Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: The Harry T. Mangurian, Jr. Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address): 2480 East Commercial Boulevard — Room/suite: 4

City or town, state, and ZIP code: Fort Lauderdale, Florida 33308-4025

A Employer identification number: 16-1578255

B Telephone number (see page 10 of the instructions): (954) 491-1722

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 126,281,713

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	-0-			
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
Exh.B-1	3	Interest on savings and temporary cash investments	66,798	66,938		
Exh.B-1	4	Dividends and interest from securities	2,295,257	2,398,558		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(11,617,394)			
	b	Gross sales price for all assets on line 6a 22,290,886				
	7	Capital gain net income (from Part IV, line 2)		-0-		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Exhibit B-1	4,975	31,847		
	12	**Total.** Add lines 1 through 11	(9,250,364)	2,497,343	-0-	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	360,488			360,488
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) Exhibit A	19,525			19,525
	b	Accounting fees (attach schedule)				
Exh.B-2	c	Other professional fees (attach schedule) Exh. A	481,680	526,854		
Exh.B-2	17	Interest Margin Interest-GoldmanSachs	137	137		
Exh. A	18	Taxes (attach schedule) (see page 14 of the instructions)	50,006			25,006
4562	19	Depreciation (attach schedule) and depletion Form 4562	2,505			
	20	Occupancy	25,637			25,637
	21	Travel, conferences, and meetings	181			181
	22	Printing and publications				
	23	Other expenses (attach schedule) Exhibit A	261,979			50,924
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,202,138	526,991		481,761
	25	Contributions, gifts, grants paid Exhibit H	3,157,731			3,157,731
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,359,869	526,991	-0-	3,639,492
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(13,610,233)			
	b	**Net investment income** (if negative, enter -0-)		1,970,352		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	79,234,624	14,852,757	14,852,757
2	Savings and temporary cash investments			
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges Ppd. Insurance	1,218	1,293	1,293
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) Exh. C	27,364,409	29,640,180	33,210,840
c	Investments—corporate bonds (attach schedule) Exh. C	1,003,097	31,327,689	32,923,933
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	38,405	13,458	13,458
13	Investments—other (attach schedule) Exhibit C	30,599,256	48,797,904	45,262,987
14	Land, buildings, and equipment: basis ▶ 20,444			
From 4562	Less: accumulated depreciation (attach schedule) ▶ 3,999	18,950	16,445	16,445
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	138,259,959	124,649,726	126,281,713
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	-0-	-0-	
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			
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	138,259,959	124,649,726	
30	**Total net assets or fund balances** (see page 17 of the instructions)	138,259,959	124,649,726	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	138,259,959	124,649,726	

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	138,259,959
2	Enter amount from Part I, line 27a	2	(13,610,233)
3	Other increases not included in line 2 (itemize) ▶	3	-0-
4	Add lines 1, 2, and 3	4	124,649,726
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	124,649,726

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	Publicly Traded Securities - Exhibit D		Various	Various
b				
c	From Schedules K-1 - Exhibit D		Various	Various
d				
e	Sch. K-1 Entities-Liquidation Gains/(Losses) - Exhibit D		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	22,290,886	-0-	27,750,800	(5,459,914)
b				
c	From Schedules K-1 - Exhibit D			(1,200,814)
d				
e	Sch. K-1 Entities-Liquidation Gains/(Losses)-Exhibit D			(6,157,480)

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

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

2	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	(12,818,208)
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	1,235,190	72,913,428	0.016941
2007	999,261	23,172,144	0.043123
2006	963,248	22,098,823	0.043588
2005	531,715	20,084,971	0.026473
2004	126,050	11,222,830	0.011232

2	Total of line 1, column (d)	2	0.141357
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	0.0282714
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	114,209,733
5	Multiply line 4 by line 3	5	3,228,869
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,704
7	Add lines 5 and 6	7	3,248,573
8	Enter qualifying distributions from Part XII, line 4	8	3,639,492

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	19,704
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	19,704
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	19,704
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 40,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 10,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	50,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	-0-
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	-0-
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30,296
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 10,000 **Refunded** ▶	11	20,296

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N/A **(2)** On foundation managers. ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N/A			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ New York			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ S.G. Mehallis & B.P. Piana Telephone no. ▶ (954) 491-1722
Located at ▶ 2480 E. Commercial Blvd, Ste 4, Ft. Laud., FL ZIP+4 ▶ 33308-4025

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . N/A . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . N/A . . . . . . ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . **7b** N/A

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 (see page 22 of the instructions).

(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
Exhibit E				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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–

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		-0-

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	-0-

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 . . . . Exhibit F	1a	82,468,049
b	Average of monthly cash balances . . . . Exhibit G	1b	33,449,723
c	Fair market value of all other assets (see page 24 of the instructions) Part II - Bal. Sheet	1c	31,196
d	**Total** (add lines 1a, b, and c)	1d	115,948,968
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	115,948,968
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,739,235
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,209,733
6	**Minimum investment return.** Enter 5% of line 5	6	5,710,487

Part XI **Distributable Amount** (see page 25 of the 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	5,710,487
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,704		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	-0-		
c	Add lines 2a and 2b			2c	19,704
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,690,783
4	Recoveries of amounts treated as qualifying distributions			4	-0-
5	Add lines 3 and 4			5	5,690,783
6	Deduction from distributable amount (see page 25 of the instructions)			6	-0-
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,690,783

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,639,492
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	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,639,492
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 (see page 26 of the instructions)	5	19,704
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,619,788

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				5,690,783
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			3,511,567	
b	Total for prior years: 20 05 ,20 06 ,20 07		-0-		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . N/A				
b	From 2005 . . . N/A				
c	From 2006 . . . N/A				
d	From 2007 . . . N/A				
e	From 2008 . . . N/A				
f	**Total** of lines 3a through e	-0-			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 3,639,492				
a	Applied to 2008, but not more than line 2a			3,511,567	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d	Applied to 2009 distributable amount				127,925
e	Remaining amount distributed out of corpus	-0-			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	-0-			-0-
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-			
b	Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		-0-		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				5,562,858
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-0-			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	-0-			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	-0-			
10	Analysis of line 9:				
a	Excess from 2005 . . . N/A				
b	Excess from 2006 . . . N/A				
c	Excess from 2007 . . . N/A				
d	Excess from 2008 . . . N/A				
e	Excess from 2009 . . . N/A				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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					

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

Harry T. Mangurian, Jr. (Deceased 10/19/2008)

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
Exhibit H				
Total ▶ 3a				3,157,731
b Approved for future payment				
Holy Cross Hospital 4725 N. Federal Highway Fort Lauderdale, FL 33308	N/A	501 (c)(3)	Dorothy J. Mangurian Comprehensive Women's Center	2,000,000
Holy Cross Hospital 4725 N. Federal Highway Fort Lauderdale, FL 33308	N/A	501 (c)(3)	H.T. Mangurian, Jr. Diagnostic Imaging Center	4,000,000
Holy Cross Hospital 4725 N. Federal Highway Fort Lauderdale, FL 33308	N/A	501 (c)(3)	Dorothy J. Mangurian Comprehensive Women's Center LOBBY	1,000,000
Total ▶ 3b				7,000,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					66,798
4 Dividends and interest from securities					2,295,257
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					(11,617,394)
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Class Action Settlement Income					4,975
c (on investments previously held					
d by this Foundation)					
e					
12 Subtotal. Add columns (b), (d), and (e)		-0-		-0-	(9,250,364)

13 **Total.** Add line 12, columns (b), (d), and (e) 13 (9,250,364)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
3, 4,	The dividends, interest, capital gains (if any), and other income earned on
8 and	the Foundation's investments allow it to address the needs of various quali-
11	fying charitable organizations via contributions/grants/gifts.

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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	N/A	N/A

Sign Here

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

▶ [signature] | 10-29-10 | ▶ Chairman/President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no.	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No. 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
The Harry T. Mangurian, Jr. Fdtn. Inc.	501(c)(3) Exempt Private Fdtn.	16-1578255

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	$250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	$800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶ 13		

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	690
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	1,815
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,505
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	-0-

The Harry T. Mangurian, Jr. Foundation, Inc. Tax I.D. # 16-1578255

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [ ] No 24b If "Yes," is the evidence written? [X] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use:								
Computers	7/1/2008	100 %	3,228	3,228	5 yrs.	1/2yr-DDB	1,034	-0-
Phones	7/2/2008	100 %	1,223	1,223	5 yrs.	1/2yr-DDB	391	-0-
50" LCD TV	8/6/2008	100 %	1,219	1,219	5 yrs.	1/2yr-DDB	390	-0-
27 Property used 50% or less in a qualified business use:								
		%				S/L –		
		%				S/L –		
		%				S/L –		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . 28							1,815	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								-0-

Section B—Information on Use of Vehicles N/A

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees N/A

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . .		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions):					
Bond Premiums - See	Attachment to Exhibit A, Pages 1 - 5				209,630
43 Amortization of costs that began before your 2009 tax year 43					-0-
44 **Total.** Add amounts in column (f). See the instructions for where to report 44					209,630

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16a, 16c, 18 and 23 EXHIBIT A
OPERATING & ADMINISTRATIVE EXPENSES - COLUMN (a)
FOR THE YEAR ENDED DECEMBER 31, 2009

LINE	DESCRIPTION	AMOUNT
16a	Legal Fees: Louis C. Anderson, L.L.C.	19,525
	TOTAL	19,525
16c	Other Professional Fees:	
	- Goldman Sachs - Epoch Acct - Invest. Mgmt. Fees	45,282
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest. Mgmt. Fees	63,694
	- Goldman Sachs - Adv. Eq. 2 Acct - Invest. Mgmt. Fees	1,514
	- Goldman Sachs - Thornburg Acct - Invest. Mgmt. Fees	10,720
	- Goldman Sachs - Artisan Acct - Invest. Mgmt. Fees	19,461
	- Goldman Sachs - Lateef Acct - Invest. Mgmt. Fees	44,969
	- Goldman Sachs - Non-U.S. Equity Acct - Invest. Mgmt. Fees	17,982
	- Goldman Sachs - Aletheia Acct - Invest. Mgmt. Fees	72,896
	- Goldman Sachs - Snow Acct - Invest. Mgmt. Fees	19,614
	- Goldman Sachs - Adv. F.I. Acct - Invest. Mgmt. Fees	105,787
	- Goldman Sachs - US Priv. Client Port. - Invest. Mgmt. Fees	79,761
	TOTAL	481,680
18	Taxes:	
	- Federal Excise Tax	25,000
	- Payroll Taxes	25,006
	TOTAL	50,006
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	5,414
	- Director's Fees	10,000
	- New York State Filing Fee	1,500
	- Casual Labor	140
	- Licenses & Fees	179
	- Miscellaneous Expense	1,425
	- Office Supplies / Office Expense	3,781
	- Postage Expense	641
	- Computer Processing	1,915
	- Property / Liability Insurance Expense	4,788
	- Group Health Insurance Expense	18,776
	- Worker's Comp. Insurance Expense	372
	- Photography and Framing Expense	1,624
	- Meals & Entertainment Expense	1,794
SEE ATTACHED	- Amortization of Bond Premiums	209,630
	TOTAL	261,979

EXHIBIT A

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

AMORTIZATION OF BOND PREMIUMS

FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Goldman Sachs

HTM, Jr. Foundation Gov/Corp FI 020-51891-6

AS OF 31-Dec-2009

TaxLots
Separate Account Strategy : GS: Government/Corporate Fixed Income
Base Currency : USD

Tax Lots

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	PFIZER INC 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	750,000	109 2900		819,675 00	761,475.000	761,475 000	59,507 96	101 3556	-1,307.96
Investment Grade Fixed Income	GENERAL MILLS, INC. 5 7% 02/15/2017 SR LIEN M-W+20 00BP	USCORP	750,000	108.1450		811,087.50	786,750 000	786,750 000	27,665.39	104.4563	-3,327.89
Investment Grade Fixed Income	KFW 5 125% 03/14/2016 MS	AG2SZYX0	750,000	108 7990		815,992 50	810,300 000	810,300 000	11,762 98	107 2306	-6,070 48
Investment Grade Fixed Income	KFW 5 125% 03/14/2016 MS	AG2SZYX0	250,000	108 7990		271,997 50	271,100 000	271,100 000	2,812 21	107 6741	-1,914.71
Investment Grade Fixed Income	FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	750,000	100 1130		750,847 50	753,360 000	753,360 000	-2,010 68	100 3811	-501 82
Investment Grade Fixed Income	FHLMC MTN 2 5% 01/07/2014 JJ	FL43A9U2	250,000	100.1130		250,282 50	252,500 000	252,500 000	-1,856 06	100 8554	-361.44
Investment Grade Fixed Income	FNMA 2.75% 02/05/2014 FA	FD43CTH5	750,000	101.1250		758,437.50	760,350 000	760,350 000	-198.26	101 1514	-1,714.24
Investment Grade Fixed Income	FNMA 2 75% 02/05/2014 FA	FD43CTH5	250,000	101 1250		252,812 50	255,150 000	255,150 000	-1,602 97	101.7662	-734.53
Investment Grade Fixed Income	FHLB 3 625% 10/18/2013 AO SR LIEN	FH433GR7	750,000	104 7500		785,625 00	782,850 000	782,850 000	8,026 93	103 6797	-5,251.93
Investment Grade Fixed Income	FHLB 3 625% 10/18/2013 AO SR LIEN	FH433GR7	250,000	104 7500		261,875.00	262,775.000	262,775 000	1,064 07	104.3244	-1,964 07
Investment Grade Fixed Income	LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN	3JKJ18	750,000	102 7960		770,970 00	755,422 500	755,422 500	16,654 47	100 5754	-1,106 97

ATTACHMENT TO EXHIBIT A

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

AMORTIZATION OF BOND PREMIUMS

FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN	3JKJ18	250,000	102 7960		256,990 00	252,200 000	252,200 000	5,165 55	100 7298	-375.55
Investment Grade Fixed Income	PEPSICO, INC 7.9% 11/01/2018 SR LIEN M-W+50.00BP	3JQQW9	750,000	122 7250		920,437.50	912,750.000	912,750 000	18,699 39	120 2317	-11,011 89
Investment Grade Fixed Income	JPMORGAN CHASE & CO 3 125% 12/01/2011 SR LIEN	3JRGA6	750,000	103 4980		776,235 00	773,137 500	773,137 500	9,915 29	102.1760	-6,817 79
Investment Grade Fixed Income	JPMORGAN CHASE & CO. 3 125% 12/01/2011 SR LIEN	3JRGA6	250,000	103 4980		258,745 00	258,950 000	258,950 000	2,186 28	102 6235	-2,391.28
Investment Grade Fixed Income	BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013	3JS3P5	350,000	105 6100		369,635.00	360,080 000	360,080 000	11,562 91	102 3063	-2,007.91
Investment Grade Fixed Income	BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013	3JS3P5	400,000	105 6100		422,440 00	410,440 000	410,440 000	14,045 14	102 0987	-2,045 14
Investment Grade Fixed Income	MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	350,000	101 5390		355,386.50	351,960 000	351,960 000	3,768 01	100 4624	-341.50
Investment Grade Fixed Income	MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	400,000	101 5390		406,156 00	405,080 000	405,080 000	1,873 08	101.0707	-797 08
Investment Grade Fixed Income	MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	250,000	101 5390		253,847 50	253,087.500	253,087 500	1,089 02	101.1034	-329 02
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION 1.7% 12/23/2010	3JSD58	750,000	100 9050		756,787 50	756,600.000	756,600 000	3,026 62	100.5015	-2,839.12
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION 1 7% 12/23/2010	3JSD58	250,000	100 9050		252,262 50	252,287.500	252,287 500	935 98	100 5306	-960 98
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION 2.1% 04/30/2012	3JTB90	750,000	100 9230		756,922 50	751,125 000	751,125 000	6,068 79	100 1138	-271 29
Investment Grade Fixed Income	BANK OF AMERICA CORPORATION 2 1% 04/30/2012	3JTB90	250,000	100 9230		252,307 50	251,262 500	251,262 500	1,335 24	100 3889	-290 24

ATTACHMENT TO EXHIBIT A

HARRY T. MANGURIAN, JR. FOUINDATION, INC. - TAX I.D. # 16-1578255

AMORTIZATION OF BOND PREMIUMS

FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	CONOCOPHILLIPS 5 75% 02/01/2019 SR LIEN M-W+50.00BP	3JTDB3	750,000	109 4550		820,912 50	771,390.000	771,390 000	50,957 68	102 6606	-1,435 18
Investment Grade Fixed Income	AT&T INC 4.85% 02/15/2014 M-W+45.00BP	3JTDE7	750,000	106 3290		797,467 50	754,950.000	754,950 000	43,307 06	100.5547	-789.56
Investment Grade Fixed Income	PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP	3JTFQ8	750,000	102 3010		767,257 50	754,875 000	754,875 000	13,038 54	100 5625	-656 04
Investment Grade Fixed Income	PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP	3JUEC7	250,000	109 2900		273,225 00	273,800.000	273,800 000	1,962 46	108 5050	-2,537.46
Investment Grade Fixed Income	UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN	3JUGC5	750,000	105 5250		791,437 50	753,022 500	753,022 500	38,584 94	100 3803	-169 94
Investment Grade Fixed Income	WYETH STEP 03/15/2011 SER B SR LIEN M-W+30.00BP 6 95% 03/15/04-03/15/11	USCORP	725,000	106 8260		774,488 50	783,087 000	783,087 000	-8,598 50	108 0120	0.00
Investment Grade Fixed Income	CISCO SYSTEMS, INC 5.5% 02/22/2016 M-W+20 00BP	2SZEQ7	750,000	109.7900		823,425 00	781,560 000	781,560.000	44,970 06	-103 7940	-3,105.06
Investment Grade Fixed Income	FNMA 6.625000% 11/15/2010 MN	FD64GDQ7	750,000	105 2810		789,607 50	819,300 000	819,300 000	5,323 58	104 5712	-35,016 08
Investment Grade Fixed Income	FNMA 6 625000% 11/15/2010 MN	FD64GDQ7	250,000	105 2810		263,202 50	272,225 000	272,225.000	930 54	104 9088	-9,953 04
Investment Grade Fixed Income	FHLMC 4.375000% 07/17/2015 JJ	FL2SRBJ4	750,000	106 5310		798,982 50	818,572.500	818,572 500	-10,829 09	107 9749	-8,760.91
Investment Grade Fixed Income	FHLMC 4 375000% 07/17/2015 JJ	FL2SRBJ4	250,000	106 5310		266,327 50	273,000 000	273,000.000	-5,744 80	108 8289	-927.70
Investment Grade Fixed Income	FHLB 4 875% 05/17/2017 MN	FH2TOW65	500,000	106 9380		534,690 00	551,750 000	551,750 000	-12,284 79	109 3950	-4,775 21
Investment Grade Fixed Income	FHLB 4 875% 05/17/2017 MN	FH2TOW65	500,000	106 9380		534,690 00	548,600 000	548,600 000	-10,161 51	108 9703	-3,748 49

