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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

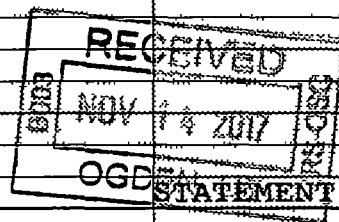
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE GUZIK FOUNDATION		A Employer identification number 77-0360079
Number and street (or P O box number if mail is not delivered to street address) 2443 WYANDOTTE STREET	Room/suite	B Telephone number (650) 625-8000
City or town, state 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 (from Part II, col. (c), line 16) \$ 59,656,088.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,811,656.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		492,994.	492,994.		STATEMENT 2
4 Dividends and interest from securities		506,005.	424,080.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<526,716.>			STATEMENT 1
b Gross sales price for all assets on line 6a	35,053,905.				
7 Capital gain net income (from Part IV, line 2)			4,190,766.		
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		5,520.	5,520.		
12 Total. Add lines 1 through 11		5,289,459.	5,113,360.		
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	69,210.	9,900.		9,750.
c Other professional fees	STMT 6	310,906.	310,906.		0.
17 Interest					
18 Taxes	STMT 7	177,734.	2,734.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	5,782.	0.		5,357.
24 Total operating and administrative expenses. Add lines 13 through 23		563,632.	323,540.		15,107.
25 Contributions, gifts, grants paid		1,171,154.			1,171,154.
26 Total expenses and disbursements. Add lines 24 and 25		1,734,786.	323,540.		1,186,261.
27 Subtract line 26 from line 12		3,554,673.			
a Excess of revenue over expenses and disbursements			4,789,820.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED NOV 15 2017 Revenue

Operating and Administrative Expenses

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	8,897,440.	6,341,773.	6,341,773.
	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			
	b Investments - corporate stock STMT 9	32,810,860.	36,178,904.	36,178,904.
	c Investments - corporate bonds STMT 10	11,681,006.	17,135,411.	17,135,411.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
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)	53,389,306.	59,656,088.	59,656,088.	
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 11)	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	53,388,741.	59,655,523.	
	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	53,388,741.	59,655,523.		
31 Total liabilities and net assets/fund balances	53,389,306.	59,656,088.		

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	53,388,741.
2 Enter amount from Part I, line 27a	2	3,554,673.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON INVESTMENT	3	2,712,109.
4 Add lines 1, 2, and 3	4	59,655,523.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,655,523.

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 35,053,905.		30,902,016.	4,190,766.

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			4,190,766.

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	4,190,766.
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))
2015	2,993,364.	46,056,813.	.064993
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

2 Total of line 1, column (d)	2	.259336
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	.051867
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	52,978,551.
5 Multiply line 4 by line 3	5	2,747,839.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,898.
7 Add lines 5 and 6	7	2,795,737.
8 Enter qualifying distributions from Part XII, line 4	8	1,186,261.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	95,796.
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	95,796.
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	95,796.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	140,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	140,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,204.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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) ☐ <u>CA</u>		
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 2016 or the taxable year beginning in 2016 (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 ▶ N/A	13	X
14 The books are in care of ▶ NAHUM GUZIK Telephone no ▶ (650) 625-4256 Located at ▶ 2443 WYANDOTTE STREET, MOUNTAIN VIEW, CA ZIP+4 ▶ 94043		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, 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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

SEE STATEMENT 12

☒ Yes ☐ No

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

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

6b

X

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

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAHUM GUZIK 2443 WYANDOTTE MOUNTAIN VIEW, CA 94043	TRUSTEE 2.00	0.	0.	0.
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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

(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

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

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	45,573,989.
b	Average of monthly cash balances	1b	8,211,342.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,785,331.
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	53,785,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	806,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,978,551.
6	Minimum investment return. Enter 5% of line 5	6	2,648,928.

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	2,648,928.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	95,796.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	95,796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,553,132.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,553,132.
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	2,553,132.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,186,261.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,186,261.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,186,261.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,553,132.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,156,704.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,186,261.				
a Applied to 2015, but not more than line 2a			1,156,704.	
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 2016 distributable amount				29,557.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				2,523,575.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2016

(b) 2015

Prior 3 years

(c) 2014

(d) 2013

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN TECHNION ISRAEL 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	INNOVATION	200,000.
CULTURAL EXCHANGE FUND 1211 CONNECTICUT AVE SUITE 200 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	PERFORMING ARTS	30,000.
UNITED HUMANITARIAN MISSION 2107 VAN NESS AVE STE 308A SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	EDUCATION	3,000.
MCO CULTURAL EXCHANGE FOUNDATION P.O. BOX 343 SONOMA, CA 95476	NONE	PUBLIC CHARITY	PERFORMING ARTS	58,770.
BAYER BALLET COMPANY 2028 OLD MIDDLEFIELD WAY MOUNTAIN VIEW, CA 94043	NONE	PUBLIC CHARITY	PERFORMING ARTS	50,000.
Total	SEE CONTINUATION SHEET(S)			1,171,154.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SANGINI GOENKA

Preparer's signature

S. M. Gorenka

Date

11/07/17

Check ☐ if self-employed

PTIN

P01061662

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

Firm's EIN ► 94-1341042

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

Phone no (650) 845-8100

THE GUZIK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS #09756 - SEE STATEMENT	P	VARIOUS	VARIOUS
b	UBS #09756 - SEE STATEMENT	P	VARIOUS	VARIOUS
c	UBS #09756 - SEE STATEMENT	P	VARIOUS	VARIOUS
d	UBS #10600 - SEE STATEMENT	P	VARIOUS	VARIOUS
e	UBS #10600 - SEE STATEMENT	P	VARIOUS	VARIOUS
f	UBS #10601 - SEE STATEMENT	P	VARIOUS	VARIOUS
g	UBS #10601 - SEE STATEMENT	P	VARIOUS	VARIOUS
h	UBS #10602 - SEE STATEMENT	P	VARIOUS	VARIOUS
i	UBS #10602 - SEE STATEMENT	P	VARIOUS	VARIOUS
j	UBS #10603 - SEE STATEMENT	P	VARIOUS	VARIOUS
k	UBS #10603 - SEE STATEMENT	P	VARIOUS	VARIOUS
l	UBS #10603 - SEE STATEMENT	P	VARIOUS	VARIOUS
m	UBS #10603 - SEE STATEMENT	P	VARIOUS	VARIOUS
n	UBS #10604 - SEE STATEMENT	P	VARIOUS	VARIOUS
o	UBS #10604 - SEE STATEMENT	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	6,830,304.	6,848,317.	<18,013.>
b	3,385,829.	2,472,816.	913,013.
c	3,924,019.	831,279.	3,092,740.
d	670,318.	620,376.	49,942.
e	577,528.	508,985.	68,543.
f	392,976.	377,844.	22,101.
g	195,166.	197,309.	<2,143.>
h	390,082.	507,044.	<116,962.>
i	68,496.	73,123.	<4,627.>
j	890,539.	785,056.	139,626.
k	583,530.	529,499.	54,031.
l	55,345.	64,317.	<8,972.>
m	304,140.	300,523.	3,617.
n	2,269,997.	2,348,403.	<78,877.>
o	60,751.	81,038.	<20,287.>

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			<18,013.>
b			913,013.
c			3,092,740.
d			49,942.
e			68,543.
f			22,101.
g			<2,143.>
h			<116,962.>
i			<4,627.>
j			139,626.
k			54,031.
l			<8,972.>
m			3,617.
n			<78,877.>
o			<20,287.>

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 STATEMENT	P	VARIOUS	VARIOUS
b	UBS #10605 - SEE STATEMENT	P	VARIOUS	VARIOUS
c	UBS #10605 - SEE STATEMENT	P	VARIOUS	VARIOUS
d	UBS #10605 - SEE STATEMENT	P	VARIOUS	VARIOUS
e	UBS #10605 - SEE STATEMENT	P	VARIOUS	VARIOUS
f	UBS #10605 - SEE STATEMENT	P	12/18/15	VARIOUS
g	UBS #10625 - SEE STATEMENT	P	11/23/13	VARIOUS
h	UBS #10625 - SEE STATEMENT	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
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 364,855.		366,222.	<1,383.>
b 10,551,742.		10,444,532.	105,748.
c 122,577.		124,817.	<2,240.>
d 834,480.		831,541.	2,653.
e 604,620.		589,326.	15,294.
f 832.			832.
g 944,558.		999,719.	<55,161.>
h 1,029,820.		999,930.	29,890.
i 1,401.			1,401.
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			<1,383.>
b			105,748.
c			<2,240.>
d			2,653.
e			15,294.
f			832.
g			<55,161.>
h			29,890.
i			1,401.
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	4,190,766.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DRAGON PRODUCTIONS THEATRE COMPANY 2120 BROADWAY ST REDWOOD CITY, CA 94063	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
CHABAD OF SAN JOSE 15405 LOS GATOS BOULEVARD SUITE 204 LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	JEWISH EDUCATION	20,000.
CHABAD OF SAN FRANCISCO 496 NATOMA ST SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	JEWISH EDUCATION	5,000.
CHABAD HOUSE OF CALIFORNIA 741 GAYLEY AVE LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	JEWISH EDUCATION	50,000.
CHABAD OF GREATER SOUTH BAY 3070 LOUIS RD PALO ALTO, CA 94303	NONE	PUBLIC CHARITY	JEWISH EDUCATION	5,000.
CHABAD JEWISH STUDENT CENTER 1142 KING ST SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	JEWISH EDUCATION	50,000.
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA ST SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
THE CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 92831	NONE	PUBLIC CHARITY	EDUCATION	1,000.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	PERFORMING ARTS	40,000.
STANFORD JAZZ WORKSHOP PO BOX 20454 STANFORD, CA 94309	NONE	PUBLIC CHARITY	PERFORMING ARTS	2,000.
Total from continuation sheets				829,384.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BLVD MOUNTAIN VIEW, CA 94043	NONE	PUBLIC CHARITY	HISTORY	16,384.
SAN FRANCISCO BALLET 455 FRANKLIN ST SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
ACHIEVE 1400 16TH ST NW STE 510 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	EDUCATION	25,000.
CHAMBER MUSIC SAN FRANCISCO 1314 34TH AVE SAN FRANCISCO, CA 94122	NONE	PUBLIC CHARITY	PERFORMING ARTS	25,000.
RUSSIAN JEWISH COMMUNITY SF 1801 BALBOA ST SAN FRANCISCO, CA 94121	NONE	PUBLIC CHARITY	EDUCATION	5,000.
JOSEPH BRODSKY MEMORIAL FELLOWSHIP FUND 107 BANK ST NEW YORK, NY 10014	NONE	PUBLIC CHARITY	EDUCATION	10,000.
PALO ALTO MEDICAL FOUNDATION 2734 EL CAMINO REAL SANTA CLARA, CA 95051	NONE	PUBLIC CHARITY	HEALTH EDUCATION	500,000.
RUSSIAN CENTER OF SAN FRANCISCO 2450 SUTTER ST SAN FRANCISCO, CA 94115	NONE	PUBLIC CHARITY	PERFORMING ARTS	10,000.
EDUPORIUM 372 MAIN STREET WATERTOWN, MA 02472	NONE	CORPORATION	EDUCATION	20,000.
Total from continuation sheets				

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

2016

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 foundation

Check 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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	\$ 2,100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	NAHUM GUZIK 2443 WYANDOTTE STREET MOUNTAIN VIEW, CA 94043	\$ 2,711,656.	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 II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	7,500 SHARES OF APPLIED MATERIALS INC.	\$ 240,863.	12/14/16
2	203 SHARES OF EOG RESOURCES INC.	\$ 21,472.	12/14/16
2	3,006 SHARES OF INTUIT	\$ 355,009.	12/14/16
2	1,675 SHARES OF LAM RESEARCH CORPORATION	\$ 175,155.	12/14/16
2	2,825 SHARES OF LEAR CORPORATION	\$ 380,090.	12/14/16
2	1,675 SHARES OF MOODY'S CORPORATION	\$ 165,423.	12/14/16

Name of organization

Employer identification number

THE GUZIK FOUNDATION

77-0360079

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1,908 SHARES OF ACCENTURE PLC	\$ 237,622.	12/14/16
2	2,300 SHARES OF THE TRAVELERS COMPANIES INC.	\$ 277,530.	12/14/16
2	3,525 SHARES OF TYSON FOODS INC.	\$ 221,458.	12/14/16
2	3,975 SHARES OF UNITED HEALTH GROUP INC.	\$ 637,034.	12/14/16
		\$	
		\$	

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
BS #09756 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,830,304.	6,848,317.	0.	0.	<18,013.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
UBS #09756 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,385,829.	4,231,086.	0.	0.	<845,257.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #09756 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,924,019.	3,790,491.	0.	0.	133,528.

(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 STATEMENT	670,318.	620,376.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10600 - SEE STATEMENT	577,528.	508,985.	0.	0.	68,543.

(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 STATEMENT	392,976.	377,844.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10601 - SEE STATEMENT	195,166.	197,309.	0.	0.	<2,143.>

(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 STATEMENT	390,082.	507,044.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<116,962.>

(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 STATEMENT	68,496.	73,123.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<4,627.>

(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 STATEMENT	890,539.	785,056.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						139,626.

(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 STATEMENT	583,530.	529,499.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						54,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #10603 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55,345.	64,317.	0.	0.	<8,972.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #10603 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
304,140.	300,523.	0.	0.	3,617.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #10604 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,269,997.	2,348,403.	0.	0.	<78,877.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS #10604 - SEE STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,751.	81,038.	0.	0.	<20,287.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10604 - SEE STATEMENT					
	364,855.	366,222.	0.	0.	<1,383.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10605 - SEE STATEMENT					
	10,551,742.	10,444,532.	0.	0.	105,748.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10605 - SEE STATEMENT					
	122,577.	124,817.	0.	0.	<2,240.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10605 - SEE STATEMENT					
	834,480.	831,541.	0.	0.	2,653.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10605 - SEE STATEMENT					
	604,620.	589,326.	0.	0.	15,294.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10605 - SEE STATEMENT					
	832.	0.	0.	0.	832.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10625 - SEE STATEMENT					
	944,558.	999,719.	0.	0.	<55,161.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS #10625 - SEE STATEMENT					
	1,029,820.	999,930.	0.	0.	29,890.

CAPITAL GAINS DIVIDENDS FROM PART IV

1,401.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<526,716.>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS #09756	249.	249.	
UBS #10480	484.	484.	
UBS #10600	46.	46.	
UBS #10601	19.	19.	
UBS #10602	11.	11.	
UBS #10603	66,361.	66,361.	
UBS #10603 - ACCRUED INTEREST	<9,962.>	<9,962.>	
UBS #10603 - AMORTIZATION	<511.>	<511.>	
UBS #10603 - OID	27,671.	27,671.	
UBS #10604	359,999.	359,999.	
UBS #10604 - ACCRUED INTEREST	<70,078.>	<70,078.>	
UBS #10604 - AMORTIZATION	<26,905.>	<26,905.>	
UBS #10604 - OID	308.	308.	
UBS #10605	557,091.	557,091.	
UBS #10605 - ACCRUED INTEREST	<128,379.>	<128,379.>	
UBS #10605 - AMORTIZATION	<283,679.>	<283,679.>	
UBS #10625	51.	51.	
UBS #12590	31.	31.	
UBS #13256	1.	1.	
WELLS FARGO #7606	186.	186.	
TOTAL TO PART I, LINE 3	492,994.	492,994.	

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
UBS# 09756	80,098.	0.	80,098.	80,098.	
UBS# 10480	426.	0.	426.	426.	
UBS# 10600	64,721.	0.	64,721.	52,152.	
UBS# 10601	62,396.	0.	62,396.	60,182.	
UBS# 10602	125,720.	1,401.	124,319.	123,533.	
UBS# 10603	53,398.	0.	53,398.	53,398.	
UBS# 10604	300.	0.	300.	300.	
UBS# 10605	5,009.	0.	5,009.	5,009.	
UBS# 10625	77,245.	0.	77,245.	10,889.	
UBS# 12590	38,035.	0.	38,035.	38,035.	
UBS# 13255	22.	0.	22.	22.	
UBS# 13256	36.	0.	36.	36.	
TO PART I, LINE 4	507,406.	1,401.	506,005.	424,080.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5,520.	5,520.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,520.	5,520.	

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	69,210.	9,900.		9,750.
TO FORM 990-PF, PG 1, LN 16B	69,210.	9,900.		9,750.

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	310,906.	310,906.		0.
TO FORM 990-PF, PG 1, LN 16C	310,906.	310,906.		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	2,734.	2,734.		0.
FEDERAL TAX	175,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	177,734.	2,734.		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	5,357.	0.		5,357.	
BANK CHARGES	12.	0.		0.	
MISCELLANEOUS	413.	0.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	5,782.	0.		5,357.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK - SEE ATTACHED STATEMENTS	36,178,904.	36,178,904.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	36,178,904.	36,178,904.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS - SEE ATTACHED STATEMENTS	17,135,411.	17,135,411.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,135,411.	17,135,411.		

FORM 990-PF	OTHER LIABILITIES		STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
UNREALIZED EXCHANGE GAIN/LOSS	565.	565.		
TOTAL TO FORM 990-PF, PART II, LINE 22	565.	565.		

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

EDUPORIUM, INC.

GRANTEE'S ADDRESS

372 MAIN STREET
WATERTOWN, MA 02472

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

VERIFICATION DATE

20,000.

12/14/16

11,100.

08/21/17

PURPOSE OF GRANT

TO SUPPORT AND FURTHER ENHANCE THE EDUCATIONAL SKILLS OF TEACHERS AND STUDENTS IN SCIENCE AND TECHNOLOGY (STEM). THE FUNDS ARE HELD WITHIN A SEPARATE, CHARITABLE ACCOUNT USED SOLELY FOR THIS PURPOSE.

DATES OF REPORTS BY GRANTEE

08/21/17

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

ALL FUNDS FROM GRANT WERE DISTRIBUTED FOR PURPOSES DESCRIBED ABOVE.



Business Services Account
December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	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 TREAS CAPITAL	255,706 19	255,754 07	1 00	0 19%	Nov 1 to Nov 30	30	
Total	\$505,706.19	\$505,754.07					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A	Oct 5, 10	451 000	44 583	20,107 25	117 130	52,825 63	32,718 38	LT
Symbol ACN Exchange NYSE	Oct 22, 10	753 000	45 693	34,407 36	117 130	88,198 89	53,791 53	LT
EAI \$4,617 Current yield 2.07%	Oct 22, 10	147 000	45 693	6,716 97	117 130	17,218 11	10,501 14	LT
	Dec 27, 10	219 000	48 160	10,547 21	117 130	25,651 47	15,104 26	LT
	Dec 27, 10	98 000	48 160	4,719 76	117 130	11,478 74	6,758 98	LT
	Feb 18, 11	78 000	53 851	4,200 43	117 130	9,136 14	4,935 71	LT
Earnings		162 000	44 583	7,222 56	117 130	18,975 06	11,752 50	
Security total		1,908 000	46 080	87,921 54		223,484 04	135,562 50	

continued next page



Business Services Account
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Apr 21, 16	650 000	779 902	506,936 67	792 450	515,092 50	8,155 83	ST
AMAZON COM INC								
Symbol AMZN Exchange OTC	Jan 15, 16	850 000	572 686	486,783 62	749 870	637,389 50	150,605 88	ST
	Jan 29, 16	860 000	579 973	498,777 55	749 870	644,888 20	146,110 65	ST
	Jun 24, 16	360 000	698 289	251,384 25	749 870	269,953 20	18,568 95	ST
Security total		2,070 000	597 558	1,236,945 42		1,552,230 90	315,285 48	
APPLE INC								
Symbol AAPL Exchange OTC	Jan 26, 16	5,000 000	100 237	501,189 25	115 820	579,100 00	77,910 75	ST
EAI \$11,400 Current yield 1 97%								
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC	Jul 20, 11	2,000 000	12 702	25,404 60	32 270	64,540 00	39,135 40	LT
	Jul 29, 11	500 000	12 462	6,231 35	32 270	16,135 00	9,903 65	LT
	Sep 7, 11	3,400 000	10 981	37,337 10	32 270	109,718 00	72,380 90	LT
	Nov 7, 11	1,600 000	12 371	19,794 72	32 270	51,632 00	31,837 28	LT
Security total		7,500 000	11 836	88,767 77		242,025 00	153,257 23	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC	Mar 29, 16	8,300 000	60 379	501,153 75	69 050	573,115 00	71,961 25	ST
EAI \$9,130 Current yield 1 59%								
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC	Mar 29, 16	3,250 000	154 550	502,287 75	160 110	520,357 50	18,069 75	ST
	May 31, 16	1,700 000	148 999	253,299 01	160 110	272,187 00	18,887 99	ST
	Jun 8, 16	1,650 000	152 670	251,906 75	160 110	264,181 50	12,274 75	ST
	Sep 29, 16	3,400 000	148 662	505,452 62	160 110	544,374 00	38,921 38	ST
Security total		10,000 000	151 295	1,512,946 13		1,601,100 00	88,153 87	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE	Sep 24, 10	203 000	46 046	9,347 43	101 100	20,523 30	11,175 87	LT
EAI \$136 Current yield 0 66%								
FACEBOOK INC CL A								
Symbol FB Exchange OTC	May 31, 16	2,200 000	118 603	260,928 25	115 050	253,110 00	-7,818 25	ST

continued next page



Business Services Account
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTUIT								
Symbol INTU Exchange OTC								
EAI \$4,088 Current yield 1 19%	Dec 16, 10	146 000	48 750	7,117 50	114 610	16,733 06	9,615 56	LT
	Dec 16, 10	99 000	48 750	4,826 25	114 610	11,346 39	6,520 14	LT
	Jan 11, 11	900 000	47 591	42,832 26	114 610	103,149 00	60,316 74	LT
	Feb 22, 11	502 000	52 830	26,520 86	114 610	57,534 22	31,013 36	LT
	Feb 22, 11	98 000	52 830	5,177 38	114 610	11,231 78	6,054 40	LT
	Jul 19, 11	902 000	49 099	44,287 66	114 610	103,378 22	59,090 56	LT
	Jul 19, 11	213 000	49 099	10,458 17	114 610	24,411 93	13,953 76	LT
	Aug 22, 11	146 000	43 789	6,393 27	114 610	16,733 06	10,339 79	LT
Security total		3,006 000	49 106	147,613 35		344,517 66	196,904 31	
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC								
EAI \$3,015 Current yield 1 70%	Nov 1, 11	1,075 000	42 135	45,295 88	105 730	113,659 75	68,363 87	LT
	Nov 14, 11	600 000	44 950	26,970 06	105 730	63,438 00	36,467 94	LT
Security total		1,675 000	43 144	72,265 94		177,097 75	104,831 81	
LEAR CORP COM NEW								
Symbol LEA Exchange NYSE								
EAI \$3,390 Current yield 0 91%	Jun 25, 10	842 000	35 059	29,519 81	132 370	111,455 54	81,935 73	LT
	Jul 29, 10	127 000	38 177	4,848 57	132 370	16,810 99	11,962 42	LT
	Oct 28, 10	156 000	44 025	6,867 92	132 370	20,649 72	13,781 80	LT
	Oct 21, 11	400 000	48 459	19,383 96	132 370	52,948 00	33,564 04	LT
	Dec 8, 11	1,300 000	40 750	52,975 39	132 370	172,081 00	119,105 61	LT
Security total		2,825 000	40 211	113,595 65		373,945 25	260,349 60	
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI \$2,546 Current yield 1 61%	Apr 8, 11	1,276 000	35 840	45,732 10	94 270	120,288 52	74,556 42	LT
	Jun 17, 11	399 000	36 066	14,390 49	94 270	37,613 73	23,223 24	LT
Security total		1,675 000	35 894	60,122 59		157,902 25	97,779 66	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$6,164 Current yield 2 19%	Nov 5, 02	674 000	32 577	21,957 00	122 420	82,511 08	60,554 08	LT

continued next page



Business Services Account
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TYSON FOODS INC CL A Symbol TSN Exchange NYSE EAI \$3,173 Current yield 1.46%	Jul 29, 10	192 000	50.627	9,720.54	122.420	23,504.64	13,784.10	LT
	Oct 21, 10	534 000	55.304	29,532.76	122.420	65,372.28	35,839.52	LT
	Nov 10, 11	500 000	57.283	28,641.75	122.420	61,210.00	32,568.25	LT
	Dec 6, 11	400 000	55.463	22,185.32	122.420	48,968.00	26,782.68	LT
	Security total	2,300 000	48.712	112,037.37		281,566.00	169,528.63	
UNITEDHEALTH GROUP INC Symbol UNH Exchange NYSE EAI \$9,938 Current yield 1.56%	May 2, 11	824 000	19.857	16,362.99	61.680	50,824.32	34,461.33	LT
	Jun 23, 11	201 000	18.549	3,728.35	61.680	12,397.68	8,669.33	LT
	Jun 30, 11	1,300 000	19.414	25,238.72	61.680	80,184.00	54,945.28	LT
	Jul 8, 11	1,200 000	18.640	22,368.60	61.680	74,016.00	51,647.40	LT
	Security total	3,525 000	19.205	67,698.66		217,422.00	149,723.34	
WESTN DIGITAL CORP Symbol WDC Exchange OTC EAI \$34,800 Current yield 2.94%	Jun 28, 11	560 000	51.608	28,900.65	160.040	89,622.40	60,721.75	LT
	Jul 8, 11	701 000	51.893	36,377.49	160.040	112,188.04	75,810.55	LT
	Aug 8, 11	1,414 000	42.640	60,294.23	160.040	226,296.56	166,002.33	LT
	Aug 10, 11	900 000	42.097	37,887.57	160.040	144,036.00	106,148.43	LT
	Nov 10, 11	400 000	46.160	18,464.24	160.040	64,016.00	45,551.76	LT
Security total		3,975 000	45.767	181,924.18		636,159.00	454,234.82	
Total estimated annual income: \$113,397								
Total								
				\$6,217,223.88		\$8,930,720.65	\$2,713,496.77	



Business Services Account
December 2016

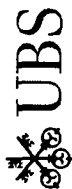
Account name THE GUZIK FOUNDATION
Friendly account name Fdn UBS Equity
Account number Y3 09756 RN

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

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	505,754.07	5.36%	505,754.07		
Equities	8,930,720.65	94.64%	6,217,223.88	113,397.00	2,713,496.77
Total	\$9,436,474.72	100.00%	\$6,722,977.95	\$113,397.00	\$2,713,496.77



Business Services Account
Sep 2016 - Dec 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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

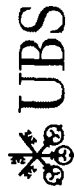
Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	0.00	250,000.00					250,000.00
UBS SELECT TREAS CAPITAL	0.00	1,450,022.43	1.00	0.19%	Nov 1 to Nov 30	30	
Total	\$0.00	\$1,700,022.43					

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,700,022.43	100.00%	1,700,022.43		
Total	\$1,700,022.43	100.00%	\$1,700,022.43		



ACCESS
December 2016

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

Your Financial Advisor:
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	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 TREAS CAPITAL	130,518.23	100,955.47	1.00	0.19%	Nov 1 to Nov 30	30	
Total	\$380,518.23	\$350,955.47					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol ABAX Exchange OTC								
EAI \$2.858 Current yield 1.06%								
	Aug 13, 15	493,000	48.220	23,772.46	52.770	26,015.61	2,243.15	LT
	Aug 28, 15	496,000	47.740	23,679.04	52.770	26,173.92	2,494.88	LT
	Nov 5, 15	479,000	52.606	25,198.75	52.770	25,276.83	78.08	LT
	Dec 4, 15	448,000	54.137	24,253.60	52.770	23,640.96	-612.64	LT
	Apr 11, 16	267,000	44.239	11,811.95	52.770	14,089.59	2,277.64	ST
	Apr 19, 16	1,518,000	45.480	69,038.79	52.770	80,104.86	11,066.07	ST
	May 19, 16	526,000	44.136	23,215.59	52.770	27,757.02	4,541.43	ST
	Jun 16, 16	877,000	45.196	39,637.33	52.770	46,279.29	6,641.96	ST
Security total		5,104,000	47.141	240,607.51		269,338.08	28,730.57	

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Account name:
Friendly account name
Account number.

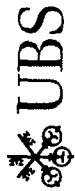
THE GUZIK FOUNDATION
Fdn Kayne
Y3 10600 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$1,837 Current yield 1.74%	Aug 13, 15	273 000	68 964	18,827 39	73 450	20,051 85	1,224 46	LT
	Aug 28, 15	278 000	67 577	18,786 68	73 450	20,419 10	1,632 42	LT
	Nov 5, 15	245 000	73 661	18,046 95	73 450	17,995 25	-51 70	LT
	Dec 4, 15	265 000	74 121	19,642 07	73 450	19,464 25	-177 82	LT
	May 19, 16	163 000	74 360	12,120 68	73 450	11,972 35	-148 33	ST
	Jun 16, 16	211 000	76 252	16,089 34	73 450	15,497 95	-591 39	ST
Security total		1,435 000	72 135	103,513 11		105,400 75	1,887 64	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE								
EAI \$14,366 Current yield 8.07%	Aug 13, 15	931 000	45 423	42,289 09	29 750	27,697 25	-14,591 84	LT
	Aug 28, 15	965 000	40 826	39,397 09	29 750	28,708 75	-10,688 34	LT
	Nov 5, 15	887 000	39 485	35,023 64	29 750	26,388 25	-8,635 39	LT
	Dec 4, 15	794 000	38 180	30,314 92	29 750	23,621 50	-6,693 42	LT
	Jan 6, 16	869 000	34 977	30,395 27	29 750	25,852 75	-4,542 52	ST
	May 19, 16	630 000	30 546	19,244 17	29 750	18,742 50	-501 67	ST
	Jun 16, 16	910 000	29 773	27,094 16	29 750	27,072 50	-21 66	ST
Security total		5,986 000	37 380	223,758 34		178,083 50	-45,674 84	
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC								
Symbol AZPN Exchange OTC								
	Aug 13, 15	855 000	42 675	36,487 13	54 680	46,751 40	10,264 27	LT
	Aug 28, 15	961 000	37 841	36,365 68	54 680	52,547 48	16,181 80	LT
	Nov 5, 15	793 000	42 560	33,750 79	54 680	43,361 24	9,610 45	LT
	Dec 4, 15	828 000	43 360	35,902 74	54 680	45,275 04	9,372 30	LT
	May 19, 16	457 000	36 323	16,599 89	54 680	24,988 76	8,388 87	ST
	Jun 16, 16	860 000	38 771	33,343 83	54 680	47,024 80	13,680 97	ST
Security total		4,754 000	40 482	192,450 06		259,948 72	67,498 66	
AUTOHOME INC SPON ADR								
Symbol ATHM Exchange NYSE								
	Aug 13, 15	882 000	32 616	28,767 75	25 280	22,296 96	-6,470 79	LT
	Aug 28, 15	938 000	31 280	29,341 02	25 280	23,712 64	-5,628 38	LT
	Sep 23, 15	731 000	28 535	20,859 45	25 280	18,479 68	-2,379 77	LT

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

Your Financial Advisor:
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CDW CORP Symbol CDW Exchange OTC EAI \$4,371 Current yield 1.23%	Nov 5, 15	1,533 000	31 933	48,954 36	25 280	38,754 24	-10,200 12	LT
	Dec 4, 15	950 000	32 147	30,540 22	25 280	24,016 00	-6,524 22	LT
	Feb 3, 16	8 000	23 967	191 74	25 280	202 24	10 50	ST
	Feb 5, 16	1,864 000	23 707	44,189 85	25 280	47,121 92	2,932 07	ST
	Jun 16, 16	2,524 000	26 267	66,299 17	25 280	63,806 72	-2,492 45	ST
	Dec 7, 16	2,025 000	27 922	56,542 05	25 280	51,192 00	-5,350 05	ST
	Security total	11,455 000	28 432	325,685 61		289,582 40	-36,103 21	
CHEFS WHSE INC COM Symbol CHEF Exchange OTC	Aug 13, 15	1,226 000	38 858	47,640 64	52 090	63,862 34	16,221 70	LT
	Aug 28, 15	1,235 000	39 914	49,293 91	52 090	64,331 15	15,037 24	LT
	Nov 5, 15	873 000	46 146	40,285 81	52 090	45,474 57	5,188 76	LT
	Dec 4, 15	1,338 000	44 315	59,293 60	52 090	69,696 42	10,402 82	LT
	May 19, 16	768 000	41 998	32,254 69	52 090	40,005 12	7,750 43	ST
	Jun 16, 16	1,390 000	40 479	56,266 64	52 090	72,405 10	16,138 46	ST
	Security total	6,830 000	41 733	285,035 29		355,774 70	70,739 41	
COPART INC Symbol CPRT Exchange OTC	Aug 13, 15	595 000	16 707	9,941 08	15 800	9,401 00	-540 08	LT
	Aug 28, 15	657 000	15 655	10,285 47	15 800	10,380 60	95 13	LT
	Nov 5, 15	628 000	18 010	11,310 28	15 800	9,922 40	-1,387 88	LT
	Dec 4, 15	550 000	18 773	10,325 48	15 800	8,690 00	-1,635 48	LT
	May 19, 16	315 000	14 960	4,712 65	15 800	4,977 00	264 35	ST
	Jun 16, 16	707 000	14 986	10,595 46	15 800	11,170 60	575 14	ST
	Security total	3,452 000	16 562	57,170 42		54,541 60	-2,628 82	
Security total	Aug 13, 15	678 000	35 920	24,353 76	55 410	37,567 98	13,214 22	LT
	Aug 28, 15	1,348 000	34 851	46,979 15	55 410	74,692 68	27,713 53	LT
	Nov 5, 15	900 000	36 860	33,829 29 ²	55 410	49,869 00	16,039 71	LT
	Dec 4, 15	1,005 000	38 933	39,127 87	55 410	55,687 05	16,559 18	LT
	May 19, 16	469 000	42 528	19,945 82	55 410	25,987 29	6,041 47	ST
	Jun 16, 16	945 000	48 463	45,798 20	55 410	52,362 45	6,564 25	ST
	Security total	5,345 000	39 295	210,034 09		296,166 45	86,132 36	

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December 2016

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

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NARAYAN/GERAGHTY/JEFFREY
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$2,336 Current yield 1 83%	Dec 4, 15	567 000	113 709	65,412 73 ²	120 040	68,062 68	2,649 95	LT
EUR Exchange rate 0 94809	May 19, 16	143 000	114 175	16,327 03	120 040	17,165 72	838 69	ST
	Jun 16, 16	352 000	120 849	42,539 02	120 040	42,254 08	-284 94	ST
Security total		1,062 000	117 023	124,278 78		127,482 48	3,203 70	
DONALDSON CO INC								
Symbol DCI Exchange NYSE								
EAI \$2,652 Current yield 1 66%	Feb 4, 16	2,596 000	29 603	76,849 39	42 080	109,239 68	32,390 29	ST
	May 19, 16	577 000	31 642	18,258 01	42 080	24,280 16	6,022 15	ST
	Jun 16, 16	615 000	34 957	21,498 74	42 080	25,879 20	4,380 46	ST
Security total		3,788 000	30 783	116,606 14		159,399 04	42,792 90	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE								
	Aug 13, 15	555 000	60 800	33,744 00	60 050	33,327 75	-416 25	LT
	Aug 28, 15	402 000	67 542	27,152 25	60 050	24,140 10	-3,012 15	LT
	Nov 5, 15	757 000	62 991	47,684 57	60 050	45,457 85	-2,226 72	LT
	Dec 4, 15	498 000	60 110	29,935 18	60 050	29,904 90	-30 28	LT
	May 3, 16	372 000	63 746	23,713 74	60 050	22,338 60	-1,375 14	ST
	May 19, 16	496 000	58 174	28,854 75	60 050	29,784 80	930 05	ST
	Jun 16, 16	720 000	59 022	42,495 98	60 050	43,236 00	740 02	ST
Security total		3,800 000	61 469	233,580 47		228,190 00	-5,390 47	
EXPONENT INC								
Symbol EXPO Exchange OTC								
EAI \$1,719 Current yield 1 19%	Aug 28, 15	185 000	42 520	7,866 20	60 300	11,155 50	3,289 30	LT
	Nov 5, 15	647 000	51 256	33,162 76	60 300	39,014 10	5,851 34	LT
	Dec 4, 15	548 000	53 868	29,519 77	60 300	33,044 40	3,524 63	LT
	May 19, 16	421 000	49 356	20,778 96	60 300	25,386 30	4,607 34	ST
	Jun 16, 16	586 000	55 419	32,476 06	60 300	35,335 80	2,859 74	ST
Security total		2,387 000	51 866	123,803 75		143,936 10	20,132 35	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$2,780 Current yield 1 22%	Aug 13, 15	94 000	169 760	15,957 44	163 430	15,362 42	-595 02	LT

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 28, 15	212 000	159 960	33,911 73	163 430	34,647 16	735 43	LT
	Nov 5, 15	134 000	174 870	24,379 47	163 430	21,899 62	-2,479 85	LT
	Dec 4, 15	136 000	172 539	23,465 32	163 430	22,226 48	-1,238 84	LT
	May 19, 16	63 000	150 399	9,475 14	163 430	10,296 09	820 95	ST
	Jun 16, 16	131 000	156 878	20,551 08	163 430	21,409 33	858 25	ST
	Dec 20, 16	620 000	160 303	99,387 86	163 430	101,326 60	1,938 74	ST
Security total		1,390 000	163 401	227,128 04		227,167 70	39 66	
GRACO INC								
Symbol GGG Exchange NYSE								
EAL \$3,387 Current yield 1 73%								
Security total	Aug 13, 15	440 000	71 992	31,676 48	83 090	36,559 60	4,883 12	LT
	Aug 28, 15	449 000	68 207	30,625 12	83 090	37,307 41	6,682 29	LT
	Nov 5, 15	440 000	76 484	33,653 31	83 090	36,559 60	2,906 29	LT
	Dec 4, 15	463 000	73 940	34,234 36	83 090	38,470 67	4,236 31	LT
	May 19, 16	146 000	77 946	11,380 22	83 090	12,131 14	750 92	ST
	Jun 16, 16	414 000	78 296	32,414 79	83 090	34,399 26	1,984 47	ST
Security total		2,352 000	73 973	173,984 28		195,427 68	21,443 40	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAL \$1,913 Current yield 1 26%								
Security total	Nov 5, 15	535 000	77 337	41,375 30	88 780	47,497 30	6,122 00	LT
	Dec 4, 15	601 000	79 063	47,517 46	88 780	53,356 78	5,839 32	LT
	May 19, 16	227 000	82 517	18,731 50	88 780	20,153 06	1,421 56	ST
	Jun 16, 16	345 000	83 441	28,787 25	88 780	30,629 10	1,841 85	ST
		1,708 000	79 866	136,411 51		151,636 24	15,224 73	
Security total								
HFF INC CL A								
Symbol HF Exchange NYSE								
Security total	Aug 13, 15	225 000	39 669	8,925 53	30 250	6,806 25	-2,119 28	LT
	Aug 28, 15	253 000	36 778	9,304 94	30 250	7,653 25	-1,651 69	LT
	Oct 21, 15	637 000	36 282	23,112 21	30 250	19,269 25	-3,842 96	LT
	Nov 5, 15	480 000	32 860	15,772 85	30 250	14,520 00	-1,252 85	LT
	Dec 4, 15	586 000	34 220	20,053 27	30 250	17,726 50	-2,326 77	LT
	Jan 29, 16	1,736 000	28 128	48,830 21	30 250	52,514 00	3,683 79	ST
	May 19, 16	693 000	28 644	19,850 36	30 250	20,963 25	1,112 89	ST
	Jun 16, 16	744 000	31 118	23,151 94	30 250	22,506 00	-645 94	ST

