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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 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)

Room/suite

2443 WYANDOTTE STREET

B Telephone number

(650) 625-8000

City or town, state or province, country, and ZIP or foreign postal 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 ☐2 Foreign organizations meeting the 85% test
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

J Accounting method

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 53,389,306. (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	9,393,803.		N/A	
2	Check ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	287,336.	286,821.		STATEMENT 2
4	Dividends and interest from securities	352,339.	330,679.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	661,956.			STATEMENT 1
b	Gross sales price for all assets on line 6a	33,440,294.			
7	Capital gain net income (from Part IV, line 2)		2,941,478.		
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	6,997.	6,997.		STATEMENT 4
12	Total. Add lines 1 through 11	10,702,431.	3,565,975.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	67,975.	0.		0.
c	Other professional fees STMT 6	206,171.	206,171.		0.
17	Interest				
18	Taxes STMT 7	108,210.	1,210.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	5,420.	0.		4,950.
24	Total operating and administrative expenses. Add lines 13 through 23	387,776.	207,381.		4,950.
25	Contributions, gifts, grants paid	3,022,000.			3,022,000.
26	Total expenses and disbursements. Add lines 24 and 25	3,409,776.	207,381.		3,026,950.
27	Subtract line 26 from line 12	7,292,655.			
a	Excess of revenue over expenses and disbursements		3,358,594.		
b	Net investment income (if negative enter 0-)				
c	Adjusted net income (if negative enter 0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

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			
	2 Savings and temporary cash investments	14,316,245.	8,897,440.	8,897,440.
	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	418,215.	0.	0.
	b Investments - corporate stock STMT 10	12,949,758.	32,810,860.	32,810,860.
	c Investments - corporate bonds STMT 11	12,118,948.	11,681,006.	11,681,006.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	6,935,275.	0.	0.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	46,738,441.	53,389,306.	53,389,306.	
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)	565.	565.	
23 Total liabilities (add lines 17 through 22)	565.	565.		
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	46,737,876.	53,388,741.	
	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	46,737,876.	53,388,741.	
	31 Total liabilities and net assets/fund balances	46,738,441.	53,389,306.	

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	46,737,876.
2 Enter amount from Part I, line 27a	2	7,292,655.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,030,531.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENT	5	641,790.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,388,741.

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 33,440,294.		30,498,816.	2,941,478.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,941,478.

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	2,941,478.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,996,828.	41,008,986.	.048692
2013	1,941,182.	39,982,503.	.048551
2012	2,023,888.	39,188,294.	.051645
2011	1,852,957.	40,765,018.	.045455
2010	1,800,036.	39,494,444.	.045577

2 Total of line 1, column (d)	2	.239920
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	.047984
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	46,056,813.
5 Multiply line 4 by line 3	5	2,209,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,586.
7 Add lines 5 and 6	7	2,243,576.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,026,950.

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	33,586.
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	33,586.
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	33,586.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	77,055.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	135,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	212,055.	
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	178,469.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 100,000. Refunded ☒	11	78,469.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>NAHUM GUZIK</u> Telephone no. ► <u>(650) 625-4256</u> Located at ► <u>2443 WYANDOTTE STREET, MOUNTAIN VIEW, CA</u> ZIP+4 ► <u>94043</u>		
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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	1b	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2015 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 2015.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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?

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	31,352,897.
b	Average of monthly cash balances	1b	15,405,289.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,758,186.
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	46,758,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	701,373.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,056,813.
6	Minimum investment return. Enter 5% of line 5	6	2,302,841.

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	2,302,841.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33,586.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,269,255.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,269,255.
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	2,269,255.

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	3,026,950.
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	3,026,950.
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	33,586.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,993,364.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,269,255.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,914,399.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,026,950.				
a Applied to 2014, but not more than line 2a			1,914,399.	
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 2015 distributable amount				1,112,551.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,156,704.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NAHUM GUZIK

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

Part 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 BARCLAYS #205363 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
b BARCLAYS #205330 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
c BARCLAYS #205330 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
d 30,000 SHS LIBERTY MEDIA CORP	P	VARIOUS	01/15/15
e BARCLAYS #202162 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
f UBS #09756 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
g UBS #10480 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
h LIBERTY INTERACTIVE LLC	P	VARIOUS	07/15/15
i WELLS 2004-1	P	VARIOUS	06/25/15
j UBS #10600 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
k UBS #10601 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
l UBS #10602 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
m UBS #10603 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
n UBS #10603 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
o UBS #10604 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS

(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 24,183.		19,236.	4,947.
b 8,887.		11,055.	<2,168.>
c 173,236.		166,783.	6,453.
d 214.		214.	0.
e 806,070.		366,592.	439,478.
f 2,320,254.		2,142,198.	178,056.
g 698,385.		695,292.	3,093.
h 262.		262.	0.
i 154.		154.	0.
j 256,517.		258,642.	<2,125.>
k 320,586.		337,374.	<16,788.>
l 518,419.		556,810.	<38,391.>
m 102,044.		101,457.	587.
n 523,396.		531,828.	<8,432.>
o 437,536.		477,436.	<39,900.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,947.
b			<2,168.>
c			6,453.
d			0.
e			439,478.
f			178,056.
g			3,093.
h			0.
i			0.
j			<2,125.>
k			<16,788.>
l			<38,391.>
m			587.
n			<8,432.>
o			<39,900.>

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

2

3 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

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 UBS #10604 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
b UBS #10605 - SEE STATEMENTS ATTACHED	P	09/24/15	10/28/15
c UBS #10605 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
d WELLS 2004-1	P	VARIOUS	11/25/15
e 760 SHS STRUCTURED ASSET SECS CORP	P	VARIOUS	VARIOUS
f BARCLAYS #205363 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
g BARCLAYS #202402 - SEE STATEMENTS ATTACHED	P	04/25/14	06/01/15
h BARCLAYS #202402 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
i 235,000 SHS NOVARTIS CAP CORP GT D FIXED RT NT	P	12/11/13	04/24/15
j BARCLAYS #205330 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
k BARCLAYS #202162 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
l UBS #09756 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
m UBS #09756 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
n UBS #10480 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS
o UBS #10480 - SEE STATEMENTS ATTACHED	P	VARIOUS	VARIOUS

(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 618,461.		623,704.	<5,243.>
b 29,775.		29,766.	9.
c 945,103.		958,364.	<13,261.>
d 205.		205.	0.
e 733.		733.	0.
f 121,205.		130,144.	<8,939.>
g 5,000.		5,000.	0.
h 1,450,000.		1,526,109.	<76,109.>
i 235,000.		240,178.	<5,178.>
j 109,330.		110,852.	<1,522.>
k 4,980,612.		5,000,000.	<19,388.>
l 1,673,919.		811,652.	862,267.
m 1,529,114.		288,817.	1,240,297.
n 2,503,993.		2,464,816.	39,177.
o 2,884,010.		2,871,539.	12,471.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,243.>
b			9.
c			<13,261.>
d			0.
e			0.
f			<8,939.>
g			0.
h			<76,109.>
i			<5,178.>
j			<1,522.>
k			<19,388.>
l			862,267.
m			1,240,297.
n			39,177.
o			12,471.

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

2

3 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

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 UBS #10600 - SEE STATEMENTS ATTACHED		P	VARIOUS	VARIOUS
b UBS #10601 - SEE STATEMENTS ATTACHED		P	VARIOUS	VARIOUS
c UBS #10602 - SEE STATEMENTS ATTACHED		P	VARIOUS	VARIOUS
d UBS #10603 - SEE STATEMENTS ATTACHED		P	VARIOUS	VARIOUS
e UBS #10604 - SEE STATEMENTS ATTACHED		P	VARIOUS	VARIOUS
f 11,064 SHS SPDR S&P 500 ETF		P	11/26/13	08/28/15
g UBS #10605 - SEE STATEMENTS ATTACHED		P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 916,255.		766,771.	149,484.
b 810,466.		849,346.	<38,880.>
c 729,542.		702,071.	27,471.
d 404,673.		412,835.	<8,162.>
e 2,861,584.		2,836,422.	25,162.
f 2,200,975.		2,000,150.	200,825.
g 2,224,968.		2,204,009.	20,959.
h 15,228.			15,228.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			149,484.
b			<38,880.>
c			27,471.
d			<8,162.>
e			25,162.
f			200,825.
g			20,959.
h			15,228.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,941,478.
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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

Employer identification number

THE GUZIK FOUNDATION

77-0360079

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE GUZIK FOUNDATION	77-0360079

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NAHUM GUZIK 2443 WYANDOTTE STREET MOUNTAIN VIEW, CA 94043	\$ 4,085,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	NAHUM GUZIK 2443 WYANDOTTE STREET MOUNTAIN VIEW, CA 94043	\$ 5,308,802.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE GUZIK FOUNDATION**77-0360079**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BARCLAYS #205363 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,183.	19,236.	0.	0.	4,947.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARCLAYS #205330 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,887.	11,055.	0.	0.	<2,168.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BARCLAYS #205330 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
173,236.	166,783.	0.	0.	6,453.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
30,000 SHS LIBERTY MEDIA CORP	214.	214.	0.	PURCHASED	VARIOUS	01/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BARCLAYS #202162 - SEE STATEMENTS ATTACHED	806,070.	366,592.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS #09756 - SEE STATEMENTS ATTACHED	2,320,254.	2,142,198.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS #10480 - SEE STATEMENTS ATTACHED	698,385.	695,292.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 07/15/15
LIBERTY INTERACTIVE LLC	262.	262.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS 2004-1	154.	154.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10600 - SEE STATEMENTS ATTACHED	256,517.	258,642.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10601 - SEE STATEMENTS ATTACHED	320,586.	337,374.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10602 - SEE STATEMENTS ATTACHED	518,419.	556,810.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<38,391.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10603 - SEE STATEMENTS ATTACHED	102,044.	101,457.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						587.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10603 - SEE STATEMENTS ATTACHED	523,396.	531,828.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<8,432.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10604 - SEE STATEMENTS ATTACHED	437,536.	477,436.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<39,900.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10604 - SEE STATEMENTS ATTACHED	618,461.	623,704.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<5,243.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 09/24/15	DATE SOLD 10/28/15
UBS #10605 - SEE STATEMENTS ATTACHED	29,775.	29,766.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10605 - SEE STATEMENTS ATTACHED	945,103.	958,364.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<13,261.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 11/25/15
WELLS 2004-1	205.	205.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
760 SHS STRUCTURED ASSET SECS CORP	733.	733.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BARCLAYS #205363 - SEE STATEMENTS ATTACHED	121,205.	130,144.	0.	0.	<8,939.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 04/25/14	DATE SOLD 06/01/15
BARCLAYS #202402 - SEE STATEMENTS ATTACHED	5,000.	5,000.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BARCLAYS #202402 - SEE STATEMENTS ATTACHED	1,450,000.	1,526,109.	0.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
235,000 SHS NOVARTIS CAP CORP GT D FIXED RT TT	PURCHASED	12/11/13	04/24/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
235,000.	240,178.	0.	0.	<5,178.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARCLAYS #205330 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
109,330.	110,852.	0.	0.	<1,522.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARCLAYS #202162 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,980,612.	5,000,000.	0.	0.	<19,388.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
UBS #09756 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,673,919.	1,582,440.	0.	0.	91,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #09756 - SEE STATEMENTS ATTACHED	1,529,114.	1,797,551.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<268,437.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10480 - SEE STATEMENTS ATTACHED	2,503,993.	2,464,816.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						39,177.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10480 - SEE STATEMENTS ATTACHED	2,884,010.	2,871,539.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						12,471.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS #10600 - SEE STATEMENTS ATTACHED	916,255.	766,771.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						149,484.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS #10601 - SEE STATEMENTS ATTACHED				PURCHASED	VARIOUS	VARIOUS
	810,466.	849,346.	0.	0.	<38,880.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS #10602 - SEE STATEMENTS ATTACHED				PURCHASED	VARIOUS	VARIOUS
	729,542.	702,071.	0.	0.	27,471.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS #10603 - SEE STATEMENTS ATTACHED				PURCHASED	VARIOUS	VARIOUS
	404,673.	412,835.	0.	0.	<8,162.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UBS #10604 - SEE STATEMENTS ATTACHED				PURCHASED	VARIOUS	VARIOUS
	2,861,584.	2,836,422.	0.	0.	25,162.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11,064 SHS SPDR S&P 500 ETF	PURCHASED	11/26/13	08/28/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,200,975.	2,000,150.	0.	0.	200,825.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
UBS #10605 - SEE STATEMENTS ATTACHED	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,224,968.	2,204,009.	0.	0.	20,959.

CAPITAL GAINS DIVIDENDS FROM PART IV	15,228.
TOTAL TO FORM 990-PF, PART I, LINE 6A	661,956.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS #202162	3,408.	3,408.
BARCLAYS #202170	140,418.	140,418.
BARCLAYS #202170 - ACCRUED INTEREST	<8,883.>	<8,883.>
BARCLAYS #202170 - AMORTIZATION	<49,698.>	<49,698.>
BARCLAYS #202170 - OID	2,632.	2,632.
BARCLAYS #202402	62,795.	59,795.
BARCLAYS #202402 - ACCRUED INTEREST	<8,080.>	<8,080.>
BARCLAYS #202402 - AMORTIZATION	<29,175.>	<26,690.>
BARCLAYS #205330	10,079.	10,079.
BARCLAYS #205330 - ACCRUED INTEREST	<697.>	<697.>
BARCLAYS #205330 - AMORTIZATION	<2,335.>	<2,335.>

BARCLAYS #205330 - OID	11,096.	11,096.
BARCLAYS #205355	26.	26.
BARCLAYS #212380	254.	254.
UBS #09756	465.	465.
UBS #10480	92,205.	92,205.
UBS #10480 - AMORTIZATION	<20,958.>	<20,958.>
UBS #10480 - OID	5,354.	5,354.
UBS #10600	10.	10.
UBS #10601	12.	12.
UBS #10602	5.	5.
UBS #10602 - OID	19.	19.
UBS #10603	11,887.	11,887.
UBS #10603 - ACCRUED INTEREST	<6,209.>	<6,209.>
UBS #10603 - AMORTIZATION	<1,083.>	<1,083.>
UBS #10603 - OID	6,767.	6,767.
UBS #10604	127,866.	127,866.
UBS #10604 - ACCRUED INTEREST	<68,333.>	<68,333.>
UBS #10604 - AMORTIZATION	<17,966.>	<17,966.>
UBS #10604 - OID	48.	48.
UBS #10605	81,533.	81,533.
UBS #10605 - ACCRUED INTEREST	<33,545.>	<33,545.>
UBS #10605 - AMORTIZATION	<23,784.>	<23,784.>
UBS #10605 - OID	851.	851.
UBS #10625	105.	105.
WELLS FARGO #7606	247.	247.
TOTAL TO PART I, LINE 3	287,336.	286,821.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS #202162	41,706.	0.	41,706.	41,706.	
BARCLAYS #202170	23.	0.	23.	23.	
BARCLAYS #202402	39.	0.	39.	39.	
BARCLAYS #205330	1,085.	0.	1,085.	1,085.	
BARCLAYS #205355	68,207.	1,199.	67,008.	66,965.	
BARCLAYS #205363	12,300.	49.	12,251.	11,029.	
UBS# 09756	94,303.	0.	94,303.	94,303.	
UBS# 10480	42,581.	22.	42,559.	42,443.	
UBS# 10600	11,702.	0.	11,702.	10,672.	
UBS# 10601	17,642.	549.	17,093.	16,419.	
UBS# 10602	18,580.	506.	18,074.	17,911.	
UBS# 10603	5,342.	109.	5,233.	5,233.	
UBS# 10604	93.	0.	93.	93.	
UBS# 10605	207.	0.	207.	207.	
UBS# 10625	53,757.	12,794.	40,963.	22,551.	
TO PART I, LINE 4	367,567.	15,228.	352,339.	330,679.	

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	6,977.	6,977.	
SECRETARY OF STATE FEES	20.	20.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,997.	6,997.	

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	67,975.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	67,975.	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	206,171.	206,171.		0.
TO FORM 990-PF, PG 1, LN 16C	206,171.	206,171.		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	1,210.	1,210.		0.
FEDERAL TAX	107,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	108,210.	1,210.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MUSIC & ARTS PROGRAM				
EXPENSES	5,235.	0.		4,950.
BANK CHARGES	71.	0.		0.
MISCELLANEOUS	114.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	5,420.	0.		4,950.

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	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED STATEMENTS	32,810,860.	32,810,860.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,810,860.	32,810,860.

FORM 990-PF CORPORATE BONDS STATEMENT 11

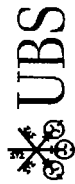
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STATEMENTS	11,681,006.	11,681,006.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,681,006.	11,681,006.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BARCLAYS ALTERNATIVE INVESTMENTS	FMV	0.	0.
MUTUAL FUNDS	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNREALIZED EXCHANGE GAIN/LOSS	565.	565.
TOTAL TO FORM 990-PF, PART II, LINE 22	565.	565.



Business Services Account
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn UBS Equity
Account number: Y3 09756 04

Your Financial Advisor.
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

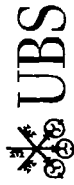
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	82,404.84					250,000.00
UBS AG DEPOSIT ACCOUNT	1,823,164.23	0.00					
Total	\$2,073,164.23	\$82,404.84					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A	Jul 11, 05	241,000	148.150	35,704.22	778.010	187,500.41	151,796.19	LT
Symbol GOOGL Exchange OTC	Jul 11, 05	69,000	148.150	10,222.37	778.010	53,682.69	43,460.32	LT
	Feb 24, 06	195,000	189.057	36,866.19	778.010	151,711.95	114,845.76	LT
	Feb 24, 06	37,000	189.057	6,995.12	778.010	28,786.37	21,791.25	LT
	Aug 24, 06	60,000	187.513	11,250.82	778.010	46,680.60	35,429.78	LT
	Aug 24, 06	41,000	187.513	7,688.07	778.010	31,898.41	24,210.34	LT
	Jan 13, 09	8,000	156.096	1,248.77	778.010	6,224.08	4,975.31	LT
	Nov 18, 11	10,000	299.553	2,995.53	778.010	7,780.10	4,784.57	LT
Security total		661,000	170.909	112,971.09		514,264.61	401,293.52	

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Business Services Account
December 2015

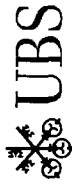
Account name:
Friendly account name: THE GUZIK FOUNDATION
Account number: Fdn UBS Equity
Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL C								
Symbol	GOOG Exchange OTC	241 662	147 289	35,594 26	758 880	183,392 23	147,797 97	LT
	Jul 11, 05							
	Jul 11, 05	68 375	147 289	10,070 88	758 880	51,888 12	41,817 24	LT
	Feb 24, 06	195 535	187 959	36,752 67	758 880	148,387 90	111,635 23	LT
	Feb 24, 06	37 102	187 959	6,973 58	758 880	28,155 66	21,182 08	LT
	Aug 24, 06	60 165	186 424	11,216 18	758 880	45,657 86	34,441 68	LT
	Aug 24, 06	41 113	186 424	7,664 38	758 880	31,199 45	23,535 07	LT
	Jan 13, 09	8 022	155 191	1,244 93	758 880	6,087 66	4,842 73	LT
	Nov 18, 11	10 028	297 812	2,986 31	758 880	7,609 67	4,623 36	LT
Security total		662 000	169 944	112,503 19		502,378 56	389,875 36	
AMAZON COM INC								
Symbol	AMZN Exchange OTC	75 000	248 049	18,603 73	675 890	50,691 75	32,088 02	LT
	Dec 27, 12							
	Jan 23, 13	1,000 000	267 914	267,914 95	675 890	675,890 00	407,975 05	LT
	Feb 28, 13	945 000	265 475	250,874 23	675 890	638,716 05	387,841 82	LT
	Jul 27, 15	925 000	541 628	501,006 50	675 890	625,198 25	124,191 75	ST
	Aug 21, 15	1,000 000	499 732	499,732 25	675 890	675,890 00	176,157 75	ST
Security total		3,945 000	389 894	1,538,131 66		2,666,386 05	1,128,254 39	
APPLE INC								
Symbol	AAPL Exchange OTC	6,437 000	12 210	78,597 15	105 260	677,558 62	598,961 47	LT
EAI \$18,720 Current yield 1 98%	Feb 1, 07							
	Feb 15, 07	1,415 000	12 175	17,228 13	105 260	148,942 90	131,714 77	LT
	Feb 15, 07	1,148 000	12 175	13,977 31	105 260	120,838 48	106,861 17	LT
Security total		9,000 000	12 200	109,802 59		947,340 00	837,537 41	
AT&T INC								
Symbol	T Exchange NYSE	1,859 000	34 920	64,916 28	34 410	63,968 19	-948 09	LT
EAI \$7,519 Current yield 5 58%	Dec 2, 13							
	Dec 6, 13	1,328 000	34 490	45,802 72	34 410	45,696 48	-106 24	LT
	Jan 22, 14	135 000	33 320	4,498 20	34 410	4,645 35	147 15	LT
	Mar 5, 14	175 000	32 160	5,628 00	34 410	6,021 75	393 75	LT
	Dec 9, 14	419 000	32 938	13,801 40	34 410	14,417 79	616 39	LT
Security total		3,916 000	34 384	134,646 60		134,749 56	102 96	

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Business Services Account
December 2015

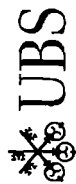
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Account number. Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC	Dec 18, 15	2,616 000	192 647	503,966 21	189 040	494,528 64	-9,437 57	ST
CELGENE CORP								
Symbol CELG Exchange OTC	Jul 16, 10	178 000	26 297	4,680 90	119 760	21,317 28	16,636 38	LT
	Jul 16, 10	152 000	26 297	3,997 17	119 760	18,203 52	14,206 35	LT
	May 10, 11	2,094 000	29 913	62,637 92	119 760	250,777 44	188,139 52	LT
	May 10, 11	622 000	29 913	18,605 92	119 760	74,490 72	55,884 80	LT
Security total		3,046 000	29 521	89,921 91		364,788 96	274,867 05	
CHEVRON CORP								
Symbol CVX Exchange NYSE	Dec 2, 13	564 000	122 340	68,999 76	89 960	50,737 44	-18,262 32	LT
EAI \$21,314 Current yield 4 76%	Dec 6, 13	368 000	122 268	44,994 84	89 960	33,105 28	-11,889 56	LT
	Jan 22, 14	20 000	120 755	2,415 10	89 960	1,799 20	-615 90	LT
	Mar 5, 14	58 000	114 980	6,668 84	89 960	5,217 68	-1,451 16	LT
	Dec 9, 14	195 000	107 082	20,881 13	89 960	17,542 20	-3,338 93	LT
	Jul 9, 15	2,660 000	93 997	250,033 85	89 960	239,293 60	-10,740 25	ST
	Oct 29, 15	1,115 000	89 894	100,232 25	89 960	100,305 40	73 15	ST
Security total		4,980 000	99 242	494,225 77		448,000 80	-46,224 97	
COCA COLA CO COM								
Symbol KO Exchange NYSE	Dec 2, 13	1,722 000	40 100	69,052 20	42 960	73,977 12	4,924 92	LT
EAI \$4,052 Current yield 3 07%	Dec 6, 13	1,097 000	40 440	44,362 68	42 960	47,127 12	2,764 44	LT
	Jan 22, 14	55 000	39 970	2,198 35	42 960	2,362 80	164 45	LT
	Mar 5, 14	153 000	38 310	5,861 43	42 960	6,572 88	711 45	LT
	Dec 9, 14	43 000	42 185	1,813 96	42 960	1,847 28	33 32	LT
Security total		3,070 000	40 159	123,288 62		131,887 20	8,598 58	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC	Dec 18, 15	17,653 000	56 749	1,001,804 50	56 430	996,158 79	-5,645 71	ST
EAI \$17,653 Current yield 1 77%								
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC	Jul 31, 15	7,500 000	145 480	1,091,106 86	161 500	1,211,250 00	120,143 14	ST
EAI \$16,138 Current yield 0.99%								

continued next page



Business Services Account
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn UBS Equity
Account number: Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 18, 15	2,586 000	159 306	411,965 51	161 500	417,639 00	5,673 49	ST
Security total		10,086 000	149 026	1,503,072 37		1,628,889 00	125,816 63	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$17,812 Current yield 3 75%	Jul 9, 15	3,050 000	81 691	249,158 85	77 950	237,747 50	-11,411 35	ST
Security total	Oct 29, 15	3,050 000	82 481	251,569 25	77 950	237,747 50	-13,821 75	ST
Security total		6,100 000	82 087	500,728 10		475,495 00	-25,233 10	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$4,646 Current yield 2 95%	Jan 22, 14	4,411 000	26 110	115,172 09	31 150	137,402 65	22,230 56	LT
Security total	Mar 5, 14	108 000	25 740	2,779 92	31 150	3,364 20	584 28	LT
Security total	May 29, 14	128 000	26 690	3,416 32	31 150	3,987 20	570 88	LT
Security total	Dec 9, 14	403 000	25 635	10,330 91	31 150	12,553 45	2,222 54	LT
Security total		5,050 000	26 079	131,699 24		157,307 50	25,608 26	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$9,059 Current yield 1 70%	Jul 6, 11	903 000	21 067	19,024 18	101 190	91,374 57	72,350 39	LT
Security total	Aug 8, 11	3,560 000	18 428	65,603 86	101 190	360,236 40	294,632 54	LT
Security total	Sep 23, 11	424 000	19 212	8,146 27	101 190	42,904 56	34,758 29	LT
Security total	Sep 26, 11	380 000	19 835	7,537 36	101 190	38,452 20	30,914 84	LT
Security total		5,267 000	19 045	100,311 67		532,967 73	432,656 06	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$7,074 Current yield 6 01%	Dec 2, 13	1,198 000	53 079	63,589 36	40 350	48,339 30	-15,250 06	LT
Security total	Dec 6, 13	867 000	52 590	45,595 53	40 350	34,983 45	-10,612 08	LT
Security total	May 29, 14	208 000	54 482	11,332 46	40 350	8,392 80	-2,939 66	LT
Security total	Dec 9, 14	643 000	44 042	28,319 07	40 350	25,945 05	-2,374 02	LT
Security total		2,916 000	51 041	148,836 42		117,660 60	-31,175 82	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$5,020 Current yield 3 01%	Dec 2, 13	718 000	96 729	69,451 64	118 140	84,824 52	15,372 88	LT
Security total	Dec 6, 13	464 000	96 740	44,887 36	118 140	54,816 96	9,929 60	LT
Security total	Jan 22, 14	31 000	94 940	2,943 16	118 140	3,662 34	719 18	LT

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Business Services Account
December 2015

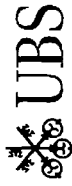
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn UBS Equity
Account number: Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$3,898 Current yield 2.60%	Mar 5, 14	7 000	95 430	668 01	118 140	826 98	158 97	LT
	May 29, 14	1 000	101 110	101 11	118 140	118 14	17 03	LT
	Dec 9, 14	189 000	91 488	17,291 42	118 140	22,328 46	5,037 04	LT
Security total		1,410 000	95 988	135,342 70		166,577 40	31,234 70	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$5,390 Current yield 1.33%	Dec 2, 13	1,282 000	38 499	49,356 61	55 480	71,125 36	21,768 75	LT
	Dec 6, 13	1,181 000	38 300	45,232 30	55 480	65,521 88	20,289 58	LT
	Jan 22, 14	207 000	36 079	7,468 50	55 480	11,484 36	4,015 86	LT
	May 29, 14	37 000	40 070	1,482 59	55 480	2,052 76	570 17	LT
Security total		2,707 000	38 249	103,540 00		150,184 36	46,644 36	
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$6,075 Current yield 1.62%	Sep 8, 10	164 000	12 483	2,047 30	60 030	9,844 92	7,797 62	LT
	Nov 1, 10	3,144 000	14 359	45,145 01	60 030	188,734 32	143,589 31	LT
	Nov 1, 10	656 000	14 359	9,419 57	60 030	39,379 68	29,960 11	LT
	Nov 8, 10	1,994 000	15 331	30,571 61	60 030	119,699 82	89,128 21	LT
	Nov 8, 10	354 000	15 331	5,427 46	60 030	21,250 62	15,823 16	LT
	Jul 15, 11	426 000	19 740	8,409 58	60 030	25,572 78	17,163 20	LT
Security total		6,738 000	14 993	101,020 53		404,482 14	303,461 61	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$16,660 Current yield 3.20%	Apr 2, 09	769 000	25 404	19,535 75	185 590	142,718 71	123,182 96	LT
	Apr 9, 09	1,256 000	27 225	34,194 85	185 590	233,101 04	198,906 19	LT
Security total		2,025 000	26 534	53,730 60		375,819 75	322,089 15	
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange NYSE								
EAI \$7,597 Current yield 1.35%	Oct 15, 15	8,500 000	58 800	499,805 25	61 300	521,050 00	21,244 75	ST
	Jan 23, 09	143 000	20 396	2,916 67	105 080	15,026 44	12,109 77	LT
	Feb 23, 09	1,045 000	17 670	18,465 57	105 080	109,808 60	91,343 03	LT

continued next page



Business Services Account
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn UBS Equity
Account number: Y3 09756 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

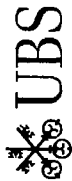
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 23, 09	262 000	17 670	4,629 64	105 080	27,530 96	22,901 32	LT
	Jun 24, 10	127 000	33 762	4,287 80	105 080	13,345 16	9,057 36	LT
	Jul 7, 10	709 000	32 116	22,770 95	105 080	74,501 72	51,730 77	LT
	Jul 7, 10	164 000	32 117	5,267 19	105 080	17,233 12	11,965 93	LT
	Aug 10, 11	1,781 000	31 194	55,557 40	105 080	187,147 48	131,590 08	LT
	Aug 10, 11	319 000	31 194	9,951 05	105 080	33,520 52	23,569 47	LT
	Aug 19, 11	400 000	32 343	12,937 56	105 080	42,032 00	29,094 44	LT
	Nov 18, 11	400 000	35 584	14,233 88	105 080	42,032 00	27,798 12	LT
		5,350 000	28 228	151,017 71		562,178 00	411,160 29	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$68,120 Current yield 3.33%	Jul 27, 12	25,600 000	39 613	1,014,109 57	60 050	1,537,280 00	523,170 43	LT
	Dec 18, 15	8,460 000	59 150	500,414 25	60 050	508,023 00	7,608 75	ST
Security total		34,060 000	44 466	1,514,523 82		2,045,303 00	530,779 18	
Total				\$9,164,890.55		\$14,338,397.65	\$5,173,507.09	
Total estimated annual income								

\$236,747

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	82,404.84	0.57%	82,404.84		
Equities	14,338,397.65	99.43%	9,164,890.55	236,747.00	5,173,507.09
Total	\$14,420,802.49	100.00%	\$9,247,295.39	\$236,747.00	\$5,173,507.09



Business Services Account
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cash
Account number: Y3 10480 04

Your Financial Advisor.
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

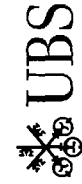
Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	11,250,113.06	6,250,295.48					
Total	\$11,500,113.06	\$6,500,295.48					

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,500,295.48	100.00%	6,500,295.48		
Total	\$6,500,295.48	100.00%	\$6,500,295.48		



ACCESS
December 2015

Account name* THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number. Y3 10600 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	180,179.09	250,000.00					250,000.00
UBS SELECT PRIME CAPITAL	0.00	56,853.47	1.00	0.07%	Nov 1 to Nov 30	30	
Total	\$180,179.09	\$306,853.47					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol ABAX Exchange OTC								
EAI \$843 Current yield 0.79%	Aug 13, 15	493,000	48.220	23,772.46	55.680	27,450.24	3,677.78	ST
	Aug 28, 15	496,000	47.740	23,679.04	55.680	27,617.28	3,938.24	ST
	Nov 5, 15	479,000	52.606	25,198.75	55.680	26,670.72	1,471.97	ST
	Dec 4, 15	448,000	54.137	24,253.60	55.680	24,944.64	691.04	ST
Security total		1,916,000	50.576	96,903.85		106,682.88	9,779.03	
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$1,273 Current yield 1.65%	Aug 13, 15	273,000	68.964	18,827.39	72.650	19,833.45	1,006.06	ST
	Aug 28, 15	278,000	67.577	18,786.68	72.650	20,196.70	1,410.02	ST
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December 2015

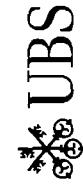
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number: Y3 10600 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 5, 15 Dec 4, 15	245 000 265 000 1,061 000	73 661 74 121 70 974	18,046 95 19,642 07 75,303 09	72 650 72 650	17,799 25 19,252 25 77,081 65	-247 70 -389 82 1,778 56	ST ST
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE EAI \$8.585 Current yield 6.66%	Aug 13, 15 Aug 28, 15 Nov 5, 15 Dec 4, 15	931 000 965 000 887 000 794 000 3,577 000	45 793 41 196 39 855 38 180 41 391	42,633 56 39,754 14 35,351 83 30,314 92 148,054 45	36 060 36 060 36 060 36 060	33,571 86 34,797 90 31,985 22 28,631 64 128,986 62	-9,061 70 -4,956 24 -3,366 61 -1,583 28 -19,067 83	ST ST ST ST
Security total								
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC								
Symbol AZPN Exchange OTC	Aug 13, 15 Aug 28, 15 Nov 5, 15 Dec 4, 15	855 000 961 000 793 000 828 000 3,437 000	42 675 37 841 42 560 43 360 41 462	36,487 13 36,365 68 33,750 79 35,902 74 142,506 34	37 760 37 760 37 760 37 760	32,284 80 36,287 36 29,943 68 31,265 28 129,781 12	-4,202 33 -78 32 -3,807 11 -4,637 46 -12,725 22	ST ST ST ST
Security total								
AUTOHOME INC SPON ADR								
Symbol ATHM Exchange NYSE	Aug 13, 15 Aug 28, 15 Sep 23, 15 Nov 5, 15 Dec 4, 15	882 000 938 000 731 000 1,533 000 950 000 5,034 000	32 616 31 280 28 535 31 933 32 147 31 479	28,767 75 29,341 02 20,859 45 48,954 36 30,540 22 158,462 80	34 920 34 920 34 920 34 920 34 920	30,799 44 32,754 96 25,526 52 53,532 36 33,174 00 175,787 28	2,031 69 3,413 94 4,667 07 4,578 00 2,633 78 17,324 48	ST ST ST ST ST
Security total								
CDW CORP								
Symbol CDW Exchange OTC EAI \$2,009 Current yield 1.02%	Aug 13, 15 Aug 28, 15 Nov 5, 15 Dec 4, 15	1,226 000 1,235 000 873 000 1,338 000 4,672 000	38 858 39 914 46 146 44 315 42 062	47,640 64 49,293 91 40,285 81 59,293 60 196,513 96	42 040 42 040 42 040 42 040	51,541 04 51,919 40 36,700 92 56,249 52 196,410 88	3,900 40 2,625 49 -3,584 89 -3,044 08 -103 08	ST ST ST ST
Security total								