ATTACHMENT TO EXHIBIT A

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

AMORTIZATION OF BOND PREMIUMS

FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	EIB 4.875% 01/17/2017 JJ SR LIEN	AG2TKRH5	750,000	107 1570		803,677.50	807,007 500	807,007 500	2,193 89	106 8645	-5,523.89
Investment Grade Fixed Income	EIB 4.875% 01/17/2017 JJ SR LIEN	AG2TKRH5	250,000	107.1570		267,892.50	266,100 000	266,100 000	3,050 90	105 9366	-1,258 40
Investment Grade Fixed Income	KFW 4.75% 05/15/2012 MN	AG2TOI79	350,000	107.1470		375,014.50	377,020 000	377,020 000	5,296 78	105 6336	-7,302 28
Investment Grade Fixed Income	KFW 4.75% 05/15/2012 MN	AG2TOI79	400,000	107 1470		428,588 00	428,160 000	428,160 000	7,715 90	105 2180	-7,287.90
Investment Grade Fixed Income	KFW 4 75% 05/15/2012 MN	AG2TOI79	250,000	107 1470		267,867 50	267,575 000	267,575.000	4,205 30	105 4649	-3,912 80
Investment Grade Fixed Income	H J HEINZ FINANCE COMPANY STEP 03/15/2012 USD SER B M-W+15 00BP 6 0% 03/27/03-03/15/12	2ECDF8	1,000,000	107.2680		1,072,680 00	1,060,600 000	1,060,600 000	12,080 00	106 0600	0.00
Investment Grade Fixed Income	COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017	3JAM57	750,000	108 0590		810,442 56	810,075 000	810,075 000	5,135 26	107 3743	-4,767.70
Investment Grade Fixed Income	COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017	3JAM57	250,000	108 0590		270,147 52	266,925.000	266,925 000	4,512 33	106 2541	-1,289.81
Investment Grade Fixed Income	CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	3JDCY9	750,000	108 8000		816,000 00	817,500 000	817,500 000	15,452 92	106 7396	-16,952.92
Investment Grade Fixed Income	CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	3JDCY9	250,000	108 8000		272,000 00	272,425.000	272,425.000	4,303 17	107 0787	-4,728 17
Investment Grade Fixed Income	WAL-MART STORES, INC 5 8% 02/15/2018	3JE6F5	750,000	110 9750		832,312 50	824,175 000	824,175 000	13,387 59	109 1900	-5,250.09
Investment Grade Fixed Income	ABBOTT LABORATORIES 5.875% 05/15/2016	3J0HI7	750,000	110 2990		827,242 50	811,650.000	811,650.000	22,072 36	107 3560	-6,479.86

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

AMORTIZATION OF BOND PREMIUMS

FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN	3JYG86	300,000	100 2960		300,888 00	299,364 000	299,364 000	1,524.00	99 7880	0 00
Investment Grade Fixed Income	MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	100,000	101 5390		101,539.00	101,689.000	101,689.000	81.38	101 4576	-231 38
Investment Grade Fixed Income	FHLMC 4 375000% 07/17/2015 JJ	FL2SRBJ4	200,000	106 5310		213,062 00	217,168.000	217,168 000	-3,787 97	108 4250	-318 03
Investment Grade Fixed Income	FHLMC MTN 4 875% 06/13/2018 JD	FL430QP6	450,000	106 9690		481,360 50	499,945 500	499,945 500	-15,121 86	110 3294	-3,463 14
Investment Grade Fixed Income	FHLMC MTN 4 875% 06/13/2018 JD	FL430QP6	550,000	106 9690		588,329 50	613,635 000	613,635 000	-21,046 54	110 7956	-4,258 96
Investment Grade Fixed Income	FNMA 4 375000% 10/15/2015 AO	FD2STN99	750,000	106 3750		797,812 50	815,925 000	815,925 000	-11,159 02	107.8629	-6,953 48
Investment Grade Fixed Income	FNMA 4 375000% 10/15/2015 AO	FD2STN99	250,000	106.3750		265,937 50	273,500 000	273,500.000	-5,180 15	108 4471	-2,382 35
Investment Grade Fixed Income	FNMA 4 375000% 10/15/2015 AO	FD2STN99	100,000	106 3750		106,375 00	107,600 000	107,600 000	-565 07	106 9401	-659 93
TOTAL						30,722,637.58	30,535,163.500	30,535,163.500	397,104.68		-209,630.60

ATTACHMENT TO EXHIBIT A

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 3, 4 and 11
REVENUE - COLUMN (b)
FOR THE YEAR ENDED DECEMBER 31, 2009

EXHIBIT B-1

LINE	DESCRIPTION		AMOUNT
3	Interest on savings and temporary cash investments:		
	- Sch. K-1: Horizon Alpha Plus [Series] F.E.I. Number: 35-2256753		8
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		132
	- Interest Income from Part I, Column (a), Line 3		66,798
	TOTAL		66,938
4	Dividends and Interest from securities:		
	- Sch. K-1: Goldman Sachs AT Investors, L.P. F.E.I. Number: 42-1745602		759
	- Sch. K-1: Horizon Alpha Plus [Series] F.E.I. Number: 35-2256753		17,320
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		85,222
	- Dividends and Interest from Part I, Column (a), Line 4:		
	Gross dividends and interest from securities	2,614,720	
****SEE ATTACHED****	LESS: Accrued interest paid at purchase	(319,463)	
			2,295,257
	TOTAL		2,398,558
11	Other Income:		
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		26,135
	- Sch. K-1: Horizon Alpha Plus [Series] F.E.I. Number: 35-2256753		737
	- Other Income from Part I, Column (a), Line 11: Class action settlement income-previously owned stocks		4,975
	TOTAL		31,847

HTM, JR. FOUNDATION GOV/CORP FI

Tax Details (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

NON-REPORTABLE ITEMS

ACCRUED INTEREST PAID AT PURCHASE (Form 990-PF, Page 1, Line 4, Columns A & B)

INTEREST PAID ON OTHER SECURITIES	Date	Quantity	Gross Amount
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013	Jan 30 09	350,000	(3,354 17)
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN	Jan 30 09	350,000	(738 89)
KFW 4 75% 05/15/2012 MN	Feb 02 09	350,000	(3,555 90)
AT&T INC 4 85% 02/15/2014 M-W+45 00BP	Feb 06 09	750,000	(303 12)
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013	Feb 06 09	400,000	(4,140 00)
FNMA 6 625000% 11/15/2010 MN	Feb 06 09	750,000	(11,179 69)
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP	Feb 09 09	750,000	(218 75)
ABBOTT LABORATORIES 5.875% 05/15/2016	Feb 10 09	750,000	(10,403 65)
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	Feb 10 09	750,000	(22,731 77)
OKB 4 875% 02/16/2016 FA	Feb 10 09	750,000	(17,671 88)
EIB 4 875% 01/17/2017 JJ SR LIEN	Feb 13 09	750,000	(2,640 63)
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN	Feb 13 09	750,000	(10,020 83)
CONOCOPHILLIPS 5 75% 02/01/2019 SR LIEN M-W+50 00BP	Feb 17 09	750,000	(1,677 08)
FHLB 4 875% 05/17/2017 MN	Feb 18 09	500,000	(6,161 46)
FHLMC 4 375000% 07/17/2015 JJ	Feb 18 09	750,000	(2,825 52)
FNMA 2 75% 02/05/2014 FA	Feb 18 09	750,000	(744 79)
GENERAL MILLS, INC 5 7% 02/15/2017 SR LIEN M-W+20 00BP	Feb 18 09	750,000	(356 25)
KFW 4 75% 05/15/2012 MN	Feb 20 09	400,000	(5,013 89)
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN	Feb 20 09	400,000	(1,288 89)
PEPSICO, INC 7 9% 11/01/2018 SR LIEN M-W+50 00BP	Mar 03 09	750,000	(21,231 25)
JPMORGAN CHASE & CO 3 125% 12/01/2011 SR LIEN	Mar 04 09	750,000	(5,989 58)
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP	Mar 13 09	750,000	(2,406 25)
KFW 5 125% 03/14/2016 MS	Mar 16 09	750,000	(213 54)
FHLMC MTN 2 5% 01/07/2014 JJ	Mar 24 09	750,000	(3,958 33)
FHLB 3 625% 10/18/2013 AO SR LIEN	Mar 25 09	750,000	(11,856 77)
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN	Mar 26 09	750,000	(213 53)
WAL-MART STORES, INC 5 8% 02/15/2018	Mar 26 09	750,000	(4,954 17)
BANK OF AMERICA CORPORATION 2 1% 04/30/2012	Mar 27 09	750,000	(2,493 75)
FNMA 4 375000% 10/15/2015 AO	Mar 31 09	750,000	(15,130 21)
BANK OF AMERICA CORPORATION 1 7% 12/23/2010	Apr 02 09	750,000	(3,506 25)
FHLMC MTN 4 875% 06/13/2018 JD	Apr 03 09	450,000	(6,479 63)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

NON-REPORTABLE ITEMS (Continued)

ACCRUED INTEREST PAID AT PURCHASE (Form 990-PF, Page 1, Line 4, Columns A & B)

	Date	Quantity	Gross Amount
INTEREST PAID ON OTHER SECURITIES			
COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017	Apr 06 09	750,000	(36,942 71)
FHLB 3 625% 10/18/2013 AO SR LIEN	Apr 09 09	250,000	(4,304 69)
FHLMC 4 375000% 07/17/2015 JJ	Apr 09 09	250,000	(2,491 32)
FHLMC MTN 2 5% 01/07/2014 JJ	Apr 09 09	250,000	(1,579 86)
FNMA 2 75% 02/05/2014 FA	Apr 09 09	250,000	(1,222 22)
BANK OF AMERICA CORPORATION 1 7% 12/23/2010	Apr 13 09	250,000	(1,298 61)
BANK OF AMERICA CORPORATION 2 1% 04/30/2012	Apr 13 09	250,000	(1,064 58)
JPMORGAN CHASE & CO 3 125% 12/01/2011 SR LIEN	Apr 13 09	250,000	(2,842 88)
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN	Apr 13 09	250,000	(291 67)
FHLB 4 875% 05/17/2017 MN	Apr 14 09	500,000	(9,953 13)
FHLMC MTN 4 875% 06/13/2018 JD	Apr 14 09	550,000	(9,011 98)
FNMA 4 375000% 10/15/2015 AO	Apr 14 09	250,000	(5,438 37)
FNMA 6 625000% 11/15/2010 MN	Apr 14 09	250,000	(6,855 03)
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	Apr 17 09	250,000	(10,078 13)
COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017	Apr 17 09	250,000	(12,705 73)
EIB 4 875% 01/17/2017 JJ SR LIEN	Apr 17 09	250,000	(3,046 88)
KFW 4 75% 05/15/2012 MN	Apr 17 09	250,000	(5,013 89)
KFW 5 125% 03/14/2016 MS	Apr 17 09	250,000	(1,174 48)
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN	Apr 17 09	250,000	(722 22)
PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP	Apr 23 09	250,000	(1,077 43)
H J HEINZ FINANCE COMPANY STEP 03/15/2012 USD SER B M-W+15 00BP 6 0% 03/27/03-03/15/12	May 05 09	1,000,000	(8,333 33)
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30 00BP 6 95% 03/15/04 TO 03/15/11	May 06 09	725,000	(7,138 23)
FNMA 4 375000% 10/15/2015 AO	May 22 09	100,000	(449 65)

Goldman Sachs

HTM, JR. FOUNDATION GOV/CORP FI

Tax Details (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

NON-REPORTABLE ITEMS (Continued)

ACCRUED INTEREST PAID AT PURCHASE (Form 990-PF, Page 1, Line 4, Columns A & B)	Date	Quantity	Gross Amount
INTEREST PAID ON OTHER SECURITIES			
FHLMC 4 375000% 07/17/2015 JJ	Nov 19 09	200,000	(2,965 28)
TOTAL INTEREST PAID ON OTHER SECURITIES			(319,462.72)
TOTAL ACCRUED INTEREST PAID AT PURCHASE			(319,462.72)
TOTAL NON-REPORTABLE ITEMS			(319,462.72)

ATTACHMENT TO EXHIBIT B-1

Page 3 of 3

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16c and 17
OPERATING & ADMINISTRATIVE EXPENSES - COLUMN (b)
FOR THE YEAR ENDED DECEMBER 31, 2009

EXHIBIT B-2

LINE	DESCRIPTION	AMOUNT
16c	Other Professional Fees:	
	- Investment Management / Advisory Fees:	
	- Sch. K-1: Goldman Sachs AT Investors, L.P. F.E.I. Number: 42-1745602	444
	- Sch. K-1: Horizon Alpha Plus [Series] F.E.I. Number: 35-2256753	2,789
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074	41,941
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	481,680
	TOTAL	526,854
17	Interest Expense:	
	- Interest Expense from Part I, Column (a), Line 17 relating to investment income	137
	TOTAL	137

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2009

SEE ATTACHED

Part II - Balance Sheets (Form 990-PF, Page 2):

Financial Institution	12/31/2009 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2009 Line 10b - BOOK Corp Stocks	12/31/2009 Line 10b - FMV Corp Stocks	12/31/2009 Line 10c - BOOK Corp. Bonds	12/31/2009 Line 10c - FMV Corp Bonds	12/31/2009 Line 13 - BOOK Other Invest	12/31/2009 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co. Payment Services Account # 020 - 46666 - 0	$35,565	$0	$0	$0	$0	$0	$0	Page 1 of 25
Goldman Sachs & Co. Artisan Account # 020 - 46700 - 7	0	0	0	0	0	3,583,333	3,384,253	Page 2 of 25
Goldman Sachs & Co Stocks Account # 020 - 46612 - 4	174,255	4,037,695	3,524,373	1,003,097	1,824,619	2,000,000	2,277,754	Pgs. 3-4 of 25
Goldman Sachs & Co Epoch Account # 020 - 51877 - 5	279,867	5,353,472	6,734,061	0	0	0	0	Pgs. 5-7 of 25
Goldman Sachs & Co. Adv F I Account # 020 - 46699 - 1	13,243,134	0	0	0	0	21,736,129	23,392,656	Pgs. 8-9 of 25
Goldman Sachs & Co Adv Eq 2 Account # 020 - 51880 - 9	18,611	0	0	0	0	2,995,367	3,780,284	Page 10 of 25

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2009

SEE ATTACHED

Part II - Balance Sheets (Form 990-PF, Page 2):

Financial Institution	12/31/2009 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2009 Line 10b - BOOK Corp. Stocks	12/31/2009 Line 10b - FMV Corp. Stocks	12/31/2009 Line 10c - BOOK Corp. Bonds	12/31/2009 Line 10c - FMV Corp. Bonds	12/31/2009 Line 13 - BOOK Other Invest.	12/31/2009 Line 13 - FMV Other Invest.	EXHIBIT C Attachment Location
Goldman Sachs & Co. Aletheia Account # 020 - 49700 - 4	$156,983	$8,139,130	$7,602,726	$0	$0	$0	$0	Pgs. 11-13 of 25
Goldman Sachs & Co. Horizon Account # 020.- 49863 - 0	194,073	0	0	0	0	0	0	Page 14 of 25
Goldman Sachs & Co. Emerging Mkts Account # 020 - 49864 - 8	118,527	0	0	0	0	0	0	Page 15 of 25
Goldman Sachs & Co. Alpha Plus Account # 020 - 49865 - 5	333,893	0	0	0	0	0	0	Page 16 of 25
Goldman Sachs & Co Vintage Account # 020 - 49965 - 3	0	0	0	0	0	1,100,000	1,016,232	Page 17 of 25
Goldman Sachs & Co H F O. Account # 020 - 50322 - 3	2	0	0	0	0	0	0	Page 18 of 25

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2009

EXHIBIT C
(Page 3 of 3)

SEE ATTACHED

Part II - Balance Sheets (Form 990-PF, Page 2):

Financial Institution	12/31/2009 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2009 Line 10b - BOOK Corp. Stocks	12/31/2009 Line 10b - FMV Corp Stocks	12/31/2009 Line 10c - BOOK Corp Bonds	12/31/2009 Line 10c - FMV Corp Bonds	12/31/2009 Line 13 - BOOK Other Invest	12/31/2009 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co. Lateef Account # 020 - 51067 - 3	$0	$0	$0	$0	$0	$7,000,000	$5,864,435	Page 19 of 25
Goldman Sachs & Co. Non-U S. Equity Account # 020 - 51068 - 1	1	0	0	0	0	10,383,075	5,547,373	Page 20 of 25
Goldman Sachs & Co. US P. C.. P. Acct # 020 - 50323 - 1	213,992	12,109,883	15,349,680	0	0	0	0	Pgs 21-22 of 25
Goldman Sachs & Co Gov't / Corp. F.I. Account # 020 - 51891 - 6	83,854	0	0	30,324,592	31,099,314	0	0	Pgs 23-25 of 25
TOTALS	$14,852,757	$29,640,180	$33,210,840	$31,327,689	$32,923,933	$48,797,904	$45,262,987	
	Line 2	**Line 10b**	**Line 10b**	**Line 10c**	**Line 10c**	**Line 13**	**Line 13**	

HTM, JR. FOUNDATION - PYMT. SERV. A/C

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	38,498 03	1 0000	38,498 03	1 0000	38,498 03	0 00	0 1944	74 84
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			38,498.03		38,498.03	0.00		74.84
LESS: Outstanding Checks @ 12/31/09			(2,932.52)		(2,932.52)			
TOTAL COST & FMV @ 12/31/09			$35,565.51		$35,565.51			

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

Not a Deposit. Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA. Member FDIC

ATTACHMENT TO EXHIBIT C

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HTM, JR. FOUNDATION ARTISAN

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
ARTISAN ALPHA+ (NON-US EQUITY) [SERIES]						
ARTISAN· ALPHA+ (NON-US EQUITY) OFFSHORE L P (GMSAA2AC)[12]	26,388 35	128 2480	3,384,253 24	3,583,333 00 0 00		(199,079 76)

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	3,384,253.24	3,583,333.00	(199,079.76)	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

ATTACHMENT TO EXHIBIT C

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HTM, JR. FOUNDATION - STOCKS

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	174,255 26	1 0000	174,255 26	1 0000	174,255 26	0 00	0.1911	332 94

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
PREFERRED FIXED INCOME SECURITIES								
GOLDMAN SACHS GROUP INC PFD FRN PERPETUAL DEP SH REPSTG 1/1000TH SER A 3MO US$LIB+75BP Next Call Dt 04 25 10 S&P BBB	3,840 00	21 9300	84,211 20	13 0800	50,227 20	33,984 00		3,679 95
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% Next Call Dt 05 24 11 S&P BBB	76,200 00	22 8400	1,740,408 00	12 5049	952,870 08	787,537 92		77,894 69
TOTAL PREFERRED FIXED INCOME SECURITIES			1,824,619 20		1,003,097 28	821,521 92		81,574 64

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
ALTRIA GROUP, INC CMN (MO)	43,998 00	19 6300	863,680 74 14,959 32	20 5600	904,598 88	(40,918 14)	6 9282	59,837 28
GENERAL ELECTRIC CO CMN (GE)	42,500 00	15 1300	643,025 00 4,250 00	24 0424	1,021,802 00	(378,777 00)	2 6438	17,000 00
PFIZER INC CMN (PFE)	105,835 00	18 1900	1,925,138 65	17 4700	1,848,937 45	76,201 20	3 9582	76,201 20
TOTAL US STOCKS			3,431,844 39 19,209 32		3,775,338 33	(343,493 94)	4 4594	153,038 48

