURE PLC-CL A	57.07	44.58	8,559.98	6,887.56	1,672.42
10/22/2010	10/11/2011	150	***ACCENTURE PLC-CL A	57.07	45.69	8,559.97	6,854.08	1,705.91
05/08/2009	10/11/2011	650	THE WALT DISNEY CO	32.55	25.49	21,155.55	16,567.33	4,588.22
05/12/2010	10/11/2011	250	THE WALT DISNEY CO	32.55	35.51	8,136.75	8,878.05	-741.30
11/03/2010	10/12/2011	200	LIMITED BRANDS INC	42.26	29.65	8,452.10	5,929.54	2,522.56
11/18/2010	10/12/2011	200	LIMITED BRANDS INC	42.26	33.76	8,452.10	6,751.80	1,700.30
02/25/2011	10/19/2011	950	UNITED NETWORKS INC	20.86	43.85	19,820.71	41,659.59	-21,838.88
07/25/2011	10/19/2011	325	UNITED TECHNOLOGIES CORP	73.68	87.66	23,947.56	28,490.28	-4,542.72
03/06/2008	10/20/2011	200	CELGENE CORP	65.97	56.14	13,193.18	11,228.60	1,964.58
08/09/2010	10/20/2011	100	CELGENE CORP	65.97	56.14	6,596.59	5,891.27	905.32
04/14/2011	10/20/2011	600	RIVERBED TECHNOLOGY INC	24.67	34.20	14,800.32	20,521.98	-5,721.66
04/27/2011	10/20/2011	300	RIVERBED TECHNOLOGY INC	24.67	34.48	7,400.16	10,345.14	-2,944.98
09/23/2010	10/27/2011	175	CITRIX SYSTEMS INC	75.25	88.71	13,169.56	12,023.43	1,146.13
10/25/2010	10/27/2011	325	CITRIX SYSTEMS INC	75.25	60.88	24,457.74	19,786.23	4,671.51
08/09/2010	10/27/2011	300	CELGENE CORP	65.19	56.91	19,556.82	17,073.81	2,483.01
08/09/2010	10/27/2011	100	CELGENE CORP	65.19	56.91	6,518.94	5,691.27	827.67
02/15/2011	10/28/2011	300	BORGWARNER INC	76.00	79.52	22,801.02	23,856.90	-1,055.88
04/07/2010	10/28/2011	150	GOODRICH CORP	122.74	70.40	18,410.84	10,560.39	7,850.45
09/08/2010	10/28/2011	600	STARBUCKS CORP	42.51	24.97	25,506.72	14,980.26	10,526.46
04/23/2009	10/31/2011	700	JPMORGAN CHASE & CO	35.40	32.24	24,781.19	22,568.00	2,213.19
11/18/2010	10/31/2011	500	LIMITED BRANDS INC	43.20	33.76	21,600.00	16,879.50	4,720.50
03/22/2011	10/31/2011	250	PROCTER & GAMBLE CO	64.44	61.23	16,109.15	15,306.43	802.72
04/07/2011	10/31/2011	50	PROCTER & GAMBLE CO	64.44	61.93	3,221.83	3,096.38	125.45
09/10/2010	11/01/2011	100	GOLDMAN SACHS GROUP INC	104.82	149.61	10,481.67	14,961.50	-4,479.83
09/14/2010	11/01/2011	200	GOLDMAN SACHS GROUP INC	104.82	153.43	20,963.34	30,665.34	-9,722.00
04/23/2009	11/01/2011	250	JPMORGAN CHASE & CO	32.84	32.24	8,210.83	8,060.00	150.83
05/04/2009	11/01/2011	350	JPMORGAN CHASE & CO	32.84	34.34	11,495.15	12,017.71	-522.56
09/21/2009	11/01/2011	200	JOHNSON CONTROLS INC	31.51	26.55	6,302.66	5,310.58	992.08
09/22/2009	11/01/2011	400	JOHNSON CONTROLS INC	31.51	26.62	12,605.32	10,649.44	1,955.88
03/07/2011	11/01/2011	500	METLIFE INC	33.33	45.90	16,665.55	22,947.85	-6,282.30
02/22/2011	11/02/2011	100	COMCAST CORP-CL A	23.27	25.27	2,326.84	2,527.00	-200.16
02/22/2011	11/02/2011	700	COMCAST CORP-CL A	23.27	25.27	16,287.88	17,689.00	-1,401.12
08/30/2010	11/04/2011	300	MONSANTO CO	71.46	56.54	21,437.01	16,962.81	4,474.20
04/07/2011	11/08/2011	250	PROCTER & GAMBLE CO	63.83	61.93	15,956.88	15,481.87	475.01
04/18/2011	11/08/2011	50	PROCTER & GAMBLE CO	63.83	63.88	3,191.37	3,194.01	-2.64
01/12/2011	11/09/2011	150	ROVI CORP	29.83	63.97	4,474.50	9,595.14	-5,120.64
01/31/2011	11/09/2011	250	ROVI CORP	29.83	62.13	7,457.50	15,532.68	-8,075.18
03/11/2011	11/10/2011	300	ROVI CORP	28.38	54.99	8,514.36	16,497.42	-7,983.06
06/30/2011	11/10/2011	300	ROVI CORP	28.38	57.58	8,514.36	17,272.58	-8,758.20
08/22/2011	11/14/2011	400	LAS VEGAS SANDS CORP	47.11	40.73	18,843.84	16,290.60	2,553.24
07/25/2011	11/16/2011	1,400	ARUBA NETWORKS INC	24.17	24.90	33,839.68	34,860.28	-1,020.60
05/04/2009	11/16/2011	550	JPMORGAN CHASE & CO	32.20	34.34	17,711.98	18,884.96	-1,172.98
05/27/2009	11/16/2011	50	JPMORGAN CHASE & CO	32.20	36.29	1,610.18	1,814.41	-204.23
02/03/2010	11/16/2011	100	NOBLE ENERGY INC	95.82	76.74	9,581.81	7,674.33	1,907.48