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December 2015

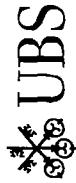
Account name: THE GUZIK FOUNDATION
Friendly account name: Fohn Kayne
Account number: Y3 10600 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHEFS WHSE INC COM								
Symbol CHEF Exchange OTC	Aug 13, 15	595 000	16 707	9,941 08	16 680	9,924 60	-16 48	ST
	Aug 28, 15	657 000	15 655	10,285 47	16 680	10,958 76	673 29	ST
	Nov 5, 15	628 000	18 010	11,310 28	16 680	10,475 04	-835 24	ST
	Dec 4, 15	550 000	18 773	10,325 48	16 680	9,174 00	-1,151 48	ST
Security total		2,430 000	17 227	41,862 31		40,532 40	-1,329 91	
CLARCOR INC								
Symbol CLC Exchange NYSE	Aug 13, 15	363 000	60 051	21,798 73	49 680	18,033 84	-3,764 89	ST
EAI \$1,321 Current yield 1 77%	Aug 28, 15	405 000	56 165	22,746 87	49 680	20,120 40	-2,626 47	ST
	Nov 5, 15	351 000	52 350	18,374 96	49 680	17,437 68	-937 28	ST
	Dec 4, 15	382 000	49 671	18,974 67	49 680	18,977 76	3 09	ST
Security total		1,501 000	54 560	81,895 23		74,569 68	-7,325 55	
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC	Aug 13, 15	560 000	45 879	25,692 58	49 750	27,860 00	2,167 42	ST
EAI \$5,888 Current yield 5 15%	Aug 28, 15	602 000	45 560	27,427 12	49 750	29,949 50	2,522 38	ST
	Nov 5, 15	509 000	40 516	20,622 75	49 750	25,322 75	4,700 00	ST
	Dec 4, 15	629 000	48 654	30,603 62	49 750	31,292 75	689 13	ST
Security total		2,300 000	45 368	104,346 07		114,425 00	10,078 93	
COPART INC								
Symbol CPRT Exchange OTC	Aug 13, 15	678 000	35 920	24,353 76	38 010	25,770 78	1,417 02	ST
	Aug 28, 15	1,348 000	34 851	46,979 15	38 010	51,237 48	4,258 33	ST
	Nov 5, 15	900 000	36 860	33,829 29 ²	38 010	34,209 00	379 71	ST
	Dec 4, 15	1,005 000	38 933	39,127 87	38 010	38,200 05	-927 82	ST
Security total		3,931 000	36 706	144,290 07		149,417 31	5,127 24	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$2,787 Current yield 2 02%	Aug 28, 15	315 000	111 495	35,120 93	108 740	34,253 10	-867 83	ST
EUR Exchange rate 0 92055	Nov 5, 15	379 000	121 073	45,886 67	108 740	41,212 46	-4,674 21	ST

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December 2015

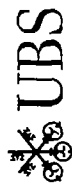
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number: Y3 10600 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE								
	Dec 4, 15	573 000	113 709	66,094 99 ²	108 740	62,308 02	-3,786 97	ST
Security total		1,267 000	116 103	147,102 59		137,773 58	-9,329 01	
EXPONENT INC								
Symbol EXPO Exchange OTC								
EAI \$1,520 Current yield 1 20%								
	Aug 13, 15	658 000	43 647	28,720 38	49 950	32,867 10	4,146 72	ST
	Aug 28, 15	681 000	42 520	28,956 12	49 950	34,015 95	5,059 83	ST
	Nov 5, 15	647 000	51 256	33,162 76	49 950	32,317 65	-845 11	ST
	Dec 4, 15	548 000	53 868	29,519 77	49 950	27,372 60	-2,147 17	ST
Security total		2,534 000	47 498	120,359 03		126,573 30	6,214 27	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$1,014 Current yield 1 08%								
	Aug 13, 15	94 000	169 760	15,957 44	162 570	15,281 58	-675 86	ST
	Aug 28, 15	212 000	159 960	33,911 73	162 570	34,464 84	553 11	ST
	Nov 5, 15	134 000	174 870	24,379 47 ²	162 570	21,784 38	-2,595 09	ST
	Dec 4, 15	136 000	172 539	23,465 32	162 570	22,109 52	-1,355 80	ST
Security total		576 000	169 642	97,713 96		93,640 32	-4,073 64	
GRACO INC								
Symbol GGG Exchange NYSE								
EAI \$2,365 Current yield 1 83%								
	Aug 13, 15	440 000	71 992	31,676 48	72 070	31,710 80	34 32	ST
	Aug 28, 15	449 000	68 207	30,625 12	72 070	32,359 43	1,734 31	ST
	Nov 5, 15	440 000	76 484	33,653 31	72 070	31,710 80	-1,942 51	ST
	Dec 4, 15	463 000	73 940	34,234 36	72 070	33,368 41	-865 95	ST
Security total		1,792 000	72 650	130,189 27		129,149 44	-1,039 83	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI \$2,512 Current yield 1 28%								
	Aug 13, 15	629 000	70 748	44,500 81	78 060	49,099 74	4,598 93	ST
	Aug 28, 15	657 000	68 578	45,056 34	78 060	51,285 42	6,229 08	ST

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December 2015

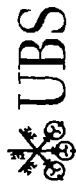
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number: Y3 10600 04

Your Financial Advisor:
DAMONNARAYANTENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 5, 15	625 000	77 337	48,335 63	78 060	48,787 50	451 87	ST
	Dec 4, 15	601 000	79 063	47,517 46	78 060	46,914 06	-603 40	ST
Security total		2,512 000	73 810	185,410 24		196,086 72	10,676 48	
HFF INC CL A								
Symbol HF Exchange NYSE	Aug 13, 15	225 000	39 669	8,925 53	31 070	6,990 75	-1,934 78	ST
	Aug 28, 15	253 000	36 778	9,304 94	31 070	7,860 71	-1,444 23	ST
	Oct 21, 15	637 000	36 282	23,112 21	31 070	19,791 59	-3,320 62	ST
	Nov 5, 15	480 000	32 860	15,772 85	31 070	14,913 60	-859 25	ST
	Dec 4, 15	586 000	34 220	20,053 27	31 070	18,207 02	-1,846 25	ST
Security total		2,181 000	35 382	77,168 80		67,763 67	-9,405 13	
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC	Aug 13, 15	488 000	69 095	33,718 80	58 650	28,621 20	-5,097 60	ST
EAI \$620 Current yield 0.55%	Aug 28, 15	525 000	65 962	34,630 37	58 650	30,791 25	-3,839 12	ST
	Nov 5, 15	448 000	63 353	28,382 50	58 650	26,275 20	-2,107 30	ST
	Dec 4, 15	475 000	59 879	28,442 81	58 650	27,858 75	-584 06	ST
Security total		1,936 000	64 656	125,174 48		113,546 40	-11,628 08	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC	Aug 13, 15	519 000	95 179	49,398 16	111 590	57,915 21	8,517 05	ST
EAI \$1,463 Current yield 0.72%	Aug 28, 15	557 000	91 160	50,776 12	111 590	62,155 63	11,379 51	ST
	Nov 5, 15	490 000	98 537	48,283 38	111 590	54,679 10	6,395 72	ST
	Dec 4, 15	263 000	113 196	29,770 63	111 590	29,348 17	-422 46	ST
Security total		1,829 000	97 446	178,228 29		204,098 11	25,869 82	
NVR INC								
Symbol NVR Exchange NYSE	Aug 13, 15	9 000	1,524 618	13,721 57	1,643 000	14,787 00	1,065 43	ST
	Aug 28, 15	29 000	1,500 030	43,500 87	1,643 000	47,647 00	4,146 13	ST
	Nov 5, 15	16 000	1,647 557	26,360 92	1,643 000	26,288 00	-72 92	ST
	Dec 4, 15	16 000	1,709 250	27,348 00	1,643 000	26,288 00	-1,060 00	ST
Security total		70 000	1,584 734	110,931 36		115,010 00	4,078 64	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number: Y3 10600 04

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415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
POOL CORP								
Symbol POOL Exchange OTC								
EAI \$1.332 Current yield 1.29%	Aug 13, 15	323 000	70 650	22,820 08	80 780	26,091 94	3,271 86	ST
	Aug 28, 15	358 000	69 178	24,765 94	80 780	28,919 24	4,153 30	ST
	Nov 5, 15	324 000	82 848	26,842 78	80 780	26,172 72	-670 06	ST
	Dec 4, 15	276 000	83 985	23,180 05	80 780	22,295 28	-884 77	ST
Security total		1,281 000	76 197	97,608 85		103,479 18	5,870 33	
PRICESMART INC								
Symbol PSMT Exchange OTC								
EAI \$1.065 Current yield 0.84%	Aug 13, 15	379 000	94 160	35,686 64	82 990	31,453 21	-4,233 43	ST
	Aug 28, 15	398 000	85 555	34,051 13	82 990	33,030 02	-1,021 11	ST
	Nov 5, 15	358 000	87 083	31,175 79	82 990	29,710 42	-1,465 37	ST
	Dec 4, 15	387 000	92 514	35,803 15	82 990	32,117 13	-3,686 02	ST
Security total		1,522 000	89 827	136,716 71		126,310 78	-10,405 93	
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$2.372 Current yield 1.36%	Aug 13, 15	942 000	42 012	39,576 06	47 230	44,490 66	4,914 60	ST
	Aug 28, 15	1,006 000	42 239	42,492 74	47 230	47,513 38	5,020 64	ST
	Nov 5, 15	816 000	50 240	40,996 33	47 230	38,539 68	-2,456 65	ST
	Dec 4, 15	942 000	52 614	49,562 67	47 230	44,490 66	-5,072 01	ST
Security total		3,706 000	46 581	172,627 80		175,034 38	2,406 58	
RBC BEARINGS INC								
Symbol ROLL Exchange OTC								
	Aug 13, 15	370 000	67 024	24,799 18	64 590	23,898 30	-900 88	ST
	Aug 28, 15	391 000	61 748	24,143 55	64 590	25,254 69	1,111 14	ST
	Nov 5, 15	330 000	70 703	23,332 02	64 590	21,314 70	-2,017 32	ST
	Dec 4, 15	385 000	70 281	27,058 45	64 590	24,867 15	-2,191 30	ST
Security total		1,476 000	67 299	99,333 20		95,334 84	-3,998 36	
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$1.810 Current yield 1.23%	Aug 13, 15	309 000	55 067	17,015 95	61 750	19,080 75	2,064 80	ST
	Aug 28, 15	940 000	52 032	48,910 46	61 750	58,045 00	9,134 54	ST
	Nov 5, 15	554 000	61 505	34,073 77	61 750	34,209 50	135 73	ST
	Dec 4, 15	579 000	60 839	35,225 90	61 750	35,753 25	527 35	ST

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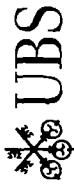
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number: Y3 10600 04

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,382,000	56,770	135,226.08		147,088.50	11,862.42	
SHUTTERSTOCK INC								
Symbol S5TK Exchange NYSE	Aug 13, 15	842,000	33,369	28,097.29	32,340	27,230.28	-867.01	ST
	Aug 28, 15	783,000	33,639	26,339.49	32,340	25,322.22	-1,017.27	ST
	Oct 12, 15	751,000	34,017	25,546.99	32,340	24,287.34	-1,259.65	ST
	Nov 5, 15	875,000	32,305	28,267.31	32,340	28,297.50	30.19	ST
	Dec 4, 15	1,655,000	36,238	59,974.55	32,340	53,522.70	-6,451.85	ST
Security total		4,906,000	34,290	168,225.63		158,660.04	-9,565.59	
SIRONA DENTAL SYSTEMS INC								
Symbol SIRO Exchange OTC	Aug 13, 15	67,000	100,920	6,761.67	109,570	7,341.19	579.52	ST
	Aug 28, 15	434,000	95,970	41,651.11	109,570	47,553.38	5,902.27	ST
Security total		501,000	96,632	48,412.78		54,894.57	6,481.79	
TELEDYNE TECHNOLOGIES INC								
Symbol TDY Exchange NYSE	Aug 13, 15	395,000	102,977	40,676.15	88,700	35,036.50	-5,639.65	ST
	Aug 28, 15	402,000	98,519	39,605.00	88,700	35,657.40	-3,947.60	ST
	Oct 6, 15	230,000	86,756	19,954.09	88,700	20,401.00	446.91	ST
	Nov 5, 15	392,000	91,177	35,741.46	88,700	34,770.40	-971.06	ST
	Dec 4, 15	428,000	91,936	39,348.95	88,700	37,963.60	-1,385.35	ST
Security total		1,847,000	94,925	175,325.65		163,828.90	-11,496.75	
TORO CO								
Symbol TTC Exchange NYSE	Aug 13, 15	531,000	69,208	36,749.50	73,070	38,600.17	2,050.67	ST
EAI \$2.519 Current yield 1.64%	Aug 28, 15	551,000	70,720	38,966.72	73,070	40,261.57	1,294.85	ST
	Nov 5, 15	517,000	75,040	38,795.68	73,070	37,777.19	-1,018.49	ST
	Dec 4, 15	500,000	76,850	38,425.40	73,070	36,535.00	-1,890.40	ST
Security total		2,099,000	72,862	152,937.30		153,373.93	436.63	
Total				\$3,687,346.19		\$3,686,338.24	-\$1,007.95	
Total estimated annual income:		\$41,298						

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Kayne
Account number: Y3 10600 04

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Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	306,853.47	7.68%	306,853.47		
Cash and money balances					
Equities	3,686,338.24	92.32%	3,687,346.19	41,298.00	-1,007.95
Common stock					
Total	\$3,993,191.71	100.00%	\$3,994,199.66	\$41,298.00	-\$1,007.95



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December 2015

Account name: THE GUZIK FOUNDATION
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

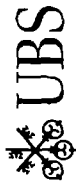
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	654.70	0.00					
UBS BANK USA BUS ACCT	117,913.74	128,472.51					250,000.00
Total	\$118,568.44	\$128,472.51					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange OTC	Aug 25, 15	248 000	76.840	19,056.39	93.940	23,297.12	4,240.73	ST
	Aug 26, 15	57 000	76.134	4,339.68	93.940	5,354.58	1,014.90	ST
	Sep 2, 15	163 000	76.092	12,403.13	93.940	15,312.22	2,909.09	ST
Security total		468 000	76.494	35,799.20		43,963.92	8,164.72	
AETNA INC								
Symbol AET Exchange NYSE	Nov 20, 15	90 000	104.342	9,390.81	108.120	9,730.80	339.99	ST
EAI \$604 Current yield 0.92%	Nov 23, 15	213 000	106.149	22,609.76	108.120	23,029.56	419.80	ST
	Nov 24, 15	144 000	105.737	15,226.14	108.120	15,569.28	343.14	ST
	Dec 4, 15	157 000	102.871	16,150.83	108.120	16,974.84	824.01	ST

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December 2015

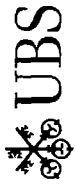
Account name: THE GUZIK FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		604 000	104 930	63,377 54		65,304 48	1,926 94	
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Aug 13, 15	335 000	73 809	24,726 32	52 630	17,631 05	-7,095 27	ST
	Aug 20, 15	345 000	70 211	24,222 80	52 630	18,157 35	-6,065 45	ST
	Aug 28, 15	360 000	71 749	25,829 71	52 630	18,946 80	-6,882 91	ST
	Dec 4, 15	801 000	56 509	45,264 43	52 630	42,156 63	-3,107 80	ST
	Dec 17, 15	91 000	53 220	4,843 05	52 630	4,789 33	-53 72	ST
Security total		1,932 000	64 641	124,886 31		101,681 16	-23,205 15	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Aug 13, 15	29 000	686 380	19,905 02	778 010	22,562 29	2,657 27	ST
	Aug 20, 15	28 000	682 623	19,113 45	778 010	21,784 28	2,670 83	ST
	Aug 28, 15	32 000	656 300	21,001 60	778 010	24,896 32	3,894 72	ST
	Dec 4, 15	17 000	781 150	13,279 55	778 010	13,226 17	-53 38	ST
Security total		106 000	691 506	73,299 62		82,469 06	9,169 44	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Aug 13, 15	30 000	657 160	19,714 80	758 880	22,766 40	3,051 60	ST
	Aug 20, 15	30 000	649 619	19,488 59	758 880	22,766 40	3,277 81	ST
	Aug 28, 15	34 000	627 280	21,327 52	758 880	25,801 92	4,474 40	ST
	Dec 4, 15	14 000	767 745	10,748 43	758 880	10,624 32	-124 11	ST
Security total		108 000	659 994	71,279 34		81,959 04	10,679 70	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Aug 13, 15	65 000	530 980	34,513 70	675 890	43,932 85	9,419 15	ST
	Aug 20, 15	66 000	517 722	34,169 68	675 890	44,608 74	10,439 06	ST
	Aug 28, 15	69 000	515 240	35,551 56	675 890	46,636 41	11,084 85	ST
	Dec 4, 15	76 000	672 449	51,106 18	675 890	51,367 64	261 46	ST
Security total		276 000	562 830	155,341 12		186,545 64	31,204 52	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Aug 13, 15	184 000	80 680	14,845 12	69 550	12,797 20	-2,047 92	ST
EAI \$1,181 Current yield 1 67%	Aug 20, 15	184 000	78 889	14,515 74	69 550	12,797 20	-1,718 54	ST
	Aug 26, 15	64 000	74 800	4,787 24	69 550	4,451 20	-336 04	ST
	Aug 28, 15	240 000	76 321	18,317 04	69 550	16,692 00	-1,625 04	ST
	Oct 22, 15	68 000	72 053	4,899 62	69 550	4,729 40	-170 22	ST

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December 2015

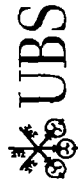
Account name: THE GUZIK FOUNDATION
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Account number: Y3 10601 04

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 4, 15	278 000	71 166	19,784 34	69 550	19,334 90	-449 44	ST
Security total		1,018 000	75 785	77,149 10		70,801 90	-6,347 20	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$2,092 Current yield 2 58%	Aug 13, 15	166 000	119 005	19,754 91	125 000	20,750 00	995 09	ST
	Aug 20, 15	181 000	112 605	20,381 51	125 000	22,625 00	2,243 49	ST
	Aug 28, 15	193 000	109 820	21,195 26	125 000	24,125 00	2,929 74	ST
	Dec 4, 15	109 000	127 950	13,946 55	125 000	13,625 00	-321 55	ST
Security total		649 000	115 991	75,278 23		81,125 00	5,846 77	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$1,629 Current yield 1 98%	Aug 13, 15	193 000	115 315	22,255 89	105 260	20,315 18	-1,940 71	ST
	Aug 20, 15	196 000	113 009	22,149 94	105 260	20,630 96	-1,518 98	ST
	Aug 28, 15	200 000	112 680	22,536 00	105 260	21,052 00	-1,484 00	ST
	Dec 4, 15	194 000	119 076	23,100 80	105 260	20,420 44	-2,680 36	ST
Security total		783 000	114 997	90,042 63		82,418 58	-7,624 05	
BIOGEN INC								
Symbol BIIB Exchange OTC								
	Aug 13, 15	86 000	314 251	27,025 59	306 350	26,346 10	-679 49	ST
	Aug 20, 15	87 000	310 902	27,048 56	306 350	26,652 45	-396 11	ST
	Aug 28, 15	92 000	301 930	27,777 56	306 350	28,184 20	406 64	ST
	Dec 4, 15	141 000	282 269	39,800 06	306 350	43,195 35	3,395 29	ST
Security total		406 000	299 635	121,651 77		124,378 10	2,726 33	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$2,494 Current yield 2 56%	Aug 13, 15	76 000	326 346	24,802 36	340 520	25,879 52	1,077 16	ST
	Aug 20, 15	78 000	317 878	24,794 56	340 520	26,560 56	1,766 00	ST
	Aug 28, 15	83 000	310 079	25,736 62	340 520	28,263 16	2,526 54	ST
	Dec 4, 15	49 000	360 560	17,667 44	340 520	16,685 48	-981 96	ST
Security total		286 000	325 178	93,000 98		97,388 72	4,387 74	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$1,594 Current yield 2 21%	Aug 13, 15	278 000	62 360	17,336 08	68 790	19,123 62	1,787 54	ST

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December 2015

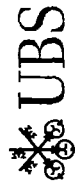
Account name: THE GUZIK FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 20, 15	264 000	63 089	16,655 58	68 790	18,160 56	1,504 98	ST
	Aug 28, 15	305 000	60 225	18,368 78	68 790	20,980 95	2,612 17	ST
	Dec 4, 15	202 000	69 115	13,961 25	68 790	13,895 58	-65 67	ST
Security total		1,049 000	63 224	66,321 69		72,160 71	5,839 02	
CAMERON INTL CORP								
Symbol CAM Exchange NYSE	Aug 13, 15	54 000	50 412	2,722 27	63 200	3,412 80	690 53	ST
	Aug 20, 15	390 000	45 329	17,678 66	63 200	24,648 00	6,969 34	ST
Security total		444 000	45 948	20,400 93		28,060 80	7,659 87	
CELGENE CORP								
Symbol CELG Exchange OTC	Aug 13, 15	244 000	130 434	31,825 90	119 760	29,221 44	-2,604 46	ST
	Aug 20, 15	256 000	125 847	32,216 96	119 760	30,658 56	-1,558 40	ST
	Aug 28, 15	277 000	123 740	34,275 98	119 760	33,173 52	-1,102 46	ST
	Dec 4, 15	446 000	110 056	49,085 33	119 760	53,412 96	4,327 63	ST
Security total		1,223 000	120 527	147,404 17		146,466 48	-937 69	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Aug 20, 15	159 000	76 161	12,109 60	75 650	12,028 35	-81 25	ST
	Aug 28, 15	255 000	68 410	17,444 75	75 650	19,290 75	1,846 00	ST
Security total		414 000	71 387	29,554 35		31,319 10	1,764 75	
CME GROUP INC								
Symbol CME Exchange OTC	Aug 13, 15	127 000	97 779	12,418 05	90 600	11,506 20	-911 85	ST
EAI \$1,036 Current yield 2.21%	Aug 20, 15	128 000	96 273	12,323 02	90 600	11,596 80	-726 22	ST
	Dec 4, 15	263 000	99 768	26,239 14	90 600	23,827 80	-2,411 34	ST
Security total		518 000	98 417	50,980 21		46,930 80	-4,049 41	
COCA COLA CO COM								
Symbol KO Exchange NYSE	Aug 13, 15	541 000	41 096	22,232 99	42 960	23,241 36	1,008 37	ST
EAI \$2,842 Current yield 3.07%	Aug 20, 15	555 000	40 634	22,551 93	42 960	23,842 80	1,290 87	ST
	Aug 28, 15	588 000	39 307	23,112 93	42 960	25,260 48	2,147 55	ST
	Dec 4, 15	469 000	43 276	20,296 91	42 960	20,148 24	-148 67	ST
Security total		2,153 000	40 964	88,194 76		92,492 88	4,298 12	

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December 2015

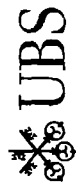
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$1,869 Current yield 1 77%	Aug 13, 15	455 000	60 062	27,328 30	56 430	25,675 65	-1,652 65	ST
	Aug 20, 15	449 000	59 133	26,550 76	56 430	25,337 07	-1,213 69	ST
	Aug 28, 15	504 000	57 440	28,949 76	56 430	28,440 72	-509 04	ST
	Dec 4, 15	461 000	61 046	28,142 53	56 430	26,014 23	-2,128 30	ST
Security total		1,869 000	59 375	110,971 35		105,467 67	-5,503 68	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$2,664 Current yield 1 74%	Aug 13, 15	331 000	107 620	35,622 55	97 770	32,361 87	-3,260 68	ST
	Aug 20, 15	339 000	106 516	36,109 03	97 770	33,144 03	-2,965 00	ST
	Aug 28, 15	341 000	103 900	35,429 90	97 770	33,339 57	-2,090 33	ST
	Dec 4, 15	556 000	95 466	53,079 49	97 770	54,360 12	1,280 63	ST
Security total		1,567 000	102 260	160,240 97		153,205 59	-7,035 38	
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$2,849 Current yield 4 23%	Aug 13, 15	289 000	59 969	17,331 30	52 040	15,039 56	-2,291 74	ST
	Aug 20, 15	304 000	58 075	17,654 86	52 040	15,820 16	-1,834 70	ST
	Aug 28, 15	305 000	56 829	17,332 91	52 040	15,872 20	-1,460 71	ST
	Dec 4, 15	397 000	55 960	22,216 12	52 040	20,659 88	-1,556 24	ST
Security total		1,295 000	57 556	74,535 19		67,391 80	-7,143 39	
EBAY INC								
Symbol EBAY Exchange OTC								
	Aug 13, 15	478 000	27 955	13,362 54	27 480	13,135 44	-227 10	ST
	Aug 20, 15	500 000	26 547	13,273 50	27 480	13,740 00	466 50	ST
	Aug 28, 15	495 000	27 032	13,381 29	27 480	13,602 60	221 31	ST
	Dec 4, 15	432 000	29 435	12,715 96	27 480	11,871 36	-844 60	ST
Security total		1,905 000	27 682	52,733 29		52,349 40	-383 89	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$612 Current yield 1 22%	Sep 1, 15	108 000	106 017	11,449 89	114 380	12,353 04	903 15	ST
	Sep 2, 15	94 000	106 050	9,968 78	114 380	10,751 72	782 94	ST
	Nov 23, 15	130 000	119 884	15,585 02	114 380	14,869 40	-715 62	ST

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December 2015

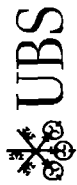
Account name: THE GUZIK FOUNDATION
Friendly account name Fdn Clearbridge
Account number Y3 10601 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 4, 15 Dec 11, 15	103 000 2 000 437 000	119 248 114 055 113 305	12,282 61 228 11 49,514 41	114 380 114 380	11,781 14 228 76 49,984 06	-501 47 0 65 469 65	ST ST ST
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Aug 13, 15 Aug 20, 15 Aug 28, 15 Dec 4, 15	211 000 206 000 229 000 136 000 782 000	93 682 91 283 90 615 106 112 94 314	19,767 09 18,804 38 20,750 90 14,431 29 73,753 66	104 660 104 660 104 660 104 660	22,083 26 21,559 96 23,967 14 14,233 76 81,844 12	2,316 17 2,755 58 3,216 24 -197 53 8,090 46	ST ST ST ST ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE	Aug 13, 15 Aug 20, 15 Aug 28, 15 Dec 4, 15	673 000 679 000 699 000 338 000 2,389 000	25 809 25 276 25 045 30 396 26 084	17,370 06 17,163 08 17,507 08 10,273 88 62,314 10	31 150 31 150 31 150 31 150	20,963 95 21,150 85 21,773 85 10,528 70 74,417 35	3,593 89 3,987 77 4,266 77 254 82 12,103 25	ST ST ST ST ST
GRAINGER W W INC								
Symbol GWW Exchange NYSE	Aug 13, 15 Aug 20, 15 Aug 28, 15 Dec 4, 15	88 000 88 000 86 000 152 000 414 000	225 950 224 840 223 078 200 494 215 772	19,883 60 19,785 92 19,184 76 30,475 22 89,329 50	202 590 202 590 202 590 202 590	17,827 92 17,827 92 17,422 74 30,793 68 83,872 26	-2,055 68 -1,958 00 -1,762 02 318 46 -5,457 24	ST ST ST ST ST
HOME DEPOT INC								
Symbol HD Exchange NYSE	Aug 13, 15 Aug 20, 15 Aug 28, 15 Dec 4, 15	208 000 197 000 220 000 298 000 923 000	118 909 121 166 117 540 134 469 124 089	24,733 22 23,869 80 25,858 80 40,072 03 114,533 85	132 250 132 250 132 250 132 250	27,508 00 26,053 25 29,095 00 39,410 50 122,066 75	2,774 78 2,183 45 3,236 20 -661 53 7,532 90	ST ST ST ST ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	Aug 13, 15	226 000	98 406	22,239 85	102 720	23,214 72	974 87	ST

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December 2015

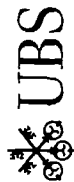
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Clearbridge
Account number: Y3 10601 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 20, 15	224 000	99 197	22,220 15	102 720	23,009 28	789 13	ST
	Aug 28, 15	243 000	94 804	23,037 52	102 720	24,960 96	1,923 44	ST
	Dec 4, 15	215 000	102 965	22,137 67	102 720	22,084 80	-52 87	ST
Security total		908 000	98 717	89,635 19		93,269 76	3,634 57	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Aug 13, 15	74 000	189 349	14,011 89	225 080	16,655 92	2,644 03	ST
	Aug 20, 15	73 000	181 780	13,269 94	225 080	16,430 84	3,160 90	ST
	Aug 28, 15	79 000	183 929	14,530 45	225 080	17,781 32	3,250 87	ST
Security total		226 000	185 010	41,812 28		50,868 08	9,055 80	
MICROSOFT CORP								
Symbol MSFT Exchange OTC	Aug 13, 15	585 000	46 773	27,362 32	55 480	32,455 80	5,093 48	ST
EAI \$2,938 Current yield 2.60%	Aug 20, 15	588 000	45 965	27,027 71	55 480	32,622 24	5,594 53	ST
	Aug 28, 15	677 000	43 800	29,652 60	55 480	37,559 96	7,907 36	ST
	Dec 4, 15	190 000	56 140	10,666 60	55 480	10,541 20	-125 40	ST
Security total		2,040 000	46 426	94,709 23		113,179 20	18,469 97	
MONSANTO CO NEW								
Symbol MDN Exchange NYSE	Aug 13, 15	192 000	103 304	19,834 54	98 520	18,915 84	-918 70	ST
EAI \$1,821 Current yield 2.19%	Aug 20, 15	196 000	100 680	19,733 40	98 520	19,309 92	-423 48	ST
	Aug 28, 15	212 000	98 039	20,784 31	98 520	20,886 24	101 93	ST
	Dec 4, 15	243 000	98 309	23,889 31	98 520	23,940 36	51 05	ST
Security total		843 000	99 931	84,241 56		83,052 36	-1,189 20	
NASDAQ INC								
Symbol NDAQ Exchange OTC	Aug 13, 15	232 000	53 612	12,438 19	58 170	13,495 44	1,057 25	ST
EAI \$878 Current yield 1.72%	Aug 20, 15	228 000	53 275	12,146 72	58 170	13,262 76	1,116 04	ST
	Aug 28, 15	129 000	51 418	6,633 04	58 170	7,503 93	870 89	ST
	Dec 4, 15	289 000	58 952	17,037 19	58 170	16,811 13	-226 06	ST
Security total		878 000	54 960	48,255 14		51,073 26	2,818 12	

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December 2015

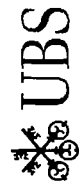
Account name.
THE GUZIK FOUNDATION
Friendly account name: Fdn Clearbridge
Account number. Y3 10601 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NIKE INC CL B								
Symbol NIKE Exchange NYSE								
EAI \$401 Current yield 1 02%	Aug 13, 15	174 000	56 824	9,887 54	62 500	10,875 00	987 46	ST
	Aug 20, 15	172 000	56 359	9,693 91	62 500	10,750 00	1,056 09	ST
	Dec 4, 15	280 000	66 189	18,533 19	62 500	17,500 00	-1,033 19	ST
Security total		626 000	60 886	38,114 64		39,125 00	1,010 36	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC								
	Aug 13, 15	352 000	37 550	13,217 60	36 200	12,742 40	-475 20	ST
	Aug 20, 15	369 000	36 040	13,298 76	36 200	13,357 80	59 04	ST
	Aug 28, 15	417 000	35 059	14,619 98	36 200	15,095 40	475 42	ST
	Oct 29, 15	441 000	35 826	15,799 62	36 200	15,964 20	164 58	ST
	Dec 4, 15	471 000	35 576	16,756 63	36 200	17,050 20	293 57	ST
Security total		2,050 000	35 948	73,692 59		74,210 00	517 41	
RED HAT INC								
Symbol RHT Exchange NYSE								
	Aug 13, 15	285 000	77 039	21,956 34	82 810	23,600 85	1,644 51	ST
	Aug 20, 15	279 000	75 428	21,044 58	82 810	23,103 99	2,059 41	ST
	Aug 28, 15	319 000	73 610	23,481 59	82 810	26,416 39	2,934 80	ST
	Dec 4, 15	234 000	81 928	19,171 25	82 810	19,377 54	206 29	ST
Security total		1,117 000	76 682	85,653 76		92,498 77	6,845 01	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	Aug 13, 15	19 000	574 150	10,908 85	542 870	10,314 53	-594 32	ST
	Aug 20, 15	20 000	553 000	11,060 00	542 870	10,857 40	-202 60	ST
	Dec 4, 15	45 000	558 420	25,128 90	542 870	24,429 15	-699 75	ST
Security total		84 000	560 688	47,097 75		45,601 08	-1,496 67	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$746 Current yield 1 43%	Nov 19, 15	87 000	91 465	7,957 46	92 300	8,030 10	72 64	ST
	Nov 20, 15	82 000	93 708	7,684 08	92 300	7,568 60	-115 48	ST
	Nov 23, 15	82 000	94 106	7,716 77	92 300	7,568 60	-148 17	ST
	Nov 24, 15	85 000	94 084	7,997 14	92 300	7,845 50	-151 64	ST
	Nov 25, 15	82 000	94 043	7,711 53	92 300	7,568 60	-142 93	ST
	Dec 4, 15	147 000	91 258	13,415 04	92 300	13,568 10	153 06	ST
Security total		565 000	92 889	52,482 02		52,149 50	-332 52	

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December 2015

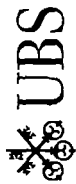
Account name* THE GUZIK FOUNDATION
Friendly account name* Fdn Clearbridge
Account number: Y3 10601 04