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

ATTACHMENT TO EXHIBIT C

HTM, JR. FOUNDATION - STOCKS

Holdings (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US STOCKS								
BARZEL INDUSTRIES INC CMN (TPUTQ)	25,500 00	0 0034	86 70	7 6157	194,200 02	(194,113 32)		
RIO TINTO PLC SPONSORED ADR (RTP)	340 00	215 3900	73,232 60	200 4589	68,156 02	5,076 58	2 5257	1,849 60
TOTAL NON-US STOCKS			73,319 30		262,356 04	(189,036 74)	2 5257	1,849 60
TOTAL PUBLIC EQUITY			**3,505,163.69** **19,209.32**		**4,037,694.37**	**(532,530.68)**	**4.4190**	**154,888.08**

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/[25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
GS AT INVESTORS LP Closing Date Nov,2007[10,12]	1,000,000 00	1,000,000 00 1,189,877 00	0 00	(189,877 00)	1,184,512 00 Dec 31, 2008	(1,189,877 00)	0 00	184,512 00
OTHER ALTERNATIVE INVESTMENTS								
GS CORPORATE CREDIT INVESTMENT FUND[12]		2,000,000 00 0 00		N/A	N/A N/A	N/A	2,277,754 03	277,754 03
TOTAL ALTERNATIVE INVESTMENTS	**1,000,000.00**	**3,000,000.00** **1,189,877.00**	**0.00**				**2,277,754.03**	**462,266.03**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,801,001.50**	**7,025,169.91** **8,215,046.91**	**751,257.27**	**236,795.66**

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[10] Contributions may include fees Distributions may be net of fees

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

ATTACHMENT TO EXHIBIT C

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EPOCH. ALL CAP VALUE								
U S DOLLAR	5,910 00	1 0000	5,910 00		5,910 00			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	273,956 73	1 0000	273,956 73	1 0000	273,956 73		0 1883	515 74

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	3,910 00	31 7000	123,947 00	29 1089	113,815 80	10,131 20	0 1262	156 40
ALLIANT TECHSYSTEMS INC CMN (ATK)	1,490 00	88 2700	131,522 30	83 5562	124,498 74	7,023 56		
AMERIPRISE FINANCIAL, INC CMN (AMP)	4,065 00	38 8200	157,803 30	20 3182	82,593 43	75,209 87	1 7517	2,764 20
ANADARKO PETROLEUM CORP CMN (APC)	1,225 00	62 4200	76,464 50	62 4577	76,510 69	(46 19)	0 5767	441 00
APPLE, INC CMN (AAPL)	785 00	210 7320	165,424 62	87 9200	69,017 20	96,407 42		
BOEING COMPANY CMN (BA)	2,325 00	54 1300	125,852 25	41 8674	97,341 71	28,510 54	3 1036	3,906 00
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	9,310 00	9 0000	83,790 00	7 6858	71,554 80	12,235 20		
CAMERON INTERNATIONAL CORP CMN (CAM)	1,775 00	41 8000	74,195 00	21 6594	38,445 44	35,749 56		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	9,135 00	16 0100	146,251.35	13 9802	127,709 13	18,542 22	2 3610	3,453 03
CONOCOPHILLIPS CMN (COP)	1,300 00	51 0700	66,391 00	81 5988	106,078 42	(39,687 42)	3 9162	2,600 00
CORN PRODUCTS INTL INC CMN (CPO)	2,450 00	29 2300	71,613 50 343 00	20 2109	49,516 70	22,096 80	1 9158	1,372 00
CORNING INCORPORATED CMN (GLW)	7,330 00	19 3100	141,542 30	16 4282	120,418 95	21,123 35	1 0357	1,466 00
DAVITA INC CMN (DVA)	3,395 00	58 7400	199,422 30	47 4915	161,233 65	38,188 65		
DEERE & COMPANY CMN (DE)	1,635 00	54 0900	88,437 15 457 80	36 9557	60,422 57	28,014 58	2 0706	1,831 20
E I DU PONT DE NEMOURS AND C CMN (DD)	3,725 00	33 6700	125,420 75	43 0005	160,177 00	(34,756 25)	4 8708	6,109 00
ELECTRONIC ARTS CMN (ERTS)	3,835 00	17 7500	68,071 25	16 6300	63,776 05	4,295 20		
ENDO PHARMACEUTICALS HLDGS INC CMN (ENDP)	6,380 00	20 5200	130,917 60	21 8034	139,105 55	(8,187 95)		
EVEREST RE GROUP LTD CMN (RE)	1,626 00	85 6800	139,315 68	64 9958	105,683 18	33,632 51	2 2409	3,121 92
EXXON MOBIL CORPORATION CMN (XOM)	2,940 00	68 1900	200,478 60	77 5013	227,853 82	(27,375 22)	2 4637	4,939 20
FRANKLIN RESOURCES INC CMN (BEN)	1,775 00	105 3500	186,996 25 390 50	52 9360	93,961 35	93,034 90	0 8353	1,562 00

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ATTACHMENT TO EXHIBIT C

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HTM, JR. FOUNDATION EPOCH

Holdings (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
GAMESTOP CORP CMN CLASS A (GME)	5,680 00	21 9400	124,619 20	24 8328	141,050 56	(16,431 36)		
GENUINE PARTS CO CMN (GPC)	3,375 00	37 9600	128,115 00 1,350 00	32 2591	108,874 30	19,240 70	4 2150	5,400 00
HUDSON CITY BANCORP INC CMN (HCBK)	4,430 00	13 7300	60,823 90	12 8238	56,809 50	4,014 40	4.3700	2,658 00
INTL GAME TECHNOLOGY CMN (IGT)	6,470 00	18 7700	121,441 90 388 20	11 6174	75,164 58	46,277 32	1 2786	1,552 80
INTL FLAVORS & FRAGRANCE CMN (IFF)	1,950 00	41 1400	80,223 00 487 50	28 6169	55,802 96	24,420 04	2 4307	1,950 00
KB HOME CMN (KBH)	7,557 00	13 6800	103,379 76	14 5685	110,094 44	(6,714 68)	1 8275	1,889 25
LABORATORY CORPORATION OF AMER CMN (LH)	2,565 00	74 8400	191,964 60	58 1217	149,082 16	42,882 44		
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	4,525 00	13 6200	61,630 50	13 5937	61,511 49	119 01		
METLIFE, INC CMN (MET)	5,210 00	35 3500	184,173 50	32 6006	169,849 14	14,324 36	2 0934	3,855 40
MICROSOFT CORPORATION CMN (MSFT)	11,250 00	30 4800	342,900 00	17 3533	195,224 62	147,675 38	1 7060	5,850 00
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	2,310 00	44 0900	101,847 90	25 2355	58,294 01	43,553 89		
NYSE EURONEXT CMN (NYX)	1,950 00	25 3000	49,335 00	18 6249	36,318 47	13,016 53	4 7431	2,340 00
ONEOK INC CMN (OKE)	3,130 00	44 5700	139,504 10	29 2692	91,612 60	47,891 50	3 7694	5,258 40
ORACLE CORPORATION CMN (ORCL)	5,755 00	24 5300	141,170 15	16 6636	95,899 02	45,271 13	0 8153	1,151 00
PRAXAIR, INC CMN SERIES (PX)	2,365 00	80 3100	189,933 15	59 5051	140,729 56	49,203 59	1 9923	3,784 00
ROCKWELL COLLINS, INC CMN (COL)	2,060 00	55 3600	114,041 60	36 6832	75,567 39	38,474 21	1 7341	1,977 60
SERVICE CORP INTERNATL CMN (SCI)	10,515 00	8 1900	86,117 85	5 3578	56,337 30	29,780 55	1 9536	1,682 40
SILGAN HOLDINGS INC CMN (SLGN)	2,184 00	57 8800	126,409 92	46 1646	100,823 49	25,586 44	1 3131	1,659 84
SYBASE INC CMN (SY)	3,470 00	43 4000	150,598 00	35 8314	124,335 11	26,262 89		
THE BANK OF NY MELLON CORP CMN (BK)	4,940 00	27 9700	138,171 80	23 3278	115,239 25	22,932 55	1 2871	1,778 40
THERMO FISHER SCIENTIFIC INC CMN (TMO)	2,890 00	47 6900	137,824 10	34 9578	101,028 04	36,796 06		
TJX COMPANIES INC (NEW) CMN (TJX)	2,725 00	36 5500	99,598 75	38 2184	104,145 13	(4,546 38)	1 3133	1,308 00

ATTACHMENT TO EXHIBIT C

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	2,370 00	30 4800	72,237 60	29 0915	68,946 86	3,290 74	0 0984	71 10
VECTREN CORP CMN (VVC)	4,815 00	24 6800	118,834 20	22 9468	110,488 73	8,345 47	5 5105	6,548 40
VISA INC CMN CLASS A (V)	3,730 00	87 4600	326,225 80	43 3284	161,614 93	164,610 87	0 5717	1,865 00
WABTEC CORP CMN (WAB)	2,475 00	40 8400	101,079 00	40 0675	99,166 97	1,912 03	0 0979	99 00
WARNACO GROUP INC CMN (WRC)	1,710 00	42 1900	72,144 90	37 5565	64,221 68	7,923 22		
WASTE MANAGEMENT INC CMN (WM)	4,755 00	33 8100	160,766 55	32 5017	154,545 58	6,220 97	3 4309	5,515 80
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	4,115 00	17 9100	73,699 65	13 4414	55,311 31	18,388 34		
WESTERN UNION COMPANY (THE) CMN (WU)	5,975 00	18 8500	112,628 75	13 6568	81,599 38	31,029 37	0 3183	358 50
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	3,265 00	49 8300	162,694 95	44 4433	145,107 41	17,587 54	2 7092	4,407 75
VENTAS, INC CMN (VTR)	3,490 00	43 7400	152,652 60	28 3558	98,961 74	53,690 86	4 6868	7,154 50
TOTAL EPOCH ALL CAP VALUE			7,010,511 11 3,417 00		5,633,338 62	1,377,172 51	1 9926	104,352 83

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,013,928.11**	**5,633,338.62**	**1,377,172.51**	**104,352.83**

ATTACHMENT TO EXHIBIT C

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION ADV FI

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	2,000,000 00	1 0000	2,000,000 00		2,000,000 00			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) Moody's Aaa	11,243,134 380	1 0000	11,243,134 38	1 0000	11,243,134 38	0 00	0 0300	3,372 94
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**13,243,134.38**		**13,243,134.38**			**3,372.94**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION GOVERNMENT FUND								
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I Moody's Aaa	1,280,054 948	10 2800	13,158,964 87	10 4084	13,323,386 01	(164,421 15) 158,964 86		298,252 80
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	543,525 402	6 9500	3,777,501 54	5 4903	2,984,118 29	793,383 25 1,020,418 54		306,004 80
TOTAL FIXED INCOME			**16,936,466.41**		**16,307,504.30**	**628,962.10**		**604,257.60**

ATTACHMENT TO EXHIBIT C

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS STRUCTURED INTERNATIONAL EQUITY FUND								
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (GCIIX)	645,618 964	10 0000	6,456,189 64	8 4084	5,428,623 94	1,027,565 70 1,184,023 64	2 4800	160,113 50
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			36,635,790.43		34,979,262.62	1,656,527.80		767,744.05

ATTACHMENT TO EXHIBIT C

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	18,603 36	1 0000	18,603 36		18,603 36			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	7 70	1 0000	7 70	1 0000	7 70	0 00	0 2103	0 02
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**18,611.06**		**18,611.06**			**0.02**

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
OTHER FIXED INCOME						
T ROWE PRICE HIGH YIELD FUND						
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YIELD MUTUAL FUND CLASS I SHARES[12]	147,877 432	9 3900	1,388,569 09	1,356,284.93		32,284 16

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
EMERGING MARKETS INDEX FUND								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	57,615 00	41 5000	2,391,022 50 692 07	28 4489	1,639,081 80	751,940 70	0 0578	1,382 76

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	3,798,894.72	3,013,977.79	784,224.86	100,904.29

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
U S DOLLAR	2,529 60	1 0000	2,529 60		2,529 60			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	154,453 82	1 0000	154,453 82	1 0000	154,453 82		0 1893	292 37

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AES CORP CMN (AES)	7,655 00	13 3100	101,888 05	19 2302	147,206 90	(45,318 85)		
AKAMAI TECHNOLOGIES INC CMN (AKAM)	5,710 00	25 3400	144,691 40	18 4874	105,563 01	39,128 39		
ALNYLAM PHARMACEUTICALS, INC CMN (ALNY)	3,900 00	17 6200	68,718 00	26 2764	102,478 01	(33,760 01)		
AMERICAN EXPRESS CO CMN (AXP)	2,750 00	40 5200	111,430 00	13 0819	35,975 23	75,454 77	1 7769	1,980 00
ATP OIL & GAS CORP CMN (ATPG)	6,825 00	18 2800	124,761 00	18 6996	127,624 97	(2,863 97)		
BANK OF AMERICA CORP CMN (BAC)	9,890 00	15 0600	148,943 40	13 0011	128,580 84	20,362 56	0 2656	395 60
BARNES & NOBLE, INC CMN (BKS)	8,480 00	19 0700	161,713 60	19 3479	164,070 28	(2,356 68)	5 2438	8,480 00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	2,915 00	25 2500	73,603 75 932 80	21 5167	62,721 22	10,882 53	5 0693	3,731 20
CATERPILLAR INC (DELAWARE) CMN (CAT)	3,085 00	56 9900	175,814 15	70 9524	218,888 21	(43,074 06)	2 9479	5,182 80
CME GROUP INC CMN CLASS A (CME)	355 00	335 9600	119,265 80	311 0984	110,439 94	8,825 86	1 3692	1,633 00
COCA-COLA COMPANY (THE) CMN (KO)	6,480 00	57 0000	369,360 00	51 8979	336,298 40	33,061 60	2 8772	10,627 20
COEUR D'ALENE MINES CORP CMN (CDE)	5,890 00	18 0600	106,373 40	13 0650	76,952 85	29,420 55		
CONTINENTAL RESOURCES, INC CMN (CLR)	3,420 00	42 8900	146,683 80	31 3666	107,273 84	39,409 96		
DEERE & COMPANY CMN (DE)	2,355 00	54 0900	127,381 95 659 40	70 1525	165,209 22	(37,827 27)	2 0706	2,637 60
DELL INC CMN (DELL)	7,695 00	14 3600	110,500 20	22 3996	172,364 71	(61,864 51)		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	2,560 00	73 5000	188,160 00	85 2253	218,176 87	(30,016 87)	0 8707	1,638 40
EMERSON ELECTRIC CO CMN (EMR)	2,575 00	42 6000	109,695 00	49 4038	127,214 75	(17,519 75)	3 1455	3,450 50
ENERGYSOLUTIONS, INC CMN (ES)	11,600 00	8 4900	98,484 00	8 8921	103,147 82	(4,663 82)	1 1779	1,160 00
FLUOR CORPORATION CMN (FLR)	1,795 00	45 0400	80,846 80 224 38	42 6335	76,527 13	4,319 67	1 1101	897 50
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	980 00	80 2900	78,684 20	79 7951	78,199 20	485 00	0 7473	588 00
GENERAL CABLE CORP CMN (BGC)	2,675 00	29 4200	78,698 50	59 7756	159,899 78	(81,201 28)	0 6798	535 00

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
GREAT A&P TEA CO.INC CMN (GAP)	18,440 00	11 7900	217,407 60	10 1032	186,303 20	31,104 40		
HESS CORPORATION CMN (HES)	2,470 00	60 5000	149,435 00 247 00	54 8525	135,485 58	13,949 42	0 6612	988 00
INTL BUSINESS MACHINES CORP CMN (IBM)	2,455 00	130 9000	321,359 50	119 7289	293,934 35	27,425 15	1 6807	5,401 00
JOHNSON & JOHNSON CMN (JNJ)	1,905 00	64 4100	122,701.05	58 5867	111,607.62	11,093 43	3 0430	3,733 80
MC DONALDS CORP CMN (MCD)	3,000 00	62 4400	187,320 00	56 4577	169,373 13	17,946 87	3 5234	6,600 00
MCDERMOTT INTL CMN (MDR)	6,360 00	24 0100	152,703 60	20 5441	130,660 16	22,043 44		
MGM MIRAGE CMN (MGM)	23,955 00	9 1200	218,469 60	20 4658	490,258 74	(271,789 14)		
MONSANTO COMPANY CMN (MON)	770 00	81 7500	62,947 50	80 3941	61,903 46	1,044 04	1 2966	816 20
MURPHY OIL CORPORATION CMN (MUR)	4,050 00	54 2000	219,510 00	90 3627	365,968 89	(146,458 89)	1.8450	4,050 00
NASDAQ OMX GROUP, INC CMN (NDAQ)	3,685 00	19 8200	73,036 70	24 2672	89,424 45	(16,387 75)		
NEWMONT MINING CORPORATION CMN (NEM)	8,130 00	47 3100	384,630 30	38 0674	309,487 60	75,142 70	0 8455	3,252 00
OILSANDS QUEST INC CMN (BQI)	36,885 00	1 1500	42,417 75	6 2609	230,931 86	(188,514 11)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,260 00	60 6300	76,393 80	61 0407	76,911 30	(517 50)	2 9029	2,217 60
SUNPOWER CORPORATION CMN CLASS A (SPWRA)	5,840 00	23 6800	138,291 20	27 6862	161,687 16	(23,395 96)		
VALEANT PHARMACEUTICALS INTL CMN (VRX)	5,645 00	31 7900	179,454 55	23 0616	130,182 84	49,271 71	0 9751	1,749 95
WAL MART STORES INC CMN (WMT)	3,805 00	53 4500	203,377 25 1,036 86	54 5769	207,665 00	(4,287 75)	2 0393	4,147 45
WESTERN UNION COMPANY (THE) CMN (WU)	4,490 00	18 8500	84,636 50	16 5794	74,441 69	10,194 81	0 3183	269 40
WHOLE FOODS MARKET INC CMN (WFMI)	2,520 00	27 4500	69,174 00	12 6855	31,967 46	37,206 54	2 9144	2,016 00
WORLDSPACE INC CMN CLASS A (WRSPQ)	22,455 00	0 0260	583 83	1 8700	41,990 85	(41,407 02)		
WYNN RESORTS, LIMITED CMN (WYNN)	1,805 00	58 2300	105,105 15	82 2189	148,405 13	(43,299 98)		
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND (GDX)	2,075 00	46 2100	95,885 75	32 9762	68,425 62	27,460 13	0 2402	230 33
AGNICO EAGLE MINES LTD CMN (AEM)	1,060 00	54 0000	57,240 00	37 7380	40,002 23	17,237 77	0 3333	190 80
BARRICK GOLD CORPORATION CMN (ABX)	3,035 00	39 3800	119,518 30	32 5558	98,806 74	20,711 56	1 0157	1,214 00