Capital Gains Report

THE GUZIK FOUNDATION (Account 037-34108)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/01/2010	11/16/2011	100	NOBLE ENERGY INC	95 82	73 45	-9,581 81	7,345 08	2,236 73
09/15/2010	11/22/2011	100	GOLDMAN SACHS GROUP INC	90 01	151 22	9,000 57	15,122 26	-6,121 69
10/07/2010	11/22/2011	100	GOLDMAN SACHS GROUP INC	90 01	151 65	9,000 57	15,165 43	-6,164 86
06/09/2010	11/23/2011	900	DOW CHEMICAL	24 87	26 05	22,378 95	23,444 37	-1,065 42
09/22/2009	11/23/2011	200	JOHNSON CONTROLS INC	27 96	26 82	5,591 14	5,324 72	266 42
12/22/2009	11/23/2011	600	JOHNSON CONTROLS INC	27 96	27 73	16,773 42	16,640 64	132 78
05/27/2009	11/25/2011	800	JPMORGAN CHASE & CO	28 85	38 29	22,918 88	29,030 56	-6,111 68
08/09/2010	11/30/2011	100	CELGENE CORP	62 49	56 91	6,249 26	5,691 27	557 99
02/16/2011	11/30/2011	200	CELGENE CORP	62 49	53 77	12,498 52	10,754 00	1,744 52
04/29/2010	12/02/2011	325	GILEAD SCIENCES INC	39 31	40 89	12,775 30	13,288 18	-512 88
03/31/2011	12/02/2011	525	GILEAD SCIENCES INC	39 31	42 76	20,637 01	22,450 10	-1,813 09
08/30/2010	12/02/2011	250	MONSANTO CO	70 87	56 54	17,717 45	14,135 68	3,581 77
01/31/2011	12/02/2011	50	MONSANTO CO	70 87	72 88	3,543 49	3,644 02	-100 53
04/27/2011	12/07/2011	300	RIVERBED TECHNOLOGY INC	26 57	34 48	7,971 96	10,345 14	-2,373 18
05/09/2011	12/07/2011	600	RIVERBED TECHNOLOGY INC	26 57	34 59	15,943 92	20,756 34	-4,812 42
09/26/2011	12/08/2011	300	PEPSICO INC	64 48	60 95	19,343 19	18,296 05	1,057 14
02/16/2011	12/13/2011	200	CELGENE CORP	64 00	53 77	12,799 16	10,754 00	2,045 16
03/25/2011	12/13/2011	100	CELGENE CORP	64 00	55 48	6,399 58	5,547 99	851 59
08/07/2011	12/15/2011	500	RIVERBED TECHNOLOGY INC	23 30	35 95	11,649 25	17,976 65	-6,327 40
SUBTOTAL FOR LONG-TERM						4,913,592 83	4,679,393 58	234,199 25
TOTAL						4,913,592 83	4,679,393 58	234,199 25

** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L							234,199 25	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)							0 00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)							0 00	
LONG TERM TOTAL							234,199 25	

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.

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "*" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.

Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Equities

Your statement contains research ratings for companies covered by Barclays Capital/Equity Research. Clients may access Barclays Capital research at www.Barclayswealthamericas.com or by calling 1-800-253-4626. A complete description of Barclays Capital ratings may be found on Page 2 of your statement.

