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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation		A Employer identification number
THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.		16-1578255
Number and street (or P.O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
3696 NORTH FEDERAL HIGHWAY, SUITE 300		954-491-1722
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
FORT LAUDERDALE, FLORIDA 33308-6263		D 1. Foreign organizations, 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) ▶ $ 132,331,165

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

D 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 ▶ ☐

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).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (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	8,143	8,143		
EXH. B-1	4	Dividends and interest from securities	3,252,879	3,341,526		
Revenue	5a	Gross rents				
	b	Net rental income or (loss)				
EXH. D	6a	Net gain or (loss) from sale of assets not on line 10	1,243,875			
	b	Gross sales price for all assets on line 6a 24,441,325				
	7	Capital gain net income (from Part IV, line 2)		1,238,538		
	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)				
EXH. B-1	11	Other income (attach schedule)	3,520	8,677		
	12	**Total.** Add lines 1 through 11	4,508,417	4,596,884	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				
EXH. A	16a	Legal fees (attach schedule)	22,540			22,540
	b	Accounting fees (attach schedule)				
EXH. A	c	Other professional fees (attach schedule) EXH. B-2	564,954	613,407		
	17	Interest EXH. B-2				
EXH. A	18	Taxes (attach schedule) (see page 14 of the instructions)	48,345			25,006
	19	Depreciation (attach schedule) and depletion Form 4562	7,235			
	20	Occupancy	29,553			29,553
	21	Travel, conferences, and meetings				
	22	Printing and publications				
EXH. A	23	Other expenses (attach schedule) EXH. B-2	345,183			64,697
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,378,298	613,407	0	502,284
EXH. H	25	Contributions, gifts, grants paid	5,138,757			5,138,757
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,517,055	613,407	0	5,641,041
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(2,008,638)			
	b	**Net investment income** (if negative, enter -0-)		3,983,477		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments EXHIBIT C	14,852,757	1,716,073	1,716,073
	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 15 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. INS./DEPS.	1,293	6,709	6,709
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) EXH. C	29,640,180	32,449,603	40,224,149
	c	Investments—corporate bonds (attach schedule) EXH. C	31,327,689	35,449,075	37,786,136
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	13,458	8,683	8,683
	13	Investments—other (attach schedule) EXHIBIT C	48,797,904	52,996,179	52,574,649
	14	Land, buildings, and equipment: basis ▶ 26,000			
FORM 4562		Less: accumulated depreciation (attach schedule) ▶ 11,234	16,445	14,766	14,766
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	124,649,726	122,641,088	132,331,165
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	124,649,726	122,641,088	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	124,649,726	122,641,088	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	124,649,726	122,641,088	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	124,649,726
2	Enter amount from Part I, line 27a	2	(2,008,638)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	122,641,088
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	122,641,088

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	2011
b				
c	FROM SCHEDULE K-1 (FEI #65-1282074) - EXHIBIT D		VARIOUS	2011
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,441,325	0	23,197,450	1,243,875
b				
c	FROM SCH. K-1	FEI #65-1282074		(5,337)
d				
e				

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	1,238,538
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))
2009	3,619,788	114,209,733	0.013694
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

2	**Total** of line 1, column (d)	2	0.161819
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	0.0323638
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	122,881,377
5	Multiply line 4 by line 3	5	3,976,908
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,835
7	Add lines 5 and 6	7	4,016,743
8	Enter qualifying distributions from Part XII, line 4	8	5,641,041

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	39,835
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	39,835
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	39,835
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 50,000		
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	60,000
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	20,165
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 12,500 **Refunded** ▶		11	7,665

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		✓
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		✓
	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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
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	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓
	Website address ▶ N/A			
14	The books are in care of ▶ STEPHEN G. MEHALLIS & BETH P. PIANA Telephone no. ▶ 954-491-1722 Located at ▶ 3696 NORTH FEDERAL HIGHWAY, SUITE 300, FORT LAUDERDALE, FL ZIP+4 ▶ 33308-6263			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ 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 22 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 2010?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 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 22 of the instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		✓

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 ▶ ☐			
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		✓
	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
SEE 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	119,105,220
b	Average of monthly cash balances . . . . . EXHIBIT G	1b	5,617,317
c	Fair market value of all other assets (see page 25 of the instructions) . . . . SEE BELOW	1c	30,158
d	**Total** (add lines 1a, b, and c)	1d	124,752,695
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	124,752,695
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,871,290
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	122,881,405
6	**Minimum investment return.** Enter 5% of line 5	6	6,144,070

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	6,144,070
2a	Tax on investment income for 2010 from Part VI, line 5 . . . 2a: 39,835		
b	Income tax for 2010. (This does not include the tax from Part VI.) . . . 2b: 0		
c	Add lines 2a and 2b	2c	39,835
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,104,235
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	6,104,235
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	6,104,235

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	5,641,041
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	5,641,041
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	39,835
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,601,206

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 X - LINE 1C:

FROM PART II - BALANCE SHEET:

PREPAID INSURANCE AND DEPOSITS		6,709
INVESTMENTS - MORTGAGE LOANS		8,683
LAND, BUILDING & EQUIPMENT (BASIS)	26,000	
Less: ACCUMULATED DEPRECIATION	11,234	
NET LAND, BUILDING & EQUIPMENT		14,766
FAIR MARKET VALUE OF ALL OTHER ASSETS (Line 1c above)		30,158

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				6,104,235
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			5,562,858	
b	Total for prior years: 20 06 ,20 07 ,20 09		0		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . 0				
b	From 2006 . . . 0				
c	From 2007 . . . 0				
d	From 2008 . . . 0				
e	From 2009 . . . 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 5,641,041				
a	Applied to 2009, but not more than line 2a			5,562,858	
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 2010 distributable amount				78,183
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				6,026,052
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2006 . . . 0				
b	Excess from 2007 . . . 0				
c	Excess from 2008 . . . 0				
d	Excess from 2009 . . . 0				
e	Excess from 2010 . . . 0				

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 2010, 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	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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*				
SEE EXHIBIT H				
Total ▶ 3a				5,138,757
b *Approved for future payment*				
SEE EXHIBIT I				
Total ▶ 3b				12,000,000

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					8,143
4 Dividends and interest from securities					3,252,879
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					1,243,875
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 (FROM					3,520
c INVESTMENTS PREVIOUSLY HELD BY THIS					
d FOUNDATION)					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	4,508,417

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,508,417

(See worksheet in line 13 instructions on page 29 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, 8,	THE DIVIDEND, INTEREST, AND CAPITAL GAINS (IF ANY) AND OTHER INCOME EARNED ON THE FOUNDATION'S
and 11	INVESTMENTS ALLOW IT TO ADDRESS THE NEEDS OF VARIOUS QUALIFYING 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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

Stephen G. Mehallis 11-10-11 CHAIRMAN / PRESIDENT

Signature of officer or trustee Stephen G. Mehallis | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►			Firm's EIN ►	
Firm's address ►			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
2010
Attachment Sequence No. 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.	IRC SEC. 501(c)(3) TAX EXEMPT PRIVATE FOUNDATION	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 instructions)	1	
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	
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 2009 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	0
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	0

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) Qualified Leasehold Improvements-10/7/2010 thru 12/31/2010	14	5,556
15	Property subject to section 168(f)(1) election (Basis $5,556)	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 2010	17	591
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 2010 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 2010 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	1,088
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	7,235
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	

Part V Listed Property (Include automobiles, certain other vehicles, 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? ☑ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ 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 YEARS	1/2YR-DDB	619	
PHONES	7/2/2008	100 %	1,223	1,223	5 YEARS	1/2YR-DDB	235	
50" LCD TV	8/6/2008	100 %	1,219	1,219	5 YEARS	1/2YR-DDB	234	
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	1,088	
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

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

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 2010 tax year (see instructions):					
BOND PREMIUMS - SEE ATTACH.	TO EXHIBIT A	PAGES 1 THROUGH 11			132,613
43 Amortization of costs that began before your 2010 tax year .				43	146,229
44 Total. Add amounts in column (f). See the instructions for where to report .				44	278,842