ATTACHMENT TO EXHIBIT C

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

HTM, JR. FOUNDATION ALETHEIA

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
CANADIAN NATURAL RESOURCES CMN (CNQ)	3,010 00	71 9500	216,569 50 256 88	90 2851	271,758 10	(55,188 60)	0 5564	1,204.89
GOLDCORP INC CMN (GG)	4,115 00	39 3400	161,884 10	42 3640	174,327 86	(12,443 76)	0 4575	740 70
NOVAGOLD RESOURCES INC CMN (NG)	24,545 00	6 1300	150,460 85	5 1380	126,112 60	24,348 25		
PETROLEO BRASILEIRO S A. - PET SPONSORED ADR CMN (PBR)	3,765 00	47 6800	179,515 20 734 60	54 8973	206,688 44	(27,173 24)	0 7466	1,340 22
SILVER WHEATON CORP CMN (SLW)	4,610 00	15 0200	69,242 20	14 6758	67,655 30	1,586 90		
SUNCOR ENERGY INC CMN (SU)	11,115 00	35 3100	392,470 65	41 2521	458,516 76	(66,046 11)	1 0806	4,240 99
ISHARES SILVER TRUST ETF (SLV)	9,830 00	16 5390	162,578 37	13 8231	135,881 07	26,697 30		
SPDR GOLD TRUST ETF (GLD)	2,410 00	107 3100	258,617 10	90 2704	217,551 55	41,065 55		
TOTAL ALETHEIA ALL CAP GROWTH			7,755,617 32 4,091 92		8,296,113 34	(540,496 02)	1 6348	87,632 50

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,759,709.24**	**8,296,113.34**	**(540,496.02)**	**87,632.50**

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	194,072 71	1 0000	194,072 71	1 0000	194,072 71	0 00	0 1918	372 22
			Market Value		Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			194,072.71		194,072.71	0.00		372.22

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HTM, JR. FOUNDATION - EMERGING MARKETS

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	118,527 15	1 0000	118,527 15	1 0000	118,527 15	0 00	0 1918	227 36
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**118,527.15**		**118,527.15**	**0.00**		**227.36**

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Statement Detail

HTM, JR. FOUNDATION - ALPHA

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	333,892 56	1 0000	333,892 56	1 0000	333,892 56	0 00	0 1919	640 83

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	333,892.56	333,892.56	0.00	640.83

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HTM, JR. FOUNDATION - VINTAGE
Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/[25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
GS VINTAGE FUND V LP	5,000,000 00	1,100,000 00	3,900,000 00	1,100,000 00	1,016,232 00	0 00	1,016,232 00	(83,768 00)
Closing Date Jul,2008[10,12]		0 00			Sep 30, 2009			

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,016,232.00	1,100,000.00	(83,768.00)	

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[10] Contributions may include fees Distributions may be net of fees

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[25] Cash may be included

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance when available plus any contributions and minus any distributions since the last capital statement

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	2 34	1 0000	2 34	1 0000	2 34	0 00		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	2.34	2.34	0.00	

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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HTM, JR. FOUNDATION LATEEF

Holdings

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
US EQUITY						
LATEEF ALPHA+ LLC						
LATEEF ALPHA+ SERIES OFFSHORE L P [12]	67,613 25	86 7350	5,864,435 41	7,000,000 00 0 00		(1,135,564 59)

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	5,864,435.41	7,000,000.00	(1,135,564.59)	

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	0 78	1 0000	0 78	1 0000	0 78	0 00		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
NON-US EQUITY MANAGERS PORTFOLIO 2 [SERIES]						
NON-US EQUITY MANAGERS· PORTFOLIO 2 OFFSHORE L P (GMSIIPO)[12]	32,436 72	76 7820	2,490,556 85	4,000,000 00 0 00		(1,509,443 15)
NON-US EQUITY MANAGERS· PORTFOLIO 2 [SERIES] CLASS 2 (GMSIE22)[12]	40,990 36	74 5740	3,056,815 40	11,450,000 00 3,500,000 00		(4,893,184 60)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY MANAGERS PORTFOLIO 2 [SERIES]			5,547,372 25		11,950,000 00	(6,402,627 75)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	5,547,373.03	~~11,950,000.78~~ ~~15,450,000.78~~	(6,402,627.75)	

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Correct Cost Basis (reflective of value received at date of contribution in 2008 by Harry T. Mangurian, Jr. to this Foundation, less any withdrawals) **$10,383,075.03**

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GS US PRIVATE CLIENT PORTFOLIO								
U S DOLLAR	19,533 18	1 0000	19,533 18		19,533 18			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	194,458 56	1 0000	194,458 56	1 0000	194,458 56		0 1913	371 94

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	6,936 00	46 2500	320,790 00	42 3444	293,700 91	27,089 09	2 4216	7,768 32
APPLE, INC CMN (AAPL)	2,578 00	210 7320	543,267 10	144 4020	372,268 35	170,998 75		
AT&T INC CMN (T)	13,011 00	28 0300	364,698 33	23 0009	299,264 71	65,433 62	5 9936	21,858 48
BAXTER INTERNATIONAL INC CMN (BAX)	11,419 00	58 6800	670,066 92 2,879 41	54 0372	617,050 81	53,016 11	1 9768	13,246 04
BIOGEN IDEC INC CMN (BIIB)	5,623 00	53 5000	300,830 50	47 2797	265,853 99	34,976 51		
BOEING COMPANY CMN (BA)	7,171 00	54 1300	388,166 23	43 4361	311,480 27	76,685 96	3 1036	12,047 28
CHARLES SCHWAB CORPORATION CMN (SCHW)	21,904 00	18 8200	412,233 28	18 1189	396,875 79	15,357 49	1 2752	5,256 96
CISCO SYSTEMS, INC CMN (CSCO)	24,764 00	23 9400	592,850 16	16 1795	400,670 11	192,180 05		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	24,434 00	16 8600	411,957 24	17 0225	415,927 77	(3,970 53)	2 2420	9,236 05
COSTCO WHOLESALE CORPORATION CMN (COST)	8,340 00	59 1700	493,477 80	46 1250	384,682 80	108,795 00	1 2168	6,004 80
EMERSON ELECTRIC CO CMN (EMR)	11,398 00	42 6000	485,554 80	31 9942	364,669 74	120,885 06	3 1455	15,273 32
EOG RESOURCES INC CMN (EOG)	5,044 00	97 3000	490,781 20	60 9436	307,399 57	183,381 63	0 5961	2,925 52
EXXON MOBIL CORPORATION CMN (XOM)	4,686 00	68 1900	319,538 34	79 1774	371,025 30	(51,486 96)	2 4637	7,872 48
FRANKLIN RESOURCES INC CMN (BEN)	5,549 00	105 3500	584,587 15 1,220 78	62 8506	348,757 98	235,829 17	0 8353	4,883 12
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	3,713 00	80 2900	298,116 77	53 6854	199,333 90	98,782 87	0 7473	2,227 80
HEWLETT-PACKARD CO CMN (HPQ)	9,851 00	51 5100	507,425 01 788 08	35 7986	352,652 01	154,773 00	0 6212	3,152 32
HONEYWELL INTL INC CMN (HON)	11,935 00	39 2000	467,852 00	33 2761	397,150 57	70,701 43	3 0867	14,441 35
JOHNSON & JOHNSON CMN (JNJ)	8,356 00	64 4100	538,209 96	57 1486	477,533 74	60,676 22	3 0430	16,377 76
JPMORGAN CHASE & CO CMN (JPM)	13,992 00	41 6700	583,046 64	30 7646	430,458 28	152,588 36	0 4800	2,798 40
MICROSOFT CORPORATION CMN (MSFT)	18,856 00	30 4800	574,730 88	19 7100	371,651 76	203,079 12	1 7060	9,805 12

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT TO EXHIBIT C

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Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION GS: US PCP

Holdings (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS US PRIVATE CLIENT PORTFOLIO								
NIKE CLASS-B CMN CLASS B (NKE)	5,483 00	66 0700	362,261 81 1,480 41	64 3971	353,089 39	9,172 42	1 6346	5,921 64
OCCIDENTAL PETROLEUM CORP CMN (OXY)	6,100 00	81 3500	496,235 00 2,013 00	60 5423	369,308 03	126,926 97	1 6226	8,052 00
ORACLE CORPORATION CMN (ORCL)	20,484 00	24 5300	502,472 52	20 0069	409,821 31	92,651 21	0 8153	4,096 80
PEPSICO INC CMN (PEP)	9,829 00	60 8000	597,603 20 4,423 05	55 9209	549,646 35	47,956 85	2 9605	17,692 20
PRAXAIR, INC CMN SERIES (PX)	5,270 00	80 3100	423,233 70	60 6038	319,382 02	103,851 68	1 9923	8,432 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	6,369 00	60 6300	386,152 47	51 0403	325,075 60	61,076 87	2 9029	11,209 44
QUALCOMM INC CMN (QCOM)	10,905 00	46 2600	504,465 30	36 5756	398,856 68	105,608 62	1 4700	7,415 40
SCHLUMBERGER LTD CMN (SLB)	8,083 00	65 0900	526,122 47	48 2669	390,141 22	135,981 25	1.2905	6,789 72
TARGET CORPORATION CMN (TGT)	10,648 00	48 3700	515,043 76	34 7750	370,284 20	144,759 56	1 4058	7,240 64
THE TRAVELERS COMPANIES, INC CMN (TRV)	8,746 00	49 8600	436,075 56	44 7369	391,268 93	44,806 63	2 6474	11,544 72
THERMO FISHER SCIENTIFIC INC CMN (TMO)	7,946 00	47 6900	378,944 74	34 8152	276,641 58	102,303 16		
VISA INC CMN CLASS A (V)	3,757 00	87 4600	328,587 22	52 9026	198,755 07	129,832 15	0 5717	1,878 50
RESEARCH IN MOTION LIMITED CMN (RIMM)	2,725 00	67 5400	184,046 50	40 7427	111,023 86	73,022 64		
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	10,747 00	32 3300	347,450 51	24 9540	268,180 64	79,269 87	2 8571	9,927 00
TOTAL GS US PRIVATE CLIENT PORTFOLIO			15,550,866 81 12,804 73		12,323,874 98	3,226,991 83	1 8900	255,747 13

	Market Value	Adjusted Cost / 6 Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**15,563,671.54**	**12,323,874.98**	**3,226,991.83**	**255,747.13**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) Moody's Aaa	111 750	1 0000	111 75	1 0000	111 75		0.0200	0 02
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	83,742 32	1 0000	83,742 32	1 0000	83,742 32		0 1883	157 65

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
FNMA 6 625000% 11/15/2010 MN S&P AAA	1,000,000 00	105 2810	1,052,810 00 8,465 28	104 6556 109 15	1,046,555 88 1,091,525 00	6,254 12 (38,715 00)	1 2445	66,250 00
KFW 4 75% 05/15/2012 MN S&P AAA	1,000,000 00	107 1470	1,071,470 00 6,069 44	105 4252 107 28	1,054,252 03 1,072,755 00	17,217 97 (1,285 00)	2 3844	47,500 00
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN S&P AAA	1,000,000 00	108 8000	1,088,000 00 24,336 81	106 8244 108 99	1,068,243 91 1,089,925 00	19,756 09 (1,925 00)	2 5648	53,750 00
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN S&P AAA	1,000,000 00	102 7960	1,027,960 00 9,479 17	100 6140 100 76	1,006,139 98 1,007,622 50	21,820 02 20,337 50	3 0474	32,500 00
FHLB 3 625% 10/18/2013 AO SR LIEN S&P AAA	1,000,000 00	104 7500	1,047,500 00 7,350 69	103.8409 104 56	1,038,409 00 1,045,625 00	9,091 00 1,875 00	2.5569	36,250 00
FHLMC MTN 2 5% 01/07/2014 JJ S&P AAA	1,000,000 00	100 1130	1,001,130 00 12,083 33	100 4997 100 59	1,004,996 74 1,005,860 00	(3,866 74) (4,730 00)	2 3690	25,000 00
FNMA 2.75% 02/05/2014 FA S&P AAA	1,000,000 00	101 1250	1,011,250 00 11,152 78	101.3051 101 55	1,013,051 23 1,015,500 00	(1,801 23) (4,250 00)	2 4136	27,500 00
FHLMC 4 375000% 07/17/2015 JJ S&P AAA	1,200,000 00	106 5310	1,278,372 00 23,916 67	108 1019 109 06	1,297,222 47 1,308,740 50	(18,850 47) (30,368 50)	2 7854	52,500 00
FNMA 4 375000% 10/15/2015 AO S&P AAA	1,100,000 00	106 3750	1,170,125 00 10,159 72	107 9117 108 82	1,187,029 24 1,197,025 00	(16,904 24) (26,900 00)	2 8812	48,125 00
KFW 5 125% 03/14/2016 MS S&P AAA	1,000,000 00	108 7990	1,087,990 00 15,090 28	107 3415 108 14	1,073,414 81 1,081,400 00	14,575 19 6,590 00	3 7855	51,250 00

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

HTM, JR. FOUNDATION GOV/CORP FI

Holdings (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity In Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
EIB 4 875% 01/17/2017 JJ SR LIEN S&P AAA	1,000,000 00	107 1570	1,071,570 00 22,208 33	106 6325 107 31	1,066,325.21 1,073,107 50	5,244 79 (1,537 50)	3 7936	48,750 00
COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017 Moody's Aaa	1,000,000 00	108 0590	1,080,590 08 35,590 28	107 0942 107 70	1,070,942 49 1,077,000 00	9,647 59 3,590 08	3 9857	51,250 00
FHLB 4 875% 05/17/2017 MN S&P AAA	1,000,000 00	106 9380	1,069,380 00 5,958 33	109 1826 110 04	1,091,826 30 1,100,350 00	(22,446 30) (30,970 00)	3 4544	48,750 00
FHLMC MTN 4 875% 06/13/2018 JD S&P AAA	1,000,000 00	106 9690	1,069,690 00 2,437 50	110 5858 111 36	1,105,858 40 1,113,580 50	(36,168 40) (43,890 50)	3 4219	48,750 00
BANK OF AMERICA CORPORATION 1 7% 12/23/2010 S&P AAA	1,000,000 00	100 9050	1,009,050 00 377 78	100 5087 100 89	1,005,087 41 1,008,887 50	3,962 59 162 50	1 1753	17,000 00
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30 00BP 6 95% 03/15/04 TO 03/15/11 S&P AA	725,000 00	106 8260	774,488 50 14,735 63	108 0120	783,087.00	(8,598 50)		50,387 50
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN S&P AAA	1,100,000 00	101 5390	1,116,929 00 6,050 00	100 9717 101 07	1,110,688 30 1,111,816 50	6,240 70 5,112 50	1 5528	22,000 00
JPMORGAN CHASE & CO 3 125% 12/01/2011 SR LIEN S&P AAA	1,000,000 00	103 4980	1,034,980 00 2,604 17	102 2878 103 21	1,022,878 43 1,032,087 50	12,101 57 2,892 50	1 9042	31,250 00
H J HEINZ FINANCE COMPANY STEP 03/15/2012 USD SER B M-W+15 00BP 6 0% 03/27/03-03/15/12 S&P BBB	1,000,000 00	107 2680	1,072,680 00 17,666 67	106 0600	1,060,600 00	12,080 00		60,000 00
BANK OF AMERICA CORPORATION 2 1% 04/30/2012 S&P AAA	1,000,000 00	100 9230	1,009,230 00 3,500 00	100 1826 100 24	1,001,825 97 1,002,387 50	7,404 03 6,842 50	2 0194	21,000 00
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 S&P AAA	750,000 00	105 6100	792,075 00 4,408 33	102 1956 102 74	766,466 95 770,520 00	25,608 05 21,555 00	3 8988	34,500 00
AT&T INC 4 85% 02/15/2014 M-W+45 00BP S&P A	750,000 00	106 3290	797,467 50 13,741 67	100 5547 100 66	754,160 44 754,950 00	43,307 06 42,517 50	4 7005	36,375 00
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN S&P A+	300,000 00	100 2960	300,888 00 3,175 83	99 7880	299,364 00	1,524 00	3 7448	11,100 00
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP S&P AA-	750,000 00	102 3010	767,257 50 9,916 67	100 5625 100 65	754,218 96 754,875 00	13,038 54 12,382 50	3 3795	26,250 00
PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP S&P AA	1,000,000 00	109 2900	1,092,900 00 15,752 78	103 1430 103 53	1,031,429 58 1,035,275 00	61,470 42 57,625 00	4 6743	53,500 00

Goldman Sachs

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS· GOVERNMENT/CORPORATE FIXED INCOME								
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP S&P	750,000 00	109 7900	823,425 00	103 7940	778,454 94	44,970 06	4 7800	41,250 00
A+			14,781 25	104 21	781,560 00	41,865 00		
ABBOTT LABORATORIES 5 875% 05/15/2016 S&P AA	750,000 00	110 2990	827,242 50	107 3560	805,170 14	22,072 36	4 5329	44,062 50
			5,630 21	108 22	811,650 00	15,592 50		
GENERAL MILLS, INC 5 7% 02/15/2017 SR LIEN M-	750,000 00	108 1450	811,087 50	104 4563	783,422 11	27,665 39	4 9501	42,750 00
W+20 00BP S&P BBB+			16,150 00	104 90	786,750 00	24,337 50		
WAL-MART STORES, INC 5 8% 02/15/2018 S&P AA	750,000 00	110 9750	832,312 50	109 1900	818,924 91	13,387 59	4 4401	43,500 00
			16,433 33	109 89	824,175 00	8,137 50		
PEPSICO, INC 7 9% 11/01/2018 SR LIEN M-W+50 00BP S&P	750,000 00	122 7250	920,437 50	120 2317	901,738 11	18,699 39	5 0344	59,250 00
A+			9,875 00	121 70	912,750 00	7,687 50		
CONOCOPHILLIPS 5 75% 02/01/2019 SR LIEN M-W+50 00BP	750,000 00	109 4550	820,912 50	102 6606	769,954 82	50,957 68	5 3760	43,125 00
S&P A			17,968 75	102 85	771,390 00	49,522 50		
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN	750,000 00	105 5250	791,437 50	100 3803	752,852 56	38,584 94	5 0730	38,437 50
S&P AA-			9,609 38	100 40	753,022 50	38,415 00		
TOTAL GS· GOVERNMENT/CORPORATE FIXED INCOME			30,806,491 65		30,408,446 39	398,045 26	3 2937	1,314,020 18
			376,676 06		30,619,017 57	187,474 08		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**31,183,167.71**	**30,408,446.39**	**398,045.26**	**1,314,020.18**
		30,619,017.57	**187,474.08**	

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART IV
SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)	EXHIBIT D Attachment Location
Publicly Traded Securities (See Attached):				
Goldman Sachs & Co. - ADV. F.I. Account # 020 - 46699 -1	($23,324)	$0	($23,324)	Page 1 of 20
Goldman Sachs & Co. - SNOW Account # 020 - 49699 - 8	28,084	0	28,084	Page 2 of 20
Goldman Sachs & Co. - ALETHEIA Account # 020 - 49700 - 4	(765,939)	(415,347)	(1,181,286)	Pgs. 3-7 of 20
Goldman Sachs & Co. - THORNBURG Account # 020 - 46698 - 3	(838,367)	(954,113)	(1,792,480)	Pgs. 8-11 of 20
Goldman Sachs & Co. - EPOCH Account # 020 - 51877 - 5	(2,564,195)	(53,239)	(2,617,434)	Pgs. 12-17 of 20
Goldman Sachs & Co. - US P. C. P. Account # 020 - 50323 - 1	166,542	0	166,542	Pgs. 18-19 of 20
Goldman Sachs & Co. - GOV'T / CORP. F.I. Account # 020 - 51891 - 6	(40,016)	0	(40,016)	Page 20 of 20
Sub-Total - Publicly Traded Securities	(4,037,215)	(1,422,699)	(5,459,914)	
Schedules K-1:				
Sch. K-1: Goldman Sachs AT Investors, LP F.E.I. Number: 42-1745602	0	207,946	207,946	N / A
Sch. K-1: Horizon Alpha Plus [Series] F.E.I. Number: 35-2256753	(2,420)	(69,527)	(71,947)	N / A
Sch. K-1: Non-U.S. Equity Mgrs. Port. 2 [Series] F.E.I. Number: 65-1282074	(282,644)	(1,054,169)	(1,336,813)	N / A
Sub-Total - Schedules K-1	(285,064)	(915,750)	(1,200,814)	