Note: Trade price may include any applicable local taxes and fees.

Common stocks (symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
***ACCENTURE PLC IRELAND (ACN)	1,600	\$ 51.15	\$ 81,837.02	\$ 53.230	\$ 85,168.00	\$ 3,330.98	2.507	2,160.00	In cash account Barclays: 2-E/NEU
SHS CL A									
***COVIDIEN PLC (COV)	2,800	49.55	138,727.21	45.010	126,028.00	-12,699.21	1.998	2,520.00	In cash account Barclays: 1-O/NEU
***INGERSOLL RAND PLC (IR)	1,000	48.18	48,179.50	30.470	30,470.00	-17,709.50	2.089	640.00	In cash account Barclays: 2-E/POS
***MARVELL TECHNOLOGY GROUP (MRVL)	9,000	15.98	143,819.93	13.850	124,650.00	-19,169.93			In cash account Barclays: 2-E/POS
LTD									
***SEAGATE TECHNOLOGY PLC (STX)	1,900	15.93	30,267.57	16.400	31,160.00	892.43	4.543	1,368.00	In cash account Barclays: 2-E/POS
***TRANSOCEAN LTD (RIG)	2,500	57.51	143,783.10	38.390	95,975.00	-47,808.10	8.195	7,900.00	In cash account Barclays: 1-O/POS
US LISTED									
***LYONDELBASELL INDUSTRIES (LYB)	2,800	32.57	91,209.38	32.490	90,972.00	-237.38	3.048	2,800.00	In cash account Barclays: 1-O/POS
N V CLA									
AT&T INC (T)	2,200	30.48	67,060.62	30.240	66,528.00	-532.62	5.834	3,872.00	In cash account Barclays: 2-E/NEU
ALLERGAN INC (AGN)	1,700	70.92	120,570.52	87.740	149,158.00	28,587.48	0.227	340.00	In cash account Barclays: 2-E/NEU
ALTRIA GROUP INC (MO)	4,000	24.57	98,294.90	29.650	118,600.00	20,305.10	5.505	6,560.00	In cash account Barclays: 2-E/POS
AMAZON.COM INC (AMZN)	725	137.88	99,965.90	173.100	125,497.50	25,531.60			In cash account Barclays: 2-E/POS
ANADARKO PETROLEUM CORP (APC)	1,400	78.97	110,558.04	76.330	106,862.00	-3,696.04	0.473	504.00	In cash account Barclays: 1-O/NEU
APPLE INC (AAPL)	1,300	202.27	262,946.73	405.000	526,500.00	263,553.27			In cash account Barclays: 1-O/POS
APPLIED MATERIALS INC (AMAT)	7,900	12.02	94,925.00	10.710	84,609.00	-10,316.00	2.996	2,528.00	In cash account Barclays: 1-O/NEU
***ASTRAZENECA PLC (AZN)	4,400	43.08	189,544.36	46.290	203,676.00	14,131.64	5.886	11,880.00	In cash account Barclays: 1-O/NEU
SPONSORED ADR									



Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann yield (%)	Est. annual income (\$)	Comment / Research rating
***BP PLC SPONSORED ADR (BP)	5,600	39.73	222,515.51	42.740	239,344.00	16,828.49	3.941	9,408.00	In cash account
(FRM BP AMOCO PLC)									
BOEING CO (BA)	1,400	64.35	90,087.19	73.350	102,690.00	12,602.81	2.375	2,464.00	In cash account
									Barclays: 1-O/POS
BORG WARNER AUTOMOTIVE INC (BWA)	1,300	75.43	98,064.69	63.740	82,862.00	-15,202.69			In cash account
									Barclays: 2-E/NEU
BROADCOM CORP (BRCM)	4,200	32.64	137,085.22	29.360	123,312.00	-13,773.22	1.223	1,512.00	In cash account
CL A									Barclays: 1-O/POS
CBRE GROUP INC (CBG)	3,800	16.64	63,242.20	15.220	57,836.00	-5,406.20			In cash account
CL A									Barclays: 1-O/NEU
GIT GROUP INC (GIT)	1,800	33.99	61,188.66	34.870	62,766.00	1,577.34			In cash account
COM NEW									Barclays: 2-E/POS
CMS ENERGY CORP (CMS)	2,900	19.48	56,481.00	22.080	64,032.00	7,551.00	3.758	2,436.00	In cash account
									Barclays: 1-O/POS
CELGENE CORP (CELG)	700	58.30	40,807.13	67.600	47,320.00	6,512.87			In cash account
									Barclays: 1-O/NEU
CENTERPOINT ENERGY INC (CNP)	1,500	20.88	31,315.05	20.090	30,135.00	-1,180.05	3.905	1,185.00	In cash account
									Barclays: 2-E/POS
CENTURYLINK INC (CTL)	5,000	37.17	185,865.86	37.200	186,000.00	134.14	7.798	14,500.00	In cash account
CITIGROUP INC (C)	10,600	39.56	419,285.71	26.310	278,886.00	-140,399.71	0.149	424.00	In cash account
COM NEW									Barclays: 1-O/POS
CITRIX SYSTEMS INC (CTXS)	1,800	67.53	121,553.11	60.720	109,296.00	-12,257.11			In cash account
									Barclays: 1-O/POS
COMCAST CORP (CMCSA)	6,400	23.87	152,757.76	23.710	151,744.00	-1,013.76	1.888	2,880.00	In cash account
NEW CL A									Barclays: 2-E/NEU
CONOCOPHILLIPS (COP)	850	69.41	58,999.21	72.870	61,939.50	2,940.29	3.623	2,244.00	In cash account
									Barclays: 2-E/POS
CONSTELLATION BRANDS INC (STZ)	3,100	16.10	49,911.32	20.670	64,077.00	14,165.68			In cash account
CL A									Barclays: 2-E/POS
CORNING INC (GLW)	5,100	18.47	94,215.70	12.980	66,198.00	-28,017.70	2.299	1,530.00	In cash account
									Barclays: 1-O/NEU
DTE ENERGY CO (DTE)	1,200	47.38	56,852.64	54.450	65,340.00	8,487.36	4.271	2,820.00	In cash account
									Barclays: 2-E/POS
DANAHER CORP (DHR)	3,900	36.93	144,025.93	47.040	183,456.00	39,430.07	0.211	390.00	In cash account
									Barclays: 1-O/POS
DELL INC (DELL)	1,900	14.54	27,621.82	14.630	27,797.00	175.18			In cash account
									Barclays: 2-E/POS
DELTA AIR LINES INC DEL (DAL)	6,500	10.74	69,837.85	8.090	52,585.00	-17,252.85			In cash account
COM NEW									Barclays: 1-O/POS
DEVON ENERGY CORPORATION NEW (DVN)	1,300	84.79	110,227.43	62.000	80,600.00	-29,627.43	1.092	884.00	In cash account
									Barclays: 1-O/NEU
WALT DISNEY CO (DIS)	4,500	35.02	157,608.46	37.500	168,750.00	11,141.54	1.591	2,700.00	In cash account
									Barclays: 1-O/NEU

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THE GUZIK FOUNDATION
December 1 - December 31, 2011