THE 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, 2010

LINE	DESCRIPTION	AMOUNT
16a	Legal Fees: Louis C. Anderson, L.L.C.	22,540
	TOTAL	22,540
16c	Other Professional Fees:	
	- Goldman Sachs - Epoch Acct - Invest. Mgmt. Fees	80,219
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest. Mgmt. Fees	101,027
	- Goldman Sachs - Adv. Eq. 2 Acct - Invest. Mgmt. Fees	44,190
	- Goldman Sachs - GOAS Acct - Invest. Mgmt. Fees	4,653
	- Goldman Sachs - Artisan Acct - Invest. Mgmt. Fees	25,284
	- Goldman Sachs - Lateef Acct - Invest. Mgmt. Fees	55,061
	- Goldman Sachs - Non-U.S. Equity Acct - Invest. Mgmt. Fees	21,630
	- Goldman Sachs - Aletheia Acct - Invest. Mgmt. Fees	88,327
	- Goldman Sachs - Lord Abbett - Invest. Mgmt. Fees	478
	- Goldman Sachs - Adv. F.I. Acct - Invest. Mgmt. Fees	14,580
	- Goldman Sachs - US Priv. Client Port. - Invest. Mgmt. Fees	129,505
	TOTAL	564,954
18	Taxes:	
	- Federal Excise Tax - 2008 (Refund)	(6,365)
	- Federal Excise Tax - 2009 (Refund)	(10,296)
	- Federal Excise Tax - 2010	40,000
	- Payroll Taxes	25,006
	TOTAL	48,345
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	7,561
	- Director's Fees	10,000
	- New York State Filing Fee	1,500
	- Casual Labor	660
	- Miscellaneous Expense	1,644
	- Office Supplies / Office Expense	3,436
	- Postage Expense	508
	- Computer Processing	5,763
	- Property / Liability Insurance Expense	4,904
	- Group Health Insurance Expense	25,108
	- Worker's Comp. Insurance Expense	1,330
	- Photography and Framing Expense	306
	- Meals & Entertainment Expense	3,621
****SEE ATTACHMENT TO EXHIBIT A****	- Amortization of Bond Premiums	278,842
	TOTAL	345,183

EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

AMORTIZATION OF BOND PREMIUMS

2010 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-2010

TaxLots

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

Tax Lots

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
U.S. TREASURY NOTE 0.750000% 12/15/2013 JD ON THE RUN	TN750013	2010-12-29	1,100,000	99 2890	1,092,179.00	1,087,680.000	1,087,680.000	4,487 60	98 8810	11.40
JPMORGAN CHASE & CO. 3.7% 01/20/2015 SR LIEN	3JYG86	2009-09-15	300,000	103.4890	310,467.00	299,364.000	299,364.000	11,103.00	99 7880	0.00
TELEFONICA EMISIONES SAU 2 582% 04/26/2013 M-W+15.00BP	3G4FJ2	2010-04-13	800,000	100.0810	800,648.00	800,000 000	800,000.000	648.00	100.0000	0.00
BANK OF AMERICA CORPORATION 2 1% 04/30/2012	3JTB90	2009-03-24	750,000	102 0760	765,570.00	751,125.000	751,125 000	15,077 58	100.0657	-632.58
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	2009-01-27	350,000	101.2120	354,242.00	351,960.000	351,960.000	3,697.16	100 1557	-1,415.16
BANK OF AMERICA CORPORATION 2.1% 04/30/2012	3JTB90	2009-04-07	250,000	102.0760	255,190 00	251,262 500	251,262.500	4,629.53	100 2242	-702.03
FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	2009-03-23	750,000	104.0030	780,022.50	753,360 000	753,360.000	27,850.10	100 2897	-1,187.60
UNITED PARCEL SERVICE, INC. 5 125% 04/01/2019 SR LIEN	3JUGC5	2009-03-23	750,000	111.6110	837,082.50	753,022 500	753,022 500	84,478.60	100 3472	-418.60
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	2009-02-17	400,000	101 2120	404,848 00	405,080.000	405,080.000	3,409.04	100.3597	-3,641.04
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	2009-04-07	250,000	101.2120	253,030.00	253,087.500	253,087.500	2,103 46	100.3706	-2,160.96
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 03/15/2013 SR LIEN	3JKJ18	2009-02-10	750,000	104.6150	784,612.50	755,422.500	755,422.500	31,599.31	100 4018	-2,409 31
AT&T INC. 4.85% 02/15/2014 M-W+45.00BP	3JTDE7	2009-02-03	750,000	108.1410	811,057.50	754,950 000	754,950.000	57,833.95	100.4298	-1,726.45

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

AMORTIZATION OF BOND PREMIUMS

2010 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
PROCTER & GAMBLE COMPANY (THE) 3.5% 02/15/2015 M-W+30.00BP	3JTFQ8	2009-02-04	750,000	104.9920	787,440 00	754,875.000	754,875 000	33,988 49	100 4602	-1,423.49
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 03/15/2013 SR LIEN	3JKJ18	2009-04-14	250,000	104.6150	261,537.50	252,200 000	252,200.000	10,263.94	100.5094	-926.44
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN	3JSA51	2009-09-17	100,000	101 2120	101,212.00	101,689.000	101,689 000	597 02	100.6150	-1,074.02
FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	2009-04-08	250,000	104.0030	260,007.50	252,500.000	252,500.000	8,383.03	100 6498	-875.53
JPMORGAN CHASE & CO. 3.7% 01/20/2015 SR LIEN	3JYG86	2010-02-09	100,000	103.4890	103,489.00	100,850.000	100,850.000	2,779.33	100 7097	-140.33
FNMA 2.75% 02/05/2014 FA	FD43CTH5	2009-02-17	750,000	104 4970	783,727 50	760,350.000	760,350.000	27,120 50	100 8809	-3,743.00
JPMORGAN CHASE & CO. 3.125% 12/01/2011 SR LIEN	3JRGA6	2009-02-27	750,000	102 4890	768,667 50	773,137.500	773,137 500	10,783.57	101.0512	-15,253.57
PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	2009-03-17	750,000	112.4160	843,120 00	761,475.000	761,475.000	84,707.86	101 1216	-3,062.86
JPMORGAN CHASE & CO. 3.125% 12/01/2011 SR LIEN	3JRGA6	2009-04-07	250,000	102.4890	256,222.50	258,950.000	258,950.000	3,057.62	101.2660	-5,785.12
FNMA 2.75% 02/05/2014 FA	FD43CTH5	2009-04-08	250,000	104.4970	261,242 50	255,150.000	255,150.000	7,866.87	101 3503	-1,774.37
BANK OF NOVA SCOTIA 2.25% 01/22/2013 SR LIEN	3G1MH4	2010-07-01	1,100,000	101.8210	1,120,031.00	1,119,888 000	1,119,888.000	3,853.62	101.4707	-3,710.62
BERKSHIRE HATHAWAY FINC CORP 4.6% 05/15/2013	3JS3P5	2009-02-03	400,000	107 5640	430,256 00	410,440.000	410,440 000	24,236.88	101.5048	-4,420 88
BERKSHIRE HATHAWAY FINC CORP 4.6% 05/15/2013	3JS3P5	2009-01-27	350,000	107.5640	376,474.00	360,080 000	360,080.000	20,688.08	101 6531	-4,294.08
CONOCOPHILLIPS 5.75% 02/01/2019 SR LIEN M-W+50.00BP	3JTDB3	2009-02-11	750,000	113.9610	854,707 50	771,390.000	771,390 000	86,508.09	102 4266	-3,190 59
DAIMLERCHRYSLER NA HLDG 5.75% 09/08/2011	USCORP	2010-04-06	1,000,000	103.3280	1,033,280.00	1,054,200.000	1,054,200.000	6,853 41	102.6427	-27,773 41
FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	2009-03-24	750,000	106.7810	800,857 50	782,850.000	782,850.000	30,269.32	102.7451	-12,261.82

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ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

AMORTIZATION OF BOND PREMIUMS

2010 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
KFW 4.75% 05/15/2012 MN	AG2TOI79	2009-02-17	400,000	105.5210	422,084.00	428,160.000	428,160.000	9,861 92	103 0555	-15,937.92
KFW 4.75% 05/15/2012 MN	AG2TOI79	2009-04-14	250,000	105.5210	263,802.50	267,575 000	267,575.000	5,806.32	103.1985	-9,578.82
FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	2009-04-08	250,000	106.7810	266,952.50	262,775.000	262,775 000	8,894.28	103 2233	-4,716.78
CISCO SYSTEMS, INC. 5.5% 02/22/2016 M-W+20.00BP	2SZEQ7	2009-03-10	750,000	114.1110	855,832.50	781,560.000	781,560.000	81,465.98	103.2489	-7,193.48
KFW 4.75% 05/15/2012 MN	AG2TOI79	2009-01-28	350,000	105.5210	369,323.50	377,020.000	377,020.000	7,787 09	103.2961	-15,483.59
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN M-W+20.00BP	USCORP	2009-02-12	750,000	112.4640	843,480 00	786,750.000	786,750.000	64,077.14	103.9204	-7,347.14
CAISSE D'AMORTISSEMENT DE LA D 5.375% 07/17/2012 SR LIEN	3JDCY9	2009-02-05	750,000	106.8200	801,150 00	817,500.000	817,500.000	20,116 98	104 1377	-36,466 98
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	3JDCY9	2009-04-14	250,000	106.8200	267,050.00	272,425,000	272,425.000	6,191.63	104.3433	-11,566.63
EIB 4.875% 01/17/2017 JJ SR LIEN	AG2TKRH5	2009-04-14	250,000	111.4440	278,610.00	266,100.000	266,100.000	15,636.88	105.1892	-3,126.88
EXPRESS SCRIPTS, INC. 5 25% 06/15/2012 SR LIEN M-W+50.00BP	3JW5T6	2010-07-16	1,000,000	105.5460	1,055,460 00	1,069,900.000	1,069,900.000	1,708.65	105.3751	-16,148.65
COUNCIL OF EUROPE DEVELOPMENT 5.125% 04/20/2017	3JAM57	2009-04-14	250,000	112.3883	280,970.75	266,925.000	266,925.000	17,216 03	105 5019	-3,170.28
EIB 4.875% 01/17/2017 JJ SR LIEN	AG2TKRH5	2009-02-10	750,000	111.4440	835,830 00	807,007 500	807,007.500	40,857.47	105.9963	-12,034.97
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	2009-04-30	1,000,000	105.6250	1,056,250.00	1,060,600.000	1,060,600.000	-4,350.00	106.0600	0 00
KFW 5.125% 03/14/2016 MS	AG2SZYX0	2009-03-11	750,000	112.8540	846,405.00	810,300 000	810,300 000	50,087.38	106.1757	-13,982.38