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART IV
SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2009

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)	EXHIBIT D Attachment Location
LP & LLC Liquidation Gains / (Losses):				
Goldman Sachs AT Investors, LP (Gain on Liquidation)	$0	$189,877	$189,877	N / A
GS Alpha Plus Managers Portfolio 1 [Series] (Loss on Liquidation)	0	(2,701,448)	(2,701,448)	N / A
GS Horizon Alpha Plus [Series] (Loss on Liquidation)	0	(2,749,372)	(2,749,372)	N / A
GS Emerg. Markets Equity Mgrs. Portfolio 1, LLC (Loss on Liquidation)	0	(896,537)	(896,537)	N / A
Sub-Total - Liquidation Gains / (Losses)	0	(6,157,480)	(6,157,480)	
T O T A L S	**($4,322,279)**	**($8,495,929)**	**($12,818,208)**	

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION ADV FI

Realized Gains and Losses

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I	Aug 27 2009	Dec 29 2009	194,363 46	2,000,000 00	2,023,323 62	0 00	(23,323 62)	(23,323 62)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	2,000,000 00	2,023,323 62	0 00	(23,323 62)	(23,323 62)
NET SHORT TERM GAINS (LOSSES)	**2,000,000.00**	**2,023,323.62**	**0.00**	**(23,323.62)**	**(23,323.62)**

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION SNOW

Realized Gains and Losses

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARTER'S, INC. CMN	Jun 30 2008	Jan 06 2009	1,950.00	37,556.98	26,949.00	0.00	10,607.98	10,607.98	ST
OMNICARE INC. CMN	Jun 30 2008	Jan 06 2009	1,615.00	44,581.83	42,345.30	0.00	2,236.53	2,236.53	ST
	Jun 30 2008	Jan 06 2009	1,200.00	33,125.81	31,464.00	0.00	1,661.81	1,661.81	ST
CARTER'S, INC. CMN	Jun 30 2008	Jan 07 2009	2,380.00	45,720.25	32,891.60	0.00	12,828.65	12,828.65	ST
OMNICARE INC. CMN	Jun 30 2008	Jan 07 2009	345.00	9,515.35	9,045.90	0.00	469.45	469.45	ST
ST JUDE MEDICAL INC CMN	Oct 24 2008	Jan 07 2009	1,835.00	58,003.84	62,068.88	0.00	(4,065.04)	(4,065.04)	ST
CARTER'S, INC. CMN	Jun 30 2008	Jan 08 2009	825.00	15,375.52	11,401.50	0.00	3,974.02	3,974.02	ST
OMNICARE INC. CMN	Jun 30 2008	Jan 08 2009	455.00	12,300.95	11,930.10	0.00	370.85	370.85	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	198,176.69	166,027.40	0.00	32,149.29	32,149.29
SHORT TERM LOSSES	58,003.84	62,068 88	0.00	(4,065.04)	(4,065.04)
NET SHORT TERM GAINS (LOSSES)	**256,180.53**	**228,096.28**	**0.00**	**28,084.25**	**28,084.25**

ATTACHMENT TO EXHIBIT D
Page 2 of 20

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses

HARRY T. MANGURIAN, JR., FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Jun 30 2008	Jan 07 2009	2,590 00	42,729 32	69,127 10	0 00	(26,397 78)	(26,397 78)	ST
	Jul 02 2008	Jan 07 2009	2,395 00	39,512 24	64,976 35	0 00	(25,464 11)	(25,464 11)	ST
SEPRACOR INC CMN	Nov 12 2008	Jan 07 2009	425 00	5,006 85	5,411 91	0 00	(405 06)	(405 06)	ST
STERICYCLE INC CMN	Jul 17 2008	Jan 07 2009	36 00	1,822 90	2,013 36	0 00	(190 46)	(190 46)	ST
	Jul 22 2008	Jan 07 2009	764 00	38,685 91	45,964 61	0 00	(7,278 70)	(7,278 70)	ST
TITANIUM METALS CORP CMN	Jun 30 2008	Jan 07 2009	85 00	744 95	1,189 15	0 00	(444 20)	(444 20)	ST
WEBMD HEALTH CORP CMN	Jun 30 2008	Jan 07 2009	305 00	6,717 07	8,509 50	0 00	(1,792 43)	(1,792 43)	ST
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Jan 12 2009	530 00	22,073 73	39,124 60	0 00	(17,050 87)	(17,050 87)	ST
CHESAPEAKE ENERGY CORPORATION CMN	Jun 30 2008	Jan 12 2009	3,940 00	63,241 37	259,882 40	0 00	(196,641 03)	(196,641 03)	ST
EMERSON ELECTRIC CO CMN	Jun 30 2008	Jan 12 2009	1,045 00	36,733 73	51,675 25	0 00	(14,941 52)	(14,941 52)	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Jan 12 2009	330 00	28,431 25	39,114 90	0 00	(10,683 65)	(10,683 65)	ST
SPDR GOLD TRUST ETF	Jun 30 2008	Jan 12 2009	345 00	28,010 91	31,533 00	0 00	(3,522 09)	(3,522 09)	ST
SUNPOWER CORPORATION CMN CLASS A	Aug 13 2008	Jan 12 2009	1,895 00	66,070 12	147,601 55	0 00	(81,531 43)	(81,531 43)	ST
	Oct 24 2008	Jan 12 2009	590 00	20,570 65	23,324 88	0 00	(2,754 24)	(2,754 24)	ST
TITANIUM METALS CORP CMN	Jun 30 2008	Jan 12 2009	2,595 00	19,140 61	36,304 05	0 00	(17,163 44)	(17,163 44)	ST
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Jan 22 2009	280 00	12,000 37	14,554 40	0 00	(2,554 03)	(2,554 03)	ST
FLUOR CORPORATION CMN	Oct 06 2008	Jan 22 2009	20 00	796 69	852 67	0 00	(55 98)	(55 98)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 30 2008	Jan 22 2009	75 00	4,270 00	4,560 75	0 00	(290 75)	(290 75)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jun 30 2008	Jan 27 2009	665 00	40,670 77	79,906 40	0 00	(39,235 63)	(39,235 63)	ST
AGNICO EAGLE MINES LTD CMN	Jun 30 2008	Feb 03 2009	2,510 00	125,453 86	186,668 70	0 00	(61,214 84)	(61,214 84)	ST
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Feb 03 2009	495 00	14,958 12	36,540 90	0 00	(21,582 78)	(21,582 78)	ST
DEERE & COMPANY CMN	Jun 30 2008	Feb 03 2009	1,110 00	39,649 53	80,064 30	0 00	(40,414 77)	(40,414 77)	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Feb 03 2009	280 00	25,832 01	33,188 40	0 00	(7,356 39)	(7,356 39)	ST
WEBMD HEALTH CORP CMN	Jun 30 2008	Feb 03 2009	336 00	7,458 04	9,374 40	0 00	(1,916 36)	(1,916 36)	ST
	Jun 30 2008	Feb 04 2009	670 00	14,546 62	18,693 00	0 00	(4,146 38)	(4,146 38)	ST
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Feb 05 2009	2,095 00	85,783 68	109,275 20	0 00	(23,491 52)	(23,491 52)	ST

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HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEBMD HEALTH CORP. CMN	Jun 30 2008	Feb 05 2009	309 00	6,826 05	8,621 10	0.00	(1,795.05)	(1,795 05)	ST
	Jul 02 2008	Feb 05 2009	800 00	17,672 62	22,817 36	0 00	(5,144 74)	(5,144.74)	ST
AGNICO EAGLE MINES LTD CMN	Jun 30 2008	Feb 19 2009	235 00	12,587 60	17,476 95	0 00	(4,889 35)	(4,889 35)	ST
DELL INC CMN	Jul 07 2008	Feb 19 2009	2,530 00	20,555 37	57,530 68	0 00	(36,975 31)	(36,975 31)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jun 30 2008	Feb 19 2009	530.00	26,773.91	63,684.80	0.00	(36,910.89)	(36,910.89)	ST
MACY'S INC CMN	Jun 30 2008	Feb 19 2009	3,890 00	31,026 85	75,543 80	0.00	(44,516 95)	(44,516.95)	ST
	Jul 02 2008	Feb 19 2009	1,715 00	13,678 93	33,707 81	0 00	(20,028 88)	(20,028.88)	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Feb 19 2009	815 00	29,721 66	26,875 60	0.00	2,846 06	2,846.06	ST
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Feb 19 2009	2,155 00	90,212 32	112,404.80	0 00	(22,192 48)	(22,192 48)	ST
NORDSTROM INC CMN	Jun 30 2008	Feb 19 2009	2,815 00	34,076 78	85,294 50	0 00	(51,217 72)	(51,217 72)	ST
	Jul 02 2008	Feb 19 2009	600 00	7,263.26	18,826 98	0 00	(11,563 72)	(11,563 72)	ST
SPDR GOLD TRUST ETF	Jun 30 2008	Feb 19 2009	205.00	19,721.52	18,737 00	0 00	984 52	984 52	ST
SUNPOWER CORPORATION CMN CLASS A	Oct 24 2008	Feb 19 2009	745 00	24,687 67	29,452 61	0 00	(4,764 94)	(4,764 94)	ST
	Nov 14 2008	Feb 19 2009	975 00	32,309.37	25,365 11	0 00	6,944 26	6,944 26	ST
	Nov 17 2008	Feb 19 2009	75 00	2,485 34	2,015.60	0.00	469 74	469.74	ST
AGNICO EAGLE MINES LTD CMN	Jun 30 2008	Feb 26 2009	290 00	14,191 13	21,567 30	0 00	(7,376 17)	(7,376 17)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 2008	Feb 26 2009	275 00	5,345 15	5,898 26	0 00	(553.11)	(553 11)	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Feb 26 2009	615 00	20,425 63	20,280.36	0 00	145 27	145 27	ST
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Feb 26 2009	345 00	13,985 77	17,995 20	0 00	(4,009 43)	(4,009.43)	ST
SUNPOWER CORPORATION CMN CLASS A	Nov 17 2008	Feb 26 2009	140 00	4,130 78	3,762 44	0 00	368 34	368 34	ST
AGNICO EAGLE MINES LTD CMN	Jun 30 2008	Mar 11 2009	410 00	20,393 73	30,491 70	0 00	(10,097 97)	(10,097 97)	ST
GOLDCORP INC CMN	Jun 30 2008	Mar 11 2009	1,295 00	36,585 61	59,790 15	0 00	(23,204 54)	(23,204 54)	ST
MEDTRONIC INC CMN	Jun 30 2008	Mar 16 2009	1,470 00	41,745 41	76,072 50	0 00	(34,327 09)	(34,327 09)	ST
MURPHY OIL CORPORATION CMN	Jun 30 2008	Mar 16 2009	55 00	2,584 73	5,392 75	0 00	(2,808 02)	(2,808 02)	ST
STERICYCLE INC CMN	Jul 22 2008	Mar 20 2009	255 00	12,159 10	15,341 59	0 00	(3,182 50)	(3,182 50)	ST
	Jul 23 2008	Mar 20 2009	1,016 00	48,445 65	61,235 03	0 00	(12,789 38)	(12,789.38)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jun 30 2008	Mar 24 2009	190 00	9,438 32	22,830 40	0 00	(13,392 08)	(13,392 08)	ST
TITANIUM METALS CORP CMN	Jun 30 2008	Apr 21 2009	3,182 00	19,241 69	44,516 18	0 00	(25,274 49)	(25,274 49)	ST
	Jun 30 2008	Apr 22 2009	7,663 00	49,172 97	107,205 37	0 00	(58,032 40)	(58,032 40)	ST
	Jul 02 2008	Apr 22 2009	2,930 00	18,801 62	39,384 77	0 00	(20,583 15)	(20,583 15)	ST
AMERICAN EXPRESS CO CMN	Jun 30 2008	May 06 2009	7,240 00	200,578 32	272,730 80	0 00	(72,152 48)	(72,152 48)	ST
	Jul 02 2008	May 06 2009	410 00	11,358 72	16,654 20	0 00	(5,295 48)	(5,295 48)	ST

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Statement Detail

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 19 2009	May 06 2009	1,180 00	32,690 94	15,436 64	0 00	17,254 30	17,254 30	ST
BANK OF AMERICA CORP CMN	Jan 07 2009	May 06 2009	6,865 00	86,851 69	96,267.90	0 00	(9,416 22)	(9,416 22)	ST
	Feb 05 2009	May 06 2009	8,105 00	102,539 39	39,060 43	0 00	63,478.96	63,478 96	ST
	Mar 11 2009	May 06 2009	360 00	4,554 50	1,801 87	0 00	2,752 62	2,752 62	ST
AMERICAN EXPRESS CO CMN	Feb 19 2009	May 19 2009	1,255 00	31,694 58	16,417 79	0 00	15,276 80	15,276 80	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	May 19 2009	1,885 00	22,053 93	9,434 80	0 00	12,619 13	12,619 13	ST
WHOLE FOODS MARKET INC CMN	Jan 12 2009	May 27 2009	1,381 00	25,236 99	17,299 51	0 00	7,937 48	7,937 48	ST
	Jan 12 2009	May 28 2009	4,169 00	76,261 97	52,224 23	0 00	24,037 74	24,037.74	ST
GENERAL CABLE CORP CMN	Jun 30 2008	Jun 16 2009	295 00	10,976 16	17,950 75	0 00	(6,974 59)	(6,974 59)	ST
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Jul 24 2009	25 00	1,471.98	2,506 25	0 00	(1,034 27)	(1,034 27)	LT
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	Jun 30 2008	Jul 24 2009	2,280 00	96,736 54	161,492 40	0 00	(64,755 86)	(64,755 86)	LT
SEPRACOR INC CMN	Nov 12 2008	Jul 24 2009	3,053 00	48,947 18	38,876 60	0 00	10,070 58	10,070 58	ST
SUNCOR ENERGY INC CMN	Jun 30 2008	Jul 24 2009	2,675 00	88,486 45	155,471 00	0 00	(66,984 55)	(66,984 55)	LT
TRANSOCEAN LTD CMN	Feb 26 2009	Jul 24 2009	195 00	15,708 65	11,598 80	0 00	4,109 86	4,109 86	ST
SEPRACOR INC CMN	Nov 12 2008	Jul 27 2009	3,612 00	57,775 70	45,994 85	0 00	11,780 85	11,780 85	ST
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Jul 30 2009	165 00	5,590 56	5,908 68	0 00	(318 12)	(318 12)	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Jul 30 2009	95 00	3,635 52	3,132 74	0 00	502 78	502 78	ST
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Jul 30 2009	1,260 00	50,872 32	65,721 60	0 00	(14,849 28)	(14,849 28)	LT
WHOLE FOODS MARKET INC CMN	Jan 12 2009	Aug 05 2009	1,167 00	33,669 07	14,618 78	0 00	19,050.29	19,050 29	ST
	Jan 13 2009	Aug 05 2009	1,708 00	49,277 43	22,566 78	0 00	26,710 65	26,710 65	ST
	Feb 19 2009	Aug 05 2009	1,055 00	30,437 76	13,383 20	0 00	17,054 56	17,054 56	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	Aug 12 2009	5,090 00	80,878 53	25,476 47	0 00	55,402 06	55,402 06	ST
AMERICAN EXPRESS CO CMN	Feb 19 2009	Sep 09 2009	1,850 00	62,720 41	24,201 52	0 00	38,518 89	38,518 89	ST
MARVEL ENTERTAINMENT, INC CMN	Jun 05 2009	Sep 09 2009	394 00	19,182 50	14,419 73	0 00	4,762 77	4,762 77	ST
	Jun 08 2009	Sep 09 2009	1,362 00	66,311 08	49,843 07	0 00	16,468 01	16,468 01	ST
	Jun 09 2009	Sep 09 2009	699 00	34,031 90	25,632 89	0 00	8,399 01	8,399 01	ST
TRANSOCEAN LTD CMN	Feb 26 2009	Sep 09 2009	165 00	13,098 93	9,814 37	0 00	3,284 57	3,284 57	ST
	Feb 26 2009	Sep 18 2009	940 00	80,089 61	55,912 14	0 00	24,177 47	24,177 47	ST

ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MONSANTO COMPANY CMN	Oct 20 2008	Sep 23 2009	730 00	56,953 64	61,381 83	0.00	(4,428.19)	(4,428 19)	ST
	May 27 2009	Sep 23 2009	215 00	16,774 02	17,284 73	0 00	(510 71)	(510.71)	ST
SUNTECH POWER HOLDINGS CO LTD. ADR CMN	Jun 30 2008	Oct 13 2009	970.00	14,733 44	36,336 20	0.00	(21,602 76)	(21,602 76)	LT
VALERO ENERGY CORPORATION CMN	Oct 30 2008	Oct 13 2009	8,895 00	170,134 73	169,311.88	0 00	822 85	822.85	ST
L-1 IDENTITY SOLUTIONS INC CMN	Jun 30 2008	Oct 19 2009	700.00	4,803 76	9,324 00	0 00	(4,520.24)	(4,520.24)	LT
	Jun 30 2008	Oct 20 2009	1,666 00	11,124 76	22,191.12	0 00	(11,066 36)	(11,066 36)	LT
	Jun 30 2008	Oct 21 2009	2,715 00	18,419 44	36,163.80	0 00	(17,744 36)	(17,744 36)	LT
	Jun 30 2008	Oct 22 2009	827.00	5,425 64	11,015.64	0 00	(5,590.00)	(5,590 00)	LT
	Jul 02 2008	Oct 22 2009	100.00	656 06	1,291 00	0 00	(634 94)	(634.94)	LT
MGM MIRAGE CMN	Jun 30 2008	Oct 23 2009	145 00	1,673.64	4,914 05	0.00	(3,240.41)	(3,240 41)	LT
THE MOSAIC COMPANY CMN	Dec 09 2008	Oct 26 2009	2,230 00	111,081 91	72,034 35	0 00	39,047 56	39,047.56	ST
SUNTECH POWER HOLDINGS CO LTD ADR CMN	Jun 30 2008	Oct 27 2009	1,250 00	16,321.33	46,825 00	0 00	(30,503 67)	(30,503 67)	LT
	Jul 02 2008	Oct 27 2009	590 00	7,703 67	19,554 72	0 00	(11,851 05)	(11,851 05)	LT
	Jul 30 2009	Oct 27 2009	3,395.00	44,328 73	65,274 99	0 00	(20,946 26)	(20,946 26)	ST
AGNICO EAGLE MINES LTD CMN	Jun 30 2008	Oct 30 2009	40.00	2,106 04	2,974 80	0 00	(868 76)	(868 76)	LT
	Jul 02 2008	Oct 30 2009	10 00	526 51	742 70	0 00	(216 19)	(216 19)	LT
	Nov 14 2008	Oct 30 2009	705 00	37,118 91	23,914.02	0 00	13,204 89	13,204 89	ST
DELTA PETROLEUM CORP CMN	Jun 30 2008	Nov 11 2009	2,080 00	2,062 68	53,081.60	0 00	(51,018 92)	(51,018 92)	LT
	Jun 30 2008	Nov 11 2009	3,965 00	3,831 28	101,186 80	0.00	(97,355 52)	(97,355.52)	LT
	Sep 09 2009	Nov 11 2009	5,700 00	5,652 55	17,309 76	0 00	(11,657 21)	(11,657 21)	ST
VALERO ENERGY CORPORATION CMN	Oct 30 2008	Nov 11 2009	4,130.00	71,827.94	78,612 48	0 00	(6,784 54)	(6,784 54)	LT
DELTA PETROLEUM CORP CMN	Sep 09 2009	Nov 12 2009	300 00	263 48	911 04	0 00	(647.56)	(647 56)	ST
	Sep 10 2009	Nov 12 2009	170 00	157 54	560 22	0 00	(402 68)	(402 68)	ST
	Sep 10 2009	Nov 12 2009	7,820 00	7,246 60	26,103 94	0 00	(18,857 35)	(18,857 35)	ST
	Sep 10 2009	Nov 12 2009	8,345 00	7,329 22	27,856 45	0 00	(20,527 23)	(20,527.23)	ST
	Sep 10 2009	Nov 13 2009	5,725 00	5,221.63	18,866 16	0 00	(13,644 53)	(13,644 53)	ST
AES CORP CMN	Jun 30 2008	Nov 23 2009	655 00	8,351.88	12,582 55	0 00	(4,230 67)	(4,230 67)	LT
GOLDCORP INC CMN	Jun 30 2008	Nov 23 2009	880 00	38,842 82	40,629 60	0 00	(1,786 78)	(1,786 78)	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Nov 23 2009	65 00	3,747 54	6,373.25	0 00	(2,625 71)	(2,625 71)	LT
BANK OF AMERICA CORP CMN	Mar 11 2009	Dec 14 2009	2,605 00	40,558 80	13,038 55	0 00	27,520 25	27,520 25	ST
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Dec 14 2009	560 00	33,026 44	29,108 80	0 00	3,917 64	3,917 64	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Dec 14 2009	805 00	15,825 41	10,517 33	0 00	5,308 08	5,308 08	ST
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Dec 14 2009	175 00	8,449 87	5,770 84	0 00	2,679 04	2,679 04	ST