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December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		5,354,000	31.565	169,001.31		161,958.50	-7,042.81	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI \$1,404 Current yield 0.71%	Aug 28, 15	183,000	91.160	16,682.28	146.920	26,886.36	10,204.08	LT
	Nov 5, 15	490,000	98.537	48,283.38	146.920	71,990.80	23,707.42	LT
	Dec 4, 15	263,000	113.196	29,770.63	146.920	38,639.96	8,869.33	LT
	May 19, 16	85,000	133.290	11,329.65	146.920	12,488.20	1,158.55	ST
	Jun 16, 16	329,000	140.933	46,367.15	146.920	48,336.68	1,969.53	ST
Security total		1,350,000	112.913	152,433.09		198,342.00	45,908.91	
NVR INC								
Symbol NVR Exchange NYSE	Aug 13, 15	9,000	1,524.618	13,721.57	1,669.000	15,021.00	1,299.43	LT
	Aug 28, 15	29,000	1,500.030	43,500.87	1,669.000	48,401.00	4,900.13	LT
	Nov 5, 15	16,000	1,647.557	26,360.92	1,669.000	26,704.00	343.08	LT
	Dec 4, 15	16,000	1,709.250	27,348.00	1,669.000	26,704.00	-644.00	LT
	May 19, 16	9,000	1,667.988	15,011.90	1,669.000	15,021.00	9.10	ST
	Jun 16, 16	16,000	1,707.948	27,327.18	1,669.000	26,704.00	-623.18	ST
Security total		95,000	1,613.373	153,270.44		158,555.00	5,284.56	
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC	Oct 11, 16	1,665,000	71.082	118,352.70	85.790	142,840.35	24,487.65	ST
	Oct 20, 16	1,723,000	69.945	120,516.61	85.790	147,816.17	27,299.56	ST
Security total		3,388,000	70.505	238,869.31		290,656.52	51,787.21	
POLARIS INDUSTRIES INC (MINN)								
Symbol PII Exchange NYSE	Sep 12, 16	1,734,000	76.375	132,434.94	82.390	142,864.26	10,429.32	ST
EAI \$4,756 Current yield 2.67%	Sep 28, 16	428,000	75.617	32,364.38	82.390	35,262.92	2,898.54	ST
Security total		2,162,000	76.225	164,799.32		178,127.18	13,327.86	
POOL CORP								
Symbol POOL Exchange OTC	Aug 28, 15	84,000	69.178	5,811.00	104.340	8,764.56	2,953.56	LT
EAI \$1,499 Current yield 1.19%	Nov 5, 15	324,000	82.848	26,842.78	104.340	33,806.16	6,963.38	LT
	Dec 4, 15	276,000	83.985	23,180.05	104.340	28,797.84	5,617.79	LT

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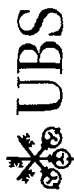
ACCESS
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 19, 16 Jun 16, 16	175 000 350 000 1,209 000	87 750 89 197 84 706	15,356 39 31,219 06 102,409 28	104 340 104 340	18,259 50 36,519 00 126,147 06	2,903 11 5,299 94 23,737 78	ST ST
PRICESMART INC								
Symbol PSMT Exchange OTC								
EAI \$1,401 Current yield 0.84%	Aug 13, 15 Aug 28, 15 Nov 5, 15 Dec 4, 15 May 19, 16 Jun 16, 16	379 000 398 000 358 000 387 000 82 000 398 000 2,002 000	94 160 85 555 87 083 92 514 84 909 89 193 89 500	35,686 64 34,051 13 31,175 79 35,803 15 6,962 61 35,498 85 179,178 17	83 500 83 500 83 500 83 500 83 500 83 500	31,646 50 33,233 00 29,893 00 32,314 50 6,847 00 33,233 00 167,167 00	-4,040 14 -818 13 -1,282 79 -3,488 65 -115 61 -2,265 85 -12,011 17	LT LT LT LT ST ST
Security total								
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$3,660 Current yield 1.04%	Aug 13, 15 Aug 28, 15 Nov 5, 15 Dec 4, 15 May 19, 16 Jun 16, 16	942 000 1,006 000 816 000 942 000 377 000 1,000 000 5,083 000	42 012 42 239 50 240 52 614 52 617 55 571 48 797	39,576 06 42,492 74 40,996 33 49,562 67 19,836 91 55,571 60 248,036 31	69 150 69 150 69 150 69 150 69 150 69 150	65,139 30 69,564 90 56,426 40 65,139 30 26,069 55 69,150 00 351,489 45	25,563 24 27,072 16 15,430 07 15,576 63 6,232 64 13,578 40 103,453 14	LT LT LT LT ST ST
Security total								
RBC BEARINGS INC								
Symbol ROLL Exchange OTC								
	Aug 13, 15 Aug 28, 15 Nov 5, 15 Dec 4, 15 May 19, 16 Jun 16, 16	370 000 391 000 330 000 385 000 198 000 318 000 1,992 000	67 024 61 748 70 703 70 281 71 015 72 265 68 461	24,799 18 24,143 55 23,332 02 27,058 45 14,061 13 22,980 27 136,374 60	92 810 92 810 92 810 92 810 92 810 92 810	34,339 70 36,288 71 30,627 30 35,731 85 18,376 38 29,513 58 184,877 52	9,540 52 12,145 16 7,295 28 8,673 40 4,315 25 6,533 31 48,502 92	LT LT LT LT ST ST
Security total								
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$1,357 Current yield 1.27%	Nov 5, 15	517 000	61 504	31,798 08	63 130	32,638 21	840 13	LT
								continued next page



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December 2016

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,696,000	62.381	105,797.80		107,068.48	1,270.68	
SHUTTERSTOCK INC								
Symbol S5TK Exchange NYSE								
	Aug 13, 15	842,000	33.369	28,097.29	47.520	40,011.84	11,914.55	LT
	Aug 28, 15	783,000	33.639	26,339.49	47.520	37,208.16	10,868.67	LT
	Oct 12, 15	751,000	34.017	25,546.99	47.520	35,687.52	10,140.53	LT
	Nov 5, 15	875,000	32.305	28,267.31	47.520	41,580.00	13,312.69	LT
	Dec 4, 15	1,655,000	36.238	59,974.55	47.520	78,645.60	18,671.05	LT
	May 19, 16	601,000	39.062	23,476.86	47.520	28,559.52	5,082.66	ST
	Jun 16, 16	1,021,000	43.889	44,811.18	47.520	48,517.92	3,706.74	ST
Security total		6,528,000	36.231	236,513.67		310,210.56	73,696.89	
TELEDYNE TECHNOLOGIES INC								
Symbol TDY Exchange NYSE								
	Aug 13, 15	395,000	102.977	40,676.15	123.000	48,585.00	7,908.85	LT
	Aug 28, 15	402,000	98.519	39,605.00	123.000	49,446.00	9,841.00	LT
	Oct 6, 15	230,000	86.756	19,954.09	123.000	28,290.00	8,335.91	LT
	Nov 5, 15	392,000	91.177	35,741.46	123.000	48,216.00	12,474.54	LT
	Dec 4, 15	428,000	91.936	39,348.95	123.000	52,644.00	13,295.05	LT
	May 19, 16	239,000	92.331	22,067.32	123.000	29,397.00	7,329.68	ST
	Jun 16, 16	440,000	97.736	43,004.06	123.000	54,120.00	11,115.94	ST
Security total		2,526,000	95.169	240,397.03		310,698.00	70,300.97	
TORO CO								
Symbol TTC Exchange NYSE								
EAI \$1.639 Current yield 1.25%								
	Dec 4, 15	841,000	38.425	32,315.76	55.950	47,053.95	14,738.19	LT
	May 19, 16	838,000	40.890	34,266.32	55.950	46,886.10	12,619.78	ST
	Jun 16, 16	662,000	43.409	28,737.09	55.950	37,038.90	8,301.81	ST
Security total		2,341,000	40.717	95,319.17		130,978.95	35,659.78	
WABCO HOLDINGS INC								
Symbol WBC Exchange NYSE								
	Aug 25, 16	1,682,000	106.774	179,594.37	106.150	178,544.30	-1,050.07	ST
	Dec 6, 16	400,000	108.430	43,372.00	106.150	42,460.00	-912.00	ST
	Dec 22, 16	551,000	109.137	60,134.65	106.150	58,488.65	-1,646.00	ST

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

Your Financial Advisor:
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,633,000	107.520	283,101.02		279,492.95	-3,608.07	
Total				\$5,279,547.92		\$5,997,844.61	\$718,296.69	

Total estimated annual income: \$53,935

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

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	350,955.47	5.53%	350,955.47		
Equities	5,997,844.61	94.47%	5,279,547.92	53,935.00	718,296.69
Total	\$6,348,800.08	100.00%	\$5,630,503.39	\$53,935.00	\$718,296.69



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

Your Financial Advisor.
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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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	58,137.67	60,115.59					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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADOBE SYSTEMS INC (DELAWARE) Symbol: ADBE Exchange: OTC	Aug 25, 15	248,000	76.840	19,056.39	102.950	25,531.60	6,475.21	LT
	Aug 26, 15	57,000	76.134	4,339.68	102.950	5,868.15	1,528.47	LT
	Sep 2, 15	163,000	76.092	12,403.13	102.950	16,780.85	4,377.72	LT
	Feb 8, 16	274,000	75.019	20,555.21	102.950	28,208.30	7,653.09	ST
	Feb 12, 16	100,000	76.583	7,658.30	102.950	10,295.00	2,636.70	ST
Security total		842,000	76.025	64,012.71		86,683.90	22,671.19	
AETNA INC								
Symbol: AET Exchange: NYSE EAI \$645 Current yield: 0.81%	Nov 20, 15	90,000	104.342	9,390.81	124.010	11,160.90	1,770.09	LT
	Nov 23, 15	213,000	106.149	22,609.76	124.010	26,414.13	3,804.37	LT
	Nov 24, 15	144,000	105.737	15,226.14	124.010	17,857.44	2,631.30	LT
	Dec 4, 15	157,000	102.871	16,150.83	124.010	19,469.57	3,318.74	LT

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 12, 16	41 000	98 447	4,036 33	124 010	5,084 41	1,048 08	ST
AKAMAI TECHNOLOGIES INC		645 000	104 518	67,413 87		79,986 45	12,572 58	
Symbol AKAM Exchange OTC								
	Aug 13, 15	25 000	73 810	1,845 25	66 680	1,667 00	-178 25	LT
	Aug 20, 15	345 000	70 211	24,222 80	66 680	23,004 60	-1,218 20	LT
	Aug 28, 15	360 000	71 749	25,829 71	66 680	24,004 80	-1,824 91	LT
	Dec 4, 15	801 000	56 509	45,264 43	66 680	53,410 68	8,146 25	LT
	Dec 17, 15	91 000	53 220	4,843 05	66 680	6,067 88	1,224 83	LT
	Jun 16, 16	489 000	53 546	26,184 09	66 680	32,606 52	6,422 43	ST
	Sep 29, 16	171 000	53 076	9,076 15	66 680	11,402 28	2,326 13	ST
Security total		2,282 000	60 151	137,265 48		152,163 76	14,898 28	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC								
	Jan 28, 16	100 000	147 485	14,748 52	122 350	12,235 00	-2,513 52	ST
	Feb 1, 16	71 000	142 304	10,103 63	122 350	8,686 85	-1,416 78	ST
	Feb 3, 16	60 000	140 362	8,421 74	122 350	7,341 00	-1,080 74	ST
	Feb 12, 16	35 000	138 882	4,860 87	122 350	4,282 25	-578 62	ST
	Jun 16, 16	131 000	127 530	16,706 48	122 350	16,027 85	-678 63	ST
	Jun 20, 16	113 000	126 359	14,278 67	122 350	13,825 55	-453 12	ST
	Jun 21, 16	110 000	123 965	13,636 24	122 350	13,458 50	-177 74	ST
	Jun 27, 16	40 000	112 477	4,499 10	122 350	4,894 00	394 90	ST
	Sep 8, 16	97 000	128 695	12,483 44	122 350	11,867 95	-615 49	ST
	Dec 12, 16	77 000	113 794	8,762 18	122 350	9,420 95	658 77	ST
Security total		834 000	130 097	108,500 87		102,039 90	-6,460 97	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC								
	Aug 13, 15	29 000	686 380	19,905 02	792 450	22,981 05	3,076 03	LT
	Aug 20, 15	28 000	682 623	19,113 45	792 450	22,188 60	3,075 15	LT
	Aug 28, 15	32 000	656 300	21,001 60	792 450	25,358 40	4,356 80	LT
	Dec 4, 15	17 000	781 150	13,279 55	792 450	13,471 65	192 10	LT
	Jun 16, 16	35 000	721 539	25,253 87	792 450	27,735 75	2,481 88	ST
Security total		141 000	698 961	98,553 49		111,735 45	13,181 96	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC								
	Aug 13, 15	30 000	657 160	19,714 80	771 820	23,154 60	3,439 80	LT

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 20, 15	30 000	649 619	19,488 59	771 820	23,154 60	3,666 01	LT
	Aug 28, 15	34 000	627 280	21,327 52	771 820	26,241 88	4,914 36	LT
	Dec 4, 15	14 000	767 745	10,748 43	771 820	10,805 48	57 05	LT
	Jun 16, 16	72 000	707 694	50,954 00	771 820	55,571 04	4,617 04	ST
	Jun 23, 16	43 000	697 648	29,998 87	771 820	33,188 26	3,189 39	ST
		223 000	682 656	152,232 21		172,115 86	19,883 65	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Aug 13, 15	50 000	530 980	26,549 00	749 870	37,493 50	10,944 50	LT
	Aug 20, 15	66 000	517 722	34,169 68	749 870	49,491 42	15,321 74	LT
	Aug 28, 15	69 000	515 240	35,551 56	749 870	51,741 03	16,189 47	LT
	Dec 4, 15	76 000	672 449	51,106 18	749 870	56,990 12	5,883 94	LT
	Jun 16, 16	62 000	714 284	44,285 61	749 870	46,491 94	2,206 33	ST
		323 000	593 381	191,662 03		242,208 01	50,545 98	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE EAI \$1,870 Current yield 1 73%	Aug 13, 15	184 000	80 680	14,845 12	74 080	13,630 72	-1,214 40	LT
	Aug 20, 15	184 000	78 889	14,515 74	74 080	13,630 72	-885 02	LT
	Aug 26, 15	64 000	74 800	4,787 24	74 080	4,741 12	-46 12	LT
	Aug 28, 15	240 000	76 321	18,317 04	74 080	17,779 20	-537 84	LT
	Oct 22, 15	68 000	72 053	4,899 62	74 080	5,037 44	137 82	LT
	Dec 4, 15	278 000	71 166	19,784 34	74 080	20,594 24	809 90	LT
Security total	Jun 16, 16	443 000	61 964	27,450 32	74 080	32,817 44	5,367 12	ST
		1,461 000	71 594	104,599 42		108,230 88	3,631 46	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE EAI \$3,075 Current yield 3 03%	Aug 13, 15	166 000	119 005	19,754 91	105 440	17,503 04	-2,251 87	LT
	Aug 20, 15	181 000	112 605	20,381 51	105 440	19,084 64	-1,296 87	LT
	Aug 28, 15	193 000	109 820	21,195 26	105 440	20,349 92	-845 34	LT
	Dec 4, 15	109 000	127 950	13,946 55	105 440	11,492 96	-2,453 59	LT
	Jun 16, 16	181 000	125 122	22,647 14	105 440	19,084 64	-3,562 50	ST
	Nov 2, 16	132 000	114 806	15,154 47	105 440	13,918 08	-1,236 39	ST
Security total		962 000	117 547	113,079 84		101,433 28	-11,646 56	
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$1.851 Current yield 1.97%	Aug 20, 15	14 000	113 010	1,582 14	115 820	1,621 48	39 34	LT
	Aug 28, 15	200 000	112 680	22,536 00	115 820	23,164 00	628 00	LT
	Dec 4, 15	194 000	119 076	23,100 80	115 820	22,469 08	-631 72	LT
	Jun 16, 16	404 000	97 547	46,377 65 ²	115 820	46,791 28	413 63	
Security total		812 000	115 267	93,596 59		94,045 84	449 25	
BIOGEN INC								
Symbol BLIB Exchange OTC								
	Aug 13, 15	86 000	314 251	27,025 59	283 580	24,387 88	-2,637 71	LT
	Aug 20, 15	87 000	310 902	27,048 56	283 580	24,671 46	-2,377 10	LT
	Aug 28, 15	92 000	301 930	27,777 56	283 580	26,089 36	-1,688 20	LT
	Dec 4, 15	141 000	282 269	39,800 06	283 580	39,984 78	184 72	LT
	Jun 16, 16	123 000	241 222	29,670 37	283 580	34,880 34	5,209 97	ST
Security total		529 000	286 053	151,322 14		150,013 82	-1,308 32	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$3.334 Current yield 2.41%	Aug 13, 15	61 000	326 346	19,907 16	380 540	23,212 94	3,305 78	LT
	Aug 20, 15	78 000	317 878	24,794 56	380 540	29,682 12	4,887 56	LT
	Aug 28, 15	83 000	310 079	25,736 62	380 540	31,584 82	5,848 20	LT
	Dec 4, 15	49 000	360 560	17,667 44	380 540	18,646 46	979 02	LT
	Jun 16, 16	93 000	338 065	31,440 09	380 540	35,390 22	3,950 13	ST
Security total		364 000	328 423	119,545 87		138,516 56	18,970 69	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Aug 13, 15	244 000	130 434	31,825 90	115 750	28,243 00	-3,582 90	LT
	Aug 20, 15	256 000	125 847	32,216 96	115 750	29,632 00	-2,584 96	LT
	Aug 28, 15	277 000	123 740	34,275 98	115 750	32,062 75	-2,213 23	LT
	Dec 4, 15	446 000	110 056	49,085 33	115 750	51,624 50	2,539 17	LT
	Jun 16, 16	440 000	100 015	44,006 60	115 750	50,930 00	6,923 40	ST
Security total		1,663 000	115 100	191,410 77		192,492 25	1,081 48	
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol CMG Exchange NYSE								
	Dec 9, 16	59 000	368 497	21,741 38	377 320	22,261 88	520 50	ST
	Dec 12, 16	68 000	380 805	25,894 77	377 320	25,657 76	-237 01	ST

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Account name: THE GUZIK FOUNDATION
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Your Financial Advisor:
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		127 000	375 088	47,636 15		47,919 64	283 49	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$4,039 Current yield 3 38%								
	Aug 13, 15	372 000	41 096	15,287 75	41 460	15,423 12	135 37	LT
	Aug 20, 15	555 000	40 634	22,551 93	41 460	23,010 30	458 37	LT
	Aug 28, 15	588 000	39 307	23,112 93	41 460	24,378 48	1,265 55	LT
	Dec 4, 15	469 000	43 276	20,296 91	41 460	19,444 74	-852 17	LT
	Jun 16, 16	558 000	45 197	25,220 04	41 460	23,134 68	-2,085 36	ST
	Sep 29, 16	343 000	42 063	14,427 68	41 460	14,220 78	-206 90	ST
Security total		2,885 000	41 905	120,897 24		119,612 10	-1,285 14	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$2,434 Current yield 1 59%								
	Aug 13, 15	413 000	60 062	24,805 69	69 050	28,517 65	3,711 96	LT
	Aug 20, 15	449 000	59 133	26,550 76	69 050	31,003 45	4,452 69	LT
	Aug 28, 15	504 000	57 440	28,949 76	69 050	34,801 20	5,851 44	LT
	Dec 4, 15	461 000	61 046	28,142 53	69 050	31,832 05	3,689 52	LT
	Jan 21, 16	34 000	54 296	1,846 08	69 050	2,347 70	501 62	ST
	Jun 16, 16	352 000	62 887	22,136 33	69 050	24,305 60	2,169 27	ST
Security total		2,213 000	59 842	132,431 15		152,807 65	20,376 50	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI \$3,850 Current yield 2 53%								
	Aug 13, 15	331 000	107 620	35,622 55	78 910	26,119 21	-9,503 34	LT
	Aug 20, 15	339 000	106 516	36,109 03	78 910	26,750 49	-9,358 54	LT
	Aug 28, 15	341 000	103 900	35,429 90	78 910	26,908 31	-8,521 59	LT
	Dec 4, 15	556 000	95 466	53,079 49	78 910	43,873 96	-9,205 53	LT
	Jun 16, 16	358 000	95 367	34,141 49	78 910	28,249 78	-5,891 71	ST
Security total		1,925 000	100 978	194,382 46		151,901 75	-42,480 71	
DENTSPLY SIRONA INC								
Symbol XRAY Exchange OTC								
EAI \$360 Current yield 0 54%								
	Oct 28, 16	95 000	57 158	5,430 01	57 730	5,484 35	54 34	ST
	Oct 31, 16	91 000	57 188	5,204 16	57 730	5,253 43	49 27	ST
	Nov 1, 16	90 000	58 618	5,275 63	57 730	5,195 70	-79 93	ST
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EBAY INC	Nov 2, 16	85 000	59 955	5,096 20	57 730	4,907 05	-189 15	ST
	Nov 3, 16	75 000	59 815	4,486 13	57 730	4,329 75	-156 38	ST
	Nov 4, 16	219 000	60 329	13,212 14	57 730	12,642 87	-569 27	ST
	Nov 9, 16	87 000	60 799	5,289 53	57 730	5,022 51	-267 02	ST
	Nov 10, 16	95 000	61 399	5,832 93	57 730	5,484 35	-348 58	ST
	Nov 16, 16	105 000	60 506	6,353 17	57 730	6,061 65	-291 52	ST
	Nov 22, 16	105 000	59 285	6,225 02	57 730	6,061 65	-163 37	ST
	Dec 1, 16	114 000	58 042	6,616 87	57 730	6,581 22	-35 65	ST
		1,161 000	59 450	69,021 79		67,024 53	-1,997 26	
Security total								
EBAY INC	Aug 13, 15	478 000	27 955	13,362 54	29 690	14,191 82	829 28	LT
	Aug 20, 15	500 000	26 547	13,273 50	29 690	14,845 00	1,571 50	LT
	Aug 28, 15	495 000	27 032	13,381 29	29 690	14,696 55	1,315 26	LT
	Dec 4, 15	432 000	29 435	12,715 96	29 690	12,826 08	110 12	LT
	Jun 16, 16	1,012 000	23 798	24,084 49	29 690	30,046 28	5,961 79	ST
		2,917 000	26 335	76,817 78		86,605 73	9,787 95	
Security total								
ECOLAB INC	Sep 1, 15	108 000	106 017	11,449 89	117 220	12,659 76	1,209 87	LT
	Sep 2, 15	94 000	106 050	9,968 78	117 220	11,018 68	1,049 90	LT
	Nov 23, 15	130 000	119 884	15,585 02	117 220	15,238 60	-346 42	LT
	Dec 4, 15	103 000	119 248	12,282 61	117 220	12,073 66	-208 95	LT
	Dec 11, 15	2 000	114 055	228 11	117 220	234 44	6 33	LT
	Jan 4, 16	101 000	111 648	11,276 53	117 220	11,839 22	562 69	ST
	Jan 5, 16	85 000	113 114	9,614 75	117 220	9,963 70	348 95	ST
	Jan 6, 16	117 000	107 771	12,609 25	117 220	13,714 74	1,105 49	ST
	Jun 16, 16	120 000	119 385	14,326 20	117 220	14,066 40	-259 80	ST
		860 000	113 187	97,341 14		100,809 20	3,468 06	
Security total								
FACEBOOK INC CL A	Aug 13, 15	211 000	93 682	19,767 09	115 050	24,275 55	4,508 46	LT
	Aug 20, 15	206 000	91 283	18,804 38	115 050	23,700 30	4,895 92	LT
	Aug 28, 15	229 000	90 615	20,750 90	115 050	26,346 45	5,595 55	LT

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 4, 15 Jun 16, 16	136 000 226 000 1,008 000	106 112 113 986 98 725	14,431 29 25,761 02 99,514 68	115 050 115 050	15,646 80 26,001 30 115,970 40	1,215 51 240 28 16,455 72	LT ST
FORTINET INC								
Symbol FTNT Exchange OTC	Apr 1, 16	132 000	30 765	4,061 01	30 120	3,975 84	-85 17	ST
	Apr 5, 16	129 000	30 849	3,979 53	30 120	3,885 48	-94 05	ST
	Apr 7, 16	137 000	30 351	4,158 16	30 120	4,126 44	-31 72	ST
	May 4, 16	107 000	32 103	3,435 07	30 120	3,222 84	-212 23	ST
	May 6, 16	125 000	31 710	3,963 82	30 120	3,765 00	-198 82	ST
	May 13, 16	128 000	32 440	4,152 38	30 120	3,855 36	-297 02	ST
	May 19, 16	106 000	33 194	3,518 57	30 120	3,192 72	-325 85	ST
	May 31, 16	114 000	34 162	3,894 47	30 120	3,433 68	-460 79	ST
	Oct 12, 16	649 000	30 235	19,622 84	30 120	19,547 88	-74 96	ST
Security total		1,627 000	31 214	50,785 85		49,005 24	-1,780 61	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE	Aug 13, 15	564 000	25 809	14,556 78	31 600	17,822 40	3,265 62	LT
EAI \$2,825 Current yield 3 04%	Aug 20, 15	679 000	25 276	17,163 08	31 600	21,456 40	4,293 32	LT
	Aug 28, 15	699 000	25 045	17,507 08	31 600	22,088 40	4,581 32	LT
	Dec 4, 15	338 000	30 396	10,273 88	31 600	10,680 80	406 92	LT
	Jun 16, 16	663 000	30 555	20,257 97	31 600	20,950 80	692 83	ST
Security total		2,943 000	27 101	79,758 79		92,998 80	13,240 01	
GRAINGER W W INC								
Symbol GWW Exchange NYSE	Aug 13, 15	88 000	225 950	19,883 60	232 250	20,438 00	554 40	LT
EAI \$2,020 Current yield 2 10%	Aug 20, 15	88 000	224 840	19,785 92	232 250	20,438 00	652 08	LT
	Aug 28, 15	86 000	223 078	19,184 76	232 250	19,973 50	788 74	LT
	Dec 4, 15	152 000	200 494	30,475 22	232 250	35,302 00	4,826 78	LT
Security total		414 000	215 772	89,329 50		96,151 50	6,822 00	
HOME DEPOT INC								
Symbol HD Exchange NYSE	Aug 13, 15	72 000	118 909	8,561 50	134 080	9,653 76	1,092 26	LT
EAI \$3,226 Current yield 2 06%							continued next page	



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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 20, 15	197 000	121 166	23,869 80	134 080	26,413 76	2,543 96	LT
	Aug 28, 15	220 000	117 540	25,858 80	134 080	29,497 60	3,638 80	LT
	Dec 4, 15	298 000	134 469	40,072 03	134 080	39,955 84	-116 19	LT
	Jun 16, 16	382 000	127 235	48,603 77	134 080	51,218 56	2,614 79	ST
		1,169 000	125 719	146,965 90		156,739 52	9,773 62	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,906 Current yield 2 78%								
Security total	Aug 13, 15	226 000	98 406	22,239 85	115 210	26,037 46	3,797 61	LT
	Aug 20, 15	224 000	99 197	22,220 15	115 210	25,807 04	3,586 89	LT
	Aug 28, 15	243 000	94 804	23,037 52	115 210	27,996 03	4,958 51	LT
	Dec 4, 15	215 000	102 965	22,137 67	115 210	24,770 15	2,632 48	LT
		908 000	98 717	89,635 19		104,610 68	14,975 49	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$5,182 Current yield 2 51%								
Security total	Aug 13, 15	585 000	46 773	27,362 32	62 140	36,351 90	8,989 58	LT
	Aug 20, 15	588 000	45 965	27,027 71	62 140	36,538 32	9,510 61	LT
	Aug 28, 15	677 000	43 800	29,652 60	62 140	42,068 78	12,416 18	LT
	Dec 4, 15	190 000	56 140	10,666 60	62 140	11,806 60	1,140 00	LT
	Jun 16, 16	1,282 000	50 316	64,505 88	62 140	79,663 48	15,157 60	ST
		3,322 000	47 927	159,215 11		206,429 08	47,213 97	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$2,354 Current yield 2 05%								
Security total	Aug 13, 15	192 000	103 304	19,834 54	105 210	20,200 32	365 78	LT
	Aug 20, 15	196 000	100 680	19,733 40	105 210	20,621 16	887 76	LT
	Aug 28, 15	212 000	98 039	20,784 31	105 210	22,304 52	1,520 21	LT
	Dec 4, 15	243 000	98 309	23,889 31	105 210	25,566 03	1,676 72	LT
	Nov 16, 16	247 000	100 653	24,861 39	105 210	25,986 87	1,125 48	ST
		1,090 000	100 094	109,102 95		114,678 90	5,575 95	
NASDAQ INC								
Symbol NDAQ Exchange OTC								
EAI \$1,514 Current yield 1 91%								
Security total	Aug 13, 15	232 000	53 612	12,438 19	67 120	15,571 84	3,133 65	LT
	Aug 20, 15	228 000	53 275	12,146 72	67 120	15,303 36	3,156 64	LT
	Aug 28, 15	129 000	51 418	6,633 04	67 120	8,658 48	2,025 44	LT

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
PALO ALTO NETWORKS INC								
Symbol PANW Exchange NYSE								
	Dec 4, 15	289 000	58 952	17,037 19	67 120	19,397 68	2,360 49	LT
	Jun 16, 16	305 000	64 704	19,734 90	67 120	20,471 60	736 70	ST
Security total		1,183 000	57 473	67,990 04		79,402 96	11,412 92	
PAYPAL HOLDINGS INC								
Symbol PYPL Exchange OTC								
	Jun 24, 16	204 000	122 598	25,010 13	125 050	25,510 20	500 07	ST
	Jun 27, 16	101 000	117 030	11,820 03	125 050	12,630 05	810 02	ST
	Jun 29, 16	117 000	123 350	14,432 01	125 050	14,630 85	198 84	ST
	Sep 1, 16	83 000	139 283	11,560 50	125 050	10,379 15	-1,181 35	ST
	Dec 5, 16	91 000	129 180	11,755 43	125 050	11,379 55	-375 88	ST
Security total		596 000	125 131	74,578 10		74,529 80	-48 30	
RED HAT INC								
Symbol RHT Exchange NYSE								
	Aug 13, 15	352 000	37 550	13,217 60	39 470	13,893 44	675 84	LT
	Aug 20, 15	369 000	36 040	13,298 76	39 470	14,564 43	1,265 67	LT
	Aug 28, 15	417 000	35 059	14,619 98	39 470	16,458 99	1,839 01	LT
	Oct 29, 15	441 000	35 826	15,799 62	39 470	17,406 27	1,606 65	LT
	Dec 4, 15	471 000	35 576	16,756 63	39 470	18,590 37	1,833 74	LT
	Jun 16, 16	371 000	36 927	13,699 99	39 470	14,643 37	943 38	ST
Security total		2,421 000	36 098	87,392 58		95,556 87	8,164 29	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	Aug 13, 15	239 000	77 039	18,412 51	69 700	16,658 30	-1,754 21	LT
	Aug 20, 15	279 000	75 428	21,044 58	69 700	19,446 30	-1,598 28	LT
	Aug 28, 15	319 000	73 610	23,481 59	69 700	22,234 30	-1,247 29	LT
	Dec 4, 15	234 000	81 928	19,171 25	69 700	16,309 80	-2,861 45	LT
	Jun 16, 16	265 000	76 918	20,383 40	69 700	18,470 50	-1,912 90	ST
Security total		1,336 000	76 717	102,493 33		93,119 20	-9,374 13	
REGNERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	Aug 13, 15	19 000	574 150	10,908 85	367 090	6,974 71	-3,934 14	LT
	Aug 20, 15	20 000	553 000	11,060 00	367 090	7,341 80	-3,718 20	LT
	Dec 4, 15	45 000	558 420	25,128 90	367 090	16,519 05	-8,609 85	LT
	Mar 17, 16	43 000	361 923	15,562 73	367 090	15,784 87	222 14	ST
	Dec 9, 16	66 000	375 840	24,805 47	367 090	24,227 94	-577 53	ST
	Dec 9, 16	3 000	375 840	1,127 52	367 090	1,101 27	-26 25	ST

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		196 000	452 008	88,593 47		71,949 64	-16,643 83	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$1,538 Current yield 1 42%								
	Nov 19, 15	87 000	91 465	7,957 46	92 760	8,070 12	112 66	LT
	Nov 20, 15	82 000	93 708	7,684 08	92 760	7,606 32	-77 76	LT
	Nov 23, 15	82 000	94 106	7,716 77	92 760	7,606 32	-110 45	LT
	Nov 24, 15	85 000	94 084	7,997 14	92 760	7,884 60	-112 54	LT
	Nov 25, 15	82 000	94 043	7,711 53	92 760	7,606 32	-105 21	LT
	Dec 4, 15	147 000	91 258	13,415 04	92 760	13,635 72	220 68	LT
	Jan 5, 16	99 000	91 878	9,096 02	92 760	9,183 24	87 22	ST
	Jan 22, 16	140 000	83 743	11,724 08	92 760	12,986 40	1,262 32	ST
	Feb 12, 16	2 000	80 500	161 00	92 760	185 52	24 52	ST
	Jun 16, 16	231 000	86 723	20,033 20	92 760	21,427 56	1,394 36	ST
	Oct 26, 16	128 000	81 067	10,376 70	92 760	11,873 28	1,496 58	ST
Security total		1,165 000	89 161	103,873 02		108,065 40	4,192 38	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$3,694 Current yield 2 38%								
	Aug 13, 15	322 096	84 215	27,125 32	83 950	27,039 96	-85 36	LT
	Aug 20, 15	354 000	79 755	28,233 34	83 950	29,718 30	1,484 96	LT
	Aug 28, 15	393 000	75 710	29,754 03	83 950	32,992 35	3,238 32	LT
	Dec 4, 15	460 000	74 737	34,379 07	83 950	38,617 00	4,237 93	LT
	Apr 4, 16	279 240	72 120	20,138 79	83 950	23,442 20	3,303 41	ST
	Apr 4, 16	38 664	72 120	2,788 45	83 950	3,245 84	457 39	ST
Security total		1,847 000	77 108	142,419 00		155,055 65	12,636 65	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$731 Current yield 0 71%								
	Aug 13, 15	330 000	34 070	11,243 10	39 470	13,025 10	1,782 00	LT
	Aug 20, 15	463 000	32 346	14,976 52	39 470	18,274 61	3,298 09	LT
	Aug 28, 15	544 000	30 754	16,730 67	39 470	21,471 68	4,741 01	LT
	Dec 4, 15	367 000	34 415	12,630 49	39 470	14,485 49	1,855 00	LT
	Jan 20, 16	359 000	24 980	8,967 82	39 470	14,169 73	5,201 91	ST
	Jun 16, 16	549 000	28 416	15,600 71	39 470	21,669 03	6,068 32	ST

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,612 000	30 685	80,149 31		103,095 64	22,946 33	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$2,482 Current yield 2 74%	Aug 13, 15	291 000	50 625	14,731 88	72 970	21,234 27	6,502 39	LT
	Aug 20, 15	313 000	47 635	14,909 79	72 970	22,839 61	7,929 82	LT
	Aug 28, 15	325 000	47 842	15,548 94	72 970	23,715 25	8,166 31	LT
	Jun 16, 16	312 000	61 958	19,331 11	72 970	22,766 64	3,435 53	ST
Security total		1,241 000	51 992	64,521 72		90,555 77	26,034 05	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI \$419 Current yield 0 43%	Aug 13, 15	148 000	133 819	19,805 33	141 100	20,882 80	1,077 47	LT
	Aug 20, 15	149 000	132 935	19,807 45	141 100	21,023 90	1,216 45	LT
	Aug 28, 15	165 000	126 143	20,813 73	141 100	23,281 50	2,467 77	LT
	Dec 4, 15	145 000	136 797	19,835 59	141 100	20,459 50	623 91	LT
	Jun 16, 16	91 000	146 913	13,369 17	141 100	12,840 10	-529 07	ST
Security total		698 000	134 142	93,631 27		98,487 80	4,856 53	
TWENTY-FIRST CENTURY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$1,111 Current yield 1 28%	Aug 13, 15	462 000	30 095	13,904 12	28 040	12,954 48	-949 64	LT
	Aug 20, 15	467 000	28 897	13,495 27	28 040	13,094 68	-400 59	LT
	Aug 28, 15	549 000	27 855	15,292 61	28 040	15,393 96	101 35	LT
	Dec 4, 15	496 000	29 376	14,570 84	28 040	13,907 84	-663 00	LT
	Jun 16, 16	510 000	29 057	14,819 17	28 040	14,300 40	-518 77	ST
	Aug 4, 16	602 000	25 951	15,622 74	28 040	16,880 08	1,257 34	ST
Security total		3,086 000	28 420	87,704 75		86,531 44	-1,173 31	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$2,942 Current yield 2 72%	Dec 6, 13	48 000	102 250	4,908 00	114 640	5,502 72	594 72	LT
	Jan 22, 14	48 000	99 014	4,752 68	114 640	5,502 72	750 04	LT
	Mar 5, 14	34 000	97 110	3,301 74	114 640	3,897 76	596 02	LT
	Aug 20, 15	170 000	101 485	17,361 62 ²	114 640	19,488 80	2,127 18	LT

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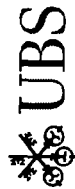
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$2,418 Current yield 1.56%								
	Aug 28, 15	182 000	98.387	18,023.31 ²	114.640	20,864.48	2,841.17	LT
	Dec 4, 15	181 000	102.905	18,625.97	114.640	20,749.84	2,123.87	LT
	Jun 2, 16	111 000	102.981	11,430.99	114.640	12,725.04	1,294.05	ST
	Jun 16, 16	169 000	103.856	17,551.80	114.640	19,374.16	1,822.36	ST
Security total		943 000	101.756	95,956.11		108,105.52	12,149.41	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$1,300 Current yield 0.85%								
	Aug 13, 15	226 000	120.470	27,226.22	160.040	36,169.04	8,942.82	LT
	Aug 20, 15	218 000	120.337	26,233.68	160.040	34,888.72	8,655.04	LT
	Aug 28, 15	249 000	116.899	29,108.00	160.040	39,849.96	10,741.96	LT
	Dec 4, 15	274 000	117.993	32,330.19	160.040	43,850.96	11,520.77	LT
Security total		967 000	118.819	114,898.09		154,758.68	39,860.59	
VMWARE INC CL A								
Symbol V Exchange NYSE								
EAI \$1,300 Current yield 0.85%								
	Aug 13, 15	315 000	73.960	23,297.40	78.020	24,576.30	1,278.90	LT
	Aug 20, 15	433 000	74.125	32,096.25	78.020	33,782.66	1,686.41	LT
	Aug 28, 15	461 000	72.347	33,352.06	78.020	35,967.22	2,615.16	LT
	Dec 4, 15	348 000	80.165	27,897.73	78.020	27,150.96	-746.77	LT
	Jun 16, 16	412 000	78.235	32,232.82	78.020	32,144.24	-88.58	ST
Security total		1,969 000	75.610	148,876.26		153,621.38	4,745.12	
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange NYSE								
EAI \$2,217 Current yield 1.50%								
	Aug 20, 15	49 000	86.652	4,245.95	78.730	3,857.77	-388.18	LT
	Aug 28, 15	226 000	77.447	17,503.16	78.730	17,792.98	289.82	LT
	Dec 4, 15	480 000	59.672	28,642.61	78.730	37,790.40	9,147.79	LT
	Jan 5, 16	26 000	56.869	1,478.60	78.730	2,046.98	568.38	ST
	Jun 16, 16	197 000	61.005	12,017.99	78.730	15,509.81	3,491.82	ST
Security total		978 000	65.325	63,888.31		76,997.94	13,109.63	
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$2,217 Current yield 1.50%								
	Aug 13, 15	211 000	107.589	22,701.44	104.220	21,990.42	-711.02	LT
	Aug 20, 15	237 000	100.276	23,765.51	104.220	24,700.14	934.63	LT
	Aug 28, 15	247 000	102.468	25,309.84	104.220	25,742.34	432.50	LT