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

AMORTIZATION OF BOND PREMIUMS

2010 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	3JNG49	2010-06-04	300,000	108.2550	324,765.00	323,340.000	323,340 000	5,769.06	106 3320	-4,344 06
ABBOTT LABORATORIES 5 875% 05/15/2016	3J0HI7	2009-02-05	750,000	115 4400	865,800 00	811,650.000	811,650 000	68,280.79	106.3359	-14,130.79
COUNCIL OF EUROPE DEVELOPMENT 5.125% 04/20/2017	3JAM57	2009-04-01	750,000	112.3883	842,912.25	810,075.000	810,075 000	44,293.48	106 4825	-11,456 23
KFW 5.125% 03/14/2016 MS	AG2SZYX0	2009-04-14	250,000	112.8540	282,135 00	271,100 000	271,100 000	15,754 56	106.5522	-4,719.56
FHLMC 4.375000% 07/17/2015 JJ	FL2SRBJ4	2009-02-17	750,000	110.3020	827,265.00	818,572.500	818,572 500	27,402 85	106 6483	-18,710 35
FHLMC 4.375000% 07/17/2015 JJ	FL2SRBJ4	2009-04-08	250,000	110.3020	275,755.00	273,000.000	273,000.000	8,688.38	106.8266	-5,933.38
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 SR LIEN	3JUGC5	2010-02-24	100,000	111 6110	111,611 00	107,465.000	107,465 000	4,728 70	106.8823	-582.70
PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	2009-04-20	250,000	112.4160	281,040.00	273,800.000	273,800.000	13,567.73	106.9889	-6,327.73
FHLMC 4.375000% 07/17/2015 JJ	FL2SRBJ4	2009-11-18	200,000	110.3020	220,604.00	217,168 000	217,168.000	6,607.72	106.9981	-3,171.72
FHLB 4.875% 05/17/2017 MN	FH2TOW65	2009-04-13	500,000	112 7300	563,650.00	548,600.000	548,600 000	24,229 10	107.8842	-9,179.10
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30.00BP 6.95% 03/15/04-03/15/11	USCORP	2009-05-01	725,000	101.2890	734,345.25	783,087.000	783,087.000	-48,741.75	108.0120	0.00
WAL-MART STORES, INC. 5.8% 02/15/2018	3JE6F5	2009-03-23	750,000	114.9040	861,780.00	824,175 000	824,175.000	50,072.91	108 2276	-12,467.91
FHLB 4.875% 05/17/2017 MN	FH2TOW65	2009-02-17	500,000	112.7300	563,650.00	551,750.000	551,750.000	22,374.57	108.2551	-10,474 57
PHILIP MORRIS INTERNATIONAL IN 4.875% 05/16/2013 SR LIEN	3JNG49	2010-08-23	200,000	108.2550	216,510 00	219,180.000	219,180.000	-266.52	108.3883	-2,403.48

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

AMORTIZATION OF BOND PREMIUMS

2010 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009 & 2010
Total
Accumulated

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
THE HOME DEPOT, INC. 5.25% 12/16/2013 M-W+15.00BP	3J7165	2010-07-09	1,150,000	109 7550	1,262,182 50	1,261,009 500	1,261,009.500	15,689.13	108.3907	-14,516.13
FISERV, INC. 6.125% 11/20/2012 USD SR LIEN M-W+35.00BP	2TTW15	2010-11-18	1,300,000	108.1480	1,405,924.00	1,415,180 000	1,415,180.000	-3,258 15	108.3986	-5,997.85
ABBOTT LABORATORIES 5.875% 05/15/2016	3J0HI7	2010-03-22	100,000	115 4400	115,440.00	113,910.000	113,910.000	3,112.06	112.3279	-1,582.06
PEPSICO, INC. 7.9% 11/01/2018 SR LIEN M-W+50.00BP	3JQQW9	2009-02-26	750,000	128.6610	964,957.50	912,750.000	912,750.000	77,247 01	118 3614	-25,039.51
TOTAL					35,654,748.25	34,796,748.000	34,796,748.000	1,269,784.34		-411,784.09

SEE BELOW

Total Accumulated Amortization Expense for 2009 & 2010	(411,784)	SEE ABOVE
Less: Amortization Expense F/Y/E 12/31/2009	209,631	See Attach, to Exh. A, Page 10 of 11
Plus: Amortization Expense on bonds bought & sold in 2010	12,416	See Attach. to Exh. A, Page 11 of 11
Plus: Amortization Expense on bonds bought in 2009 & sold in 2010	(64,273)	See Attach. to Exh. A, Page 11 of 11
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2010	(278,842)	Form 990-PF, EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS - F/Y/E 12/31/2009

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

Tax Lots
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

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

AMORTIZATION OF BOND PREMIUMS - F/Y/E 12/31/2009

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 - F/Y/E 12/31/2009

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

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

AMORTIZATION OF BOND PREMIUMS - F/Y/E 12/31/2009

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

ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS - F/Y/E 12/31/2009

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

**To Page 5 of 11

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TX ID # 16-1578255

AMORTIZATION OF BOND PREMIUMS

2010 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Tax Year	Account No	Legal Name
2010	~~020-51891-6~~	~~THE HARRY T. MANGURIAN, JR.~~

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	13,195 82	Net Long Term Gains (Losses)	69,481 94	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**13,195.82**	**Total Long Term Gains (Losses)**	**69,481.94**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

**To Page 5 of 11

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
AOL TIME WARNER INC 6 875% 05/01/2012 USD (00184AAF2)	04/06/2010	07/14/2010	1,000,000 00	1,100,000 00	(12,415 82)	1,086,804 18	13,195 82
NET SHORT TERM GAINS (LOSSES)				**1,100,000.00**	**(12,415.82)** **	**1,086,804.18**	**13,195.82**

LONG TERM

Description (Product Identifier)	2009 TOTAL AMORT. EXP.	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	2009 & 2010 Accumulated Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
FHLMC MTN 4 875% 06/13/2018 JD (3137EABP3)	33,463	04/02/2009	06/30/2010	450,000 00	508,972 50	(5,853 74)	494,091 76	14,880 74
FHLMC MTN 4 875% 06/13/2018 JD (3137EABP3)	4,259	04/13/2009	06/30/2010	550,000 00	622,077 50	(7,320 26)	606,314 74	15,762 76
FNMA 4 375000% 10/15/2015 AO (31359MZC0)	6,954	03/30/2009	07/06/2010	750,000 00	830,925 00	(11,815 53)	804,109 47	26,815 53
FNMA 4 375000% 10/15/2015 AO (31359MZC0)	2,382	04/13/2009	07/06/2010	250,000 00	276,975 00	(4,128 35)	269,371 65	7,603 35
FNMA 4 375000% 10/15/2015 AO (31359MZC0)	660	05/21/2009	07/06/2010	100,000 00	110,790 00	(1,229 56)	106,370 44	4,419 56
FNMA 6 625000% 11/15/2010 MN (31359MGJ6)	35,016	02/05/2009	11/15/2010	750,000 00	750,000 00	(69,300 00)	750,000 00	0 00
FNMA 6 625000% 11/15/2010 MN (31359MGJ6)	9,953	04/13/2009	11/15/2010	250,000 00	250,000 00	(22,225 00)	250,000 00	0 00
BANK OF AMERICA CORPORATION 1 7% 12/23/2010 (06052AAA9)	2,839	03/30/2009	12/23/2010	750,000 00	750,000 00	(6,600 00)	750,000 00	0 00
BANK OF AMERICA CORPORATION 1 7% 12/23/2010 (06052AAA9)	961	04/07/2009	12/23/2010	250,000 00	250,000 00	(2,287 50)	250,000 00	0 00
NET LONG TERM GAINS (LOSSES) TOTAL	66,487				**4,349,740.00**	**(130,759.94)**	**4,280,258.06**	**69,481.94**