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ACE LIMITED CMN	Apr 22 2008	Jan 02 2009	558.00	29,649.55	32,620.79	0.00	(2,971.24)	(2,971.24)	ST
	Jul 14 2008	Jan 02 2009	1,298.00	68,969.75	64,238.80	0.00	4,730.95	4,730.95	ST
ALLSTATE CORPORATION COMMON STOCK	Nov 09 2007	Jan 02 2009	3,705.00	123,456.95	199,665.42	0.00	(76,208.47)	(76,208.47)	LT
	Dec 31 2008	Jan 02 2009	672.00	22,392.19	21,789.53	0.00	602.66	602.66	ST
AMDOCS LIMITED ORDINARY SHARES	Oct 08 2008	Jan 02 2009	3,783.00	74,256.47	94,717.24	0.00	(20,460.77)	(20,460.77)	ST
APPLE, INC. CMN	Mar 28 2008	Jan 02 2009	223.00	20,286.20	32,095.61	0.00	(11,809.42)	(11,809.42)	ST
	Sep 18 2008	Jan 02 2009	211.00	19,194.56	26,463.99	0.00	(7,269.43)	(7,269.43)	ST
	Oct 22 2008	Jan 02 2009	495.00	45,029.89	48,399.57	0.00	(3,369.68)	(3,369.68)	ST
AT&T INC CMN	Jan 02 2008	Jan 02 2009	4,326 00	127,326.44	177,362.54	0.00	(50,036.10)	(50,036 10)	ST
	Jun 11 2008	Jan 02 2009	1,023.00	30,109.79	37,266.25	0.00	(7,156.46)	(7,156.46)	ST
	Aug 11 2008	Jan 02 2009	1,538.00	45,267.70	48,884.10	0.00	(3,616.40)	(3,616.40)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Nov 09 2007	Jan 02 2009	814.00	43,882.49	70,680.19	0.00	(26,797.70)	(26,797.70)	LT
	Jan 30 2008	Jan 02 2009	546.00	29,434.69	40,233.92	0.00	(10,799.23)	(10,799.23)	ST
CINCINNATI FINANCIAL CRP CMN	Jul 23 2008	Jan 02 2009	2,262.00	65,486.57	61,649.45	0.00	3,837.12	3,837.12	ST
	Sep 08 2008	Jan 02 2009	836.00	24,202.82	26,227.91	0.00	(2,025.09)	(2,025 09)	ST
	Sep 09 2008	Jan 02 2009	1,076 00	31,150.99	33,556.53	0.00	(2,405 54)	(2,405.54)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Nov 09 2007	Jan 02 2009	9,271.00	160,324.36	179,950.11	0.00	(19,625.75)	(19,625.75)	LT
CONOCOPHILLIPS CMN	Nov 09 2007	Jan 02 2009	1,844.00	101,234.48	153,311.09	0.00	(52,076.61)	(52,076.61)	LT
	Feb 26 2008	Jan 02 2009	935.00	51,330.93	78,443.70	0.00	(27,112.77)	(27,112.77)	ST
CORNING INCORPORATED CMN	Nov 09 2007	Jan 02 2009	6,514.00	65,725.89	140,037.97	0.00	(74,312.08)	(74,312.08)	LT
	Dec 05 2007	Jan 02 2009	866.00	8,737.89	21,657.53	0.00	(12,919 64)	(12,919.64)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Nov 09 2007	Jan 02 2009	3,635.00	66,830.55	135,423.38	0.00	(68,592.83)	(68,592.83)	LT
	Sep 16 2008	Jan 02 2009	829.00	15,241.41	26,687.59	0.00	(11,446.18)	(11,446.18)	ST
	Dec 17 2008	Jan 02 2009	1,398.00	25,702.64	25,322.25	0.00	380.39	380.39	ST
DELL INC CMN	Nov 09 2007	Jan 02 2009	4,055.00	43,414.61	112,160.49	0.00	(68,745.88)	(68,745.88)	LT

ATTACHMENT TO EXHIBIT D

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 30 2007	Jan 02 2009	1,178.00	12,612.19	28,977.50	0.00	(16,365.31)	(16,365.31)	LT
	Dec 03 2007	Jan 02 2009	1,579.00	16,905.47	38,729.40	0.00	(21,823.93)	(21,823.93)	LT
	Feb 11 2008	Jan 02 2009	1,310.00	14,025.44	26,183.36	0.00	(12,157.92)	(12,157.92)	ST
	May 16 2008	Jan 02 2009	1,706.00	18,265.19	35,952.41	0.00	(17,687.22)	(17,687.22)	ST
DIRECTV CMN	Nov 09 2007	Jan 02 2009	6,608.00	159,946.40	178,001.68	0.00	(18,055.28)	(18,055.28)	LT
DISH NETWORK CORPORATION CMN CLASS A	Oct 27 2008	Jan 02 2009	2,610.00	30,618.26	42,285.39	0.00	(11,667.13)	(11,667.13)	ST
	Dec 18 2008	Jan 02 2009	3,082 00	36,155.35	34,774.51	0.00	1,380.84	1,380.84	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 10 2008	Jan 02 2009	6,744.00	111,612.57	172,397.55	0.00	(60,784.98)	(60,784.98)	ST
ECLIPSYS CORP CMN	Dec 03 2008	Jan 02 2009	1,465.00	21,532.60	19,111.95	0.00	2,420 65	2,420.65	ST
	Dec 04 2008	Jan 02 2009	2,290.00	33,658.46	30,851.57	0.00	2,806.89	2,806.89	ST
ELI LILLY & CO CMN	Jan 09 2008	Jan 02 2009	1,795.00	73,163.79	101,972.51	0.00	(28,808.72)	(28,808.72)	ST
	Jan 15 2008	Jan 02 2009	1,890.00	77,035.97	106,763.27	0.00	(29,727.30)	(29,727.30)	ST
	Jun 03 2008	Jan 02 2009	531.00	21,643.44	25,584.16	0.00	(3,940.72)	(3,940.72)	ST
	Dec 31 2008	Jan 02 2009	634.00	25,841.70	25,425 94	0.00	415 76	415.76	ST
ENTERGY CORPORATION CMN	Nov 09 2007	Jan 02 2009	1,215.00	103,181.35	145,967.67	0.00	(42,786.32)	(42,786.32)	LT
	Dec 05 2007	Jan 02 2009	459.00	38,979.62	55,823.03	0.00	(16,843.41)	(16,843.41)	LT
	Dec 31 2008	Jan 02 2009	400.00	33,969.17	33,367.36	0.00	601.81	601.81	ST
FIFTH THIRD BANCORP CMN	Sep 09 2008	Jan 02 2009	1,807 00	15,511.02	29,645 89	0.00	(14,134.87)	(14,134.87)	ST
	Oct 06 2008	Jan 02 2009	3,859.00	33,125.08	44,816.50	0.00	(11,691.42)	(11,691.42)	ST
	Oct 10 2008	Jan 02 2009	4,431.00	38,035.05	45,252.03	0.00	(7,216.98)	(7,216.98)	ST
	Dec 31 2008	Jan 02 2009	779.00	6,686.82	6,211.82	0.00	475.00	475.00	ST
FRANCE TELECOM SA SPONSORED ADR CMN	May 29 2008	Jan 02 2009	4,518.00	129,675.81	136,939 68	0.00	(7,263.87)	(7,263.87)	ST
GAZPROM ADR SPONSORED ADR CMN	Nov 09 2007	Jan 02 2009	3,337.00	52,557.45	178,362.65	0.00	(125,805.20)	(125,805.20)	LT
GENENTECH INC. CMN	Nov 09 2007	Jan 02 2009	927.00	76,262.47	69,789.66	0.00	6,472.81	6,472.81	LT
	Dec 17 2008	Jan 02 2009	376.00	30,932.78	29,269.95	0.00	1,662.83	1,662.83	ST
GILEAD SCIENCES CMN	Oct 24 2007	Jan 02 2009	20.00	1,046.00	854.90	0.00	191.10	191.10	LT
	Oct 24 2007	Jan 02 2009	237.00	12,395.15	10,292.91	0.00	2,102.24	2,102.24	LT
	Oct 25 2007	Jan 02 2009	715.00	37,394.65	32,003.04	0.00	5,391.61	5,391.61	LT
	Oct 26 2007	Jan 02 2009	150.00	7,845.03	6,911.04	0.00	933.99	933.99	LT
	Oct 29 2007	Jan 02 2009	1,940.00	101,462.40	89,319.54	0.00	12,142.86	12,142.86	LT
	Oct 30 2007	Jan 02 2009	235.00	12,290.55	10,725.66	0 00	1,564.89	1,564.89	LT
	Dec 05 2007	Jan 02 2009	749 00	39,172.85	34,907.59	0.00	4,265 26	4,265.26	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Mar 12 2008	Jan 02 2009	1,808 00	31,043.91	127,562.54	0.00	(96,518 63)	(96,518.63)	ST
	Nov 03 2008	Jan 02 2009	1,956 00	33,585.11	29,777 17	0 00	3,807 94	3,807 94	ST

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Goldman Sachs

HTM, JR. FOUNDATION THORNBURG

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 14 2008	Jan 02 2009	1,175.00	20,175.11	15,079.25	0.00	5,095.86	5,095.86	ST
HELMERICH & PAYNE INC. CMN	Oct 22 2008	Jan 02 2009	1,600.00	40,044.41	45,468.64	0.00	(5,424.23)	(5,424.23)	ST
	Dec 31 2008	Jan 02 2009	843.00	21,098.40	18,922.48	0.00	2,175.92	2,175.92	ST
INTEL CORPORATION CMN	Nov 09 2007	Jan 02 2009	7,151.00	108,583.75	181,854.22	0.00	(73,270.47)	(73,270.47)	LT
JPMORGAN CHASE & CO CMN	Jan 24 2008	Jan 02 2009	2,841 00	89,308.61	127,361.75	0.00	(38,053.14)	(38,053.14)	ST
	Aug 19 2008	Jan 02 2009	1,056 00	33,196.02	37,451.40	0.00	(4,255.38)	(4,255.38)	ST
	Dec 31 2008	Jan 02 2009	796.00	25,022.76	24,615.34	0 00	407.42	407.42	ST
LEVEL 3 COMMUNICATIONS, INC. CMN	Jan 14 2008	Jan 02 2009	35,635.00	25,318.52	105,223.03	0.00	(79,904.51)	(79,904.51)	ST
LIFE TIME FITNESS, INC. CMN	May 30 2008	Jan 02 2009	1,748.00	23,512.04	69,928.74	0.00	(46,416.70)	(46,416.70)	ST
	Oct 13 2008	Jan 02 2009	559 00	7,519.01	10,843.87	0 00	(3,324.86)	(3,324.86)	ST
MARATHON OIL CORPORATION CMN	Jul 09 2008	Jan 02 2009	2,504.00	72,717.50	120,221.30	0.00	(47,503.80)	(47,503.80)	ST
	Jul 31 2008	Jan 02 2009	763 00	22,157.93	36,217.47	0.00	(14,059.54)	(14,059.54)	ST
	Aug 11 2008	Jan 02 2009	726 00	21,083.43	33,740.20	0 00	(12,656.77)	(12,656.77)	ST
	Oct 06 2008	Jan 02 2009	1,250 00	36,300.67	40,043.88	0.00	(3,743.21)	(3,743.21)	ST
	Dec 31 2008	Jan 02 2009	504.00	14,636.43	13,608 10	0.00	1,028.33	1,028.33	ST
MICROSOFT CORPORATION CMN	Aug 07 2006	Jan 02 2009	5,400 00	109,889.38	131,271.84	0.00	(21,382.46)	(21,382.46)	LT
	Nov 09 2007	Jan 02 2009	618.00	12,576.23	21,117.06	0.00	(8,540.83)	(8,540.83)	LT
	May 13 2008	Jan 02 2009	1,172 00	23,850.07	34,885.75	0.00	(11,035.68)	(11,035.68)	ST
ON SEMICONDUCTOR CORP CMN	Nov 09 2007	Jan 02 2009	7,526.00	28,759.69	69,541.75	0.00	(40,782.06)	(40,782.06)	LT
	Dec 14 2007	Jan 02 2009	1,108.00	4,234.09	8,963.72	0.00	(4,729.63)	(4,729.63)	LT
PAYCHEX, INC. CMN	Mar 31 2008	Jan 02 2009	1,894.00	51,051.34	64,813.06	0.00	(13,761.72)	(13,761.72)	ST
PRICELINE.COM INC CMN	Jan 28 2008	Jan 02 2009	624.00	48,053.97	66,022.32	0.00	(17,968.35)	(17,968.35)	ST
	Feb 19 2008	Jan 02 2009	169.00	13,014.62	20,802.06	0.00	(7,787.44)	(7,787.44)	ST
	Jun 11 2008	Jan 02 2009	293.00	22,563.80	35,456.96	0.00	(12,893.16)	(12,893.16)	ST
	Sep 10 2008	Jan 02 2009	316.00	24,335.02	25,918.30	0.00	(1,583.28)	(1,583.28)	ST
RITE AID CORP CMN	Nov 09 2007	Jan 02 2009	49,909.00	16,484.84	185,327.09	0.00	(168,842.25)	(168,842.25)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Nov 09 2007	Jan 02 2009	757.00	57,607.37	64,546.29	0.00	(6,938.92)	(6,938.92)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Oct 22 2008	Jan 02 2009	1,792 00	87,090.71	72,374.04	0.00	14,716.67	14,716.67	ST
TEVA PHARMACEUTICAL IND LTD ADS	Nov 09 2007	Jan 02 2009	1,852 00	79,024.39	84,522 69	0.00	(5,498.30)	(5,498.30)	LT

ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION THORNBURG

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR.' FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOYOTA MOTOR CORPORATION SPON ADR	Apr 14 2008	Jan 02 2009	1,143.00	76,146.92	109,359.27	0.00	(33,212.35)	(33,212.35)	ST
	Apr 15 2008	Jan 02 2009	868.00	57,826.35	83,359.42	0.00	(25,533.07)	(25,533.07)	ST
TRANSOCEAN LTD. CMN	Sep 10 2008	Jan 02 2009	498.00	25,885.65	58,372.93	0.00	(32,487.29)	(32,487.29)	ST
	Sep 19 2008	Jan 02 2009	189.00	9,824.07	23,446.10	0.00	(13,622.03)	(13,622.03)	ST
	Dec 19 2008	Jan 02 2009	648.00	33,682.53	31,292.63	0.00	2,389.90	2,389.90	ST
VARIAN MEDICAL SYSTEMS INC CMN	Nov 09 2007	Jan 02 2009	1,194 00	43,344.94	59,579 05	0.00	(16,234.11)	(16,234.11)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	606,619.07	557,682.14	0.00	48,936.93	48,936.93
SHORT TERM LOSSES	1,859,946.90	2,747,251.48	0.00	(887,304.58)	(887,304.58)
NET SHORT TERM GAINS (LOSSES)	**2,466,565.96**	**3,304,933.62**	**0.00**	**(838,367.66)**	**(838,367.66)**
LONG TERM GAINS	287,869.10	254,804.34	0.00	33,064.76	33,064.76
LONG TERM LOSSES	1,458,294.38	2,445,471.82	0.00	(987,177.44)	(987,177.44)
NET LONG TERM GAINS (LOSSES)	**1,746,163.48**	**2,700,276.16**	**0.00**	**(954,112.68)**	**(954,112.68)**