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 4, 15	213 000	114 066	24,296 10	104 220	22,198 86	-2,097 24	LT
	Jun 16, 16	399 000	98 310	39,225 69	104 220	41,583 78	2,358 09	ST
	Aug 30, 16	114 000	95 036	10,834 20	104 220	11,881 08	1,046 88	ST
Security total		1,421 000	102 838	146,132 78		148,096 62	1,963 84	
XILINX INC								
Symbol XLNX Exchange OTC	Aug 13, 15	265 000	43 012	11,398 42	60 370	15,998 05	4,599 63	LT
EAI \$2,026 Current yield 2 19%	Aug 20, 15	333 000	41 466	13,808 31	60 370	20,103 21	6,294 90	LT
	Aug 28, 15	320 000	42 182	13,498 46	60 370	19,318 40	5,819 94	LT
	Dec 4, 15	160 000	49 036	7,845 81	60 370	9,659 20	1,813 39	LT
	Jun 16, 16	457 000	46 747	21,363 52	60 370	27,589 09	6,225 57	ST
Security total		1,535 000	44 244	67,914 52		92,667 95	24,753 43	
YUM CHINA HLDGS INC								
Symbol YUMC Exchange NYSE	Aug 13, 15	165 000	25 217	4,160 83	26 120	4,309 80	148 97	LT
	Aug 20, 15	196 000	24 791	4,859 08	26 120	5,119 52	260 44	LT
	Aug 28, 15	223 000	24 638	5,494 43	26 120	5,824 76	330 33	LT
	Dec 4, 15	330 000	22 979	7,583 25	26 120	8,619 60	1,036 35	LT
	Nov 8, 16	577 000	26 597	15,346 47	26 120	15,071 24	-275 23	ST
	Nov 9, 16	508 000	26 258	13,339 37	26 120	13,268 96	-70 41	ST
	Nov 10, 16	493 000	26 165	12,899 39	26 120	12,877 16	-22 23	ST
	Nov 11, 16	614 000	26 650	16,363 22	26 120	16,037 68	-325 54	ST
Security total		3,106 000	25 771	80,046 04		81,128 72	1,082 68	
ZOETIS INC								
Symbol ZTS Exchange NYSE	Aug 13, 15	414 000	47 644	19,724 99	53 530	22,161 42	2,436 43	LT
EAI \$1,027 Current yield 0 78%	Aug 20, 15	416 000	46 520	19,352 32	53 530	22,268 48	2,916 16	LT
	Aug 28, 15	467 000	45 529	21,262 42	53 530	24,998 51	3,736 09	LT
	Oct 23, 15	191 000	42 714	8,158 47	53 530	10,224 23	2,065 76	LT
	Dec 4, 15	298 000	46 420	13,833 16	53 530	15,951 94	2,118 78	LT
	Mar 15, 16	396 000	40 600	16,077 92	53 530	21,197 88	5,119 96	ST
	Jun 16, 16	264 000	47 186	12,457 26	53 530	14,131 92	1,674 66	ST
Security total		2,446 000	45 326	110,866 54		130,934 38	20,067 84	

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$4,977,956.21		\$5,397,592.04	\$419,635.83	

Total estimated annual income \$64,663

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

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	60,115.59	1.10%	60,115.59		
Equities	5,397,592.04	98.90%	4,977,956.21	64,663.00	419,635.83
Total	\$5,457,707.63	100.00%	\$5,038,071.80	\$64,663.00	\$419,635.83



Managed Accounts Consulting
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	518.44	0.00					
UBS BANK USA BUS ACCT	98,252.09	43,968.15					250,000.00
Total	\$98,770.53	\$43,968.15					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$2,120 Current yield 2.76%								
	Aug 17, 15	400,000	50.295	20,118.28	38.410	15,364.00	-4,754.28	LT
	Aug 19, 15	500,000	49.744	24,872.35	38.410	19,205.00	-5,667.35	LT
	Nov 23, 15	400,000	45.346	18,138.44	38.410	15,364.00	-2,774.44	LT
	Dec 3, 15	200,000	44.090	8,818.00	38.410	7,682.00	-1,136.00	LT
	Dec 7, 15	300,000	45.495	13,648.50	38.410	11,523.00	-2,125.50	LT
	Feb 3, 16	200,000	37.186	7,437.22	38.410	7,682.00	244.78	ST
Security total		2,000,000	46.516	93,032.79		76,820.00	-16,212.79	
							<i>continued next page</i>	



Managed Accounts Consulting
December 2016

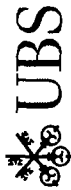
Account name: THE GUZIK FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI \$1,548 Current yield 2.47%	Aug 17, 15	200 000	64.275	12,855.16	69.600	13,920.00	1,064.84	LT
	Aug 19, 15	200 000	63.244	12,648.94	69.600	13,920.00	1,271.06	LT
	Nov 23, 15	300 000	65.355	19,606.50	69.600	20,880.00	1,273.50	LT
	Dec 3, 15	200 000	63.045	12,609.02	69.600	13,920.00	1,310.98	LT
Security total		900 000	64.133	57,719.62		62,640.00	4,920.38	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$2,440 Current yield 3.61%	Aug 17, 15	200 000	55.485	11,097.02	67.620	13,524.00	2,426.98	LT
	Aug 19, 15	200 000	54.957	10,991.40	67.620	13,524.00	2,532.60	LT
	Nov 23, 15	200 000	57.596	11,519.34	67.620	13,524.00	2,004.66	LT
	Dec 3, 15	200 000	56.986	11,397.28	67.620	13,524.00	2,126.72	LT
	Dec 3, 15	200 000	57.897	11,579.42	67.620	13,524.00	1,944.58	LT
Security total		1,000 000	56.584	56,584.46		67,620.00	11,035.54	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$1,024 Current yield 1.73%	Aug 17, 15	200 000	80.990	16,198.00	74.080	14,816.00	-1,382.00	LT
	Aug 19, 15	300 000	81.039	24,311.97	74.080	22,224.00	-2,087.97	LT
	Nov 23, 15	100 000	72.216	7,221.62	74.080	7,408.00	186.38	LT
	Dec 3, 15	200 000	70.355	14,071.02	74.080	14,816.00	744.98	LT
Security total		800 000	77.253	61,802.61		59,264.00	-2,538.61	
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$2,300 Current yield 3.15%	Aug 17, 15	100 000	169.515	16,951.50	146.210	14,621.00	-2,330.50	LT
	Aug 19, 15	100 000	165.918	16,591.87	146.210	14,621.00	-1,970.87	LT
	Nov 23, 15	100 000	162.620	16,262.00	146.210	14,621.00	-1,641.00	LT
	Dec 3, 15	200 000	154.655	30,931.00	146.210	29,242.00	-1,689.00	LT
Security total		500 000	161.473	80,736.37		73,105.00	-7,631.37	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$1,918 Current yield 3.03%	Jul 18, 16	600 000	125.845	75,507.48	105.440	63,264.00	-12,243.48	ST

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
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Your Financial Advisor
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$1,824 Current yield 1 97%	Aug 17, 15	200 000	117 229	23,445 96	115 820	23,164 00	-281 96	LT
	Aug 19, 15	200 000	115 133	23,026 78	115 820	23,164 00	137 22	LT
	Nov 23, 15	100 000	117 705	11,770 50	115 820	11,582 00	-188 50	LT
	Dec 3, 15	100 000	114 730	11,473 00	115 820	11,582 00	109 00	LT
	Dec 31, 15	200 000	105 845	21,169 00	115 820	23,164 00	1,995 00	LT
Security total		800 000	113 607	90,885 24		92,656 00	1,770 76	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$2,352 Current yield 4 61%	Aug 17, 15	300 000	34 200	10,260 00	42 530	12,759 00	2,499 00	LT
	Aug 19, 15	300 000	34 278	10,283 55	42 530	12,759 00	2,475 45	LT
	Nov 23, 15	200 000	33 456	6,691 22	42 530	8,506 00	1,814 78	LT
	Dec 3, 15	400 000	33 078	13,231 40	42 530	17,012 00	3,780 60	LT
Security total		1,200 000	33 722	40,466 17		51,036 00	10,569 83	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$2,760 Current yield 2 55%	Aug 17, 15	500 000	40 077	20,038 60	47 020	23,510 00	3,471 40	LT
	Aug 19, 15	500 000	39 894	19,947 35	47 020	23,510 00	3,562 65	LT
	Nov 23, 15	200 000	38 736	7,747 24	47 020	9,404 00	1,656 76	LT
	Dec 3, 15	300 000	37 869	11,360 97	47 020	14,106 00	2,745 03	LT
	Feb 3, 16	100 000	31 225	3,122 50	47 020	4,702 00	1,579 50	ST
	Jul 7, 16	700 000	34 683	24,278 77	47 020	32,914 00	8,635 23	ST
Security total		2,300 000	37 607	86,495 43		108,146 00	21,650 57	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$3,808 Current yield 6 37%	Nov 23, 15	900 000	34 355	30,919 50	37 380	33,642 00	2,722 50	LT
	Nov 25, 15	300 000	35 030	10,509 00	37 380	11,214 00	705 00	LT
	Dec 3, 15	400 000	33 218	13,287 20	37 380	14,952 00	1,664 80	LT
Security total		1,600 000	34 197	54,715 70		59,808 00	5,092 30	

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
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Account number: Y3 10602 RN

Your Financial Advisor.
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$2,184 Current yield 2.67%	Aug 17, 15	200 000	62 966	12,593 28	58 440	11,688 00	-905 28	LT
	Aug 19, 15	400 000	64 529	25,811 84	58 440	23,376 00	-2,435 84	LT
	Nov 23, 15	100 000	67 685	6,768 50	58 440	5,844 00	-924 50	LT
	Dec 3, 15	200 000	66 366	13,273 20	58 440	11,688 00	-1,585 20	LT
	Nov 1, 16	500 000	50 880	25,440 00	58 440	29,220 00	3,780 00	ST
Security total		1,400 000	59 919	83,886 82		81,816 00	-2,070 82	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$3,848 Current yield 3.44%	Aug 17, 15	700 000	28 870	20,209 00	30 220	21,154 00	945 00	LT
	Aug 19, 15	900 000	27 923	25,130 79	30 220	27,198 00	2,067 21	LT
	Nov 23, 15	500 000	27 369	13,684 95	30 220	15,110 00	1,425 05	LT
	Dec 3, 15	300 000	26 956	8,087 01	30 220	9,066 00	978 99	LT
	Dec 3, 15	200 000	27 400	5,480 00	30 220	6,044 00	564 00	LT
	Dec 7, 15	400 000	27 406	10,962 68	30 220	12,088 00	1,125 32	LT
	Dec 28, 15	600 000	27 139	16,283 84	30 220	18,132 00	1,848 16	LT
	Feb 3, 16	100 000	22 769	2,276 99	30 220	3,022 00	745 01	ST
Security total		3,700 000	27 599	102,115 26		111,814 00	9,698 74	
COACH INC								
Symbol COH Exchange NYSE								
EAI \$1,620 Current yield 3.85%	Nov 29, 16	1,200 000	37 960	45,552 00	35 020	42,024 00	-3,528 00	ST
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$1,716 Current yield 2.38%	Aug 17, 15	200 000	67 575	13,515 04	65 440	13,088 00	-427 04	LT
	Aug 19, 15	200 000	66 814	13,362 94	65 440	13,088 00	-274 94	LT
	Nov 23, 15	400 000	66 746	26,698 48	65 440	26,176 00	-522 48	LT
	Dec 3, 15	100 000	65 565	6,556 50	65 440	6,544 00	-12 50	LT
	Feb 3, 16	200 000	65 296	13,059 22	65 440	13,088 00	28 78	ST
Security total		1,100 000	66 538	73,192 18		71,984 00	-1,208 18	
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$1,680 Current yield 2.33%	Aug 17, 15	200 000	93 819	18,763 98	103 040	20,608 00	1,844 02	LT

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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 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,920 Current yield 3.04%	Aug 19, 15	200 000	91 909	18,381 98	103 040	20,608 00	2,226 02	LT
	Dec 3, 15	300 000	78 006	23,401 86	103 040	30,912 00	7,510 14	LT
Security total		700 000	86 497	60,547 82		72,128 00	11,580 18	
HARRIS CORP DELA								
Symbol HRS Exchange NYSE								
EAI \$1,908 Current yield 2.07%	Aug 17, 15	800 000	26 050	20,840 00	31 600	25,280 00	4,440 00	LT
	Aug 19, 15	800 000	25 800	20,640 00	31 600	25,280 00	4,640 00	LT
	Dec 3, 15	400 000	30 006	12,002 56	31 600	12,640 00	637 44	LT
Security total		2,000 000	26 741	53,482 56		63,200 00	9,717 44	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$1,632 Current yield 2.62%	Aug 19, 15	300 000	81 779	24,533 97	102 470	30,741 00	6,207 03	LT
	Nov 23, 15	300 000	82 606	24,782 00	102 470	30,741 00	5,959 00	LT
	Dec 3, 15	200 000	82 586	16,517 22	102 470	20,494 00	3,976 78	LT
	Dec 3, 15	100 000	83 415	8,341 50	102 470	10,247 00	1,905 50	LT
Security total		900 000	82 416	74,174 69		92,223 00	18,048 31	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$1,656 Current yield 2.06%	Apr 12, 16	500 000	80 596	40,298 30	77 790	38,895 00	-1,403 30	ST
	Aug 16, 16	300 000	80 975	24,292 65	77 790	23,337 00	-955 65	ST
Security total		800 000	80 739	64,590 95		62,232 00	-2,358 95	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$2,808 Current yield 2.87%	Aug 17, 15	700 000	29 027	20,318 90	36 270	25,389 00	5,070 10	LT
	Aug 19, 15	600 000	28 460	17,076 00	36 270	21,762 00	4,686 00	LT

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Managed Accounts Consulting
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 23, 15	300 000	34 475	10,342 50	36 270	10,881 00	538 50	LT
	Dec 3, 15	300 000	34 025	10,207 50	36 270	10,881 00	673 50	LT
	Dec 24, 15	300 000	35 199	10,559 91	36 270	10,881 00	321 09	LT
	Dec 31, 15	100 000	34 605	3,460 51	36 270	3,627 00	166 49	LT
	Feb 3, 16	400 000	29 009	11,603 96	36 270	14,508 00	2,904 04	ST
Security total		2,700 000	30 952	83,569 28		97,929 00	14,359 72	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$1,008 Current yield 3 69%								
Security total	Nov 23, 15	600 000	33 115	19,869 06	30 340	18,204 00	-1,665 06	LT
	Dec 3, 15	300 000	33 116	9,934 98	30 340	9,102 00	-832 98	LT
Security total		900 000	33 116	29,804 04		27,306 00	-2,498 04	
JOHNSON CTLS INTL PLC								
Symbol JCI Exchange NYSE								
EAI \$1,400 Current yield 2 43%								
Security total	Sep 6, 16	334 160	47 842	15,987 20	41 190	13,764 05	-2,223 15	ST
	Sep 6, 16	250 710	47 842	11,994 70	41 190	10,326 74	-1,667 96	ST
	Sep 6, 16	250 710	47 842	11,994 71	41 190	10,326 74	-1,667 97	ST
	Sep 6, 16	167 140	47 842	7,996 46	41 190	6,884 50	-1,111 96	ST
	Sep 6, 16	167 140	47 842	7,996 46	41 190	6,884 50	-1,111 96	ST
	Sep 6, 16	167 140	47 842	7,996 47	41 190	6,884 50	-1,111 97	ST
	Sep 6, 16	63 000	44 728	2,817 90	41 190	2,594 97	-222 93	ST
	Oct 17, 16	1,400 000	47 703	66,783 90		57,666 00	-9,117 90	
Security total								
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,560 Current yield 2 78%								
Security total	Aug 17, 15	200 000	99 449	19,889 96	115 210	23,042 00	3,152 04	LT
	Aug 19, 15	200 000	99 397	19,879 51	115 210	23,042 00	3,162 49	LT
	Nov 23, 15	200 000	102 658	20,531 64	115 210	23,042 00	2,510 36	LT
	Dec 3, 15	100 000	100 700	10,070 00	115 210	11,521 00	1,451 00	LT
	Mar 22, 16	100 000	107 206	10,720 63	115 210	11,521 00	800 37	ST
Security total		800 000	101 365	81,091 74		92,168 00	11,076 26	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$2,688 Current yield 2 23%								
Security total	Aug 17, 15	400 000	67 915	27,166 28	86 290	34,516 00	7,349 72	LT
	Aug 19, 15	200 000	68 004	13,600 94	86 290	17,258 00	3,657 06	LT

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Managed Accounts Consulting
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 23, 15	400 000	66 836	26,734 60	86 290	34,516 00	7,781 40	LT
	Dec 3, 15	30 000	65 760	1,972 80	86 290	2,588 70	615 90	LT
	Dec 7, 15	270 000	66 887	18,059 62	86 290	23,298 30	5,238 68	LT
	Feb 11, 16	100 000	53 156	5,315 67	86 290	8,629 00	3,313 33	ST
Security total		1,400 000	66 321	92,849 91		120,806 00	27,956 09	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$3.168 Current yield 3.42%								
Security total	Aug 17, 15	600 000	33 564	20,138 52	38 570	23,142 00	3,003 48	LT
	Aug 19, 15	300 000	33 023	9,907 17	38 570	11,571 00	1,663 83	LT
	Nov 23, 15	600 000	38 626	23,176 08	38 570	23,142 00	-34 08	LT
	Dec 3, 15	300 000	36 769	11,030 97	38 570	11,571 00	540 03	LT
	Dec 31, 15	300 000	38 100	11,430 00	38 570	11,571 00	141 00	LT
	Feb 3, 16	200 000	32 257	6,451 50	38 570	7,714 00	1,262 50	ST
Security total	Apr 12, 16	100 000	36 530	3,653 00	38 570	3,857 00	204 00	ST
		2,400 000	35 745	85,787 24		92,568 00	6,780 76	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$1.880 Current yield 3.09%								
Security total	Aug 17, 15	200 000	100 229	20,045 99	121 720	24,344 00	4,298 01	LT
	Aug 19, 15	100 000	101 079	10,107 99	121 720	12,172 00	2,064 01	LT
	Dec 3, 15	200 000	113 282	22,656 44	121 720	24,344 00	1,687 56	LT
		500 000	105 621	52,810 42		60,860 00	8,049 58	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI \$2.236 Current yield 2.41%								
Security total	Aug 17, 15	300 000	78 165	23,449 57	71 230	21,369 00	-2,080 57	LT
	Aug 19, 15	300 000	77 378	23,213 69	71 230	21,369 00	-1,844 69	LT
	Nov 23, 15	300 000	76 558	22,967 46	71 230	21,369 00	-1,598 46	LT
	Dec 7, 15	200 000	77 555	15,511 10	71 230	14,246 00	-1,265 10	LT
	Mar 22, 16	200 000	74 558	14,911 75	71 230	14,246 00	-665 75	ST
Security total		1,300 000	76 964	100,053 57		92,599 00	-7,454 57	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$2.444 Current yield 3.19%								
Security total	Aug 17, 15	400 000	59 325	23,730 20	58 870	23,548 00	-182 20	LT
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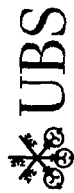
Account name: THE GUZIK FOUNDATION
Friendly account name: Edn Cullinan
Account number: Y3 10602 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$1,920 Current yield 2.97%	Aug 19, 15	300 000	59 685	17,905 65	58 870	17,661 00	-244 65	LT
	Nov 23, 15	300 000	53 906	16,171 95	58 870	17,661 00	1,489 05	LT
	Dec 3, 15	300 000	52 546	15,763 98	58 870	17,661 00	1,897 02	LT
Security total		1,300 000	56 594	73,571 78		76,531 00	2,959 22	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$3,120 Current yield 2.51%	Aug 17, 15	200 000	54 495	10,899 02	53 890	10,778 00	-121 02	LT
	Aug 19, 15	400 000	53 766	21,506 78	53 890	21,556 00	49 22	LT
	Nov 23, 15	300 000	50 745	15,223 50	53 890	16,167 00	943 50	LT
	Dec 3, 15	300 000	50 005	15,001 50	53 890	16,167 00	1,165 50	LT
Security total		1,200 000	52 192	62,630 80		64,668 00	2,037 20	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$1,728 Current yield 2.05%	Aug 17, 15	600 000	47 037	28,222 20	62 140	37,284 00	9,061 80	LT
	Aug 19, 15	500 000	46 627	23,313 50	62 140	31,070 00	7,756 50	LT
	Nov 23, 15	200 000	53 857	10,771 50	62 140	12,428 00	1,656 50	LT
	Dec 3, 15	200 000	54 006	10,801 38	62 140	12,428 00	1,626 62	LT
	Dec 31, 15	300 000	55 566	16,669 86	62 140	18,642 00	1,972 14	LT
	Apr 12, 16	200 000	54 305	10,861 00	62 140	12,428 00	1,567 00	ST
Security total		2,000 000	50 320	100,639 44		124,280 00	23,640 56	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$1,392 Current yield 2.91%	Nov 23, 15	300 000	95 466	28,640 00	105 210	31,563 00	2,923 00	LT
	Dec 3, 15	100 000	96 365	9,636 50	105 210	10,521 00	884 50	LT
	Dec 3, 15	100 000	96 977	9,697 79	105 210	10,521 00	823 21	LT
	Dec 24, 15	100 000	98 933	9,893 37	105 210	10,521 00	627 63	LT
	Mar 22, 16	200 000	89 850	17,970 06	105 210	21,042 00	3,071 94	ST
Security total		800 000	94 797	75,837 72		84,168 00	8,330 28	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$1,392 Current yield 2.91%	Dec 3, 15	400 000	96 489	38,595 96	119 460	47,784 00	9,188 04	LT

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Managed Accounts Consulting
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$2,432 Current yield 4.27%	Oct 21, 15	400,000	72.605	29,042.06	71.230	28,492.00	-550.06	LT
	Nov 23, 15	200,000	73.777	14,755.49	71.230	14,246.00	-509.49	LT
	Dec 3, 15	200,000	72.006	14,401.37	71.230	14,246.00	-155.37	LT
Security total		800,000	72.749	58,198.92		56,984.00	-1,214.92	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$960 Current yield 1.56%	Aug 17, 15	400,000	39.427	15,770.80	38.450	15,380.00	-390.80	LT
	Aug 19, 15	300,000	39.614	11,884.41	38.450	11,535.00	-349.41	LT
	Nov 23, 15	400,000	39.116	15,646.60	38.450	15,380.00	-266.60	LT
	Dec 3, 15	300,000	37.816	11,344.98	38.450	11,535.00	190.02	LT
	Dec 3, 15	100,000	38.669	3,866.99	38.450	3,845.00	-21.99	LT
	Dec 31, 15	100,000	36.596	3,659.66	38.450	3,845.00	185.34	LT
Security total		1,600,000	38.858	62,173.44		61,520.00	-653.44	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$3,496 Current yield 3.02%	Aug 17, 15	500,000	48.077	24,038.50	60.880	30,440.00	6,401.50	LT
	Aug 19, 15	400,000	48.016	19,206.44	60.880	24,352.00	5,145.56	LT
	Nov 23, 15	300,000	54.069	16,220.97	60.880	18,264.00	2,043.03	LT
	Dec 3, 15	200,000	52.546	10,509.24	60.880	12,176.00	1,666.76	LT
	Dec 7, 15	100,000	53.306	5,330.62	60.880	6,088.00	757.38	LT
	Dec 31, 15	300,000	52.919	15,875.97	60.880	18,264.00	2,388.03	LT
	Apr 12, 16	100,000	52.860	5,286.00	60.880	6,088.00	802.00	ST
Security total		1,900,000	50.772	96,467.74		115,672.00	19,204.26	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$2,709 Current yield 2.88%	Nov 23, 15	600,000	100.866	60,520.00	104.630	62,778.00	2,258.00	LT
	Dec 7, 15	200,000	100.505	20,101.10	104.630	20,926.00	824.90	LT
	Dec 31, 15	100,000	100.279	10,027.94	104.630	10,463.00	435.06	LT
Security total		900,000	100.721	90,649.04		94,167.00	3,517.96	

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Managed Accounts Consulting
December 2016

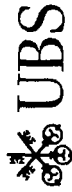
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cullinan
Account number: Y3 10602 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRIZER INC								
Symbol PFE Exchange NYSE								
EAI \$3,456 Current yield 3 94%	Aug 17, 15	700 000	35 399	24,779 93	32 480	22,736 00	-2,043 93	LT
	Aug 19, 15	600 000	35 235	21,141 00	32 480	19,488 00	-1,653 00	LT
	Nov 23, 15	600 000	31 289	18,773 94	32 480	19,488 00	714 06	LT
	Dec 3, 15	300 000	32 478	9,743 55	32 480	9,744 00	0 45	LT
	Dec 7, 15	300 000	32 608	9,782 55	32 480	9,744 00	-38 55	LT
	Feb 3, 16	200 000	29 196	5,839 33	32 480	6,496 00	656 67	ST
Security total		2,700 000	33 356	90,060 30		87,696 00	-2,364 30	
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$2,268 Current yield 2 92%	Nov 23, 15	300 000	91 893	27,567 98	86 410	25,923 00	-1,644 98	LT
	Dec 3, 15	300 000	88 438	26,531 49	86 410	25,923 00	-608 49	LT
	Nov 3, 16	300 000	77 915	23,374 59	86 410	25,923 00	2,548 41	ST
Security total		900 000	86 082	77,474 06		77,769 00	294 94	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$1,875 Current yield 3 19%	Aug 17, 15	200 000	75 435	15,087 10	84 080	16,816 00	1,728 90	LT
	Aug 19, 15	200 000	74 236	14,847 28	84 080	16,816 00	1,968 72	LT
	Dec 3, 15	300 000	75 576	22,672 98	84 080	25,224 00	2,551 02	LT
Security total		700 000	75 153	52,607 36		58,856 00	6,248 64	
PROLOGIS INC COM								
Symbol PLD Exchange NYSE								
EAI \$2,520 Current yield 3 18%	Nov 23, 15	1,100 000	43 206	47,526 60	52 790	58,069 00	10,542 40	LT
	Dec 3, 15	400 000	41 446	16,578 44	52 790	21,116 00	4,537 56	LT
Security total		1,500 000	42 737	64,105 04		79,185 00	15,079 96	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$1,908 Current yield 3 25%	Mar 22, 16	900 000	51 906	46,716 12	65 200	58,680 00	11,963 88	ST
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$1,012 Current yield 2 78%	Nov 1, 16	900 000	39 148	35,233 42	40 440	36,396 00	1,162 58	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 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$1,400 Current yield 2.38%	Aug 17, 15	200 000	83.370	16,674.00	83.950	16,790.00	116.00	LT
	Aug 19, 15	200 000	80.579	16,115.92	83.950	16,790.00	674.08	LT
	Dec 3, 15	300 000	74.406	22,321.83	83.950	25,185.00	2,863.17	LT
Security total		700 000	78.731	55,111.75		58,765.00	3,653.25	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$2,600 Current yield 3.66%	Dec 6, 13	158 000	143.546	22,680.42	177.670	28,071.86	5,391.44	LT
	May 29, 14	42 000	164.647	6,915.21	177.670	7,462.14	546.93	LT
	Nov 23, 15	100 000	190.689	19,068.99	177.670	17,767.00	-1,301.99	LT
	Dec 3, 15	100 000	181.719	18,171.99	177.670	17,767.00	-404.99	LT
Security total		400 000	167.092	66,836.61		71,068.00	4,231.39	
SOUTHERN CO								
Symbol SO Exchange NYSE								
EAI \$2,240 Current yield 4.55%	Aug 17, 15	300 000	46.309	13,892.97	49.190	14,757.00	864.03	LT
	Aug 19, 15	300 000	46.040	13,812.00	49.190	14,757.00	945.00	LT
	Sep 15, 15	100 000	42.716	4,271.63	49.190	4,919.00	647.37	LT
	Nov 23, 15	300 000	44.820	13,446.00	49.190	14,757.00	1,311.00	LT
Security total		1,000 000	45.423	45,422.60		49,190.00	3,767.40	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$1,500 Current yield 1.80%	Aug 17, 15	400 000	57.425	22,970.04	55.520	22,208.00	-762.04	LT
	Aug 19, 15	400 000	57.733	23,093.24	55.520	22,208.00	-885.24	LT
	Nov 23, 15	200 000	62.756	12,551.26	55.520	11,104.00	-1,447.26	LT
	Dec 3, 15	300 000	59.416	17,825.00	55.520	16,656.00	-1,169.00	LT
	Sep 20, 16	200 000	53.420	10,684.00	55.520	11,104.00	420.00	ST
Security total		1,500 000	58.082	87,123.54		83,280.00	-3,843.54	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$1,920 Current yield 3.32%	Nov 23, 15	600 000	72.335	43,401.06	72.230	43,338.00	-63.06	LT
	Dec 3, 15	200 000	73.006	14,601.22	72.230	14,446.00	-155.22	LT

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Managed Accounts Consulting
December 2016

Account name: THE GUZIK FOUNDATION
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NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		800 000	72 503	58,002 28		57,784 00	-218 28	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$3,000 Current yield 2.74%	Aug 17, 15	300 000	50 664	15,199 26	72 970	21,891 00	6,691 74	LT
	Aug 19, 15	400 000	49 475	19,790 04	72 970	29,188 00	9,397 96	LT
	Nov 23, 15	300 000	57 376	17,212 89	72 970	21,891 00	4,678 11	LT
	Dec 3, 15	200 000	57 320	11,464 00	72 970	14,594 00	3,130 00	LT
	Dec 31, 15	100 000	55 429	5,542 99	72 970	7,297 00	1,754 01	LT
	Feb 3, 16	100 000	49 946	4,994 63	72 970	7,297 00	2,302 37	ST
	Apr 12, 16	100 000	58 005	5,800 50	72 970	7,297 00	1,496 50	ST
Security total		1,500 000	53 336	80,004 31		109,455 00	29,450 69	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$1,072 Current yield 2.19%	Feb 3, 16	400 000	105 432	42,172 96	122 420	48,968 00	6,795 04	ST
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$1,936 Current yield 2.33%	Dec 28, 15	800 000	78 501	62,801 28	103 680	82,944 00	20,142 72	LT
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$1,872 Current yield 2.72%	Aug 17, 15	200 000	102 519	20,503 98	114 640	22,928 00	2,424 02	LT
	Aug 19, 15	200 000	102 371	20,474 20	114 640	22,928 00	2,453 80	LT
	Nov 23, 15	200 000	103 376	20,675 24	114 640	22,928 00	2,252 76	LT
Security total		600 000	102 756	61,653 42		68,784 00	7,130 58	
UNITED TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$1,584 Current yield 2.41%	Nov 23, 15	300 000	97 996	29,398 86	109 620	32,886 00	3,487 14	LT
	Dec 3, 15	200 000	94 666	18,933 22	109 620	21,924 00	2,990 78	LT
	Dec 31, 15	100 000	95 766	9,576 62	109 620	10,962 00	1,385 38	LT
Security total		600 000	96 515	57,908 70		65,772 00	7,863 30	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$1,344 Current yield 2.18%	Aug 17, 15	300 000	45 565	13,669 74	51 370	15,411 00	1,741 26	LT
	Aug 19, 15	400 000	45 654	18,261 88	51 370	20,548 00	2,286 12	LT

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Managed Accounts Consulting
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 23, 15 Dec 3, 15	200 000 300 000 1,200 000	43 718 43 175 44 690	8,743 64 12,952 50 53,627 76	51 370 51 370	10,274 00 15,411 00 61,644 00	1,530 36 2,458 50 8,016 24	LT LT
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$3,003 Current yield 4.33%	Aug 17, 15 Aug 19, 15 Nov 23, 15 Dec 3, 15	400 000 300 000 400 000 200 000 1,300 000	47 497 47 284 45 005 44 449 46 213	18,998 84 14,185 41 18,002 04 8,889 98 60,076 27	53 380 53 380 53 380 53 380	21,352 00 16,014 00 21,352 00 10,676 00 69,394 00	2,353 16 1,828 59 3,349 96 1,786 02 9,317 73	LT LT LT LT
Security total								
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$2,184 Current yield 3.15%	Aug 17, 15 Aug 19, 15 Nov 23, 15 Dec 7, 15 Dec 31, 15	300 000 300 000 400 000 200 000 100 000 1,300 000	75 790 75 720 65 310 63 945 62 426 69 699	22,737 00 22,716 06 26,124 01 12,789 00 6,242 62 90,608 69	53 350 53 350 53 350 53 350 53 350	16,005 00 16,005 00 21,340 00 10,670 00 5,335 00 69,355 00	-6,732 00 -6,711 06 -4,784 01 -2,119 00 -907 62 -21,253 69	LT LT LT LT LT
Security total								
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$2,000 Current yield 2.89%	Nov 23, 15 Dec 3, 15 Dec 3, 15	600 000 200 000 200 000 1,000 000	60 335 58 895 59 259 59 832	36,201 16 11,779 00 11,851 98 59,832 14	69 120 69 120 69 120	41,472 00 13,824 00 13,824 00 69,120 00	5,270 84 2,045 00 1,972 02 9,287 86	LT LT LT
Security total								
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange NYSE								
EAI \$1,092 Current yield 1.50%	Aug 17, 15 Aug 19, 15 Dec 3, 15 Aug 16, 16 Sep 20, 16	100 000 200 000 200 000 100 000 100 000	108 545 107 009 111 786 97 096 93 210	10,854 58 21,401 98 22,357 24 9,709 68 9,321 00	104 220 104 220 104 220 104 220 104 220	10,422 00 20,844 00 20,844 00 10,422 00 10,422 00	-432 58 -557 98 -1,513 24 712 32 1,101 00 continued next page	LT LT LT ST ST



Managed Accounts Consulting
December 2016

Account name: THE GUZIK FOUNDATION
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		700 000	105 206	73,644 48		72,954 00	-690 48	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$2,432 Current yield 2.76%	Aug 17, 15	300 000	57 135	17,140 50	55 110	16,533 00	-607 50	LT
	Aug 19, 15	500 000	57 385	28,692 55	55 110	27,555 00	-1,137 55	LT
	Nov 23, 15	400 000	55 626	22,250 48	55 110	22,044 00	-206 48	LT
	Dec 3, 15	200 000	54 199	10,839 98	55 110	11,022 00	182 02	LT
	Dec 31, 15	100 000	54 586	5,458 61	55 110	5,511 00	52 39	LT
	Feb 11, 16	100 000	45 026	4,502 66	55 110	5,511 00	1,008 34	ST
Security total		1,600 000	55 553	88,884 78		88,176 00	-708 78	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$1,776 Current yield 2.49%	Nov 23, 15	200 000	158 521	31,704 36	178 570	35,714 00	4,009 64	LT
	Dec 3, 15	100 000	154 040	15,404 00	178 570	17,857 00	2,453 00	LT
	Dec 31, 15	100 000	150 922	15,092 24	178 570	17,857 00	2,764 76	LT
Security total		400 000	155 502	62,200 60		71,428 00	9,227 40	
Total				\$4,054,337.43		\$4,356,567.00	\$302,229.57	
Total estimated annual income: \$124,201								
Short options								
Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)
CALL MAXIM INTEGRATED PR								
DUE 01/20/17 41 000								
Expires Jan 17								
Symbol MXIM	Nov 23, 16	-24 000	0 899	-2,159 95	14 000	0 140	-336 00	1,823 95
CALL JPMORGAN CHASE & CO								
DUE 01/20/17 67 500								
Expires Jan 17								
Symbol JPM	Sep 30, 16	-1 000	2 239	-223 99	1,887 500	18 875	-1,887 50	-1,663 51
CALL PAYCHEX INC								
DUE 01/20/17 57 500								
Expires Jan 17								
Symbol PAYX	Oct 21, 16	-19 000	0 868	-1,650 94	360 000	3 600	-6,840 00	-5,189 06
								continued next page



Managed Accounts Consulting
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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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL AMGEN INC									
DUE 01/20/17 155 000									
Expires Jan 17									
Symbol AMGN	Nov 23, 16	-5 000	1 327	-663 87	45 000	0 450	-225 00	438 87	ST
CALL PFIZER INC									
DUE 01/20/17 31 000									
Expires Jan 17									
Symbol PFE	Nov 04, 16	-27 000	0 566	-1,529 94	165 000	1 650	-4,455 00	-2,925 06	ST
CALL OCCIDENTAL PETROLEUM									
DUE 01/20/17 72 500									
Expires Jan 17									
Symbol OXY	Nov 02, 16	-8 000	1 179	-943 98	90 000	0 900	-720 00	223 98	ST
CALL HOME DEPOT INC									
DUE 01/20/17 135 000									
Expires Jan 17									
Symbol HD	Sep 21, 16	-6 000	1 979	-1,187 97	205 000	2 050	-1,230 00	-42 03	ST
CALL BP PLC SPON ADR									
DUE 01/20/17 36 000									
Expires Jan 17									
Symbol BP	Nov 07, 16	-16 000	0 371	-593 67	164 000	1 640	-2,624 00	-2,030 33	ST
CALL WAL MART STORES INC									
DUE 01/20/17 70 000									
Expires Jan 17									
Symbol WMT	Nov 22, 16	-10 000	1 479	-1,479 70	72 500	0 725	-725 00	754 70	ST
CALL TRAVELERS COS INC/IT									
DUE 01/20/17 120 000									
Expires Jan 17									
Symbol TRV	Sep 27, 16	-4 000	1 569	-627 99	325 000	3 250	-1,300 00	-672 01	ST
CALL ANHEUSER BUSCH INBE									
DUE 01/20/17 110 000									
Expires Jan 17									
Symbol BUD	Nov 25, 16	-6 000	1 549	-929 98	55 000	0 550	-330 00	599 98	ST
CALL TEXAS INSTRUMENTS									
DUE 01/20/17 65 000									
Expires Jan 17									
Symbol TXN	Jul 26, 16	-15 000	6 658	-9,987 13	815 000	8 150	-12,225 00	-2,237 87	ST