Your Financial Advisor:
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415-963-5200/888-560-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$3,060 Current yield 2.87%	Aug 13, 15	323 000	84.215	27,201.45	69.750	22,529.25	-4,672.20	ST
	Aug 20, 15	354 000	79.755	28,233.34	69.750	24,691.50	-3,541.84	ST
	Aug 28, 15	393 000	75.710	29,754.03	69.750	27,411.75	-2,342.28	ST
	Dec 4, 15	460 000	74.737	34,379.07	69.750	32,085.00	-2,294.07	ST
Security total		1,530 000	78.149	119,567.89		106,717.50	-12,850.39	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$435 Current yield 0.73%	Aug 13, 15	438 000	34.070	14,922.66	32.930	14,423.34	-499.32	ST
	Aug 20, 15	463 000	32.346	14,976.52	32.930	15,246.59	270.07	ST
	Aug 28, 15	544 000	30.754	16,730.67	32.930	17,913.92	1,183.25	ST
	Dec 4, 15	367 000	34.415	12,630.49	32.930	12,085.31	-545.18	ST
Security total		1,812 000	32.704	59,260.34		59,669.16	408.82	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$1,415 Current yield 2.77%	Aug 13, 15	293 000	50.625	14,833.13	54.810	16,059.33	1,226.20	ST
	Aug 20, 15	313 000	47.635	14,909.79	54.810	17,155.53	2,245.74	ST
	Aug 28, 15	325 000	47.842	15,548.94	54.810	17,813.25	2,264.31	ST
Security total		931 000	48.649	45,291.86		51,028.11	5,736.25	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI \$364 Current yield 0.42%	Aug 13, 15	148 000	133.819	19,805.33	141.850	20,993.80	1,188.47	ST
	Aug 20, 15	149 000	132.935	19,807.45	141.850	21,135.65	1,328.20	ST
	Aug 28, 15	165 000	126.143	20,813.73	141.850	23,405.25	2,591.52	ST
	Dec 4, 15	145 000	136.797	19,835.59	141.850	20,568.25	732.66	ST
Security total		607 000	132.228	80,262.10		86,102.95	5,840.85	
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$592 Current yield 1.10%	Aug 13, 15	462 000	30.095	13,904.12	27.160	12,547.92	-1,356.20	ST
	Aug 20, 15	467 000	28.897	13,495.27	27.160	12,683.72	-811.55	ST

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Clearbridge
Account number: Y3 10601 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 28, 15	549 000	27 855	15,292 61	27 160	14,910 84	-381 77	ST
	Dec 4, 15	496 000	29 376	14,570 84	27 160	13,471 36	-1,099 48	ST
Security total		1,974 000	29 009	57,262 84		53,613 84	-3,649 00	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$2,053 Current yield 3 03%								
	Dec 6, 13	88 000	102 250	8,998 00	96 230	8,468 24	-529 76	LT
	Jan 22, 14	48 000	99 014	4,752 68	96 230	4,619 04	-133 64	LT
	Mar 5, 14	34 000	97 110	3,301 74	96 230	3,271 82	-29 92	LT
	Aug 20, 15	170 000	101 485	17,361 62 ²	96 230	16,359 10	-1,002 52	LT
	Aug 28, 15	182 000	98 387	18,023 31 ²	96 230	17,513 86	-509 45	LT
	Dec 4, 15	181 000	102 905	18,625 97	96 230	17,417 63	-1,208 34	ST
Security total		703 000	101 086	71,063 32		67,649 69	-3,413 63	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$1,934 Current yield 1 70%								
	Aug 13, 15	226 000	120 470	27,226 22	117 640	26,586 64	-639 58	ST
	Aug 20, 15	218 000	120 337	26,233 68	117 640	25,645 52	-588 16	ST
	Aug 28, 15	249 000	116 899	29,108 00	117 640	29,292 36	184 36	ST
	Dec 4, 15	274 000	117 993	32,330 19	117 640	32,233 36	-96 83	ST
Security total		967 000	118 819	114,898 09		113,757 88	-1,140 21	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$872 Current yield 0 72%								
	Aug 13, 15	315 000	73 960	23,297 40	77 550	24,428 25	1,130 85	ST
	Aug 20, 15	433 000	74 125	32,096 25	77 550	33,579 15	1,482 90	ST
	Aug 28, 15	461 000	72 347	33,352 06	77 550	35,750 55	2,398 49	ST
	Dec 4, 15	348 000	80 165	27,897 73	77 550	26,987 40	-910 33	ST
Security total		1,557 000	74 916	116,643 44		120,745 35	4,101 91	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	Aug 13, 15	173 000	87 230	15,090 96	56 570	9,786 61	-5,304 35	ST
	Aug 20, 15	164 000	86 652	14,210 93	56 570	9,277 48	-4,933 45	ST
	Aug 28, 15	226 000	77 447	17,503 16	56 570	12,784 82	-4,718 34	ST
	Dec 4, 15	480 000	59 672	28,642 61	56 570	27,153 60	-1,489 01	ST
Security total		1,043 000	72 337	75,447 66		59,002 51	-16,445 15	

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December 2015

Account name: THE GUZIK FOUNDATION
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Account number: Y3 10601 04

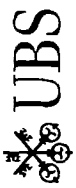
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$1,289 Current yield 1.35%	Aug 13, 15	211 000	107 589	22,701 44	105 080	22,171 88	-529 56	ST
	Aug 20, 15	237 000	100 276	23,765 51	105 080	24,903 96	1,138 45	ST
	Aug 28, 15	247 000	102 468	25,309 84	105 080	25,954 76	644 92	ST
	Dec 4, 15	213 000	114 066	24,296 10	105 080	22,382 04	-1,914 06	ST
Security total		908 000	105 807	96,072 89		95,412 64	-660 25	
XILINX INC								
Symbol XLNX Exchange OTC								
EAI \$1,407 Current yield 2.64%	Aug 13, 15	322 000	43 012	13,850 15	46 970	15,124 34	1,274 19	ST
	Aug 20, 15	333 000	41 466	13,808 31	46 970	15,641 01	1,832 70	ST
	Aug 28, 15	320 000	42 182	13,498 46	46 970	15,030 40	1,531 94	ST
	Dec 4, 15	160 000	49 036	7,845 81	46 970	7,515 20	-330 61	ST
Security total		1,135 000	43 174	49,002 73		53,310 95	4,308 22	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$1,761 Current yield 2.52%	Aug 13, 15	208 000	83 652	17,399 78	73 050	15,194 40	-2,205 38	ST
	Aug 20, 15	196 000	82 239	16,119 02	73 050	14,317 80	-1,801 22	ST
	Aug 28, 15	223 000	81 733	18,226 64	73 050	16,290 15	-1,936 49	ST
	Dec 4, 15	330 000	76 230	25,155 90	73 050	24,106 50	-1,049 40	ST
Security total		957 000	80 357	76,901 34		69,908 85	-6,992 49	
ZOETIS INC								
Symbol ZTS Exchange NYSE								
EAI \$679 Current yield 0.79%	Aug 13, 15	414 000	47 644	19,724 99	47 920	19,838 88	113 89	ST
	Aug 20, 15	416 000	46 520	19,352 32	47 920	19,934 72	582 40	ST
	Aug 28, 15	467 000	45 529	21,262 42	47 920	22,378 64	1,116 22	ST
	Oct 23, 15	191 000	42 714	8,158 47	47 920	9,152 72	994 25	ST
	Dec 4, 15	298 000	46 420	13,833 16	47 920	14,280 16	447 00	ST
Security total		1,786 000	46 098	82,331 36		85,585 12	3,253 76	
Total				\$3,871,588.29		\$3,943,596.93	\$72,008.64	

Total estimated annual income. \$53,149

Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



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December 2015

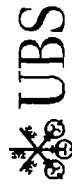
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Clearbridge
Account number: Y3 10601 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	128,472.51	3.15%	128,472.51		
Cash and money balances					
Equities	3,943,596.93	96.85%	3,871,588.29	53,149.00	72,008.64
Common stock					
Total	\$4,072,069.44	100.00%	\$4,000,060.80	\$53,149.00	\$72,008.64



Managed Accounts Consulting
December 2015

Account name THE GUZIK FOUNDATION
Friendly account name Fdn Cullinan
Account number Y3 10602 04

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415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

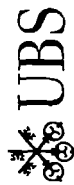
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	97,864.91	163,050.64					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$1,872 Current yield 2.32%	Aug 17, 15	400,000	50.295	20,118.28	44.910	17,964.00	-2,154.28	ST
	Aug 19, 15	500,000	49.744	24,872.35	44.910	22,455.00	-2,417.35	ST
	Nov 23, 15	400,000	45.346	18,138.44	44.910	17,964.00	-174.44	ST
	Dec 3, 15	200,000	44.090	8,818.00	44.910	8,982.00	164.00	ST
	Dec 7, 15	300,000	45.495	13,648.50	44.910	13,473.00	-175.50	ST
Security total		1,800,000	47.553	85,595.57		80,838.00	-4,757.57	
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$2,736 Current yield 3.85%	Aug 17, 15	300,000	69.735	20,920.50	59.240	17,772.00	-3,148.50	ST
	Aug 19, 15	300,000	68.649	20,594.79	59.240	17,772.00	-2,822.79	ST
	Nov 23, 15	200,000	60.995	12,199.02	59.240	11,848.00	-351.02	ST

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 3, 15	200 000	55 915	11,183 02	59 240	11,848 00	664 98	ST
	Dec 3, 15	100 000	57 159	5,715 99	59 240	5,924 00	208 01	ST
	Dec 7, 15	100 000	56 077	5,607 75	59 240	5,924 00	316 25	ST
Security total		1,200 000	63 518	76,221 07		71,088 00	-5,133 07	
AFLAC INC								
Symbol AFL Exchange NYSE	Aug 17, 15	200 000	64 275	12,855 16	59 900	11,980 00	-875 16	ST
EAI \$1,476 Current yield 2 74%	Aug 19, 15	200 000	63 244	12,648 94	59 900	11,980 00	-668 94	ST
	Nov 23, 15	300 000	65 355	19,606 50	59 900	17,970 00	-1,636 50	ST
	Dec 3, 15	200 000	63 045	12,609 02	59 900	11,980 00	-629 02	ST
Security total		900 000	64 133	57,719 62		53,910 00	-3,809 62	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE	Aug 17, 15	200 000	55 485	11,097 02	58 210	11,642 00	544 98	ST
EAI \$2,260 Current yield 3 88%	Aug 19, 15	200 000	54 957	10,991 40	58 210	11,642 00	650 60	ST
	Nov 23, 15	200 000	57 596	11,519 34	58 210	11,642 00	122 66	ST
	Dec 3, 15	200 000	56 986	11,397 28	58 210	11,642 00	244 72	ST
	Dec 3, 15	200 000	57 897	11,579 42	58 210	11,642 00	62 58	ST
Security total		1,000 000	56 584	56,584 46		58,210 00	1,625 54	
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE	Aug 17, 15	200 000	58 346	11,669 33	58 270	11,654 00	-15 33	ST
EAI \$1,792 Current yield 3 84%	Aug 19, 15	300 000	58 414	17,524 41	58 270	17,481 00	-43 41	ST
	Nov 23, 15	300 000	56 016	16,804 95	58 270	17,481 00	676 05	ST
Security total		800 000	57 498	45,998 69		46,616 00	617 31	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Aug 17, 15	200 000	80 990	16,198 00	69 550	13,910 00	-2,288 00	ST
EAI \$928 Current yield 1 67%	Aug 19, 15	300 000	81 039	24,311 97	69 550	20,865 00	-3,446 97	ST
	Nov 23, 15	100 000	72 216	7,221 62	69 550	6,955 00	-266 62	ST
	Dec 3, 15	200 000	70 355	14,071 02	69 550	13,910 00	-161 02	ST
Security total		800 000	77 253	61,802 61		55,640 00	-6,162 61	

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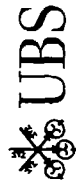
Account name* THE GUZIK FOUNDATION
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Your Financial Advisor
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$2,000 Current yield 2.46%	Aug 17, 15	100 000	169 515	16,951 50	162 330	16,233 00	-718 50	ST
	Aug 19, 15	100 000	165 918	16,591 87	162 330	16,233 00	-358 87	ST
	Nov 23, 15	100 000	162 620	16,262 00	162 330	16,233 00	-29 00	ST
	Dec 3, 15	200 000	154 655	30,931 00	162 330	32,466 00	1,535 00	ST
Security total		500 000	161 473	80,736 37		81,165 00	428 63	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$1,248 Current yield 1.98%	Aug 17, 15	200 000	117 229	23,445 96	105 260	21,052 00	-2,393 96	ST
	Aug 19, 15	200 000	115 133	23,026 78	105 260	21,052 00	-1,974 78	ST
	Nov 23, 15	100 000	117 705	11,770 50	105 260	10,526 00	-1,244 50	ST
	Dec 3, 15	100 000	114 730	11,473 00	105 260	10,526 00	-947 00	ST
Security total		600 000	116 194	69,716 24		63,156 00	-6,560 24	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$2,304 Current yield 5.58%	Aug 17, 15	300 000	34 200	10,260 00	34 410	10,323 00	63 00	ST
	Aug 19, 15	300 000	34 278	10,283 55	34 410	10,323 00	39 45	ST
	Nov 23, 15	200 000	33 456	6,691 22	34 410	6,882 00	190 78	ST
	Dec 3, 15	400 000	33 078	13,231 40	34 410	13,764 00	532 60	ST
Security total		1,200 000	33 722	40,466 17		41,292 00	825 83	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$1,620 Current yield 2.86%	Aug 17, 15	500 000	40 077	20,038 60	37 810	18,905 00	-1,133 60	ST
	Aug 19, 15	500 000	39 894	19,947 35	37 810	18,905 00	-1,042 35	ST
	Nov 23, 15	200 000	38 736	7,747 24	37 810	7,562 00	-185 24	ST
	Dec 3, 15	300 000	37 869	11,360 97	37 810	11,343 00	-17 97	ST
Security total		1,500 000	39 396	59,094 16		56,715 00	-2,379 16	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$3,808 Current yield 7.61%	Nov 23, 15	900 000	34 355	30,919 50	31 260	28,134 00	-2,785 50	ST
	Nov 25, 15	300 000	35 030	10,509 00	31 260	9,378 00	-1,131 00	ST

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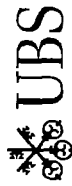
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415-963-5200/888-660-5750

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 3, 15	400 000	33 218	13,287 20	31 260	12,504 00	-783 20	ST
		1,600 000	34 197	54,715 70		50,016 00	-4,699 70	
BRISTOL MYERS SQUIBB CO								
Symbol BMV Exchange NYSE								
EAI \$1,368 Current yield 2 21%	Aug 17, 15	200 000	62 966	12,593 28	68 790	13,758 00	1,164 72	ST
	Aug 19, 15	400 000	64 529	25,811 84	68 790	27,516 00	1,704 16	ST
	Nov 23, 15	100 000	67 685	6,768 50	68 790	6,879 00	110 50	ST
	Dec 3, 15	200 000	66 366	13,273 20	68 790	13,758 00	484 80	ST
Security total		900 000	64 941	58,446 82		61,911 00	3,464 18	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$3,024 Current yield 3 09%	Aug 17, 15	700 000	28 870	20,209 00	27 155	19,008 50	-1,200 50	ST
	Aug 19, 15	900 000	27 923	25,130 79	27 155	24,439 50	-691 29	ST
	Nov 23, 15	500 000	27 369	13,684 95	27 155	13,577 50	-107 45	ST
	Dec 3, 15	300 000	26 956	8,087 01	27 155	8,146 50	59 49	ST
	Dec 3, 15	200 000	27 400	5,480 00	27 155	5,431 00	-49 00	ST
	Dec 7, 15	400 000	27 406	10,962 68	27 155	10,862 00	-100 68	ST
	Dec 28, 15	600 000	27 139	16,283 84	27 155	16,293 00	9 16	ST
Security total		3,600 000	27 733	99,838 27		97,758 00	-2,080 27	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,716 Current yield 3 07%	Aug 17, 15	500 000	41 307	20,653 50	42 960	21,480 00	826 50	ST
	Aug 19, 15	500 000	40 939	20,469 95	42 960	21,480 00	1,010 05	ST
	Dec 3, 15	300 000	42 415	12,724 50	42 960	12,888 00	163 50	ST
Security total		1,300 000	41 422	53,847 95		55,848 00	2,000 05	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$1,368 Current yield 2 28%	Aug 17, 15	200 000	67 575	13,515 04	66 620	13,324 00	-191 04	ST
	Aug 19, 15	200 000	66 814	13,362 94	66 620	13,324 00	-38 94	ST
	Nov 23, 15	400 000	66 746	26,698 48	66 620	26,648 00	-50 48	ST
	Dec 3, 15	100 000	65 565	6,556 50	66 620	6,662 00	105 50	ST
Security total		900 000	66 814	60,132 96		59,958 00	-174 96	

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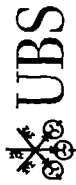
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Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$1,000 Current yield 1 77%	Aug 17, 15	300 000	59 556	17,866 92	56 430	16,929 00	-937 92	ST
	Aug 19, 15	200 000	60 243	12,048 78	56 430	11,286 00	-762 78	ST
	Nov 23, 15	200 000	61 976	12,395 24	56 430	11,286 00	-1,109 24	ST
	Dec 3, 15	300 000	59 495	17,848 50	56 430	16,929 00	-919 50	ST
Security total		1,000 000	60 159	60,159 44		56,430 00	-3,729 44	
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$1,680 Current yield 3 15%	Aug 17, 15	200 000	93 819	18,763 98	76 270	15,254 00	-3,509 98	ST
	Aug 19, 15	200 000	91 909	18,381 98	76 270	15,254 00	-3,127 98	ST
	Dec 3, 15	300 000	78 006	23,401 86	76 270	22,881 00	-520 86	ST
Security total		700 000	86 497	60,547 82		53,389 00	-7,158 82	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$1,216 Current yield 2 28%	Dec 3, 15	800 000	66 199	52,959 92	66 600	53,280 00	320 08	ST
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$760 Current yield 3 97%	Dec 3, 15	400 000	48 456	20,997 62 ²	47 830	19,132 00	-1,865 62	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$876 Current yield 3 75%	Dec 3, 15	300 000	78 156	23,627 36 ²	77 950	23,385 00	-242 36	ST
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$448 Current yield 2 74%	Dec 3, 15	400 000	39 266	16,229 89 ²	40 820	16,328 00	98 11	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,840 Current yield 2 95%	Aug 17, 15	800 000	26 050	20,840 00	31 150	24,920 00	4,080 00	ST
	Aug 19, 15	800 000	25 800	20,640 00	31 150	24,920 00	4,280 00	ST
	Dec 3, 15	400 000	30 006	12,002 56	31 150	12,460 00	457 44	ST
Security total		2,000 000	26 741	53,482 56		62,300 00	8,817 44	

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Managed Accounts Consulting
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HARRIS CORP DELA								
Symbol HRS Exchange NYSE								
EAI \$1,800 Current yield 2.30%	Aug 19, 15	300 000	81 779	24,533 97	86 900	26,070 00	1,536 03	ST
	Nov 23, 15	300 000	82 606	24,782 00	86 900	26,070 00	1,288 00	ST
	Dec 3, 15	200 000	82 586	16,517 22	86 900	17,380 00	862 78	ST
	Dec 3, 15	100 000	83 415	8,341 50	86 900	8,690 00	348 50	ST
Security total		900 000	82 416	74,174 69		78,210 00	4,035 31	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$1,416 Current yield 1.78%	Aug 17, 15	200 000	120 322	24,064 56	132 250	26,450 00	2,385 44	ST
	Aug 19, 15	200 000	123 360	24,672 00	132 250	26,450 00	1,778 00	ST
	Dec 3, 15	100 000	131 122	13,112 22	132 250	13,225 00	112 78	ST
	Dec 7, 15	100 000	133 770	13,377 09	132 250	13,225 00	-152 09	ST
Security total		600 000	125 376	75,225 87		79,350 00	4,124 13	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$2,112 Current yield 2.79%	Aug 17, 15	700 000	29 027	20,318 90	34 450	24,115 00	3,796 10	ST
	Aug 19, 15	600 000	28 460	17,076 00	34 450	20,670 00	3,594 00	ST
	Nov 23, 15	300 000	34 475	10,342 50	34 450	10,335 00	-7 50	ST
	Dec 3, 15	300 000	34 025	10,207 50	34 450	10,335 00	127 50	ST
	Dec 24, 15	300 000	35 199	10,559 91	34 450	10,335 00	-224 91	ST
Security total		2,200 000	31 139	68,504 81		75,790 00	7,285 19	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$1,560 Current yield 3.78%	Nov 23, 15	100 000	138 168	15,928 79 ²	137 620	13,762 00	-2,166 79	ST
	Dec 3, 15	200 000	138 519	29,585 31 ²	137 620	27,524 00	-2,061 31	ST
Security total		300 000	151 714	45,514 10		41,286 00	-4,228 10	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$2,052 Current yield 3.23%	Aug 17, 15	300 000	37 397	11,219 37	33 480	10,044 00	-1,175 37	ST
	Aug 19, 15	500 000	36 817	18,408 50	33 480	16,740 00	-1,668 50	ST
	Oct 20, 15	100 000	31 870	3,187 00	33 480	3,348 00	161 00	ST
	Nov 23, 15	700 000	33 115	23,180 57	33 480	23,436 00	255 43	ST
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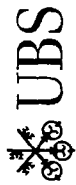
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 3, 15	300,000	33 116	9,934 98	33 480	10,044 00	109 02	ST
JOHNSON CONTROLS INC		1,900 000	34 700	65,930 42		63,612 00	-2,318 42	
Symbol JCI Exchange NYSE								
EAI \$1,624 Current yield 2 94%	Aug 17, 15	400 000	45 525	18,210 20	39 490	15,796 00	-2,414 20	ST
	Aug 19, 15	300 000	44 660	13,398 00	39 490	11,847 00	-1,551 00	ST
	Oct 20, 15	200 000	44 550	8,910 00	39 490	7,898 00	-1,012 00	ST
	Nov 23, 15	300 000	45 806	13,741 86	39 490	11,847 00	-1,894 86	ST
	Dec 3, 15	200 000	42 478	8,495 64	39 490	7,898 00	-597 64	ST
Security total		1,400 000	44 826	62,755 70		55,286 00	-7,469 70	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,100 Current yield 2 92%	Aug 17, 15	200 000	99 449	19,889 96	102 720	20,544 00	654 04	ST
	Aug 19, 15	200 000	99 397	19,879 51	102 720	20,544 00	664 49	ST
	Nov 23, 15	200 000	102 658	20,531 64	102 720	20,544 00	12 36	ST
	Dec 3, 15	100 000	100 700	10,070 00	102 720	10,272 00	202 00	ST
Security total		700 000	100 530	70,371 11		71,904 00	1,532 89	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$2,288 Current yield 2 67%	Aug 17, 15	400 000	67 915	27,166 28	66 030	26,412 00	-754 28	ST
	Aug 19, 15	200 000	68 004	13,600 94	66 030	13,206 00	-394 94	ST
	Nov 23, 15	400 000	66 836	26,734 60	66 030	26,412 00	-322 60	ST
	Dec 3, 15	30 000	65 760	1,972 80	66 030	1,980 90	8 10	ST
	Dec 7, 15	270 000	66 887	18,059 62	66 030	17,828 10	-231 52	ST
Security total		1,300 000	67 334	87,534 24		85,839 00	-1,695 24	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$2,160 Current yield 3 16%	Aug 17, 15	600 000	33 564	20,138 52	38 000	22,800 00	2,661 48	ST
	Aug 19, 15	300 000	33 023	9,907 17	38 000	11,400 00	1,492 83	ST
	Nov 23, 15	600 000	38 626	23,176 08	38 000	22,800 00	-376 08	ST
	Dec 3, 15	300 000	36 769	11,030 97	38 000	11,400 00	369 03	ST
Security total		1,800 000	35 696	64,252 74		68,400 00	4,147 26	

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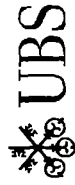
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$1,780 Current yield 3.01%	Aug 17, 15	200,000	100.229	20,045.99	118.140	23,628.00	3,582.01	ST
	Aug 19, 15	100,000	101.079	10,107.99	118.140	11,814.00	1,706.01	ST
	Dec 3, 15	200,000	113.282	22,656.44	118.140	23,628.00	971.56	ST
Security total		500,000	105.621	52,810.42		59,070.00	6,259.58	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI \$1,672 Current yield 1.98%	Aug 17, 15	300,000	78.436	23,530.82	76.920	23,076.00	-454.82	ST
	Aug 19, 15	300,000	77.649	23,294.94	76.920	23,076.00	-218.94	ST
	Nov 23, 15	300,000	76.558	22,967.46	76.920	23,076.00	108.54	ST
	Dec 7, 15	200,000	77.555	15,511.10	76.920	15,384.00	-127.10	ST
Security total		1,100,000	77.549	85,304.32		84,612.00	-692.32	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$2,392 Current yield 3.48%	Aug 17, 15	400,000	59.325	23,730.20	52.820	21,128.00	-2,602.20	ST
	Aug 19, 15	300,000	59.685	17,905.65	52.820	15,846.00	-2,059.65	ST
	Nov 23, 15	300,000	53.906	16,171.95	52.820	15,846.00	-325.95	ST
	Dec 3, 15	300,000	52.546	15,763.98	52.820	15,846.00	82.02	ST
Security total		1,300,000	56.594	73,571.78		68,666.00	-4,905.78	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$1,800 Current yield 3.11%	Aug 17, 15	200,000	54.495	10,899.02	48.210	9,642.00	-1,257.02	ST
	Aug 19, 15	400,000	53.766	21,506.78	48.210	19,284.00	-2,222.78	ST
	Nov 23, 15	300,000	50.745	15,223.50	48.210	14,463.00	-760.50	ST
	Dec 3, 15	300,000	50.005	15,001.50	48.210	14,463.00	-538.50	ST
Security total		1,200,000	52.192	62,630.80		57,852.00	-4,778.80	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$2,160 Current yield 2.60%	Aug 17, 15	600,000	47.037	28,222.20	55.480	33,288.00	5,065.80	ST
	Aug 19, 15	500,000	46.627	23,313.50	55.480	27,740.00	4,426.50	ST
	Nov 23, 15	200,000	53.857	10,771.50	55.480	11,096.00	324.50	ST
	Dec 3, 15	200,000	54.006	10,801.38	55.480	11,096.00	294.62	ST

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Account name
Friendly account name
Account number:

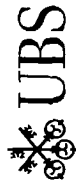
THE GUZIK FOUNDATION
Fdn Cullinan
Y3 10602 04

Your Financial Advisor:
DAMONNARAYANTENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,500 000	48 739	73,108 58		83,220 00	10,111 42	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$1,296 Current yield 2 19%	Nov 23, 15	300 000	95 466	28,640 00	98 520	29,556 00	916 00	ST
	Dec 3, 15	100 000	96 365	9,636 50	98 520	9,852 00	215 50	ST
	Dec 3, 15	100 000	96 977	9,697 79	98 520	9,852 00	154 21	ST
	Dec 24, 15	100 000	98 933	9,893 37	98 520	9,852 00	-41 37	ST
Security total		600 000	96 446	57,867 66		59,112 00	1,244 34	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$1,232 Current yield 2 96%	Dec 3, 15	400 000	96 489	38,595 96	103 890	41,556 00	2,960 04	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$2,400 Current yield 4 44%	Oct 21, 15	400 000	72 725	29,090 27	67 610	27,044 00	-2,046 27	ST
	Nov 23, 15	200 000	73 899	14,779 98	67 610	13,522 00	-1,257 98	ST
	Dec 3, 15	200 000	72 126	14,425 28	67 610	13,522 00	-903 28	ST
Security total		800 000	72 869	58,295 53		54,088 00	-4,207 53	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$900 Current yield 1 64%	Aug 17, 15	400 000	39 427	15,770 80	36 530	14,612 00	-1,158 80	ST
	Aug 19, 15	300 000	39 614	11,884 41	36 530	10,959 00	-925 41	ST
	Nov 23, 15	400 000	39 116	15,646 60	36 530	14,612 00	-1,034 60	ST
	Dec 3, 15	300 000	37 816	11,344 98	36 530	10,959 00	-385 98	ST
	Dec 3, 15	100 000	38 669	3,866 99	36 530	3,653 00	-213 99	ST
Security total		1,500 000	39 009	58,513 78		54,795 00	-3,718 78	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$2,520 Current yield 3 18%	Aug 17, 15	500 000	48 077	24,038 50	52 890	26,445 00	2,406 50	ST
	Aug 19, 15	400 000	48 016	19,206 44	52 890	21,156 00	1,949 56	ST
	Nov 23, 15	300 000	54 069	16,220 97	52 890	15,867 00	-353 97	ST
	Dec 3, 15	200 000	52 546	10,509 24	52 890	10,578 00	68 76	ST
	Dec 7, 15	100 000	53 306	5,330 62	52 890	5,289 00	-41 62	ST

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Managed Accounts Consulting
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,500,000	50.204	75,305.77		79,335.00	4,029.23	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$2,248 Current yield 2.81%	Nov 23, 15	600,000	100.866	60,520.00	99.920	59,952.00	-568.00	ST
	Dec 7, 15	200,000	100.505	20,101.10	99.920	19,984.00	-117.10	ST
Security total		800,000	100.776	80,621.10		79,936.00	-685.10	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$3,000 Current yield 3.72%	Aug 17, 15	700,000	35.399	24,779.93	32.280	22,596.00	-2,183.93	ST
	Aug 19, 15	600,000	35.235	21,141.00	32.280	19,368.00	-1,773.00	ST
	Nov 23, 15	600,000	31.289	18,773.94	32.280	19,368.00	594.06	ST
	Dec 3, 15	300,000	32.478	9,743.55	32.280	9,684.00	-59.55	ST
	Dec 7, 15	300,000	32.608	9,782.55	32.280	9,684.00	-98.55	ST
Security total		2,500,000	33.688	84,220.97		80,700.00	-3,520.97	
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$1,344 Current yield 2.74%	Nov 23, 15	300,000	91.893	27,567.98	81.800	24,540.00	-3,027.98	ST
	Dec 3, 15	300,000	88.438	26,531.49	81.800	24,540.00	-1,991.49	ST
Security total		600,000	90.165	54,099.47		49,080.00	-5,019.47	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$1,224 Current yield 2.14%	Nov 23, 15	300,000	94.819	28,445.97	95.310	28,593.00	147.03	ST
	Dec 3, 15	300,000	93.892	28,167.72	95.310	28,593.00	425.28	ST
Security total		600,000	94.356	56,613.69		57,186.00	572.31	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$1,856 Current yield 3.34%	Aug 17, 15	200,000	75.435	15,087.10	79.410	15,882.00	794.90	ST
	Aug 19, 15	200,000	74.236	14,847.28	79.410	15,882.00	1,034.72	ST
	Dec 3, 15	300,000	75.576	22,672.98	79.410	23,823.00	1,150.02	ST
Security total		700,000	75.153	52,607.36		55,587.00	2,979.64	
PROLOGIS INC COM								
Symbol PLD Exchange NYSE								
EAI \$2,400 Current yield 3.73%	Nov 23, 15	1,100,000	43.206	47,526.60	42.920	47,212.00	-314.60	ST

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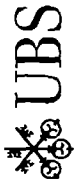
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December 2015

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415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 3, 15	400 000	41 446	16,578 44	42 920	17,168 00	589 56	ST
Security total		1,500 000	42 737	64,105 04		64,380 00	274 96	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE	Aug 17, 15	200 000	83 370	16,674 00	69 750	13,950 00	-2,724 00	ST
EAI \$1,400 Current yield 2 87%	Aug 19, 15	200 000	80 579	16,115 92	69 750	13,950 00	-2,165 92	ST
	Dec 3, 15	300 000	74 406	22,321 83	69 750	20,925 00	-1,396 83	ST
Security total		700 000	78 731	55,111 75		48,825 00	-6,286 75	
SIMON PTY GROUP INC SBI								
Symbol SPG Exchange NYSE	Dec 6, 13	158 000	143 546	22,680 42	194 440	30,721 52	8,041 10	LT
EAI \$2,420 Current yield 3 11%	May 29, 14	42 000	164 647	6,915 21	194 440	8,166 48	1,251 27	LT
	Nov 23, 15	100 000	190 689	19,068 99	194 440	19,444 00	375 01	ST
	Dec 3, 15	100 000	181 719	18,171 99	194 440	19,444 00	1,272 01	ST
Security total		400 000	167 092	56,836 61		77,776 00	10,939 39	
SOUTHERN CO								
Symbol SO Exchange NYSE	Aug 17, 15	300 000	46 309	13,892 97	46 790	14,037 00	144 03	ST
EAI \$2,170 Current yield 4 64%	Aug 19, 15	300 000	46 040	13,812 00	46 790	14,037 00	225 00	ST
	Sep 15, 15	100 000	42 716	4,271 63	46 790	4,679 00	407 37	ST
	Nov 23, 15	300 000	44 820	13,446 00	46 790	14,037 00	591 00	ST
Security total		1,000 000	45 423	45,422 60		46,790 00	1,367 40	
STARBUCKS CORP								
Symbol SBUX Exchange OTC	Aug 17, 15	400 000	57 425	22,970 04	60 030	24,012 00	1,041 96	ST
EAI \$1,040 Current yield 1 33%	Aug 19, 15	400 000	57 733	23,093 24	60 030	24,012 00	918 76	ST
	Nov 23, 15	200 000	62 756	12,551 26	60 030	12,006 00	-545 26	ST
	Dec 3, 15	300 000	59 416	17,825 00	60 030	18,009 00	184 00	ST
Security total		1,300 000	58 800	76,439 54		78,039 00	1,599 46	
TARGET CORP								
Symbol TGT Exchange NYSE	Nov 23, 15	600 000	72 335	43,401 06	72 610	43,566 00	164 94	ST
EAI \$1,792 Current yield 3 08%							continued next page	



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December 2015

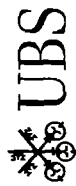
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415-963-5200/888-660-5750

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$1,824 Current yield 2.77%	Dec 3, 15	200 000	73 006	14,601 22	72 610	14,522 00	-79 22	ST
Security total								
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$1,760 Current yield 2.81%	Dec 28, 15	800 000	78 501	62,801 28	78 200	62,560 00	-241 28	ST
Security total								
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$1,752 Current yield 3.03%	Aug 17, 15	200 000	102 519	20,503 98	96 230	19,246 00	-1,257 98	ST
	Aug 19, 15	200 000	102 371	20,474 20	96 230	19,246 00	-1,228 20	ST
	Nov 23, 15	200 000	103 376	20,675 24	96 230	19,246 00	-1,429 24	ST
Security total								
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$1,280 Current yield 2.66%	Nov 23, 15	300 000	97 996	29,398 86	96 070	28,821 00	-577 86	ST
	Dec 3, 15	200 000	94 666	18,933 22	96 070	19,214 00	280.78	ST
Security total								
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$1,224 Current yield 2.39%	Aug 17, 15	300 000	45 565	13,669 74	42 670	12,801 00	-868 74	ST
	Aug 19, 15	400 000	45 654	18,261 88	42 670	17,068 00	-1,193 88	ST
	Nov 23, 15	200 000	43 718	8,743 64	42 670	8,534 00	-209 64	ST
	Dec 3, 15	300 000	43 175	12,952 50	42 670	12,801 00	-151 50	ST
Security total								
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$2,938 Current yield 4.89%	Aug 17, 15	400 000	47 497	18,998 84	46 220	18,488 00	-510 84	ST