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Equities									
Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
DIRECTV (DTV)	1,500	44.29	66,441.93	42.760	64,140.00	-2,301.93			In cash account Barclays: 1-O/NEU
CLASS A NEW									
DOLLAR GENERAL CORPORATION (DG)	1,300	36.60	47,581.84	41.140	53,482.00	5,900.16			In cash account Barclays: 1-O/NEU
NEW									
DOW CHEMICAL CO. (DOW)	2,500	26.62	66,553.05	28.760	71,900.00	5,346.95	3.481	2,500.00	In cash account Barclays: 2-E/POS
EMC CORP. (EMC)	6,300	18.40	115,928.28	21.540	135,702.00	19,773.72			In cash account Barclays: 1-O/POS
EOG RES INC (EOG)	1,400	99.73	139,620.04	98.510	137,914.00	-1,706.04	0.653	896.00	In cash account Barclays: 1-O/NEU
EXPRESS SCRIPTS INC COMMON (ESRX)	2,300	52.28	120,247.47	44.690	102,787.00	-17,460.47			In cash account Barclays: 1-O/NEU
FMC TECHNOLOGIES INC (FTI)	2,300	42.71	98,239.96	52.230	120,129.00	21,889.04			In cash account Barclays: 2-E/POS
FLOWERVE CORP (FLS)	1,200	110.62	132,749.56	99.320	119,184.00	-13,565.56	1.283	1,536.00	In cash account Barclays: 1-O/NEU
FORD MOTOR CO (F)	2,400	13.85	33,246.00	10.760	25,824.00	-7,422.00	1.873	480.00	In cash account Barclays: 1-O/NEU
PAR \$0.01									
GAMESTOP CORP (GME)	1,400	26.41	36,967.14	24.130	33,782.00	-3,185.14			In cash account
NEW CLASS A									
GANNETT CO INC (GCI)	6,700	11.55	77,409.04	13.370	89,579.00	12,169.96	2.372	2,144.00	In cash account
GENERAL ELECTRIC CO (GE)	6,200	16.28	100,922.56	17.910	111,042.00	10,119.44	3.763	4,216.00	In cash account Barclays: 1-O/POS
GENERAL MILLS INC (GIS)	3,400	38.12	129,609.58	40.410	137,394.00	7,784.42	3.000	4,148.00	In cash account Barclays: 1-O/NEU
GENERAL MOTORS COMPANY (GM)	6,800	27.12	184,416.62	20.270	137,836.00	-46,580.62			In cash account Barclays: 1-O/NEU
GILEAD SCIENCES INC (GILD)	4,050	Not available		40.930	165,766.50				In cash account Barclays: 2-E/POS
GOLDMAN SACHS GROUP INC (GS)	1,200	Not available		90.430	108,516.00		1.538	1,680.00	In cash account Barclays: 2-E/NEU
GOODRICH CORPORATION (GR)	450	81.81	36,812.91	123.700	55,665.00	18,852.09	0.938	522.00	In cash account Barclays: 2-E/POS
FORM B F GOODRICH CO									
GOOGLE INC (GOOG)	550	477.82	262,801.06	645.900	355,245.00	92,443.94			In cash account Barclays: 1-O/POS
CLA									
HARLEY DAVIDSON INC (HOG)	1,700	38.84	66,026.55	38.870	66,079.00	52.45	1.290	850.00	In cash account Barclays: 2-E/NEU
HEALTH NET INC (HNT)	1,200	26.71	32,051.16	30.420	36,504.00	4,452.84			In cash account Barclays: 3-U/POS
HERSHEY COMPANY (THE) (HSY)	550	58.77	32,325.32	61.780	33,979.00	1,653.68	2.226	759.00	In cash account Barclays: 2-E/NEU
FORMERLY HERSHEY FOODS CORP									
HEWLETT PACKARD CO (HPQ)	9,100	33.75	307,406.69	25.760	234,416.00	-72,990.69	1.874	4,368.00	In cash account Barclays: 2-E/POS
ILLUMINA INC (ILMN)	1,500	28.03	42,038.05	30.480	45,720.00	3,681.95			In cash account Barclays: 1-O/POS

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THE GUZIK FOUNDATION
December 1 - December 31, 2011

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Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
INTUIT INC (INTU)	2,300	49.89	114,744.48	52.590	120,957.00	6,212.52	1.137	1,380.00	In cash account Barclays: 1-O/POS
JPMORGAN CHASE & CO (JPM)	9,900	Not available		33.250	329,175.00		2.992	9,900.00	In cash account Barclays: 1-O/POS
JOHNSON & JOHNSON (JNJ)	4,300	60.34	259,474.37	65.580	281,994.00	22,519.63	3.461	9,804.00	In cash account Barclays: 1-O/POS
JOHNSON CONTROLS INC (JCI)	2,200	31.39	69,061.84	31.260	68,772.00	-289.84	2.320	1,584.00	In cash account Barclays: 1-O/NEU
KROGER CO (KR)	6,200	22.45	139,181.34	24.220	150,164.00	10,982.66	1.881	2,852.00	In cash account Barclays: 2-E/NEU
LAM RESEARCH CORP (LRX)	1,800	44.67	80,403.59	37.020	66,636.00	-13,767.59			In cash account Barclays: 1-O/NEU
LAS VEGAS SANDS CORP (LVS)	700	44.19	30,932.67	42.730	29,911.00	-1,021.67			In cash account Barclays: 1-O/NEU
ESTEE LAUDER COMPANIES INC (EL)	225	96.38	21,684.85	112.320	25,272.00	3,587.15	-0.923	236.25	In cash account Barclays: 1-O/POS
LEAR CORPORATION (LEA)	1,700	41.13	69,921.35	39.800	67,660.00	-2,261.35	1.258	850.00	In cash account Barclays: 1-O/NEU
LIMITED BRANDS INC (LTD)	2,200	30.93	68,044.70	40.350	88,770.00	20,725.30	1.964	1,760.00	In cash account Barclays: 2-E/NEU
LORILLARD INC (LO)	1,000	107.70	107,698.42	114.000	114,000.00	6,301.58	4.524	5,200.00	In cash account
LOWES COMPANIES INC (LOW)	3,100	24.61	76,295.63	25.380	78,678.00	2,382.37	2.181	1,736.00	In cash account Barclays: 2-E/NEG
MARATHON OIL CORP (MRO)	5,000	21.66	108,323.70	29.270	146,350.00	38,026.30	2.048	3,000.00	In cash account Barclays: 2-E/POS
MARATHON PETE CORP (MPQ)	3,900	34.81	135,756.41	33.290	129,831.00	-5,925.41	3.005	3,900.00	In cash account Barclays: 1-O/POS
MCGRAW HILL COMPANIES INC (MHP)	900	41.26	37,130.85	44.970	40,473.00	3,342.15	2.205	900.00	In cash account
METLIFE INC (MET)	3,700	39.40	145,769.03	31.180	115,366.00	-30,403.03	2.355	2,738.00	In cash account Barclays: 1-O/POS
MICRON TECHNOLOGY INC (MU)	14,000	5.42	75,842.01	6.290	88,060.00	12,217.99			In cash account Barclays: 2-E/POS
MONSANTO CO (MON)	2,100	70.22	147,454.20	70.070	147,147.00	-307.20	1.703	2,520.00	In cash account
MOODY'S CORP (MCO)	1,700	34.41	58,497.87	33.680	57,256.00	-1,241.87	1.876	1,088.00	In cash account
MORGAN STANLEY (MS)	3,800	16.45	62,519.50	15.130	57,494.00	-5,025.50	1.312	760.00	In cash account Barclays: 2-E/NEU
NVR INC (NVR)	45	665.29	29,937.83	686.000	30,870.00	932.17			In cash account
NEWELL RUBBERMAID INC (NWL)	2,300	13.08	30,092.97	16.150	37,145.00	7,052.03	1.949	736.00	In cash account Barclays: 1-O/POS
NOBLE ENERGY INC (NBL)	1,700	80.07	136,125.74	94.390	160,463.00	24,337.26	-0.916	1,496.00	In cash account Barclays: 1-O/NEU