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Managed Accounts Consulting
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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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL WALT DISNEY CO (HOL)									
DUE 01/20/17 100 000									
Expires Jan 17									
Symbol DIS	Sep 23, 16	-6 000	1 045	-627 41	470 000	4 700	-2,820 00	-2,192 59	ST
	Sep 27, 16	-1 000	0 689	-68 99	470 000		-470 00	-401 01	ST
Security Total		-7 000		-696 40			-3,290 00	-2,593 60	
CALL TARGET CORP									
DUE 01/20/17 70 000									
Expires Jan 17									
Symbol TGT	Nov 04, 16	-8 000	1 319	-1,055 98	299 500	2 995	-2,396 00	-1,340 02	ST
CALL SOUTHERN CO									
DUE 01/20/17 49 000									
Expires Jan 17									
Symbol SO	Nov 22, 16	-10 000	0 667	-667 74	85 000	0 850	-850 00	-182 26	ST
CALL NEXTERA ENERGY INC									
DUE 01/20/17 120 000									
Expires Jan 17									
Symbol NEE	Nov 14, 16	-4 000	1 489	-595 99	167 500	1 675	-670 00	-74 01	ST
CALL INVESCO LTD									
DUE 01/20/17 30 000									
Expires Jan 17									
Symbol IVZ	Oct 13, 16	-9 000	1 499	-1,349 97	92 500	0 925	-832 50	517 47	ST
CALL PEPSICO INC									
DUE 01/20/17 105 000									
Expires Jan 17									
Symbol PEP	Dec 12, 16	-9 000	1 768	-1,591 71	123 000	1 230	-1,107 00	484 71	ST
CALL UNTD TECHNOLOGIES C									
DUE 01/20/17 105 000									
Expires Jan 17									
Symbol UTX	Oct 25, 16	-6 000	1 622	-973 33	510 000	5 100	-3,060 00	-2,086 67	ST
CALL SCHLUMBERGER LTD									
DUE 01/20/17 85 000									
Expires Jan 17									
Symbol SLB	Sep 21, 16	-7 000	0 809	-566 99	130 500	1 305	-913 50	-346 51	ST

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Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL MICROSOFT CORP DUE 01/20/17 60 000 Expires Jan 17 Symbol MSFT	Oct 27, 16	-20 000	2 049	-4,099 91	254 000	2 540	-5,080 00	-980 09	ST
CALL ABBOTT LABS DUE 02/17/17 41 000 Expires Feb 17 Symbol ABT	Dec 01, 16	-20 000	0 455	-910 31	36 000	0 360	-720 00	190 31	ST
CALL INTEL CORP DUE 02/17/17 36 000 Expires Feb 17 Symbol INTC	Dec 06, 16	-27 000	0 710	-1,918 72	138 000	1 380	-3,726 00	-1,807 28	ST
CALL UNION PACIFIC CORP DUE 02/17/17 95 000 Expires Feb 17 Symbol UNP	Nov 15, 16	-8 000	6 259	-5,007 89	997 500	9 975	-7,980 00	-2,972 11	ST
CALL COACH INC DUE 02/17/17 40 000 Expires Feb 17 Symbol COH	Dec 02, 16	-12 000	0 589	-707 98	35 000	0 350	-420 00	287 98	ST
CALL HASBRO INC DUE 02/17/17 87 500 Expires Feb 17 Symbol HAS	Dec 20, 16	-8 000	1 066	-853 41	65 000	0 650	-520 00	333 41	ST
CALL JOHNSON CTLS INTL P DUE 02/17/17 45 000 Expires Feb 17 Symbol JCI	Dec 20, 16	-14 000	0 546	-765 15	26 000	0 260	-364 00	401 15	ST
CALL SANOFI SPON ADR DUE 02/17/17 41 000 Expires Feb 17 Symbol SNY	Dec 20, 16	-9 000	0 599	-539 99	100 000	1 000	-900 00	-360 01	ST
CALL VF CORP DUE 02/17/17 57 500 Expires Feb 17 Symbol VFC	Dec 20, 16	-13 000	0 959	-1,246 77	86 000	0 860	-1,118 00	128 77	ST

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Managed Accounts Consulting
December 2016

Account name:
Friendly account name
Account number:

THE GUZIK FOUNDATION
Fdn Cullinan
Y3 10602 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL APPLE INC									
DUE 02/17/17 120 000									
Expires Feb 17									
Symbol AAPL	Oct 26, 16	-8 000	3 439	-2,751 94	193 000	1 930	-1,544 00	1,207 94	ST
CALL PROLOGIS INC COM									
DUE 02/17/17 49 000									
Expires Feb 17									
Symbol PLD	Nov 02, 16	-1 000	2 999	-299 99	430 000	4 300	-430 00	-130 01	ST
	Nov 03, 16	-4 000	2 799	-1,119 98	430 000		-1,720 00	-600 02	ST
	Nov 07, 16	-10 000	3 076	-3,076 85	430 000		-4,300 00	-1,223 15	ST
Security Total		-15 000		-4,496 82			-6,450 00	-1,953 18	
CALL PHILLIPS 66									
DUE 02/17/17 87 500									
Expires Feb 17									
Symbol PSX	Dec 12, 16	-3 000	3 259	-977 98	205 000	2 050	-615 00	362 98	ST
	Dec 16, 16	-6 000	2 837	-1,702 46	205 000		-1,230 00	472 46	ST
Security Total		-9 000		-2,680 44			-1,845 00	835 44	
CALL AFLAC INC									
DUE 02/17/17 72 500									
Expires Feb 17									
Symbol AFL	Nov 09, 16	-9 000	1 624	-1,461 90	49 000	0 490	-441 00	1,020 90	ST
CALL CISCO SYSTEMS INC									
DUE 02/17/17 31 000									
Expires Feb 17									
Symbol CSCO	Nov 28, 16	-37 000	0 509	-1,886 96	49 000	0 490	-1,813 00	73 96	ST
CALL MEDTRONIC PLC									
DUE 02/17/17 77 500									
Expires Feb 17									
Symbol MDT	Dec 15, 16	-13 000	0 689	-896 98	20 000	0 200	-260 00	636 98	ST
CALL BRISTOL MYERS SQUIB									
DUE 02/17/17 62 500									
Expires Feb 17									
Symbol BMY	Dec 09, 16	-14 000	0 822	-1,151 02	75 500	0 755	-1,057 00	94 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 RN

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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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL COLGATE PALMOLIVE C									
DUE 02/17/17 67 500									
Expires Feb 17									
Symbol CL	Nov 22, 16	-11 000	1 429	-1,572 97	75 000	0 750	-825 00	747 97	ST
CALL PROCTER & GAMBLE CO									
DUE 02/17/17 85 000									
Expires Feb 17									
Symbol PG	Dec 06, 16	-7 000	1 179	-825 98	147 000	1 470	-1,029 00	-203 02	ST
CALL JOHNSON & JOHNSON C									
DUE 02/17/17 115 000									
Expires Feb 17									
Symbol JNJ	Nov 29, 16	-8 000	1 831	-1,464 86	278 500	2 785	-2,228 00	-763 14	ST
CALL MERCK & CO INC NEW									
DUE 02/17/17 62 500									
Expires Feb 17									
Symbol MRK	Dec 07, 16	-13 000	0 738	-960 44	55 000	0 550	-715 00	245 44	ST
CALL JPMORGAN CHASE & CO									
DUE 03/17/17 75 000									
Expires Mar 17									
Symbol JPM	Dec 06, 16	-13 000	9 119	-11,855 74	1,140 000	11 400	-14,820 00	-2,964 26	ST
CALL GENL ELECTRIC CO									
DUE 03/17/17 31 000									
Expires Mar 17									
Symbol GE	Dec 01, 16	-20 000	1 109	-2,219 95	130 000	1 300	-2,600 00	-380 05	ST
CALL DEERE AND CO									
DUE 03/17/17 92 500									
Expires Mar 17									
Symbol DE	Dec 02, 16	-7 000	11 399	-7,979 83	1,207 500	12 075	-8,452 50	-472 67	ST
CALL METLIFE INC									
DUE 03/17/17 50 000									
Expires Mar 17									
Symbol MET	Dec 02, 16	-12 000	7 037	-8,444 57	495 000	4 950	-5,940 00	2,504 57	ST
CALL ORACLE CORP									
DUE 03/17/17 41 000									
Expires Mar 17									
Symbol ORCL	Dec 20, 16	-16 000	0 539	-863 98	38 500	0 385	-616 00	247 98	ST

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Account name: THE GUZIK FOUNDATION
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NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL ALTRIA GROUP INC									
DUE 03/17/17 67 500									
Expires Mar 17									
Symbol MO	Dec 16, 16	-10 000	1 801	-1,801 61	247 000	2 470	-2,470 00	-668 39	ST
CALL MCDONALDS CORP									
DUE 03/17/17 115 000									
Expires Mar 17									
Symbol MCD	Nov 21, 16	-5 000	6 269	-3,134 93	820 000	8 200	-4,100 00	-965 07	ST
CALL AT&T INC									
DUE 03/17/17 41 000									
Expires Mar 17									
Symbol T	Dec 14, 16	-12 000	1 415	-1,698 91	207 500	2 075	-2,490 00	-791 09	ST
CALL BB&T CORP									
DUE 03/17/17 42 000									
Expires Mar 17									
Symbol BBT	Dec 08, 16	-23 000	5 307	-12,208 33	550 000	5 500	-12,650 00	-441 67	ST
CALL VERIZON COMMUNICATI									
DUE 04/21/17 50 000									
Expires Apr 17									
Symbol VZ	Dec 07, 16	-13 000	2 239	-2,911 94	390 000	3 900	-5,070 00	-2,158 06	ST
CALL STARBUCKS CORP									
DUE 04/21/17 57 500									
Expires Apr 17									
Symbol SBUX	Nov 23, 16	-15 000	2 810	-4,215 74	167 000	1 670	-2,505 00	1,710 74	ST
CALL QUALCOMM INC									
DUE 04/21/17 65 000									
Expires Apr 17									
Symbol QCOM	Nov 15, 16	-9 000	5 199	-4,679 90	384 000	3 840	-3,456 00	1,223 90	ST
CALL MONSANTO CO NEW									
DUE 04/21/17 105 000									
Expires Apr 17									
Symbol MON	Dec 13, 16	-8 000	4 099	-3,279 93	377 000	3 770	-3,016 00	263 93	ST
CALL AMER EXPRESS CO									
DUE 04/21/17 70 000									
Expires Apr 17									
Symbol AXP	Nov 30, 16	-8 000	5 099	-4,079 91	620 000	6 200	-4,960 00	-880 09	ST

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Managed Accounts Consulting
December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Contract premium (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CALL 3M CO									
DUE 04/21/17 180 000									
Expires Apr 17									
Symbol MMM	Dec 14, 16	-4 000	5 389	-2,155 95	560 000	5 600	-2,240 00	-84 05	ST
CALL UNITED PARCEL SERV									
DUE 04/21/17 105 000									
Expires Apr 17									
Symbol UPS	Nov 08, 16	-6 000	7 459	-4,481 90	1,104 000	11 040	-6,624 00	-2,142 10	ST
CALL HARRIS CORP DELA									
DUE 05/19/17 95 000									
Expires May 17									
Symbol HRS	Nov 11, 16	-9 000	11 299	-10,169 78	1,060 000	10 600	-9,540 00	629 78	ST
CALL WELLS FARGO & CO NE									
DUE 06/16/17 52 500									
Expires Jun 17									
Symbol WFC	Dec 28, 16	-16 000	5 249	-8,399 82	500 000	5 000	-8,000 00	399 82	ST
CALL US BANCORP DEL (NEW)									
DUE 06/16/17 50 000									
Expires Jun 17									
Symbol USB	Dec 23, 16	-5 000	3 761	-1,880 64	345 000	3 450	-1,725 00	155 64	ST
CALL US BANCORP DEL (NEW)									
DUE 06/16/17 48 000									
Expires Jun 17									
Symbol USB	Dec 22, 16	-7 000	5 099	-3,569 92	475 000	4 750	-3,325 00	244 92	ST
Total				-\$165,710.94			-\$189,651.00	-\$23,940.06	



Managed Accounts Consulting
December 2016

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

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

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	43,968.15	1.04%	43,968.15		
Equities					
Common stock	4,356,567.00		4,054,337.43	124,201.00	302,229.57
Short options	-189,651.00		-165,710.94		-23,940.06
Total equities	4,166,916.00	98.96%	3,888,626.49	124,201.00	278,289.51
Total	\$4,210,884.15	100.00%	\$3,932,594.64	\$124,201.00	\$278,289.51



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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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.

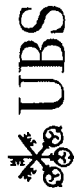
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS SELECT TREAS CAPITAL	628,418.48	567,162.99	1.00	0.19%	Nov 1 to Nov 30	30	
Total	\$878,418.48	\$817,162.99					

Equities

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLERGAN PLC								
5.500%								
DUE 03/01/18								
SER A								
Symbol: AGN.PRA Exchange: NYSE								
EAI \$7.095 Current yield 7.21%								
	Aug 18, 15	21,000	1,068.250	22,433.25	762.460	16,011.66	-6,421.59	LT
	Nov 5, 15	20,000	1,050.000	21,000.00	762.460	15,249.20	-5,750.80	LT
	Dec 4, 15	38,000	1,044.220	39,680.36	762.460	28,973.48	-10,706.88	LT
	May 19, 16	12,000	822.330	9,867.96	762.460	9,149.52	-718.44	ST
	Jun 16, 16	21,000	843.499	17,713.48	762.460	16,011.66	-1,701.82	ST
	Aug 18, 16	17,000	886.858	15,076.60	762.460	12,961.82	-2,114.78	ST
Security total		129,000		125,771.65		98,357.34	-27,414.31	

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December 2016

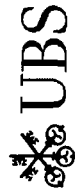
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn MacKay
Account number: Y3 10603 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN TOWER CORP								
5 250%								
DUE 05/15/17								
SER A								
Symbol AMT PRA Exchange NYSE								
EAI \$8.815 Current yield 5.01%								
	Aug 18, 15	278 000	108 503	30,163 97	104 820	29,139 96	-1,024 01	LT
	Nov 5, 15	265 000	105 365	27,921 96	104 820	27,777 30	-144 66	LT
	Dec 4, 15	512 000	103 188	52,832 61	104 820	53,667 84	835 23	LT
	May 19, 16	124 000	104 940	13,012 56	104 820	12,997 68	-14 88	ST
	Jun 16, 16	268 000	108 222	29,003 52	104 820	28,091 76	-911 76	ST
	Aug 18, 16	232 000	111 341	25,831 20	104 820	24,318 24	-1,512 96	ST
Security total		1,679 000		178,765 82		175,992 78	-2,773 04	
BANK OF AMERICA CORPORATION								
CONV SER L 7 250% PREFERRED								
PAR VALUE - 1000 00 USD								
Symbol BAC PRL Exchange NYSE								
EAI \$12.470 Current yield 6.21%								
	Aug 18, 15	28 000	1,119 040	31,333 12	1,166 800	32,670 40	1,337 28	LT
	Nov 5, 15	27 000	1,109 700	29,961 90	1,166 800	31,503 60	1,541 70	LT
	Dec 4, 15	53 000	1,115 955	59,145 65	1,166 800	61,840 40	2,694 75	LT
	May 19, 16	14 000	1,178 000	16,492 00	1,166 800	16,335 20	-156 80	ST
	Jun 16, 16	25 000	1,202 460	30,061 50	1,166 800	29,170 00	-891 50	ST
	Aug 18, 16	25 000	1,224 992	30,624 80	1,166 800	29,170 00	-1,454 80	ST
Security total		172 000		197,618 97		200,689 60	3,070 63	
HESS CORP CONV 8 000%								
PREFERRED PAR VALUE - 50 00								
USD								
Symbol HES PRA Exchange NYSE								
EAI \$9.384 Current yield 5.43%								
	Feb 9, 16	1,491 000	49 339	73,564 45	73 660	109,827 06	36,262 61	ST
	May 19, 16	205 000	73 969	15,163 73	73 660	15,100 30	-63 43	ST
	Jun 16, 16	384 000	71 561	27,479 65	73 660	28,285 44	805 79	ST
	Aug 18, 16	266 000	69 788	18,563 79	73 660	19,593 56	1,029 77	ST
Security total		2,346 000		134,771 62		172,806 36	38,034 74	

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
POST HLDGS INC								
5 250%								
DUE 06/01/17								
Symbol POSTU Exchange OTC	Aug 19, 15	214 000	122 379	26,189 15	136 500	29,211 00	3,021 85	LT
	Nov 10, 15	199 000	116 379	23,159 47	136 500	27,163 50	4,004 03	LT
	Dec 9, 15	402 000	125 000	50,250 00	136 500	54,873 00	4,623 00	LT
	May 25, 16	95 000	136 000	12,920 00	136 500	12,967 50	47 50	ST
	Jun 22, 16	200 000	138 500	27,700 00	136 500	27,300 00	-400 00	ST
	Aug 24, 16	181 000	150 750	27,285 75	136 500	24,706 50	-2,579 25	ST
Security total		1,291 000		167,504 37		176,221 50	8,717 13	
SCHULMAN A INC								
0 000% CONV								
DUE 12/31/49								
Symbol SLMINP Exchange OTC	Aug 19, 15	21 000	944 000	19,824 00	820 000	17,220 00	-2,604 00	LT
EAI \$7.740 Current yield 7.32%	Nov 10, 15	20 000	895 000	17,900 00	820 000	16,400 00	-1,500 00	LT
	Dec 9, 15	40 000	870 000	34,800 00	820 000	32,800 00	-2,000 00	LT
	May 25, 16	10 000	765 000	7,650 00	820 000	8,200 00	550 00	ST
	Jun 22, 16	20 000	770 000	15,400 00	820 000	16,400 00	1,000 00	ST
	Aug 24, 16	18 000	758 500	13,653 00	820 000	14,760 00	1,107 00	ST
Security total		129 000		109,227 00		105,780 00	-3,447 00	
SOUTHWESTERN ENERGY CO								
6 2500%								
DUE 01/15/18								
Symbol SWNC Exchange NYSE	Aug 18, 15	427 000	40 658	17,361 18	25 470	10,875 69	-6,485 49	LT
	Nov 5, 15	369 000	30 600	11,291 40	25 470	9,398 43	-1,892 97	LT
	Dec 4, 15	874 000	21 745	19,005 39	25 470	22,260 78	3,255 39	LT
	May 19, 16	109 000	29 450	3,210 05	25 470	2,776 23	-433 82	ST
	Jun 16, 16	482 000	30 572	14,735 85	25 470	12,276 54	-2,459 31	ST
	Aug 18, 16	283 000	32 662	9,243 42	25 470	7,208 01	-2,035 41	ST
Security total		2,544 000		74,847 29		64,795 68	-10,051 61	

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December 2016

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

Your Financial Advisor:
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEVA PHARMACEUTICAL INDS CONV								
7 000% PREFERRED PAR VALUE - 1000 00 USD								
Symbol TEVVF Exchange OTC								
EAI \$14,980 Current yield 10 85%								
ILS Exchange rate 3 84865	Dec 14, 16	214 000	659 396	141,110 81	645 000	138,030 00	-3,080 81	ST
TYSON FOODS INC CONV								
4 750%								
DUE 07/15/17								
Symbol TSNU Exchange NYSE								
EAI \$6,329 Current yield 3 51%								
	Aug 18, 15	440 000	51 282	22,564 24	67 650	29,766 00	7,201 76	LT
	Nov 5, 15	410 000	53 568	21,963 17	67 650	27,736 50	5,773 33	LT
	Dec 4, 15	830 000	58 820	48,820 60	67 650	56,149 50	7,328 90	LT
	May 19, 16	219 000	72 092	15,788 24	67 650	14,815 35	-972 89	ST
	Jun 16, 16	381 000	67 900	25,870 20	67 650	25,774 65	-95 55	ST
	Aug 18, 16	385 000	82 227	31,657 59	67 650	26,045 25	-5,612 34	ST
Security total		2,665 000		166,664 04		180,287 25	13,623 21	
WELLS FARGO & CO NEW CONV SER								
L CL A 7 500% PREFERRED PAR VALUE - 1000 00 USD								
Symbol WFC PRL Exchange NYSE								
EAI \$6,375 Current yield 6 30%								
	Aug 18, 15	14 000	1,199 854	16,797 96	1,190 000	16,660 00	-137 96	LT
	Nov 5, 15	14 000	1,197 470	16,764 58	1,190 000	16,660 00	-104 58	LT
	Dec 4, 15	26 000	1,164 250	30,270 50	1,190 000	30,940 00	669 50	LT
	May 19, 16	7 000	1,256 500	8,795 50	1,190 000	8,330 00	-465 50	ST
	Jun 16, 16	14 000	1,270 000	17,780 00	1,190 000	16,660 00	-1,120 00	ST
	Aug 18, 16	10 000	1,370 950	13,709 50	1,190 000	11,900 00	-1,809 50	ST
Security total		85 000		104,118 04		101,150 00	-2,968 04	
Total				\$1,400,399.61		\$1,414,110.51	\$13,710.90	
Total estimated annual income: \$73,188								



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December 2016

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

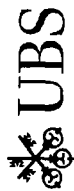
Your Financial Advisor:
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415-963-5200/888-660-5750

Your assets • Equities (continued)

Convertible securities

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CIENA CORP NTS CONV								
RATE 00 875% MATURES 06/15/17								
ACCRUED INTEREST \$15 67								
CUSIP 171779AE1								
S&P B								
EAI \$188 Current yield 0.88%	Apr 04, 14	2,000 000	100 469	2,009 38	99 563	1,991 26	-18 12	LT
	Jul 28, 14	9,000 000	99 250	8,932 50	99 563	8,960 67	28 17	LT
	Nov 10, 15	3,000 000	100 250	3,007 50	99 563	2,986 89	-20 61	LT
	Dec 09, 15	13,000 000	100 000	13,000 00	99 563	12,943 19	-56 81	LT
	May 25, 16	3,000 000	98 500	2,955 00	99 563	2,986 89	31 89	ST
	Jun 22, 16	8,000 000	99 750	7,980 00	99 563	7,965 04	-14 96	ST
	Aug 24, 16	5,000 000	100 000	5,000 00	99 563	4,978 15	-21 85	ST
Security total		43,000 000	0 997	42,884 38		42,812 09	-72 29	
XILINX INC CONV B/E								
RATE 02 625% MATURES 06/15/17								
ACCRUED INTEREST \$94 05								
CUSIP 983919AF8								
S&P A-								
EAI \$1,129 Current yield 1.25%	Aug 19, 15	14,000 000	150 375	21,052 50	210 125	29,417 50	8,365 00	LT
	Nov 10, 15	13,000 000	165 500	21,515 00	210 125	27,316 25	5,801 25	LT
	Dec 09, 15	28,000 000	167 000	46,760 01	210 125	58,835 00	12,074 99	LT
Original cost basis \$46,760 00	May 25, 16	5,000 000	167 000	8,350 00	210 125	10,506 25	2,156 25	ST
	Jun 22, 16	15,000 000	163 500	24,525 01	210 125	31,518 75	6,993 74	ST
Original cost basis \$24,525 00	Aug 24, 16	11,000 000	188 375	20,721 25	210 125	23,113 75	2,392 50	ST
Security total		86,000 000	1 662	142,923 77		180,707 50	37,783 73	
TELEFLEX INC NTS CONV								
B/E								
RATE 03 875% MATURES 08/01/17								
ACCRUED INTEREST \$1,218 90								
CUSIP 879369AA4								
Moody B1 S&P BB-								
EAI \$2,945 Current yield 1.48%	Dec 09, 15	28,000 000	213 600	59,808 00	261 063	73,097 64	13,289 64	LT

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 25, 16	8,000,000	262.250	20,980.00	261.063	20,885.04	-94.96	ST
	Jun 22, 16	20,000,000	285.250	57,050.00	261.063	52,212.60	-4,837.40	ST
	Aug 24, 16	20,000,000	296.000	59,200.00	261.063	52,212.60	-6,987.40	ST
		76,000,000	2.593	197,038.00		198,407.88	1,369.88	

NEWPARK RESOURCES INC								
NTS CONV								
RATE 04 000% MATURES 10/01/17								
ACCRUED INTEREST \$1,265.77								
CUSIP 651718AC2								
S&P B-								
EAI \$5,120 Current yield 3.96%	Dec 03, 14	5,000,000	114.339	5,716.98	100.938	5,046.90	-670.08	LT
	Dec 03, 14	4,000,000	115.190	4,607.62	100.938	4,037.52	-570.10	LT
	Jan 21, 15	2,000,000	104.946	2,098.93	100.938	2,018.76	-80.17	LT
	Aug 19, 15	10,000,000	100.250	10,025.00	100.938	10,093.80	68.80	LT
	Nov 10, 15	20,000,000	98.625	19,725.00	100.938	20,187.60	462.60	LT
	Dec 09, 15	41,000,000	95.500	39,155.00	100.938	41,384.58	2,229.58	LT
	May 25, 16	8,000,000	92.500	7,400.00	100.938	8,075.04	675.04	ST
	Jun 22, 16	20,000,000	94.000	18,800.00	100.938	20,187.60	1,387.60	ST
	Aug 24, 16	18,000,000	100.250	18,045.00	100.938	18,168.84	123.84	ST
Security total		128,000,000	0.981	125,573.53		129,200.64	3,627.11	

XPO LOGISTICS INC NTS								
CONV B/E								
RATE 04 500% MATURES 10/01/17								
ACCRUED INTEREST \$945.62								
CUSIP 983793AA8								
EAI \$3,825 Current yield 1.71%	Aug 19, 15	14,000,000	254.000	35,560.00	263.500	36,890.00	1,330.00	LT
	Nov 10, 15	14,000,000	207.000	28,980.00	263.500	36,890.00	7,910.00	LT
	Dec 09, 15	27,000,000	171.000	46,170.01	263.500	71,145.00	24,974.99	LT
	May 25, 16	5,000,000	178.000	8,900.01	263.500	13,175.00	4,274.99	ST
	Jun 22, 16	14,000,000	166.500	23,310.00	263.500	36,890.00	13,580.00	ST
	Aug 24, 16	11,000,000	228.000	25,080.00	263.500	28,985.00	3,905.00	ST
Security total		85,000,000	1.976	168,000.02		223,975.00	55,974.98	

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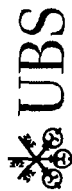
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December 2016

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

Your Financial Advisor:
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRICELINE COM INC CONV								
B/E								
RATE 01 000% MATURES 03/15/18								
CUSIP 741503AQ9								
S&P B8B+								
EAI \$430 Current yield 0.64%	Aug 19, 15	7,000,000	144.450	10,111.50	157.438	11,020.66	909.16	LT
	Nov 10, 15	7,000,000	146.300	10,241.00	157.438	11,020.66	779.66	LT
	Dec 09, 15	13,000,000	144.550	18,791.50	157.438	20,466.94	1,675.44	LT
	May 25, 16	3,000,000	141.400	4,242.00	157.438	4,723.14	481.14	ST
	Jun 22, 16	7,000,000	149.500	10,465.00	157.438	11,020.66	555.66	ST
	Aug 24, 16	6,000,000	154.250	9,255.00	157.438	9,446.28	191.28	ST
Security total		43,000,000	1.468	63,106.00		67,698.34	4,592.34	
SALESFORCE COM INC NTS								
CONV B/E								
RATE 00 250% MATURES 04/01/18								
ACCURED INTEREST \$80.35								
CUSIP 79466LAD6								
EAI \$325 Current yield 0.21%	Aug 19, 15	20,000,000	126.375	25,275.00	116.438	23,287.60	-1,987.40	LT
	Nov 10, 15	21,000,000	131.125	27,536.25	116.438	24,451.98	-3,084.27	LT
	Dec 09, 15	41,000,000	131.000	53,710.00	116.438	47,739.58	-5,970.42	LT
	May 25, 16	9,000,000	135.625	12,206.25	116.438	10,479.42	-1,726.83	ST
	Jun 22, 16	19,000,000	132.500	25,175.00	116.438	22,123.22	-3,051.78	ST
	Aug 24, 16	20,000,000	128.312	25,662.50	116.438	23,287.60	-2,374.90	ST
Security total		130,000,000	1.304	169,565.00		151,369.40	-18,195.60	
WABASH NATL CORP CONV								
B/E								
RATE 03 375% MATURES 05/01/18								
ACCURED INTEREST \$470.15								
CUSIP 929566AH0								
EAI \$2,869 Current yield 2.41%	Aug 19, 15	14,000,000	130.250	18,235.00	140.063	19,608.82	1,373.82	LT
	Nov 10, 15	14,000,000	127.000	17,780.00	140.063	19,608.82	1,828.82	LT
	Dec 09, 15	27,000,000	116.000	31,320.00	140.063	37,817.01	6,497.01	LT
	May 25, 16	6,000,000	137.000	8,220.00	140.063	8,403.78	183.78	ST
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Account name: THE GUZIK FOUNDATION
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 22, 16	12,000 000	130 000	15,600 00	140 063	16,807 56	1,207 56	ST
	Aug 24, 16	12,000 000	138 500	16,620 00	140 063	16,807 56	187 56	ST
Security total		85,000 000	1 268	107,775 00		119,053 55	11,278 55	

LAM RESEARCH CORP NTS

CONV B/E

RATE 01 250% MATURES 05/15/18

ACCRUED INTEREST \$134 37

CUSIP 512807ALZ

S&P BBB

EAI \$1,075 Current yield 0 71%

	Aug 19, 15	14,000 000	133 625	18,707 50	175 438	24,561 32	5,853 82	LT
	Nov 10, 15	14,000 000	140 500	19,670 00	175 438	24,561 32	4,891 32	LT
	Dec 09, 15	27,000 000	142 400	38,448 00	175 438	47,368 26	8,920 26	LT
	May 25, 16	6,000 000	143 150	8,589 00	175 438	10,526 28	1,937 28	ST
	Jun 22, 16	12,000 000	149 500	17,940 00	175 438	21,052 56	3,112 56	ST
	Aug 24, 16	13,000 000	158 000	20,540 00	175 438	22,806 94	2,266 94	ST
Security total		86,000 000	1 441	123,894 50		150,876 68	26,982 18	

CHART INDUSTRIES INC

CONV B/E

RATE 02 000% MATURES 08/01/18

ACCRUED INTEREST \$711 89

CUSIP 16115QAC4

EAI \$1,720 Current yield 2 05%

	Oct 07, 14	6,000 000	101 927	6,115 63	97 750	5,865 00	-250 63	LT
	Oct 14, 14	3,000 000	100 737	3,022 11	97 750	2,932 50	-89 61	LT
	Oct 15, 14	2,000 000	101 089	2,021 78	97 750	1,955 00	-66 78	LT
	Oct 23, 14	3,000 000	107 781	3,233 44	97 750	2,932 50	-300 94	LT
	Oct 30, 14	3,000 000	102 409	3,072 28	97 750	2,932 50	-139 78	LT
	Nov 10, 15	10,000 000	88 850	8,885 00	97 750	9,775 00	890 00	LT
	Dec 09, 15	28,000 000	87 600	24,528 00	97 750	27,370 00	2,842 00	LT
	May 25, 16	5,000 000	92 500	4,625 00	97 750	4,887 50	262 50	ST
	Jun 22, 16	14,000 000	94 250	13,195 00	97 750	13,685 00	490 00	ST
	Aug 24, 16	12,000 000	99 000	11,880 00	97 750	11,730 00	-150 00	ST
Security total		86,000 000	0 937	80,578 24		84,065 00	3,486 76	

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Account name: THE GUZIK FOUNDATION
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Account number Y3 10603 RN

Your Financial Advisor:
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BIOMAR PHARMACEUTICAL								
INC NTS								
RATE 00 750% MATURES 10/15/18								
ACCURED INTEREST \$203 12								
CUSIP 09061GAE1								
EAI \$975 Current yield 0.67%	Apr 09, 14	2,000 000	108 079	2,161 58	111 813	2,236 26	74 68	LT
	Apr 30, 14	2,000 000	102 508	2,050 16	111 813	2,236 26	186 10	LT
	May 01, 14	2,000 000	104 450	2,089 00	111 813	2,236 26	147 26	LT
	May 07, 14	5,000 000	102 993	5,149 67	111 813	5,590 65	440 98	LT
	May 20, 14	3,000 000	100 666	3,019 98	111 813	3,354 39	334 41	LT
	May 28, 14	4,000 000	100 958	4,038 32	111 813	4,472 52	434 20	LT
	Aug 19, 15	3,000 000	156 000	4,680 00	111 813	3,354 39	-1,325 61	LT
	Nov 10, 15	20,000 000	138 000	27,600 00	111 813	22,362 60	-5,237 40	LT
	Dec 09, 15	41,000 000	123 500	50,635 00	111 813	45,843 33	-4,791 67	LT
	May 25, 16	9,000 000	121 000	10,890 00	111 813	10,063 17	-826 83	ST
	Jun 22, 16	19,000 000	116 000	22,040 00	111 813	21,244 47	-795 53	ST
	Aug 24, 16	20,000 000	128 375	25,675 00	111 813	22,362 60	-3,312 40	ST
Security total		130,000 000	1 231	160,028 71		145,356 90	-14,671 81	
SERVICENOW INC NTS CONV								
ZERO CPN								
RATE 00 000% MATURES 11/01/18								
CUSIP 81762PA88								
	Jan 28, 16	70,000 000	108 099	75,669 30	117 500	82,250 00	6,580 70	ST
	May 25, 16	21,000 000	115 875	24,333 75	117 500	24,675 00	341 25	ST
	Jun 22, 16	20,000 000	117 500	23,500 00	117 500	23,500 00		ST
	Aug 24, 16	18,000 000	118 750	21,375 00	117 500	21,150 00	-225 00	ST
Security total		129,000 000	1 123	144,878 05		151,575 00	6,696 95	
AIR LEASE CORP NTS CONV								
B/E								
RATE 03 875% MATURES 12/01/18								
ACCURED INTEREST \$265 32								
CUSIP 00912XAK0								
EAI \$3,294 Current yield 2.88%	Aug 19, 15	14,000 000	135 000	18,900 00	134 375	18,812 50	-87 50	LT
	Nov 10, 15	13,000 000	136 250	17,712 50	134 375	17,468 75	-243 75	LT

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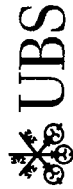
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn MacKay
Account number: Y3 10603 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
AMAG PHARMACEUTICAL INC								
NTS CONV								
RATE 02 500% MATURES 02/15/19	Dec 09, 15	28,000 000	134 250	37,590 00	134 375	37,625 00	35 00	LT
ACCURED INTEREST \$468 75	May 25, 16	5,000 000	132 250	6,612 50	134 375	6,718 75	106 25	ST
CUSIP 00163UAA4	Jun 22, 16	14,000 000	125 250	17,535 00	134 375	18,812 50	1,277 50	ST
EAI \$1,250 Current yield 1 77%	Aug 24, 16	11,000 000	126 625	13,928 75	134 375	14,781 25	852 50	ST
Security total		85,000 000	1 321	112,278 75		114,218 75	1,940 00	
MACQUARIE INFRASTRUCTURE								
CO LLC NTS								
RATE 02 875% MATURES 07/15/19	Dec 14, 16	50,000 000	144 378	72,189 20	141 063	70,531 50	-1,657 70	ST
ACCURED INTEREST \$1,713 02								
CUSIP 55608BAA3								
S&P BBB-								
EAI \$3,738 Current yield 2 48%	Aug 19, 15	20,000 000	116 750	23,350 00	116 125	23,225 00	-125 00	LT
Security total	Nov 10, 15	21,000 000	119 250	25,042 50	116 125	24,386 25	-656 25	LT
RED HAT INC NTS CONV B/E	Dec 09, 15	41,000 000	113 500	46,535 00	116 125	47,611 25	1,076 25	LT
RATE 00 250% MATURES 10/01/19	May 25, 16	8,000 000	116 625	9,330 00	116 125	9,290 00	-40 00	ST
ACCURED INTEREST \$53 77	Jun 22, 16	19,000 000	115 250	21,897 50	116 125	22,063 75	166 25	ST
CUSIP 756577AD4	Aug 24, 16	21,000 000	118 500	24,885 00	116 125	24,386 25	-498 75	ST
S&P BBB		130,000 000	1 162	151,040 00		150,962 50	-77 50	
EAI \$218 Current yield 0 21%	Oct 09, 15	17,000 000	123 915	21,065 58	116 688	19,836 96	-1,228 62	LT
Security total	Nov 10, 15	11,000 000	129 250	14,217 50	116 688	12,835 68	-1,381 82	LT
RED HAT INC NTS CONV B/E	Dec 09, 15	27,000 000	128 500	34,595 00	116 688	31,505 76	-3,189 24	LT
RATE 00 250% MATURES 10/01/19	May 25, 16	6,000 000	126 500	7,590 00	116 688	7,001 28	-588 72	ST
ACCURED INTEREST \$53 77	Jun 22, 16	14,000 000	129 500	18,130 00	116 688	16,336 32	-1,793 68	ST
CUSIP 756577AD4								
S&P BBB								
EAI \$218 Current yield 0 21%								

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Account number: Y3 10603 RN

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NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 24, 16	12,000 000	122 500	14,700 00	116 688	14,002 56	-697 44	ST
MGIC INVMT CORP NTS CONV		87,000 000	1 269	110,398 08		101,518 56	-8,879 52	
B/E								
RATE 02 000% MATURES 04/01/20								
ACCURED INTEREST \$252 16								
CUSIP 552848AE3								
S&P BB								
EAI \$1,020 Current yield 1 35%								
PROFPOINT INC NTS CONV	Nov 28, 16	51,000 000	138 492	70,631 23	148 250	75,607 50	4,976 27	ST
B/E								
RATE 00 750% MATURES 06/15/20								
ACCURED INTEREST \$40 62								
CUSIP 743424AD5								
EAI \$975 Current yield 0 66%	Aug 02, 16	101,000 000	117 084	118,255 75	112 938	114,067 38	-4,188 37	ST
Original cost basis \$34,473 75	Aug 24, 16	29,000 000	118 875	34,473 76	112 938	32,752 02	-1,721 74	ST
Security total		130,000 000	1 175	152,729 51		146,819 40	-5,910 11	
INPHI CORP NTS CONV B/E								
RATE 01 125% MATURES 12/01/20								
ACCURED INTEREST \$94 24								
CUSIP 45772FAB3								
EAI \$1,170 Current yield 0 87%	Dec 21, 16	104,000 000	135 810	141,243 23	129 188	134,355 52	-6,887 71	ST
WEBMD HEALTH CORP NTS								
CONV B/E								
RATE 01 500% MATURES 12/01/20								
ACCURED INTEREST \$140 16								
CUSIP 94770VAK8								
EAI \$1,740 Current yield 1 33%	Nov 28, 16	116,000 000	119 668	138,815 46	112 813	130,863 08	-7,952 38	ST
RPM INTL INC NTS CONV								
B/E								
RATE 02 250% MATURES 12/15/20								
ACCURED INTEREST \$40 31								
CUSIP 749685ATO								
Moody Baa3 S&P BBB								
EAI \$968 Current yield 1 88%	Aug 19, 15	7,000 000	115 375	8,076 25	119 688	8,378 16	301 91	LT

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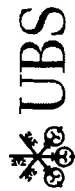
Account name: THE GUZIK FOUNDATION
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415-963-5200/888-660-5750