2009 & 2010 Accumulated Total Amortization	(130,760)
LESS: Amortization Expense for 2009 above	66,487
Amortization Expense on Bonds Bought in 2009 and Sold in 2010	(64,273)**

**To Page 5 of 11

ATTACHMENT TO EXHIBIT A

Page 11 of 11

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

020-51891-6_USTR_4350046_2011-05-13_20 46 03_V110322

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THE 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, 2010

EXHIBIT B-1

LINE	DESCRIPTION		AMOUNT
3	Interest on savings and temporary cash investments:		
	- Interest Income from Part I, Column (a), Line 3		8,143
	TOTAL		8,143
4	Dividends and Interest from securities:		
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		88,647
	- Dividends and Interest from Part I, Column (a), Line 4:		
	Gross dividends and interest from securities	3,318,337	
****SEE ATTACHMENT TO EXHIBIT B-1****	LESS: Accrued interest paid at purchase	(65,458)	
			3,252,879
	TOTAL		3,341,526
11	Other Income:		
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		5,157
	- Other Income from Part I, Column (a), Line 11:		
	Class action settlement income-previously owned stocks		3,520
	TOTAL		8,677

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

ACCRUED INTEREST PAID AT PURCHASE

2010 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI

Tax Details (Continued)

Period Ended December 31, 2010

NON-REPORTABLE ITEMS

ACCRUED INTEREST PAID AT PURCHASE	Date	Quantity	Gross Amount
INTEREST PAID ON US TREASURY SECURITIES			
U S. TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN	Dec 30 10	1,100,000	(339 97)
TOTAL INTEREST PAID ON US TREASURY SECURITIES			**(339.97)**
INTEREST PAID ON OTHER SECURITIES			
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN	Feb 12 10	100,000	(226.11)
UNITED PARCEL SERVICE, INC 5.125% 04/01/2019 SR LIEN	Feb 25 10	100,000	(2,050 00)
ABBOTT LABORATORIES 5 875% 05/15/2016	Mar 25 10	100,000	(2,121.53)
AOL TIME WARNER INC 6 875% 05/01/2012 USD	Apr 09 10	1,000,000	(30,173 61)
DAIMLERCHRYSLER NA HLDG 5.75% 09/08/2011	Apr 09 10	1,000,000	(4,951.39)
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	Jun 09 10	300,000	(934 38)
BANK OF NOVA SCOTIA 2 25% 01/22/2013 SR LIEN	Jul 07 10	1,100,000	(11,343 75)
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP	Jul 14 10	1,150,000	(4,695 83)
EXPRESS SCRIPTS, INC 5 25% 06/15/2012 SR LIEN M-W+50 00BP	Jul 21 10	1,000,000	(5,250 00)
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	Aug 26 10	200,000	(2,708 33)
FISERV, INC. 6 125% 11/20/2012 USD SR LIEN M-W+35 00BP	Nov 23 10	1,300,000	(663 54)
TOTAL INTEREST PAID ON OTHER SECURITIES			**(65,118.47)**
TOTAL ACCRUED INTEREST PAID AT PURCHASE			**(65,458.44)**
TOTAL NON-REPORTABLE ITEMS			**(65,458.44)**

ATTACHMENT TO EXHIBIT B-1

Page 1 of 1

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16c, 18 and 23
OPERATING & ADMINISTRATIVE EXPENSES - COLUMNS (b) & (d)
FOR THE YEAR ENDED DECEMBER 31, 2010

EXHIBIT B-2

LINE	DESCRIPTION	AMOUNT
16c - Column (b)	Other Professional Fees:	
	- Investment Management / Advisory Fees:	
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074	48,453
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	564,954
	TOTAL	613,407
18 - Column (d)	Taxes:	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	48,345
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Federal Excise Taxes (2008 refund received, 2009 refund received and 2010 taxes paid)	(23,339)
	TOTAL	25,006
23 - Column (d)	Other Expenses:	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	345,183
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Miscellaneous expenses	(1,644)
	- Amortization of bond premiums	(278,842)
	TOTAL	64,697

THE 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, 2010

EXHIBIT C
(Page 1 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2010 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2010 Line 10b - BOOK Corp Stocks	12/31/2010 Line 10b - FMV Corp. Stocks	12/31/2010 Line 10c - BOOK Corp Bonds	12/31/2010 Line 10c - FMV Corp. Bonds	12/31/2010 Line 13 - BOOK Other Invest	12/31/2010 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co. Payment Services Account # 020 - 46666 - 0	$17,565	$0	$0	$0	$0	$0	$0	Page 1 of 32
Goldman Sachs & Co Artisan Account # 020- - 46700 - 7	0	0	0	0	0	3,583,333	4,048,184	Page 2 of 32
Goldman Sachs & Co. Stocks Account # 020 - 46612 - 4	123,859	3,843,495	3,827,903	1,003,097	1,720,541	5,000,000	5,719,670	Pgs 3-4 of 32
Goldman Sachs & Co. Epoch Account # 020 - 51877 - 5	275,350	5,878,549	7,888,907	0	0	0	0	Pgs 5-7 of 32
Goldman Sachs & Co. Adv. F.I Account # 020 - 46699 - 1	197,534	0	0	0	0	17,879,589	19,806,840	Pgs 8-9 of 32
Goldman Sachs & Co Adv. Eq. 2 Account # 020 - 51880 - 9	24,303	1,000,578	1,114,647	0	0	7,502,439	8,410,451	Pgs. 10-12 of 32

THE 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, 2010

EXHIBIT C
(Page 2 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2010 Line 2 BOOK & FMV Temp. Cash Inv.	12/31/2010 Line 10b - BOOK Corp Stocks	12/31/2010 Line 10b - FMV Corp. Stocks	12/31/2010 Line 10c - BOOK Corp. Bonds	12/31/2010 Line 10c - FMV Corp. Bonds	12/31/2010 Line 13 - BOOK Other Invest.	12/31/2010 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co Aletheia Account # 020 - 49700 - 4	$244,205	$7,387,723	$9,081,081	$0	$0	$0	$0	Pgs 13-15 of 32
Goldman Sachs & Co. GOAS Call Writing Account # 020 - 60053 -20	104,292	0	0	0	0	(109,134)	(173,205)	Page 16 of 32
Goldman Sachs & Co Emerging Mkts Account # 020 - 49864 - 8	118,732	0	0	0	0	0	0	Page 17 of 32
Goldman Sachs & Co. Alpha Plus Account # 020 - 49865 - 5	334,469	0	0	0	0	0	0	Page 18 of 32
Goldman Sachs & Co Vintage Account # 020 - 49965 - 3	10	0	0	0	0	1,756,877	1,919,391	Page 19 of 32
Goldman Sachs & Co H.F.O. Account # 020 - 50322 - 3	2	0	0	0	0	0	0	Page 20 of 32

THE 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, 2010

EXHIBIT C
(Page 3 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2010 Line 2 BOOK & FMV Temp. Cash Inv.	12/31/2010 Line 10b - BOOK Corp Stocks	12/31/2010 Line 10b - FMV Corp Stocks	12/31/2010 Line 10c - BOOK Corp Bonds	12/31/2010 Line 10c - FMV Corp Bonds	12/31/2010 Line 13 - BOOK Other Invest	12/31/2010 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	$6,730,358	Page 21 of 32
Goldman Sachs & Co. Non-U.S. Equity Account # 020 - 51068 - 1	0	0	0	0	0	10,383,075	6,112,960	Page 22 of 32
Goldman Sachs & Co. U.S. Priv. Client Port Acct # 020 - 50323 - 1	191,155	13,355,982	17,269,090	0	0	0	0	Pgs 23-24 of 32
Goldman Sachs & Co Lord Abbett Account # 020 - 60105 - 0	32,363	983,276	1,042,521	0	0	0	0	Pgs. 25-28 of 32
Goldman Sachs & Co. Gov't / Corp. F.I. Account # 020 - 51891 - 6	52,234	0	0	34,445,978	36,065,595	0	0	Pgs 29-32 of 32
TOTALS	$1,716,073	$32,449,603	$40,224,149	$35,449,075	$37,786,136	$52,996,179	$52,574,649	
	Line 2	**Line 10b**	**Line 10b**	**Line 10c**	**Line 10c**	**Line 13**	**Line 13**	