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December 2015

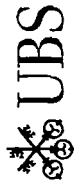
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$1,776 Current yield 2.38%	Aug 19, 15	300 000	47.284	14,185.41	46.220	13,866.00	-319.41	ST
	Nov 23, 15	400 000	45.005	18,002.04	46.220	18,488.00	485.96	ST
	Dec 3, 15	200 000	44.449	8,889.98	46.220	9,244.00	354.02	ST
Security total		1,300 000	46.213	60,076.27		60,086.00	9.73	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$1,960 Current yield 3.20%	Aug 17, 15	300 000	75.790	22,737.00	62.250	18,675.00	-4,062.00	ST
	Aug 19, 15	300 000	75.720	22,716.06	62.250	18,675.00	-4,041.06	ST
	Nov 23, 15	400 000	65.310	26,124.01	62.250	24,900.00	-1,224.01	ST
	Dec 7, 15	200 000	63.945	12,789.00	62.250	12,450.00	-339.00	ST
Security total		1,200 000	70.305	84,366.07		74,700.00	-9,666.07	
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange NYSE								
EAI \$710 Current yield 1.35%	Nov 23, 15	600 000	60.335	36,201.16	61.300	36,780.00	578.84	ST
	Dec 3, 15	200 000	58.895	11,779.00	61.300	12,260.00	481.00	ST
	Dec 3, 15	200 000	59.259	11,851.98	61.300	12,260.00	408.02	ST
Security total		1,000 000	59.832	59,832.14		61,300.00	1,467.86	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$2,100 Current yield 2.76%	Aug 17, 15	300 000	57.135	17,140.50	54.360	16,308.00	-832.50	ST
	Aug 19, 15	500 000	57.385	28,692.55	54.360	27,180.00	-1,512.55	ST
	Nov 23, 15	400 000	55.626	22,250.48	54.360	21,744.00	-506.48	ST
	Dec 3, 15	200 000	54.199	10,839.98	54.360	10,872.00	32.02	ST
Security total		1,400 000	56.374	78,923.51		76,104.00	-2,819.51	

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Managed Accounts Consulting
December 2015

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415-963-5200/888-660-5750

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
3M CO								
Symbol MMM Exchange NYSE								
EAI \$1,230 Current yield 2.72%	Nov 23, 15	200 000	158.521	31,704.36	150.640	30,128.00	-1,576.36	ST
	Dec 3, 15	100 000	154.040	15,404.00	150.640	15,064.00	-340.00	ST
Security total		300 000	157.028	47,108.36		45,192.00	-1,916.36	
Total				\$3,868,270.84		\$3,831,966.00	-\$36,304.84	

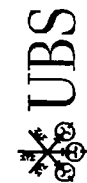
Total estimated annual income: \$112,052

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL MAXIM INTEGRATED PR									
DUE 01/15/16 42 000									
Expires Jan 16									
Symbol MXIM	Nov 24, 15	-6 000	0.749	-449.99	17.500	0.175	-105.00	344.99	ST
CALL FASTENAL CO									
DUE 01/15/16 42 000									
Expires Jan 16									
Symbol FAST	Dec 04, 15	-4 000	0.429	-171.99	54.000	0.540	-216.00	-44.01	ST
CALL SOUTHERN CO									
DUE 01/15/16 46 000									
Expires Jan 16									
Symbol SO	Nov 30, 15	-3 000	0.419	-125.99	111.000	1.110	-333.00	-207.01	ST
CALL WALT DISNEY CO (HOL									
DUE 01/15/16 120 000									
Expires Jan 16									
Symbol DIS	Dec 04, 15	-2 000	0.999	-199.99	1.000	0.010	-2.00	197.99	ST
CALL EXXON MOBIL CORP									
DUE 01/15/16 80 000									
Expires Jan 16									
Symbol XOM	Dec 04, 15	-3 000	1.589	-476.99	52.500	0.525	-157.50	319.49	ST

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December 2015

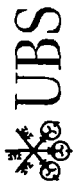
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415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL DEERE AND CO									
DUE 01/15/16 77 500									
Expires Jan 16									
Symbol DE	Nov 24, 15	-4 000	2 439	-975 98	87 000	0 870	-348 00	627 98	ST
CALL ABBOTT LABS									
DUE 01/15/16 47 000									
Expires Jan 16									
Symbol ABT	Nov 24, 15	-4 000	0 799	-319 99	10 000	0 100	-40 00	279 99	ST
	Dec 09, 15	-3 000	0 577	-173 39	10 000		-30 00	143 39	ST
Security Total		-7 000		-493 38			-70 00	423 38	
CALL AFLAC INC									
DUE 01/15/16 67 500									
Expires Jan 16									
Symbol AFL	Nov 24, 15	-3 000	0 639	-191 99	6 000	0 060	-18 00	173 99	ST
CALL CISCO SYSTEMS INC									
DUE 01/15/16 28 000									
Expires Jan 16									
Symbol CSCO	Nov 16, 15	-16 000	0 359	-575 99	9 000	- 0 090	-144 00	431 99	ST
CALL HARRIS CORP DELA									
DUE 01/15/16 85 000									
Expires Jan 16									
Symbol HRS	Dec 04, 15	-3 000	1 699	-509 99	272 500	2 725	-817 50	-307 51	ST
CALL MAXIM INTEGRATED PR									
DUE 01/15/16 39 000									
Expires Jan 16									
Symbol MXIM	Dec 04, 15	-3 000	1 439	-431 99	80 000	0 800	-240 00	191 99	ST
CALL TARGET CORP									
DUE 01/15/16 77 500									
Expires Jan 16									
Symbol TGT	Nov 24, 15	-6 000	0 809	-485 99	9 000	0 090	-54 00	431 99	ST
CALL AMER ELECTRIC POWER									
DUE 01/15/16 60 000									
Expires Jan 16									
Symbol AEP	Oct 16, 15	-5 000	0 999	-499 99	20 000	0 200	-100 00	399 99	ST

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December 2015

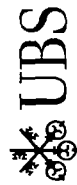
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Your assets • **Equities** • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL BP PLC SPON ADR									
DUE 01/15/16		33 000							
Expires Jan 16									
Symbol BP	Dec 14, 15	-15 000	0 289	-463 99	13 000	0 130	-208 00	255 99	ST
CALL PNC FINANCIAL SERVI									
DUE 01/15/16		97 500							
Expires Jan 16									
Symbol PNC	Nov 24, 15	-3 000	1 529	-458 99	68 000	0 680	-204 00	254 99	ST
	Dec 04, 15	-3 000	1 769	-530 99	68 000		-204 00	326 99	ST
Security Total		-6 000		-989 98			-408 00	581 98	
CALL SCHLUMBERGER LTD									
DUE 01/15/16		77 500							
Expires Jan 16									
Symbol SLB	Dec 04, 15	-3 000	1 169	-350 99	3 000	0 030	-9 00	341 99	ST
CALL ABBOTT LABS									
DUE 01/15/16		46 000							
Expires Jan 16									
Symbol ABT	Oct 12, 15	-9 000	0 415	-373 51	21 500	0 215	-193 50	180 01	ST
	Dec 04, 15	-2 000	0 649	-129 99	21 500		-43 00	86 99	ST
Security Total		-11 000		-503 50			-236 50	267 00	
CALL VERIZON COMMUNICATI									
DUE 01/15/16		46 000							
Expires Jan 16									
Symbol VZ	Nov 24, 15	-4 000	0 479	-191 99	48 000	0 480	-192 00	-0 01	ST
	Dec 04, 15	-2 000	0 349	-69 99	48 000		-96 00	-26 01	ST
Security Total		-6 000		-261 98			-288 00	-26 02	
CALL PAYCHEX INC									
DUE 01/15/16		52 500							
Expires Jan 16									
Symbol PAYX	Oct 27, 15	-4 000	1 035	-414 18	100 000	1 000	-400 00	14 18	ST
	Oct 28, 15	-5 000	1 259	-629 99	100 000		-500 00	129 99	ST
Security Total		-9 000		-1,044 17			-900 00	144 17	

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December 2015

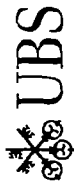
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Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL DU PONT DE NEMOURS									
DUE 01/15/16 70 000									
Expires Jan 16									
Symbol DD	Dec 04, 15	-8 000	0 789	-631 99	30 000	0 300	-240 00	391 99	ST
CALL MONSANTO CO NEW									
DUE 01/15/16 105 000									
Expires Jan 16									
Symbol MON	Dec 04, 15	-2 000	0 429	-85 99	29 000	0 290	-58 00	27 99	ST
CALL AFLAC INC									
DUE 01/15/16 62 500									
Expires Jan 16									
Symbol AFL	Nov 13, 15	-4 000	1 931	-772 62	10 500	0 105	-42 00	730 62	ST
CALL BB&T CORP									
DUE 01/15/16 40 000									
Expires Jan 16									
Symbol BBT	Nov 25, 15	-2 000	0 429	-85 99	6 000	0 060	-12 00	73 99	ST
CALL JPMORGAN CHASE & CO									
DUE 01/15/16 67 500									
Expires Jan 16									
Symbol JPM	Nov 19, 15	-6 000	2 109	-1,265 98	44 500	0 445	-267 00	998 98	ST
	Nov 24, 15	-4 000	1 639	-655 99	44 500		-178 00	477 99	ST
	Dec 09, 15	-3 000	1 129	-338 99	44 500		-133 50	205 49	ST
Security Total		-13 000		-2,260 96			-578 50	1,682 46	
CALL DEERE AND CO									
DUE 01/15/16 82 500									
Expires Jan 16									
Symbol DE	Dec 04, 15	-3 000	0 969	-290 99	6 500	0 065	-19 50	271 49	ST
CALL MICROSOFT CORP									
DUE 01/15/16 55 000									
Expires Jan 16									
Symbol MSFT	Nov 16, 15	-6 000	0 878	-526 91	110 000	1 100	-660 00	-133 09	ST
CALL WAL MART STORES INC									
DUE 01/15/16 62 500									
Expires Jan 16									
Symbol WMT	Nov 24, 15	-6 000	0 549	-329 99	31 000	0 310	-186 00	143 99	ST

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Managed Accounts Consulting
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • **Equities** • **Short options** (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security Total	Dec 04, 15	-4 000	0 319	-127 99	31 000		-124 00	3 99	ST
CALL METLIFE INC		-10 000		-457 98			-310 00	147 98	
DUE 01/15/16 52 500									
Expires Jan 16									
Symbol MET	Oct 15, 15	-6 000	0 449	-269 99	3 000	0 030	-18 00	251 99	ST
CALL US BANCORP DEL NEW									
DUE 01/15/16 45 000									
Expires Jan 16									
Symbol USB	Nov 24, 15	-2 000	0 529	-105 99	7 000	0 070	-14 00	91 99	ST
Security Total	Dec 04, 15	-3 000	0 559	-167 99	7 000		-21 00	146 99	ST
CALL STARBUCKS CORP		-5 000		-273 98			-35 00	238 98	
DUE 01/15/16 62 500									
Expires Jan 16									
Symbol SBUX	Nov 25, 15	-2 000	1 879	-375 99	19 000	0 190	-38 00	337 99	ST
Security Total	Dec 04, 15	-3 000	1 109	-332 99	19 000		-57 00	275 99	ST
CALL INTL BUSINESS MACH		-5 000		-708 98			-95 00	613 98	
DUE 01/15/16 145 000									
Expires Jan 16									
Symbol IBM	Nov 24, 15	-1 000	1 249	-124 99	9 000	0 090	-9 00	115 99	ST
Security Total	Dec 04, 15	-2 000	1 309	-261 99	9 000		-18 00	243 99	ST
CALL SIMON PPTY GROUP IN		-3 000		-386 98			-27 00	359 98	
DUE 01/15/16 200 000									
Expires Jan 16									
Symbol SPG	Oct 16, 15	-2 000	5 499	-1,099 98	65 000	0 650	-130 00	969 98	ST
CALL MCDONALDS CORP									
DUE 01/15/16 115 000									
Expires Jan 16									
Symbol MCD	Dec 04, 15	-2 000	2 509	-501 99	387 500	3 875	-775 00	-273 01	ST

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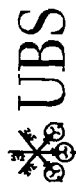
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL AFLAC INC									
DUE 01/15/16 65 000									
Expires Jan 16									
Symbol AFL	Dec 04, 15	-2 000	0 739	-147 99	12 000	0 120	-24 00	123 99	ST
CALL PHILLIPS 66									
DUE 01/15/16 92 500									
Expires Jan 16									
Symbol PSX	Dec 04, 15	-3 000	1 649	-494 99	25 000	0 250	-75 00	419 99	ST
CALL AMGEN INC									
DUE 01/15/16 175 000									
Expires Jan 16									
Symbol AMGN	Nov 24, 15	-3 000	1 559	-467 99	12 000	0 120	-36 00	431 99	ST
	Dec 04, 15	-2 000	0 769	-153 99	12 000		-24 00	129 99	ST
Security Total		-5 000		-621 98			-60 00	561 98	
CALL SOUTHERN CO									
DUE 01/15/16 47 000									
Expires Jan 16									
Symbol SO	Oct 15, 15	-1 000	0 579	-57 99	44 500	0 445	-44 50	13 49	ST
CALL COCA COLA CO COM									
DUE 01/15/16 43 000									
Expires Jan 16									
Symbol KO	Nov 19, 15	-10 000	0 839	-839 98	47 000	0 470	-470 00	369 98	ST
CALL GENL ELECTRIC CO									
DUE 01/15/16 31 000									
Expires Jan 16									
Symbol GE	Dec 04, 15	-4 000	0 289	-115 99	50 500	0 505	-202 00	-86 01	ST
CALL TARGET CORP									
DUE 01/15/16 80 000									
Expires Jan 16									
Symbol TGT	Dec 04, 15	-2 000	0 269	-53 99	2 500	0 025	-5 00	48 99	ST
CALL COCA COLA CO COM									
DUE 01/15/16 44 000									
Expires Jan 16									
Symbol KO	Dec 04, 15	-3 000	0 459	-137 99	12 000	0 120	-36 00	101 99	ST

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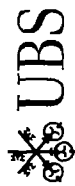
Account name: THE GUZIK FOUNDATION
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Account number: Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL MICROSOFT CORP									
DUE 01/15/16 57 500									
Expires Jan 16									
Symbol MSFT	Nov 24, 15	-2 000	0 389	-77 99	17 000	0 170	-34 00	43 99	ST
	Dec 04, 15	-2 000	0 589	-117 99	17 000		-34 00	83 99	ST
Security Total		-4 000		-195 98			-68 00	127 98	
CALL PEPSICO INC									
DUE 01/15/16 105 000									
Expires Jan 16									
Symbol PEP	Nov 24, 15	-6 000	0 439	-263 99	6 000	0 060	-36 00	227 99	ST
CALL PAYCHEX INC									
DUE 01/15/16 55 000									
Expires Jan 16									
Symbol PAYX	Nov 25, 15	-3 000	0 949	-284 99	11 000	0 110	-33 00	251 99	ST
	Dec 04, 15	-2 000	0 499	-99 99	11 000		-22 00	77 99	ST
	Dec 09, 15	-1 000	0 599	-59 99	11 000		-11 00	48 99	ST
Security Total		-6 000		-444 97			-66 00	378 97	
CALL UNITED PARCEL SERVI									
DUE 01/15/16 105 000									
Expires Jan 16									
Symbol UPS	Nov 25, 15	-2 000	1 759	-351 99	3 000	0 030	-6 00	345 99	ST
CALL UNTD TECHNOLOGIES C									
DUE 01/15/16 100 000									
Expires Jan 16									
Symbol UTX	Nov 25, 15	-3 000	1 299	-389 99	12 000	0 120	-36 00	353 99	ST
	Dec 04, 15	-2 000	0 599	-119 99	12 000		-24 00	95 99	ST
Security Total		-5 000		-509 98			-60 00	449 98	
CALL INTEL CORP									
DUE 01/15/16 36 000									
Expires Jan 16									
Symbol INTC	Nov 25, 15	-3 000	0 609	-182 99	21 000	0 210	-63 00	119 99	ST
	Dec 04, 15	-3 000	0 489	-146 99	21 000		-63 00	83 99	ST
Security Total		-6 000		-329 98			-126 00	203 98	

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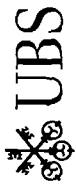
Account name: THE GUZIK FOUNDATION
Friendly account name: Edn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • **Equities** • **Short options** (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL PFIZER INC									
DUE 01/15/16		34 000							
Expires Jan 16									
Symbol PFE	Dec 04, 15	-3 000	0 429	-128 99	4 000	0 040	-12 00	116 99	ST
	Dec 09, 15	-3 000	0 299	-89 99	4 000		-12 00	77 99	ST
Security Total		-6 000		-218 98			-24 00	194 98	
CALL JOHNSON & JOHNSON C									
DUE 01/15/16		105 000							
Expires Jan 16									
Symbol JNJ	Aug 20, 15	-4 000	1 349	-539 99	26 500	0 265	-106 00	433 99	ST
	Nov 25, 15	-2 000	0 839	-167 99	26 500		-53 00	114 99	ST
	Dec 04, 15	-1 000	0 629	-62 99	26 500		-26 50	36 49	ST
Security Total		-7 000		-770 97			-185 50	585 47	
CALL COLGATE PALMOLIVE C									
DUE 01/15/16		70 000							
Expires Jan 16									
Symbol CL	Nov 25, 15	-8 000	0 369	-295 99	5 000	0 050	-40 00	255 99	ST
CALL WELLS FARGO & CO NE									
DUE 01/15/16		57 500							
Expires Jan 16									
Symbol WFC	Nov 24, 15	-4 000	0 549	-219 99	7 000	0 070	-28 00	191 99	ST
	Dec 04, 15	-2 000	0 419	-83 99	7 000		-14 00	69 99	ST
Security Total		-6 000		-303 98			-42 00	261 98	
CALL AMER EXPRESS CO									
DUE 01/15/16		75 000							
Expires Jan 16									
Symbol AXP	Dec 04, 15	-8 000	0 365	-292 08	3 000	0 030	-24 00	268 08	ST
CALL MEDTRONIC PLC									
DUE 01/15/16		77 500							
Expires Jan 16									
Symbol MDT	Sep 09, 15	-6 000	1 079	-647 99	74 500	0 745	-447 00	200 99	ST
CALL PROCTER & GAMBLE CO									
DUE 01/15/16		77 500							
Expires Jan 16									
Symbol PG	Nov 24, 15	-4 000	1 119	-447 99	228 000	2 280	-912 00	-464 01	ST

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
Friendly account name: Edn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security Total	Dec 04, 15	-3 000	1 309	-392 99	228 000		-684 00	-291 01	ST
CALL HOME DEPOT INC		-7 000		-840 98			-1,596 00	-755 02	
DUE 01/15/16 135 000									
Expires Jan 16									
Symbol HD	Dec 04, 15	-1 000	2 409	-240 99	60 000	0 600	-60 00	180 99	ST
	Dec 08, 15	-1 000	2 819	-281 99	60 000		-60 00	221 99	ST
Security Total		-2 000		-522 98			-120 00	402 98	
CALL SIMON PPTY GROUP IN									
DUE 01/15/16 195 000									
Expires Jan 16									
Symbol SPG	Nov 25, 15	-1 000	2 399	-239 99	245 500	2 455	-245 50	-5 51	ST
	Dec 04, 15	-1 000	1 559	-155 99	245 500		-245 50	-89 51	ST
Security Total		-2 000		-395 98			-491 00	-95 02	
CALL BRISTOL MYERS SQUIB									
DUE 01/15/16 70 000									
Expires Jan 16									
Symbol BMY	Nov 25, 15	-1 000	1 169	-116 99	62 000	0 620	-62 00	54 99	ST
	Dec 04, 15	-2 000	1 029	-205 99	62 000		-124 00	81 99	ST
Security Total		-3 000		-322 98			-186 00	136 98	
CALL TEXAS INSTRUMENTS									
DUE 01/15/16 60 000									
Expires Jan 16									
Symbol TXN	Nov 24, 15	-3 000	0 819	-245 99	4 000	0 040	-12 00	233 99	ST
	Dec 04, 15	-2 000	0 849	-169 99	4 000		-8 00	161 99	ST
Security Total		-5 000		-415 98			-20 00	395 98	
CALL MEDTRONIC PLC									
DUE 01/15/16 80 000									
Expires Jan 16									
Symbol MDT	Nov 30, 15	-3 000	0 349	-104 99	11 000	0 110	-33 00	71 99	ST
CALL ALTRIA GROUP INC									
DUE 01/15/16 60 000									
Expires Jan 16									
Symbol MO	Dec 04, 15	-4 000	0 389	-155 99	15 500	0 155	-62 00	93 99	ST

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Managed Accounts Consulting
December 2015

Account name
Friendly account name: Fdn Cullinan
Account number Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL TEXAS INSTRUMENTS									
DUE 01/15/16 52 500									
Expires Jan 16									
Symbol TXN	Aug 27, 15	-7 000	1 069	-748 99	274 500	2 745	-1,921 50	-1,172 51	ST
CALL 3M CO									
DUE 01/15/16 155 000									
Expires Jan 16									
Symbol MMM	Dec 16, 15	-2 000	0 859	-171 99	50 000	0 500	-100 00	71 99	ST
CALL EMERSON ELECTRIC CO									
DUE 01/15/16 50 000									
Expires Jan 16									
Symbol EMR	Dec 04, 15	-4 000	0 889	-355 99	22 500	0 225	-90 00	265 99	ST
CALL ALTRIA GROUP INC									
DUE 01/15/16 57 500									
Expires Jan 16									
Symbol MO	Nov 24, 15	-2 000	1 369	-273 99	123 500	1 235	-247 00	26 99	ST
CALL INVESCO LTD									
DUE 01/15/16 34 000									
Expires Jan 16									
Symbol IVZ	Nov 24, 15	-7 000	0 668	-467 72	45 000	0 450	-315 00	152 72	ST
CALL NEXTERA ENERGY INC									
DUE 01/15/16 100 000									
Expires Jan 16									
Symbol NEE	Dec 04, 15	-4 000	1 249	-499 99	465 000	4 650	-1,860 00	-1,360 01	ST
CALL INVESCO LTD									
DUE 01/15/16 35 000									
Expires Jan 16									
Symbol IVZ	Dec 04, 15	-3 000	0 419	-125 99	15 000	0 150	-45 00	80 99	ST
CALL SCHLUMBERGER LTD									
DUE 01/15/16 75 000									
Expires Jan 16									
Symbol SLB	Dec 14, 15	-4 000	1 009	-403 99	11 000	0 110	-44 00	359 99	ST
CALL MONSANTO CO NEW									
DUE 01/15/16 100 000									
Expires Jan 16									
Symbol MON	Nov 24, 15	-3 000	1 179	-353 99	124 000	1 240	-372 00	-18 01	ST

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Managed Accounts Consulting
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets ▶ **Equities** ▶ short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL VF CORP									
DUE 02/19/16	67 500								
Expires Feb 16									
Symbol VFC	Dec 28, 15	-6 000	0 649	-389 99	65 000	0 650	-390 00	-0 01	ST
CALL HARRIS CORP DELA									
DUE 02/19/16	90 000								
Expires Feb 16									
Symbol HRS	Nov 24, 15	-6 000	0 999	-599 99	170 000	1 700	-1,020 00	-420 01	ST
CALL US BANCORP DEL (NEW)									
DUE 02/19/16	45 000								
Expires Feb 16									
Symbol USB	Dec 23, 15	-7 000	0 413	-289 12	32 000	0 320	-224 00	65 12	ST
CALL MERCK & CO INC NEW									
DUE 02/19/16	57 500								
Expires Feb 16									
Symbol MRK	Nov 25, 15	-3 000	0 449	-134 99	15 000	0 150	-45 00	89 99	ST
	Dec 04, 15	-3 000	0 289	-86 99	15 000		-45 00	41 99	ST
Security Total		-6 000		-221 98			-90 00	131 98	
CALL PROLOGIS INC COM									
DUE 02/19/16	45 000								
Expires Feb 16									
Symbol PLD	Nov 24, 15	-11 000	0 649	-714 99	35 000	0 350	-385 00	329 99	ST
	Dec 04, 15	-4 000	0 369	-147 99	35 000		-140 00	7 99	ST
Security Total		-15 000		-862 98			-525 00	337 98	
CALL METLIFE INC									
DUE 02/19/16	55 000								
Expires Feb 16									
Symbol MET	Nov 25, 15	-3 000	0 549	-164 99	9 500	0 095	-28 50	136 49	ST
	Dec 04, 15	-3 000	0 489	-146 99	9 500		-28 50	118 49	ST
Security Total		-6 000		-311 98			-57 00	254 98	
CALL MCDONALDS CORP									
DUE 02/19/16	115 000								
Expires Feb 16									
Symbol MCD	Nov 25, 15	-2 000	3 459	-691 99	570 000	5 700	-1,140 00	-448 01	ST

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Managed Accounts Consulting
December 2015

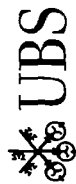
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

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DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • **Equities** • short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL UNION PACIFIC CORP									
DUE 02/19/16	85 000								
Expires Feb 16									
Symbol UNP	Dec 29, 15	-8 000	0 619	-495 99	56 000	0 560	-448 00	47 99	ST
CALL COMCAST CORP NEW CL									
DUE 02/19/16	65 000								
Expires Feb 16									
Symbol CMCSA	Dec 04, 15	-3 000	0 609	-182 99	6 500	0 065	-19 50	163 49	ST
CALL WALT DISNEY CO (HOL									
DUE 02/19/16	115 000								
Expires Feb 16									
Symbol DIS	Dec 23, 15	-3 000	1 099	-329 99	87 000	0 870	-261 00	68 99	ST
CALL MAXIM INTEGRATED PR									
DUE 02/19/16	40 000								
Expires Feb 16									
Symbol MXIM	Dec 23, 15	-9 000	1 379	-1,241 98	130 000	1 300	-1,170 00	71 98	ST
CALL AMER ELECTRIC POWER									
DUE 02/19/16	60 000								
Expires Feb 16									
Symbol AEP	Nov 30, 15	-3 000	0 349	-104 99	60 000	0 600	-180 00	-75 01	ST
CALL OCCIDENTAL PETROLEU									
DUE 02/19/16	75 000								
Expires Feb 16									
Symbol OXY	Dec 15, 15	-2 000	1 369	-273 99	66 000	0 660	-132 00	141 99	ST
	Dec 22, 15	-6 000	1 019	-611 99	66 000		-396 00	215 99	ST
Security Total		-8 000		-885 98			-528 00	357 98	
CALL COLGATE PALMOLIVE C									
DUE 02/19/16	70 000								
Expires Feb 16									
Symbol CL	Dec 04, 15	-1 000	0 549	-54 99	34 000	0 340	-34 00	20 99	ST
CALL COMCAST CORP NEW CL									
DUE 02/19/16	62 500								
Expires Feb 16									
Symbol CMCSA	Dec 22, 15	-7 000	0 398	-278 99	18 500	0 185	-129 50	149 49	ST

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December 2015

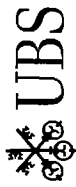
Account name: THE GUZIK FOUNDATION
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415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL STARBUCKS CORP									
DUE 02/19/16 62 500									
Expires Feb 16									
Symbol SBUX	Dec 23, 15	-8 000	1 199	-959 98	107 000	1 070	-856 00	103 98	ST
CALL ORACLE CORP									
DUE 02/19/16 38 000									
Expires Feb 16									
Symbol ORCL	Dec 29, 15	-15 000	0 579	-869 98	39 000	0 390	-585 00	284 98	ST
CALL PHILLIPS 66									
DUE 02/19/16 87 500									
Expires Feb 16									
Symbol PSX	Dec 22, 15	-3 000	1 419	-425 99	129 000	1 290	-387 00	38 99	ST
CALL ABBVIE INC COM									
DUE 02/19/16 62 500									
Expires Feb 16									
Symbol ABBV	Dec 09, 15	-4 000	0 769	-307 99	90 000	0 900	-360 00	-52 01	ST
	Dec 22, 15	-8 000	0 552	-442 33	90 000		-720 00	-277 67	ST
Security Total		-12 000		-750 32			-1,080 00	-329 68	
CALL 3M CO									
DUE 02/19/16 155 000									
Expires Feb 16									
Symbol MMM	Dec 23, 15	-1 000	2 049	-204 99	200 500	2 005	-200 50	4 49	ST
CALL BRISTOL MYERS SQUIB									
DUE 02/19/16 70 000									
Expires Feb 16									
Symbol BMY	Dec 23, 15	-6 000	1 659	-995 98	169 000	1 690	-1,014 00	-18 02	ST
CALL CISCO SYSTEMS INC									
DUE 02/19/16 29 000									
Expires Feb 16									
Symbol CSCO	Nov 25, 15	-5 000	0 419	-209 99	25 000	0 250	-125 00	84 99	ST
	Dec 04, 15	-5 000	0 379	-189 99	25 000		-125 00	64 99	ST
	Dec 09, 15	-4 000	0 339	-135 99	25 000		-100 00	35 99	ST
	Dec 29, 15	-6 000	0 319	-191 99	25 000		-150 00	41 99	ST
Security Total		-20 000		-727 96			-500 00	227 96	

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Managed Accounts Consulting
December 2015

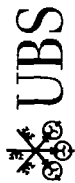
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL INVESCO LTD DUE 02/19/16 34 000 Expires Feb 16 Symbol IVZ	Dec 23, 15	-9 000	0 549	-494 99	100 000	1 000	-900 00	-405 01	ST
CALL UNITED PARCEL SERVI DUE 02/19/16 105 000 Expires Feb 16 Symbol UPS	Dec 23, 15	-4 000	0 579	-231 99	34 000	0 340	-136 00	95 99	ST
CALL MONSANTO CO NEW DUE 02/19/16 105 000 Expires Feb 16 Symbol MON	Dec 28, 15	-1 000	0 949	-94 90	84 000	0 840	-84 00	10 90	ST
CALL GENL ELECTRIC CO DUE 02/19/16 29 000 Expires Feb 16 Symbol GE	Nov 16, 15	-8 000	1 789	-1,431 97	244 000	2 440	-1,952 00	-520 03	ST
CALL VERIZON COMMUNICATI DUE 02/19/16 47 000 Expires Feb 16 Symbol VZ	Dec 18, 15	-7 000	0 579	-405 99	47 500	0 475	-332 50	73 49	ST
CALL BB&T CORP DUE 02/19/16 39 000 Expires Feb 16 Symbol BBT	Dec 23, 15	-10 000	0 629	-629 99	54 000	0 540	-540 00	89 99	ST
CALL JOHNSON CONTROLS IN DUE 02/19/16 44 000 Expires Feb 16 Symbol JCI	Dec 29, 15	-12 000	0 302	-363 30	21 000	0 210	-252 00	111 30	ST
CALL MICROSOFT CORP DUE 02/19/16 55 000 Expires Feb 16 Symbol MSFT	Nov 13, 15	-5 000	1 549	-774 99	233 000	2 330	-1,165 00	-390 01	ST
CALL INTEL CORP DUE 02/19/16 36 000 Expires Feb 16 Symbol INTC	Dec 28, 15	-3 000	0 569	-170 99	47 500	0 475	-142 50	28 49	ST

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December 2015

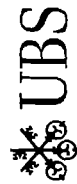
Account name.
Friendly account name. Fdn Cullinan
Account number Y3 10602 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL APPLE INC									
DUE 02/19/16			115 000						
Expires Feb 16									
Symbol AAPL	Dec 23, 15	-6 000	1 877	-1,126 77	115 000	1 150	-690 00	436 77	ST
CALL SOUTHERN CO									
DUE 02/19/16			48 000						
Expires Feb 16									
Symbol SO	Dec 23, 15	-6 000	0 527	-316 35	44 500	0 445	-267 00	49 35	ST
CALL PFIZER INC									
DUE 02/19/16			36 000						
Expires Feb 16									
Symbol PFE	Nov 25, 15	-6 000	0 379	-227 44	3 000	0 030	-18 00	209 44	ST
CALL HOME DEPOT INC									
DUE 02/19/16			135 000						
Expires Feb 16									
Symbol HD	Nov 27, 15	-4 000	4 568	-1,827 35	202 000	2 020	-808 00	1,019 35	ST
CALL VF CORP									
DUE 02/19/16			72 500						
Expires Feb 16									
Symbol VFC	Nov 24, 15	-4 000	1 089	-435 99	10 000	0 100	-40 00	395 99	ST
	Dec 09, 15	-2 000	0 499	-99 99	10 000		-20 00	79 99	ST
Security Total		-6 000		-535 98			-60 00	475 98	
CALL WELLS FARGO & CO NE									
DUE 02/19/16			57 500						
Expires Feb 16									
Symbol WFC	Dec 17, 15	-8 000	0 917	-733 60	30 000	0 300	-240 00	493 60	ST
CALL MEDTRONIC PLC									
DUE 02/19/16			82 500						
Expires Feb 16									
Symbol MDT	Dec 08, 15	-2 000	0 709	-141 99	21 000	0 210	-42 00	99 99	ST
CALL MCDONALDS CORP									
DUE 03/18/16			110 000						
Expires Mar 16									
Symbol MCD	Nov 23, 15	-1 000	6 799	-679 99	990 000	9 900	-990 00	-310 01	ST

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Managed Accounts Consulting
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