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THE GUZIK FOUNDATION
December 1 - December 31, 2011

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Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
NORTHROP GRUMMAN CORP (NOC)	1,000	58.72	58,715.28	58.480	58,480.00	-235.28	3.396	2,000.00	In cash account Barclays 2-EPOS
NV ENERGY INC (NVE)	2,200	14.52	31,950.82	16.350	35,970.00	4,019.18	3.167	1,144.00	In cash account Barclays: 1-OPOS
ORACLE CORP (ORCL)	7,200	29.31	211,048.44	25.650	184,680.00	-26,368.44	0.930	1,728.00	In cash account Barclays: 1-OPOS
PVH CORP (PVH)	600	66.92	40,153.58	70.490	42,294.00	2,140.42	0.213	90.00	In cash account Barclays: 1-O/NEU
PEPSICO INC (PEP)	700	62.61	43,827.63	66.350	46,445.00	2,617.37	3.096	1,442.00	In cash account Barclays: 1-OPOS
PERRIGO CO (PRGO)	600	93.60	56,158.55	97.300	58,380.00	2,221.45	0.323	192.00	In cash account
PEIZER INC (PFE)	16,700	24.59	410,661.34	21.640	361,388.00	-49,273.34	4.053	14,696.00	In cash account Barclays: 2-EPOS
***POTASH CORP OF SASKATCHEWAN (POT)	1,900	53.91	102,431.40	41.416	78,690.93	-23,740.47	0.679	532.00	In cash account Shares denominated in Canadian Dollar - CAD
INC CANADIAN LISTED	750	155.24	116,429.36	164.790	123,592.50	7,163.14	0.072	90.00	In cash account Barclays: 1-OPOS
PRECISION-CASTPARTS CORP (PCP)	550	65.79	36,181.83	66.710	36,690.50	508.67	3.136	1,155.00	In cash account Barclays: 1-OPOS
PROCTER & GAMBLE CO (PG)	4,200	55.49	233,061.25	54.700	229,740.00	-3,321.25	1.568	3,612.00	In cash account Barclays: 1-O/NEU
QUALCOMM INC (QCOM)	1,100	64.79	71,267.88	73.370	80,707.00	9,439.12	2.315	1,870.00	In cash account Barclays: 1-OPOS
ROCKWELL AUTOMATION INC (ROK)	225	126.52	28,466.60	101.460	22,828.50	-5,638.10			In cash account Barclays: 1-OPOS
SALESFORCE.COM INC (CRM)	3,000	62.40	187,203.97	68.310	204,930.00	17,726.03	1.483	3,000.00	In cash account Barclays: 1-OPOS
***SCHLUMBERGER LTD (SLB)	2,800	30.53	85,480.33	46.010	128,828.00	43,347.67	1.464	1,904.00	In cash account Barclays: 2-E/NEU
STARBUCKS CORP (SBUX)	1,500	45.93	68,891.05	32.600	48,900.00	-19,991.05			In cash account
TRW AUTOMOTIVE HOLDINGS INC (TRW)	2,000	40.01	80,014.87	63.570	127,140.00	47,125.13	3.045	3,840.00	In cash account Barclays: 2-E/NEU
TIME WARNER CABLE INC (TWC)	2,400	52.10	125,043.75	59.170	142,008.00	16,964.25	2.748	3,936.00	In cash account Barclays: 1-OPOS
THE TRAVELERS COMPANIES INC (TRV)	3,700	Not available		20.640	76,368.00		0.767	592.00	In cash account Barclays: 1-OPOS
TYSON FOODS INC-CL A (TSN)	2,700	Not available		73.190	197,613.00		2.829	5,616.00	In cash account Barclays: 1-OPOS
UNITED PARCEL SVC INC (UPS)	3,800	Not available		50.680	192,584.00		1.270	2,470.00	In cash account Barclays: 1-OPOS
UNITEDHEALTH GROUP INC (UNH)	350	Not available		126.990	44,446.50		2.288	1,008.00	In cash account Barclays: 1-O/NEU
V F CORP (VFC)									