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

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]	115,564 81	1 0000	115,564 81	1 0000	115,564 81	0 00	0 1548	178 92
			Market Value		Adjusted Cost /[8] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			115,564.81		115,564.81	0.00		178.92
LESS: Outstanding checks at 12/31/2010			98,000.00		98,000.00			
Total Cost and FMV at 12/31/2010			17,564.81		17,564.81			

[8] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION ARTISAN

Holdings

Period Ended December 31, 2010

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 04	1 0000	0 04	1 0000	0 04	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						
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) [SERIES]						
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAA2AC)[12]	26,388 35	153 4080	4,048,184 15	3,583,333 00 0 00		464,851 15

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	4,048,184.19	3,583,333.04	464,851.15	

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

ATTACHMENT TO EXHIBIT C

Page 2 of 32

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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

[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

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION - STOCKS

Holdings

Period Ended December 31, 2010

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]	123,858 96	1 0000	123,858 96	1 0000	123,858 96	0 00	0 1653	204 69

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$LIB+75BP S&P BBB- /Moody's Baa2	3,840 00	21 0200	80,716 80	13 0800	50,227 20	30,489 60		3,679 95
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% Next Call Dt 05 24 11 S&P BBB- /Moody's Baa2	76,200 00	21 5200	1,639,824 00	12 5049	952,870 08	686,953 92		77,894 69
TOTAL PREFERRED FIXED INCOME SECURITIES			1,720,540 80		1,003,097 28	717,443 52		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	24 6200	1,083,230 76 16,719 24	20 5600	904,598 88	178,631 88	6 1738	66,876 96
GENERAL ELECTRIC CO CMN (GE)	42,500 00	18 2900	777,325 00	24 0424	1,021,802 00	(244,477 00)	3 0618	23,800 00
PFIZER INC CMN (PFE)	105,835 00	17 5100	1,853,170 85	17 4700	1,848,937 45	4,233 40	4 5688	84,668 00
TOTAL US STOCKS			3,713,726 61 16,719 24		3,775,338 33	(61,611 72)	4 7215	175,344 96

[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.

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION - STOCKS

Holdings (Continued)

Period Ended December 31, 2010

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								
RIO TINTO PLC SPONSORED ADR (RIO)	1,360 00	71 6600	97,457 60	50 1147	68,156 02	29,301 58	1 2343	1,202 92
TOTAL PUBLIC EQUITY			**3,811,184.21** **16,719.24**		**3,843,494.35**	**(32,310.14)**	**4.6324**	**176,547.88**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS US EQUITY ABSOLUTE RETURN FUND[12]	1,059,659 96	1,000,000 00	0 00	59,659 96

	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]
OTHER ALTERNATIVE INVESTMENTS								
GS CORPORATE CREDIT INVESTMENT FUND[12]		4,000,000 00 0 00		N/A	N/A N/A	N/A	4,660,009 50	660,009 50

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL ALTERNATIVE INVESTMENTS	**5,719,669.46**	**5,000,000.00**	**719,669.46**	
TOTAL PORTFOLIO	**11,391,972.67**	**9,970,450.59**	**1,404,802.84**	**258,327.21**

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

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 inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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

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	8,508 32	1 0000	8,508 32		8,508 32			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	266,841 77	1 0000	266,841 77	1 0000	266,841 77		0 1660	442 89

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	2,700 00	47 9100	129,357 00	52 9826	143,052 95	(13,695 95)	3 6736	4,752 00
AETNA INC CMN (AET)	3,910 00	30 5100	119,294 10	29 1089	113,815 80	5,478 30	0 1311	156 40
AMERICAN EXPRESS CO CMN (AXP)	2,560 00	42 9200	109,875 20	40 8786	104,649 12	5,226 08	1 6775	1,843 20
AMERIPRISE FINANCIAL, INC CMN (AMP)	4,065 00	57 5500	233,940 75	20 3182	82,593 43	151,347 32	1 2511	2,926 80
APPLE, INC CMN (AAPL)	580 00	322 5600	187,084 80	87 9200	50,993 60	136,091 20		
BOEING COMPANY CMN (BA)	2,325 00	65 2600	151,729 50	41 8674	97,341 71	54,387 79	2 5743	3,906 00
CAMERON INTERNATIONAL CORP CMN (CAM)	2,531 00	50 7300	128,397 63	28 8555	73,033 31	55,364 32		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	9,135 00	20 8100	190,099 35	13 9802	127,709 13	62,390 22	1 8164	3,453 03
COMPUTER SCIENCES CORP CMN (CSC)	1,605 00	49 6000	79,608 00 321 00	49 2414	79,032 45	575 55	1 6129	1,284 00
CON-WAY INC CMN (CNW)	3,075 00	36 5700	112,452 75	33 0517	101,634 01	10,818 74	1 0938	1,230 00
CORN PRODUCTS INTL INC CMN (CPO)	3,135 00	46 0000	144,210 00 438 90	22 9787	72,038 12	72,171 88	1 2174	1,755 60
CORNING INCORPORATED CMN (GLW)	7,330 00	19 3200	141,615 60	16 4282	120,418 95	21,196 65	1 0352	1,466 00
DANA HOLDING CORPORATION CMN (DAN)	4,955.00	17 2100	85,275 55	15 6889	77,738 50	7,537 05		
DAVITA INC CMN (DVA)	1,835 00	69 4900	127,514 15	47.4915	87,146 91	40,367 24		
DELL INC CMN (DELL)	8,205 00	13 5500	111,177 75	13 2656	108,844.19	2,333 56		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	2,605 00	78 5100	204,518 55	70 1381	182,709 65	21,808 90	0 8152	1,667 20
DRIL-QUIP, INC CMN (DRQ)	730 00	77.7200	56,735 60	52 0064	37,964 69	18,770 91		
E I DU PONT DE NEMOURS AND C CMN (DD)	3,305.00	49 8800	164,853.40	42.8466	141,608.14	23,245 26	3 2879	5,420 20

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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								
ELECTRONIC ARTS CMN (ERTS)	3,835 00	16 3800	62,817 30	16 6300	63,776 05	(958 75)		
ENDO PHARMACEUTICALS HLDGS INC CMN (ENDP)	5,465 00	35 7100	195,155 15	21 7826	119,042 16	76,112 99		
EVEREST RE GROUP LTD CMN (RE)	1,626 00	84 8200	137,917 32	64 9958	105,683 18	32,234 14	2 2636	3,121 92
EXXON MOBIL CORPORATION CMN (XOM)	3,505 00	73 1200	256,285 60	75 4398	264,416 55	(8,130 95)	2 4070	6,168 80
FRANKLIN RESOURCES INC CMN (BEN)	1,655 00	111 2100	184,052 55	52 9678	87,661 70	96,390 85	0 8992	1,655 00
			413 75					
GAMESTOP CORP CMN CLASS A (GME)	7,045 00	22 8800	161,189 60	23 9794	168,934 92	(7,745 32)		
GENUINE PARTS CO CMN (GPC)	3,375 00	51 3400	173,272 50	32 2591	108,874 30	64,398 20	3 1944	5,535 00
			1,383 75					
HUDSON CITY BANCORP INC CMN (HCBK)	5,750 00	12 7400	73,255 00	12 6460	72,714 46	540 54	4 7096	3,450 00
INTL GAME TECHNOLOGY CMN (IGT)	6,470 00	17 6900	114,454 30	11 6174	75,164 58	39,289 72	1 3567	1,552 80
			388 20					
KB HOME CMN (KBH)	7,557 00	13 4900	101,943 93	14 5685	110,094 44	(8,150 51)	1 8532	1,889 25
LABORATORY CORPORATION OF AMER CMN (LH)	2,365 00	87 9200	207,930 80	61 7896	146,132 33	61,798 47		
MASCO CORPORATION CMN (MAS)	9,585 00	12 6600	121,346 10	15 1427	145,142 46	(23,796 36)	2 3697	2,875 50
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	8,885 00	11 2600	100,045 10	13 3144	118,298 75	(18,253 65)		
METLIFE, INC CMN (MET)	5,210 00	44 4400	231,532 40	32 6006	169,849 14	61,683 26	1 6652	3,855 40
MICROSOFT CORPORATION CMN (MSFT)	10,525 00	27.9100	293,752 75	17 3533	182,643 48	111,109 27	2 2931	6,736 00
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	2,310 00	67 2500	155,347 50	25 2355	58,294 01	97,053 49	0 6543	1,016 40
NYSE EURONEXT CMN (NYX)	5,465 00	29 9800	163,840 70	22 4008	122,420 44	41,420 26	4 0027	6,558 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,800 00	98 1000	176,580 00	85 8423	154,516 06	22,063 94	1 5494	2,736 00
			684 00					
ONEOK INC CMN (OKE)	3,130 00	55 4700	173,621 10	29 2692	91,612 60	82,008 50	3 4613	6,009 60
ORACLE CORPORATION CMN (ORCL)	5,755 00	31 3000	180,131 50	16 6636	95,899 02	84,232 48	0 6390	1,151 00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	1,370 00	60 7200	83,186 40	57 7684	79,142 71	4,043 69	0 6588	548 00
PRAXAIR, INC CMN SERIES (PX)	2,365 00	95 4700	225,786 55	59 5051	140,729 56	85,056 99	1 8854	4,257 00
ROCKWELL COLLINS, INC CMN (COL)	2,060 00	58 2600	120,015 60	36 6832	75,567 39	44,448 21	1 6478	1,977 60
SERVICE CORP INTERNATL CMN (SCI)	10,515 00	8 2500	86,748 75	5 3578	56,337 30	30,411 45	1 9394	1,682 40
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	3,895 00	18 9900	73,966 05	18 6061	72,470 86	1,495 19	1 0532	779 00