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415-963-5200/888-660-5750

Your assets > **Equities > short options** (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL ALTRIA GROUP INC									
DUE 03/18/16 60 000									
Expires Mar 16									
Symbol MO	Dec 17, 15	-4 000	1 219	-487 99	100 500	1 005	-402 00	85 99	ST
CALL PRIZER INC									
DUE 03/18/16 34 000									
Expires Mar 16									
Symbol PFE	Dec 28, 15	-13 000	0 422	-549 09	35 000	0 350	-455 00	94 09	ST
CALL AT&T INC									
DUE 03/18/16 35 000									
Expires Mar 16									
Symbol T	Nov 24, 15	-8 000	0 329	-263 99	46 500	0 465	-372 00	-108 01	ST
	Dec 04, 15	-4 000	0 339	-135 99	46 500		-186 00	-50 01	ST
Security Total		-12 000		-399 98			-558 00	-158 02	
CALL INTEL CORP									
DUE 03/18/16 36 000									
Expires Mar 16									
Symbol INTC	Dec 28, 15	-13 000	0 829	-1,078 98	68 500	0 685	-890 50	188 48	ST
CALL BB&T CORP									
DUE 03/18/16 41 000									
Expires Mar 16									
Symbol BBT	Dec 04, 15	-3 000	0 559	-167 99	24 500	0 245	-73 50	94 49	ST
CALL MERCK & CO INC NEW									
DUE 03/18/16 57 500									
Expires Mar 16									
Symbol MRK	Dec 23, 15	-7 000	0 339	-237 99	29 000	0 290	-203 00	34 99	ST
CALL GENL ELECTRIC CO									
DUE 03/18/16 31 000									
Expires Mar 16									
Symbol GE	Dec 14, 15	-8 000	0 709	-567 99	107 000	1 070	-856 00	-288 01	ST
CALL JOHNSON CONTROLS IN									
DUE 04/15/16 48 000									
Expires Apr 16									
Symbol JCI	Dec 04, 15	-2 000	0 499	-99 99	22 500	0 225	-45 00	54 99	ST

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Managed Accounts Consulting
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 04

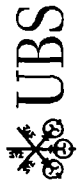
Your Financial Advisor:
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415-963-5200/888-660-5750

Your assets > **Equities > Short options** (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL PEPSICO INC									
DUE 04/15/16 105 000									
Expires Apr 16									
Symbol PEP	Dec 09, 15	-2 000	1 629	-325 99	112 500	1 125	-225 00	100 99	ST
Total				-\$56,804.19			-\$40,363.50	\$16,440.69	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	163,050.64	4.12%	163,050.64		
Equities					
Common stock	3,831,966 00		3,868,270 84	112,052 00	-36,304 84
Short options	-40,363 50		-56,804 19		16,440 69
Total equities	3,791,602.50	95.88%	3,811,466.65	112,052.00	-19,864.15
Total	\$3,954,653.14	100.00%	\$3,974,517.29	\$112,052.00	-\$19,864.15



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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Mackay
Account number: Y3 10603 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

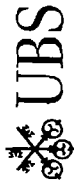
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	195,771.99	250,000.00					250,000.00
UBS SELECT PRIME CAPITAL	0.00	132,227.95	1.00	0.07%	Nov 1 to Nov 30	30	
Total	\$195,771.99	\$382,227.95					

Equities

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLERGAN PLC 5.500%								
DUE 03/01/18 SER A								
Symbol: AGN PRA Exchange: NYSE EAI \$4.345 Current yield: 5.35%								
	Aug 18, 15	21,000	1,068.250	22,433.25	1,028.990	21,608.79	-824.46	ST
	Nov 5, 15	20,000	1,050.000	21,000.00	1,028.990	20,579.80	-420.20	ST
	Dec 4, 15	38,000	1,044.220	39,680.36	1,028.990	39,101.62	-578.74	ST
Security total		79,000		83,113.61		81,290.21	-1,823.40	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Mackay
Account number: Y3 10603 04

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Your assets • **Equities** • Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN TOWER CORP								
5 250%								
DUE 05/15/17								
SER A								
Symbol AMT PRA Exchange NYSE								
EAI \$5,539 Current yield 5.13%	Aug 18, 15	278 000	108 503	30,163 97	102 260	28,428 28	-1,735 69	ST
	Nov 5, 15	265 000	105 365	27,921 96	102 260	27,098 90	-823 06	ST
	Dec 4, 15	512 000	103 188	52,832 61	102 260	52,357 12	-475 49	ST
Security total		1,055 000		110,918 54		107,884 30	-3,034 24	
BANK OF AMERICA CORPORATION								
CONV SER L 7 250% PREFERRED								
PAR VALUE - 1000 00 USD								
Symbol BAC PRL Exchange NYSE								
EAI \$7,830 Current yield 6.63%	Aug 18, 15	28 000	1,119 040	31,333 12	1,093 270	30,611 56	-721 56	ST
	Nov 5, 15	27 000	1,109 700	29,961 90	1,093 270	29,518 29	-443 61	ST
	Dec 4, 15	53 000	1,115 955	59,145 65	1,093 270	57,943 31	-1,202 34	ST
Security total		108 000		120,440 67		118,073 16	-2,367 51	
FIAT CHRYSLER AUTOMOBILES N V								
CONV 7 787% PREFERRED CLBL PAR								
VALUE - 100 00 USD								
Symbol FCAM Exchange NYSE								
EAI \$5,914 Current yield 6.51%	Aug 18, 15	199 000	133 710	26,608 29	120 989	24,076 81	-2,531 48	ST
	Nov 5, 15	187 000	127 150	23,777 05	120 989	22,624 94	-1,152 11	ST
	Dec 4, 15	365 000	115 790	42,263 35	120 989	44,160 98	1,897 63	ST
Security total		751 000		92,648 69		90,862 73	-1,785 96	
POST HLDGS INC								
5 250%								
DUE 06/01/17								
Symbol POSTU Exchange OTC								
	Aug 19, 15	214 000	123 000	26,322 00	117 375	25,118 25	-1,203 75	ST
	Nov 10, 15	199 000	117 000	23,283 00	117 375	23,357 62	74 62	ST
	Dec 9, 15	402 000	125 000	50,250 00	117 375	47,184 75	-3,065 25	ST
Security total		815 000		99,855 00		95,660 62	-4,194 38	

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December 2015

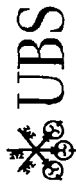
Account name THE GUZIK FOUNDATION
Friendly account name: Edn Mackay
Account number: Y3 10603 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHULMAN A INC 0.000% CONV DUE 12/31/49 Symbol SLMNP Exchange OTC EAI \$4,860 Current yield 7.23%	Aug 19, 15 Nov 10, 15 Dec 9, 15	21 000 20 000 40 000	944 000 895 000 870 000	19,824 00 17,900 00 34,800 00	830 000 830 000 830 000	17,430 00 16,600 00 33,200 00	-2,394 00 -1,300 00 -1,600 00	ST ST ST
Security total		81 000		72,524 00		67,230 00	-5,294 00	
SOUTHWESTERN ENERGY CO 6.2500% DUE 01/15/18 Symbol SWNC Exchange NYSE EAI \$5,219 Current yield 16.85%	Aug 18, 15 Nov 5, 15 Dec 4, 15	427 000 369 000 874 000	40 658 30 600 21 745	17,361 18 11,291 40 19,005 39	18 550 18 550 18 550	7,920 85 6,844 95 16,212 70	-9,440 33 -4,446 45 -2,792 69	ST ST ST
Security total		1,670 000		47,657 97		30,978 50	-16,679 47	
STANLEY BLACK & DECKER INC 6.250% DUE 11/17/16 Symbol SWH Exchange NYSE EAI \$6,538 Current yield 5.32%	Nov 23, 15 Dec 4, 15	516 000 530 000	120 066 122 996	61,954 06 65,187 99	117 460 117 460	60,609 36 62,253 80	-1,344 70 -2,934 19	ST ST
Security total		1,046 000		127,142 05		122,863 16	-4,278 89	
TYSON FOODS INC CONV 4.750% DUE 07/15/17 Symbol TSNU Exchange NYSE EAI \$3,990 Current yield 3.91%	Aug 18, 15 Nov 5, 15 Dec 4, 15	440 000 410 000 830 000	51 858 53 568 58 820	22,817 78 21,963 17 48,820 60	60 680 60 680 60 680	26,699 20 24,878 80 50,364 40	3,881 42 2,915 63 1,543 80	ST ST ST
Security total		1,680 000		93,601 55		101,942 40	8,340 85	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn MacKay
Account number: Y3 10603 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Preferred securities (continued)

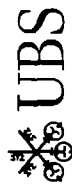
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW CONV SER								
L CL A 7 500% PREFERRED PAR								
VALUE - 1000.00 USD								
Symbol WFC PRL Exchange NYSE								
EAI \$4,050 Current yield 6.46%	Aug 18, 15	14,000	1,199.854	16,797.96	1,161.000	16,254.00	-543.96	ST
	Nov 5, 15	14,000	1,197.470	16,764.58	1,161.000	16,254.00	-510.58	ST
	Dec 4, 15	26,000	1,164.250	30,270.50	1,161.000	30,186.00	-84.50	ST
Security total		54,000		63,833.04		62,694.00	-1,139.04	
Total				\$911,735.12		\$879,479.08	-\$32,256.04	

Total estimated annual income: \$48,285

Convertible securities

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARES CAP CORP NTS CONV								
B/E								
RATE 05 750% MATURES 02/01/16								
ACCRUED INTEREST \$646.87								
CUSIP 04010LAB9								
S&P B88								
EAI \$776 Current yield 5.75%	Aug 19, 15	7,000,000	100.420	7,029.43	99.938	6,995.66	-33.77	ST
Original cost basis \$7,154.00	Nov 10, 15	7,000,000	101.200	7,084.00	99.938	6,995.66	-88.34	ST
	Dec 09, 15	13,000,000	100.351	13,045.64	99.938	12,991.94	-53.70	ST
Original cost basis \$13,071.50		27,000,000	1.006	27,159.07		26,983.26	-175.81	
Security total								
STONE ENERGY CORP NTS								
CONV B/E								
RATE 01 750% MATURES 03/01/17								
ACCRUED INTEREST \$157.49								
CUSIP 861642AN6								
S&P B-								
EAI \$473 Current yield 2.37%	Aug 04, 14	4,000,000	112.668	4,506.74 ¹	73.875	2,955.00	-1,551.74	LT
	Aug 14, 14	4,000,000	110.803	4,432.14 ¹	73.875	2,955.00	-1,477.14	LT
	Sep 25, 14	3,000,000	106.762	3,202.88 ¹	73.875	2,216.25	-986.63	LT
	Nov 10, 15	3,000,000	92.375	2,771.25	73.875	2,216.25	-555.00	ST

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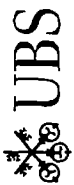
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Friendly account name: Fdn MacKay
Account number: Y3 10603 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 09, 15	13,000 000	85 000	11,050 00	73 875	9,603 75	-1,446 25	ST
Security total		27,000 000	0 962	25,963 01		19,946 25	-6,016 76	
CIENA CORP NTS CONV								
RATE 00 875% MATURES 06/15/17								
ACCURED INTEREST \$10 50								
CUSIP 171779AE1								
S&P B								
EAI \$236 Current yield 0 89%								
Original cost basis \$2,020 50	Apr 04, 14	2,000 000	100 469	2,009 38 ¹	98 063	1,961 26	-48 12	LT
	Jul 28, 14	9,000 000	99 250	8,932 50 ¹	98 063	8,825 67	-106 83	LT
Original cost basis \$3,007 50	Nov 10, 15	3,000 000	100 230	3,006 91	98 063	2,941 89	-65 02	ST
	Dec 09, 15	13,000 000	100 000	13,000 00	98 063	12,748 19	-251 81	ST
Security total		27,000 000	0 998	26,948 79		26,477 01	-471 78	
XILINX INC CONV B/E								
RATE 02 625% MATURES 06/15/17								
ACCURED INTEREST \$64 16								
CUSIP 983919AF8								
S&P A-								
EAI \$1,444 Current yield 1 62%	Aug 19, 15	14,000 000	150 375	21,052 50	162 313	22,723 82	1,671 32	ST
	Nov 10, 15	13,000 000	165 500	21,515 00	162 313	21,100 69	-414 31	ST
	Dec 09, 15	28,000 000	167 000	46,760 00	162 313	45,447 64	-1,312 36	ST
Security total		55,000 000	1 624	89,327 50		89,272 15	-55 35	
TELEFLEX INC NTS CONV								
B/E								
RATE 03 875% MATURES 08/01/17								
ACCURED INTEREST \$1,323 95								
CUSIP 879369AA4								
Moody B1 S&P B+								
EAI \$3,178 Current yield 1 82%	Aug 19, 15	21,000 000	220 800	46,368 00	213 375	44,808 75	-1,559 25	ST
	Nov 10, 15	20,000 000	215 350	43,070 00	213 375	42,675 00	-395 00	ST
	Dec 09, 15	41,000 000	213 600	87,576 00	213 375	87,483 75	-92 25	ST
Security total		82,000 000	2 159	177,014 00		174,967 50	-2,046 50	

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December 2015

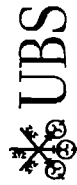
Account name THE GUZIK FOUNDATION
Friendly account name Fdn MacKay
Account number Y3 10603 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-560-5750

Your assets > **Equities > Convertible securities** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEWPARK RESOURCES INC								
NTS CONV								
RATE 04 000% MATURES 10/01/17								
ACCRUED INTEREST \$820 00								
CUSIP 651718ACZ								
S&P B+								
EAI \$3,280 Current yield 4.49%	Dec 03, 14	5,000 000	114.339	5,716.98 ¹	89 000	4,450 00	-1,266.98	LT
	Dec 03, 14	4,000 000	115.190	4,607.62 ¹	89 000	3,560 00	-1,047.62	LT
Original cost basis \$2,151.55	Jan 21, 15	2,000 000	104.946	2,098.93 ¹	89 000	1,780 00	-318.93	ST
Original cost basis \$10,025.00	Aug 19, 15	10,000 000	100.209	10,020.93	89 000	8,900 00	-1,120.93	ST
	Nov 10, 15	20,000 000	98.625	19,725.00	89 000	17,800 00	-1,925.00	ST
	Dec 09, 15	41,000 000	95.500	39,155.00	89 000	36,490 00	-2,665.00	ST
Security total		82,000 000	0.992	81,324.46		72,980 00	-8,344.46	
XPO LOGISTICS INC NTS								
CONV B/E								
RATE 04 500% MATURES 10/01/17								
ACCRUED INTEREST \$618.75								
CUSIP 983793AA8								
EAI \$2,475 Current yield 2.64%	Aug 19, 15	14,000 000	254.000	35,560.00	170.625	23,887.50	-11,672.50	ST
	Nov 10, 15	14,000 000	207.000	28,980.00	170.625	23,887.50	-5,092.50	ST
	Dec 09, 15	27,000 000	171.000	46,170.00	170.625	46,068.75	-101.25	ST
Security total		55,000 000	2.013	110,710.00		93,843.75	-16,866.25	
BOTTOMLINE TECHNOLOGIES								
INC CONV								
RATE 01 500% MATURES 12/01/17								
ACCRUED INTEREST \$68.75								
CUSIP 101388AA4								
EAI \$825 Current yield 1.33%	Dec 08, 14	11,000 000	103.892	11,428.13 ¹	112.500	12,375.00	946.87	LT
Original cost basis \$2,017.68	Jan 15, 15	2,000 000	100.592	2,011.84 ¹	112.500	2,250.00	238.16	ST
	Aug 19, 15	1,000 000	109.500	1,095.00	112.500	1,125.00	30.00	ST
	Nov 10, 15	13,000 000	112.875	14,673.75	112.500	14,625.00	-48.75	ST
	Dec 09, 15	28,000 000	114.000	31,920.00	112.500	31,500.00	-420.00	ST
Security total		55,000 000	1.111	61,128.72		61,875.00	746.28	

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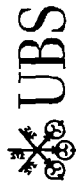
December 2015

Account name:
Friendly account name: Fdn MacKay
Account number: Y3 10603 04Your Financial Advisor
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PRICELINE COM INC CONV								
B/E								
RATE 01 000% MATURES 03/15/18								
CUSIP 741503AQ9								
S&P BBB+								
EAI \$270 Current yield 0.70%	Aug 19, 15	7,000,000	144.450	10,111.50	142.188	9,953.16	-158.34	ST
	Nov 10, 15	7,000,000	146.300	10,241.00	142.188	9,953.16	-287.84	ST
	Dec 09, 15	13,000,000	144.550	18,791.50	142.188	18,484.44	-307.06	ST
Security total		27,000,000	1.450	39,144.00		38,390.76	-753.24	
SALESFORCE COM INC NTS								
CONV B/E								
RATE 00 250% MATURES 04/01/18								
ACCURED INTEREST \$51.25								
CUSIP 79466LAD6								
EAI \$205 Current yield 0.19%	Aug 19, 15	20,000,000	126.375	25,275.00	128.625	25,725.00	450.00	ST
	Nov 10, 15	21,000,000	131.125	27,536.25	128.625	27,011.25	-525.00	ST
	Dec 09, 15	41,000,000	131.000	53,710.00	128.625	52,736.25	-973.75	ST
Security total		82,000,000	1.299	106,521.25		105,472.50	-1,048.75	
WABASH NATL CORP CONV								
B/E								
RATE 03 375% MATURES 05/01/18								
ACCURED INTEREST \$309.37								
CUSIP 929566AHO								
EAI \$1,856 Current yield 2.80%	Aug 19, 15	14,000,000	130.250	18,235.00	120.563	16,878.82	-1,356.18	ST
	Nov 10, 15	14,000,000	127.000	17,780.00	120.563	16,878.82	-901.18	ST
	Dec 09, 15	27,000,000	116.000	31,320.00	120.563	32,552.01	1,232.01	ST
Security total		55,000,000	1.224	67,335.00		66,309.65	-1,025.35	
LAM RESEARCH CORP NTS								
CONV B/E								
RATE 01 250% MATURES 05/15/18								
ACCURED INTEREST \$87.84								
CUSIP 512807AL2								
S&P BBB								
EAI \$688 Current yield 0.87%	Aug 19, 15	14,000,000	133.625	18,707.50	143.188	20,046.32	1,338.82	ST

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December 2015

Account name: THE GUZIK FOUNDATION
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DAMON/NARAYAN/TENENBAUM
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Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
Nov 10, 15		14,000 000	140 500	19,670 00	143 188	20,046 32	376 32	ST
Dec 09, 15		27,000 000	142 400	38,448 00	143 188	38,660 76	212 76	ST
Security total		55,000 000	1 397	76,825 50		78,753 40	1,927 90	
CHART INDUSTRIES INC								
CONV B/E								
RATE 02 000% MATURES 08/01/18								
ACCRUED INTEREST \$458 33								
CUSIP 16115QAC4								
S&P BB-								
EAI \$1,100 Current yield 2 31%								
Original cost basis \$6,169 56								
Original cost basis \$3,032 17								
Original cost basis \$2,031 70								
Oct 07, 14		6,000 000	101 927	6,115 63 ¹	86 500	5,190 00	-925 63	LT
Oct 14, 14		3,000 000	100 737	3,022 11 ¹	86 500	2,595 00	-427 11	LT
Oct 15, 14		2,000 000	101 089	2,021 78 ¹	86 500	1,730 00	-291 78	LT
Oct 23, 14		3,000 000	107 781	3,233 44 ¹	86 500	2,595 00	-638 44	LT
Oct 30, 14		3,000 000	102 409	3,072 28 ¹	86 500	2,595 00	-477 28	LT
Nov 10, 15		10,000 000	88 850	8,885 00	86 500	8,650 00	-235 00	ST
Dec 09, 15		28,000 000	87 600	24,528 00	86 500	24,220 00	-308 00	ST
Security total		55,000 000	0 925	50,878 24		47,575 00	-3,303 24	
MEDIDATA SOLUTIONS INC								
NTS CONV								
RATE 01 000% MATURES 08/01/18								
CUSIP 58471AAB1								
EAI \$820 Current yield 0 92%								
Original cost basis \$9,213 16								
Original cost basis \$3,042 24								
Oct 28, 14		9,000 000	101 631	9,146 83 ¹	109 063	9,815 67	668 84	LT
Oct 28, 14		3,000 000	100 971	3,029 14 ¹	109 063	3,271 89	242 75	LT
Oct 30, 14		2,000 000	105 205	2,104 11 ¹	109 063	2,181 26	77 15	LT
Aug 19, 15		7,000 000	118 500	8,295 00	109,063	7,634 41	-660 59	ST
Nov 10, 15		20,000 000	107 500	21,500 00	109 063	21,812 60	312 60	ST
Dec 09, 15		41,000 000	106 000	43,460 00	109 063	44,715 83	1,255 83	ST
Security total		82,000 000	1 068	87,535 08		89,431 66	1,896 58	

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December 2015

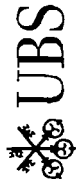
Account name
Friendly account name: Fdn MacKay
Account number: Y3 10603 04

Your Financial Advisor
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JARDEN CORP NTS CONV B/E								
RATE 01 875% MATURES 09/15/18								
ACCRUED INTEREST \$452.70								
CUSIP 471109AH1								
Moody B1 S&P B+								
EAI \$1,538 Current yield 1.03%	Aug 19, 15	20,000,000	176.500	35,300.00	181.813	36,362.60	1,062.60	ST
	Nov 10, 15	21,000,000	161.500	33,915.00	181.813	38,180.73	4,265.73	ST
	Dec 09, 15	41,000,000	173.000	70,930.00	181.813	74,543.33	3,613.33	ST
Security total		82,000,000	1.709	140,145.00		149,086.66	8,941.66	
BIOMAR PHARMACEUTICAL								
INC NTS								
RATE 00 750% MATURES 10/15/18								
ACCRUED INTEREST \$129.83								
CUSIP 09061GAE1								
EAI \$615 Current yield 0.58%	Apr 09, 14	2,000,000	108.079	2,161.58 ¹	128.375	2,567.50	405.92	LT
	Apr 30, 14	2,000,000	102.508	2,050.16 ¹	128.375	2,567.50	517.34	LT
	May 01, 14	2,000,000	104.450	2,089.00 ¹	128.375	2,567.50	478.50	LT
	May 07, 14	5,000,000	102.993	5,149.67 ¹	128.375	6,418.75	1,269.08	LT
	May 20, 14	3,000,000	100.666	3,019.98 ¹	128.375	3,851.25	831.27	LT
Original cost basis \$3,031.41	May 28, 14	4,000,000	100.958	4,038.32 ¹	128.375	5,135.00	1,096.68	LT
Original cost basis \$4,060.00	Aug 19, 15	3,000,000	156.000	4,680.00	128.375	3,851.25	-828.75	ST
	Nov 10, 15	20,000,000	138.000	27,600.00	128.375	25,675.00	-1,925.00	ST
	Dec 09, 15	41,000,000	123.500	50,635.00	128.375	52,633.75	1,998.75	ST
Security total		82,000,000	1.237	101,423.71		105,267.50	3,843.79	
AIR LEASE CORP NTS CONV								
B/E								
RATE 03 875% MATURES 12/01/18								
ACCRUED INTEREST \$177.60								
CUSIP 00912XAK0								
EAI \$2,131 Current yield 2.85%	Aug 19, 15	14,000,000	135.000	18,900.00	136.000	19,040.00	140.00	ST
	Nov 10, 15	13,000,000	136.250	17,712.50	136.000	17,680.00	-32.50	ST
	Dec 09, 15	28,000,000	134.250	37,590.00	136.000	38,080.00	490.00	ST
Security total		55,000,000	1.349	74,202.50		74,800.00	597.50	

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Account name: THE GUZIK FOUNDATION
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Account number: Y3 10603 04

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415-963-5200/888-660-5750

Your assets • **Equities** • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MACQUARIE INFRASTRUCTURE								
CO LLC NTS								
RATE 02 875% MATURES 07/15/19								
ACCRUED INTEREST \$1,087.06								
CUSIP 55608BAA3								
S&P BBB-								
EAI \$2,358 Current yield 2.57%	Aug 19, 15	20,000,000	116.750	23,350.00	111.813	22,362.60	-987.40	ST
	Nov 10, 15	21,000,000	119.250	25,042.50	111.813	23,480.73	-1,561.77	ST
	Dec 09, 15	41,000,000	113.500	46,535.00	111.813	45,843.33	-691.67	ST
Security total		82,000,000	1.158	94,927.50		91,686.66	-3,240.84	
RED HAT INC NTS CONV B/E								
RATE 00 250% MATURES 10/01/19								
ACCRUED INTEREST \$34.37								
CUSIP 756577AD4								
S&P BBB								
EAI \$138 Current yield 0.19%	Oct 09, 15	17,000,000	123.915	21,065.58	130.188	22,131.96	1,066.38	ST
	Nov 10, 15	11,000,000	129.250	14,217.50	130.188	14,320.68	103.18	ST
	Dec 09, 15	27,000,000	128.500	34,695.00	130.188	35,150.76	455.76	ST
Security total		55,000,000	1.272	69,978.08		71,603.40	1,625.32	
SANDISK CORP NTS CONV								
B/E								
RATE 00 500% MATURES 10/15/20								
ACCRUED INTEREST \$86.55								
CUSIP 80004CAF8								
S&P BB+								
EAI \$410 Current yield 0.48%	Apr 14, 15	13,000,000	104.397	13,571.67 ¹	103.500	13,455.00	-116.67	ST
	Apr 24, 15	2,000,000	104.500	2,090.00 ¹	103.500	2,070.00	-20.00	ST
	Apr 30, 15	4,000,000	103.490	4,139.60 ¹	103.500	4,140.00	0.40	ST
	Jun 08, 15	6,000,000	103.716	6,222.99 ¹	103.500	6,210.00	-12.99	ST
	Nov 10, 15	16,000,000	105.625	16,900.00	103.500	16,560.00	-340.00	ST
	Dec 09, 15	41,000,000	104.500	42,845.00	103.500	42,435.00	-410.00	ST
Security total		82,000,000	1.046	85,769.26		84,870.00	-899.26	

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December 2015

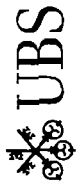
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn MacKay
Account number: Y3 10603 04

Your Financial Advisor:
DAMON NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RPM INTL INC NTS CONV								
B/E								
RATE 02 250% MATURES 12/15/20								
ACCRUED INTEREST \$27 00								
CUSIP 749685AT0								
Moody Baa3 S&P BBB								
EAI \$608 Current yield 1 98%	Aug 19, 15	7,000 000	115 375	8,076 25	113 813	7,966 91	-109 34	ST
	Nov 10, 15	7,000 000	117 000	8,190 00	113 813	7,966 91	-223 09	ST
	Dec 09, 15	13,000 000	116 000	15,080 00	113 813	14,795 69	-284 31	ST
Security total		27,000 000	1 161	31,346 25		30,729 51	-616 74	
DANAHER CORP SR NOTES								
CONV ZERO CPN								
MATURES 01/22/21								
CUSIP 235851AF9								
Moody A2 S&P A								
Original cost basis \$37,240 00	Aug 19, 15	14,000 000	266 000	37,240 00	269 563	37,738 82	498 82	ST
Original cost basis \$38,920 00	Nov 10, 15	14,000 000	278 000	38,920 00	269 563	37,738 82	-1,181 18	ST
Original cost basis \$74,790 00	Dec 09, 15	27,000 000	277 000	74,790 00	269 563	72,782 01	-2,007 99	ST
Security total		55,000 000	2 745	150,950 00		148,259 65	-2,690 35	
VERINT SYSTEMS INC NTS								
CONV B/E								
RATE 01 500% MATURES 06/01/21								
ACCRUED INTEREST \$102 50								
CUSIP 92343XAA8								
S&P B+								
EAI \$1,230 Current yield 1 60%	Aug 19, 15	20,000 000	111 750	22,350 00	93 750	18,750 00	-3,600 00	ST
Original cost basis \$21,630 00	Nov 10, 15	21,000 000	102 933	21,616 12	93 750	19,687 50	-1,928 62	ST
	Dec 09, 15	41,000 000	95 500	39,155 00	93 750	38,437 50	-717 50	ST
Security total		82,000 000	1 014	83,121 12		76,875 00	-6,246 12	

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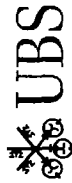
Account name: THE GUZIK FOUNDATION
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Account number: Y3 10603 04

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DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ILLUMINA INC NTS CONV								
B/E								
RATE 00 500% MATURES 06/15/21								
ACCRUED INTEREST \$18.22								
CUSIP 452327AH2								
S&P BBB								
EAI \$410 Current yield 0.43%	Aug 19, 15	20,000 000	121.875	24,375 00	116.563	23,312 60	-1,062 40	ST
	Nov 10, 15	21,000 000	110 000	23,100 00	116.563	24,478 23	1,378 23	ST
	Dec 09, 15	41,000 000	116 000	47,560 00	116.563	47,790 83	230 83	ST
Security total		82,000 000	1 159	95,035 00		95,581 66	546 66	
DEPOMED INC NTS CONV B/E								
RATE 02 500% MATURES 09/01/21								
ACCRUED INTEREST \$458.33								
CUSIP 249908AA2								
EAI \$1,375 Current yield 2.20%	Oct 08, 15	18,000 000	118.646	21,356 28	113.750	20,475 00	-881 28	ST
	Nov 10, 15	10,000 000	127.750	12,775 00	113.750	11,375 00	-1,400 00	ST
	Dec 09, 15	27,000 000	120 000	32,400 00	113.750	30,712 50	-1,687 50	ST
Security total		55,000 000	1 210	66,531 28		62,562 50	-3,968 78	
ATLAS AIR WORLDWIDE								
HOLDINGS								
RATE 02 250% MATURES 06/01/22								
ACCRUED INTEREST \$153.75								
CUSIP 049164BH8								
EAI \$1,845 Current yield 2.72%	Aug 19, 15	20,000 000	91.250	18,250 00	82.750	16,550 00	-1,700 00	ST
	Nov 10, 15	21,000 000	85.300	17,913 00	82.750	17,377 50	-535 50	ST
	Dec 09, 15	41,000 000	82.350	33,763 50	82.750	33,927 50	164 00	ST
Security total		82,000 000	0.853	69,926 50		67,855 00	-2,071 50	
LIBERTY MEDIA CORP NTS								
CONV B/E								
RATE 01 375% MATURES 10/15/23								
ACCRUED INTEREST \$238.02								
CUSIP 531229AB8								
EAI \$1,128 Current yield 1.40%	Mar 27, 15	13,000 000	99.889	12,985 61 ¹	97.938	12,731 94	-253 67	ST
	Apr 01, 15	6,000 000	100.687	6,041 24 ¹	97.938	5,876 28	-164 96	ST
	Aug 19, 15	2,000 000	99.500	1,990 00	97.938	1,958 76	-31 24	ST
Original cost basis \$6,045.00								

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December 2015

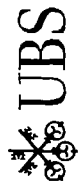
Account name: THE GUZIK FOUNDATION
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Account number: Y3 10603 04

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415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis	Nov 10, 15	20,000 000	104 677	20,935 42	97 938	19,587 60	-1,347 82	ST
	Dec 09, 15	41,000 000	100 000	41,000 00	97 938	40,154 58	-845 42	ST
Security total		82,000 000	1 012	82,952 27		80,309 16	-2,643 11	
TEVA PHARMACEUTICAL								
INANCE CONV								
RATE 00 250% MATURES 02/01/26								
ACCRUED INTEREST \$57 29								
CUSIP 88163VAE9								
Moody Baa1 S&P BBB+								
EAI \$138 Current yield 0 16%	Aug 19, 15	14,000 000	167 375	23,432 50	156 125	21,857 50	-1,575 00	ST
	Nov 10, 15	14,000 000	145 000	20,300 00	156 125	21,857 50	1,557 50	ST
	Dec 09, 15	27,000 000	157 000	42,390 00	156 125	42,153 75	-236 25	ST
Security total		55,000 000	1 566	86,122 50		85,868 75	-253 75	
ON SEMICONDUCTOR CORP								
CONV B/E								
RATE 02 625% MATURES 12/15/26								
CALLABLE								
ACCRUED INTEREST \$95 66								
CUSIP 682189AH8								
S&P BB-								
EAI \$2,153 Current yield 2 35%	Aug 19, 15	20,000 000	112 478	22,495 66	111 500	22,300 00	-195 66	ST
Original cost basis \$22,570 00	Nov 10, 15	21,000 000	121 265	25,465 70	111 500	23,415 00	-2,050 70	ST
Original cost basis \$25,515 00	Dec 09, 15	41,000 000	114 541	46,961 90	111 500	45,715 00	-1,246 90	ST
Original cost basis \$46,986 00		82,000 000	1 158	94,923 26		91,430 00	-3,493 26	
Security total								
NUANCE COMIM INC NTS CONV								
B/E								
RATE 02 750% MATURES 11/01/31								
CALLABLE								
ACCRUED INTEREST \$375 83								
CUSIP 67020YAF7								
S&P BB-								
EAI \$2,255 Current yield 2 73%	Oct 30, 14	8,000 000	97 500	7,800 00 ¹	100 688	8,055 04	255 04	LT
	Nov 04, 14	2,000 000	97 562	1,951 25 ¹	100 688	2,013 76	62 51	LT

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December 2015

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Your assets • **Equities** • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 10, 14	3,000 000	97 625	2,928 75 ¹	100 688	3,020 64	91 89	LT
	Dec 09, 14	5,000 000	99 150	4,957 50 ¹	100 688	5,034 40	76 90	LT
	Dec 17, 14	6,000 000	98 750	5,925 00 ¹	100 688	6,041 28	116 28	LT
Original cost basis \$1,002 50	May 06, 15	1,000 000	100 242	1,002 42 ¹	100 688	1,006 88	4 46	ST
Original cost basis \$16,160 00	Nov 10, 15	16,000 000	100 993	16,158 99	100 688	16,110 08	-48 91	ST
Original cost basis \$42,291 50	Dec 09, 15	41,000 000	103 142	42,288 36	100 688	41,282 08	-1,006 28	ST
Security total		82,000 000	1 012	83,012 27		82,564 16	-448 11	

HELIX ENERGY SOLUTIONS

GROUP INC

RATE 03 250% MATURES 03/15/32

CALLABLE

ACCRUED INTEREST \$1,043 06

CUSIP 42330PAG2

EAI \$3,543 Current yield 4 12%

Original cost basis \$7,547 34

Original cost basis \$5,046 06

Original cost basis \$13,380 00

Original cost basis \$23,220 00

Original cost basis \$45,360 00

Security total

	Feb 13, 15	7,000 000	112 550	7,878 53 ¹	78 938	5,525 66	-2,352 87	ST
	Feb 17, 15	5,000 000	105 595	5,279 78 ¹	78 938	3,946 90	-1,332 88	ST
	Aug 19, 15	16,000 000	85 556	13,689 05	78 938	12,630 08	-1,058 97	ST
	Nov 10, 15	27,000 000	86 688	23,405 90	78 938	21,313 26	-2,092 64	ST
	Dec 09, 15	54,000 000	84 260	45,500 46	78 938	42,626 52	-2,873 94	ST
Security total		109,000 000	0 878	95,753 72		86,042 42	-9,711 30	