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$8,190 00	Nov 10, 15	7,000 000	117 000	8,190 01	119 688	8,378 16	188 15	LT
	Dec 09, 15	13,000 000	116 000	15,080 00	119 688	15,559 44	479 44	LT
	May 25, 16	3,000 000	120 062	3,601 88	119 688	3,590 64	-11 24	ST
	Jun 22, 16	8,000 000	119 187	9,535 00	119 688	9,575 04	40 04	ST
Original cost basis \$6,131 25	Aug 24, 16	5,000 000	122 625	6,131 26	119 688	5,984 40	-146 86	ST
Security total		43,000 000	1 177	50,614 40		51,465 84	851 44	
DANAHER CORP SR NOTES								
CONV ZERO CPN								
MATURES 01/22/21								
CUSIP 235851AF9								
Moody A2 S&P A								
	Aug 19, 15	14,000 000	266 000	37,240 00	297 375	41,632 50	4,392 50	LT
	Nov 10, 15	14,000 000	278 000	38,920 00	297 375	41,632 50	2,712 50	LT
	Dec 09, 15	27,000 000	277 000	74,790 00	297 375	80,291 25	5,501 25	LT
	May 25, 16	6,000 000	295 000	17,700 00	297 375	17,842 50	142 50	ST
	Jun 22, 16	13,000 000	292 000	37,960 00	297 375	38,658 75	698 75	ST
	Aug 24, 16	12,000 000	312 000	37,440 00	297 375	35,685 00	-1,755 00	ST
Security total		86,000 000	2 838	244,050 00		255,742 50	11,692 50	
VERINT SYSTEMS INC NTS								
CONV B/E								
RATE 01 500% MATURES 06/01/21								
ACCRUED INTEREST \$157 07								
CUSIP 92343XAA8								
S&P B+								
EAI \$1.950 Current yield 1 60%								
	Aug 19, 15	20,000 000	111 750	22,350 00	93 688	18,737 60	-3,612 40	LT
	Nov 10, 15	21,000 000	103 000	21,630 00	93 688	19,674 48	-1,955 52	LT
	Dec 09, 15	41,000 000	95 500	39,155 00	93 688	38,412 08	-742 92	LT
	May 25, 16	8,000 000	91 250	7,300 00	93 688	7,495 04	195 04	ST
	Jun 22, 16	21,000 000	93 500	19,635 00	93 688	19,674 48	39 48	ST
	Aug 24, 16	19,000 000	94 375	17,931 25	93 688	17,800 72	-130 53	ST
Security total		130,000 000	0 985	128,001 25		121,794 40	-6,206 85	

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NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ILLUMINA INC NTS CONV								
B/E								
RATE 00 500% MATURES 06/15/21								
ACCRUED INTEREST \$27.07								
CUSIP 452327AH2								
S&P BBB								
EAI \$650 Current yield 0.52%	Aug 19, 15	20,000,000	121.875	24,375.00	95.813	19,162.60	-5,212.40	LT
	Nov 10, 15	21,000,000	110.000	23,100.00	95.813	20,120.73	-2,979.27	LT
	Dec 09, 15	41,000,000	116.000	47,560.00	95.813	39,283.33	-8,276.67	LT
	May 25, 16	9,000,000	104.500	9,405.00	95.813	8,623.17	-781.83	ST
	Jun 22, 16	19,000,000	103.000	19,570.00	95.813	18,204.47	-1,365.53	ST
	Aug 24, 16	20,000,000	108.500	21,700.00	95.813	19,162.60	-2,537.40	ST
Security total		130,000,000	112.1	145,710.00		124,556.90	-21,153.10	
WEATHERFORD BERMUDA NTS								
CONV B/E								
RATE 05 875% MATURES 07/01/21								
INTEREST EARNED FROM 06/07/16								
1ST INTEREST PAYMENT 01/01/17								
ACCRUED INTEREST \$4,273.57								
CUSIP 947075AH0								
Moody NA S&P B								
EAI \$7,579 Current yield 5.41%	Jun 02, 16	87,000,000	109.750	95,482.50	108.500	94,395.00	-1,087.50	ST
	Jun 22, 16	24,000,000	116.750	28,020.00	108.500	26,040.00	-1,980.00	ST
	Aug 24, 16	18,000,000	113.812	20,486.25	108.500	19,530.00	-956.25	ST
Security total		129,000,000	111.6	143,988.75		139,965.00	-4,023.75	
DEPOMED INC NTS CONV B/E								
RATE 02 500% MATURES 09/01/21								
ACCRUED INTEREST \$462.77								
CUSIP 249908AA2								
EAI \$1,400 Current yield 2.20%	Dec 09, 15	26,000,000	120.000	31,200.00	113.875	29,607.50	-1,592.50	LT
	May 25, 16	5,000,000	124.250	6,212.50	113.875	5,693.75	-518.75	ST
	Jun 22, 16	13,000,000	120.500	15,665.00	113.875	14,803.75	-861.25	ST
	Aug 24, 16	12,000,000	130.500	15,660.00	113.875	13,665.00	-1,995.00	ST
Security total		56,000,000	122.7	68,737.50		63,770.00	-4,967.50	

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HELIX ENERGY SOLUTIONS								
NTS CONV B/E								
RATE 04 250% MATURES 05/01/22								
INTEREST EARNED FROM 11/01/16								
1ST INTEREST PAYMENT 05/01/17								
ACCURED INTEREST \$947.28								
CUSIP 42330PAH0								
EAI \$5,780 Current yield 4.11%	Oct 28, 16	136,000,000	105.250	143,140.00	103.313	140,505.68	-2,634.32	ST
ATLAS AIR WORLDWIDE								
HOLDINGS								
RATE 02 250% MATURES 06/01/22								
ACCURED INTEREST \$233.81								
CUSIP 049164BH8								
EAI \$2,903 Current yield 2.22%	Aug 19, 15	20,000,000	91.250	18,250.00	101.250	20,250.00	2,000.00	LT
	Nov 10, 15	21,000,000	85.300	17,913.00	101.250	21,262.50	3,349.50	LT
	Dec 09, 15	41,000,000	82.350	33,763.50	101.250	41,512.50	7,749.00	LT
	May 25, 16	8,000,000	99.450	7,956.00	101.250	8,100.00	144.00	ST
	Jun 22, 16	21,000,000	98.400	20,664.00	101.250	21,262.50	598.50	ST
	Aug 24, 16	18,000,000	93.000	16,740.00	101.250	18,225.00	1,485.00	ST
Security total		129,000,000	0.894	115,286.50		130,612.50	15,326.00	
INTERCEPT PHARMA INC NTS								
CONV B/E								
RATE 03 250% MATURES 07/01/23								
INTEREST EARNED FROM 07/06/16								
1ST INTEREST PAYMENT 01/01/17								
ACCURED INTEREST \$848.24								
CUSIP 45845PAA6								
EAI \$1,755 Current yield 3.65%	Jul 12, 16	54,000,000	107.655	58,133.70	89.125	48,127.50	-10,006.20	ST
LIBERTY MEDIA CORP NTS								
CONV B/E								
RATE 01 375% MATURES 10/15/23								
ACCURED INTEREST \$369.53								
CUSIP 531229AB8								
EAI \$1,774 Current yield 1.28%	Mar 27, 15	13,000,000	99.889	12,985.61	107.375	13,958.75	973.14	LT
	Apr 01, 15	6,000,000	100.687	6,041.24	107.375	6,442.50	401.26	LT

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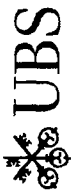
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn MacKay
Account number: Y3 10603 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEVA PHARMACEUTICAL INANCE CONV RATE 00 250% MATURES 02/01/26 ACCURED INTEREST \$88 98 CUSIP 88163VAE9 Moody Baa2 S&P BBB EAI \$215 Current yield 0 23%	Aug 19, 15	2,000 000	99 500	1,990 00	107 375	2,147 50	157 50	LT
	Nov 10, 15	20,000 000	104 750	20,950 00	107 375	21,475 00	525 00	LT
	Dec 09, 15	41,000 000	100 000	41,000 00	107 375	44,023 75	3,023 75	LT
	May 25, 16	9,000 000	100 562	9,050 63	107 375	9,663 75	613 12	ST
	Jun 22, 16	19,000 000	99 187	18,845 63	107 375	20,401 25	1,555 62	ST
	Aug 24, 16	19,000 000	102 500	19,475 00	107 375	20,401 25	926 25	ST
		129,000 000	1 010	130,338 11		138,513 75	8,175 64	
Security total								
ADVANCED MICRO DEVICES NTS CONV RATE 02 125% MATURES 09/01/26 INTEREST EARNED FROM 09/14/16 1ST INTEREST PAYMENT 03/01/17 ACCURED INTEREST \$437 98 CUSIP 007903BD8 S&P CCC+ EAI \$1,488 Current yield 1 35%	Aug 19, 15	14,000 000	167 375	23,432 50	109 500	15,330 00	-8,102 50	LT
	Nov 10, 15	14,000 000	145 000	20,300 00	109 500	15,330 00	-4,970 00	LT
	Dec 09, 15	27,000 000	157 000	42,390 00	109 500	29,565 00	-12,825 00	LT
	May 25, 16	6,000 000	129 100	7,746 00	109 500	6,570 00	-1,176 00	ST
	Jun 22, 16	13,000 000	128 550	16,711 50	109 500	14,235 00	-2,476 50	ST
	Aug 24, 16	12,000 000	134 625	16,155 00	109 500	13,140 00	-3,015 00	ST
		86,000 000	1 474	126,735 00		94,170 00	-32,565 00	
Security total								
ADVANCED MICRO DEVICES								
NTS CONV								
RATE 02 125% MATURES 09/01/26								
INTEREST EARNED FROM 09/14/16								
1ST INTEREST PAYMENT 03/01/17								
ACCURED INTEREST \$437 98								
CUSIP 007903BD8								
S&P CCC+								
EAI \$1,488 Current yield 1 35%								
	Sep 09, 16	70,000 000	100 125	70,087 50	157 688	110,381 60	40,294 10	ST

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December 2016

Account name: THE GUZIK FOUNDATION
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NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NUANCE COMM INC NTS CONV								
B/E								
RATE 02 750% MATURES 11/01/31								
CALLABLE								
ACCURED INTEREST \$581.39								
CUSIP 67020YAF7								
S&P BB-								
EAI \$3,548 Current yield 2.73%								
	Oct 30, 14	8,000,000	97.500	7,800.00	100.688	8,055.04	255.04	LT
	Nov 04, 14	2,000,000	97.562	1,951.25	100.688	2,013.76	62.51	LT
	Nov 10, 14	3,000,000	97.625	2,928.75	100.688	3,020.64	91.89	LT
	Dec 09, 14	5,000,000	99.150	4,957.50	100.688	5,034.40	76.90	LT
	Dec 17, 14	6,000,000	98.750	5,925.00	100.688	6,041.28	116.28	LT
	May 06, 15	1,000,000	100.242	1,002.42	100.688	1,006.88	4.46	LT
	Nov 10, 15	16,000,000	101.000	16,160.00	100.688	16,110.08	-49.92	LT
	Dec 09, 15	41,000,000	103.150	42,291.50	100.688	41,282.08	-1,009.42	LT
	May 25, 16	9,000,000	101.000	9,090.00	100.688	9,061.92	-28.08	ST
	Jun 22, 16	20,000,000	101.000	20,200.00	100.688	20,137.60	-62.40	ST
	Aug 24, 16	18,000,000	100.750	18,135.00	100.688	18,123.84	-11.16	ST
Security total		129,000,000	1.011	130,441.42		129,887.52	-553.90	
INTEL CORP CONV								
RATE 02 950% MATURES 12/15/35								
ACCURED INTEREST \$52.85								
CUSIP 458140AD2								
S&P A-								
EAI \$1,269 Current yield 2.18%								
Original cost basis \$8,179.50	Aug 19, 15	7,000,000	125.839	8,808.78	135.063	9,454.41	645.63	ST
Original cost basis \$8,846.25	Nov 10, 15	7,000,000	132.785	9,294.97	135.063	9,454.41	159.44	ST
Original cost basis \$16,835.00	Dec 09, 15	13,000,000	136.156	17,700.34	135.063	17,558.19	-142.15	ST
	May 25, 16	3,000,000	127.250	3,817.50	135.063	4,051.89	234.39	ST
Original cost basis \$9,047.50	Jun 22, 16	7,000,000	132.925	9,304.80	135.063	9,454.41	149.61	ST
Original cost basis \$7,965.00	Aug 24, 16	6,000,000	134.609	8,076.58	135.063	8,103.78	27.20	ST
Security total		43,000,000	1.326	57,002.97		58,077.09	1,074.12	
							continued next page	



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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP CONV B/E								
RATE 03 250% MATURES 08/01/39								
ACCURED INTEREST \$578.41								
CUSIP 458140AF7								
Moody A2 S&P A								
EAI \$1,398 Current yield 1.84%								
	Aug 19, 15	7,000,000	143.650	10,055.50	176.313	12,341.91	2,286.41	ST
	Nov 10, 15	7,000,000	162.500	11,375.00	176.313	12,341.91	966.91	ST
	Dec 09, 15	13,000,000	168.000	21,840.00	176.313	22,920.69	1,080.69	ST
	May 25, 16	3,000,000	158.250	4,747.50	176.313	5,289.39	541.89	ST
	Jun 22, 16	7,000,000	162.250	11,357.50	176.313	12,341.91	984.41	ST
	Aug 24, 16	6,000,000	173.500	10,410.00	176.313	10,578.78	168.78	ST
Security total		43,000,000	1.623	69,785.50		75,814.59	6,029.09	
HOLOGIC INC CONV B/E								
RATE 02 000% MATURES 03/01/42								
ACCURED INTEREST \$568.55								
CUSIP 436440AC5								
S&P B+								
EAI \$1,720 Current yield 1.47%								
Original cost basis \$20,125.00	Aug 19, 15	14,000,000	153.137	21,439.27	135.625	18,987.50	-2,451.77	LT
Original cost basis \$18,258.50	Nov 10, 15	13,000,000	148.932	19,361.26	135.625	17,631.25	-1,730.01	LT
Original cost basis \$36,045.00	Dec 09, 15	27,000,000	141.374	38,171.17	135.625	36,618.75	-1,552.42	LT
Original cost basis \$7,662.00	May 25, 16	6,000,000	132.400	7,944.05	135.625	8,137.50	193.45	ST
Original cost basis \$16,705.00	Jun 22, 16	13,000,000	132.494	17,224.30	135.625	17,631.25	406.95	ST
Original cost basis \$17,842.50	Aug 24, 16	13,000,000	139.590	18,146.79	135.625	17,631.25	-515.54	ST
Security total		86,000,000	1.422	122,286.84		116,637.50	-5,649.34	
HEALTHSOUTH CORP NTS								
CONV B/E								
RATE 02 000% MATURES 12/01/43								
CALLABLE								
ACCURED INTEREST \$188.49								
CUSIP 421924BL4								
S&P B								
EAI \$2,340 Current yield 1.69%								
Original cost basis \$141,261.12	Dec 08, 16	117,000,000	121.340	141,967.94	118.375	138,498.75	-3,469.19	ST

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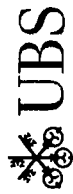
ACCESS
December 2016

Account name: THE GUZIK FOUNDATION
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MOLINA HEALTHCARE INC CONV B/E RATE 01 625% MATURES 08/15/44 CALLABLE ACCRUED INTEREST \$530 16 CUSIP 60855RAD2 EAI \$1,414 Current yield 1.43%	Sep 12, 14	3,000 000	111 379	3,341 39	113 688	3,410 64	59 25	ST
	Sep 24, 14	6,000 000	109 794	6,587 68	113 688	6,821 28	233 60	ST
	Oct 02, 14	3,000 000	107 449	3,223 49	113 688	3,410 64	187 15	ST
	Oct 14, 14	3,000 000	107 605	3,228 16	113 688	3,410 64	182 48	ST
	Nov 10, 15	13,000 000	128 000	16,640 00	113 688	14,779 44	-1,860 56	ST
	Dec 09, 15	27,000 000	120 125	32,433 75	113 688	30,695 76	-1,737 99	ST
	May 25, 16	5,000 000	109 500	5,475 00	113 688	5,684 40	209 40	ST
	Jun 22, 16	14,000 000	111 500	15,610 00	113 688	15,916 32	306 32	ST
	Aug 24, 16	13,000 000	117 250	15,242 50	113 688	14,779 44	-463 06	ST
Security total		87,000 000	1 170	101,781 97		98,908 56	-2,873 41	
Total				\$4,523,660.01		\$4,607,404.47	\$83,744.46	
Total accrued interest: \$18,554.39								
Total estimated annual income: \$72,157								



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December 2016

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Your assets (continued)

Fixed income

Corporate bonds and notes

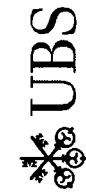
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MICROCHIP TECHNOLOGY INC								
B/E SUB DEB								
RATE 01 625% MATURES 02/15/25								
ACCRUED INTEREST \$792.19								
CUSIP 595017AD6								
S&P B+								
EAI \$2.113 Current yield 1.25%	Aug 02, 16	98,000,000	118,652	116,279.65	129,500	126,910.00	10,630.35	ST
	Aug 24, 16	32,000,000	129,500	41,440.00	129,500	41,440.00		ST
Security total		130,000,000		157,719.65		168,350.00	10,630.35	

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Preferred securities	817,162.99	11.63%	817,162.99	73,188.00	13,710.90
Convertible securities	1,414,110.51		1,400,399.61		
Total accrued interest	4,607,404.47		4,523,660.01	72,157.00	83,744.46
	18,554.39				
Total equities	6,040,069.37	85.96%	5,924,059.62	145,345.00	97,455.36
Corporate bonds and notes	168,350.00		157,719.65	2,113.00	10,630.35
Total accrued interest	792.19				
Total fixed income	169,142.19	2.41%	157,719.65	2,113.00	10,630.35
Total	\$7,026,374.55	100.00%	\$6,898,942.26	\$147,458.00	\$108,085.71



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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
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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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	7,312.08					
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
UBS SELECT TREAS CAPITAL	152,686.21	92,320.54	1.00	0.19%	Nov 1 to Nov 30	30	
Total	\$402,686.21	\$349,632.62					



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December 2016

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seiv
Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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Your assets (continued)

Fixed income

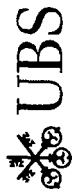
Corporate bonds and notes

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ISTAR FINANCIAL INC NTS								
CALL@MMW+50BP								
RATE 04 000% MATURES 11/01/17								
CALLABLE								
ACCRUED INTEREST \$393.33								
CUSIP 45031UBX8								
Moody B2 S&P B+								
EAI \$2,400 Current yield 3.98%								
	Dec 17, 15	8,000,000	98,000	7,840.00	100.500	8,040.00	200.00	LT
	Dec 18, 15	2,000,000	97,750	1,955.00	100.500	2,010.00	55.00	LT
	Dec 29, 15	9,000,000	98,550	8,869.50	100.500	9,045.00	175.50	LT
	Jan 05, 16	18,000,000	98,500	17,730.00	100.500	18,090.00	360.00	ST
	Jan 06, 16	11,000,000	98,750	10,862.50	100.500	11,055.00	192.50	ST
	Mar 09, 16	12,000,000	96,500	11,580.00	100.500	12,060.00	480.00	ST
Security total		60,000,000		58,837.00		60,300.00	1,463.00	
CNH INDL CAPITAL L NTS								
CALL@MMW+50BP								
RATE 03 625% MATURES 04/15/18								
ACCRUED INTEREST \$438.02								
CUSIP 12623EAF8								
Moody Ba1 S&P BB								
EAI \$2,103 Current yield 3.58%								
	Dec 04, 15	9,000,000	98,750	8,887.50	101.250	9,112.50	225.00	LT
	Dec 08, 15	20,000,000	98,750	19,750.00	101.250	20,250.00	500.00	LT
	Jan 05, 16	15,000,000	98,250	14,737.50	101.250	15,187.50	450.00	ST
	Feb 01, 16	4,000,000	97,750	3,910.00	101.250	4,050.00	140.00	ST
	Mar 11, 16	10,000,000	100,623	10,062.38	101.250	10,125.00	62.62	ST
Original cost basis \$10,100.00							1,377.62	
Security total		58,000,000		57,347.38		58,725.00		

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December 2016

Account name: THE GUZIK FOUNDATION
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NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
STANDARD PAC CORP NEW								
MW+50BP								
RATE 08 375% MATURES 05/15/18								
ACCRUED INTEREST \$460.62								
CUSIP 85375CAX9								
Moody Baa2 S&P BB								
EAI \$3.685 Current yield 7.72%								
Original cost basis \$14,267.50	Feb 08, 16	13,000,000	106,000	13,780.11	108,500	14,105.00	324.89	ST
Original cost basis \$16,518.75	Feb 10, 16	15,000,000	106,242	15,936.30	108,500	16,275.00	338.70	ST
Original cost basis \$2,200.00	Feb 16, 16	2,000,000	106,209	2,124.19	108,500	2,170.00	45.81	ST
Original cost basis \$15,400.00	Feb 23, 16	14,000,000	106,260	14,876.46	108,500	15,190.00	313.54	ST
Security total		44,000,000		46,717.06		47,740.00	1,022.94	
CSC HLDGS INC								
SENIOR NOTES								
RATE 07 625% MATURES 07/15/18								
ACCRUED INTEREST \$1,642.55								
CUSIP 126304AK0								
Moody B2 S&P B-								
EAI \$3.584 Current yield 7.14%								
Original cost basis \$34,061.25	Aug 21, 15	31,000,000	105,387	32,670.13	106,750	33,092.50	422.37	LT
Original cost basis \$7,419.30	Oct 20, 15	7,000,000	103,476	7,243.33	106,750	7,472.50	229.17	LT
Original cost basis \$9,506.25	Dec 03, 15	9,000,000	103,404	9,306.39	106,750	9,607.50	301.11	LT
Security total		47,000,000		49,219.85		50,172.50	952.65	
NATIONSTAR MORTGAGE LLC								
CALL@MW+50BP								
RATE 06 500% MATURES 08/01/18								
ACCRUED INTEREST \$1,963.90								
CUSIP 63860UAM2								
Moody B2 S&P B+								
EAI \$4.745 Current yield 6.40%								
Original cost basis \$44,330.00	Mar 16, 16	29,000,000	98,946	28,694.34	101,625	29,471.25	776.91	ST
Original cost basis \$44,330.00	Aug 19, 16	44,000,000	100,616	44,271.09	101,625	44,715.00	443.91	ST
Security total		73,000,000		72,965.43		74,186.25	1,220.82	

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December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHS / CMNTY HEALTH SYS								
CALL@MMW+50BP								
RATE 05 1.25% MATURES 08/15/18								
ACCURED INTEREST \$230.62								
CUSIP 12543DAR1								
Moody Ba3 S&P BB-								
EAI \$615 Current yield 5.23%								
Original cost basis \$3,052.50								
Original cost basis \$9,101.25								
Security total								
	Mar 07, 16	3,000,000	101,185	3,035.56	98,000	2,940.00	-95.56	ST
	Mar 11, 16	9,000,000	100,921	9,082.90	98,000	8,820.00	-262.90	ST
Security total								
		12,000,000		12,118.46		11,760.00	-358.46	
SLM CORP CALL@MMW+50BP								
MED TERM NTS								
RATE 05 500% MATURES 01/15/19								
ACCURED INTEREST \$1,865.41								
CUSIP 78442FER5								
Moody Ba3 S&P BB-								
EAI \$4,070 Current yield 5.30%								
	Dec 14, 15	27,000,000	95,000	25,650.00	103,750	28,012.50	2,362.50	LT
	Dec 21, 15	14,000,000	95,000	13,300.00	103,750	14,525.00	1,225.00	LT
	Dec 30, 15	2,000,000	94,250	1,885.00	103,750	2,075.00	190.00	LT
Original cost basis \$32,123.75								
	Aug 23, 16	31,000,000	103,110	31,964.24	103,750	32,162.50	198.26	ST
Security total								
		74,000,000		72,799.24		76,775.00	3,975.76	
HCA INC NTS B/E								
CALL@MMW+50BP								
RATE 03 750% MATURES 03/15/19								
ACCURED INTEREST \$568.75								
CUSIP 404119BM0								
Moody Ba1 S&P BBB-								
EAI \$1,950 Current yield 3.65%								
Original cost basis \$34,510.00								
	Sep 14, 15	34,000,000	100,965	34,328.15	102,750	34,935.00	606.85	LT
Original cost basis \$5,056.25								
	Oct 07, 15	5,000,000	100,737	5,036.85	102,750	5,137.50	100.65	LT
Original cost basis \$10,037.50								
	Nov 13, 15	10,000,000	100,252	10,025.28	102,750	10,275.00	249.72	LT
Original cost basis \$3,052.50								
	Mar 08, 16	3,000,000	101,295	3,038.86	102,750	3,082.50	43.64	ST
Security total								
		52,000,000		52,429.14		53,430.00	1,000.86	

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HERTZ CORP NTS B/E								
RATE 06 750% MATURES 04/15/19								
ACCURED INTEREST \$295 31								
CUSIP 428040CJ6								
Moody B2 S&P B								
EAI \$1,418 Current yield 6.75%								
Original cost basis \$1,018 75	Oct 02, 15	1,000 000	101 316	1,013 16	100 000	1,000 00	-13 16	LT
Original cost basis \$2,050 00	Oct 13, 15	2,000 000	101 690	2,033 81	100 000	2,000 00	-33 81	LT
Original cost basis \$9,213 75	Nov 17, 15	9,000 000	101 645	9,148 12	100 000	9,000 00	-148 12	LT
Original cost basis \$9,135 00	Mar 11, 16	9,000 000	101 169	9,105 24	100 000	9,000 00	-105 24	ST
Security total		21,000 000		21,300 33		21,000 00	-300 33	
NATIONSTAR MORTGAGE LLC								
NTS B/E								
RATE 09 625% MATURES 05/01/19								
ACCURED INTEREST \$946 45								
CUSIP 63860JAE0								
Moody B2 S&P B+								
EAI \$5,775 Current yield 9.20%								
Original cost basis \$24,900 00	Dec 08, 15	24,000 000	102 993	24,718 45	104 625	25,110 00	391 55	LT
Original cost basis \$10,375 00	Jan 27, 16	10,000 000	102 993	10,299 36	104 625	10,462 50	163 14	ST
Original cost basis \$3,120 00	Jan 28, 16	3,000 000	103 192	3,095 77	104 625	3,138 75	42 98	ST
Original cost basis \$9,348 75	Feb 04, 16	9,000 000	103 092	9,278 36	104 625	9,416 25	137 89	ST
Original cost basis \$8,320 00	Mar 02, 16	8,000 000	103 192	8,255 38	104 625	8,370 00	114 62	ST
Original cost basis \$6,285 00	Jun 15, 16	6,000 000	103 928	6,235 69	104 625	6,277 50	41 81	ST
Security total		60,000 000		61,883 01		62,775 00	891 99	
LENNAR CORP CALL@MW+50BP								
NTS B/E								
RATE 04 500% MATURES 06/15/19								
ACCURED INTEREST \$121 87								
CUSIP 526057BT0								
Moody Ba1 S&P BB								
EAI \$2,925 Current yield 4.36%								
Original cost basis \$7,262 50	Oct 29, 15	7,000 000	102 589	7,181 29	103 250	7,227 50	46 21	LT
Original cost basis \$8,300 00	Nov 05, 15	8,000 000	102 601	8,208 09	103 250	8,260 00	51 91	LT

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December 2016

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

Your Financial Advisor:
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$16,520 00	Nov 09, 15	16,000 000	102 262	16,362 02	103 250	16,520 00	157 98	LT
Original cost basis \$15,450 00	Dec 01, 15	15,000 000	102 123	15,318 49	103 250	15,487 50	169 01	LT
Original cost basis \$2,045 00	Dec 14, 15	2,000 000	101 609	2,032 19	103 250	2,065 00	32 81	LT
Original cost basis \$10,325 00	Mar 11, 16	10,000 000	102 482	10,248 21	103 250	10,325 00	76 79	ST
Original cost basis \$7,358 75	Aug 30, 16	7,000 000	104 530	7,317 14	103 250	7,227 50	-89 64	ST
Security total		65,000 000		66,667 43		67,112 50	445 07	

ISTAR FINANCIAL INC NTS
CALL@MW+50BP
RATE 05 000% MATURES 07/01/19
ACCRUED INTEREST \$1,789 99
CUSIP 45031UBU4

Moody B2 S&P B+
EAI \$3,600 Current yield 4 98%

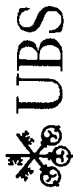
	Jan 19, 16	18,000 000	95 500	17,190 00	100 375	18,067 50	877 50	ST
	Jan 21, 16	7,000 000	94 250	6,597 50	100 375	7,026 25	428 75	ST
	Jan 25, 16	7,000 000	94 500	6,615 00	100 375	7,026 25	411 25	ST
	Mar 11, 16	29,000 000	95 750	27,767 50	100 375	29,108 75	1,341 25	ST
	Aug 31, 16	11,000 000	100 060	11,006 60	100 375	11,041 25	34 65	ST
Security total		72,000 000		69,176 60		72,270 00	3,093 40	

DISH DBS CORP NTS B/E
CALL@MW+50BP
RATE 07 875% MATURES 09/01/19
ACCRUED INTEREST \$2,368 83
CUSIP 25470XAB1

Moody Ba3 S&P B+
EAI \$7,166 Current yield 7 09%

	Nov 24, 15	20,000 000	105 466	21,093 23	111 000	22,200 00	1,106 77	LT
	Dec 10, 15	24,000 000	106 343	25,522 36	111 000	26,640 00	1,117 64	LT
	Jan 22, 16	1,000 000	105 496	1,054 96	111 000	1,110 00	55 04	ST
	Mar 09, 16	21,000 000	107 474	22,569 55	111 000	23,310 00	740 45	ST
	Apr 15, 16	25,000 000	108 122	27,030 71	111 000	27,750 00	719 29	ST
Security total		91,000 000		97,270 81		101,010 00	3,739 19	

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SOWSTNEY STEP UP CALL								
CALL@MW+458P								
RATE 05 800% MATURES 01/23/20								
ACCRUED INTEREST \$2,276.49								
CUSIP 845467AK5								
Moody B1 S&P BB-								
EAI \$5,220 Current yield 5.63%	Jan 15, 16	18,000,000	60,375	10,867.50	103,000	18,540.00	7,672.50	ST
	Jan 15, 16	12,000,000	60,500	7,260.00	103,000	12,360.00	5,100.00	ST
	Jan 19, 16	29,000,000	60,250	17,472.50	103,000	29,870.00	12,397.50	ST
	Mar 02, 16	31,000,000	64,000	19,840.00	103,000	31,930.00	12,090.00	ST
Security total		90,000,000		55,440.00		92,700.00	37,260.00	
AUTONATION INC NTS B/E								
RATE 05 500% MATURES 02/01/20								
ACCRUED INTEREST \$1,252.01								
CUSIP 05329WAK8								
Moody Baa3 S&P BBB-								
EAI \$3,025 Current yield 5.12%								
Original cost basis \$59,279.00	Mar 07, 16	55,000,000	106,236	58,430.11	107,467	59,106.85	676.74	ST
D R HORTON INC								
CALL@MW+508P								
RATE 04 000% MATURES 02/15/20								
ACCRUED INTEREST \$870.00								
CUSIP 23331ABK4								
Moody Ba1 S&P BBB-								
EAI \$2,320 Current yield 3.89%								
Original cost basis \$35,262.50	Aug 19, 15	35,000,000	100,535	35,187.35	102,750	35,962.50	775.15	LT
Original cost basis \$4,130.00	Oct 22, 15	4,000,000	102,397	4,095.88	102,750	4,110.00	14.12	LT
Original cost basis \$9,157.50	Nov 06, 15	9,000,000	101,304	9,117.38	102,750	9,247.50	130.12	LT
Original cost basis \$10,012.50	Jan 08, 16	10,000,000	100,097	10,009.70	102,750	10,275.00	265.30	ST
Security total		58,000,000		58,410.31		59,595.00	1,184.69	

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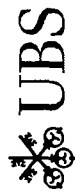
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Sel
Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLY FINANCIAL INC NTS								
B/E								
RATE 08 000% MATURES 03/15/20								
ACCRUED INTEREST \$3,009 99								
CUSIP 02005NAE0								
Moody Ba3 S&P BB+								
EAI \$10,320 Current yield 7 06%								
Original cost basis	Sep 01, 15	15,000 000	112 491	16,873 75	113 250	16,987 50	113 75	LT
Original cost basis	Sep 02, 15	29,000 000	112 498	32,624 58	113 250	32,842 50	217 92	LT
Original cost basis	Sep 11, 15	14,000 000	112 561	15,758 56	113 250	15,855 00	96 44	LT
Original cost basis	Oct 22, 15	9,000 000	112 851	10,156 64	113 250	10,192 50	35 86	LT
Original cost basis	Nov 10, 15	17,000 000	112 615	19,144 62	113 250	19,252 50	107 88	LT
Original cost basis	Mar 01, 16	16,000 000	110 556	17,689 03	113 250	18,120 00	430 97	ST
Original cost basis	Mar 10, 16	4,000 000	110 667	4,426 68	113 250	4,530 00	103 32	ST
Original cost basis	Nov 16, 16	25,000 000	110 969	27,742 47	113 250	28,312 50	570 03	ST
Security total		129,000 000		144,416 33		146,092 50	1,676 17	
T-MOBILE USA INC B/E								
CALL@MW+50BP								
RATE 06 542% MATURES 04/28/20								
ACCRUED INTEREST \$1,049 62								
CUSIP 87264AAF2								
Moody Ba3 S&P BB								
EAI \$2,486 Current yield 6 35%								
Original cost basis	Aug 19, 15	34,000 000	103 489	35,186 58	103 000	35,020 00	-166 58	LT
Original cost basis	Oct 01, 15	4,000 000	101 500	4,060 00	103 000	4,120 00	60 00	LT
Security total		38,000 000		39,246 58		39,140 00	-106 58	
AES CORP NTS B/E								
MW T +50BP								
RATE 08 000% MATURES 06/01/20								
ACCRUED INTEREST \$347 99								
CUSIP 00130HBN4								
Moody Ba3 S&P BB								
EAI \$4,320 Current yield 6 88%								
Original cost basis	Sep 10, 15	30,000 000	112 430	33,729 16	116 250	34,875 00	1,145 84	LT
Original cost basis	Oct 05, 15	5,000 000	108 424	5,421 23	116 250	5,812 50	391 27	LT

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TENET HEALTHCARE CORP								
CALL@MMW+50BP								
RATE 04 750% MATURES 06/01/20								
ACCRUED INTEREST \$221.93								
CUSIP 88033GBU3								
Moody Ba3 S&P BB-								
EAI \$2,755 Current yield 4.70%								
Original cost basis	Nov 10, 15	8,000,000	108,582	8,686.60	116,250	9,300.00	613.40	LT
Original cost basis	Mar 28, 16	11,000,000	111,127	12,224.07	116,250	12,787.50	563.43	ST
Security total		54,000,000		60,061.06		62,775.00	2,713.94	
CLEAN HARBORS INC B/E								
CALL@MMW+50BP								
RATE 05 250% MATURES 08/01/20								
ACCRUED INTEREST \$1,521.04								
CUSIP 184496AJ6								
Moody Ba2 S&P BB+								
EAI \$3,675 Current yield 5.13%								
Original cost basis	Aug 21, 15	34,000,000	102,020	34,687.11	101,000	34,340.00	-347.11	LT
Original cost basis	Nov 10, 15	14,000,000	101,343	14,188.13	101,000	14,140.00	-48.13	LT
Original cost basis	Mar 01, 16	8,000,000	101,962	8,156.98	101,000	8,080.00	-76.98	ST
Original cost basis	Mar 07, 16	2,000,000	102,460	2,049.20	101,000	2,020.00	-29.20	ST
Security total		58,000,000		59,081.42		58,580.00	-501.42	
Original cost basis \$6,090.00								
Original cost basis	Jan 12, 16	5,000,000	101,423	5,071.18	102,375	5,118.75	47.57	ST
Original cost basis	Jan 20, 16	7,000,000	101,000	7,070.00	102,375	7,166.25	96.25	ST
Original cost basis	Jan 21, 16	6,000,000	101,423	6,085.41	102,375	6,142.50	57.09	ST
Original cost basis	Jan 21, 16	6,000,000	101,583	6,095.01	102,375	6,142.50	47.49	ST
Original cost basis	Jan 26, 16	9,000,000	101,809	9,162.85	102,375	9,213.75	50.90	ST
Original cost basis	Jan 28, 16	6,000,000	102,148	6,128.90	102,375	6,142.50	13.60	ST
Original cost basis	Feb 03, 16	8,000,000	101,534	8,122.75	102,375	8,190.00	67.25	ST
Original cost basis	Mar 09, 16	11,000,000	102,035	11,223.89	102,375	11,261.25	37.36	ST
Original cost basis	Nov 16, 16	12,000,000	102,060	12,247.20	102,375	12,285.00	37.80	ST
Security total		70,000,000		71,207.19		71,662.50	455.31	

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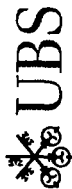
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ICAHN ENTERPRISES/FIN								
NTS B/E								
RATE 06 000% MATURES 08/01/20								
ACCRUED INTEREST \$1,837 66								
CUSIP 451102AX5								
Moody Ba3 S&P BB+								
EAI \$4,440 Current yield 5 88%								
	Aug 26, 15	34,000 000	103 500	35,190 00	102 125	34,722 50	-467 50	LT
	Oct 08, 15	5,000 000	103 625	5,181 25	102 125	5,106 25	-75 00	LT
	Nov 16, 15	9,000 000	102 375	9,213 75	102 125	9,191 25	-22 50	LT
	Mar 07, 16	2,000 000	98 125	1,962 50	102 125	2,042 50	80 00	ST
	Mar 09, 16	2,000 000	95 300	1,906 00	102 125	2,042 50	136 50	ST
	Apr 15, 16	6,000 000	98 500	5,910 00	102 125	6,127 50	217 50	ST
	Aug 19, 16	16,000 000	99 730	15,956 80	102 125	16,340 00	383 20	ST
Security total		74,000 000		75,320 30		75,572 50	252 20	
SUNOCO LP / SUNOCO FIN								
CALL@MW+50BP								
RATE 05 500% MATURES 08/01/20								
INTEREST EARNED FROM 08/01/16								
1ST INTEREST PAYMENT 02/01/17								
CALLABLE								
ACCRUED INTEREST \$1,593 47								
CUSIP 86765LAC1								
Moody B1 S&P BB-								
EAI \$3,850 Current yield 5 39%								
	Nov 09, 16	26,000 000	102 000	26,520 00	102 000	26,520 00		ST
	Nov 10, 16	44,000 000	102 000	44,880 00	102 000	44,880 00		ST
Security total		70,000 000		71,400 00		71,400 00		
MGM RESORTS INTL NTS B/E								
CALL@MW+50BP								
RATE 06 750% MATURES 10/01/20								
ACCRUED INTEREST \$2,085 93								
CUSIP 552953BY6								
Moody B1 S&P BB-								
EAI \$8,438 Current yield 6 07%								
Original cost basis \$34,360 00								
Original cost basis \$6,240 00								
	Sep 08, 15	32,000 000	105 638	33,804 34	111 250	35,600 00	1,795 66	LT
	Oct 05, 15	6,000 000	103 111	6,186 68	111 250	6,675 00	488 32	LT