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

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								
TEXAS INSTRUMENTS INC CMN (TXN)	5,815 00	32 5000	188,987 50	26 5989	154,672 38	34,315 12	1 6000	3,023 80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	2,890 00	55 3600	159,990 40	34 9578	101,028 04	58,962 36		
TJX COMPANIES INC (NEW) CMN (TJX)	2,725 00	44 3900	120,962 75	38 2184	104,145 13	16,817 62	1 3517	1,635 00
TUPPERWARE BRANDS CORPORATION CMN (TUP)	3,180 00	47 6700	151,590 60 954 00	38 4445	122,253 64	29,336 96	2 5173	3,816 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	3,215 00	36 1100	116,093 65	29 5379	94,964 33	21,129 32	1 3847	1,607 50
VISA INC CMN CLASS A (V)	1,855 00	70 3800	130,554 90	43 3284	80,374 18	50,180 72	0 8525	1,113 00
WABTEC CORP CMN (WAB)	1,520 00	52 8900	80,392 80	40 3575	61,343 36	19,049.44	0 0756	60 80
WARNACO GROUP INC CMN (WRC)	2,015 00	55 0700	110,966 05	38 1674	76,907 22	34,058 83		
WASTE MANAGEMENT INC CMN (WM)	4,275 00	36 8700	157,619 25	32 5017	138,944 76	18,674 49	3 4174	5,386 50
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	2,445 00	58 8600	143,912 70	45 5367	111,337 16	32,575 54	2 7183	3,912 00
YAHOO INC CMN (YHOO)	6,630 00	16 6300	110,256 90	15 2377	101,025 79	9,231 11		
VENTAS, INC CMN (VTR)	1,545.00	52 4800	81,081 60	28 3558	43,809 71	37,271 89	4 0777	3,306 30
TOTAL EPOCH: ALL CAP VALUE			8,159,673 42 4,583 60		6,153,898 90	2,005,774 52	1 8548	117,718 89

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	8,164,257.02	6,153,898.90	2,005,774.52	117,718.89

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

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - -PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION ADV FI

Holdings

Period Ended December 31, 2010

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	42 31	1 0000	42 31		42 31			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	197,491 95	1 0000	197,491 95	1 0000	197,491 95	0 00	0 1658	327 41
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**197,534.26**		**197,534.26**			**327.41**

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	921,308 040	10 2200	9,415,768 17	10 4026	9,583,962 83	(168,194 67)		97,658 65
Moody's Aaa						415,768 16		
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	588,314 350	7 3000	4,294,694 76	5 6123	3,301,789 71	992,905 05		331,809 29
						1,537,611 76		
TOTAL FIXED INCOME			**13,710,462.93**		**12,885,752.54**	**824,710.38**		**429,467.95**

ATTACHMENT TO EXHIBIT C

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[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

PUBLIC EQUITY

NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS STRUCTURED INTERNATIONAL EQUITY FUND								
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (GCIIX)	581,715 384	10 4800	6,096,377 22	8 5847	4,993,836 51	1,102,540 72 1,574,211 22	2 3664	144,265 42

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	20,004,374.41	18,077,123.31	1,927,251.10	574,060.77

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

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	1,787 63	1 0000	1,787 63		1,787 63			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	22,515 45	1 0000	22,515 45	1 0000	22,515 45	0 00	0.1626	36 61
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**24,303.08**		**24,303.08**			**36.61**

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]	261,306 595	9 8100	2,563,417 70	2,430,319.23		133,098 47

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								
AT&T INC CMN (T)	7,620 00	29 3800	223,875 60	26 3000	200,406 00	23,469 60	5 8543	13,106 40
CENTURYLINK INC CMN (CTL)	1,800 00	46 1700	83,106 00	34 9000	62,820.00	20,286 00	6 2811	5,220 00
FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)	9,534 00	9.7300	92,765 82	7.6721	73,145 55	19,620 27	7 7081	7,150 50
VERIZON COMMUNICATIONS INC CMN (VZ)	6,560 00	35 7800	234,716 80	28 6067	187,660 05	47,056 75	5 4500	12,792 00
TOTAL US STOCKS			634,464 22		524,031 60	110,432 62	6 0317	38,268 90

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

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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

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Statement Detail

HTM, JR. FOUNDATION ADV 2

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P HOMEBLDR SELECT 0% COUPON DUE 02/22/2012 STRUCTURED NOTE (HOMEBUF4)	1,000 00	1,100 5830	1,100,583 00	1,000 0000	1,000,000 00	100,583 00		
OTHER US EQUITIES								
SPDR KBW BANK ETF CMN ETF (KBE)	40,355 00	25 9100	1,045,598 05	24 8107	1,001,235 80	44,362 25	0 5125	5,359 14
TOTAL US EQUITY			**2,780,645.27**		**2,525,267.40**	**255,377.87**	**2.5968**	**43,628.04**
NON-US EQUITY								
NON-US STOCKS								
FRANCE TELECOM SA SPONSORED ADR CMN (FTE)	6,260 00	21 0800	131,960 80	23 9306	149,805 56	(17,844 76)	7 0086	9,248 54
PORTUGAL TELECOM SGPS SA SPONSORED ADR CMN (PT)	5,640 00	11 4600	64,634 40	11 1839	63,077 20	1,557 20	13 8435	8,947 65
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	1,575 00	68 4200	107,761 50	72 0468	113,473 71	(5,712 21)	6 1030	6,576 69
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	6,650 00	26 4400	175,826 00	22 5850	150,190 25	25,635 75	4 9323	8,672 30
TOTAL NON-US STOCKS			480,182 70		476,546 72	3,635 98	6 9651	33,445 18
JAPANESE EQUITY NOTE (TOPIX)								
RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX 0% DUE 06/11/2012 STRUCTURED NOTE (TPXELN18)	1,000 00	1,002 3120	1,002,312 00	1,005 5000	1,005,500 00	(3,188 00)		
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	35,615 00	47 6420	1,696,769 83 894 72	29 9139	1,065,383 40	631,386 43	1 3562	23,010 85

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Statement Detail

HTM, JR. FOUNDATION ADV 2
Holdings (Continued)

Period Ended December 31, 2010

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 EQUITY STRUCTURED PRODUCTS								
ROYAL BANK OF CANADA LINKED TO MSCI EMERG MKTS INDX 0% COUPON DUE 6/14/2012 STRUCTURED NOTE (EEMELN6)	1,000 00	1,000 8760	1,000,876 00	1,000 0000	1,000,000 00	876 00		
TOTAL NON-US EQUITY			**4,180,140.53** **894.72**		**3,547,430.12**	**632,710.41**	**2.5934**	**56,456.03**
TOTAL PUBLIC EQUITY			**6,960,785.80** **894.72**		**6,072,697.52**	**888,088.28**	**2.5949**	**100,084.08**

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**9,549,401.30**	**8,527,319.83**	**1,021,186.75**	**303,417.21**

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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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	148,737 60	1 0000	148,737 60		148,737 60			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	95,467 56	1 0000	95,467 56	1 0000	95,467 56		0 1649	157 45