Equities

Common stocks (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
VIACOM INC (VIAB)	2,900	Not available		45.410	131,689.00		2.176	2,900.00	In cash account
NEW CLASS B									Barclays: 1-O/NEU
VISA INC (V)	500	Not available		101.530	50,765.00		0.853	440.00	In cash account
CL A COMMON STOCK									Barclays: 1-O/NEU
WELLPOINT INC (WLP)	2,600	Not available		66.250	172,250.00		1.495	2,600.00	In cash account
WELLS FARGO & CO (WFC)	1,100	Not available		27.560	30,316.00		1.729	528.00	In cash account
Total USD Common stocks					\$ 12,055,572.43	\$ 235,349.87		\$ 222,373.25	Barclays: 1-O/POS
Total Equities					\$ 12,055,572.43	\$ 235,349.87		\$ 222,373.25	

Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

Cash investments

INSURED NETWORK DEPOSIT	Quantity	Market value	Comment
FDIC INSURED UP TO APPLICABLE LIMITS	261,719.07	Accrued income \$ 261,719.07	

Total Cash, cash equivalents & other

Market value (USD)	\$ 261,719.07
Accrued income (USD)	\$ 0.00
	\$ 261,719.07

HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "*" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Equities

Your statement contains research ratings for companies covered by Barclays Capital/Equity Research. Clients may access Barclays Capital research at www.barclayswealthamericas.com or by calling 1-800-253-4626. A complete description of Barclays Capital ratings may be found on Page 2 of your statement.

Note: Trade price may include any applicable local taxes and fees.

Index tracking stocks (symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
VANGUARD INTERNATIONAL EQUITY (VWO)	31,700	\$ 37.83	\$ 1,199,359.15	\$ 38.210	\$ 1,211,257.00	\$ 11,897.85	2.374	28,720.20	In cash account
INDEX FUNDS MSCI EMERGING MKTS ETF									

Activity	Effective Date	Amount	Total Subscriptions	Total D	Total L	Total M	Estimated Value	Value in Excess of Net Contributions	Pending Cash	Comments
BARCLAYS WEALTH ADVISOR SERIES STRATEGIC COMMODITIES FUND LTD. ADV									750,000.00	Pending Subscription: 750,000 (01 Jan 2012)
Product Ref: 91501710/USD										
Subscription Payment	29 Dec 2011	750,000								
Current Estimated Value	31 Dec 2011								750,000.00	

BARCLAYS WEALTH ADVISOR SERIES INTERNATIONAL GROWTH EQUITY LTD. ADV										Pending Subscription: 2,000,000 (01 Jan 2012)
Product Ref: 91501730/USD										
Subscription Payment	29 Dec 2011	2,000,000								
Current Estimated Value	31 Dec 2011								2,000,000.00	



HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, *** appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.

Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Equities

Your statement contains research ratings for companies covered by Barclays Capital Equity Research. Clients may access Barclays Capital research at www.barclayswealthamericas.com or by calling 1-800-253-4626. A complete description of Barclays Capital ratings may be found on Page 2 of your statement.

Note: Trade price may include any applicable local taxes and fees.