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December 2016

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Selv
Account number: Y3 10604 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$10,725 00	Nov 06, 15	10,000 000	105 702	10,570 22	111 250	11,125 00	554 78	LT
Original cost basis \$7,581 00	Mar 08, 16	7,000 000	106 947	7,486 31	111 250	7,787 50	301 19	ST
Original cost basis \$57,770 00	May 18, 16	53,000 000	107 828	57,148 91	111 250	58,962 50	1,813 59	ST
Original cost basis \$18,997 50	Aug 22, 16	17,000 000	110 795	18,835 27	111 250	18,912 50	77 23	ST
Security total		125,000 000		134,031 73		139,062 50	5,030 77	

TRANSDIGM INC NTS B/E
RATE 05 500% MATURES 10/15/20
ACCURED INTEREST \$653 12
CUSIP 893647AR8
Moody B3 S&P CCC+
EAI \$3,135 Current yield 5 37%

	Aug 20, 15	34,000 000	99 500	33,830 00	102 500	34,850 00	1,020 00	LT
	Oct 20, 15	5,000 000	101 000	5,050 00	102 500	5,125 00	75 00	LT
	Nov 24, 15	10,000 000	98 750	9,875 00	102 500	10,250 00	375 00	LT
	Mar 09, 16	8,000 000	100 500	8,040 00	102 500	8,200 00	160 00	ST
Security total		57,000 000		56,795 00		58,425 00	1,630 00	

BALL CORP NTS B/E
CALL@MW+50BP
RATE 04 375% MATURES 12/15/20
ACCURED INTEREST \$1,218 19
CUSIP 058498AU0
Moody Ba1 S&P BB+
EAI \$2,450 Current yield 4 19%

	Jan 13, 16	19,000 000	102 250	19,427 56	104 500	19,855 00	427 44	ST
	Jan 20, 16	27,000 000	101 746	27,471 46	104 500	28,215 00	743 54	ST
	Mar 11, 16	10,000 000	103 999	10,399 92	104 500	10,450 00	50 08	ST
Security total		56,000 000		57,298 94		58,520 00	1,221 06	

INTL LEASE FIN CORP NTS
B/E
RATE 08 250% MATURES 12/15/20
ACCURED INTEREST \$415 93
CUSIP 459745GF6
Moody Ba1 S&P BB-
EAI \$9,983 Current yield 7 08%
Original cost basis \$45,077 50

	Aug 24, 15	38,000 000	114 274	43,424 22	116 500	44,270 00	845 78	LT
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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seiv
Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$17,887 50	Sep 02, 15	15,000 000	114 796	17,219 49	116 500	17,475 00	255 51	LT
Original cost basis \$9,380 00	Oct 08, 15	8,000 000	113 512	9,081 03	116 500	9,320 00	238 97	LT
Original cost basis \$17,981 25	Nov 06, 15	15,000 000	115 734	17,360 15	116 500	17,475 00	114 85	LT
Original cost basis \$21,060 00	Mar 10, 16	18,000 000	114 355	20,583 96	116 500	20,970 00	386 04	ST
Original cost basis \$8,172 50	Jun 16, 16	7,000 000	114 900	8,043 00	116 500	8,155 00	112 00	ST
Original cost basis \$15,600 00	Aug 18, 16	13,000 000	118 405	15,392 74	116 500	15,145 00	-247 74	ST
Original cost basis \$8,379 00	Aug 31, 16	7,000 000	118 261	8,278 31	116 500	8,155 00	-123 31	ST
Security total		121,000 000		139,382 90		140,965 00	1,582 10	
SPRINGLEAF FIN CORP NTS								
CALL@MMW+50BP								
RATE 08 250% MATURES 12/15/20								
ACCRUED INTEREST \$240 62								
CUSIP 85172FAJ8								
Moody B3 S&P B								
EAI \$5,775 Current yield 7.59%								
Original cost basis \$4,290 00	Aug 18, 16	4,000 000	106 704	4,268 19	108 750	4,350 00	81 81	ST
Original cost basis \$19,710 00	Aug 31, 16	18,000 000	108 837	19,590 75	108 750	19,575 00	-15 75	ST
Original cost basis \$7,682 50	Sep 12, 16	7,000 000	109 131	7,639 22	108 750	7,612 50	-26 72	ST
Original cost basis \$5,462 50	Sep 13, 16	5,000 000	108 669	5,433 49	108 750	5,437 50	4 01	ST
Original cost basis \$8,760 00	Sep 22, 16	8,000 000	108 949	8,715 99	108 750	8,700 00	-15 99	ST
Original cost basis \$25,306 90	Sep 30, 16	23,000 000	109 492	25,183 16	108 750	25,012 50	-170 66	ST
Original cost basis \$5,518 75	Oct 18, 16	5,000 000	109 922	5,496 14	108 750	5,437 50	-58 64	ST
Security total		70,000 000		76,326 94		76,125 00	-201 94	
RADIAN GROUP INC NTS B/E								
CALL@MMW+50BP								
RATE 07 000% MATURES 03/15/21								
ACCRUED INTEREST \$1,102 50								
CUSIP 750236AT8								
Moody Ba3 S&P BB								
EAI \$3,780 Current yield 6.29%								
Original cost basis \$11,330 00	Mar 18, 16	11,000 000	102 587	11,284 60	111 250	12,237 50	952 90	ST
Original cost basis \$6,180 00	Mar 21, 16	6,000 000	102 590	6,155 45	111 250	6,675 00	519 55	ST
Original cost basis \$17,552 50	Mar 22, 16	17,000 000	102 807	17,477 29	111 250	18,912 50	1,435 21	ST
Original cost basis \$15,525 00	Mar 23, 16	15,000 000	103 024	15,453 66	111 250	16,687 50	1,233 84	ST

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December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$5,143.75	Mar 24, 16	5,000,000	102,486	5,124.33	111,250	5,562.50	438.17	ST
Security total		54,000,000		55,495.33		60,075.00	4,579.67	
GRAPHIC PACKAGING INTL								
CALL@MW+50BP								
RATE 04 750% MATURES 04/15/21								
CALLABLE								
ACCRUED INTEREST \$474.99								
CUSIP 38869PAKO								
Moody Baa2 S&P BB+								
EAI \$2,280 Current yield 4.52%								
Original cost basis \$34,510.00	Aug 21, 15	34,000,000	101,172	34,398.52	105,000	35,700.00	1,301.48	LT
	Oct 02, 15	4,000,000	99,750	3,990.00	105,000	4,200.00	210.00	LT
	Dec 02, 15	10,000,000	102,143	10,214.31	105,000	10,500.00	285.69	LT
Original cost basis \$10,262.50		48,000,000		48,602.83		50,400.00	1,797.17	
Security total								
RITE AID CORP NTS B/E								
CALL@MW+50BP								
RATE 06 750% MATURES 06/15/21								
ACCRUED INTEREST \$129.37								
CUSIP 767754CG7								
Moody B3 S&P B-								
EAI \$3,105 Current yield 6.43%								
Original cost basis \$12,660.00	Aug 26, 15	12,000,000	104,578	12,549.46	105,000	12,600.00	50.54	LT
Original cost basis \$23,210.00	Aug 27, 15	22,000,000	104,578	23,007.34	105,000	23,100.00	92.66	LT
Original cost basis \$3,108.69	Sep 29, 15	3,000,000	103,490	3,104.71	105,000	3,150.00	45.29	LT
Original cost basis \$9,630.00	Nov 24, 15	9,000,000	105,769	9,519.26	105,000	9,450.00	-69.26	LT
Security total		46,000,000		48,180.77		48,300.00	119.23	
ISTAR INC NTS B/E								
CALL@MW+50BP								
RATE 06 500% MATURES 07/01/21								
CALLABLE								
ACCRUED INTEREST \$2,326.99								
CUSIP 45031UBY6								
Moody B2 S&P B+								
EAI \$4,680 Current yield 6.31%								
	Mar 24, 16	15,000,000	98,250	14,737.50	103,000	15,450.00	712.50	ST
	Mar 28, 16	7,000,000	98,125	6,868.75	103,000	7,210.00	341.25	ST

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Account name THE GUZIK FOUNDATION
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Account number: Y3 10604 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 29, 16	10,000 000	97 375	9,737 50	103 000	10,300 00	562 50	ST
	Aug 18, 16	40,000 000	101 750	40,700 00	103 000	41,200 00	500 00	ST
		72,000 000		72,043 75		74,160 00	2,116 25	
NATIONSTAR MORTGAGE LLC								
CALL@MW+50BP								
RATE 06 500% MATURES 07/01/21								
CALLABLE								
ACCRUED INTEREST \$2,133 08								
CUSIP 63860UAK6								
Moody B2 S&P B+								
EAI \$4,290 Current yield 6 42%	Sep 01, 15	6,000 000	88 250	5,295 00	101 250	6,075 00	780 00	LT
	Sep 08, 15	32,000 000	88 750	28,400 00	101 250	32,400 00	4,000 00	LT
	Dec 02, 15	15,000 000	91 312	13,696 80	101 250	15,187 50	1,490 70	LT
	Mar 09, 16	13,000 000	89 062	11,578 06	101 250	13,162 50	1,584 44	ST
Security total		66,000 000		58,969 86		66,825 00	7,855 14	
COMMUNITY HEALTH SYSTEMS								
CALL@MW+50BP								
RATE 05 125% MATURES 08/01/21								
CALLABLE								
ACCRUED INTEREST \$1,633 30								
CUSIP 12543DAU4								
Moody Ba3 S&P BB-	May 24, 16	25,000 000	99 750	24,937 50	92 750	23,187 50	-1,750 00	ST
EAI \$3,946 Current yield 5 53%	Jun 03, 16	23,000 000	100 500	23,115 00	92 750	21,332 50	-1,782 50	ST
	Jun 09, 16	10,000 000	100 750	10,075 00	92 750	9,275 00	-800 00	ST
	Jun 10, 16	4,000 000	100 250	4,010 00	92 750	3,710 00	-300 00	ST
	Aug 18, 16	15,000 000	95 000	14,250 00	92 750	13,912 50	-337 50	ST
Security total		77,000 000		76,387 50		71,417 50	-4,970 00	

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EL PASO PIPELINE PART OP								
5BP								
RATE 05 000% MATURES 10/01/21								
ACCURED INTEREST \$852 91								
CUSIP 28370TAE9								
Moody Baa3 S&P BB-								
EAI \$3,450 Current yield 4 70%								
Original cost basis \$38,191 40	Apr 26, 16	37,000 000	102 856	38,057 01	106 475	39,395 75	1,338 74	ST
Original cost basis \$34,800 00	Sep 14, 16	32,000 000	108 274	34,647 71	106 475	34,072 00	-575 71	ST
Security total		69,000 000		72,704 72		73,467 75	763 03	
ADT CORP NTS B/E								
CALL@MW+50BP								
RATE 06 250% MATURES 10/15/21								
ACCURED INTEREST \$364 58								
CUSIP 00101JAK2								
Moody Ba2 S&P BB-								
EAI \$1,750 Current yield 5 76%								
Original cost basis \$14,137 50	Dec 14, 16	13,000 000	108 676	14,127 97	108 500	14,105 00	-22 97	ST
Original cost basis \$6,510 00	Dec 15, 16	6,000 000	108 433	6,506 00	108 500	6,510 00	4 00	ST
Original cost basis \$9,765 00	Dec 19, 16	9,000 000	108 451	9,760 59	108 500	9,765 00	4 41	ST
Security total		28,000 000		30,394 56		30,380 00	-14 56	
TESORO LOGISTICS NTS B/E								
CALL@MW+50BP								
RATE 06 125% MATURES 10/15/21								
ACCURED INTEREST \$893 22								
CUSIP 88160QAD5								
Moody Ba3 S&P BB+								
EAI \$4,288 Current yield 5 83%								
Original cost basis \$13,585 00	Nov 03, 15	13,000 000	104 333	13,563 29	105 000	13,650 00	86 71	LT
Original cost basis \$11,467 50	Nov 03, 15	11,000 000	104 092	11,450 17	105 000	11,550 00	99 83	LT
Original cost basis \$9,382 50	Nov 05, 15	9,000 000	104 092	9,368 32	105 000	9,450 00	81 68	LT
Original cost basis \$12,450 00	Nov 10, 15	12,000 000	103 611	12,433 36	105 000	12,600 00	166 64	LT
	Dec 07, 15	3,000 000	102 750	3,082 50	105 000	3,150 00	67 50	LT
Original cost basis \$23,023 00	Dec 06, 16	22,000 000	104 592	23,010 44	105 000	23,100 00	89 56	ST

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Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		70,000 000		72,908 08		73,500 00	591 92	
ANTERO RESOURCES FIN								
CALL@MW+50BP								
RATE 05 375% MATURES 11/01/21								
ACCRUED INTEREST \$1,145 17								
CUSIP 03674PAL7								
Moody Ba3 S&P BB								
EAI \$6,988 Current yield 5 26%	Aug 21, 15	65,000 000	91 750	59,637 50	102 250	66,462 50	6,825 00	LT
	Sep 03, 15	8,000 000	94 250	7,540 00	102 250	8,180 00	640 00	LT
	Oct 05, 15	11,000 000	89 375	9,831 25	102 250	11,247 50	1,416 25	LT
	Nov 06, 15	10,000 000	94 250	9,425 00	102 250	10,225 00	800 00	LT
	Nov 19, 15	12,000 000	92 750	11,130 00	102 250	12,270 00	1,140 00	LT
	Mar 02, 16	22,000 000	89 000	19,580 00	102 250	22,495 00	2,915 00	ST
	Aug 18, 16	2,000 000	101 000	2,020 00	102 250	2,045 00	25 00	ST
Security total		130,000 000		119,163 75		132,925 00	13,761 25	
CSC HLDGS INC NTS								
CALL@MW+50BP								
RATE 06 750% MATURES 11/15/21								
ACCRUED INTEREST \$590 62								
CUSIP 126307AF4								
Moody B2 S&P B-								
EAI \$4,725 Current yield 6 28%	Jul 26, 16	37,000 000	106 500	39,405 17	107 500	39,775 00	369 83	ST
Original cost basis \$39,590 00	Aug 11, 16	14,000 000	106 428	14,899 98	107 500	15,050 00	150 02	ST
Original cost basis \$14,962 50	Aug 31, 16	19,000 000	106 743	20,281 34	107 500	20,425 00	143 66	ST
Original cost basis \$20,358 50		70,000 000		74,586 49		75,250 00	663 51	
Security total								
SPRINT CORP NTS B/E								
CALL@MW+50BP								
RATE 11 500% MATURES 11/15/21								
ACCRUED INTEREST \$316 25								
CUSIP 852061AM2								
Moody Caa1 S&P B								
EAI \$2,530 Current yield 9 37%	Sep 16, 15	8,000 000	108 959	8,716 78	122 750	9,820 00	1,103 22	LT
Original cost basis \$8,860 00	Sep 16, 15	4,000 000	108 341	4,333 65	122 750	4,910 00	576 35	LT
Original cost basis \$4,400 00								

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Account name
Friendly account name
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THE GUZIK FOUNDATION
Fdn Seix
Y3 10604 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$4,360 00	Sep 17, 15	4,000 000	107 517	4,300 69	122 750	4,910 00	609 31	LT
Original cost basis \$3,131 25	Oct 21, 15	3,000 000	103 713	3,111 41	122 750	3,682 50	571 09	LT
Original cost basis \$3,585 00	Nov 16, 16	3,000 000	119 091	3,572 75	122 750	3,682 50	109 75	ST
Security total		22,000 000		24,035 28		27,005 00	2,969 72	
CONCHO RESOURCES INC								
OBP								
RATE 06 500% MATURES 01/15/22								
CALLABLE								
ACCRUED INTEREST \$2,085 41								
CUSIP 20605PAC5								
Moody Ba2 S&P BB+								
EAI \$4,550 Current yield 6 28%	Mar 03, 16	29,000 000	100 500	29,145 00	103 470	30,006 30	861 30	ST
Original cost basis \$42,793 75	Aug 23, 16	41,000 000	104 125	42,691 55	103 470	42,422 70	-268 85	ST
Security total		70,000 000		71,836 55		72,429 00	592 45	
T-MOBILE US INC NTS B/E								
CALL@MW+50BP								
RATE 06 125% MATURES 01/15/22								
CALLABLE								
ACCRUED INTEREST \$1,965 10								
CUSIP 87264AAH8								
Moody Ba3 S&P BB								
EAI \$4,288 Current yield 5 81%	Aug 24, 15	34,000 000	102 000	34,680 00	105 500	35,870 00	1,190 00	LT
	Oct 02, 15	5,000 000	97 750	4,887 50	105 500	5,275 00	387 50	LT
	Oct 05, 15	26,000 000	98 500	25,610 00	105 500	27,430 00	1,820 00	LT
Original cost basis \$5,331 25	Aug 22, 16	5,000 000	106 236	5,311 84	105 500	5,275 00	-36 84	ST
Security total		70,000 000		70,489 34		73,850 00	3,360 66	
MASCO CORP B/E								
OBP								
RATE 05 950% MATURES 03/15/22								
ACCRUED INTEREST \$919 77								
CUSIP 574599BH8								
Moody Ba2 S&P BBB								
EAI \$3,154 Current yield 5 38%	Sep 08, 15	31,000 000	108 197	33,541 27	110 500	34,255 00	713 73	LT
Original cost basis \$34,100 00								

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December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$15,260 00	Dec 09, 15	14,000 000	107 640	15,069 62	110 500	15,470 00	400 38	LT
Original cost basis \$8,840 00	Mar 11, 16	8,000 000	109 235	8,738 80	110 500	8,840 00	101 20	ST
Security total		53,000 000		57,349 69		58,565 00	1,215 31	
CONSOL ENERGY INC								
CALL@MW+50BP								
RATE 05 875% MATURES 04/15/22								
CALLABLE								
ACCRUED INTEREST \$820 05								
CUSIP 20854PAL3								
Moody Caa1 S&P B								
EAI \$3.936 Current yield 5.99%	Feb 02, 16	8,000 000	64 250	5,140 00	98 000	7,840 00	2,700 00	ST
	Feb 03, 16	9,000 000	65 000	5,850 00	98 000	8,820 00	2,970 00	ST
	Feb 08, 16	4,000 000	64 750	2,590 00	98 000	3,920 00	1,330 00	ST
	Feb 09, 16	11,000 000	64 250	7,067 50	98 000	10,780 00	3,712 50	ST
	Feb 09, 16	7,000 000	64 875	4,541 25	98 000	6,860 00	2,318 75	ST
	May 11, 16	28,000 000	80 250	22,470 00	98 000	27,440 00	4,970 00	ST
Security total		67,000 000		47,658 75		65,660 00	18,001 25	
CONSTELLATION BRANDS INC								
OBP								
RATE 06 000% MATURES 05/01/22								
ACCRUED INTEREST \$501 49								
CUSIP 21036PAH1								
Moody Ba1 S&P BBB-								
EAI \$3.060 Current yield 5.32%	Nov 05, 15	12,000 000	110 287	13,234 45	112 784	13,534 08	299 63	LT
Original cost basis \$13,470 00	Nov 06, 15	14,000 000	109 875	15,382 51	112 784	15,789 76	407 25	LT
Original cost basis \$15,645 00	Nov 09, 15	17,000 000	109 410	18,599 86	112 784	19,173 28	573 42	LT
Original cost basis \$18,900 60	Mar 02, 16	8,000 000	112 066	8,965 30	112 784	9,022 72	57 42	ST
Original cost basis \$9,100 00		51,000 000		56,182 12		57,519 84	1,337 72	
Security total								

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December 2016

Account name: THE GUZIK FOUNDATION

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Your Financial Advisor:

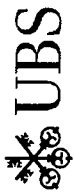
NARAYAN/GERAGHTY/JEFFREY

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
RICE ENERGY INC NTS B/E								
CALL@MW+50BP								
RATE 06 250% MATURES 05/01/22								
ACCURED INTEREST \$727.26								
CUSIP 762760AB2								
Moody B3 S&P BB-								
EAI \$4.438 Current yield 6.08%								
	Apr 18, 16	9,000,000	96,625	8,696.25	102,750	9,247.50	551.25	ST
	Apr 20, 16	7,000,000	97,250	6,807.50	102,750	7,192.50	385.00	ST
	May 09, 16	10,000,000	98,350	9,835.00	102,750	10,275.00	440.00	ST
	Jun 07, 16	5,000,000	98,810	4,940.50	102,750	5,137.50	197.00	ST
	Jun 15, 16	2,000,000	98,500	1,970.00	102,750	2,055.00	85.00	ST
	Sep 01, 16	22,000,000	103,250	22,715.00	102,750	22,605.00	-110.00	ST
	Oct 06, 16	10,000,000	104,375	10,437.50	102,750	10,275.00	-162.50	ST
	Oct 11, 16	6,000,000	104,500	6,270.00	102,750	6,165.00	-105.00	ST
Security total		71,000,000		71,671.75		72,952.50	1,280.75	
CENTENE CORP NTS B/E								
CALL@MW+50BP								
RATE 04 750% MATURES 05/15/22								
ACCURED INTEREST \$409.68								
CUSIP 151358AD3								
Moody Ba2 S&P BB								
EAI \$3.278 Current yield 4.70%								
	Mar 10, 16	14,000,000	101,750	14,245.00	101,000	14,140.00	-105.00	ST
	Mar 15, 16	29,000,000	102,000	29,580.00	101,000	29,290.00	-290.00	ST
	Apr 12, 16	15,000,000	102,472	15,370.88	101,000	15,150.00	-220.88	ST
	May 26, 16	2,000,000	103,083	2,061.67	101,000	2,020.00	-41.67	ST
	Oct 07, 16	9,000,000	103,290	9,296.12	101,000	9,090.00	-206.12	ST
Security total		69,000,000		70,553.67		69,690.00	-863.67	

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOODYEAR TIRE & RUBBER								
CO NTS B/E								
RATE 07 000% MATURES 05/15/22								
CALLABLE								
ACCRUED INTEREST \$420 00								
CUSIP 382550BC4								
Moody Ba3 S&P BB								
EAI \$3,360 Current yield 6 64%								
	Sep 24, 15	17,000 000	105 649	17,960 33	105 500	17,935 00	-25 33	LT
	Sep 25, 15	6,000 000	105 651	6,339 06	105 500	6,330 00	-9 06	LT
	Sep 29, 15	15,000 000	105 033	15,755 04	105 500	15,825 00	69 96	LT
	Nov 20, 15	10,000 000	106 820	10,682 04	105 500	10,550 00	-132 04	LT
Security total		48,000 000		50,736 47		50,640 00	-96 47	
SALLY HDGS LLC NTS B/E								
OBP								
RATE 05 750% MATURES 06/01/22								
CALLABLE								
ACCRUED INTEREST \$259 38								
CUSIP 79546VAJ5								
Moody Ba2 S&P BB+								
EAI \$3,220 Current yield 5 54%								
	Aug 26, 15	34,000 000	103 101	35,054 50	103 875	35,317 50	263 00	LT
	Oct 02, 15	3,000 000	103 349	3,100 47	103 875	3,116 25	15 78	LT
	Nov 13, 15	11,000 000	104 138	11,455 24	103 875	11,426 25	-28 99	LT
	Mar 09, 16	8,000 000	104 761	8,380 89	103 875	8,310 00	-70 89	ST
Security total		56,000 000		57,991 10		58,170 00	178 90	
THE MEN'S WEARHOUSE INC								
CALL@MW+50BP								
RATE 07 000% MATURES 07/01/22								
ACCRUED INTEREST \$1,392 22								
CUSIP 587118AE0								
Moody B2 S&P CCC+								
EAI \$2,800 Current yield 7 14%								
	Jul 15, 16	17,000 000	87 750	14,917 50	98 000	16,660 00	1,742 50	ST
	Jul 19, 16	23,000 000	88 000	20,240 00	98 000	22,540 00	2,300 00	ST
Security total		40,000 000		35,157 50		39,200 00	4,042 50	

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DISH DBS CORP NTS B/E CALL@MW+50BP RATE 05 875% MATURES 07/15/22 ACCURED INTEREST \$2,773.49 CUSIP 25470XA14 Moody Baa3 S&P B+ EAI \$6,051 Current yield 5.58%	Aug 25, 15 Sep 29, 15 Nov 17, 15	72,000,000 13,000,000 18,000,000	94,688 89,500 94,500	68,175.36 11,635.00 17,010.00	105.250 105.250 105.250	75,780.00 13,682.50 18,945.00	7,604.64 2,047.50 1,935.00	LT LT LT
Security total		103,000,000		96,820.36		108,407.50	11,587.14	
AMSURG CORP NTS B/E CALL@MW+50BP RATE 05 625% MATURES 07/15/22 ACCURED INTEREST \$1,804.69 CUSIP 03232PAD0 Moody B3 S&P B EAI \$3,938 Current yield 5.46%	Nov 21, 16 Nov 30, 16	30,000,000 40,000,000	101,500 102,500	30,450.00 41,000.00	103.100 103.100	30,930.00 41,240.00	480.00 240.00	ST ST
Security total		70,000,000		71,450.00		72,170.00	720.00	
SBA COMM CORP NTS B/E CALL@MW+50BP RATE 04 875% MATURES 07/15/22 ACCURED INTEREST \$1,117.19 CUSIP 78388JAT3 Moody B3 S&P B+ EAI \$2,438 Current yield 4.80%	Nov 23, 15	50,000,000	99,750	49,875.00	101.500	50,750.00	875.00	LT
TRIBUNE MEDIA CO NTS B/E CALL@MW+50BP RATE 05 875% MATURES 07/15/22 ACCURED INTEREST \$1,911.82 CUSIP 896047AHO Moody B3 S&P BB- EAI \$4,171 Current yield 5.78%	Sep 26, 16 Sep 27, 16 Sep 27, 16	41,000,000 27,000,000 3,000,000	101,000 101,116 101,116	41,410.00 27,301.32 3,033.48	101.625 101.625 101.625	41,666.25 27,438.75 3,048.75	256.25 137.43 15.27	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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		71,000,000		71,744,80		72,153,75	408,95	
CDW LLC / CDW FIN CORP								
CALL@MW+50BP								
RATE 06 000% MATURES 08/15/22								
CALLABLE								
ACCRUED INTEREST \$1,305.00								
CUSIP 12513GAZZ								
Moody Baa3 S&P BB-								
EAI \$3,480 Current yield 5.67%	Feb 16, 16	32,000,000	103,750	33,200,00	105,750	33,840,00	640,00	ST
	Feb 17, 16	11,000,000	103,750	11,412,50	105,750	11,632,50	220,00	ST
	Mar 09, 16	15,000,000	106,008	15,901,26	105,750	15,862,50	-38,76	ST
Original cost basis \$16,012.50								
Security total		58,000,000		60,513,76		61,335,00	821,24	
DAVITA INC NTS B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 08/15/22								
CALLABLE								
ACCRUED INTEREST \$1,229.06								
CUSIP 23918KAP3								
Moody B1 S&P B+								
EAI \$3,278 Current yield 5.50%	Aug 20, 15	34,000,000	105,390	35,832,86	104,500	35,530,00	-302,86	LT
Original cost basis \$36,210.00	Oct 14, 15	4,000,000	104,439	4,177,56	104,500	4,180,00	2,44	LT
Original cost basis \$4,210.00	Dec 03, 15	10,000,000	103,657	10,365,78	104,500	10,450,00	84,22	LT
Original cost basis \$10,425.00	Mar 17, 16	9,000,000	104,464	9,401,83	104,500	9,405,00	3,17	ST
Original cost basis \$9,450.00								
Security total		57,000,000		59,778,03		59,565,00	-213,03	
CLEAR CHANNEL WW HLDGS								
CALL@MW+50BP								
RATE 06 500% MATURES 11/15/22								
CALLABLE								
ACCRUED INTEREST \$479.37								
CUSIP 18451QAM0								
Moody B2 S&P B								
EAI \$3,835 Current yield 6.36%	Jan 26, 16	5,000,000	91,500	4,575,00	102,250	5,112,50	537,50	ST
	Jan 26, 16	4,000,000	92,500	3,700,00	102,250	4,090,00	390,00	ST
	Jan 26, 16	3,000,000	91,750	2,752,50	102,250	3,067,50	315,00	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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL CARIBBEAN CRUISES CALL@MW+50BP RATE 05 250% MATURES 11/15/22 ACCRUED INTEREST \$446.25 CUSIP 780153AU6 Moody Baa1 S&P BB+	Jan 27, 16	15,000,000	91,875	13,781.25	102,250	15,337.50	1,556.25	ST
	Jan 29, 16	17,000,000	93,000	15,810.00	102,250	17,382.50	1,572.50	ST
	Feb 29, 16	15,000,000	96,625	14,493.75	102,250	15,337.50	843.75	ST
Security total		59,000,000		55,112.50		60,327.50	5,215.00	
LEVEL 3 COMM INC NTS B/E CALL@MW+50BP RATE 05 750% MATURES 12/01/22 CALLABLE ACCRUED INTEREST \$1,330.48 CUSIP 52729NBX7 Moody B2 S&P B+	Sep 15, 15	33,000,000	103,874	34,278.47	106,875	35,268.75	990.28	LT
	Oct 05, 15	3,000,000	104,448	3,133.45	106,875	3,206.25	72.80	LT
	Nov 19, 15	12,000,000	103,915	12,469.83	106,875	12,825.00	355.17	LT
	Apr 15, 16	10,000,000	106,780	10,678.09	106,875	10,687.50	9.41	ST
	Oct 03, 16	10,000,000	108,918	10,891.89	106,875	10,687.50	-204.39	ST
Security total		68,000,000		71,451.73		72,675.00	1,223.27	
Moody B2 S&P B+	Aug 28, 15	35,000,000	100,250	35,087.50	102,750	35,962.50	875.00	LT
	Dec 03, 15	12,000,000	102,920	12,350.40	102,750	12,330.00	-20.40	LT
	Mar 01, 16	5,000,000	103,409	5,170.48	102,750	5,137.50	-32.98	ST
	Aug 23, 16	18,000,000	104,704	18,846.81	102,750	18,495.00	-351.81	ST
Security total		70,000,000		71,455.19		71,925.00	469.81	

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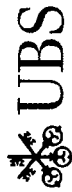
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PVH CORP NTS B/E								
CALL@MW+50BP								
RATE 04 500% MATURES 12/15/22								
CALLABLE								
ACCRUED INTEREST \$131.25								
CUSIP 693656AA8								
Moody Ba2 S&P BB+								
EAI \$3,150 Current yield 4.43%								
	Dec 07, 15	11,000,000	99,250	10,917.50	101,500	11,165.00	247.50	LT
	Dec 07, 15	11,000,000	99,375	10,931.25	101,500	11,165.00	233.75	LT
	Dec 08, 15	10,000,000	99,250	9,925.00	101,500	10,150.00	225.00	LT
	Dec 09, 15	17,000,000	98,750	16,787.50	101,500	17,255.00	467.50	LT
Original cost basis \$11,440.00	Jul 29, 16	11,000,000	103,764	11,414.11	101,500	11,165.00	-249.11	ST
Original cost basis \$10,400.00	Aug 22, 16	10,000,000	103,798	10,379.82	101,500	10,150.00	-229.82	ST
Security total		70,000,000		70,355.18		71,050.00	694.82	
CROWN AMER CAP CORP NTS								
CALL@MW+50BP								
RATE 04 500% MATURES 01/15/23								
ACCRUED INTEREST \$1,464.37								
CUSIP 228189AB2								
Moody Ba3 S&P B+								
EAI \$3,195 Current yield 4.41%								
Original cost basis \$20,250.00	Nov 15, 16	20,000,000	101,227	20,245.52	102,000	20,400.00	154.48	ST
Original cost basis \$5,050.00	Nov 16, 16	5,000,000	100,982	5,049.12	102,000	5,100.00	50.88	ST
Original cost basis \$17,170.00	Nov 17, 16	17,000,000	100,982	17,167.09	102,000	17,340.00	172.91	ST
Original cost basis \$14,210.00	Nov 30, 16	14,000,000	101,481	14,207.47	102,000	14,280.00	72.53	ST
Original cost basis \$15,225.00	Dec 02, 16	15,000,000	101,483	15,222.46	102,000	15,300.00	77.54	ST
Security total		71,000,000		71,891.66		72,420.00	528.34	
KINDRED HEALTHCARE INC								
CALL@MW+50BP								
RATE 08 750% MATURES 01/15/23								
ACCRUED INTEREST \$2,366.14								
CUSIP 494580AF0								
Moody B3 S&P B-								
EAI \$5,163 Current yield 9.36%								
	Apr 19, 16	13,000,000	97,250	12,642.50	93,500	12,155.00	-487.50	ST
	Apr 21, 16	21,000,000	98,500	20,685.00	93,500	19,635.00	-1,050.00	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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 09, 16	25,000 000	99 250	24,812 50	93 500	23,375 00	-1,437 50	ST
MARKWEST ENERGY NTS B/E		59,000 000		58,140 00		55,165 00	-2,975 00	
CALL@MW+50BP								
RATE 05 500% MATURES 02/15/23								
ACCURED INTEREST \$1,959 37								
CUSIP 570506AQ8								
Moody WR S&P BBB-								
EAI \$5,225 Current yield 5 36%	Aug 20, 15	66,000 000	97 750	64,515 00	102 668	67,760 88	3,245 88	LT
	Oct 06, 15	8,000 000	98 250	7,860 00	102 668	8,213 44	353 44	LT
	Nov 16, 15	21,000 000	97 250	20,422 50	102 668	21,560 28	1,137 78	LT
Security total		95,000 000		92,797 50		97,534 60	4,737 10	
NRG ENERGY INC NTS B/E								
CALL@MW+50BP								
RATE 06 625% MATURES 03/15/23								
CALLABLE								
ACCURED INTEREST \$1,429 89								
CUSIP 629377BU5								
Moody B1 S&P BB-								
EAI \$4,903 Current yield 6 61%	Aug 21, 15	55,000 000	96 250	52,937 50	100 250	55,137 50	2,200 00	LT
	Aug 23, 16	19,000 000	102 000	19,380 00	100 250	19,047 50	-332 50	ST
Security total		74,000 000		72,317 50		74,185 00	1,867 50	
CBRE SERVICES INC B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 03/15/23								
CALLABLE								
ACCURED INTEREST \$1,531 24								
CUSIP 12505BA8								
Moody Baa3 S&P BBB								
EAI \$5,250 Current yield 4 85%	Aug 18, 15	20,000 000	101 750	20,350 00	103 159	20,631 80	281 80	LT
	Oct 23, 15	2,000 000	101 500	2,030 00	103 159	2,063 18	33 18	LT
	Nov 12, 15	33,000 000	101 125	33,371 25	103 159	34,042 47	671 22	LT
	Nov 13, 15	9,000 000	101 125	9,101 25	103 159	9,284 31	183 06	LT
	Oct 25, 16	41,000 000	105 021	43,058 67	103 159	42,295 19	-763 48	ST
Original cost basis \$43,111 50								

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		105,000 000		107,911 17		108,316 95	405 78	
CONCHO RESOURCES INC BE								
CALL@MW+50BP								
RATE 05 500% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$666 26								
CUSIP 20605PAE1								
Moody Ba2 S&P BB+								
EAI \$2.695 Current yield 5 31%	Aug 26, 15	35,000 000	97 250	34,037 50	103 630	36,270 50	2,233 00	LT
	Oct 20, 15	5,000 000	101 000	5,050 00	103 630	5,181 50	131 50	LT
	Nov 18, 15	9,000 000	99 250	8,932 50	103 630	9,326 70	394 20	LT
Security total		49,000 000		48,020 00		50,778 70	2,758 70	
ZAYO GROUP LLCZAYO CPTL								
CALL@MW+50BP								
RATE 06 000% MATURES 04/01/23								
CALLABLE								
ACCRUED INTEREST \$1,067 99								
CUSIP 989194AM7								
Moody B3 S&P B-								
EAI \$4.320 Current yield 5 77%	May 05, 16	16,000 000	103 250	16,520 00	104 000	16,640 00	120 00	ST
	May 06, 16	11,000 000	103 250	11,357 50	104 000	11,440 00	82 50	ST
	May 09, 16	10,000 000	103 250	10,325 00	104 000	10,400 00	75 00	ST
	May 12, 16	23,000 000	104 000	23,920 00	104 000	23,920 00		ST
	Aug 24, 16	12,000 000	104 893	12,587 24	104 000	12,480 00	-107 24	ST
Original cost basis \$12,600 00		72,000 000		74,709 74		74,880 00	170 26	
Security total								
STEEL DYNAMICS INC NTS								
CALL@MW+50BP								
RATE 05 250% MATURES 04/15/23								
CALLABLE								
ACCRUED INTEREST \$842 18								
CUSIP 858119AZ3								
Moody Ba2 S&P BB+								
EAI \$4.043 Current yield 5 01%	Aug 24, 15	17,000 000	97 250	16,532 50	104 750	17,807 50	1,275 00	LT
	Aug 26, 15	5,000 000	98 250	4,912 50	104 750	5,237 50	325 00	LT
	Sep 01, 15	2,000 000	97 625	1,952 50	104 750	2,095 00	142 50	LT

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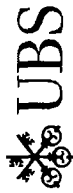
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 14, 15	8,000 000	97 250	7,780 00	104 750	8,380 00	600 00	LT
	Oct 07, 15	4,000 000	92 060	3,682 40	104 750	4,190 00	507 60	LT
	Dec 01, 15	14,000 000	96 500	13,510 00	104 750	14,665 00	1,155 00	LT
Original cost basis \$28,417 50	Aug 24, 16	27,000 000	105 007	28,352 01	104 750	28,282 50	-69 51	ST
Security total		77,000 000		76,721 91		80,657 50	3,935 59	
LAMAR MEDIA CORP NTS B/E								
CALL@MW+50BP								
RATE 05 000% MATURES 05/01/23								
CALLABLE								
ACCRUED INTEREST \$475 27								
CUSIP 513075BEO								
Moody Ba3 S&P BB-								
EAI \$2,900 Current yield 4 85%	Aug 20, 15	35,000 000	99 500	34,825 00	103 000	36,050 00	1,225 00	LT
	Oct 13, 15	4,000 000	101 000	4,040 00	103 000	4,120 00	80 00	LT
	Nov 13, 15	11,000 000	101 250	11,137 50	103 000	11,330 00	192 50	LT
	Mar 08, 16	8,000 000	102 816	8,225 31	103 000	8,240 00	14 69	ST
Original cost basis \$8,240 00								
Security total		58,000 000		58,227 81		59,740 00	1,512 19	
VERISIGN INC B/E								
CALL@MW+50BP								
RATE 04 625% MATURES 05/01/23								
ACCRUED INTEREST \$492 69								
CUSIP 92343EAF9								
Moody Ba1 S&P BB+								
EAI \$3,006 Current yield 4 58%	Dec 01, 15	13,000 000	99 250	12,902 50	101 000	13,130 00	227 50	LT
	Dec 04, 15	2,000 000	99 320	1,986 40	101 000	2,020 00	33 60	LT
	Dec 07, 15	5,000 000	99 625	4,981 25	101 000	5,050 00	68 75	LT
	Dec 08, 15	16,000 000	99 250	15,880 00	101 000	16,160 00	280 00	LT
	Dec 09, 15	14,000 000	99 188	13,886 32	101 000	14,140 00	253 68	LT
	Mar 08, 16	2,000 000	100 298	2,005 96	101 000	2,020 00	14 04	ST
Original cost basis \$13,373 75	Aug 19, 16	13,000 000	102 757	13,358 45	101 000	13,130 00	-228 45	ST
Security total		65,000 000		65,000 88		65,650 00	649 12	