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADVANCED MICRO DEVICES INC CMN (AMD)	12,190 00	8 1800	99,714 20	8 2210	100,214 56	(500 36)		
ALLSTATE CORPORATION COMMON STOCK (ALL)	2,925 00	31 8800	93,249 00 885 00	33 7746	98,790 70	(5,541 70)	2 5094	2,340 00
AOL INC CMN (AOL)	6,212 00	23 7100	147,286 52	23 9093	148,524 58	(1,238 06)		
ATP OIL & GAS CORP CMN (ATPG)	7,585 00	16 7400	126,972 90	17 8857	135,663 29	(8,690 39)		
BABCOCK & WILCOX COMPANY (THE) CMN (BWC)	4,170 00	25 5900	106,710 30	23 6391	98,575 02	8,135 28		
BANK OF AMERICA CORP CMN (BAC)	7,950 00	13 3400	106,053 00	14 2020	112,906 20	(6,853 20)	0 2999	318 00
BARNES & NOBLE, INC CMN (BKS)	11,059 00	14 1500	156,484 85	19 2164	212,514 65	(56,029 80)	7 0671	11,059 00
BOEING COMPANY CMN (BA)	1,685 00	65 2600	109,963 10	67 8663	114,354 72	(4,391 62)	2 5743	2,830 80
CATERPILLAR INC (DELAWARE) CMN (CAT)	2,195 00	93 6600	205,583 70	69 7094	153,012 15	52,571 55	1 8791	3,863 20
CIT GROUP INC CMN CLASS (CIT)	272 00	47 1000	12,811 20	46 5479	12,661 03	150 17		
CITIGROUP INC CMN (C)	26,460 00	4 7300	125,155 80	3 8019	100,598 84	24,556.96		
COCA-COLA COMPANY (THE) CMN (KO)	5,725 00	65 7700	376,533 25	51 8871	297,053 50	79,479 75	2 6760	10,076 00
COEUR D'ALENE MINES CORP CMN (CDE)	4,500 00	27 3200	122,940 00	13 0650	58,792 50	64,147 50		
CONTINENTAL RESOURCES, INC CMN (CLR)	5,520 00	58 8500	324,852 00	38 8834	214,636 38	110,215 62		
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	3,745 00	43 8300	164,143 35	43 0127	161,082 61	3,060 74		
DEERE & COMPANY CMN (DE)	3,045 00	83 0500	252,887 25 1,065 75	62 1872	189,360 04	63,527 21	1 6857	4,263 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,125 00	78 5100	88,323 75	69 9896	78,738 30	9,585 45	0 8152	720 00
DOLE FOOD COMPANY, INC CMN (DOLE)	13,628 00	13 5100	184,114 28	9 9193	135,180 51	-48,933 77		

[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.

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								
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	1,970 00	35 1600	69,265 20	37 7965	74,459 10	(5,193 90)	2 8441	1,970 00
			532 50					
EBAY INC CMN (EBAY)	5,180 00	27 8300	144,159 40	23 7839	123,200 80	20,958 60		
EMERSON ELECTRIC CO CMN (EMR)	1,865 00	57 1700	106,622 05	49 3862	92,105 25	14,516 80	2 4139	2,573 70
EXXON MOBIL CORPORATION CMN (XOM)	5,425 00	73 1200	396,676 00	61 2355	332,202 72	64,473 28	2 4070	9,548 00
FLUOR CORPORATION CMN (FLR)	1,615 00	66 2600	107,009 90	53 9295	87,096 14	19,913 76	0 7546	807 50
			201 88					
HESS CORPORATION CMN (HES)	2,380 00	76 5400	182,165 20	54 9555	130,794 05	51,371 15	0 5226	952 00
			238 00					
INTEL CORPORATION CMN (INTC)	10,660 00	21 0300	224,179 80	20 8476	222,235 57	1,944 23	2 9957	6,715 80
INTL BUSINESS MACHINES CORP CMN (IBM)	1,680 00	146 7600	246,556 80	120 2819	202,073 60	44,483 20	1 7716	4,368 00
IRIDIUM COMMUNICATIONS INC CMN (IRDM)	11,155 00	8 2500	92,028 75	8 9739	100,103 91	(8,075 16)		
JOHNSON & JOHNSON CMN (JNJ)	1,610 00	61 8500	99,578 50	58 5491	94,264 10	5,314 40	3 4923	3,477 60
LAS VEGAS SANDS CORP CMN (LVS)	5,730 00	45 9500	263,293 50	25 1620	144,178 20	119,115 30		
MC DONALDS CORP CMN (MCD)	3,400 00	76 7600	260,984 00	59 1706	201,179 87	59,804 13	3 1787	8,296 00
MCMORAN EXPLORATION INC CMN (MMR)	9,840 00	17 1400	168,657 60	16 5389	162,743 05	5,914 55		
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	7,105 00	11 2600	80,002 30	11 3647	80,746 19	(743 89)		
MERCK & CO , INC CMN (MRK)	3,795 00	36 0400	136,771 80	34 6372	131,448 17	5,323 63	4 2175	5,768 40
			1,442 10					
MGM MIRAGE CMN (MGM)	18,126 00	14 8500	269,171 10	12 6646	229,558 79	39,612 31		
NALCO HOLDING COMPANY CMN (NLC)	3,790 00	31 9400	121,052 60	29 8524	113,140 60	7,912 00	0 4383	530 60
			132 65					
NEWMONT MINING CORPORATION CMN (NEM)	6,285 00	61 4300	386,087 55	34 9178	219,458 63	166,628 92	0 9767	3,771 00
NOBLE ENERGY INC CMN (NBL)	1,840 00	86 0800	158,387 20	73 3520	134,967 66	23,419 54	0 8364	1,324 80
NOVELLUS SYSTEMS INC CMN (NVLS)	4,440 00	32 3200	143,500 80	26 3368	116,935 60	26,565 20		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	960 00	64 3300	61,756 80	61 1128	58,668 30	3,088 50	2 9958	1,850 11
SAIC, INC CMN (SAI)	5,890 00	15 8600	93,415 40	17 8814	105,321 45	(11,906 05)		
SUNPOWER CORPORATION CMN CLASS A (SPWRA)	10,385 00	12 8300	133,239 55	13 4040	139,200 98	(5,961 43)		
THE MOSAIC COMPANY CMN (MOS)	2,485 00	76 3600	189,754 60	62 3027	154,822 15	34,932 45	0 2619	497 00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	3,946 00	23 8200	93,993 72	23 7531	93,729 71	264 01		

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								
WAL MART STORES INC CMN (WMT)	3,260 00	53 9300	175,811 80 986 15	54 3055	177,036 00	(1,224 20)	2 2436	3,944 60
WESTERN UNION COMPANY (THE) CMN (WU)	3,600 00	18 5700	66,852 00	16 6969	60,108 95	6,743 05	1 5078	1,008 00
WYNN RESORTS, LIMITED CMN (WYNN)	655 00	103 8400	68,015 20	83 7445	54,852 63	13,162 57	0 4815	327 50
BARRICK GOLD CORPORATION CMN (ABX)	5,135 00	53 1800	273,079 30	35 8901	184,295 45	88,783 85	0 9026	2,464 80
CANADIAN NATURAL RESOURCES CMN (CNQ)	7,080 00	44 4200	314,493 60 479 71	41 5634	294,268 71	20,224 89	0 6781	2,132 71
GOLDCORP INC CMN (GG)	2,920 00	45 9800	134,261 60	41 4778	121,115 04	13,146 56	0 7829	1,051 20
NOVAGOLD RESOURCES INC CMN (NG)	16,195 00	14 2700	231,102 65	3 0496	49,388 35	181,714 30		
SILVER WHEATON CORP CMN (SLW)	3,430 00	39 0400	133,907 20	14 6846	50,368 30	83,538 90		
SUNCOR ENERGY INC CMN (SU)	4,510 00	38 2900	172,687 90	28 6926	129,403 48	43,284 42	1 0353	1,787 76
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN (VLKAY)	3,590 00	28 3200	101,668 80	27 7772	99,720 12	1,948 68	1 1058	1,124 24
SPDR GOLD TRUST ETF (GLD)	1,170 00	138 7200	162,302 40	89 0731	104,215 55	58,086 85		
ISHARES SILVER TRUST ETF (SLV)	6,920 00	30.1800	208,845 60	13 8231	95,655 85	113,189 75		
TOTAL ALETHEIA: ALL CAP GROWTH			9,319,321 78 5,963 74		7,631,927 76	1,687,394 02	1 8403	101,918 78

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	9,325,285.52	7,631,927.76	1,687,394.02	101,918.78

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Period Ended December 31, 2010

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 EQUITY PORTFOLIO CALL WRITING (SMA)								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	104,292 40	1 0000	104,292 40	1 0000	104,292 40	-	0 1656	172 67

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CALL/SPX @ 1270 EXP 01/22/2011 (SPX 110122C01270000)	(27 00)	11 0000	(29,700 00)	6 3800	(17,226 00)	(12,474 00)		
CALL/SPX @ 1275 EXP 02/19/2011 (SPX 110219C01275000)	(27 00)	20 0000	(54,000 00)	9 8800	(26,676 00)	(27,324 00)		-
CALL/SPX @ 1275 EXP 03/19/2011 (SPX 110319C01275000)	(27 00)	28 6500	(77,355 00)	20 2800	(54,756 00)	(22,599 00)		
CALL/SPX @ 1290 EXP 01/22/2011 (SPX 110122C01290000)	(27 00)	4 5000	(12,150 00)	3 8800	(10,476 00)	(1,674 00)		
TOTAL GS US EQUITY PORTFOLIO CALL WRITING (SMA)			(68,912 60)		(4,841 60)	(64,071 00)	0 1656	172 67