Mutual funds (symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
***ALLIANCEBERNSTEIN GLOBAL (ARIIX)	518,538.667	\$ 10.66	\$ 5,528,282.98	\$ 7.990	\$ 4,143,123.95	\$ 1,385,159.03	2.934	121,856.58	In cash account
REAL ESTATE INVT FD II CL1									
Structured Investments									
***BARCLAYS BANK PLC STRUCTURED INVESTMENT	1,000,000	\$ 100.00	\$ 1,000,005.15	\$ 100.000	\$ 1,000,000.00	N/A			In cash account
RUSSELL 2000 AUTOCALLABLE									
***DEUTSCHE BK-AG GLOBAL STRUCTURED INVESTMENT	1,000,000	100.00	1,000,000.00	97.700	977,000.00	N/A			In cash account
S&P-500 DIGITAL									
Total USD Structured investments					\$ 1,977,000.00				

Total Equities \$ 6,420,123.95 \$ 1,385,159.03 \$ 121,856.58

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

SOURCE	AMOUNT
BARCLAYS 71656	45.
BARCLAYS 71659	33.
BARCLAYS 71660	3.
SANFORD BERNSTEIN 20480	55.
SANFORD BERNSTEIN 22636	209,491.
SANFORD BERNSTEIN 22636 (LESS ACCRUED INTEREST PAID)	-15,459.
SANFORD BERNSTEIN 22636 OID	3,113.
SANFORD BERNSTEIN 26200	2.
SANFORD BERNSTEIN 33887 (GLOBAL K-1)	7,716.
SANFORD BERNSTEIN 34108	41.
SANFORD BERNSTEIN 55645	214.
WELLS FARGO BANK #05120-47606	382.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	205,636.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN 20480	145,637.	0.	145,637.
SANFORD BERNSTEIN 26200	19,170.	0.	19,170.
SANFORD BERNSTEIN 34108	70,359.	0.	70,359.
SANFORD BERNSTEIN 59609	128,120.	0.	128,120.
SANFORD BERNSTEIN GLOBAL K-1	199,232.	0.	199,232.
TOTAL TO FM 990-PF, PART I, LN 4	562,518.	0.	562,518.

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	-905,996.	-905,996.	
MISCELLANEOUS INCOME	12,635.	12,635.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-893,361.	-893,361.	

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	4,002.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	4,002.	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	2,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,100.	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	187,317.	187,317.		0.	
TO FORM 990-PF, PG 1, LN 16C	187,317.	187,317.		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	20,722.	0.		0.	
STATE TAX	10.	0.		10.	
FEDERAL TAXES	47,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	67,732.	0.		10.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADP FEES	-26.	0.		-26.
MUSIC & ARTS PROGRAM EXPENSES	36,962.	0.		9,773.
PORTFOLIO DEDUCTION FROM GLOBAL K-1	6,898.	6,898.		0.
OFFICE EXPENSE	33.	0.		0.
BANK CHARGES	125.	0.		0.
MISCELLANEOUS	2,616.	0.		0.
TO FORM 990-PF, PG 1, LN 23	46,608.	6,898.		9,747.

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		2,333,749.	2,333,749.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,333,749.	2,333,749.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,333,749.	2,333,749.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK - SEE ATTACHED STATEMENTS	15,243,829.	15,243,829.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,243,829.	15,243,829.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STATEMENTS	4,704,214.	4,704,214.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,704,214.	4,704,214.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN EMERGING MARKETS PORTFOLIO	FMV	61,437.	61,437.
BERNSTEIN GLOBAL STYLE BLEND	FMV	0.	0.
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT	FMV	56,045.	56,045.
MUTUAL FUNDS - SEE ATTACHED STATEMENTS	FMV	4,143,124.	4,143,124.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,260,606.	4,260,606.

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.

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE GUZIK FOUNDATION	Employer identification number (EIN) or ☒ 77-0360079
	Number, street, and room or suite no. If a P.O. box, see instructions. 2443 WYANDOTTE STREET	Social security number (SSN) ☐
	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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	44,690.
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	\$	44,690.
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	\$	0.

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

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

Form **8868** (Rev. 1-2012)

Handwritten signature/initials.

- 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)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE GUZIK FOUNDATION	☒ 77-0360079
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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-BL	08
Form 990-BL	02	Form 1041-A	09
Form 990-EZ	01	Form 4720	10
Form 990-PF	04	Form 5227	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	12
Form 990-T (trust other than above)	06	Form 8870	

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.

- I request an additional 3-month extension of time until NOVEMBER 15, 2012.
- For calendar year 2011, or other tax year beginning , and ending .
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 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	\$	44,690.
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	\$	44,690.
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 must be completed for Part II only.

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 ☒ Naum M. Guzik Title ☒ CPA Date ☒ 8/2/12

Form 8868 (Rev. 1-2012)

Frank, Rimerman & Co. LLP 94-1341042
1801 Page Mill Road
Palo Alto, CA 94304