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACCESS MIDSTREAM								
CALL@MW+50BP								
RATE 04 875% MATURES 05/15/23								
CALLABLE								
ACCRUED INTEREST \$426 56								
CUSIP 00434NAA3								
Moody Baa3 S&P BBB-								
EAI \$3,413 Current yield 4 79%	Sep 08, 15	22,000 000	94 500	20,790 00	101 867	22,410 74	1,620 74	LT
	Oct 20, 15	11,000 000	91 500	10,065 00	101 867	11,205 37	1,140 37	LT
	Dec 03, 15	23,000 000	87 250	20,067 50	101 867	23,429 41	3,361 91	LT
	Aug 19, 16	14,000 000	101 608	14,225 12	101 867	14,261 38	36 26	ST
Security total		70,000 000		55,147 62		71,306 90	6,159 28	
BOYD GAMING CORP NTS B/E								
CALL@MW+50BP								
RATE 06 875% MATURES 05/15/23								
CALLABLE								
ACCRUED INTEREST \$481 25								
CUSIP 103304BK6								
Moody B3 S&P B								
EAI \$3,850 Current yield 6 40%	Aug 20, 15	34,000 000	102 500	34,850 00	107 500	36,550 00	1,700 00	LT
	Oct 16, 15	3,000 000	104 060	3,121 80	107 500	3,225 00	103 20	LT
	Nov 19, 15	10,000 000	105 501	10,550 19	107 500	10,750 00	199 81	LT
Original cost basis \$10,576 20	Dec 01, 15	2,000 000	105 282	2,105 65	107 500	2,150 00	44 35	LT
Original cost basis \$2,107 50	Mar 01, 16	7,000 000	103 470	7,242 90	107 500	7,525 00	282 10	ST
Security total		56,000 000		57,870 54		60,200 00	2,329 46	
CHEMOURS CO LLC NTS B/E								
CALL@MW+50BP								
RATE 06 625% MATURES 05/15/23								
ACCRUED INTEREST \$604 53								
CUSIP 163851AB4								
Moody B1 S&P B+								
EAI \$4,836 Current yield 6 69%	Aug 10, 16	32,000 000	92 250	29,520 00	99 000	31,680 00	2,160 00	ST
	Oct 06, 16	8,000 000	99 000	7,920 00	99 000	7,920 00		ST
	Dec 12, 16	23,000 000	101 250	23,287 50	99 000	22,770 00	-517 50	ST
	Dec 12, 16	10,000 000	101 125	10,112 50	99 000	9,900 00	-212 50	ST

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		73,000 000		70,840 00		72,270 00	1,430 00	
LKO CORP NTS B/E								
CALL@MW+50BP								
RATE 04 750% MATURES 05/15/23								
ACCURED INTEREST \$427 50								
CUSIP 501889AB5								
Moody Ba2 S&P B+								
EAI \$3,420 Current yield 4 77%	Aug 22, 16	13,000 000	101 500	13,195 00	99 500	12,935 00	-260 00	ST
Original cost basis \$61,065 00	Oct 17, 16	59,000 000	103 404	61,008 85	99 500	58,705 00	-2,303 85	ST
Security total		72,000 000		74,203 85		71,640 00	-2,563 85	
BERRY PLASTICS CORP NTS								
CALL@MW+50BP								
RATE 05 125% MATURES 07/15/23								
CALLABLE								
ACCURED INTEREST \$1,738 23								
CUSIP 085790AY9								
Moody B3 S&P B+								
EAI \$3,793 Current yield 5 04%	Aug 24, 15	19,000 000	91 750	17,432 50	101 750	19,332 50	1,900 00	LT
	Aug 24, 15	3,000 000	91 500	2,745 00	101 750	3,052 50	307 50	LT
	Aug 25, 15	16,000 000	93 500	14,960 00	101 750	16,280 00	1,320 00	LT
	Sep 29, 15	3,000 000	94 062	2,821 86	101 750	3,052 50	230 64	LT
	Nov 19, 15	8,000 000	98 500	7,880 00	101 750	8,140 00	260 00	LT
	Mar 02, 16	9,000 000	101 500	9,135 00	101 750	9,157 50	22 50	ST
	Aug 23, 16	16,000 000	104 381	16,701 08	101 750	16,280 00	-421 08	ST
Original cost basis \$16,720 00								
Security total		74,000 000		71,675 44		75,295 00	3,619 56	
SUMMIT MATLS LLC/FIN NTS								
CALL@MW+50BP								
RATE 06 125% MATURES 07/15/23								
ACCURED INTEREST \$1,965 10								
CUSIP 86614RAG2								
Moody Caa1 S&P B								
EAI \$4,288 Current yield 5 97%	Sep 09, 16	27,000 000	102 250	27,607 50	102 624	27,708 48	100 98	ST
	Nov 04, 16	20,000 000	102 250	20,450 00	102 624	20,524 80	74 80	ST
	Nov 07, 16	23,000 000	102 500	23,575 00	102 624	23,603 52	28 52	ST
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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		70,000 000		71,632 50		71,836 80	204 30	

MGIC INVMT CORP NTS B/E

OBP

RATE 05 750% MATURES 08/15/23

INTEREST EARNED FROM 08/05/16

1ST INTEREST PAYMENT 02/15/17

ACCURED INTEREST \$2,362 28

CUSIP 552848AF0

Moody Ba3 S&P BB

EAI \$5,865 Current yield 5 52%

Original cost basis \$12,420 00

Original cost basis \$11,433 13

Original cost basis \$6,240 00

Original cost basis \$15,656 25

Original cost basis \$6,324 00

Original cost basis \$24,207 50

Original cost basis \$30,069 38

Security total

	Aug 05, 16	12,000 000	103 331	12,399 72	104 250	12,510 00	110 28	ST
	Aug 08, 16	11,000 000	103 750	11,412 57	104 250	11,467 50	54 93	ST
	Aug 09, 16	6,000 000	103 811	6,228 68	104 250	6,255 00	26 32	ST
	Aug 10, 16	15,000 000	104 169	15,625 43	104 250	15,637 50	12 07	ST
	Aug 18, 16	6,000 000	105 158	6,309 51	104 250	6,255 00	-54 51	ST
	Sep 09, 16	23,000 000	105 050	24,161 69	104 250	23,977 50	-184 19	ST
	Oct 13, 16	29,000 000	103 589	30,041 02	104 250	30,232 50	191 48	ST
Security total		102,000 000		106,178 62		106,335 00	156 38	

LEUCADIA NATL CORP B/E

CALL@MMW+458P

RATE 05 500% MATURES 10/18/23

CALLABLE

ACCURED INTEREST \$660 00

CUSIP 527288BE3

Moody Ba2 S&P BBB-

EAI \$3,300 Current yield 5 19%

Original cost basis \$26,079 56

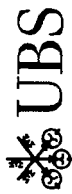
Original cost basis \$11,068 75

Original cost basis \$11,134 20

Security total

	Oct 06, 15	26,000 000	100 267	26,069 45	105 898	27,533 48	1,464 03	LT
	Oct 15, 15	11,000 000	100 546	11,060 15	105 898	11,648 78	588 63	LT
	Nov 30, 15	11,000 000	101 080	11,118 84	105 898	11,648 78	529 94	LT
	Mar 10, 16	12,000 000	94 000	11,280 00	105 898	12,707 76	1,427 76	ST
Security total		60,000 000		59,528 44		63,538 80	4,010 36	

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ARAMARK SVCS INC NTS B/E								
CALL@MW+50BP								
RATE 05 1.25% MATURES 01/15/24								
ACCRUED INTEREST \$1,479.84								
CUSIP 038522AK4								
Moody B1 S&P BB-								
EAI \$3,229 Current yield 4.97%	Nov 22, 16	10,000,000	103,000	103,000	103.125	103,312.50	12.50	ST
	Nov 23, 16	3,000,000	102,875	3,086.25	103.125	3,093.75	7.50	ST
	Dec 01, 16	2,000,000	102,750	2,055.00	103.125	2,062.50	7.50	ST
	Dec 07, 16	38,000,000	102,875	39,092.50	103.125	39,187.50	95.00	ST
	Dec 20, 16	10,000,000	103,283	10,328.35	103.125	10,312.50	-15.85	ST
Security total		63,000,000		64,862.10		64,968.75	106.65	
CCO HLDGS LLC/CAP CORP								
CALL@MW+50BP								
RATE 05 750% MATURES 01/15/24								
CALLABLE								
ACCRUED INTEREST \$1,713.02								
CUSIP 1248EP8E2								
Moody B1 S&P BB+								
EAI \$3,738 Current yield 5.50%	Aug 20, 15	34,000,000	101,375	34,467.50	104.500	35,530.00	1,062.50	LT
	Oct 13, 15	5,000,000	100,310	5,015.50	104.500	5,225.00	209.50	LT
	Nov 19, 15	9,000,000	102,500	9,225.00	104.500	9,405.00	180.00	LT
	May 25, 16	11,000,000	104,322	11,475.45	104.500	11,495.00	19.55	ST
	Oct 13, 16	6,000,000	106,142	6,368.53	104.500	6,270.00	-98.53	ST
Original cost basis \$11,508.75								
Original cost basis \$6,378.00								
Security total		65,000,000		66,551.98		67,925.00	1,373.02	
CBS OUTDOOR AMERICAS								
CALL@MW+50BP								
RATE 05 625% MATURES 02/15/24								
ACCRUED INTEREST \$506.25								
CUSIP 12505FAD3								
Moody B1 S&P BB-								
EAI \$4,050 Current yield 5.40%	Aug 15, 16	17,000,000	105,742	17,976.19	104.250	17,722.50	-253.69	ST
	Sep 08, 16	55,000,000	106,265	58,446.14	104.250	57,337.50	-1,108.64	ST
Original cost basis \$18,020.00								
Original cost basis \$58,575.00								

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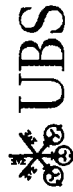
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December 2016

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

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		72,000 000		76,422 33		75,060 00	-1,362 33	
DAVITA HEALTHCARE PARTNE CALL@MW+50BP RATE 05 125% MATURES 07/15/24 CALLABLE ACCRUED INTEREST \$1,644 27 CUSIP 23918KAQ1 Moody B1 S&P B+ EAI \$3,588 Current yield 5 14%								
	Sep 11, 15	35,000 000	100 746	35,261 10	99 750	34,912 50	-348 60	LT
	Nov 20, 15	13,000 000	100 250	13,032 50	99 750	12,967 50	-65 00	LT
	Apr 15, 16	9,000 000	103 108	9,279 79	99 750	8,977 50	-302 29	ST
	Aug 23, 16	13,000 000	103 849	13,500 40	99 750	12,967 50	-532 90	ST
Security total		70,000 000		71,073 79		69,825 00	-1,248 79	
IRON MTN INC B/E OBP RATE 05 750% MATURES 08/15/24 CALLABLE ACCRUED INTEREST \$1,509 37 CUSIP 46284PAP9 Moody B2 S&P B EAI \$4,025 Current yield 5 60%								
	Sep 10, 15	10,000 000	100 875	10,087 50	102 750	10,275 00	187 50	LT
	Sep 14, 15	24,000 000	101 719	24,412 56	102 750	24,660 00	247 44	LT
	Oct 08, 15	5,000 000	99 000	4,950 00	102 750	5,137 50	187 50	LT
	Dec 02, 15	9,000 000	100 330	9,029 70	102 750	9,247 50	217 80	LT
	Mar 14, 16	5,000 000	104 582	5,229 14	102 750	5,137 50	-91 64	ST
	Apr 15, 16	6,000 000	102 750	6,165 00	102 750	6,165 00		ST
	Aug 31, 16	11,000 000	104 103	11,451 38	102 750	11,302 50	-148 88	ST
Security total		70,000 000		71,325 28		71,925 00	599 72	
ALLY FINANCIAL INC B/E RATE 05 125% MATURES 09/30/24 ACCRUED INTEREST \$909 68 CUSIP 02005NAV2 Moody Ba3 S&P BB+ EAI \$3,639 Current yield 5 04%								
	Aug 18, 15	32,000 000	100 986	32,315 66	101 750	32,560 00	244 34	LT
Original cost basis \$32,360 00								continued next page



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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$2,015 00	Sep 15, 15	2,000 000	100 662	2,013 24	101 750	2,035 00	21 76	LT
Original cost basis \$9,315 00	Oct 01, 15	5,000 000	98 875	4,943 75	101 750	5,087 50	143 75	LT
Original cost basis \$2,065 00	Nov 20, 15	9,000 000	103 134	9,282 08	101 750	9,157 50	-124 58	LT
Original cost basis \$5,016 60	Mar 08, 16	2,000 000	102 993	2,059 87	101 750	2,035 00	-24 87	ST
Original cost basis \$16,080 00	Nov 16, 16	5,000 000	100 327	5,016 39	101 750	5,087 50	71 11	ST
Security total	Dec 01, 16	16,000 000	100 495	16,079 32	101 750	16,280 00	200 68	ST
		71,000 000		71,710 31		72,242 50	532 19	
UNITED RENTALS NORTH AM								
CALL@MW+50BP								
RATE 05 750% MATURES 11/15/24								
CALLABLE								
ACCRUED INTEREST \$517 50								
CUSIP 911365BB9								
Moody B1 S&P BB-								
EAI \$4,140 Current yield 5 48%	Aug 27, 15	35,000 000	98 500	34,475 00	105 000	36,750 00	2,275 00	LT
	Oct 07, 15	4,000 000	98 185	3,927 40	105 000	4,200 00	272 60	LT
	Nov 10, 15	10,000 000	100 000	10,000 00	105 000	10,500 00	500 00	LT
	Mar 09, 16	10,000 000	97 812	9,781 20	105 000	10,500 00	718 80	ST
Original cost basis \$13,682 50	Aug 23, 16	13,000 000	105 064	13,658 36	105 000	13,650 00	-8 36	ST
Security total		72,000 000		71,841 96		75,600 00	3,758 04	
EOJINIX INC B/E								
CALL@MW+50BP								
RATE 05 750% MATURES 01/01/25								
CALLABLE								
ACCRUED INTEREST \$2,029 91								
CUSIP 29444UAP1								
Moody B1 S&P BB+								
EAI \$4,083 Current yield 5 50%	Aug 20, 15	34,000 000	100 500	34,170 00	104 500	35,530 00	1,360 00	LT
	Dec 03, 15	14,000 000	102 500	14,350 00	104 500	14,630 00	280 00	LT
	Mar 01, 16	7,000 000	105 077	7,355 45	104 500	7,315 00	-40 45	ST
Original cost basis \$7,385 00	Mar 07, 16	3,000 000	105 306	3,159 20	104 500	3,135 00	-24 20	ST
Original cost basis \$3,172 20	Nov 03, 16	13,000 000	105 579	13,725 30	104 500	13,585 00	-140 30	ST
Original cost basis \$13,737 10		71,000 000		72,759 95		74,195 00	1,435 05	ST
Security total								

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December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEAGATE HDD CAYMAN B/E RATE 04 750% MATURES 01/01/25 ACCURED INTEREST \$1,771.35 CUSIP 81180WALS								
Moody Baa3 S&P BBB-								
EAI \$3,563 Current yield 4.99%	Oct 25, 16	42,000,000	96,250	40,425.00	95,270	40,013.40	-411.60	ST
	Oct 26, 16	33,000,000	95,750	31,597.50	95,270	31,439.10	-158.40	ST
Security total		75,000,000		72,022.50		71,452.50	-570.00	
CALPINE CORP NTS B/E CALL@MMW+50BP RATE 05 750% MATURES 01/15/25 CALLABLE ACCURED INTEREST \$898.44 CUSIP 131347CF1								
Moody B2 S&P B								
EAI \$4,313 Current yield 5.96%	Aug 19, 15	36,000,000	94,375	33,975.00	96,500	34,740.00	765.00	LT
	Oct 06, 15	5,000,000	94,000	4,700.00	96,500	4,825.00	125.00	LT
	Nov 24, 15	10,000,000	93,625	9,362.50	96,500	9,650.00	287.50	LT
	Jun 13, 16	12,000,000	96,500	11,580.00	96,500	11,580.00		ST
	Dec 20, 16	12,000,000	96,500	11,580.00	96,500	11,580.00		ST
Security total		75,000,000		71,197.50		72,375.00	1,177.50	
SABINE PASS LIQUEFACTION CALL@MMW+50BP RATE 05 625% MATURES 03/01/25 CALLABLE ACCURED INTEREST \$2,528.75 CUSIP 785592AM/B								
Moody Ba1 S&P BBB-								
EAI \$7,650 Current yield 5.26%	Mar 04, 16	42,000,000	94,875	39,847.50	107,000	44,940.00	5,092.50	ST
	Mar 04, 16	20,000,000	94,750	18,950.00	107,000	21,400.00	2,450.00	ST
	Aug 23, 16	17,000,000	105,674	17,964.74	107,000	18,190.00	225.26	ST
	Aug 31, 16	20,000,000	106,048	21,209.61	107,000	21,400.00	190.39	ST
	Oct 12, 16	37,000,000	107,827	39,896.13	107,000	39,590.00	-306.13	ST
Security total		136,000,000		137,867.98		145,520.00	7,652.02	

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December 2016

Account name: THE GUZIK FOUNDATION

Friendly account name: Fdn Seix

Account number: Y3 10604 RN

Your Financial Advisor:

NARAYAN/GERAGHTY/JEFFREY

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LEVEL 3 FING INC NTS B/E								
CALL@MW+50BP								
RATE 05 375% MATURES 05/01/25								
CALLABLE								
ACCRUED INTEREST \$923 90								
CUSIP 527298BH5								
Moody B1 S&P BB-								
EAI \$2,795 Current yield 5 27%	May 26, 16	14,000 000	102 250	14,315 00	102 000	14,280 00	-35 00	ST
	May 31, 16	22,000 000	102 250	22,495 00	102 000	22,440 00	-55 00	ST
	Jun 01, 16	7,000 000	102 000	7,140 00	102 000	7,140 00		ST
	Jun 02, 16	9,000 000	102 000	9,180 00	102 000	9,180 00		ST
Security total		52,000 000		53,130 00		53,040 00	-90 00	
LENNAR CORP B/E								
CALL@MW+50BP								
RATE 04 750% MATURES 05/30/25								
CALLABLE								
ACCRUED INTEREST \$253 33								
CUSIP 526057BV5								
Moody Ba1 S&P BB								
EAI \$3,040 Current yield 4 87%	Aug 20, 15	35,000 000	97 500	34,125 00	97 500	34,125 00		LT
	Oct 02, 15	4,000 000	96 000	3,840 00	97 500	3,900 00	60 00	LT
	Nov 13, 15	10,000 000	98 000	9,800 00	97 500	9,750 00	-50 00	LT
	Jul 12, 16	15,000 000	100 478	15,071 77	97 500	14,625 00	-446 77	ST
Original cost basis \$15,075 00								
Security total		64,000 000		62,836 77		62,400 00	-436 77	
BLUE CLUBE SPINCO INC NTS								
B/E								
RATE 10 000% MATURES 10/15/25								
ACCRUED INTEREST \$1,291 66								
CUSIP 095370AD4								
Moody Ba1 S&P BB								
EAI \$6,200 Current yield 8 28%	Oct 06, 16	8,000 000	118 763	9,501 05	120 750	9,660 00	158 95	ST
Original cost basis \$9,530 00								
Original cost basis \$8,347 50	Oct 13, 16	7,000 000	118 915	8,324 06	120 750	8,452 50	128 44	ST
Original cost basis \$10,732 50	Nov 02, 16	9,000 000	118 995	10,709 62	120 750	10,867 50	157 88	ST

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December 2016

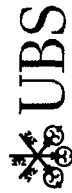
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Seix
Account number: Y3 10604 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis \$44,792 50	Nov 17, 16	38,000 000	117 700	44,726 13	120 750	45,885 00	1,158 87	ST
Security total		62,000 000		73,260 86		74,865 00	1,604 14	
HCA INC B/E								
CALL@MW+50BP								
RATE 05 875% MATURES 02/15/26								
CALLABLE								
ACCRUED INTEREST \$1,586 25								
CUSIP 404119BS7								
Moody B1 S&P B+								
EAI \$4,230 Current yield 5 70%								
Original cost basis \$76,860 00	Oct 05, 16	72,000 000	106 614	76,762 23	103 000	74,160 00	-2,602 23	ST
Security total								
PULTEGROUP INC B/E								
CALL@MW+50BP								
RATE 05 500% MATURES 03/01/26								
CALLABLE								
ACCRUED INTEREST \$1,072 65								
CUSIP 745867AW1								
Moody Ba1 S&P BB+								
EAI \$3,245 Current yield 5 54%								
Original cost basis \$24,720 00	Apr 04, 16	24,000 000	102 823	24,677 70	99 250	23,820 00	-857 70	ST
Original cost basis \$10,287 50	Apr 05, 16	10,000 000	102 706	10,270 68	99 250	9,925 00	-345 68	ST
Original cost basis \$3,090 00	Apr 05, 16	3,000 000	102 824	3,084 73	99 250	2,977 50	-107 23	ST
Original cost basis \$22,715 00	Apr 07, 16	22,000 000	103 060	22,673 37	99 250	21,835 00	-838 37	ST
Security total		59,000 000		60,706 48		58,557 50	-2,148 98	
VEREIT INCORP NTS B/E								
CALL@MW+50BP								
RATE 04 875% MATURES 06/01/26								
CALLABLE								
ACCRUED INTEREST \$530 15								
CUSIP 92340LAA7								
Moody Ba1 S&P BBB-								
EAI \$6,581 Current yield 4 81%								
Original cost basis \$52,368 75	Aug 11, 16	49,000 000	106 650	52,258 95	101 285	49,629 65	-2,629 30	ST
Original cost basis \$92,665 00	Aug 23, 16	86,000 000	107 517	92,464 70	101 285	87,105 10	-5,359 60	ST
Security total		135,000 000		144,723 65		136,734 75	-7,988 90	

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December 2016

Account name: THE GUZIK FOUNDATION

Friendly account name: Edn Seix

Account number: Y3 10604 RN

Your Financial Advisor:

NARAYAN/GERAGHTY/JEFFREY

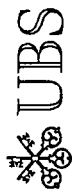
415-963-5200/888-660-5750

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEMPUR SEALY INTL INC								
CALL@MW+50BP								
RATE 05 500% MATURES 06/15/26								
CALLABLE								
ACCRUED INTEREST \$162 71								
CUSIP 88023UAG6								
Moody B1 S&P B8								
EAI \$3,905 Current yield 5.47%								
Original cost basis \$15,450 00	Oct 21, 16	15,000 000	102 990	15,448 61	100 500	15,075 00	-373 61	ST
Original cost basis \$3,097 50	Oct 24, 16	3,000 000	103 232	3,096 97	100 500	3,015 00	-81 97	ST
Original cost basis \$23,805 00	Oct 25, 16	23,000 000	103 473	23,798 97	100 500	23,115 00	-683 97	ST
Original cost basis \$30,862 50	Nov 02, 16	30,000 000	102 871	30,861 33	100 500	30,150 00	-711 33	ST
Security total		71,000 000		73,205 88		71,355 00	-1,850 88	
AMERIGAS PARTNER B/E								
CALL@MW+50BP								
RATE 05 875% MATURES 08/20/26								
CALLABLE								
ACCRUED INTEREST \$1,548 71								
CUSIP 030981AJ3								
Moody Baa3								
EAI \$4,289 Current yield 5.79%								
Original cost basis \$14,140 00	Jul 06, 16	14,000 000	100 963	14,134 95	101 500	14,210 00	75 05	ST
Original cost basis \$4,195 00	Jul 13, 16	4,000 000	104 701	4,188 07	101 500	4,060 00	-128 07	ST
Original cost basis \$7,378 00	Jul 15, 16	7,000 000	105 209	7,364 67	101 500	7,105 00	-259 67	ST
Original cost basis \$14,805 00	Jul 22, 16	14,000 000	105 555	14,777 71	101 500	14,210 00	-567 71	ST
Original cost basis \$24,150 00	Jul 27, 16	23,000 000	104 836	24,112 38	101 500	23,345 00	-767 38	ST
Original cost basis \$7,507 50	Aug 23, 16	7,000 000	107 049	7,493 43	101 500	7,105 00	-388 43	ST
	Nov 15, 16	4,000 000	98 250	3,930 00	101 500	4,060 00	130 00	ST
Security total		73,000 000		76,001 21		74,095 00	-1,906 21	
Total		\$6,607,000.000		\$6,688,314.90		\$6,867,764.69	\$179,449.79	

Total accrued interest: \$109,510.17

Total estimated annual income: \$389,828



ACCESS
December 2016

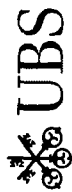
Account name: THE GUZIK FOUNDATION
Friendly account name Fdn Seix
Account number: Y3 10604 RN

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

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	349,632.62	4.77%	349,632.62		
Fixed income					
Corporate bonds and notes	6,867,764.69		6,688,314.90	389,828.00	179,449.79
Total accrued interest	109,510.17				
Total fixed income	6,977,274.86	95.23%	6,688,314.90	389,828.00	179,449.79
Total	\$7,326,907.48	100.00%	\$7,037,947.52	\$389,828.00	\$179,449.79



Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 RN

Your Financial Advisor:
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	250,000 00	213,765 90					250,000 00
UBS SELECT TREAS CAPITAL	336,349 64	0 00	1 00	0 19%	Nov 1 to Nov 30	30	
Total	\$586,349 64	\$213,765 90					

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
STATE STREET CORP B/E								
RATE 05 375% MATURES 04/30/17								
ACCRUED INTEREST \$1,119 78								
CUSIP 857477AD5								
Moody A1 S&P A								
EAI \$3,359 Current yield 5 30%								
Original cost basis \$130,183 75	May 26, 16	125,000 000	101 492	126,865 64	101 330	126,662 50	-203 14	ST
								<i>continued next page</i>



Managed Accounts Consulting
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Account number: Y3 10605 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
J.P. MORGAN CHASE & CO								
NTS								
RATE 06 125% MATURES 06/27/17								
ACCRUED INTEREST \$37.76								
CUSIP 46625HGN4								
Moody Baa1 S&P BBB+								
EAI \$2,266 Current yield 5.99%								
Original cost basis \$78,144.00								
	Mar 22, 16	74,000,000	102.191	75,621.43	102.190	75,620.60	-0.83	ST
GOLDMAN SACHS GROUP INC								
NTS B/E								
RATE 06 250% MATURES 09/01/17								
ACCRUED INTEREST \$2,169.26								
CUSIP 38144LAB6								
Moody A3 S&P BBB+								
EAI \$6,563 Current yield 6.06%								
Original cost basis \$111,534.15								
	Apr 21, 16	105,000,000	103.074	108,228.47	103.072	108,225.60	-2.87	ST
SUNTRUST BANKS INC								
SENIOR NTS								
RATE 06 000% MATURES 09/11/17								
ACCRUED INTEREST \$2,743.17								
CUSIP 867914AZ6								
Moody Baa1 S&P BBB+								
EAI \$9,060 Current yield 5.83%								
Original cost basis \$132,162.60								
Original cost basis \$31,356.54								
Security total								
	Sep 02, 15	122,000,000	102.899	125,537.73	102.993	125,651.46	113.73	LT
	Oct 20, 15	29,000,000	103.021	29,876.19	102.993	29,867.97	-8.22	LT
		151,000,000		155,413.92		155,519.43	105.51	
AT&T INC CALL @MMV+BP								
RATE 05 500% MATURES 02/01/18								
ACCRUED INTEREST \$6,100.72								
CUSIP 00206RAJ1								
Moody Baa1 S&P BBB+								
EAI \$14,740 Current yield 5.29%								
Original cost basis \$24,609.77								
Original cost basis \$149,828.00								
Original cost basis \$112,366.80								
Security total								
	Feb 01, 16	23,000,000	103.832	23,881.54	103.899	23,896.77	15.23	ST
	Mar 17, 16	140,000,000	104.097	145,736.04	103.899	145,458.60	-277.44	ST
	Apr 18, 16	105,000,000	104.286	109,500.91	103.899	109,093.95	-406.96	ST
		268,000,000		279,118.49		278,449.32	-669.17	

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PECO ENERGY CO MW@+25BPS OID@99 832 B/E RATE 05 350% MATURES 03/01/18 ACCRUED INTEREST \$1,290 98 CUSIP 693304AL1 Moody Aa3 S&P A- EAI \$3,906 Current yield 5 13% Original cost basis \$78,931 25	Jan 12, 16	73,000 000	104 477	76,268 48	104 294	76,134 62	-133 86	ST
GOLDMAN SACHS GROUP INC NTS B/E RATE 06 150% MATURES 04/01/18 ACCRUED INTEREST \$1,748 48 CUSIP 38141GFM1 Moody A3 S&P BBB+ EAI \$7,073 Current yield 5 85% Original cost basis \$122,363 45	Oct 14, 16	115,000 000	105 487	121,310 32	105 192	120,970 80	-339 52	ST
PUBLIC SVC ELEC & GAS OBP MTN RATE 05 300% MATURES 05/01/18 ACCRUED INTEREST \$2,562 39 CUSIP 74456QAS5 Moody Aa3 S&P A EAI \$15,635 Current yield 5 05% Original cost basis \$118,185 43 Original cost basis \$201,030 66 Security total	Feb 03, 16 Mar 02, 16	109,000 000 186,000 000 295,000 000	105 047 105 017	114,501 65 195,333 25 309,834 90	104 873 104 873	114,311 57 195,063 78 309,375 35	-190 08 -269 47 -459 55	ST ST
BB&T CORP MED TERM NTS B/E RATE 02 050% MATURES 06/19/18 CALLABLE ACCRUED INTEREST \$154 72 CUSIP 05531FAN3 Moody A2 S&P A- EAI \$5,064 Current yield 2 04% Original cost basis \$9,091 62 Original cost basis \$240,789 36	Sep 24, 15 May 18, 16	9,000 000 238,000 000	100 552 100 829	9,049 71 239,973 32	100 517 100 517	9,046 53 239,230 46	-3 18 -742 86	LT ST

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Managed Accounts Consulting
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Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		247,000,000		249,023,03		248,276,99	-746,04	
PRUDENTIAL FINANCIAL INC								
CALL@MW+15BP								
RATE 02 300% MATURES 08/15/18								
ACCRUED INTEREST \$2,415.00								
CUSIP 74432QBW4								
Moody Baa1 S&P A								
EAI \$6,440 Current yield 2.28%								
Original cost basis \$21,070.98								
Original cost basis \$142,962.76								
Original cost basis \$119,028.78								
Security total		280,000,000		282,200,37		282,343,60	143,23	
STATE STREET BK & TR CO								
NTS B/E								
RATE 05 250% MATURES 10/15/18								
ACCRUED INTEREST \$1,903.12								
CUSIP 857449AB8								
Moody Aaa S&P A								
EAI \$9,135 Current yield 4.96%								
Original cost basis \$31,723.39								
Original cost basis \$156,485.45								
Security total		174,000,000		183,751,73		184,297,32	545,59	
SUNTRUST BANKS INC B/E								
RATE 02 350% MATURES 11/01/18								
CALLABLE								
ACCRUED INTEREST \$469.87								
CUSIP 867914BF9								
Moody Baa1 S&P BBB+								
EAI \$2,867 Current yield 2.33%								
Original cost basis \$123,477.42	Apr 11, 16	122,000,000	100,875	123,068,16	100,886	123,080,92	12,76	ST

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
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Account number: Y3 10605 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JP MORGAN CHASE & CO								
NTS								
RATE 06 300% MATURES 04/23/19								
ACCRUED INTEREST \$3,025 05								
CUSIP 46625HHL7								
Moody A3 S&P A-								
EAI \$16,254 Current yield 5.77%								
Original cost basis \$93,750 99								
Original cost basis \$198,023 00								
Security total								
	Dec 14, 15	83,000 000	109 025	90,491 10	109 274	90,697 42	206 32	LT
	Apr 01, 16	175,000 000	110 009	192,517 39	109 274	191,229 50	-1,287 89	ST
		258,000 000		283,008 49		281,926 92	-1,081 57	
BB&T CORP MED TERM NTS								
B/E								
RATE 06 850% MATURES 04/30/19								
ACCRUED INTEREST \$296 83								
CUSIP 05531FAB9								
Moody A2 S&P A-								
EAI \$1,781 Current yield 6.18%								
Original cost basis \$30,240 86								
	Oct 09, 15	26,000 000	110 826	28,814 98	110 832	28,816 32	1 34	LT
ALLSTATE CORP NTS B/E								
CALL@MMW+45BP								
RATE 07 450% MATURES 05/16/19								
ACCRUED INTEREST \$1,547 95								
CUSIP 020002AX9								
Moody A3 S&P A-								
EAI \$12,665 Current yield 6.67%								
Original cost basis \$33,207 44								
Original cost basis \$165,344 80								
Security total								
	Sep 09, 15	28,000 000	112 161	31,405 18	111 749	31,289 72	-115 46	LT
	Apr 21, 16	142,000 000	112 815	160,197 64	111 749	158,683 58	-1,514 06	ST
		170,000 000		191,602 82		189,973 30	-1,629 52	
COMERICA INC NTS B/E								
RATE 02 125% MATURES 05/23/19								
CALLABLE								
ACCRUED INTEREST \$624 62								
CUSIP 200340AP2								
Moody A3 S&P BBB+								
EAI \$6,078 Current yield 2.13%								
Original cost basis \$286,763 62								
	Nov 29, 16	286,000 000	100 257	286,737 67	99 854	285,582 44	-1,155 23	ST

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Account name: THE GUZIK FOUNDATION
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Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WALT DISNEY COMPANY/THE								
CALL@MW+5BP								
RATE 01 850% MATURES 05/30/19								
ACCRUED INTEREST \$436 30								
CUSIP 25468PDA1								
Moody A2 S&P A								
EAI \$5,236 Current yield 1 84%								
Original cost basis \$32,587 20	Feb 12, 16	32,000 000	101 351	32,432 35	100 496	32,158 72	-273 63	ST
Original cost basis \$138,668 32	Mar 01, 16	136,000 000	101 467	137,995 52	100 496	136,674 56	-1,320 96	ST
Original cost basis \$117,055 05	Apr 27, 16	115,000 000	101 402	116,612 89	100 496	115,570 40	-1,042 49	ST
Security total		283,000 000		287,040 76		284,403 68	-2,637 08	
TRAVELERS COS INC NTS								
5BP B/E								
RATE 05 900% MATURES 06/02/19								
ACCRUED INTEREST \$133 07								
CUSIP 89417EAF6								
Moody A2 S&P A								
EAI \$1,711 Current yield 5 41%								
Original cost basis \$32,766 23	Jan 04, 16	29,000 000	109 307	31,699 27	109 008	31,612 32	-86 95	ST
BERKSHIRE HATHAWAY INC								
NTS CALL@MW+10B								
RATE 02 100% MATURES 08/14/19								
ACCRUED INTEREST \$1,983 32								
CUSIP 084670BL1								
Moody Aa2 S&P AA								
EAI \$5,250 Current yield 2 08%								
Original cost basis \$30,353 40	Sep 15, 15	30,000 000	100 798	30,239 42	100 900	30,270 00	30 58	LT
Original cost basis \$28,450 24	Nov 03, 15	28,000 000	101 125	28,315 18	100 900	28,252 00	-63 18	LT
Original cost basis \$59,912 14	Jan 08, 16	59,000 000	101 134	59,669 58	100 900	59,531 00	-138 58	ST
Original cost basis \$136,709 37	Apr 05, 16	133,000 000	102 187	135,908 96	100 900	134,197 00	-1,711 96	ST
Security total		250,000 000		254,133 14		252,250 00	-1,883 14	

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Managed Accounts Consulting
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Account name.
Friendly account name. Fdn Renhart
Account number. Y3 10605 RN

Your Financial Advisor.
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
US BANK NA CINCINNATI								
2 125% 102819 DTD102814								
FC042815 NTS B/E								
ACCURED INTEREST \$1,032.03								
CUSIP 90331HML4								
Moody A1 S&P AA-								
EAI \$5,993 Current yield 2.12%								
Original cost basis \$31,178.56	Jan 26, 16	31,000,000	100,437	31,135.61	100,361	31,111.91	-23.70	ST
Original cost basis \$137,464.72	Feb 18, 16	136,000,000	100,830	137,129.52	100,361	136,490.96	-638.56	ST
Original cost basis \$117,147.05	Apr 06, 16	115,000,000	101,490	116,714.36	100,361	115,415.15	-1,299.21	ST
Security total		282,000,000		284,979.49		283,018.02	-1,961.47	
BERKSHIRE HATHAWAY FIN								
CORP NTS								
RATE 02 900% MATURES 10/15/20								
ACCURED INTEREST \$308.12								
CUSIP 084664BZ3								
Moody Aa2 S&P AA								
EAI \$1,479 Current yield 2.83%								
Original cost basis \$53,437.80	Feb 19, 16	51,000,000	103,922	53,000.39	102,416	52,232.16	-768.23	ST
TRAVELERS COS INC NTS								
CALL@MW+15BP								
RATE 03 900% MATURES 11/01/20								
ACCURED INTEREST \$683.91								
CUSIP 89417EAG4								
Moody A2 S&P A								
EAI \$4,173 Current yield 3.68%								
Original cost basis \$116,078.95	May 24, 16	107,000,000	107,377	114,893.52	105,904	113,317.28	-1,576.24	ST
NTHN TR CORP NTS B/E								
RATE 03 450% MATURES 11/04/20								
ACCURED INTEREST \$1,121.64								
CUSIP 665859AL8								
Moody A2 S&P A+								
EAI \$7,211 Current yield 3.30%								
Original cost basis \$27,381.12	Nov 02, 15	26,000,000	104,133	27,074.63	104,412	27,147.12	72.49	LT
Original cost basis \$64,892.30	Dec 29, 15	62,000,000	103,743	64,320.68	104,412	64,735.44	414.76	LT

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December 2016

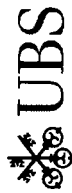
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Original cost basis	May 18, 16	121,000 000	105 887	128,124 23	104 412	126,338 52	-1,785 71	ST
Security total		209,000 000		219,519 54		218,221 08	-1,298 46	
UNITED PARCEL SERVICE								
B/E								
RATE 03 125% MATURES 01/15/21								
ACCURED INTEREST \$3,881 50								
CUSIP 911312AM8								
Moody A1 S&P A+								
EAI \$8,469 Current yield 3 02%								
Original cost basis	Oct 20, 15	5,000 000	104 073	5,203 69	103 354	5,167 70	-35 99	LT
Original cost basis	Dec 01, 15	54,000 000	103 880	56,095 53	103 354	55,811 16	-284 37	LT
Original cost basis	Jan 27, 16	83,000 000	103 871	86,213 03	103 354	85,783 82	-429 21	ST
Original cost basis	Mar 01, 16	129,000 000	105 284	135,816 44	103 354	133,326 66	-2,489 78	ST
Security total		271,000 000		283,328 69		280,089 34	-3,239 35	
METLIFE INC B/E								
RATE 04 750% MATURES 02/08/21								
ACCURED INTEREST \$4,815 17								
CUSIP 59156RAX6								
Moody A3 S&P A-								
EAI \$12,208 Current yield 4 37%								
Original cost basis	Mar 08, 16	153,000 000	108 231	165,593 89	108 746	166,381 38	787 49	ST
Original cost basis	Apr 07, 16	104,000 000	110 078	114,481 87	108 746	113,095 84	-1,386 03	ST
Original cost basis		257,000 000		280,075 76		279,477 22	-598 54	
Security total								
HONEYWELL INTL INC								
+10BPS								
RATE 04 250% MATURES 03/01/21								
ACCURED INTEREST \$3,638 58								
CUSIP 438516BA3								
Moody A2 S&P A								
EAI \$11,008 Current yield 3 93%								
Original cost basis	Feb 03, 16	22,000 000	109 300	24,046 04	108 138	23,790 36	-255 68	ST
Original cost basis	Mar 04, 16	121,000 000	109 212	132,147 33	108 138	130,846 98	-1,300 35	ST
Original cost basis	Mar 31, 16	116,000 000	110 220	127,856 17	108 138	125,440 08	-2,416 09	ST
Original cost basis		259,000 000		284,049 54		280,077 42	-3,972 12	
Security total								