INTEL CORP CONV

RATE 02 950% MATURES 12/15/35

ACCRUED INTEREST \$35 39

CUSIP 458140AD2

S&P A-

EAI \$797 Current yield 2 31%

Original cost basis \$8,179 50

Original cost basis \$8,846 25

Original cost basis \$16,835 00

Security total

	Aug 19, 15	7,000 000	118 914	8,324 04	127 938	8,955 66	631 62	ST
	Nov 10, 15	7,000 000	127 112	8,897 84	127 938	8,955 66	57 82	ST
	Dec 09, 15	13,000 000	129 783	16,871 88	127 938	16,631 94	-239 94	ST
Security total		27,000 000	1 263	34,093 76		34,543 26	449 50	

continued next page



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December 2015

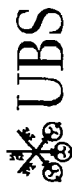
Account name:
Friendly account name: THE GUZIK FOUNDATION
Account number: Fdn Mackay
Y3 10603 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Equities • Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICROCHIP TECHNOLOGY INC								
CONV B/E								
RATE 02 125% MATURES 12/15/37								
ACCRUED INTEREST \$25.49								
CUSIP 595017AB0								
S&P BB-								
EAL \$574 Current yield 1 12%								
Original cost basis \$12,110.00	Aug 19, 15	7,000,000	177.829	12,448.06	190.313	13,321.91	873.85	ST
Original cost basis \$13,580.00	Nov 10, 15	7,000,000	195.669	13,696.85	190.313	13,321.91	-374.94	ST
Original cost basis \$24,375.00	Dec 09, 15	13,000,000	188.153	24,459.98	190.313	24,740.69	280.71	ST
Security total		27,000,000	1.874	50,604.89		51,384.51	779.62	
INTEL CORP CONV B/E								
RATE 03 250% MATURES 08/01/39								
ACCRUED INTEREST \$365.62								
CUSIP 458140AF7								
Moody A2 S&P A-								
EAL \$878 Current yield 1 95%								
Original cost basis \$10,055.50	Aug 19, 15	7,000,000	145.674	10,197.22	166.313	11,641.91	1,444.69	ST
Original cost basis \$11,375.00	Nov 10, 15	7,000,000	163.170	11,421.91	166.313	11,641.91	220.00	ST
Original cost basis \$21,840.00	Dec 09, 15	13,000,000	168.247	21,872.23	166.313	21,620.69	-251.54	ST
Security total		27,000,000	1.611	43,491.36		44,904.51	1,413.15	
HOLOGIC INC CONV B/E								
RATE 02 000% MATURES 03/01/42								
ACCRUED INTEREST \$360.00								
CUSIP 436440ACS								
S&P B+								
EAL \$1,080 Current yield 1 50%								
Original cost basis \$20,125.00	Aug 19, 15	14,000,000	146.189	20,466.57	133.625	18,707.50	-1,759.07	ST
Original cost basis \$18,258.50	Nov 10, 15	13,000,000	141.324	18,372.17	133.625	17,371.25	-1,000.92	ST
Original cost basis \$36,045.00	Dec 09, 15	27,000,000	133.835	36,135.46	133.625	36,078.75	-56.71	ST
Security total		54,000,000	1.388	74,974.20		72,157.50	-2,816.70	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Mackay
Account number: Y3 10603 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets ▶ **Equities** ▶ **Convertible securities** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MOLINA HEALTHCARE INC								
CONV B/E								
RATE 01 625% MATURES 08/15/44								
CALLABLE								
ACCURED INTEREST \$337.63								
CUSIP 60855RAD2								
EAI \$894 Current yield 1.35%								
Original cost basis \$3,103.54	Sep 12, 14	3,000,000	111.379	3,341,391 ¹	120.063	3,601.89	260.50	LT
Original cost basis \$6,122.27	Sep 24, 14	6,000,000	109.794	6,587,681 ¹	120.063	7,203.78	616.10	LT
Original cost basis \$2,994.17	Oct 02, 14	3,000,000	107.449	3,223,491 ¹	120.063	3,601.89	378.40	LT
Original cost basis \$3,004.76	Oct 14, 14	3,000,000	107.605	3,228,161 ¹	120.063	3,601.89	373.73	LT
Original cost basis \$16,640.00	Nov 10, 15	13,000,000	128.761	16,739.01	120.063	15,608.19	-1,130.82	ST
Original cost basis \$32,433.75	Dec 09, 15	27,000,000	120.417	32,512.77	120.063	32,417.01	-95.76	ST
Security total		55,000,000	1.193	65,632.50		66,034.65	402.15	
Total				\$2,802,731.55		\$2,746,694.35	-\$56,037.20	

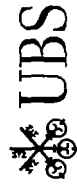
Total accrued interest: \$10,279.16

Total estimated annual income: \$43,724

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	382,227.95	9.51%	382,227.95		
Equities					
Preferred securities	879,479.08		911,735.12	48,285.00	-32,256.04
Convertible securities	2,746,694.35		2,802,731.55	43,724.00	-56,037.20
Total accrued interest	10,279.16				
Total equities	3,636,452.59	90.49%	3,714,466.67	92,009.00	-88,293.24
Total	\$4,018,680.54	100.00%	\$4,096,694.62	\$92,009.00	-\$88,293.24



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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

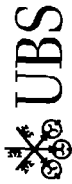
Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	38,014.91	0.00					
UBS BANK USA BUS ACCT	250,000.00	191,676.97					250,000.00
UBS SELECT PRIME CAPITAL	307,111.19	0.00	1.00	0.07%	Nov 1 to Nov 30	30	
Total	\$595,126.10	\$191,676.97					



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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Sex
Account number Y3 10604 04

Your Financial Advisor:
DAMONNARAYANTENENBAUM
415-963-5200/888-660-5750

Your assets (continued)

Fixed income

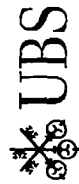
Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISTAR FINANCIAL INC NTS								
CALL@MW+50BP								
RATE 04 000% MATURES 11/01/17								
CALLABLE								
ACCRUED INTEREST \$66 66								
CUSIP 45031UBX8								
Moody B2 S&P B+								
EAI \$400 Current yield 4 08%	Dec 17, 15	8,000 000	98 000	7,840 00	98 050	7,844 00	4 00	ST
	Dec 18, 15	2,000 000	97 750	1,955 00	98 050	1,961 00	6 00	ST
Security total		10,000 000		9,795 00		9,805 00	10 00	
TOYS R US PRPTY CO II								
8 500% 120117 DTD060110								
FC120110 LLC NTS B/E								
ACCRUED INTEREST \$347 08								
CUSIP 89236MAB6								
Moody Ba3 S&P B								
EAI \$4,165 Current yield 9 88%	Aug 28, 15	35,000 000	97 250	34,037 50	86 000	30,100 00	-3,937 50	ST
	Oct 07, 15	3,000 000	96 500	2,895 00	86 000	2,580 00	-315 00	ST
	Nov 17, 15	11,000 000	96 500	10,615 00	86 000	9,460 00	-1,155 00	ST
Security total		49,000 000		47,547 50		42,140 00	-5,407 50	
CNH INDL CAPITAL L NTS								
CALL@MW+50BP								
RATE 03 625% MATURES 04/15/18								
ACCRUED INTEREST \$221 93								
CUSIP 12623EAF8								
Moody Ba1 S&P BB								
EAI \$1,051 Current yield 3 68%	Dec 04, 15	9,000 000	98 750	8,887 50	98 450	8,860 50	-27 00	ST
	Dec 08, 15	20,000 000	98 750	19,750 00	98 450	19,690 00	-60 00	ST
Security total		29,000 000		28,637 50		28,550 50	-87 00	

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December 2015

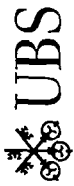
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENERAL MOTORS FINL CO								
CALL@MW+50BP								
RATE 03 250% MATURES 05/15/18								
ACCURED INTEREST \$402.82								
CUSIP 37045XAJ5								
Moody Ba1 S&P BBB-								
EAI \$3,153 Current yield 3.23%								
Original cost basis \$38,490.20	Sep 30, 15	38,000,000	101.167	38,443.78	100.501	38,190.38	-253.40	ST
Original cost basis \$15,199.50	Oct 30, 15	15,000,000	101.242	15,186.34	100.501	15,075.15	-111.19	ST
Original cost basis \$42,492.24	Nov 05, 15	42,000,000	101.100	42,462.24	100.501	42,210.42	-251.82	ST
Original cost basis \$2,025.00	Dec 02, 15	2,000,000	101.208	2,024.17	100.501	2,010.02	-14.15	ST
Security total		97,000,000		98,116.53		97,485.97	-630.56	
CSC HLDGS INC								
SENIOR NOTES								
RATE 07 625% MATURES 07/15/18								
ACCURED INTEREST \$1,652.50								
CUSIP 126304AK0								
Moody Ba2 S&P BB								
EAI \$3,584 Current yield 7.24%								
Original cost basis \$34,061.25	Aug 21, 15	31,000,000	108.694	33,695.20	105.250	32,627.50	-1,067.70	ST
Original cost basis \$7,419.30	Oct 20, 15	7,000,000	105.577	7,390.42	105.250	7,367.50	-22.92	ST
Original cost basis \$9,506.25	Dec 03, 15	9,000,000	105.461	9,491.52	105.250	9,472.50	-19.02	ST
Security total		47,000,000		50,577.14		49,467.50	-1,109.64	
KINETIC CONCEPTS INC NTS								
CALL@MW+50BP								
RATE 10 500% MATURES 11/01/18								
ACCURED INTEREST \$875.00								
CUSIP 49461BAG0								
Moody Caa1 S&P B-								
EAI \$5,250 Current yield 10.77%								
Original cost basis \$33,840.00	Aug 18, 15	32,000,000	105.149	33,647.93	97.500	31,200.00	-2,447.93	ST
Original cost basis \$5,275.00	Oct 08, 15	5,000,000	105.122	5,256.14	97.500	4,875.00	-381.14	ST
Original cost basis \$11,302.50	Nov 17, 15	11,000,000	102.734	11,300.74	97.500	10,725.00	-575.74	ST
	Dec 08, 15	2,000,000	97.750	1,955.00	97.500	1,950.00	-5.00	ST

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December 2015

Account name THE GUZIK FOUNDATION
Friendly account name Fdn Seix
Account number Y3 10604 04

Your Financial Advisor
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-560-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		50,000 000		52,159 81		48,750 00	-3,409 81	
SLM CORP CALL@MW+50BP								
MED TERM NTS								
RATE 05 500% MATURES 01/15/19								
ACCRUED INTEREST \$1,039 80								
CUSIP 78442FERS								
Moody Ba3 S&P BB-								
EAI \$2,255 Current yield 5 88%	Dec 14, 15	27,000 000	95 000	25,650 00	93 500	25,245 00	-405 00	ST
	Dec 21, 15	14,000 000	95 000	13,300 00	93 500	13,090 00	-210 00	ST
Security total		41,000 000		38,950 00		38,335 00	-615 00	
HCA INC NTS B/E								
CALL@MW+50BP								
RATE 03 750% MATURES 03/15/19								
ACCRUED INTEREST \$541 04								
CUSIP 404119BMO								
Moody Ba1 S&P BBB-								
EAI \$1,838 Current yield 3 72%	Sep 14, 15	34,000 000	101 377	34,468 43	100 750	34,255 00	-213 43	ST
Original cost basis \$34,510 00	Oct 07, 15	5,000 000	101 051	5,052 58	100 750	5,037 50	-15 08	ST
Original cost basis \$5,056 25	Nov 13, 15	10,000 000	100 360	10,036 05	100 750	10,075 00	38 95	ST
Original cost basis \$10,037 50								
Security total		49,000 000		49,557 06		49,367 50	-189 56	
WHITING PETROLEUM CORP								
CALL@MW+50BP								
RATE 05 000% MATURES 03/15/19								
CALLABLE								
ACCRUED INTEREST \$780 27								
CUSIP 966387AG7								
Moody Ba3 S&P BB-								
EAI \$2,650 Current yield 6 62%	Aug 18, 15	37,000 000	91 750	33,947 50	75 500	27,935 00	-6,012 50	ST
	Oct 21, 15	4,000 000	95 250	3,810 00	75 500	3,020 00	-790 00	ST
	Nov 23, 15	12,000 000	93 000	11,160 00	75 500	9,060 00	-2,100 00	ST
Security total		53,000 000		48,917 50		40,015 00	-8,902 50	

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ACCESS
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON NARAYAN TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTELSAT JACKSON HLDGS								
OBPS								
RATE 07 250% MATURES 04/01/19								
ACCRUED INTEREST \$1,504 37								
CUSIP 45824TAE5								
Moody B3 S&P B+								
EAI \$6,018 Current yield 7 90%	Sep 01, 15	68,000 000	98 500	66,980 00	91 750	62,390 00	-4,590 00	ST
	Oct 02, 15	15,000 000	93 720	14,058 00	91 750	13,762 50	-295 50	ST
Security total		83,000 000		81,038 00		76,152 50	-4,885 50	
HERTZ CORP NTS B/E								
RATE 06 750% MATURES 04/15/19								
ACCRUED INTEREST \$684 00								
CUSIP 428040CJ6								
Moody B2 S&P B								
EAI \$3,240 Current yield 6 61%	Aug 19, 15	33,000 000	102 948	33,973 09	102 150	33,709 50	-263 59	ST
Original cost basis \$34,072 50	Oct 02, 15	4,000 000	101 787	4,071 51	102 150	4,086 00	14 49	ST
Original cost basis \$4,075 00	Oct 13, 15	2,000 000	102 357	2,047 14	102 150	2,043 00	-4 14	ST
Original cost basis \$2,050 00	Nov 17, 15	9,000 000	102 295	9,206 57	102 150	9,193 50	-13 07	ST
Original cost basis \$9,213 75		48,000 000		49,298 31		49,032 00	-266 31	
Security total								
NATIONSTAR MORTGAGE LLC								
NTS B/E								
RATE 09 625% MATURES 05/01/19								
CALLABLE								
ACCRUED INTEREST \$385 00								
CUSIP 63860UAE0								
Moody B2 S&P B+								
EAI \$2,310 Current yield 9 32%	Dec 08, 15	24,000 000	103 750	24,900 00	103 250	24,780 00	-120 00	ST
								continued next page



ACCESS
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LENNAR CORP CALL@MW+50BP								
NTS B/E								
RATE 04 500% MATURES 06/15/19								
CALLABLE								
ACCRUED INTEREST \$96 00								
CUSIP 526057BTO								
Moody Ba2 S&P BB								
EAI \$2,160 Current yield 4.43%								
Original cost basis \$7,262 50	Oct 29, 15	7,000 000	103 578	7,250 48	101 688	7,118 16	-132 32	ST
Original cost basis \$8,300 00	Nov 05, 15	8,000 000	103 593	8,287 51	101 688	8,135 04	-152 47	ST
Original cost basis \$16,520 00	Nov 09, 15	16,000 000	103 124	16,499 85	101 688	16,270 08	-229 77	ST
Original cost basis \$15,450 00	Dec 01, 15	15,000 000	102 930	15,439 63	101 688	15,253 20	-186 43	ST
Original cost basis \$2,045 00	Dec 14, 15	2,000 000	102 219	2,044 39	101 688	2,033 76	-10 63	ST
Security total		48,000 000		49,521 86		48,810 24	-711 62	
DISH DBS CORP NTS B/E								
CALL@MW+50BP								
RATE 07 875% MATURES 09/01/19								
ACCRUED INTEREST \$1,155 00								
CUSIP 25470XAB1								
Moody Ba3 S&P BB-								
EAI \$3,465 Current yield 7.24%								
Original cost basis \$21,500 00	Nov 24, 15	20,000 000	107 308	21,461 73	108 750	21,750 00	288 27	ST
Original cost basis \$26,070 00	Dec 10, 15	24,000 000	108 495	26,038 85	108 750	26,100 00	61 15	ST
Security total		44,000 000		47,500 58		47,850 00	349 42	
D R HORTON INC								
CALL@MW+50BP								
RATE 04 000% MATURES 02/15/20								
ACCRUED INTEREST \$725 33								
CUSIP 23331ABK4								
Moody Ba1 S&P BB+								
EAI \$1,920 Current yield 3.98%								
Original cost basis \$35,262 50	Aug 19, 15	35,000 000	100 692	35,242 49	100 570	35,199 50	-42 99	ST
Original cost basis \$4,130 00	Oct 22, 15	4,000 000	103 112	4,124 49	100 570	4,022 80	-101 69	ST
Original cost basis \$9,157 50	Nov 06, 15	9,000 000	101 690	9,152 14	100 570	9,051 30	-100 84	ST
Security total		48,000 000		48,519 12		48,273 60	-245 52	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor
DAMONNARAYAN/TENENBAUM
415-9633-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLY FINANCIAL INC NTS								
B/E								
RATE 08 000% MATURES 03/15/20								
ACCRUED INTEREST \$1,978 67								
CUSIP 02005NAEO								
Moody Ba3 S&P BB+								
EAI \$6,720 Current yield 7 02%								
Original cost basis \$17,587 50	Sep 01, 15	15,000 000	116 066	17,410 00	114 000	17,100 00	-310 00	ST
Original cost basis \$34,002 50	Sep 02, 15	29,000 000	116 075	33,661 96	114 000	33,060 00	-601 96	ST
Original cost basis \$16,415 00	Sep 11, 15	14,000 000	116 157	16,262 07	114 000	15,960 00	-302 07	ST
Original cost basis \$10,552 50	Oct 22, 15	9,000 000	116 540	10,488 68	114 000	10,260 00	-228 68	ST
Original cost basis \$19,847 50	Nov 10, 15	17,000 000	116 232	19,759 59	114 000	19,380 00	-379 59	ST
Security total		84,000 000		97,582 30		95,760 00	-1,822 30	
T-MOBILE USA INC B/E								
CALL@MW+50BP								
RATE 06 542% MATURES 04/28/20								
CALLABLE								
ACCRUED INTEREST \$1,056 53								
CUSIP 87264AAF2								
Moody Ba3 S&P BB								
EAI \$2,486 Current yield 6 28%								
Original cost basis \$35,615 00	Aug 19, 15	34,000 000	104 413	35,500 63	104 250	35,445 00	-55 63	ST
	Oct 01, 15	4,000 000	101 500	4,060 00	104 250	4,170 00	110 00	ST
Security total		38,000 000		39,560 63		39,615 00	54 37	
UNITED RENTALS NA INC								
CALL@MW+50BP								
RATE 07 375% MATURES 05/15/20								
ACCRUED INTEREST \$169 62								
CUSIP 911365BA1								
Moody B1 S&P BB-								
EAI \$1,328 Current yield 6 99%								
Original cost basis \$14,735 00	Dec 15, 15	14,000 000	105 200	14,728 02	105 500	14,770 00	41 98	ST
Original cost basis \$4,210 00	Dec 18, 15	4,000 000	105 208	4,208 35	105 500	4,220 00	11 65	ST
Security total		18,000 000		18,936 37		18,990 00	53 63	

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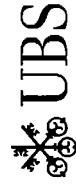
Account name: THE GUZIK FOUNDATION
Friendly account name Fdn Seix
Account number. Y3 10604 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LEVEL 3 FING INC NTS B/E								
CALL@MW+50BP								
RATE 07 000% MATURES 06/01/20								
ACCURED INTEREST \$221 66								
CUSIP 527298AW3								
Moody B1 S&P B								
EAI \$2,660 Current yield 6 70%								
Original cost basis \$15,825 00	Aug 28, 15	15,000 000	105 146	15,771 96	104 500	15,675 00	-96.96	ST
Original cost basis \$18,059 10	Sep 15, 15	17,000 000	105 879	17,999 46	104 500	17,765 00	-234.46	ST
Original cost basis \$6,330 00	Oct 08, 15	6,000 000	105 254	6,315 24	104 500	6,270.00	-45 24	ST
Security total		38,000 000		40,086 66		39,710 00	-376 66	
AES CORP NTS B/E								
MW T +50BP								
RATE 08 000% MATURES 06/01/20								
ACCURED INTEREST \$286 66								
CUSIP 00130HBN4								
Moody Ba3 S&P BB-								
EAI \$3,440 Current yield 7 27%								
Original cost basis \$35,025 00	Sep 10, 15	30,000 000	115 736	34,720 90	110 000	33,000 00	-1,720 90	ST
Original cost basis \$5,556 25	Oct 05, 15	5,000 000	110 606	5,530 33	110 000	5,500 00	-30 33	ST
Original cost basis \$8,890 00	Nov 10, 15	8,000 000	110 807	8,864 62	110 000	8,800 00	-64 62	ST
Security total		43,000 000		49,115 85		47,300 00	-1,815.85	
TENET HEALTHCARE CORP								
CALL@MW+50BP								
RATE 04 750% MATURES 06/01/20								
ACCURED INTEREST \$189 99								
CUSIP 88033GBU3								
Moody Ba2 S&P BB-								
EAI \$2,280 Current yield 4 73%								
Original cost basis \$34,935 00	Aug 21, 15	34,000 000	102 557	34,869 67	100 500	34,170 00	-699 67	ST
Original cost basis \$14,245 00	Nov 10, 15	14,000 000	101 699	14,237 88	100 500	14,070 00	-167 88	ST
Security total		48,000 000		49,107 55		48,240 00	-867 55	

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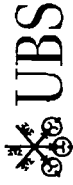
Account name. THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMMUNITY HEALTH SYSTEMS								
CALL@MW +50BP								
RATE 07 125% MATURES 07/15/20								
CALLABLE								
ACCRUED INTEREST \$1,544.14								
CUSIP 12543DAQ3								
Moody B3 S&P B-								
EAI \$3,349 Current yield 7.15%								
Original cost basis	Aug 19, 15	33,000,000	105,951	34,963.98	99,625	32,876.25	-2,087.73	ST
Original cost basis	Sep 30, 15	5,000,000	104,527	5,226.38	99,625	4,981.25	-245.13	ST
Original cost basis	Nov 13, 15	9,000,000	102,100	9,189.00	99,625	8,966.25	-222.75	ST
Security total		47,000,000		49,379.36		46,823.75	-2,555.61	
ICAHN ENTERPRISES/FIN								
NTS B/E								
RATE 06 000% MATURES 08/01/20								
CALLABLE								
ACCRUED INTEREST \$1,200.00								
CUSIP 451102AX5								
Moody Ba3 S&P BBB-								
EAI \$2,880 Current yield 5.95%								
Original cost basis	Aug 26, 15	34,000,000	103,500	35,190.00	100,840	34,285.60	-904.40	ST
Original cost basis	Oct 08, 15	5,000,000	103,625	5,181.25	100,840	5,042.00	-139.25	ST
Original cost basis	Nov 16, 15	9,000,000	102,375	9,213.75	100,840	9,075.60	-138.15	ST
Security total		48,000,000		49,585.00		48,403.20	-1,181.80	
MGM RESORTS INTL NTS B/E								
CALL@MW+50BP								
RATE 06 750% MATURES 10/01/20								
ACCRUED INTEREST \$810.00								
CUSIP 552953BY6								
Moody B3 S&P B+								
EAI \$3,240 Current yield 6.57%								
Original cost basis	Sep 08, 15	32,000,000	106,963	34,228.41	102,750	32,880.00	-1,348.41	ST
Original cost basis	Oct 05, 15	6,000,000	103,830	6,229.81	102,750	6,165.00	-64.81	ST
Original cost basis	Nov 06, 15	10,000,000	107,044	10,704.45	102,750	10,275.00	-429.45	ST
Security total		48,000,000		51,162.67		49,320.00	-1,842.67	

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December 2015

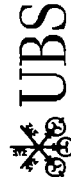
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENON ENERGY INC NTS B/E								
CALL@MW +50BP								
RATE 09 875% MATURES 10/15/20								
ACCRUED INTEREST \$500.33								
CUSIP 37244DAF6								
Moody B3 S&P B-								
EAI \$2,370 Current yield 13.34%	Aug 18, 15	24,000,000	96,000	23,040.00	74,000	17,760.00	-5,280.00	ST
ENERGY TRANSFER PARTNERS								
LP B/E								
RATE 07 500% MATURES 10/15/20								
ACCRUED INTEREST \$1,345.83								
CUSIP 29273VAC4								
Moody Ba2 S&P BB								
EAI \$6,375 Current yield 8.11%								
Original cost basis \$67,725.00	Aug 18, 15	63,000,000	107,025	67,426.14	92,500	58,275.00	-9,151.14	ST
Original cost basis \$10,275.00	Oct 05, 15	10,000,000	102,636	10,263.69	92,500	9,250.00	-1,013.69	ST
Original cost basis \$2,110.00	Oct 21, 15	2,000,000	105,311	2,106.22	92,500	1,850.00	-256.22	ST
Original cost basis \$10,565.00	Nov 20, 15	10,000,000	105,532	10,553.28	92,500	9,250.00	-1,303.28	ST
Security total		85,000,000		90,349.33		78,625.00	-11,724.33	
TRANSDIGM INC NTS B/E								
RATE 05 500% MATURES 10/15/20								
ACCRUED INTEREST \$568.94								
CUSIP 893647AR8								
Moody Caa1 S&P CCC+								
EAI \$2,695 Current yield 5.68%	Aug 20, 15	34,000,000	99,500	33,830.00	96,750	32,895.00	-935.00	ST
	Oct 20, 15	5,000,000	101,000	5,050.00	96,750	4,837.50	-212.50	ST
	Nov 24, 15	10,000,000	98,750	9,875.00	96,750	9,675.00	-200.00	ST
Security total		49,000,000		48,755.00		47,407.50	-1,347.50	
GLP CAP L P / GLP FING								
CALL@MW +50BP								
RATE 04 875% MATURES 11/01/20								
ACCRUED INTEREST \$390.00								
CUSIP 361841AD1								
Moody Ba1 S&P BBB-								
EAI \$2,340 Current yield 4.97%	Aug 18, 15	34,000,000	103,388	35,152.20	98,000	33,320.00	-1,832.20	ST
Original cost basis \$35,232.50								

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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$4,070 00	Oct 09, 15	4,000 000	101 678	4,067 12	98 000	3,920 00	-147 12	ST
Original cost basis \$10,300 00	Nov 30, 15	10,000 000	102 950	10,295 06	98 000	9,800 00	-495 06	ST
Security total		48,000 000		49,514 38		47,040 00	-2,474 38	
INTL LEASE FIN CORP NTS								
B/E								
RATE 08 250% MATURES 12/15/20								
ACCURED INTEREST \$293 33								
CUSIP 459745GF6								
Moody Ba2 S&P BB+								
EAI \$6,600 Current yield 6.98%								
Original cost basis \$49,822 50	Aug 24, 15	42,000 000	117 499	49,349 66	118 250	49,665 00	315 34	ST
Original cost basis \$17,887 50	Sep 02, 15	15,000 000	118 150	17,722 58	118 250	17,737 50	14 92	ST
Original cost basis \$9,380 00	Oct 08, 15	8,000 000	116 551	9,324 08	118 250	9,460 00	135 92	ST
Original cost basis \$17,981 25	Nov 06, 15	15,000 000	119 321	17,898 28	118 250	17,737 50	-160 78	ST
Security total		80,000 000		94,294 60		94,600 00	305.40	
CHESAPEAKE ENERGY CORP								
E-WHOLE + 50 BP								
RATE 06 125% MATURES 02/15/21								
ACCURED INTEREST \$1,203 22								
CUSIP 165167CG0								
Moody B3 S&P CCC+								
EAI \$3,185 Current yield 21.72%	Sep 09, 15	42,000 000	81 200	34,104 00	28 200	11,844 00	-22,260 00	ST
	Oct 16, 15	10,000 000	74 750	7,475 00	28 200	2,820 00	-4,655 00	ST
Security total		52,000 000		41,579 00		14,664 00	-26,915 00	
LTD BRANDS INC NTS B/E								
OBP								
RATE 06 625% MATURES 04/01/21								
ACCURED INTEREST \$993 75								
CUSIP 532716AT4								
Moody Ba1 S&P BB+								
EAI \$3,975 Current yield 5.98%	Aug 25, 15	60,000 000	112 024	67,214 71	110 750	66,450 00	-764 71	ST
Original cost basis \$67,650 00								

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GRAPHIC PACKAGING INTL								
CALL@MW+50BP								
RATE 04 750% MATURES 04/15/21								
CALLABLE								
ACCRUED INTEREST \$481.33								
CUSIP 38869PAKO								
Moody Ba2 S&P BB+								
EAI \$2.280 Current yield 4.66%								
Original cost basis	Aug 21, 15	34,000,000	101,413	34,480.64	102,000	34,680.00	199.36	ST
	Oct 02, 15	4,000,000	99,750	3,990.00	102,000	4,080.00	90.00	ST
	Dec 02, 15	10,000,000	102,588	10,258.83	102,000	10,200.00	-58.83	ST
Security total		48,000,000		48,729.47		48,960.00	230.53	
CCO HLDGS LLC/CAP CORP								
O8P								
RATE 05 500% MATURES 04/30/21								
ACCRUED INTEREST \$1,029.16								
CUSIP 1248EPAU7								
Moody B1 S&P BB-								
EAI \$6,175 Current yield 6.25%								
Original cost basis	Aug 25, 15	64,000,000	103,784	66,422.37	104,000	66,560.00	137.63	ST
	Oct 14, 15	10,000,000	103,400	10,340.05	104,000	10,400.00	59.95	ST
	Nov 12, 15	21,000,000	103,984	21,836.67	104,000	21,840.00	3.33	ST
Security total		95,000,000		98,599.09		98,800.00	200.91	
CELANESE US HOLDINGS LLC								
CALL@MW+50BP								
RATE 05 875% MATURES 06/15/21								
ACCRUED INTEREST \$125.33								
CUSIP 15089QAC8								
Moody Ba2 S&P BB+								
EAI \$2,820 Current yield 5.57%								
Original cost basis	Sep 03, 15	5,000,000	104,511	5,225.58	105,500	5,275.00	49.42	ST
	Sep 10, 15	5,000,000	105,000	5,250.02	105,500	5,275.00	24.98	ST
	Sep 22, 15	10,000,000	104,786	10,478.66	105,500	10,550.00	71.34	ST
	Sep 22, 15	4,000,000	104,547	4,181.90	105,500	4,220.00	38.10	ST
	Sep 23, 15	10,000,000	104,071	10,407.10	105,500	10,550.00	142.90	ST

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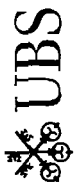
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON NARAYAN TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$11,742 50	Nov 19, 15	11,000 000	106 620	11,728 30	105 500	11,605 00	-123 30	ST
Original cost basis \$3,210 00	Dec 04, 15	3,000 000	106 912	3,207 36	105 500	3,165 00	-42 36	ST
Security total		48,000 000		50,478 92		50,640 00	161 08	
RITE AID CORP NTS B/E								
CALL@MW+50BP								
RATE 06 750% MATURES 06/15/21								
ACCRUED INTEREST \$138 00								
CUSIP 767754CG7								
Moody B3 S&P CCC+								
EAI \$3,105 Current yield 6.44%								
Original cost basis \$12,660 00	Aug 26, 15	12,000 000	105 311	12,637 33	104 750	12,570 00	-67 33	ST
Original cost basis \$23,210 00	Aug 27, 15	22,000 000	105 311	23,168 63	104 750	23,045 00	-123 63	ST
	Sep 29, 15	3,000 000	103 623	3,108 69	104 750	3,142 50	33 81	ST
Original cost basis \$9,630 00	Nov 24, 15	9,000 000	106 883	9,619 54	104 750	9,427 50	-192 04	ST
Security total		46,000 000		48,534 19		48,185 00	-349 19	
NATIONSTAR MORTGAGE LLC								
CALL@MW+50BP								
RATE 06 500% MATURES 07/01/21								
CALLABLE								
ACCRUED INTEREST \$1,722 50								
CUSIP 63860UAK6								
Moody B2 S&P B+								
EAI \$3,445 Current yield 7.34%	Sep 01, 15	6,000 000	88 250	5,295 00	88 500	5,310 00	15 00	ST
	Sep 08, 15	32,000 000	88 750	28,400 00	88 500	28,320 00	-80 00	ST
	Dec 02, 15	15,000 000	91 312	13,696 80	88 500	13,275 00	-421 80	ST
Security total		53,000 000		47,391 80		46,905 00	-486 80	
TESORO LOGISTICS NTS B/E								
CALL@MW+50BP								
RATE 06 125% MATURES 10/15/21								
CALLABLE								
ACCRUED INTEREST \$620 66								
CUSIP 88160QAD5								
Moody Ba3 S&P BB								
EAI \$2,940 Current yield 6.45%	Nov 03, 15	13,000 000	104 500	13,585 00	95 000	12,350 00	-1,235 00	ST

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

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DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 03, 15	11,000 000	104 250	11,467 50	95 000	10,450 00	-1,017 50	ST
	Nov 05, 15	9,000 000	104 250	9,382 50	95 000	8,550 00	-832 50	ST
	Nov 10, 15	12,000 000	103 750	12,450 00	95 000	11,400 00	-1,050 00	ST
	Dec 07, 15	3,000 000	102 750	3,082 50	95 000	2,850 00	-232 50	ST
Security total		48,000 000		49,967 50		45,600 00	-4,367 50	

ANTERO RESOURCES FIN

CALL@MW+50BP
RATE 05 375% MATURES 11/01/21

CALLABLE

ACCRUED INTEREST \$949 57

CUSIP 03674PAL7

Moody Ba3 S&P BB

EAI \$5,698 Current yield 6 72%

	Aug 21, 15	65,000 000	91 750	59,637 50	80 000	52,000 00	-7,637 50	ST
	Sep 03, 15	8,000 000	94 250	7,540 00	80 000	6,400 00	-1,140 00	ST
	Oct 05, 15	11,000 000	89 375	9,831 25	80 000	8,800 00	-1,031 25	ST
	Nov 06, 15	10,000 000	94 250	9,425 00	80 000	8,000 00	-1,425 00	ST
	Nov 19, 15	12,000 000	92 750	11,130 00	80 000	9,600 00	-1,530 00	ST
Security total		106,000 000		97,563 75		84,800 00	-12,763 75	