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HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AGILENT TECHNOLOGIES, INC. CMN	Jun 30 2008	Jan 23 2009	6,375.00	117,787.66	226,567 50	0 00	(108,779 85)	(108,779 85)	ST
	Aug 13 2008	Jan 23 2009	30.00	554 30	1,078 80	0 00	(524 51)	(524.51)	ST
ALCOA INC CMN	Jun 30 2008	Jan 23 2009	6,245 00	50,762 82	222,446 90	0 00	(171,684 08)	(171,684 08)	ST
	Aug 13 2008	Jan 23 2009	1,060.00	8,616 27	33,729 20	0.00	(25,112 93)	(25,112 93)	ST
	Oct 08 2008	Jan 23 2009	3,170 00	25,767 52	44,089 31	0 00	(18,321 79)	(18,321.79)	ST
	Oct 15 2008	Jan 23 2009	1,835 00	14,915 90	21,670 98	0 00	(6,755 08)	(6,755 08)	ST
	Oct 16 2008	Jan 23 2009	2,990 00	24,304 38	33,389 03	0 00	(9,084 65)	(9,084 65)	ST
AMGEN INC. CMN	Jun 30 2008	Jan 23 2009	3,890 00	209,996.19	183,452 40	0 00	26,543 79	26,543 79	ST
ASPEN INSURANCE HOLDINGS LTD CMN	Jun 30 2008	Jan 23 2009	9,330 00	203,309 82	220,841 10	0 00	(17,531.28)	(17,531 28)	ST
AVNET INC CMN	Nov 06 2008	Jan 23 2009	3,910.00	74,174 63	65,553 50	0 00	8,621 13	8,621 13	ST
BANK OF AMERICA CORP CMN	Jun 30 2008	Jan 23 2009	6,870.00	38,609 87	163,986 90	0 00	(125,377 03)	(125,377 03)	ST
	Jul 03 2008	Jan 23 2009	795.00	4,467.95	17,490 00	0 00	(13,022.05)	(13,022.05)	ST
	Jul 22 2008	Jan 23 2009	1,430 00	8,036 70	44,760 43	0 00	(36,723 73)	(36,723 73)	ST
BRINKER INTERNATIONAL INC CMN	Jun 30 2008	Jan 23 2009	11,170 00	126,440.33	211,113 00	0 00	(84,672.67)	(84,672 67)	ST
	Aug 13 2008	Jan 23 2009	450 00	5,093 84	8,916 62	0 00	(3,822 78)	(3,822.78)	ST
CARTER'S, INC. CMN	Jun 30 2008	Jan 23 2009	5,865.00	99,601 80	81,054 30	0 00	18,547 50	18,547 50	ST
CHICO'S FAS INC CMN	Jun 30 2008	Jan 23 2009	20,093 00	71,910 44	107,899 41	0 00	(35,988 98)	(35,988 98)	ST
	Aug 13 2008	Jan 23 2009	6,210 00	22,224 85	30,705 34	0 00	(8,480 50)	(8,480 50)	ST
COMMUNITY HEALTH SYS INC CMN	Jun 30 2008	Jan 23 2009	8,050 00	143,132 22	265,489 00	0 00	(122,356 78)	(122,356 78)	ST
	Oct 30 2008	Jan 23 2009	1,695 00	30,137 78	33,332 17	0 00	(3,194 39)	(3,194 39)	ST
	Oct 31 2008	Jan 23 2009	305 00	5,423 02	5,852 07	0 00	(429 05)	(429 05)	ST
CONOCOPHILLIPS CMN	Jun 30 2008	Jan 23 2009	565 00	27,063 34	53,330 35	0 00	(26,267 01)	(26,267 01)	ST
COVENTRY HEALTH CARE INC CMN	Jun 30 2008	Jan 23 2009	5,145 00	67,878 63	156,510 90	0 00	(88,632 27)	(88,632 27)	ST
	Jul 03 2008	Jan 23 2009	495 00	6,530 60	14,711 40	0 00	(8,180 80)	(8,180 80)	ST
	Aug 13 2008	Jan 23 2009	425 00	5,607 08	16,135 17	0 00	(10,528 09)	(10,528 09)	ST
	Oct 27 2008	Jan 23 2009	7,350 00	96,969 47	91,653 77	0 00	5,315 70	5,315 70	ST
E I DU PONT DE NEMOURS AND C CMN	Jun 30 2008	Jan 23 2009	1,435 00	33,890 49	61,547 15	0 00	(27,656 66)	(27,656 66)	ST
ENDURANCE SPECIALTY HLDGS LTD CMN	Jun 30 2008	Jan 23 2009	7,025 00	187,668 31	216,299 75	0 00	(28,631 44)	(28,631 44)	ST
	Aug 13 2008	Jan 23 2009	85 00	2,270 72	2,764 92	0 00	(494 20)	(494 20)	ST
GAP INC CMN	Jun 30 2008	Jan 23 2009	12,900 00	154,757 85	215,043 00	0 00	(60,285 15)	(60,285 15)	ST

HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Jun 30 2008	Jan 23 2009	11,460 00	145,834 56	305,867 40	0 00	(160,032 84)	(160,032.84)	ST
	Aug 13 2008	Jan 23 2009	245 00	3,117 75	7,134 40	0 00	(4,016 65)	(4,016 65)	ST
	Oct 24 2008	Jan 23 2009	1,190 00	15,143 38	21,322 18	0 00	(6,178 80)	(6,178 80)	ST
HALLIBURTON COMPANY CMN	Nov 20 2008	Jan 23 2009	4,620 00	79,960 66	67,972.21	0 00	11,988 45	11,988 45	ST
HEALTH NET, INC CMN	Jun 30 2008	Jan 23 2009	8,555 00	123,291 40	205,833 30	0 00	(82,541 90)	(82,541 90)	ST
	Oct 20 2008	Jan 23 2009	1,190 00	17,149 83	21,419 64	0 00	(4,269 81)	(4,269 81)	ST
	Oct 21 2008	Jan 23 2009	1,015 00	14,627 79	18,979.79	0 00	(4,352 00)	(4,352 00)	ST
HERCULES OFFSHORE INC CMN	Jun 30 2008	Jan 23 2009	9,750 00	41,185 72	370,695 00	0.00	(329,509 28)	(329,509.28)	ST
	Aug 13 2008	Jan 23 2009	560 00	2,365 54	12,628 00	0 00	(10,262 46)	(10,262 46)	ST
	Oct 14 2008	Jan 23 2009	7,075 00	29,886 05	62,119 92	0 00	(32,233 88)	(32,233 88)	ST
INTEL CORPORATION CMN	Oct 24 2008	Jan 23 2009	4,365 00	57,006 58	61,828 48	0 00	(4,821 90)	(4,821 90)	ST
JPMORGAN CHASE & CO CMN	Jun 30 2008	Jan 23 2009	6,240 00	147,193 90	214,094 40	0 00	(66,900.50)	(66,900 50)	ST
	Aug 13 2008	Jan 23 2009	1,185 00	27,952 69	43,503 13	0 00	(15,550 44)	(15,550 44)	ST
LEGG MASON INC CMN	Jun 30 2008	Jan 23 2009	1,815 00	33,245 53	79,079 55	0 00	(45,834 02)	(45,834 02)	ST
	Jul 03 2008	Jan 23 2009	1,130 00	20,698 32	43,076 84	0 00	(22,378 52)	(22,378 52)	ST
	Jul 28 2008	Jan 23 2009	2,985 00	54,676 54	112,481 07	0 00	(57,804 53)	(57,804 53)	ST
MARATHON OIL CORPORATION CMN	Jun 30 2008	Jan 23 2009	4,625 00	132,026 82	239,898 75	0 00	(107,871 93)	(107,871 93)	ST
	Jul 23 2008	Jan 23 2009	1,765 00	50,384 29	76,248 00	0 00	(25,863 71)	(25,863 71)	ST
	Oct 10 2008	Jan 23 2009	1,310 00	37,395 70	33,996 60	0 00	3,399 10	3,399 10	ST
METLIFE, INC CMN	Dec 15 2008	Jan 23 2009	2,545 00	66,633 07	74,797 30	0 00	(8,164 23)	(8,164 23)	ST
	Jan 08 2009	Jan 23 2009	325 00	8,509 14	10,688 34	0 00	(2,179 21)	(2,179 21)	ST
	Jan 09 2009	Jan 23 2009	920 00	24,087 40	29,501 00	0 00	(5,413 60)	(5,413 60)	ST
	Jan 14 2009	Jan 23 2009	1,990 00	52,102 09	54,765 99	0 00	(2,663 90)	(2,663 90)	ST
OMNICARE INC CMN	Jun 30 2008	Jan 23 2009	6,610 00	189,205 56	173,314 20	0 00	15,891 36	15,891 36	ST
PACIFIC SUNWEAR OF CALIFORNIA INC	Jun 30 2008	Jan 23 2009	17,480 00	15,721 42	149,104 40	0 00	(133,382 98)	(133,382.98)	ST
	Aug 13 2008	Jan 23 2009	3,395 00	3,053 44	26,447 05	0 00	(23,393 61)	(23,393 61)	ST
PATTERSON-UTI ENERGY, INC ORD CMN	Jun 30 2008	Jan 23 2009	10,460 00	103,583 75	377,919 80	0 00	(274,336 05)	(274,336.05)	ST
	Oct 16 2008	Jan 23 2009	3,045 00	30,154 16	36,243 72	0 00	(6,089 56)	(6,089 56)	ST
	Oct 17 2008	Jan 23 2009	245 00	2,426 20	2,922 80	0 00	(496 60)	(496 60)	ST
PFIZER INC CMN	Jun 30 2008	Jan 23 2009	12,150 00	205,824 70	212,260 50	0 00	(6,435 80)	(6,435 80)	ST

ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. -- TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEXAS INSTRUMENTS INC. CMN	Oct 10 2008	Jan 23 2009	3,720 00	55,908 30	69,431 20	0 00	(13,522 90)	(13,522 90)	ST
THE TRAVELERS COMPANIES, INC CMN	Oct 14 2008	Jan 23 2009	2,225.00	84,497 90	82,133 21	0 00	2,364.69	2,364 69	ST
	Oct 28 2008	Jan 23 2009	1,825.00	69,307.27	68,336 21	0 00	971 06	971.06	ST
TRANSOCEAN LTD. CMN	Dec 17 2008	Jan 23 2009	350 00	17,655 79	19,584 70	0 00	(1,928 91)	(1,928.91)	ST
	Dec 18 2008	Jan 23 2009	1,090.00	54,985 18	55,085 33	0 00	(100 15)	(100 15)	ST
	Dec 26 2008	Jan 23 2009	615 00	31,023 75	26,534 30	0 00	4,489 45	4,489 45	ST
	Jan 12 2009	Jan 23 2009	475.00	23,961 43	24,344 80	0 00	(383.37)	(383 37)	ST
	Jan 16 2009	Jan 23 2009	345 00	17,403 57	17,189 14	0.00	214 43	214 43	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 24 2008	Jan 23 2009	5,550.00	152,583 63	150,851 22	0 00	1,732 41	1,732 41	ST
	Sep 22 2008	Jan 23 2009	2,900 00	79,728 38	76,379 91	0 00	3,348 47	3,348 47	ST
UNUM GROUP CMN	Jun 30 2008	Jan 23 2009	9,640.00	146,601 40	197,138 00	0.00	(50,536 60)	(50,536 60)	ST
	Aug 13 2008	Jan 23 2009	85.00	1,292 65	2,006 74	0 00	(714 09)	(714 09)	ST
WELLS FARGO & CO (NEW) CMN	Oct 14 2008	Jan 23 2009	2,910.00	44,482 01	96,367 56	0 00	(51,885.55)	(51,885 55)	ST
	Oct 27 2008	Jan 23 2009	2,345.00	35,845 47	74,559 28	0 00	(38,713 81)	(38,713 81)	ST
	Nov 07 2008	Jan 23 2009	760 00	11,617 29	20,520 00	0 00	(8,902 71)	(8,902 71)	ST
WESCO INTERNATIONAL INC. CMN	Jun 30 2008	Jan 23 2009	4,250 00	75,673 79	170,170 00	0 00	(94,496 21)	(94,496 21)	ST
	Aug 13 2008	Jan 23 2009	170 00	3,026 95	6,203 30	0 00	(3,176 35)	(3,176 35)	ST
XL CAPITAL LTD CL-A CMN CLASS A	Jun 30 2008	Jan 23 2009	9,190 00	28,969 47	188,946 40	0 00	(159,976 93)	(159,976 93)	ST
	Jul 03 2008	Jan 23 2009	1,580.00	4,980 61	32,512 61	0 00	(27,532.00)	(27,532 00)	ST
	Aug 13 2008	Jan 23 2009	5,925 00	18,677 27	107,776 34	0 00	(89,099.07)	(89,099 07)	ST
TRANSOCEAN LTD. CMN	Jan 20 2009	Jan 27 2009	320 00	17,315 10	15,414 05	0 00	1,901 05	1,901.05	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 23 2009	Jan 30 2009	3,450 00	48,091 70	48,231 69	0 00	(139.99)	(139 99)	ST
AETNA INC CMN	Jan 23 2009	Feb 06 2009	1,140 00	38,955 63	33,184 15	0 00	5,771 49	5,771 49	ST
WABCO HOLDINGS INC. CMN	Jan 23 2009	Feb 26 2009	1,073 00	11,076 72	16,043 82	0 00	(4,967 10)	(4,967 10)	ST
ARBITRON INC (EX CERIDIAN CORP CMN	Jan 23 2009	Feb 27 2009	419 00	5,462.09	6,065 65	0 00	(603 56)	(603 56)	ST
WABCO HOLDINGS INC CMN	Jan 23 2009	Feb 27 2009	200 00	2,066 20	2,990 46	0 00	(924 26)	(924 26)	ST
ARBITRON INC (EX CERIDIAN CORP CMN	Jan 23 2009	Mar 31 2009	1,120 00	16,977 98	16,213 68	0 00	764 30	764 30	ST
	Jan 23 2009	Apr 01 2009	1,010 00	15,479 07	14,621 27	0 00	857 80	857 80	ST
MICROSOFT CORPORATION CMN	Jan 23 2009	Apr 02 2009	1,175 00	22,773 60	20,390 13	0 00	2,383 47	2,383 47	ST
SILICON IMAGE INC CMN	Jan 23 2009	Apr 02 2009	3,393 00	8,877 73	13,353 49	0 00	(4,475 76)	(4,475 76)	ST
WESTERN UNION COMPANY (THE) CMN	Jan 23 2009	Apr 02 2009	1,795 00	23,454 41	24,513 96	0 00	(1,059 55)	(1,059 55)	ST
SILICON IMAGE INC CMN	Jan 23 2009	Apr 03 2009	3,205 00	8,467 88	12,613 60	0 00	(4,145 72)	(4,145 72)	ST
	Jan 23 2009	Apr 06 2009	4,224 00	10,982 33	16,623 98	0 00	(5,641 65)	(5,641 65)	ST

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HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 23 2009	Apr 07 2009	2,018 00	5,273 81	7,942 04	0 00	(2,668 23)	(2,668 23)	ST
	Jan 23 2009	Apr 08 2009	563 00	1,467 42	2,215 74	0 00	(748 32)	(748 32)	ST
	Jan 23 2009	Apr 09 2009	922 00	2,592 04	3,628 62	0 00	(1,036 58)	(1,036 58)	ST
	Jan 23 2009	Apr 13 2009	802 00	2,343 61	3,156 35	0 00	(812 74)	(812 74)	ST
	Jan 23 2009	Apr 14 2009	660 00	1,784 72	2,597 50	0 00	(812 78)	(812 78)	ST
	Jan 23 2009	Apr 15 2009	373 00	1,009 05	1,467 98	0 00	(458 93)	(458 93)	ST
ARBITRON INC (EX CERIDIAN CORP CMN	Jan 23 2009	Apr 22 2009	450 00	9,353 23	6,514 43	0 00	2,838 80	2,838 80	ST
NEW YORK COMMUNITY BANCORP INC CMN	Jan 23 2009	Apr 22 2009	1,065 00	12,773 17	12,620 04	0 00	153 13	153 13	ST
ARBITRON INC (EX CERIDIAN CORP CMN	Jan 23 2009	Apr 24 2009	390 00	8,214 43	5,645 84	0 00	2,568 59	2,568 59	ST
	Jan 23 2009	Apr 27 2009	761 00	16,703 44	11,016 62	0 00	5,686 82	5,686 82	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Jan 23 2009	May 11 2009	700 00	24,366 09	17,664 85	0 00	6,701 24	6,701 24	ST
WABCO HOLDINGS INC CMN	Jan 23 2009	May 11 2009	1,235 00	20,399 57	18,466 09	0 00	1,933 48	1,933 48	ST
	Jan 23 2009	May 19 2009	1,102 00	18,658 03	16,477 43	0 00	2,180 60	2,180 60	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jan 23 2009	May 20 2009	2,405 00	47,452 80	24,962 46	0 00	22,490 35	22,490 35	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Jan 23 2009	Jun 09 2009	615 00	23,634 33	15,519 83	0 00	8,114 50	8,114 50	ST
NYSE EURONEXT CMN	Jan 23 2009	Jun 09 2009	1,825 00	55,971 68	36,635 42	0 00	19,336 26	19,336 26	ST
PEOPLES UNITED FINANCIAL INC CMN	Jan 23 2009	Jul 14 2009	2,320 00	35,699 47	40,133 45	0 00	(4,433 98)	(4,433 98)	ST
NEW YORK COMMUNITY BANCORP INC CMN	Jan 23 2009	Jul 29 2009	3,310 00	33,934 90	39,222 84	0 00	(5,287 94)	(5,287 94)	ST
VENTAS, INC CMN	Jan 23 2009	Aug 03 2009	510 00	17,954 59	14,461 46	0 00	3,493 13	3,493 13	ST
PEPSICO INC CMN	May 13 2009	Aug 04 2009	1,125 00	66,347 75	55,904 85	0 00	10,442 90	10,442 90	ST
PRAXAIR, INC CMN SERIES	Jan 23 2009	Aug 04 2009	310 00	24,253 40	18,446 58	0 00	5,806 82	5,806 82	ST
SAFEWAY INC CMN	Jan 23 2009	Aug 04 2009	2,470 00	46,137 67	56,928 07	0 00	(10,790 40)	(10,790 40)	ST
VISA INC CMN CLASS A	Jan 23 2009	Aug 04 2009	290 00	19,975 81	12,565 24	0 00	7,410 57	7,410 57	ST
SCANA CORP CMN	Jan 23 2009	Aug 05 2009	400 00	13,585 61	13,329 92	0 00	255 69	255 69	ST
	Jan 23 2009	Aug 06 2009	445 00	14,993 93	14,829 54	0 00	164 39	164 39	ST
SOUTHERN UNION CO (NEW) CMN	Jan 23 2009	Aug 06 2009	653 00	12,106 23	8,434 67	0 00	3,671 56	3,671 56	ST
SCANA CORP CMN	Jan 23 2009	Aug 07 2009	460 00	15,622 66	15,329 41	0 00	293 25	293 25	ST
	Jan 23 2009	Aug 10 2009	425 00	14,295 69	14,163 04	0 00	132 65	132 65	ST

ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHERN UNION CO (NEW) CMN	Jan 23 2009	Aug 10 2009	1,565.00	28,961.77	20,214.79	0.00	8,746.98	8,746.98	ST
SCANA CORP CMN	Jan 23 2009	Aug 11 2009	485.00	16,389.22	16,162.53	0.00	226.69	226.69	ST
SOUTHERN UNION CO (NEW) CMN	Jan 23 2009	Aug 11 2009	705.00	13,090.88	9,106.34	0.00	3,984.54	3,984.54	ST
SCANA CORP CMN	Jan 23 2009	Aug 12 2009	470.00	15,873.23	15,662.66	0.00	210.57	210.57	ST
	Jan 23 2009	Aug 13 2009	445.00	14,948.14	14,829.54	0.00	118.61	118.61	ST
	Jan 23 2009	Aug 14 2009	1,025.00	34,310.58	34,157.92	0.00	152.66	152.66	ST
SAFEWAY INC CMN	Jan 23 2009	Sep 03 2009	3,315.00	63,107.35	76,403.46	0.00	(13,296.11)	(13,296.11)	ST
SOUTHERN UNION CO (NEW) CMN	Jan 23 2009	Sep 03 2009	3,402.00	65,467.42	43,942.95	0.00	21,524.47	21,524.47	ST
ORACLE CORPORATION CMN	Jan 23 2009	Sep 08 2009	2,150.00	46,949.85	35,826.74	0.00	11,123.11	11,123.11	ST
HELIX ENERGY SOLUTNS GROUP INC CMN	Jan 23 2009	Sep 17 2009	1,585.00	25,125.88	9,395.72	0.00	15,730.16	15,730.16	ST
	Jan 23 2009	Sep 18 2009	1,020.00	15,753.39	6,046.46	0.00	9,706.93	9,706.93	ST
	Jan 23 2009	Sep 21 2009	465.00	6,945.29	2,756.47	0.00	4,188.82	4,188.82	ST
	Apr 07 2009	Sep 21 2009	895.00	13,367.82	5,318.99	0.00	8,048.83	8,048.83	ST
	Apr 08 2009	Sep 21 2009	745.00	11,127.41	5,557.33	0.00	5,570.08	5,570.08	ST
PEABODY ENERGY CORPORATION CMN	Jan 23 2009	Oct 08 2009	1,260.00	50,669.34	28,595.83	0.00	22,073.51	22,073.51	ST
PEROT SYSTEMS CORP CL-A CMN CLASS A	Apr 02 2009	Oct 26 2009	2,088.00	62,461.12	28,183.41	0.00	34,277.71	34,277.71	ST
	Apr 09 2009	Oct 26 2009	385.00	11,517.02	5,245.97	0.00	6,271.05	6,271.05	ST
	Apr 13 2009	Oct 26 2009	565.00	16,901.60	7,504.44	0.00	9,397.16	9,397.16	ST
	Apr 14 2009	Oct 26 2009	405.00	12,115.30	5,330.04	0.00	6,785.26	6,785.26	ST
	Apr 15 2009	Oct 26 2009	345.00	10,320.44	4,532.82	0.00	5,787.62	5,787.62	ST
	Apr 16 2009	Oct 26 2009	1,463.00	43,764.67	19,381.97	0.00	24,382.70	24,382.70	ST
	Apr 20 2009	Oct 26 2009	520.00	15,555.45	6,779.50	0.00	8,775.95	8,775.95	ST
	Apr 22 2009	Oct 26 2009	305.00	9,123.87	4,054.73	0.00	5,069.14	5,069.14	ST
	Apr 23 2009	Oct 26 2009	1,535.00	45,918.50	20,389.56	0.00	25,528.94	25,528.94	ST
CONOCOPHILLIPS CMN	Jun 30 2008	Nov 25 2009	1,280.00	67,580.21	120,819.20	0.00	(53,238.99)	(53,238.99)	LT
DAVITA INC CMN	Jan 23 2009	Dec 04 2009	370.00	22,255.51	17,571.86	0.00	4,683.66	4,683.66	ST
PHILIP MORRIS INTL INC CMN	Jan 23 2009	Dec 04 2009	1,285.00	64,261.19	52,674.98	0.00	11,586.21	11,586.21	ST
DAVITA INC CMN	Jan 23 2009	Dec 07 2009	245.00	14,649.47	11,635.42	0.00	3,014.05	3,014.05	ST
EVEREST RE GROUP LTD CMN	Jan 23 2009	Dec 07 2009	489.00	41,086.38	31,782.95	0.00	9,303.43	9,303.43	ST
	Jan 23 2009	Dec 08 2009	160.00	13,334.61	10,399.33	0.00	2,935.28	2,935.28	ST
XTO ENERGY INC CMN	Oct 27 2009	Dec 16 2009	730.00	34,354.37	31,544.10	0.00	2,810.27	2,810.27	ST
	Oct 27 2009	Dec 17 2009	805.00	37,867.67	34,784.94	0.00	3,082.73	3,082.73	ST
APPLE, INC CMN	Jan 23 2009	Dec 22 2009	175.00	34,849.81	15,386.00	0.00	19,463.81	19,463.81	ST
SILGAN HOLDINGS INC CMN	Jan 23 2009	Dec 24 2009	226.00	12,940.80	10,433.20	0.00	2,507.60	2,507.60	ST

ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses (Continued)

HARRY T. MANGURIAN, JR.'FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 23 2009	Dec 28 2009	710 00	41,521 79	32,776 87	0 00	8,744 92	8,744 92	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,673,792 12	2,149,198 27	0 00	524,593 85	524,593 85
SHORT TERM LOSSES	3,650,551 40	6,739,340 10	0 00	(3,088,788 70)	(3,088,788 70)
NET SHORT TERM GAINS (LOSSES)	**6,324,343.52**	**8,888,538.37**	**0.00**	**(2,564,194.85)**	**(2,564,194.85)**
LONG TERM LOSSES	67,580 21	120,819 20	0 00	(53,238 99)	(53,238 99)
NET LONG TERM GAINS (LOSSES)	**67,580.21**	**120,819.20**	**0.00**	**(53,238.99)**	**(53,238.99)**

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION GS: US PCP

Realized Gains and Losses

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENENTECH INC CMN	Jan 02 2009	Feb 11 2009	2,095 00	173,685 20	172,738 83	0 00	946 38	946 38	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 02 2009	Feb 11 2009	7,672 00	162,178 26	191,447 09	0 00	(29,268 83)	(29,268 83)	ST
BAXTER INTERNATIONAL INC CMN	Jan 02 2009	Feb 20 2009	2,612 00	150,869 84	139,957 23	0 00	10,912 61	10,912 61	ST
GOOGLE, INC. CMN CLASS A	Jan 02 2009	Feb 20 2009	366 00	124,384 33	112,497 60	0 00	11,886 73	11,886 73	ST
PEPSICO INC CMN	Jan 02 2009	Feb 20 2009	2,324 00	120,208 22	128,036 37	0 00	(7,828 15)	(7,828 15)	ST
GENENTECH INC CMN	Jan 02 2009	Mar 10 2009	2,750 00	252,783 81	226,745 48	0 00	26,038 34	26,038 34	ST
UNITED TECHNOLOGIES CORP CMN	Jan 02 2009	Mar 30 2009	4,174 00	176,925 68	223,049 79	0 00	(46,124 11)	(46,124 11)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 02 2009	Apr 06 2009	2,848 00	136,563 39	192,216 93	0 00	(55,653 54)	(55,653 54)	ST
MICROSOFT CORPORATION CMN	Jan 02 2009	Apr 06 2009	6,709 00	123,088 65	132,234 39	0 00	(9,145 74)	(9,145 74)	ST
RESEARCH IN MOTION LIMITED CMN	Jan 02 2009	Apr 06 2009	3,562 00	219,556 17	145,125 50	0 00	74,430 68	74,430 68	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 02 2009	Apr 14 2009	3,135 00	158,028 46	211,587.11	0 00	(53,558 65)	(53,558 65)	ST
TARGET CORPORATION CMN	Jan 02 2009	Apr 21 2009	2,581 00	98,455 64	89,754 28	0 00	8,701 36	8,701 36	ST
WAL MART STORES INC CMN	Jan 02 2009	Apr 21 2009	2,943 00	145,182 40	168,678 34	0 00	(23,495 94)	(23,495 94)	ST
GOOGLE, INC CMN CLASS A	Jan 02 2009	Apr 28 2009	338 00	131,000 53	103,891 23	0 00	27,109 30	27,109 30	ST
MERCK & CO INC CMN	Jan 02 2009	May 12 2009	9,563 00	238,185 24	291,629 42	0 00	(53,444 18)	(53,444 18)	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jan 02 2009	Jun 01 2009	3,330 00	174,894 43	182,359 79	0 00	(7,465 36)	(7,465 36)	ST
PRAXAIR, INC CMN SERIES	Jan 02 2009	Jun 09 2009	1,766 00	133,397 55	107,026 31	0 00	26,371 24	26,371 24	ST
GOOGLE, INC CMN CLASS A	Jan 02 2009	Jul 06 2009	611 00	247,716 06	187,803 38	0 00	59,912 68	59,912 68	ST
PRAXAIR, INC CMN SERIES	Jan 02 2009	Jul 06 2009	1,049 00	73,711 02	63,573 39	0 00	10,137 63	10,137 63	ST
RESEARCH IN MOTION LIMITED CMN	Jan 02 2009	Jul 06 2009	1,136 00	77,572 37	46,283 71	0 00	31,288 66	31,288 66	ST
WAL MART STORES INC CMN	Jan 02 2009	Jul 28 2009	1,531 00	74,634 93	87,749 42	0 00	(13,114 49)	(13,114 49)	ST
FRANKLIN RESOURCES INC CMN	Jan 02 2009	Aug 05 2009	1,752 00	160,113 26	110,114 25	0 00	49,999 01	49,999 01	ST
HESS CORPORATION CMN	Jan 02 2009	Aug 25 2009	1,809 00	93,495 58	99,859 87	0 00	(6,364 30)	(6,364 30)	ST
	May 12 2009	Aug 25 2009	1,355 00	70,031 24	85,834 51	0 00	(15,803 28)	(15,803 28)	ST
THE TRAVELERS COMPANIES, INC CMN	Jan 02 2009	Aug 25 2009	2,790 00	135,069 63	124,815 95	0 00	10,253 68	10,253 68	ST

ATTACHMENT TO EXHIBIT D

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN	Jan 02 2009	Sep 16 2009	2,682 00	150,146 29	148,050 96	0 00	2,095 33	2,095 33	ST
THERMO FISHER SCIENTIFIC INC CMN	Jan 02 2009	Sep 16 2009	3,071 00	140,167 58	106,917 48	0 00	33,250 10	33,250 10	ST
RESEARCH IN MOTION LIMITED CMN	Jan 02 2009	Oct 09 2009	864 00	60,362 23	35,201 69	0 00	25,160 54	25,160 54	ST
VISA INC CMN CLASS A	Jan 02 2009	Oct 20 2009	1,821 00	136,989 75	96,335 64	0 00	40,654 12	40,654 12	ST
WAL MART STORES INC CMN	Jan 02 2009	Oct 20 2009	5,496 00	283,683 03	315,003 79	0 00	(31,320 76)	(31,320 76)	ST
BECTON DICKINSON & CO CMN	Feb 11 2009	Oct 27 2009	1,800 00	121,308 41	128,071 08	0 00	(6,762 67)	(6,762 67)	ST
	Feb 11 2009	Nov 20 2009	608 00	44,708 67	43,259 56	0 00	1,449 11	1,449 11	ST
	Feb 20 2009	Nov 20 2009	1,063 00	78,166 65	74,061 55	0 00	4,105 10	4,105 10	ST
VISA INC CMN CLASS A	Jan 02 2009	Nov 20 2009	1,786 00	142,765 41	94,484 05	0 00	48,281 37	48,281 37	ST
BECTON DICKINSON & CO CMN	Feb 20 2009	Dec 09 2009	833 00	63,982 67	58,036 94	0 00	5,945 72	5,945 72	ST
	Mar 10 2009	Dec 09 2009	1,205 00	92,555 96	75,593 99	0 00	16,961 97	16,961 97	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,888,160 61	2,362,268 97	0 00	525,891 64	525,891 64
SHORT TERM LOSSES	2,078,407 91	2,437,757 89	0 00	(359,349 98)	(359,349 98)
NET SHORT TERM GAINS (LOSSES)	**4,966,568.52**	**4,800,026.86**	**0.00**	**166,541.66**	**166,541.66**

ATTACHMENT TO EXHIBIT D

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HTM, JR. FOUNDATION GOV/CORP FI

Realized Gains and Losses

HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX I.D. # 16-1578255

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OKB 4 875% 02/16/2016 FA	Feb 05 2009	Mar 02 2009	750,000 00	770,325 00	810,340 61 [3]	0 00	(40,500 00)	(40,015 61)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	770,325 00	810,340 61	0 00	(40,500 00)	(40,015 61)
NET SHORT TERM GAINS (LOSSES)	**770,325.00**	**810,340.61**	**0.00**	**(40,500.00)**	**(40,015.61)**

[3] Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART VIII, LINE 1
FOUNDATION OFFICERS & DIRECTORS
FOR THE YEAR ENDED DECEMBER 31, 2009

EXHIBIT E

Names, addresses and titles of officers, directors, trustees, etc.	Hours / Week Devoted	Compensation	Contrib. to Emp. Ben. Plans & Def. Compensation	Expense A/C and Other Allowances
Stephen G. Mehallis 4221 N.E. 25th Avenue Fort Lauderdale, Florida 33308 President & Director (Pre-10/19/2008) Chairman / President / Director (post-10/19/2008)	35 Hours	$125,000	$0	$0
Gordon W. Latz 2811 N.E. 40th Street Fort Lauderdale, Florida 33308 Vice President-Grants /Director	35 Hours	$130,074	$0	$0
Beth P. Piana 8423 N.W. 80th Court Tamarac, Florida 33321 Secretary / Treasurer	35 Hours	$105,414	$0	$0
J. Ernest Brophy 1061 Cocoanut Road Boca Raton, Florida 33432 Director	1 Hour	$10,000	$0	$0

EXHIBIT E

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART X, LINE 1a
AVERAGE MONTHLY FAIR MARKET VALUES - SECURITIES
FOR THE YEAR ENDING DECEMBER 31, 2009

EXHIBIT F

Month	Average Monthly Amount of Securities Held			Annual Monthly Average
JANUARY	$38,294,835			
FEBRUARY	47,120,351			
MARCH	57,194,849			
APRIL	68,681,300			
MAY	77,738,945			
JUNE	81,735,654			
JULY	85,120,891			
AUGUST	96,394,726			
SEPTEMBER	107,075,317			
OCTOBER	108,388,581			
NOVEMBER	110,099,562			
DECEMBER	111,771,579			
TOTAL - SECURITIES	$989,616,590	/ 12	=	$82,468,049

EXHIBIT F

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART X, LINE 1b
AVERAGE MONTHLY FAIR MARKET VALUES - CASH
FOR THE YEAR ENDED DECEMBER 31, 2009

EXHIBIT G

Month	Average Monthly Amount of Cash Held			Annual Monthly Average
JANUARY	$72,566,796			
FEBRUARY	59,180,992			
MARCH	48,631,216			
APRIL	40,672,668			
MAY	35,773,955			
JUNE	33,605,484			
JULY	31,510,452			
AUGUST	22,749,377			
SEPTEMBER	14,564,051			
OCTOBER	14,322,988			
NOVEMBER	13,747,336			
DECEMBER	14,071,362			
TOTAL - CASH	$401,396,677	/ 12	=	$33,449,723

EXHIBIT G

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3
CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2009

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
American Cancer Society 1400 Winton Road North Rochester, New York 14609	N/A	Public Charity	To support cancer research & education.	$10,000
American Cancer Society Florida Division 3709 West Jetton Avnue Tampa, Florida 33629	N/A	Public Charity	To support "Making Strides Against Breast Cancer" and cancer support groups.	1,000
Holy Cross Hospital 4725 North Federal Highway Fort Lauderdale, Florida 33308	N/A	Catholic Church - Sponsored Hospital	To support the service of the healthcare needs of persons of all faiths and cultures by providing quality healthcare with Christ-like compassion.	3,004,731
Armenia Tree Project 65 Main Street Watertown, Massachusetts 02472	N/A	Public Charity	To support programs that plant trees, create jobs, develop rural communities, and advocate for a better environment in the Republic of Armenia.	5,000
Lewy Body Dementia Association Post Office Box 451429 Atlanta, Georgia 31145-9429	N/A	Public Charity	To provide support for people affected by LBD, create awareness about the disease within the public and the medical profession, and support research for a cure	25,000
Jack & Jill Children's Center 1315 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	Public Charity	To help break the cycle of poverty for children of low-income working families in Broward County, FL through family-oriented child care services and family intervention & support.	7,500
YMCA of Greater Rochester 444 East Main Street Rochester, New York 14604-2595	N/A	Public Charity	To place Christian principles into practice through programs for the community to build a healthy spirit, mind and body for all	10,000

(Continued on next page)

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3
CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2009

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Leukemia and Lymphoma Society Southern Florida Chapter 2 Oakwood Boulevard, Suite 200 Hollywood, Florida 33020	N/A	Public Charity	To support cancer research, education, advocacy and patient services. To find a cure for leukemia, lymphoma, Hodgkin's disease and myeloma, and to improve the quality of life for patients and their families.	$50,000
The Smile Train 41 Madison Avenue, 28th Floor New York, New York 10010	N/A	Public Charity	To provide free cleft palate surgery to children in need who could not otherwise afford the procedure.	1,500
Masonic Charity Fdtn. of Connecticut 22 Masonic Avenue/P.O. Box 70 Wallingford, Connecticut 06492	N/A	Public Charity	To enhance the quality of life, by providing health, social and spiritual care throughout an individual's lifetime with emphasis on the needs of older persons.	5,000
Gilda's Club - South Florida 119 Rose Drive Fort Lauderdale, Florida 33316	N/A	Public Charity	To provide social and emotional support (networking groups, lectures, workshops and social events) for people living with cancer and their families and friends.	3,500
Cats Exclusive, Inc. 6350 West Atlantic Boulevard Margate, Florida 33063	N/A	Public Charity	To advance, in every way possible, promote and encourage kindness, care and understanding of all cats and all animals, and to care for less fortunate cats and provide for their needs (no-kill shelter).	1,000
Pace Center for Girls Broward 2225 North Andrews Avenue Wilton Manors, Florida 33311	N/A	Public Charity	To provide girls and young women an opportunity for a better future through education, couseling, training and advocacy.	1,000
Sunshine Kids Foundation 2814 Virginia Street Houston, Texas 77098	N/A	Public Charity	To provide positive group activities and emotional support, free of charge, for young cancer patients.	500

(Continued on next page)

HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3
CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2009

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Scholarship Opportunities for Success Post Office Box 340622 Columbus, Ohio 43234	N/A	Public Charity	To assist women of low income in their quest for an education to improve their futures and the lives of their families.	$1,000
American Heart Association 3500 Winton Place, Suite 4 Rochester, New York 14623	N/A	Public Charity	To build people build healthier lives, free of cardio-vascular diseases and stroke.	1,000
Chromosome Disorder Outreach, Inc. Post Office Box 724 Boca Raton, Florida 33429-0724	N/A	Public Charity	To fund family programs, increase awareness and understanding of rare chromosome disorders, and to develop effective treatments.	10,000
Wheelchair Foundation 3820 Blackhawk Road Danville, California 94506-4617	N/A	Public Charity	To bring independence and dignity to those who have been deprived by warfare, disease, disaster and advanced age.	20,000
			TOTAL	$3,157,731

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization HARRY T. MANGURIAN, JR. FOUNDATION, INC.	**Employer identification number** 16 : 1578255
	Number, street, and room or suite no. If a P.O. box, see instructions 2480 EAST COMMERCIAL BOULEVARD, SUITE 4	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT LAUDERDALE, FLORIDA 33308-4025	

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

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

- The books are in the care of ▶ S.G. MEHALLIS, 2480 E. COMMERCIAL BLVD, STE. 4, FT. LAUD, FL 33308

Telephone No. ▶ (954) 491-1722 FAX No. ▶ (954) 772-7584

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)_________ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 16 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 09 or

▶ ☐ tax year beginning __________ , 20___ , and ending __________ , 20___ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 50,000
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 40,000
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 10,000

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

SENT VIA CERTIFIED MAIL - RETURN RECEIPT # 7006 0100 0002 1845 0217

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

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

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

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization The Harry T. Mangurian, Jr. Foundation, Inc.	Employer identification number 16 1578255
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions 2480 East Commercial Boulevard, Suite 4	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fort Lauderdale, Florida 33308-4025	

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

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

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

- The books are in the care of ▶ S.G. Mehallis, 2480 E. Commercial Blvd., #4, Ft. Laud., FL 33308-4025

Telephone No. ▶ (954) 491-1722 FAX No. ▶ (954) 772-7584

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 20 10.

5 For calendar year 2009, or other tax year beginning ______, 20__, and ending ______, 20__.

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

7 State in detail why you need the extension We are currently waiting on additional third party information that is necessary for us to prepare a complete and accurate tax return.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 50,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 50,000
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ NONE

Signature and Verification

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

Signature ▶ Title ▶ Secretary / Treasurer Date ▶ 08/06/2010