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALABAMA POWER CO NTS B/E								
WHOLE +12 5BP								
RATE 03 950% MATURES 06/01/21								
ACCRUED INTEREST \$356 37								
CUSIP 010392FE3								
Moody A1 S&P A-								
EAI \$4,424 Current yield 3 80%								
Original cost basis \$119,819 84	Oct 13, 15	112,000 000	105 561	118,228 72	103 871	116,335 52	-1,893 20	LT
NTHN TR CORP NTS B/E								
RATE 03 375% MATURES 08/23/21								
ACCRUED INTEREST \$976 30								
CUSIP 665859AM6								
Moody A2 S&P A+								
EAI \$2,768 Current yield 3 25%								
Original cost basis \$86,689 58	Feb 29, 16	82,000 000	104 891	86,010 77	103 982	85,265 24	-745 53	ST
COCA-COLA CO THE B/E								
08P								
RATE 03 300% MATURES 09/01/21								
ACCRUED INTEREST \$3,523 38								
CUSIP 191216AV2								
Moody Aa3 S&P AA-								
EAI \$10,659 Current yield 3 16%								
Original cost basis \$4,200 08	Jan 04, 16	4,000 000	104 173	4,166 95	104 350	4,174 00	7 05	ST
Original cost basis \$346,153 28	Apr 07, 16	319,000 000	107 402	342,615 25	104 350	332,876 50	-9,738 75	ST
Security total		323,000 000		346,782 20		337,050 50	-9,731 70	
PROCTER & GAMBLE CO NTS								
108P								
RATE 02 300% MATURES 02/06/22								
ACCRUED INTEREST \$2,603 60								
CUSIP 742718DY2								
Moody Aa3 S&P AA-								
EAI \$6,509 Current yield 2 30%								
Original cost basis \$289,325 05	Nov 09, 16	283,000 000	102 177	289,161 49	100 199	283,563 17	-5,598 32	ST

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December 2016

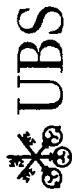
Account name: THE GUZIK FOUNDATION
Friendly account name Fdn Reinhart
Account number: Y3 10605 RN

Your Financial Advisor
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NATL RURAL UTIL COOP B/E								
208P								
RATE 03 050% MATURES 02/15/22								
CALLABLE								
ACCRUED INTEREST \$2,722 12								
CUSIP 637432MQ5								
Moody A1 S&P A								
EAI \$7,259 Current yield 2.98%								
Original cost basis \$156,892 55	Oct 09, 15	155,000 000	101 001	156,552 98	102 216	158,434 80	1,881 82	LT
Original cost basis \$84,549 61	Nov 30, 15	83,000 000	101 562	84,297 28	102 216	84,839 28	542 00	LT
Security total		238,000 000		240,850 26		243,274 08	2,423 82	
NORTHERN STATES PWR-MINN								
CALL@MW+10BPS								
RATE 02 150% MATURES 08/15/22								
CALLABLE								
ACCRUED INTEREST \$249 93								
CUSIP 665772CHO								
Moody Aa3 S&P A								
EAI \$667 Current yield 2.20%	Oct 09, 15	31,000 000	96 477	29,907 87	97 757	30,304 67	396 80	LT
PUBLIC SVC COLO B/E								
CALL@MW+10 BP								
RATE 02 250% MATURES 09/15/22								
CALLABLE								
ACCRUED INTEREST \$1,962 18								
CUSIP 744448CF6								
Moody A1 S&P A								
EAI \$6,728 Current yield 2.29%								
Original cost basis \$153,019 92	Apr 01, 16	152,000 000	100 597	152,908 78	98 413	149,587 76	-3,321 02	ST
Original cost basis \$148,196 58	Apr 06, 16	147,000 000	100 726	148,068 24	98 413	144,667 11	-3,401 13	ST
Security total		299,000 000		300,977 02		294,254 87	-6,722 15	
PNC BANK NA NTS B/E								
RATE 02 700% MATURES 11/01/22								
ACCRUED INTEREST \$752 25								
CUSIP 69349LAG3								
Moody A3 S&P A-								
EAI \$4,590 Current yield 2.74%	Oct 09, 15	29,000 000	96 297	27,926 13	98 442	28,548 18	622 05	LT

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Managed Accounts Consulting
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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Reinhart
Account number: Y3 10605 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 28, 16	141,000 000	98 514	138,904 74	98 442	138,803 22	-101 52	ST
AMER EXPRESS CO NTS		170,000 000		166,830 87		167,351 40	520 53	
RATE 02 650% MATURES 12/02/22								
ACCURED INTEREST \$591 53								
CUSIP 025816BDO								
Moody A3 S&P BBB+								
EAI \$7,606 Current yield 2.69%								
Original cost basis \$269,640 16	Apr 05, 16	268,000 000	100 549	269,471 90	98 462	263,878 16	-5,593 74	ST
Original cost basis \$19,463 79	Sep 15, 16	19,000 000	102 333	19,443 35	98 462	18,707 78	-735 57	ST
Security total		287,000 000		288,915 25		282,585 94	-6,329 31	
PNC BANK NA NTS B/E								
RATE 02 950% MATURES 01/30/23								
CALLABLE								
ACCURED INTEREST \$1,696 25								
CUSIP 69349LAK4								
Moody A3 S&P A-								
EAI \$4,071 Current yield 2.99%	Oct 15, 15	138,000 000	98 962	136,567 56	98 555	136,005 90	-561 66	LT
NATIONAL RURAL UTIL COOP								
CALL@MW+20BP								
RATE 02 700% MATURES 02/15/23								
CALLABLE								
ACCURED INTEREST \$1,782 00								
CUSIP 637432NJO								
Moody A1 S&P A								
EAI \$4,752 Current yield 2.72%								
Original cost basis \$179,819 20	May 19, 16	176,000 000	101 985	179,495 00	99 357	174,868 32	-4,626 68	ST
PEPSICO INC B/E								
RATE 02 750% MATURES 03/01/23								
ACCURED INTEREST \$2,681 63								
CUSIP 713448CG1								
Moody A1 S&P A								
EAI \$8,113 Current yield 2.75%	Oct 09, 15	28,000 000	99 581	27,882 68	99 891	27,969 48	86 80	LT
Original cost basis \$56,279 44	Dec 14, 15	56,000 000	100 432	56,242 17	99 891	55,938 96	-303 21	LT
Original cost basis \$220,965 53	Apr 12, 16	211,000 000	104 260	219,989 95	99 891	210,770 01	-9,219 94	ST

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Managed Accounts Consulting
December 2016

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

Your Financial Advisor
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		295,000 000		304,114 80		294,678 45	-9,436 35	
KIMBERLY-CLARK CORP B/E								
CALL@MW+10BP								
RATE 02 400% MATURES 06/01/23								
ACCURED INTEREST \$560 65								
CUSIP 494368BJ1								
Moody A2 S&P A								
EAI \$6,960 Current yield 2.45%								
Original cost basis \$296,707 70	Apr 21, 16	290,000 000	102 102	296,096 46	97 761	283,506 90	-12,589 56	ST
ALABAMA POWER CO NTS B/E								
CALL@MW+12 5BP								
RATE 03 550% MATURES 12/01/23								
ACCURED INTEREST \$231 63								
CUSIP 010392FK9								
Moody A1 S&P A-								
EAI \$2,875 Current yield 3.40%								
Original cost basis \$87,042 60	Apr 05, 16	81,000 000	106 801	86,509 02	104 462	84,614 22	-1,894 80	ST
BK OF NY MELLON CORP B/E								
RATE 03 400% MATURES 05/15/24								
CALLABLE								
ACCURED INTEREST \$259 25								
CUSIP 06406HCV9								
Moody A1 S&P A								
EAI \$2,074 Current yield 3.35%								
Original cost basis \$64,983 91	May 16, 16	61,000 000	106 067	64,701 20	101 394	61,850 34	-2,850 86	ST
TRGT CORP B/E								
CALL@MW+15BP								
RATE 03 500% MATURES 07/01/24								
ACCURED INTEREST \$4,716 15								
CUSIP 87612EBD7								
Moody A2 S&P A								
EAI \$9,485 Current yield 3.37%								
Original cost basis \$47,512 35	Jan 27, 16	45,000 000	105 030	47,263 93	103 874	46,743 30	-520 63	ST
Original cost basis \$248,927 70	Apr 11, 16	226,000 000	109 326	247,076 79	103 874	234,755 24	-12,321 55	ST
Security total		271,000 000		294,340 72		281,498 54	-12,842 18	

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Managed Accounts Consulting
December 2016

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

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BK OF NY MELLON CORP B/E								
RATE 03 250% MATURES 09/11/24								
CALLABLE								
ACCRUED INTEREST \$2,095 98								
CUSIP 06406HCX5								
Moody A1 S&P A								
EAI \$6,923 Current yield 3 24%								
Original cost basis \$218,031 06	Mar 10, 16	213,000 000	102 162	217,605 57	100 442	213,941 46	-3,664 11	ST
BOEING CO B/E								
CALL@MW+10BP								
RATE 02 500% MATURES 03/01/25								
CALLABLE								
ACCRUED INTEREST \$2,189 93								
CUSIP 097023BJ3								
Moody A2 S&P A								
EAI \$6,625 Current yield 2 58%								
Original cost basis \$270,482 85	Apr 12, 16	265,000 000	101 916	270,079 20	96 875	256,718 75	-13,360 45	ST
BOEING CO B/E								
5BP FC043016								
RATE 02 600% MATURES 10/30/25								
CALLABLE								
ACCRUED INTEREST \$121 33								
CUSIP 097023BP9								
Moody A2 S&P A								
EAI \$728 Current yield 2 68%	Jan 27, 16	28,000 000	97 949	27,425 72	97 191	27,213 48	-212 24	ST
GE CPTL INTL FNDG CO								
CALL@MW+20BP								
RATE 03 373% MATURES 11/15/25								
ACCRUED INTEREST \$1,007 67								
CUSIP 36164Q6M5								
Moody A1 S&P AA-								
EAI \$8,061 Current yield 3 32%	Jul 20, 16	239,000 000	108 512	259,344 93	101 658	242,962 62	-16,382 31	ST
Original cost basis \$260,261 44								

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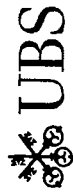
Managed Accounts Consulting
December 2016

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

Your Financial Advisor:
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FLORIDA POWER & LIGHT CO								
CALL@MW+15BP								
RATE 03 125% MATURES 12/01/25								
CALLABLE								
ACCRUED INTEREST \$1,210.86								
CUSIP 341081FM4								
Moody Aa2 S&P A								
EAI \$15,031 Current yield 3.09%								
Original cost basis \$508,138.02	Nov 08, 16	481,000,000	105,561	507,748.45	101.104	486,310.24	-21,438.21	ST
JOHNSON & JOHNSON B/E								
CALL@MW+15BP								
RATE 02 450% MATURES 03/01/26								
CALLABLE								
ACCRUED INTEREST \$2,389.08								
CUSIP 478160BY9								
Moody Aaa S&P AAA								
EAI \$7,228 Current yield 2.56%	Mar 23, 16	295,000,000	99,911	294,737.45	95.643	282,146.85	-12,590.60	ST
EXXON MOBIL CORP B/E								
CALL@MW+20BP								
RATE 03 043% MATURES 03/01/26								
CALLABLE								
ACCRUED INTEREST \$2,846.64								
CUSIP 30231GAT9								
Moody Aaa S&P AA+								
EAI \$8,612 Current yield 3.05%	Mar 15, 16	95,000,000	101,063	96,010.42	99.865	94,871.75	-1,138.67	ST
Original cost basis \$96,085.85								
Original cost basis \$192,786.48	Apr 01, 16	188,000,000	102,376	192,468.69	99.865	187,746.20	-4,722.49	ST
Security total		283,000,000		288,479.11		282,617.95	-5,861.16	
Total		\$9,708,000,000		\$10,068,498.64		\$9,898,873.96	-\$169,624.68	
Total accrued interest: \$83,770.05								
Total estimated annual income: \$328,373								



Managed Accounts Consulting
December 2016

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

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

Your assets • Fixed income (continued)

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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO HEQ 2004-1 SER 2004-1 CL 1-A RATE 01 0561% MATURES 04/25/34 CURRENT PAR VALUE 6,709 CUSIP 86359BMW8 EAI \$71 Current yield 1 12%	Dec 11, 13	190,000 000	102 940	6,906 74	94 671	6,351 47	-555 27	LT

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	213,765.90	2.10%	213,765.90		
Corporate bonds and notes	9,898,873 96		10,068,498 64	328,373 00	-169,624 68
Asset backed securities	6,351 47		6,906 74	71 00	-555 27
Total accrued interest	83,770 05				
Total fixed income	9,988,995.48	97.90%	10,075,405.38	328,444.00	-170,179.95
Total	\$10,202,761.38	100.00%	\$10,289,171.28	\$328,444.00	-\$170,179.95



Business Services Account
December 2016

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

Your Financial Advisor:
NARAYAN GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	16,681.56	21,018.00					250,000.00

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.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GLOBAL X MLP ETF									
Symbol: MLPA									
Trade date: Oct 12, 15	30,825.000	12.019	370,491.02	370,491.02	11.570	356,645.25	-13,845.77		LT
Trade date: Oct 13, 15	10,180.000	11.879	120,936.61	120,936.61	11.570	117,782.60	-3,154.01		LT
Trade date: Oct 29, 15	19,608.000	11.368	222,917.21	222,917.21	11.570	226,864.56	3,947.35		LT
Trade date: Nov 4, 15	21,220.000	11.664	247,517.55	247,517.55	11.570	245,515.40	-2,002.15		LT
EAI \$67.676 Current yield 7.15%									

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Business Services Account
December 2016

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Security total	81,833,000	11,754	961,862.39	961,862.39		946,807.81	-15,054.58	-15,054.58	
WISDOMTREE JAPAN HEDGED EQUITY FUND ETF									
Symbol DXJ									
Trade date Aug 11, 15	8,750,000	57,535	503,436.15	503,436.15	49,540	433,475.00	-69,961.15	-69,961.15	LT
EAI \$8,584 Current yield 1.98%									
Total			\$1,465,298.54	\$1,465,298.54		\$1,380,282.81	-\$85,015.73	-\$85,015.73	
Total estimated annual income. \$76,260									

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	21,018.00	1.50%	21,018.00		
Equities	1,380,282.81	98.50%	1,465,298.54	76,260.00	-85,015.73
Total	\$1,401,300.81	100.00%	\$1,486,316.54	\$76,260.00	-\$85,015.73



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December 2016

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Yacktmann
Account number: Y3 12590 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	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 TREAS CAPITAL	559,547.02	565,679.11	1.00	0.19%	Nov 1 to Nov 30	30	
Total	\$809,547.02	\$815,679.11					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICA'S CAR MART INC								
Symbol CRMT Exchange OTC	Jun 3, 16	1,260,000	23.475	29,578.50	43.750	55,125.00	25,546.50	ST
	Jun 16, 16	360,000	24.432	8,795.56	43.750	15,750.00	6,954.44	ST
Security total		1,620,000	23.688	38,374.06		70,875.00	32,500.94	
ANTHEM INC								
Symbol ANTM Exchange NYSE	Jun 3, 16	280,000	131.568	36,839.04	143.770	40,255.60	3,416.56	ST
EAL \$962 Current yield 1.81%	Jun 16, 16	90,000	132.979	11,968.15	143.770	12,939.30	971.15	ST
Security total		370,000	131.911	48,807.19		53,194.90	4,387.71	
AVON PRODUCTS INC								
Symbol AVP Exchange NYSE	Jun 3, 16	5,650,000	4.158	23,497.22	5.040	28,476.00	4,978.78	ST

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December 2016

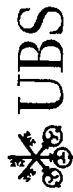
Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Yacktmann
Account number: Y3 12590 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 16, 16	2,380,000	3.948	9,398.14	5.040	11,995.20	2,597.06	ST
Security total		8,030,000	4.097	32,895.36		40,471.20	7,575.84	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$760 Current yield 1.60%	Jun 3, 16	730,000	41.187	30,066.73	47.380	34,587.40	4,520.67	ST
	Jun 16, 16	270,000	39.746	10,731.56	47.380	12,792.60	2,061.04	ST
Security total		1,000,000	40.798	40,798.29		47,380.00	6,581.71	
BARD C R INC								
Symbol BCR Exchange NYSE								
EAI \$276 Current yield 0.45%	Jun 3, 16	200,000	219.707	43,941.52	224.660	44,932.00	990.48	ST
	Jun 16, 16	65,000	223.408	14,521.57	224.660	14,602.90	81.33	ST
Security total		265,000	220.615	58,463.09		59,534.90	1,071.81	
C H ROBINSON WORLDWIDE INC NEW								
Symbol CHRW Exchange OTC								
EAI \$999 Current yield 2.45%	Jun 3, 16	410,000	73.152	29,992.48	73.260	30,036.60	44.12	ST
	Jun 16, 16	145,000	71.440	10,358.86	73.260	10,622.70	263.84	ST
Security total		555,000	72.705	40,351.34		40,659.30	307.96	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$6,682 Current yield 3.44%	Jun 3, 16	4,750,000	29.025	137,868.75	30.220	143,545.00	5,676.25	ST
	Jun 16, 16	1,675,000	28.498	47,734.15	30.220	50,618.50	2,884.35	ST
Security total		6,425,000	28.888	185,602.90		194,163.50	8,560.60	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$480 Current yield 2.67%	Jun 3, 16	115,000	129.534	14,896.44	120.020	13,802.30	-1,094.14	ST
	Jun 16, 16	35,000	132.980	4,654.30	120.020	4,200.70	-453.60	ST
Security total		150,000	130.338	19,550.74		18,003.00	-1,547.74	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$6,202 Current yield 3.38%	Jun 3, 16	3,345,000	44.848	150,016.56	41.460	138,683.70	-11,332.86	ST
	Jun 16, 16	1,085,000	44.927	48,746.12	41.460	44,984.10	-3,762.02	ST
Security total		4,430,000	44.867	198,762.68		183,667.80	-15,094.88	

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December 2016

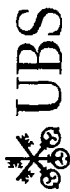
Account name: THE GUZIK FOUNDATION
Friendly account name Fdn Yackman
Account number: Y3 12590 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$2,785 Current yield 1 99%	Jun 3, 16	2,025 000	44 297	89,701 63	50 140	101,533 50	11,831 87	ST
	Jun 16, 16	760 000	42 675	32,433 00	50 140	38,106 40	5,673 40	ST
Security total		2,785 000	43 854	122,134 63		139,639 90	17,505 27	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$2,115 Current yield 3 32%	Jun 3, 16	540 000	88 623	47,856 85	90 260	48,740 40	883 55	ST
	Jun 16, 16	165 000	90 023	14,853 84	90 260	14,892 90	39 06	ST
Security total		705 000	88 951	62,710 69		63,633 30	922 61	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$4,656 Current yield 2 78%	Jun 3, 16	1,110 000	114 684	127,299 91	115 210	127,883 10	583 19	ST
	Jun 16, 16	345 000	116 007	40,022 48	115 210	39,747 45	-275 03	ST
Security total		1,455 000	114 998	167,322 39		167,630 55	308 16	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$4,040 Current yield 2 51%	Jun 3, 16	1,870 000	51 964	97,173 56	62 140	116,201 80	19,028 24	ST
	Jun 16, 16	720 000	49 957	35,969 18	62 140	44,740 80	8,771 62	ST
Security total		2,590 000	51 406	133,142 74		160,942 60	27,799 86	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$3,123 Current yield 1 56%	Jun 3, 16	3,840 000	39 019	149,836 42	38 450	147,648 00	-2,188 42	ST
	Jun 16, 16	1,365 000	38 185	52,122 53	38 450	52,484 25	361 72	ST
Security total		5,205 000	38 801	201,958 95		200,132 25	-1,826 70	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$10,460 Current yield 2 88%	Jun 3, 16	2,635 000	102 371	269,748 67	104 630	275,700 05	5,951 38	ST
	Jun 16, 16	840 000	103 046	86,559 06	104 630	87,889 20	1,330 14	ST
Security total		3,475 000	102 535	356,307 73		363,589 25	7,281 52	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$15,399 Current yield 3 19%	Jun 3, 16	4,375 000	82 238	359,791 25	84 080	367,850 00	8,058 75	ST

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Managed Accounts Consulting
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 16, 16	1,375 000	82 977	114,093 65	84 080	115,610 00	1,516 35	ST
Security total		5,750 000	82 415	473,884 90		483,460 00	9,575 10	
STRYKER CORP								
Symbol SYK Exchange NYSE	Jun 3, 16	265 000	112 167	29,724 31	119 810	31,749 65	2,025 34	ST
EAI \$595 Current yield 1 42%	Jun 16, 16	85 000	113 350	9,634 75	119 810	10,183 85	549 10	ST
Security total		350 000	112 454	39,359 06		41,933 50	2,574 44	
SYSCO CORP								
Symbol SYY Exchange NYSE	Jun 3, 16	2,765 000	48 810	134,959 65	55 370	153,098 05	18,138 40	ST
EAI \$4,798 Current yield 2 38%	Jun 16, 16	870 000	49 197	42,801 70	55 370	48,171 90	5,370 20	ST
Security total		3,635 000	48 903	177,761 35		201,269 95	23,508 60	
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC	Jun 3, 16	9,510 000	29 185	277,549 35	28 040	266,660 40	-10,888 95	ST
EAI \$4,635 Current yield 1 28%	Jun 16, 16	3,365 000	28 598	96,232 61	28 040	94,354 60	-1,878 01	ST
Security total		12,875 000	29 032	373,781 96		361,015 00	-12,766 96	
TWENTY-FIRST CENTY FOX INC								
CL B								
Symbol FOX Exchange OTC	Jun 3, 16	4,080 000	29 400	119,952 00	27 250	111,180 00	-8,772 00	ST
EAI \$2,007 Current yield 1 32%	Jun 16, 16	1,495 000	28 540	42,667 30	27 250	40,738 75	-1,928 55	ST
Security total		5,575 000	29 169	162,619 30		151,918 75	-10,700 55	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE	Jun 3, 16	820 000	45 526	37,331 73	41 060	33,669 20	-3,662 53	ST
EAI \$1,377 Current yield 2 90%	Jun 16, 16	335 000	42 937	14,384 00	41 060	13,755 10	-628 90	ST
Security total		1,155 000	44 776	51,715 73		47,424 30	-4,291 43	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE	Jun 3, 16	1,610 000	41 965	67,564 16	51 370	82,705 70	15,141 54	ST
EAI \$2,464 Current yield 2 18%	Jun 16, 16	590 000	40 685	24,004 15	51 370	30,308 30	6,304 15	ST

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Managed Accounts Consulting
December 2016

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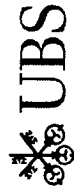
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,200 000	41 622	91,568 31		113,014 00	21,445 69	
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI \$752 Current yield 2 28%	Jun 3, 16	680 000	43 772	29,765 54	35 100	23,868 00	-5,897 54	ST
	Jun 16, 16	260 000	42 200	10,972 00	35 100	9,126 00	-1,846 00	ST
Security total		940 000	43 338	40,737 54		32,994 00	-7,743 54	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$1,390 Current yield 2 89%	Jun 3, 16	525 000	70 716	37,126 16	69 120	36,288 00	-838 16	ST
	Jun 16, 16	170 000	71 076	12,083 06	69 120	11,750 40	-332 66	ST
Security total		695 000	70 805	49,209 22		48,038 40	-1,170 82	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$973 Current yield 2 76%	Jun 3, 16	445 000	49 955	22,229 98	55 110	24,523 95	2,293 97	ST
	Jun 16, 16	195 000	46 146	8,998 63	55 110	10,746 45	1,747 82	ST
Security total		640 000	48 795	31,228 61		35,270 40	4,041 79	
Total				\$3,199,048.76		\$3,319,855.75	\$120,806.99	
Total estimated annual income: \$77,930								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	815,679.11	19.72%	815,679.11		
Cash and money balances					
Equities	3,319,855.75	80.28%	3,199,048.76	77,930.00	120,806.99
Common stock					
Total	\$4,135,534.86	100.00%	\$4,014,727.87	\$77,930.00	\$120,806.99



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Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Tributary
Account number: Y3 13255 RN

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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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	22.07					
UBS BANK USA BUS ACCT	0.00	44,196.30					250,000.00
Total	\$0.00	\$44,218.37					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMBARELLA INC								
Symbol AMBA Exchange OTC	Dec 27, 16	228 000	55.303	12,609.13	54.130	12,341.64	-267.49	ST
AMN HEALTHCARE SERVICES INC								
Symbol AMN Exchange NYSE	Dec 27, 16	469 000	39.460	18,506.74	38.450	18,033.05	-473.69	ST
AMPLIFY SNACK BRANDS INC								
Symbol BETR Exchange NYSE	Dec 27, 16	1,031 000	8.956	9,234.36	8.810	9,083.11	-151.25	ST
ANALOGIC CORP NEW PAR VALUE								
Symbol ALOG Exchange OTC	Dec 27, 16	185 000	83.190	15,390.15	82.950	15,345.75	-44.40	ST
EAI \$74 Current yield 0.48%								
ANIXTER INTL INC								
Symbol AXE Exchange NYSE	Dec 27, 16	235 000	82.410	19,366.35	81.050	19,046.75	-319.60	ST

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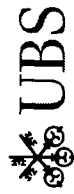
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BALCHEM CORP								
Symbol BCPC Exchange OTC	Dec 27, 16	195 000	83 840	16,348 80	83 920	16,364 40	15 60	ST
EAI \$74 Current yield 0.45%								
BARNES GROUP INC								
Symbol B Exchange NYSE	Dec 27, 16	318 000	48 048	15,279 58	47 420	15,079 56	-200 02	ST
EAI \$165 Current yield 1.09%								
BOJANGLES INC								
Symbol BOJA Exchange OTC	Dec 27, 16	909 000	19 166	17,422 53	18 650	16,952 85	-469 68	ST
CACI INTL INC CL A	Dec 27, 16	148 000	125 050	18,507 40	124 300	18,396 40	-111 00	ST
Symbol CACI Exchange NYSE	Dec 27, 16	773 000	14 555	11,251 02	14 500	11,208 50	-42 52	ST
CALAMP CORP	Dec 27, 16	794 000	15 679	12,449 86	15 370	12,203 78	-246 08	ST
Symbol CAMP Exchange OTC	Dec 27, 16	147 000	55 261	8,123 51	53 950	7,930 65	-192 86	ST
CALLON PETROLEUM CO DELA	Dec 27, 16	585 000	33 029	19,321 97	32 790	19,182 15	-139 82	ST
Symbol CPE Exchange NYSE	Dec 27, 16	235 000	37 614	8,839 48	36 170	8,499 95	-339 53	ST
CAMBREX CORP	Dec 27, 16	124 000	137 200	17,012 80	137 385	17,035 74	22 94	ST
Symbol CBM Exchange NYSE	Dec 27, 16	304 000	82 359	25,037 14	82 470	25,070 88	33 74	ST
CARDINAL FINL CORP	Dec 27, 16	106 000	88 300	9,359 80	88 230	9,352 38	-7 42	ST
Symbol CFNL Exchange OTC	Dec 27, 16	280 000	56 730	15,884 40	56 300	15,764 00	-120 40	ST
EAI \$281 Current yield 1.46%								
CARPENTER TECHNOLOGY	Dec 27, 16	283 000	73 082	20,682 26	73 060	20,675 98	-6 28	ST
Symbol CRS Exchange NYSE	Dec 27, 16							
EAI \$169 Current yield 1.99%								
CLARCOR INC								
Symbol CLC Exchange NYSE	Dec 27, 16	124 000	137 200	17,012 80	137 385	17,035 74	22 94	ST
EAI \$304 Current yield 1.21%								
COHERENT INC								
Symbol COHR Exchange OTC	Dec 27, 16	106 000	88 300	9,359 80	88 230	9,352 38	-7 42	ST
CULLEN FROST BANKERS INC	Dec 27, 16	280 000	56 730	15,884 40	56 300	15,764 00	-120 40	ST
Symbol CFR Exchange NYSE	Dec 27, 16	283 000	73 082	20,682 26	73 060	20,675 98	-6 28	ST
EAI \$229 Current yield 2.45%								
DAVE & BUSTERS ENTMT INC								
Symbol PLAY Exchange OTC	Dec 27, 16	283 000	73 082	20,682 26	73 060	20,675 98	-6 28	ST
DORMAN PRODUCTS INC	Dec 27, 16	283 000	73 082	20,682 26	73 060	20,675 98	-6 28	ST
Symbol DORM Exchange OTC	Dec 27, 16	283 000	73 082	20,682 26	73 060	20,675 98	-6 28	ST

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EASTERLY GOVT PTYS INC								
Symbol DEA Exchange NYSE								
EAI \$716 Current yield 4.79%	Dec 27, 16	746 000	19 757	14,739 12	20 020	14,934 92	195 80	ST
EDUCATION REALTY TRUST INC								
Symbol EDR Exchange OTC								
EAI \$543 Current yield 3.60%	Dec 27, 16	357 000	41 592	14,848 49	42 300	15,101 10	252 61	ST
EXLSERVICE HOLDINGS INC								
Symbol EXLS Exchange OTC								
EAI \$152 Current yield 1.03%	Dec 27, 16	320 000	50 098	16,031 36	50 440	16,140 80	109 44	ST
FIVE BELOW INC								
Symbol FIVE Exchange OTC								
EAI \$229 Current yield 1.27%	Dec 27, 16	239 000	37 880	9,053 32	39 960	9,550 44	497 12	ST
FORWARD AIR CORP								
Symbol FWRD Exchange OTC								
EAI \$229 Current yield 1.27%	Dec 27, 16	381 000	48 081	18,319 24	47 380	18,051 78	-267 46	ST
FRANKLIN ELECTRIC CO								
Symbol FELE Exchange OTC								
EAI \$152 Current yield 1.03%	Dec 27, 16	381 000	39 275	14,963 78	38 900	14,820 90	-142 88	ST
GENOMIC HEALTH INC								
Symbol GHDX Exchange OTC								
EAI \$168 Current yield 0.94%	Dec 27, 16	343 000	30 643	10,510 69	29 390	10,080 77	-429 92	ST
GRANITE CONSTRUCTION CO INC								
Symbol GVA Exchange NYSE								
EAI \$168 Current yield 0.94%	Dec 27, 16	324 000	56 476	18,298 32	55 000	17,820 00	-478 32	ST
IDACORP INC (HOLDING COMPANY)								
Symbol IDA Exchange NYSE								
EAI \$541 Current yield 2.73%	Dec 27, 16	246 000	81 312	20,002 85	80 550	19,815 30	-187 55	ST
ILG INC COM								
Symbol ILG Exchange OTC								
EAI \$375 Current yield 2.64%	Dec 27, 16	782 000	18 256	14,276 74	18 170	14,208 94	-67 80	ST
INTEGRA LIFESCIENCES HLDG								
Symbol IART Exchange OTC								
EAI \$196 Current yield 2.08%	Dec 27, 16	238 000	86 251	20,527 88	85 790	20,418 02	-109 86	ST
INTER PARFUMS INC								
Symbol IPAR Exchange OTC								
EAI \$196 Current yield 2.08%	Dec 27, 16	288 000	33 892	9,761 18	32 750	9,432 00	-329 18	ST
IROBOT CORP								
Symbol IROB Exchange OTC								
EAI \$196 Current yield 2.08%	Dec 27, 16	214 000	59 019	12,630 19	58 450	12,508 30	-121 89	ST

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Account name: THE GUZIK FOUNDATION
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Account number: Y3 13255 RN

Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KFORCE INC								
Symbol KERC Exchange OTC								
EAI \$347 Current yield 2.08%	Dec 27, 16	722 000	23 083	16,666 29	23 100	16,678 20	11 91	ST
LITTELFUSE INC								
Symbol LFUS Exchange OTC								
EAI \$191 Current yield 0.87%	Dec 27, 16	145 000	154 609	22,418 31	151 770	22,006 65	-411 66	ST
LTC PROPERTIES INC REAL ESTATE INVESTMENT TR								
Symbol LTC Exchange NYSE								
EAI \$809 Current yield 4.85%	Dec 27, 16	355 000	46 025	16,338 88	46 980	16,677 90	339 02	ST
MASIMO CORP								
Symbol MASI Exchange OTC	Dec 27, 16	247 000	68 010	16,798 47	67 400	16,647 80	-150 67	ST
MATADOR RES CO								
Symbol MTDR Exchange NYSE	Dec 27, 16	518 000	26 061	13,499 75	25 760	13,343 68	-156 07	ST
MB FINANCIAL INC NEW								
Symbol MBFI Exchange OTC								
EAI \$371 Current yield 1.61%	Dec 27, 16	488 000	47 410	23,136 08	47 230	23,048 24	-87 84	ST
METHOD ELECTRONICS								
Symbol MEI Exchange NYSE								
EAI \$121 Current yield 0.87%	Dec 27, 16	337 000	42 699	14,389 87	41 350	13,934 95	-454 92	ST
MICROSEMI CORP								
Symbol MSCC Exchange OTC	Dec 27, 16	226 000	56 160	12,692 16	53 970	12,197 22	-494 94	ST
MTS SYSTEMS CORP								
Symbol MTSC Exchange OTC								
EAI \$335 Current yield 2.12%	Dec 27, 16	279 000	57 275	15,979 73	56 700	15,819 30	-160 43	ST
MULTI COLOR CORP								
Symbol LABL Exchange OTC								
EAI \$55 Current yield 0.26%	Dec 27, 16	275 000	78 545	21,599 88	77 600	21,340 00	-259 88	ST
NATL INSTRUMENTS CORP								
Symbol NATI Exchange OTC								
EAI \$304 Current yield 2.60%	Dec 27, 16	380 000	31 060	11,802 91	30 820	11,711 60	-91 31	ST
NAVIGANT CONSULTING INC								
Symbol NCI Exchange NYSE	Dec 27, 16	912 000	26 297	23,983 50	26 180	23,876 16	-107 34	ST

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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NEXSTAR BROADCASTING GROUP INC								
CL A								
Symbol NXST Exchange OTC	Dec 27, 16	316 000	63 940	20,205 04	63 300	20,002 80	-202 24	ST
EAI \$303 Current yield 1 51%								
OLD NATL BANCORP EVANSVL IND								
Symbol ONB Exchange OTC	Dec 27, 16	1,367 000	18 240	24,934 08	18 150	24,811 05	-123 03	ST
EAI \$711 Current yield 2 87%								
OLLIE'S BARGAIN OUTLET HOLDI								
Symbol OLLI Exchange OTC	Dec 27, 16	349 000	30 025	10,478 73	28 450	9,929 05	-549 68	ST
PDC ENERGY INC COM								
Symbol PDCE Exchange OTC	Dec 27, 16	179 000	74 690	13,369 51	72 580	12,991 82	-377 69	ST
POTBELLY CORP								
Symbol PBPB Exchange OTC	Dec 27, 16	917 000	13 690	12,553 73	12 900	11,829 30	-724 43	ST
PTC INC COM								
Symbol PTC Exchange OTC	Dec 27, 16	235 000	46 613	10,954 07	46 270	10,873 45	-80 62	ST
SCHULMAN A INC								
Symbol SHLM Exchange OTC	Dec 27, 16	504 000	33 316	16,791 62	33 450	16,858 80	67 18	ST
EAI \$413 Current yield 2 45%								
SELECTIVE INS GROUP INC								
Symbol SIGI Exchange OTC	Dec 27, 16	553 000	43 600	24,110 80	43 050	23,806 65	-304 15	ST
EAI \$354 Current yield 1 49%								
SENSIENT TECHNOLOGIES CORP								
Symbol SXT Exchange NYSE	Dec 27, 16	205 000	79 201	16,236 25	78 580	16,108 90	-127 35	ST
EAI \$246 Current yield 1 53%								
SILICON MOTION TECHNOLOGY CORP								
ADS ADR								
Symbol SIMO Exchange OTC	Dec 27, 16	234 000	44 839	10,492 33	42 480	9,940 32	-552 01	ST
EAI \$185 Current yield 1 86%								
SOUTHSIDE BANCSHARES INC TYLER TEXAS								
Symbol SBSI Exchange OTC	Dec 27, 16	534 000	37 750	20,158 50	37 670	20,115 78	-42 72	ST
EAI \$534 Current yield 2 65%								
STIFEL FINANCIAL CORP								
Symbol SF Exchange NYSE	Dec 27, 16	403 000	51 655	20,817 33	49 950	20,129 85	-687 48	ST

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December 2016

Account name
Friendly account name: THE GUZIK FOUNDATION
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Your Financial Advisor
NARAYAN/GERAGHTY/JEFFREY
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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 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEAM HEALTH HOLDINGS INC Symbol TMH Exchange NYSE	Dec 27, 16	214 000	43 399	9,287 58	43 450	9,298 30	10 72	ST
TETRA TECH INC NEW								
Symbol TTEK Exchange OTC EAL \$125 Current yield 0.83%	Dec 27, 16	348 000	43 531	15,148 79	43 150	15,016 20	-132 59	ST
UMB FINANCIAL CORP								
Symbol UMBF Exchange OTC EAL \$272 Current yield 1.32%	Dec 27, 16	267 000	76 890	20,529 63	77 120	20,591 04	61 41	ST
UNITD BANKSHARES INC PARKERSBURG WEST VIRG								
Symbol UBSI Exchange OTC EAL \$445 Current yield 2.86%	Dec 27, 16	337 000	46 676	15,729 98	46 250	15,586 25	-143 73	ST
Total				\$955,694.24		\$945,622.05	-\$10,072.19	
Total estimated annual income						\$10,337		

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	44,218.37	4.47%	44,218.37		
Cash and money balances	44,218.37	4.47%	44,218.37		
Equities	945,622.05	95.53%	955,694.24	10,337.00	-10,072.19
Total	\$989,840.42	100.00%	\$999,912.61	\$10,337.00	-\$10,072.19



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December 2016

Account name: THE GUZIK FOUNDATION
Friendly account name: Fdn Cambiar
Account number: Y3 13256 RN

Your Financial Advisor:
NARAYAN/GERAGHTY/JEFFREY
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 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	0.00	250,000.00					250,000.00
UBS SELECT GOVT CAPITAL	0.00	749,907.11	1.00	0.22%	Nov 1 to Nov 30	30	
Total	\$0.00	\$999,907.11					

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	999,907.11	100.00%	999,907.11		
Total	\$999,907.11	100.00%	\$999,907.11		