SPRINT CORP NTS B/E

CALL@MW+50BP

RATE 11 500% MATURES 11/15/21

ACCRUED INTEREST \$279 19

CUSIP 852061AM2

Moody Caa1 S&P B+

EAI \$2,185 Current yield 12 50%

Original cost basis \$8,860 00

Original cost basis \$4,400 00

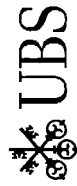
Original cost basis \$4,360 00

Original cost basis \$3,131 25

Security total

	Sep 16, 15	8,000 000	110 354	8,828 34	92 000	7,360 00	-1,468 34	ST
	Sep 16, 15	4,000 000	109 633	4,385 34	92 000	3,680 00	-705 34	ST
	Sep 17, 15	4,000 000	108 675	4,347 00	92 000	3,680 00	-667 00	ST
	Oct 21, 15	3,000 000	104 269	3,128 08	92 000	2,760 00	-368 08	ST
Security total		19,000 000		20,688 76		17,480 00	-3,208 76	

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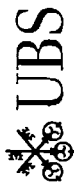
Account name. THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor.
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
T-MOBILE US INC NTS B/E								
CALL@MW+50BP								
RATE 06 125% MATURES 01/15/22								
CALLABLE								
ACCRUED INTEREST \$1,835.80								
CUSIP 87264AAH8								
Moody Baa3 S&P BB								
EAI \$3,981 Current yield 5.96%	Aug 24, 15	34,000,000	102,000	34,680.00	102.750	34,935.00	255.00	ST
	Oct 02, 15	5,000,000	97.750	4,887.50	102.750	5,137.50	250.00	ST
	Oct 05, 15	26,000,000	98.500	25,610.00	102.750	26,715.00	1,105.00	ST
Security total		65,000,000		65,177.50		66,787.50	1,610.00	
MICRON TECHNOLOGY INC								
CALL@MW+50BP								
RATE 05 875% MATURES 02/15/22								
ACCRUED INTEREST \$865.58								
CUSIP 595112BA0								
Moody Baa3 S&P BB								
EAI \$2,291 Current yield 6.04%	Aug 25, 15	35,000,000	98.449	34,457.15	97.250	34,037.50	-419.65	ST
	Oct 22, 15	4,000,000	101.000	4,040.00	97.250	3,890.00	-150.00	ST
Security total		39,000,000		38,497.15		37,927.50	-569.65	
POST HLDGS INC NTS								
RATE 07 375% MATURES 02/15/22								
CALLABLE								
ACCRUED INTEREST \$2,563.22								
CUSIP 73746AB0								
Moody B3 S&P B								
EAI \$6,785 Current yield 7.07%	Aug 18, 15	52,000,000	103.125	53,625.00	104.250	54,210.00	585.00	ST
Original cost basis \$12,495.00	Oct 07, 15	12,000,000	104.051	12,486.14	104.250	12,510.00	23.86	ST
Original cost basis \$29,277.36	Nov 10, 15	28,000,000	104.475	29,253.02	104.250	29,190.00	-63.02	ST
Security total		92,000,000		95,364.16		95,910.00	545.84	

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December 2015

Account name: THE GUZIK FOUNDATION
Fiduciary account name: Fdn Sex
Account number: Y3 10604 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BALL CORP NTS B/E								
RATE 05 000% MATURES 03/15/22								
ACCURED INTEREST \$706 66								
CUSIP 058498AR7								
Moody Ba1 S&P BB+								
EAI \$2,400 Current yield 4 90%								
Original cost basis \$33,412 50	Aug 18, 15	33,000 000	101 188	33,392 29	102 000	33,660 00	267 71	ST
Original cost basis \$6,180 00	Oct 19, 15	6,000 000	102 916	6,175 01	102 000	6,120 00	-55 01	ST
Original cost basis \$9,213 75	Dec 02, 15	9,000 000	102 347	9,211 27	102 000	9,180 00	-31 27	ST
Security total		48,000 000		48,778 57		48,960 00	181 43	
MASCO CORP B/E								
OBP								
RATE 05 950% MATURES 03/15/22								
ACCURED INTEREST \$788 37								
CUSIP 574599BH8								
Moody Ba2 S&P BBB								
EAI \$2,678 Current yield 5 51%								
Original cost basis \$34,100 00	Sep 08, 15	31,000 000	109 572	33,967 36	108 000	33,480 00	-487 36	ST
Original cost basis \$15,260 00	Dec 09, 15	14,000 000	108 919	15,248 67	108 000	15,120 00	-128 67	ST
Security total		45,000 000		49,216 03		48,600 00	-616 03	
TENET HEALTHCARE CORP								
CALL@MW+50BP								
RATE 08 125% MATURES 04/01/22								
ACCURED INTEREST \$995 31								
CUSIP 88033GCE8								
Moody B3 S&P CCC+								
EAI \$3,981 Current yield 8 15%								
Original cost basis \$18,751 00	Aug 25, 15	17,000 000	109 844	18,673 50	99 750	16,957 50	-1,716 00	ST
Original cost basis \$14,413 75	Sep 11, 15	13,000 000	110 450	14,358 51	99 750	12,967 50	-1,391 01	ST
Original cost basis \$7,595 00	Oct 07, 15	7,000 000	108 246	7,577 23	99 750	6,982 50	-594 73	ST
Original cost basis \$12,060 00	Nov 25, 15	12,000 000	100 493	12,059 24	99 750	11,970 00	-89 24	ST
Security total		49,000 000		52,668 48		48,877 50	-3,790 98	

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Account name: THE GUZIK FOUNDATION
Friendly account name Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor.
DAMON/NARAYAN/TENENBAUM
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CROWN CASTLE INTL CORP								
CALL@MW+50BP								
RATE 04 875% MATURES 04/15/22								
ACCURED INTEREST \$504 29								
CUSIP 228227BE3								
Moody Ba3 S&P BB+								
EAI \$2,389 Current yield 4 70%								
Original cost basis	Aug 25, 15	33,000 000	102 145	33,708 06	103 750	34,237 50	529 44	ST
Original cost basis	Oct 07, 15	5,000 000	104 597	5,229 89	103 750	5,187 50	-42 39	ST
Original cost basis	Nov 18, 15	11,000 000	102 704	11,297 44	103 750	11,412 50	115 06	ST
Security total		49,000 000		50,235 39		50,837 50	602 11	
CONSTELLATION BRANDS INC								
OBP								
RATE 06 000% MATURES 05/01/22								
ACCURED INTEREST \$430 00								
CUSIP 21036PAH1								
Moody Ba1 S&P BB+								
EAI \$2,580 Current yield 5 45%								
Original cost basis	Nov 05, 15	12,000 000	111 984	13,438 08	110 000	13,200 00	-238 08	ST
Original cost basis	Nov 06, 15	14,000 000	111 499	15,609 98	110 000	15,400 00	-209 98	ST
Original cost basis	Nov 09, 15	17,000 000	110 955	18,862 36	110 000	18,700 00	-162 36	ST
Security total		43,000 000		47,910 42		47,300 00	-610 42	
GOODYEAR TIRE & RUBBER								
CO NTS B/E								
RATE 07 000% MATURES 05/15/22								
CALLABLE								
ACCURED INTEREST \$429 33								
CUSIP 382550BC4								
Moody Ba3 S&P BB								
EAI \$3,360 Current yield 6 53%								
Original cost basis	Sep 24, 15	17,000 000	106 518	18,108 09	107 125	18,211 25	103 16	ST
Original cost basis	Sep 25, 15	6,000 000	106 520	6,391 22	107 125	6,427 50	36 28	ST
Original cost basis	Sep 29, 15	15,000 000	105 804	15,870 72	107 125	16,068 75	198 03	ST
Original cost basis	Nov 20, 15	10,000 000	107 878	10,787 84	107 125	10,712 50	-75 34	ST
Security total		48,000 000		51,157 87		51,420 00	262 13	

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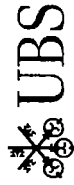
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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

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415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SALLY HLDGS LLC NTS B/E								
OBP								
RATE 05 750% MATURES 06/01/22								
CALLABLE								
ACCRUED INTEREST \$230 00								
CUSIP 79546VAJ5								
Moody Ba2 S&P BB+								
EAL \$2,760 Current yield 5 56%								
Original cost basis \$35,275 00	Aug 26, 15	34,000 000	103 584	35,218 73	103 500	35,190 00	-28 73	ST
Original cost basis \$3,120 00	Oct 02, 15	3,000 000	103 871	3,116 15	103 500	3,105 00	-11 15	ST
Original cost basis \$11,536 25	Nov 13, 15	11,000 000	104 787	11,526 64	103 500	11,385 00	-141 64	ST
Security total		48,000 000		49,861 52		49,680 00	-181 52	
DISH DBS CORP NTS B/E								
CALL@MMW+50BP								
RATE 05 875% MATURES 07/15/22								
ACCRUED INTEREST \$2,790 30								
CUSIP 25470XAJ4								
Moody Ba3 S&P BB-								
EAL \$6,051 Current yield 6 30%	Aug 25, 15	72,000 000	94 688	68,175 36	93 250	67,140 00	-1,035 36	ST
	Sep 29, 15	13,000 000	89 500	11,635 00	93 250	12,122 50	487 50	ST
	Nov 17, 15	18,000 000	94 500	17,010 00	93 250	16,785 00	-225 00	ST
Security total		103,000 000		96,820 36		96,047 50	-772 86	
SBA COMM CORP NTS B/E								
CALL@MMW+50BP								
RATE 04 875% MATURES 07/15/22								
ACCRUED INTEREST \$1,123 96								
CUSIP 78388JAT3								
Moody B3 S&P B								
EAL \$2,438 Current yield 4 95%	Nov 23, 15	50,000 000	99 750	49,875 00	98 500	49,250 00	-625 00	ST
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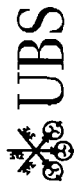
Account name:
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Fdn Seix
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CIT GROUP INC B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 08/15/22								
ACCURED INTEREST \$1,794.44								
CUSIP 125581GQ5								
Moody B1 S&P BB+								
EAI \$4,750 Current yield 4.87%								
Original cost basis	Aug 19, 15	27,000,000	101,790	27,483.32	102,688	27,725.76	242.44	ST
Original cost basis	Aug 20, 15	41,000,000	101,623	41,665.68	102,688	42,102.08	436.40	ST
Original cost basis	Sep 30, 15	9,000,000	100,116	9,010.46	102,688	9,241.92	231.46	ST
Original cost basis	Nov 06, 15	18,000,000	104,042	18,727.63	102,688	18,483.84	-243.79	ST
Security total		95,000,000		96,887.09		97,553.60	666.51	
DAVITA INC NTS B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 08/15/22								
CALLABLE								
ACCURED INTEREST \$1,042.66								
CUSIP 23918KAP3								
Moody B1 S&P B+								
EAI \$2,760 Current yield 5.58%								
Original cost basis	Aug 20, 15	34,000,000	106,207	36,110.50	103,000	35,020.00	-1,090.50	ST
Original cost basis	Oct 14, 15	4,000,000	105,107	4,204.31	103,000	4,120.00	-84.31	ST
Original cost basis	Dec 03, 15	10,000,000	104,206	10,420.64	103,000	10,300.00	-120.64	ST
Security total		48,000,000		50,735.45		49,440.00	-1,295.45	
CONTINENTAL RESOURCES								
CALL@MW+50BP								
RATE 05 000% MATURES 09/15/22								
CALLABLE								
ACCURED INTEREST \$794.99								
CUSIP 212015AH4								
Moody Baa3 S&P BBB-								
EAI \$2,700 Current yield 6.78%								
Original cost basis	Nov 17, 15	26,000,000	89,875	23,367.50	73,750	19,175.00	-4,192.50	ST
Original cost basis	Nov 18, 15	28,000,000	90,000	25,200.00	73,750	20,650.00	-4,550.00	ST
Security total		54,000,000		48,567.50		39,825.00	-8,742.50	

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415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HERTZ CORP NTS								
CALL@MW+50BP								
RATE 06 250% MATURES 10/15/22								
ACCURED INTEREST \$633.33								
CUSIP 42804DCN7								
Moody B2 S&P B								
EAI \$3,000 Current yield 6.04%	Aug 20, 15	34,000,000	102,375	34,807.50	103,500	35,190.00	382.50	ST
Original cost basis \$5,200.00	Oct 19, 15	5,000,000	103,914	5,195.72	103,500	5,175.00	-20.72	ST
Original cost basis \$9,450.00	Dec 03, 15	9,000,000	104,950	9,445.57	103,500	9,315.00	-130.57	ST
Security total		48,000,000		49,448.79		49,680.00	231.21	
SPRINT NEXTEL CORP B/E								
CALL@MW+50BP								
RATE 06 000% MATURES 11/15/22								
ACCURED INTEREST \$352.66								
CUSIP 852061AS9								
Moody Caa1 S&P B+								
EAI \$2,760 Current yield 8.51%	Aug 20, 15	38,000,000	89,000	33,820.00	70,500	26,790.00	-7,030.00	ST
	Oct 13, 15	8,000,000	82,750	6,620.00	70,500	5,640.00	-980.00	ST
Security total		46,000,000		40,440.00		32,430.00	-8,010.00	
ROYAL CARIBBEAN CRUISES								
CALL@MW+50BP								
RATE 05 250% MATURES 11/15/22								
ACCURED INTEREST \$321.99								
CUSIP 780153AU6								
Moody Ba1 S&P BB+								
EAI \$2,520 Current yield 5.12%	Sep 15, 15	33,000,000	104,435	34,463.77	102,500	33,825.00	-638.77	ST
Original cost basis \$34,518.00	Oct 05, 15	3,000,000	105,095	3,152.87	102,500	3,075.00	-77.87	ST
Original cost basis \$3,157.50	Nov 19, 15	12,000,000	104,482	12,537.95	102,500	12,300.00	-237.95	ST
Original cost basis \$12,546.00		48,000,000		50,154.59		49,200.00	-954.59	
Security total								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LEVEL 3 COMM INC NTS B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 12/01/22								
CALLABLE								
ACCRUED INTEREST \$900 83								
CUSIP 52729NBX7								
Moody B2 S&P B								
EAI \$2,703 Current yield 5 62%	Aug 28, 15	35,000 000	100 250	35,087 50	102 250	35,787 50	700 00	ST
Original cost basis \$12,356 40	Dec 03, 15	12,000 000	102 964	12,355 68	102 250	12,270 00	-85 68	ST
Security total		47,000 000		47,443 18		48,057 50	614 32	
CINEMARK INC NTS B/E								
CALL@MW+50BP								
RATE 05 125% MATURES 12/15/22								
ACCRUED INTEREST \$109 33								
CUSIP 172441AX5								
Moody B2 S&P BB								
EAI \$2,460 Current yield 5 16%	Aug 24, 15	34,000 000	100 625	34,212 50	99 250	33,745 00	-467 50	ST
	Oct 09, 15	5,000 000	99 750	4,987 50	99 250	4,962 50	-25 00	ST
	Nov 06, 15	9,000 000	101 125	9,101 25	99 250	8,932 50	-168 75	ST
Security total		48,000 000		48,301 25		47,640 00	-661 25	
PVH CORP NTS B/E								
CALL@MW+50BP								
RATE 04 500% MATURES 12/15/22								
CALLABLE								
ACCRUED INTEREST \$98 00								
CUSIP 693656AA8								
Moody Ba2 S&P BB+								
EAI \$2,205 Current yield 4 60%	Dec 07, 15	11,000 000	99 250	10,917 50	97 750	10,752 50	-165 00	ST
	Dec 07, 15	11,000 000	99 375	10,931 25	97 750	10,752 50	-178 75	ST
	Dec 08, 15	10,000 000	99 250	9,925 00	97 750	9,775 00	-150 00	ST
	Dec 09, 15	17,000 000	98 750	16,787 50	97 750	16,617 50	-170 00	ST
Security total		49,000 000		48,561 25		47,897 50	-663 75	

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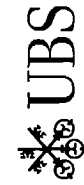
Account name: THE GUZIK FOUNDATION
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Account number: Y3 10604 04

Your Financial Advisor:
DAMONNARAYANTENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MARKWEST ENERGY NTS B/E								
CALL@MW+50BP								
RATE 05 500% MATURES 02/15/23								
ACCURED INTEREST \$2,077.78								
CUSIP 570506AQ8								
Moody WR S&P BBB-								
EAI \$5,500 Current yield 6.29%	Aug 20, 15	71,000,000	97,750	69,402.50	87,500	62,125.00	-7,277.50	ST
	Oct 06, 15	8,000,000	98,250	7,860.00	87,500	7,000.00	-860.00	ST
	Nov 16, 15	21,000,000	97,250	20,422.50	87,500	18,375.00	-2,047.50	ST
Security total		100,000,000		97,685.00		87,500.00	-10,185.00	
NRG ENERGY INC NTS B/E								
CALL@MW+50BP								
RATE 06 625% MATURES 03/15/23								
CALLABLE								
ACCURED INTEREST \$1,072.87								
CUSIP 629377BU5								
Moody B1 S&P BB-								
EAI \$3,644 Current yield 7.64%	Aug 21, 15	55,000,000	96,250	52,937.50	86,750	47,712.50	-5,225.00	ST
RANGE RESOURCES CORP NTS								
CALL@MW+50BP								
RATE 05 000% MATURES 03/15/23								
CALLABLE								
ACCURED INTEREST \$603.61								
CUSIP 75281AAQ2								
Moody Ba2 S&P BB+								
EAI \$2,050 Current yield 6.71%	Aug 18, 15	41,000,000	91,000	37,310.00	74,500	30,545.00	-6,765.00	ST
CBRE SERVICES INC B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 03/15/23								
CALLABLE								
ACCURED INTEREST \$1,457.49								
CUSIP 12505BAA8								
Moody Baa3 S&P BBB								
EAI \$4,950 Current yield 4.97%	Aug 18, 15	55,000,000	101,750	55,962.50	100,509	55,279.95	-682.55	ST
	Oct 23, 15	2,000,000	101,500	2,030.00	100,509	2,010.18	-19.82	ST
	Nov 12, 15	33,000,000	101,125	33,371.25	100,509	33,167.97	-203.28	ST

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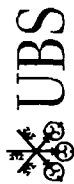
Account name: THE GUZIK FOUNDATION
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DAMON/NARYANTENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 15	9,000 000	101 125	9,101 25	100 509	9,045 81	-55 44	ST
AVIS BUDGET NTS B/E		99,000 000		100,465 00		99,503 91	-961 09	
RATE 05 500% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$673 75								
CUSIP 053773AV9								
Moody B1 S&P B+								
EAI \$2,695 Current yield 5 49%								
	Aug 25, 15	18,000 000	99 560	17,920 80	100 250	18,045 00	124 20	ST
	Aug 27, 15	13,000 000	100 250	13,032 50	100 250	13,032 50		ST
	Sep 15, 15	3,000 000	99 240	2,977 20	100 250	3,007 50	30 30	ST
	Oct 20, 15	5,000 000	101 500	5,075 00	100 250	5,012 50	-62 50	ST
	Nov 12, 15	10,000 000	101 500	10,150 00	100 250	10,025 00	-125 00	ST
Security total		49,000 000		49,155 50		49,122 50	-33 00	
CONCHO RESOURCES INC B/E								
CALL@MW+50BP								
RATE 05 500% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$673 75								
CUSIP 2060SPAET								
Moody Ba2 S&P BB+								
EAI \$2,695 Current yield 5 95%								
	Aug 26, 15	35,000 000	97 250	34,037 50	92 500	32,375 00	-1,662 50	ST
	Oct 20, 15	5,000 000	101 000	5,050 00	92 500	4,625 00	-425 00	ST
	Nov 18, 15	9,000 000	99 250	8,932 50	92 500	8,325 00	-607 50	ST
Security total		49,000 000		48,020 00		45,325 00	-2,695 00	
STEEL DYNAMICS INC NTS								
CALL@MW+50BP								
RATE 05 250% MATURES 04/15/23								
CALLABLE								
ACCRUED INTEREST \$554 16								
CUSIP 858119AZ3								
Moody Ba2 S&P BB+								
EAI \$2,625 Current yield 5 75%								
	Aug 24, 15	17,000 000	97 250	16,532 50	91 250	15,512 50	-1,020 00	ST
	Aug 26, 15	5,000 000	98 250	4,912 50	91 250	4,562 50	-350 00	ST

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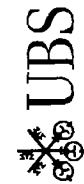
Account name: THE GUZIK FOUNDATION
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAMAR MEDIA CORP NTS B/E CALL@MW+50BP RATE 05 000% MATURES 05/01/23 CALLABLE ACCRUED INTEREST \$416 66 CUSIP 513075BEO Moody Ba3 S&P BB- EAI \$2,500 Current yield 4 94%	Sep 01, 15 Sep 14, 15 Oct 07, 15 Dec 01, 15	2,000 000 8,000 000 4,000 000 14,000 000	97 625 97 250 92 060 96 500	1,952 50 7,780 00 3,682 40 13,510 00	91 250 91 250 91 250 91 250	1,825 00 7,300 00 3,650 00 12,775 00	-127 50 -480 00 -32 40 -735 00	ST ST ST ST
Security total		50,000 000		48,369 90		45,625 00	-2,744 90	
TARGA RESOURCES PARTNERS CALL@MW+50BP RATE 05 250% MATURES 05/01/23 ACCRUED INTEREST \$463 75 CUSIP 87612BAM4 Moody Ba2 S&P BB+ EAI \$2,783 Current yield 6 48%	Aug 20, 15 Oct 13, 15 Nov 13, 15	35,000 000 4,000 000 11,000 000	99 500 101 000 101 250	34,825 00 4,040 00 11,137 50	101 250 101 250 101 250	35,437 50 4,050 00 11,137 50	612 50 10 00 622 50	ST ST ST
Security total		50,000 000		50,002 50		50,625 00		
VERISIGN INC B/E CALL@MW+50BP RATE 04 625% MATURES 05/01/23 ACCRUED INTEREST \$385 41 CUSIP 92343EAF9 Moody Ba1 S&P BB+ EAI \$2,313 Current yield 4 78%	Sep 03, 15 Oct 16, 15 Nov 12, 15	26,000 000 15,000 000 12,000 000	94 500 93 000 93 250	24,570 00 13,950 00 11,190 00	81 000 81 000 81 000	21,060 00 12,150 00 9,720 00	-3,510 00 -1,800 00 -1,470 00	ST ST ST
Security total		53,000 000		49,710 00		42,930 00	-6,780 00	
Moody Ba1 S&P BB+ EAI \$2,313 Current yield 4 78%	Dec 01, 15 Dec 04, 15 Dec 07, 15	13,000 000 2,000 000 5,000 000	99 250 99 320 99 625	12,902 50 1,986 40 4,981 25	96 825 96 825 96 825	12,587 25 1,936 50 4,841 25	-315 25 -49 90 -140 00	ST ST ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCESS MIDSTREAM CALL@MW+50BP RATE 04 875% MATURES 05/15/23 CALLABLE ACCRUED INTEREST \$348.83 CUSIP 00434NAA3 Moody Baa2 S&P BBB- EAI \$2,730 Current yield 6.01%	Dec 08, 15 Dec 09, 15	16,000,000 14,000,000	99,250 99,188	15,880.00 13,886.32	96,825 96,825	15,492.00 13,555.50	-388.00 -330.82	ST ST
Security total		50,000,000		49,636.47		48,412.50	-1,223.97	
BOYD GAMING CORP NTS B/E CALL@MW+50BP RATE 06 875% MATURES 05/15/23 CALLABLE ACCRUED INTEREST \$430.45 CUSIP 103304BK6 Moody B3 S&P CCC+ EAI \$3,369 Current yield 6.69%	Sep 08, 15 Oct 20, 15 Dec 03, 15	22,000,000 11,000,000 23,000,000	94,500 91,500 87,250	20,790.00 10,065.00 20,067.50	81,067 81,067 81,067	17,834.74 8,917.37 18,645.41	-2,955.26 -1,147.63 -1,422.09	ST ST ST
Security total		56,000,000		50,922.50		45,397.52	-5,524.98	
GENL MOTORS FINL CO INC CALL@MW+50BP RATE 04 250% MATURES 05/15/23 ACCRUED INTEREST \$266.09 CUSIP 37045XALO Moody Ba1 S&P BBB- EAI \$2,083 Current yield 4.30% Original cost basis \$10,576.20 Original cost basis \$2,107.50 Security total	Aug 20, 15 Oct 16, 15 Nov 19, 15 Dec 01, 15	34,000,000 3,000,000 10,000,000 2,000,000	102,500 104,060 105,734 105,368	34,850.00 3,121.80 10,573.47 2,107.36	102,750 102,750 102,750 102,750	34,935.00 3,082.50 10,275.00 2,055.00	85.00 -39.30 -298.47 -52.36	ST ST ST ST
Security total		49,000,000		50,652.63		50,347.50	-305.13	
Moody Baa2 S&P BBB- EAI \$2,083 Current yield 4.30% Original cost basis \$14,042.70	Aug 24, 15 Nov 13, 15	35,000,000 14,000,000	99,430 100,300	34,800.50 14,042.03	98,914 98,914	34,619.90 13,847.96	-180.60 -194.07	ST ST

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December 2015

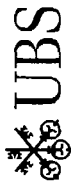
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		49,000 000		48,842 53		48,467 86	-374 67	
DYNEGY INC NTS B/E								
5 875% 060123 DTD120113								
FC060114 CALL@MW+50BP								
ACCURED INTEREST \$254 58								
CUSIP 26817RAB4								
Moody B3 S&P B+								
EAI \$3,055 Current yield 7 32%	Aug 20, 15	36,000 000	95 000	34,200 00	80 250	28,890 00	-5,310 00	ST
	Nov 18, 15	16,000 000	91 750	14,680 00	80 250	12,840 00	-1,840 00	ST
Security total		52,000 000		48,880 00		41,730 00	-7,150 00	
BERRY PLASTICS CORP NTS								
CALL@MW+50BP								
RATE 05 125% MATURES 07/15/23								
INTEREST EARNED FROM 06/05/15								
1ST INTEREST PAYMENT 01/15/16								
CALLABLE								
ACCURED INTEREST \$1,436 99								
CUSIP 085790AY9								
Moody B3 S&P B								
EAI \$2,511 Current yield 5 27%	Aug 24, 15	19,000 000	91 750	17,432 50	97 250	18,477 50	1,045 00	ST
	Aug 24, 15	3,000 000	91 500	2,745 00	97 250	2,917 50	172 50	ST
	Aug 25, 15	16,000 000	93 500	14,960 00	97 250	15,560 00	600 00	ST
	Sep 29, 15	3,000 000	94 062	2,821 86	97 250	2,917 50	95 64	ST
	Nov 19, 15	8,000 000	98 500	7,880 00	97 250	7,780 00	-100 00	ST
Security total		49,000 000		45,839 36		47,652 50	1,813 14	
LEUCADIA NATL CORP B/E								
CALL@MW+45BP								
RATE 05 500% MATURES 10/18/23								
CALLABLE								
ACCURED INTEREST \$535 33								
CUSIP 527288BE3								
Moody Ba2 S&P BB-								
EAI \$2,640 Current yield 5 63%	Oct 06, 15	26,000 000	100 289	26,075 36	97 618	25,380 68	-694 68	ST
Original cost basis \$26,079 56	Oct 15, 15	11,000 000	100 603	11,066 41	97 618	10,737 98	-328 43	ST
Original cost basis \$11,068 75	Nov 30, 15	11,000 000	101 205	11,132 62	97 618	10,737 98	-394 64	ST
Original cost basis \$11,134 20								

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December 2015

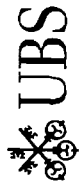
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		48,000 000		48,274 39		46,856 64	-1,417 75	
CCO HLDGS LLC/CAP CORP								
CALL@MW+50BP								
RATE 05 750% MATURES 01/15/24								
CALLABLE								
ACCRUED INTEREST \$1,272 66								
CUSIP 1248EP8E2								
Moody B1 S&P BB-								
EAI \$2,760 Current yield 5 60%	Aug 20, 15	34,000 000	101 375	34,467 50	102 750	34,935 00	467 50	ST
	Oct 13, 15	5,000 000	100 310	5,015 50	102 750	5,137 50	122 00	ST
	Nov 19, 15	9,000 000	102 500	9,225 00	102 750	9,247 50	22 50	ST
Security total		48,000 000		48,708 00		49,320 00	612 00	
HCA INC B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 03/15/24								
ACCRUED INTEREST \$1,428 05								
CUSIP 404119BN8								
Moody Ba1 S&P BBB-								
EAI \$4,850 Current yield 5 01%	Aug 20, 15	65,000 000	102 772	66,802 42	99 750	64,837 50	-1,964 92	ST
Original cost basis \$66,868 75	Oct 21, 15	11,000 000	103 554	11,390 94	99 750	10,972 50	-418 44	ST
Original cost basis \$11,398 75	Nov 12, 15	21,000 000	100 493	21,103 57	99 750	20,947 50	-156 07	ST
Original cost basis \$21,105 00		97,000 000		99,296 93		96,757 50	-2,539 43	
Security total								
DAVITA HEALTHCARE PARTNE								
CALL@MW+50BP								
RATE 05 125% MATURES 07/15/24								
CALLABLE								
ACCRUED INTEREST \$1,134 33								
CUSIP 23918KAQ1								
Moody B1 S&P B+								
EAI \$2,460 Current yield 5 13%	Sep 11, 15	35,000 000	100 746	35,261 10	100 000	35,000 00	-261 10	ST
	Nov 20, 15	13,000 000	100 250	13,032 50	100 000	13,000 00	-32 50	ST
		48,000 000		48,293 60		48,000 00	-293 60	
Security total								

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December 2015

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
IRON MTN INC B/E								
OBP								
RATE 05 750% MATURES 08/15/24								
CALLABLE								
ACCURED INTEREST \$1,042.66								
CUSIP 46284PAP9								
Moody B2 S&P B-								
EAI \$2,760 Current yield 5.96%	Sep 10, 15	10,000,000	100,875	10,087.50	96,500	9,650.00	-437.50	ST
	Sep 14, 15	24,000,000	101,719	24,412.56	96,500	23,160.00	-1,252.56	ST
	Oct 08, 15	5,000,000	99,000	4,950.00	96,500	4,825.00	-125.00	ST
	Dec 02, 15	9,000,000	100,330	9,029.70	96,500	8,685.00	-344.70	ST
Security total		48,000,000		48,479.76		46,320.00	-2,159.76	
ALLY FINANCIAL INC B/E								
RATE 05 125% MATURES 09/30/24								
ACCURED INTEREST \$615.00								
CUSIP 02005NAV2								
Moody Ba3 S&P BB+								
EAI \$2,460 Current yield 5.01%	Aug 18, 15	32,000,000	101,088	32,348.16	102,375	32,760.00	411.84	ST
Original cost basis \$32,360.00	Sep 15, 15	2,000,000	100,730	2,014.60	102,375	2,047.50	32.90	ST
Original cost basis \$2,015.00	Oct 01, 15	5,000,000	98,875	4,943.75	102,375	5,118.75	175.00	ST
Original cost basis \$9,315.00	Nov 20, 15	9,000,000	103,462	9,311.60	102,375	9,213.75	-97.85	ST
Security total		48,000,000		48,618.11		49,140.00	521.89	
UNITED RENTALS NORTH AM								
CALL@MMW+50BP								
RATE 05 750% MATURES 11/15/24								
CALLABLE								
ACCURED INTEREST \$360.01								
CUSIP 911365BB9								
Moody B1 S&P BB-								
EAI \$2,818 Current yield 5.81%	Aug 27, 15	35,000,000	98,500	34,475.00	99,000	34,650.00	175.00	ST
	Oct 07, 15	4,000,000	98,185	3,927.40	99,000	3,960.00	32.60	ST
	Nov 10, 15	10,000,000	100,000	10,000.00	99,000	9,900.00	-100.00	ST
Security total		49,000,000		48,402.40		48,510.00	107.60	

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December 2015

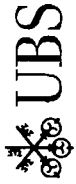
Account name THE GUZIK FOUNDATION
Friendly account name. Fdn Seix
Account number Y3 10604 04

Your Financial Advisor.
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets > Fixed income > Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQUINIX INC B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 01/01/25								
CALLABLE								
ACCRUED INTEREST \$1,380 00								
CUSIP 29444UAP1								
Moody B1 S&P BB								
EAI \$2,760 Current yield 5 62%	Aug 20, 15	34,000 000	100 500	34,170 00	102 250	34,765 00	595 00	ST
	Dec 03, 15	14,000 000	102 500	14,350 00	102 250	14,315 00	-35 00	ST
Security total		48,000 000		48,520 00		49,080 00	560 00	
CALPINE CORP NTS B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 01/15/25								
CALLABLE								
ACCRUED INTEREST \$619 08								
CUSIP 131347CF1								
Moody B3 S&P B								
EAI \$2,933 Current yield 6 52%	Aug 19, 15	36,000 000	94 375	33,975 00	88 250	31,770 00	-2,205 00	ST
	Oct 06, 15	5,000 000	94 000	4,700 00	88 250	4,412 50	-287 50	ST
	Nov 24, 15	10,000 000	93 625	9,362 50	88 250	8,825 00	-537 50	ST
Security total		51,000 000		48,037 50		45,007 50	-3,030 00	
LEAR CORP NTS B/E								
CALL@MW+50BP								
RATE 05 250% MATURES 01/15/25								
CALLABLE								
ACCRUED INTEREST \$919 91								
CUSIP 521869AX3								
Moody Ba1 S&P BBB-								
EAI \$1,995 Current yield 5 16%	Aug 26, 15	35,000 000	99 250	34,737 50	101 750	35,612 50	875 00	ST
	Oct 13, 15	3,000 000	100 500	3,015 00	101 750	3,052 50	37 50	ST
Security total		38,000 000		37,752 50		38,665 00	912 50	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number Y3 10604 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LENNAR CORP B/E								
CALL@MW+50BP								
RATE 04 750% MATURES 05/30/25								
CALLABLE								
ACCRUED INTEREST \$193 95								
CUSIP 526057BV5								
Moody Baa2 S&P BB								
EAI \$2,328 Current yield 4 86%	Aug 20, 15	35,000 000	97 500	34,125 00	97 750	34,212 50	87 50	ST
	Oct 02, 15	4,000 000	96 000	3,840 00	97 750	3,910 00	70 00	ST
	Nov 13, 15	10,000 000	98 000	9,800 00	97 750	9,775 00	-25 00	ST
Security total		49,000 000		47,765 00		47,897 50	132 50	
SPRINT CAPITAL CORP								
M-W+25BP								
RATE 06 875% MATURES 11/15/28								
ACCRUED INTEREST \$606 14								
CUSIP 852060AD4								
Moody Caa1 S&P B+								
EAI \$4,744 Current yield 9 86%	Aug 25, 15	39,000 000	85 000	33,150 00	69 750	27,202 50	-5,947 50	ST
	Oct 21, 15	5,000 000	80 625	4,031 25	69 750	3,487 50	-543 75	ST
	Nov 30, 15	25,000 000	71 970	17,992 50	69 750	17,437 50	-555 00	ST
Security total		69,000 000		55,173 75		48,127 50	-7,046 25	
WILLIAMS COS INC B/E								
CALL@MW+35BP								
RATE 05 750% MATURES 06/24/44								
CALLABLE								
ACCRUED INTEREST \$71 55								
CUSIP 969457BV1								
Moody Baa3 S&P BB+								
EAI \$3,680 Current yield 9 68%	Oct 05, 15	5,000 000	69 750	3,487 50	59 376	2,968 80	-518 70	ST
	Oct 06, 15	14,000 000	70 500	9,870 00	59 376	8,312 64	-1,557 36	ST
	Oct 07, 15	8,000 000	73 000	5,840 00	59 376	4,750 08	-1,089 92	ST
	Nov 04, 15	25,000 000	74 500	18,625 00	59 376	14,844 00	-3,781 00	ST
	Nov 13, 15	12,000 000	73 750	8,850 00	59 376	7,125 12	-1,724 88	ST
Security total		64,000 000		46,672 50		38,000 64	-8,671 86	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$4,711,000.000		\$4,724,777.68		\$4,526,793.43	-\$197,984.25	

Total accrued interest: \$69,181.10

Total estimated annual income: \$280,273

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	191,676.97	4.00%	191,676.97		
Fixed income					
Corporate bonds and notes	4,526,793.43		4,724,777.68	280,273.00	-197,984.25
Total accrued interest	69,181.10				
Total fixed income	4,595,974.53	96.00%	4,724,777.68	280,273.00	-197,984.25
Total	\$4,787,651.50	100.00%	\$4,916,454.65	\$280,273.00	-\$197,984.25



Managed Accounts Consulting
December 2015

Account name THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

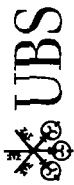
Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC, within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS SELECT PRIME CAPITAL	1,670,674.09	478,843.24	1.00	0.07%	Nov 1 to Nov 30	30	
Total	\$1,920,674.09	\$728,843.24					



Managed Accounts Consulting
December 2015

Account name THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

Your Financial Advisor:
DAMON NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets (continued)

Fixed income

Corporate bonds and notes

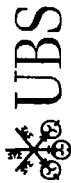
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP INC								
NTS								
RATE 05 750% MATURES 10/01/16								
ACCRUED INTEREST \$977.50								
CUSIP 38141GER1								
Moody A3 S&P BBB+								
EAI \$3,910		Current yield 5.58%						
Original cost basis	Sep 09, 15	53,000,000	103.478	54,843.84	103.134	54,661.02	-182.82	ST
Original cost basis	Oct 28, 15	15,000,000	103.551	15,532.71	103.134	15,470.10	-62.61	ST
Security total		68,000,000		70,376.55		70,131.12	-245.43	
US BANCORP B/E								
RATE 02 200% MATURES 11/15/16								
CALLABLE								
ACCRUED INTEREST \$365.44								
CUSIP 91159HHB9								
Moody A1 S&P A+								
EAI \$2,860		Current yield 2.18%						
Original cost basis	Mar 22, 13	130,000,000	101.048	131,362.62	100.964	131,253.20	-109.42	LT
COMERICA BK MI NTS								
RATE 05 750% MATURES 11/21/16								
ACCRUED INTEREST \$1,303.33								
CUSIP 200339CG2								
Moody A3 S&P A-								
EAI \$11,730		Current yield 5.55%						
Original cost basis	Oct 08, 15	127,000,000	103.855	131,896.45	103.581	131,547.87	-348.58	ST
Original cost basis	Oct 21, 15	26,000,000	104.001	27,040.44	103.581	26,931.06	-109.38	ST
Original cost basis	Nov 17, 15	51,000,000	104.225	53,155.02	103.581	52,826.31	-328.71	ST
Security total		204,000,000		212,091.91		211,305.24	-786.67	

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December 2015

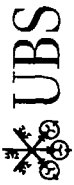
Account name: THE GUZIK FOUNDATION
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Account number: Y3 10605 04

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DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KIMBERLY CLARK CORP								
MW + 25BP*								
RATE 06 1.25% MATURES 08/01/17								
ACCURED INTEREST \$3,215 62								
CUSIP 494368888								
Moody A2 S&P A								
EAI \$7,718 Current yield 5 70%								
Original cost basis \$123,564 00	May 08, 12	100,000 000	107 305	107,305 29	107 439	107,439 00	133 71	LT
Original cost basis \$28,213 90	Nov 06, 15	25,000 000	107 757	28,016 99	107 439	27,934 14	-82 85	ST
Security total		125,000 000		135,322 28		135,373 14	50 86	
JOHNSON & JOHNSON COM								
CALL@MW+15BP								
RATE 05 550% MATURES 08/15/17								
ACCURED INTEREST \$545 13								
CUSIP 478160AQ7								
Moody Aaa S&P AAA								
EAI \$1,443 Current yield 5 19%								
Original cost basis \$28,052 18	Nov 19, 15	25,000 000	107 354	27,912 08	106 941	27,804 66	-107 42	ST
SUNTRUST BANKS INC								
SENIOR NTS								
RATE 06 000% MATURES 09/11/17								
ACCURED INTEREST \$2,768 32								
CUSIP 867914AZ6								
Moody Baa1 S&P BBB+								
EAI \$9,060 Current yield 5 65%								
Original cost basis \$132,162 60	Sep 02, 15	122,000 000	106 976	130,511 85	106 225	129,594 50	-917 35	ST
Original cost basis \$31,356 54	Oct 20, 15	29,000 000	107 276	31,110 23	106 225	30,805 25	-304 98	ST
Security total		151,000 000		161,622 08		160,399 75	-1,222 33	
JPMORGAN CHASE & CO B/E								
RATE 01 800% MATURES 01/25/18								
ACCURED INTEREST \$858 00								
CUSIP 46625HJG6								
Moody A3 S&P A-								
EAI \$1,980 Current yield 1 80%	Jan 21, 15	110,000 000	99 951	109,946 10	99 866	109,852 60	-93 50	ST

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December 2015

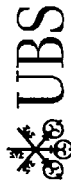
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Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AT&T INC CALL @MMW+BP								
RATE 05 500% MATURES 02/01/18								
ACCRUED INTEREST \$4,583.34								
CUSIP 00206RAJ1								
Moody Baa1 S&P BBB+								
EAI \$11,000 Current yield 5.15%								
Original cost basis \$135,270.00	Sep 03, 15	125,000,000	107,111	133,888.79	106,899	133,623.75	-265.04	ST
Original cost basis \$27,038.50	Oct 09, 15	25,000,000	107,354	26,838.62	106,899	26,724.75	-113.87	ST
Original cost basis \$53,970.00	Dec 08, 15	50,000,000	107,697	53,848.50	106,899	53,449.50	-399.00	ST
Security total		200,000,000		214,575.91		213,798.00	-777.91	
ST STREET CORP B/E								
SUB DEB								
RATE 04 956% MATURES 03/15/18								
ACCRUED INTEREST \$437.78								
CUSIP 857477AFO								
Moody A3 S&P BBB								
EAI \$1,487 Current yield 4.72%								
Original cost basis \$31,929.90	Nov 03, 15	30,000,000	106,024	31,807.38	104,920	31,476.00	-331.38	ST
SUNTRUST BANK								
NTS								
RATE 07 250% MATURES 03/15/18								
ACCRUED INTEREST \$1,088.70								
CUSIP 86787EAM9								
Moody Baa1 S&P BBB+								
EAI \$3,698 Current yield 6.56%								
Original cost basis \$56,717.10	Dec 07, 15	51,000,000	110,874	56,545.75	110,562	56,386.62	-159.13	ST
CONS EDISON NY								
CALL@MMW+35BP								
RATE 05 850% MATURES 04/01/18								
ACCRUED INTEREST \$1,828.12								
CUSIP 209111ET6								
Moody A2 S&P A-								
EAI \$7,313 Current yield 5.41%								
Original cost basis \$33,063.00	Oct 09, 15	30,000,000	109,275	32,782.55	108,129	32,438.70	-343.85	ST
Original cost basis \$102,989.50	Dec 18, 15	95,000,000	108,269	102,856.11	108,129	102,722.55	-133.56	ST
Security total		125,000,000		135,638.66		135,161.25	-477.41	

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December 2015

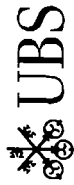
Account name:
Friendly account name THE GUZIK FOUNDATION
Account number Fdn Reinhart Y3 10605 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ST STREET CORP NTS B/E								
RATE 01 350% MATURES 05/15/18								
ACCRUED INTEREST \$234 60								
CUSIP 857477AK9								
Moody A2 S&P A								
EAI \$1,836 Current yield 1 36%	Aug 27, 15	136,000 000	99 450	135,252 00	99 231	134,954 16	-297 84	ST
BB&T CORP MED TERM NTS								
B/E								
RATE 02 050% MATURES 06/19/18								
CALLABLE								
ACCRUED INTEREST \$85 41								
CUSIP 05531FAN3								
Moody A2 S&P A-								
EAI \$2,563 Current yield 2 04%								
Original cost basis \$126,272 50	Sep 24, 15	125,000 000	100 918	126,148 19	100 569	125,711 25	-436 94	ST
JOHNSON & JOHNSON COM								
5 150% 07/15/18 DTD062308								
FC011509 MW T+158P								
ACCRUED INTEREST \$2,944 65								
CUSIP 478160AU8								
Moody Aaa S&P AAA								
EAI \$6,386 Current yield 4 71%								
Original cost basis \$137,403 16	Aug 21, 15	124,000 000	109 474	135,748 30	109 350	135,594 00	-154 30	ST
KIMBERLY CLARK CORP								
MW T+10								
RATE 06 250% MATURES 07/15/18								
ACCRUED INTEREST \$662 84								
CUSIP 494368ATO								
Moody A2 S&P A								
EAI \$1,438 Current yield 5 62%								
Original cost basis \$26,030 71	Sep 01, 15	23,000 000	111 663	25,682 53	111 228	25,582 44	-100 09	ST

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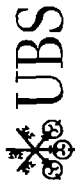
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PRUDENTIAL FINANCIAL INC								
CALL@MW+15BP								
RATE 02 300% MATURES 08/15/18								
ACCRUED INTEREST \$1,398.91								
CUSIP 74432QBW4								
Moody Baa1 S&P A								
EAI \$3,703 Current yield 2.28%								
Original cost basis	Sep 08, 15	134,000 000	101 233	135,652 94	100 714	134,956 76	-696 18	ST
Original cost basis	Nov 05, 15	27,000 000	101 285	27,347 21	100 714	27,192 78	-154 43	ST
Security total		161,000 000		163,000 15		162,149 54	-850 61	
STATE STREET BK & TR CO								
NTS B/E								
RATE 05 250% MATURES 10/15/18								
ACCRUED INTEREST \$631.74								
CUSIP 857449AB8								
Moody A1 S&P A								
EAI \$2,993 Current yield 4.84%								
Original cost basis	Dec 07, 15	57,000 000	109 167	62,225 53	108 509	61,850 13	-375 40	ST
SOUTH CAROLINA ELEC &								
GAS CO B/E								
RATE 06 500% MATURES 11/01/18								
ACCRUED INTEREST \$140.83								
CUSIP 837004CC2								
Moody A3 S&P A								
EAI \$845 Current yield 5.78%								
Original cost basis	Oct 22, 15	13,000 000	113 946	14,813 01	112 453	14,618 89	-194 12	ST
CONS EDISON CO OF N Y								
CALL@MW+50BP								
RATE 07 125% MATURES 12/01/18								
ACCRUED INTEREST \$1,246.87								
CUSIP 209111EV1								
Moody A2 S&P A-								
EAI \$14,963 Current yield 6.24%								
Original cost basis	Oct 06, 15	210,000 000	115 038	241,580 88	114 158	239,731 80	-1,849 08	ST

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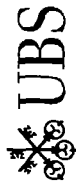
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Your Financial Advisor
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED TECHNOLOGIES CORP								
MW T +50BP								
RATE 06 125% MATURES 02/01/19								
ACCURED INTEREST \$3,649.47								
CUSIP 913017BQ1								
Moody A3 S&P A-								
EAI \$8,759 Current yield 5.49%								
Original cost basis \$135,612.40	Aug 28, 15	119,000,000	112,594	133,987.64	111,518	132,706.42	-1,281.22	ST
Original cost basis \$27,268.56	Oct 09, 15	24,000,000	112,695	27,046.90	111,518	26,764.32	-282.58	ST
Security total		143,000,000		161,034.54		159,470.74	-1,563.80	
PROCTER & GAMBLE CO NTS								
58P B/E								
RATE 04 700% MATURES 02/15/19								
ACCURED INTEREST \$2,610.07								
CUSIP 742718DN6								
Moody Aa3 S&P AA-								
EAI \$6,909 Current yield 4.31%								
Original cost basis \$135,758.79	Aug 27, 15	123,000,000	109,358	134,511.14	108,960	134,020.80	-490.34	ST
Original cost basis \$26,318.40	Nov 13, 15	24,000,000	109,265	26,223.65	108,960	26,150.40	-73.25	ST
Security total		147,000,000		160,734.79		160,171.20	-563.59	
J P MORGAN CHASE & CO								
NTS								
RATE 06 300% MATURES 04/23/19								
ACCURED INTEREST \$987.70								
CUSIP 46625HHL7								
Moody A3 S&P A-								
EAI \$5,229 Current yield 5.62%								
Original cost basis \$93,750.99	Dec 14, 15	83,000,000	112,766	93,596.08	112,130	93,067.90	-528.18	ST
BB&T CORP MED TERM NTS								
B/E								
RATE 06 850% MATURES 04/30/19								
ACCURED INTEREST \$296.83								
CUSIP 05531FAB9								
Moody A2 S&P A-								
EAI \$1,781 Current yield 6.01%								
Original cost basis \$30,240.86	Oct 09, 15	26,000,000	115,286	29,974.45	113,983	29,635.58	-338.87	ST

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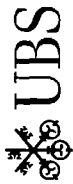
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Friendly account name: Edn Reinhart
Account number: Y3 10605 04

Your Financial Advisor
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP NTS B/E								
CALL@MW+45BP								
RATE 07 450% MATURES 05/16/19								
ACCURED INTEREST \$260 75								
CUSIP 020002AX9								
Moody A3 S&P A-								
EAI \$2,086 Current yield 6.38%								
Original cost basis \$33,207.44	Sep 09, 15	28,000,000	117,066	32,778.50	116,809	32,706.52	-71.98	ST
WALT DISNEY COMPANY/THE								
CALL@MW+5BP								
RATE 01 850% MATURES 05/30/19								
ACCURED INTEREST \$249 75								
CUSIP 25468PDA1								
Moody A2 S&P A								
EAI \$2,997 Current yield 1.85%								
Original cost basis \$135,513.00	Aug 20, 15	135,000,000	100,344	135,464.57	100,155	135,209.25	-255.32	ST
Original cost basis \$27,222.21	Oct 29, 15	27,000,000	100,783	27,211.63	100,155	27,041.85	-169.78	ST
Security total		162,000,000		162,676.20		162,251.10	-425.10	
TRAVELERS COS INC NTS								
5BP B/E								
RATE 05 900% MATURES 06/02/19								
ACCURED INTEREST \$636 87								
CUSIP 89417EAF6								
Moody A2 S&P A								
EAI \$7,906 Current yield 5.24%								
Original cost basis \$123,311.16	Sep 01, 15	108,000,000	112,945	121,981.62	112,584	121,590.72	-390.90	ST
Original cost basis \$29,864.38	Oct 15, 15	26,000,000	114,009	29,642.42	112,584	29,271.84	-370.58	ST
Security total		134,000,000		151,624.04		150,862.56	-761.48	
BERKSHIRE HATHAWAY INC								
NTS CALL@MW+10B								
RATE 02 100% MATURES 08/14/19								
ACCURED INTEREST \$463 51								
CUSIP 084670BL1								
Moody Aa2 S&P AA								
EAI \$1,218 Current yield 2.09%								
Original cost basis \$30,353.40	Sep 15, 15	30,000,000	101,091	30,327.37	100,611	30,183.30	-144.07	ST

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December 2015

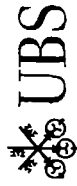
Account name THE GUZIK FOUNDATION
Friendly account name Fdn Reinhart
Account number Y3 10605 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$28,450 24	Nov 03, 15	28,000 000	101 540	28,431 25	100 611	28,171 08	-260 17	ST
Security total		58,000 000		58,758 62		58,354 38	-404 24	
PRUDENTIAL FINL INC								
CALL@MW+15BP								
RATE 02 350% MATURES 08/15/19								
ACCURED INTEREST \$488 27								
CUSIP 74432QCB9								
Moody Baa1 S&P A								
EAI \$1,293 Current yield 2 36%								
Original cost basis \$55,179 85	Dec 09, 15	55,000 000	100 321	55,176 84	99 527	54,739 85	-436 99	ST
PUB SVC ELEC & GAS CO								
MED TERM NTS								
RATE 02 000% MATURES 08/15/19								
CALLABLE								
ACCURED INTEREST \$1,609 34								
CUSIP 74456QB14								
Moody Aa3 S&P A								
EAI \$4,260 Current yield 2 01%								
Original cost basis \$174,686 75	Oct 16, 15	173,000 000	100 922	174,596 45	99 315	171,814 95	-2,781 50	ST
Original cost basis \$40,407 60	Oct 27, 15	40,000 000	100 971	40,388 78	99 315	39,726 00	-662 78	ST
Security total		213,000 000		214,985 23		211,540 95	-3,444 28	
US BANK NA CINCINNATI								
2 125% 102819 DTD102814								
FC042815 NTS B/E								
ACCURED INTEREST \$814 39								
CUSIP 90331HML4								
Moody A1 S&P AA-								
EAI \$4,654 Current yield 2 13%								
Original cost basis \$134,732 98	Sep 01, 15	134,000 000	100 504	134,675 77	99 924	133,898 16	-777 61	ST
Original cost basis \$27,278 91	Oct 08, 15	27,000 000	100 975	27,263 37	99 924	26,979 48	-283 89	ST
Original cost basis \$58,253 46	Dec 03, 15	58,000 000	100 428	58,248 41	99 924	57,955 92	-292 49	ST
Security total		219,000 000		220,187 55		218,833 56	-1,353 99	

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December 2015

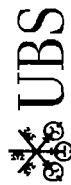
Account name: THE GUZIK FOUNDATION
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Account number Y3 10605 04

Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO NTS								
CALL@MW+7 5BP								
RATE 01 900% MATURES 11/01/19								
ACCRUED INTEREST \$161 50								
CUSIP 742718EGO								
Moody Aa3 S&P AA-								
EAI \$969 Current yield 1 89%								
Original cost basis	Nov 30, 15	51,000 000	100 974	51,496 76	100 641	51,326 91	-169 85	ST
GENERAL ELEC CAP CORP								
NTS B/E								
RATE 02 200% MATURES 01/09/20								
CALLABLE								
ACCRUED INTEREST \$294 31								
CUSIP 36962G7M0								
Moody A1 S&P AA+								
EAI \$616 Current yield 2 19%								
Original cost basis	Aug 24, 15	28,000 000	100 438	28,122 88	100 370	28,103 60	-19 28	ST
BB&T CORP MED TERM NTS								
B/E								
RATE 02 450% MATURES 01/15/20								
CALLABLE								
ACCRUED INTEREST \$598 75								
CUSIP 05531FAS2								
Moody A2 S&P A-								
EAI \$1,299 Current yield 2 43%								
Original cost basis	Dec 08, 15	53,000 000	100 966	53,512 33	100 670	53,355 10	-157 23	ST
BERKSHIRE HATHAWAY FIN								
CORP NTS								
RATE 02 900% MATURES 10/15/20								
ACCRUED INTEREST \$697 93								
CUSIP 084664BZ3								
Moody Aa2 S&P AA								
EAI \$3,306 Current yield 2 80%								
Original cost basis	Aug 19, 15	114,000 000	102 640	117,009 95	103 637	118,146 18	1,136 23	ST

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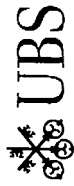
Account name:
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415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NTHN TR CORP NTS B/E								
RATE 03 450% MATURES 11/04/20								
ACCURED INTEREST \$142.02								
CUSIP 665859AL8								
Moody A2 S&P A+								
EAI \$897 Current yield 3.30%								
Original cost basis \$27,381.12	Nov 02, 15	26,000,000	105,144	27,337.48	104,507	27,171.82	-165.66	ST
UNITED PARCEL SERVICE								
B/E								
RATE 03 125% MATURES 01/15/21								
ACCURED INTEREST \$3,011.62								
CUSIP 911312AM8								
Moody Aa3 S&P A+								
EAI \$6,531 Current yield 3.01%								
Original cost basis \$135,799.84	Sep 14, 15	131,000,000	103,469	135,545.26	103,962	136,190.22	644.96	ST
Original cost basis \$25,251.60	Oct 20, 15	24,000,000	105,025	25,206.10	103,962	24,950.88	-255.22	ST
Original cost basis \$56,626.56	Dec 01, 15	54,000,000	104,786	56,584.53	103,962	56,139.48	-445.05	ST
Security total		209,000,000		217,335.89		217,280.58	-55.31	
METLIFE INC B/E								
RATE 04 750% MATURES 02/08/21								
ACCURED INTEREST \$2,754.74								
CUSIP 59156RAX6								
Moody A3 S&P A-								
EAI \$6,935 Current yield 4.34%								
Original cost basis \$135,554.61	Sep 09, 15	123,000,000	109,653	134,873.96	109,453	134,627.19	-246.77	ST
Original cost basis \$25,521.72	Oct 09, 15	23,000,000	110,518	25,419.19	109,453	25,174.19	-245.00	ST
Security total		146,000,000		160,293.15		159,801.38	-491.77	
GENL ELECT CAP CORP SUB								
B/E								
RATE 05 300% MATURES 02/11/21								
ACCURED INTEREST \$4,122.22								
CUSIP 369622SM8								
Moody A2 S&P AA								
EAI \$10,600 Current yield 4.70%								
Original cost basis \$110,895.00	Feb 28, 12	100,000,000	106,666	106,666.27	112,762	112,762.00	6,095.73	LT

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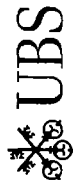
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis	May 08, 12	100,000 000	107 047	107,047 53	112 762	112,762 00	5,714 47	LT
Security total		200,000 000		213,713 80		225,524 00	11,810 20	
HONEYWELL INTL INC								
+10BPS								
RATE 04 250% MATURES 03/01/21								
ACCRUED INTEREST \$2,819 17								
CUSIP 438516BA3								
Moody A2 S&P A								
EAI \$8,458 Current yield 3 89%								
Original cost basis	Oct 21, 15	146,000 000	111 298	162,495 40	109 355	159,658 30	-2,837 10	ST
Original cost basis	Nov 17, 15	53,000 000	110 002	58,301 39	109 355	57,958 15	-343 24	ST
Security total		199,000 000		220,796 79		217,616 45	-3,180 34	
ALABAMA POWER CO NTS B/E								
WHOLE +12 5BP								
RATE 03 950% MATURES 06/01/21								
ACCRUED INTEREST \$368 67								
CUSIP 010392FE3								
Moody A1 S&P A-								
EAI \$4,424 Current yield 3 78%								
Original cost basis	Oct 13, 15	112,000 000	106 727	119,534 73	104 534	117,078 08	-2,456 65	ST
NTHN TR CORP NTS B/E								
RATE 03 375% MATURES 08/23/21								
ACCRUED INTEREST \$1,632 00								
CUSIP 665859AM6								
Moody A2 S&P A+								
EAI \$4,590 Current yield 3 25%								
Original cost basis	Sep 15, 15	136,000 000	103 987	141,422 54	103 816	141,189 76	-232 78	ST
COCA-COLA CO THE B/E								
OBP								
RATE 03 300% MATURES 09/01/21								
ACCRUED INTEREST \$1,705 00								
CUSIP 191216AV2								
Moody Aa3 S&P AA								
EAI \$5,115 Current yield 3 16%								
Original cost basis	Sep 01, 15	128,000 000	104 102	133,251 63	104 585	133,868 80	617 17	ST
Original cost basis	Oct 09, 15	27,000 000	104 891	28,320 78	104 585	28,237 95	-82 83	ST

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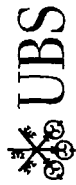
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		155,000 000		161,572 41		162,106 75	534 34	
NATL RURAL UTIL COOP B/E								
20BP								
RATE 03 050% MATURES 02/15/22								
CALLABLE								
ACCURED INTEREST \$2,742 28								
CUSIP 637432MQ5								
Moody A1 S&P A								
EAI \$7,259 Current yield 3 02%								
Original cost basis \$156,892 55	Oct 09, 15	155,000 000	101 180	156,829 37	100 971	156,505 05	-324 32	ST
Original cost basis \$84,549 61	Nov 30, 15	83,000 000	101 842	84,529 10	100 971	83,805 93	-723 17	ST
Security total		238,000 000		241,358 47		240,310 98	-1,047 49	
PEPSICO INC NTS B/E								
CALL@MW+15								
RATE 03 100% MATURES 07/17/22								
INTEREST EARNED FROM 07/17/15								
1ST INTEREST PAYMENT 01/17/16								
CALLABLE								
ACCURED INTEREST \$1,920 61								
CUSIP 713448CX4								
Moody A1 S&P A								
EAI \$4,216 Current yield 3 02%								
Original cost basis \$138,426 24	Sep 09, 15	136,000 000	101 709	138,324 75	102 641	139,591 76	1,267 01	ST
NORTHERN STATES PWR-MINN								
CALL@MW+10BPS								
RATE 02 150% MATURES 08/15/22								
CALLABLE								
ACCURED INTEREST \$251 78								
CUSIP 665772CHO								
Moody Aa3 S&P A								
EAI \$667 Current yield 2 23%	Oct 09, 15	31,000 000	96 477	29,907 87	96 446	29,898 26	-9 61	ST

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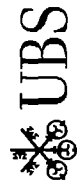
Account name:
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

Your Financial Advisor
DAMONNARAYANTENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUBLIC SVC COLO B/E								
CALL@MW+10 BP								
RATE 02 250% MATURES 09/15/22								
CALLABLE								
ACCRUED INTEREST \$1,497.25								
CUSIP 744448CF6								
Moody A1 S&P A								
EAI \$5,085 Current yield 2.33%	Aug 28, 15	162,000 000	96 303	156,010 86	96 392	156,155 04	144 18	ST
	Nov 30, 15	64,000 000	97 238	62,232 32	96 392	61,690 88	-541 44	ST
Security total		226,000 000		218,243 18		217,845 92	-397 26	
PNC BANK NA NTS B/E								
RATE 02 700% MATURES 11/01/22								
ACCRUED INTEREST \$130.50								
CUSIP 69349LAG3								
Moody A3 S&P A-								
EAI \$783 Current yield 2.78%	Oct 09, 15	29,000 000	96 297	27,926 13	97 264	28,206 56	280 43	ST
AMER EXPRESS CO NTS								
RATE 02 650% MATURES 12/02/22								
ACCRUED INTEREST \$478.17								
CUSIP 025816BD0								
Moody A3 S&P BBB+								
EAI \$5,936 Current yield 2.74%	Sep 08, 15	140,000 000	96 902	135,662 80	96 877	135,627 80	-35 00	ST
	Oct 09, 15	26,000 000	97 339	25,308 14	96 877	25,188 02	-120 12	ST
	Nov 30, 15	58,000 000	97 743	56,690 94	96 877	56,188 66	-502 28	ST
Security total		224,000 000		217,661 88		217,004 48	-657 40	
PNC BANK NA NTS B/E								
RATE 02 950% MATURES 01/30/23								
CALLABLE								
ACCRUED INTEREST \$1,696.25								
CUSIP 69349LAK4								
Moody A3 S&P A-								
EAI \$4,071 Current yield 3.04%	Oct 15, 15	138,000 000	98 962	136,567 56	96 962	133,807 56	-2,760 00	ST

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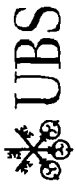
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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

Your Financial Advisor.
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PEPSICO INC B/E								
RATE 02 750% MATURES 03/01/23								
ACCURED INTEREST \$770 00								
CUSIP 713448CG1								
Moody A1 S&P A								
EAI \$2,310 Current yield 2 76%	Oct 09, 15	28,000 000	99 581	27,882 68	99 599	27,887 72	5 04	ST
Original cost basis \$56,279 44	Dec 14, 15	56,000 000	100 495	56,277 67	99 599	55,775 44	-502 23	ST
Security total		84,000 000		84,160 35		83,663 16	-497 19	
NATL RURAL UTILS COOP								
CALL@MW+15BP								
RATE 03 400% MATURES 11/15/23								
CALLABLE								
ACCURED INTEREST \$369 27								
CUSIP 637432MV4								
Moody A1 S&P A								
EAI \$2,890 Current yield 3 32%								
Original cost basis \$88,558 95	Oct 28, 15	85,000 000	104 103	88,488 28	102 547	87,164 95	-1,323 33	ST
BK OF NY MELLON CORP B/E								
RATE 03 650% MATURES 02/04/24								
CALLABLE								
ACCURED INTEREST \$3,249 11								
CUSIP 06406HC56								
Moody A1 S&P A								
EAI \$7,957 Current yield 3 52%								
Original cost basis \$226,308 20	Dec 14, 15	218,000 000	103 790	226,262 97	103 832	226,353 76	90 79	ST
TRGT CORP B/E								
CALL@MW+15BP								
RATE 03 500% MATURES 07/01/24								
ACCURED INTEREST \$2,712 50								
CUSIP 87612EBD7								
Moody A2 S&P A								
EAI \$5,425 Current yield 3 37%	Oct 09, 15	27,000 000	104 103	28,108 04	103 767	28,017 09	-90 95	ST
Original cost basis \$28,134 54	Nov 13, 15	128,000 000	103 413	132,369 74	103 767	132,821 76	452 02	ST
Original cost basis \$132,431 36		155,000 000		160,477 78		160,838 85	361 07	
Security total								continued next page



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December 2015

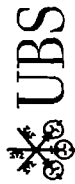
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTL BUSINESS MACH CORP								
DEB M W T +12 5								
RATE 07 000% MATURES 10/30/25								
ACCRUED INTEREST \$1,446 67								
CUSIP 459200AM3								
Moody Aa3 S&P AA-								
EAI \$8,680 Current yield 5 46%								
Original cost basis \$134,005 04	Aug 21, 15	104,000 000	127 986	133,105 69	128 262	133,392 48	286 79	ST
Original cost basis \$25,988 00	Oct 09, 15	20,000 000	129 359	25,871 86	128 262	25,652 40	-219 46	ST
Security total		124,000 000		158,977 55		159,044 88	67 33	
BOEING CO B/E								
5BP FC043016								
RATE 02 600% MATURES 10/30/25								
INTEREST EARNED FROM 10/29/15								
1ST INTEREST PAYMENT 04/30/16								
CALLABLE								
ACCRUED INTEREST \$1,016 46								
CUSIP 097023BP9								
Moody A2 S&P A								
EAI \$5,902 Current yield 2 69%	Oct 28, 15	158,000 000	97 855	154,610 90	96 792	152,931 36	-1,679 54	ST
	Dec 15, 15	69,000 000	97 364	67,181 16	96 792	66,786 48	-394 68	ST
Security total		227,000 000		221,792 06		219,717 84	-2,074 22	
TOLL BROS FIN CORP NTS								
B/E								
RATE 00 500% MATURES 09/15/32								
CALLABLE								
ACCRUED INTEREST \$39 74								
CUSIP 88947EAM2								
Moody Ba1 S&P BB+								
EAI \$135 Current yield 0 50%	Dec 03, 13	8,000 000	114 393	9,151 47 ¹	99 813	7,985 04	-1,166 43	LT
Original cost basis \$8,124 00	Jul 30, 14	14,000 000	111 633	15,628 63	99 813	13,973 82	-1,654 81	LT
Original cost basis \$14,376 25								
Original cost basis \$5,043 75	Oct 03, 14	5,000 000	108 762	5,438 12	99 813	4,990 65	-447 47	LT
Security total		27,000 000		30,218 22		26,949 51	-3,268 71	

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December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$6,709,000.000		\$7,025,694.51		\$7,003,867.21	-\$21,827.30	

Total accrued interest. \$74,012.60

Total estimated annual income. \$259,074

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

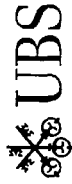
Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO HEQ 2004-1 SER 2004-1 CL 1-A RATE 00 5210% MATURES 04/25/34 CURRENT PAR VALUE 7,541 CUSIP 86359BMW8 EAL \$39 Current yield 0.55%	Dec 11, 13	190,000 000	102 940	7,762 81	94 825	7,150 75	-612 06	LT

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	728,843.24	9.33%	728,843.24		
Fixed income					
Corporate bonds and notes	7,003,867 21		7,025,694 51	259,074 00	-21,827 30
Asset backed securities	7,150 75		7,762 81	39 00	-612 06
Total accrued interest	74,012 60				
Total fixed income	7,085,030.56	90.67%	7,033,457.32	259,113.00	-22,439.36
Total	\$7,813,873.80	100.00%	\$7,762,300.56	\$259,113.00	-\$22,439.36



Business Services Account
December 2015

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Indices
Account number: Y3 10625 04

Your Financial Advisor:
DAMONNARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	993,890.21	23,151.83					
Total	\$1,243,890.21	\$273,151.83					

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

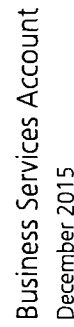
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GLOBAL X FDS ETF									
Symbol: MLPA									
Trade date: Oct 12, 15	30,825,000	12.244	377,426.65	377,426.65	10.390	320,271.75	-57,154.90		ST
Trade date: Oct 13, 15	10,180,000	12.104	123,227.11	123,227.11	10.390	105,770.20	-17,456.91		ST
Trade date: Oct 29, 15	19,608,000	11.593	227,329.01	227,329.01	10.390	203,727.12	-23,601.89		ST

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Your Financial Advisor:
DAMON/NARAYAN/TENENBAUM
415-963-5200/888-660-5750

Your assets ▶ Equities ▶ Closed end funds & Exchange traded products *(continued)*

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Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	273,151.83	7.41%	273,151.83		
Equities					
Cash and money balances	273,151.83	7.41%	273,151.83		
Closed end funds & Exchange traded products	3,414,472.77	92.59%	3,483,359.49	128,613.00	-68,886.72
Total	\$3,687,624.60	100.00%	\$3,756,511.32	\$128,613.00	-\$68,886.72