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	(68,912.60)	(4,841.60)	(64,071.00)	172.67

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION - EMERGING MARKETS

Holdings

Period Ended December 31, 2010

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]	118,731 74	1 0000	118,731 74	1 0000	118,731 74	0 00	0 1663	197 40

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**118,731.74**	**118,731.74**	**0.00**	**197.40**

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION - ALPHA

Holdings

Period Ended December 31, 2010

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]	334,469 33	1 0000	334,469 33	1 0000	334,469 33	0 00	0 1656	554 00

	Market Value	Adjusted Cost / [8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	334,469.33	334,469.33	0.00	554.00

[8] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION - VINTAGE

Holdings

Period Ended December 31, 2010

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]	10 26	1 0000	10 26	1 0000	10 26	0 00	0 1662	0 02

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	1,935,102 00	3,135,208 00	1,756,877 00	1,761,119 00	158,272 00	1,919,391 00	162,514 00
Closing Date Jul,2008[10,12]		178,225 00			Sep 30, 2010			

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,919,401.26	1,756,887.26 1,935,112.26	162,514.00	0.02

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 inclusions and/or return of capital adjustments, if applicable *Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium* 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

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

[24] Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

[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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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010-FORM 990-PF - PART II, BALANCE SHEETS

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	

ATTACHMENT TO EXHIBIT C

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
US EQUITY						
LATEEF DYNAMIC EQUITY LLC						
LATEEF DYNAMIC EQUITY SERIES OFFSHORE L P [12]	67,613 25	99 5420	6,730,358 33	7,000,000 00		(269,641 67)
				0 00		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	6,730,358.33	7,000,000.00	(269,641.67)	

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ATTACHMENT TO EXHIBIT C

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

Period Ended December 31, 2010

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	85 0290	2,758,062 55	4,000,000 00 0 00		(1,241,937 45)
NON-US EQUITY MANAGERS PORTFOLIO 2 [SERIES] CLASS 2 (GMSIE22)[12]	40,990 36	81 8460	3,354,897 33	11,450,000 00 3,500,000 00		(4,595,102 67)

	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]			6,112,959 88		11,950,000 00	(5,837,040 12)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	6,112,959.88	~~11,950,000.00~~ ~~15,450,000.00~~	(5,837,040.12)	

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

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

ATTACHMENT TO EXHIBIT C

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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

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	3,148 56	1 0000	3,148 56		3,148 56			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	188,006 28	1 0000	188,006 28	1 0000	188,006 28	-	0 1660	312 17
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AFLAC INCORPORATED CMN (AFL)	10,158 00	56 4300	573,215 94	44 2814	449,810 06	123,405 88	2 1265	12,189 60
APPLE, INC CMN (AAPL)	2,198 00	322 5600	708,986 88	145 6562	320,152 41	388,834 47		
BANK OF AMERICA CORP CMN (BAC)	21,565 00	13 3400	287,677 10	15 8454	341,705 88	(54,028 78)	0 2999	862 60
BAXTER INTERNATIONAL INC CMN (BAX)	11,419 00	50 6200	578,029 78 3,539 89	54 0372	617,050 81	(39,021 03)	2 4496	14,159 56
BIOGEN IDEC INC. CMN (BIIB)	5,623 00	67 0500	377,022 15	47 2797	265,853 99	111,168 16		
BOEING COMPANY CMN (BA)	7,333 00	65 2600	478,551 58	47 5228	348,484 96	130,066 62	2 5743	12,319 44
CHARLES SCHWAB CORPORATION CMN (SCHW)	21,904 00	17 1100	374,777 44	18 1189	396,875 79	(22,098 35)	1 4027	5,256 96
CISCO SYSTEMS, INC CMN (CSCO)	24,764 00	20 2300	500,975 72	16 1795	400,670 11	100,305 61		
COSTCO WHOLESALE CORPORATION CMN (COST)	8,340 00	72 2100	602,231 40	46 1250	384,682 80	217,548 60	1 1356	6,838 80
EMERSON ELECTRIC CO. CMN (EMR)	9,066 00	57 1700	518,303 22	31 4814	285,410 42	232,892 80	2 4139	12,511 08
EXXON MOBIL CORPORATION CMN (XOM)	4,686 00	73 1200	342,640 32	79 1774	371,025 30	(28,384 98)	2 4070	8,247 36
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	3,713 00	120 0900	445,894 17	53 6854	199,333 90	246,560 27	1 6654	7,426 00
GENERAL ELECTRIC CO CMN (GE)	28,096 00	18 2900	513,875 84	16 8482	473,366 76	40,509 08	3 0618	15,733 76
GENERAL MILLS INC CMN (GIS)	10,199.00	35 5900	362,982 41	36 7558	374,872 51	(11,890 10)	3 1470	11,422 88
GOOGLE, INC CMN CLASS A (GOOG)	935 00	593 9700	555,361 95	480 4247	449,197 13	106,164 82		
HONEYWELL INTL INC CMN (HON)	12,155 00	53 1600	646,159 80	34 2084	415,802 53	230,357 27	2 2761	14,707 55
JOHNSON & JOHNSON CMN (JNJ)	8,356 00	61 8500	516,818 60	57 1486	477,533 74	39,284 86	3 4923	18,048 96
JPMORGAN CHASE & CO CMN (JPM)	13,992.00	42 4200	593,540 64	30 7646	430,458 28	163,082 36	0 4715	2,798 40
LOWES COMPANIES INC CMN (LOW)	17,680.00	25 0800	443,414 40	21.1887	374,616.02	68,798 38	1 7544	7,779 20

[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.

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF - PART II, BALANCE SHEETS

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								
MC DONALDS CORP CMN (MCD)	3,906 00	76 7600	299,824 56	63 9992	249,980 90	49,843 66	3 1787	9,530 64
MICROSOFT CORPORATION CMN (MSFT)	18,856 00	27 9100	526,270 96	19 7100	371,651 76	154,619 20	2 2931	12,067 84
NIKE CLASS-B CMN CLASS B (NKE)	5,331 00	85 4200	455,374 02	64 4956	343,825 86	111,548 16	1 4517	6,610 44
OCCIDENTAL PETROLEUM CORP CMN (OXY)	7,506 00	98 1000	736,338 60	62 8252	471,565 85	264,772 75	1 5494	11,409 12
			2,852 28					
ORACLE CORPORATION CMN (ORCL)	15,847 00	31 3000	496,011 10	19 3986	307,408 99	188,602 11	0 6390	3,169 40
PEPSICO INC CMN (PEP)	10,826 00	65 3300	707,262 58	56 4449	611,072 81	96,189 77	2 9389	20,785 92
			5,196 48					
PRAXAIR, INC CMN SERIES (PX)	3,513 00	95 4700	335,386 11	60 6038	212,901 15	122,484 96	1 8854	6,323 40
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	6,369 00	64 3300	409,717 77	51 0403	325,075 60	84,642 17	2 9958	12,274 34
QUALCOMM INC CMN (QCOM)	12,395 00	49 4900	613,428 55	37 4843	464,617 68	148,810 87	1 5357	9,420 20
SCHLUMBERGER LTD CMN (SLB)	8,083 00	83 5000	674,930 50	48 2669	390,141 22	284,789 28	1 0060	6,789 72
			1,697 43					
SOUTHWESTERN ENERGY CO CMN (SWN)	7,138 00	37 4300	267,175 34	34 7014	247,698 59	19,476 75		
STAPLES, INC CMN (SPLS)	25,539 00	22 7700	581,523 03	23 0412	588,450 34	(6,927 31)	1 5810	9,194 04
			2,298 51					
THE BANK OF NY MELLON CORP CMN (BK)	15,122 00	30 2000	456,684 40	29 3319	443,556 27	13,128 13	1 1921	5,443 92
THE TRAVELERS COMPANIES, INC CMN (TRV)	8,746 00	55 7100	487,239 66	44 7369	391,268 93	95,970 73	2 5848	12,594 24
THERMO FISHER SCIENTIFIC INC CMN (TMO)	7,946 00	55 3600	439,890 56	34 8152	276,641 58	163,248 98		
VISA INC CMN CLASS A (V)	4,916 00	70 3800	345,988 08	57 6121	283,220 90	62,767 18	0 8525	2,949 60
TOTAL GS: US PRIVATE CLIENT PORTFOLIO			17,444,660 00		13,547,136 67	3,897,523 33	1 9132	279,177 13
			15,584 59					

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**17,460,244.59**	**13,547,136.67**	**3,897,523.33**	**279,177.13**

ATTACHMENT TO EXHIBIT C

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium 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 LORD ABBETT

Holdings

Period Ended December 31, 2010

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
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
U S DOLLAR	362 65	1 0000	362 65		362 65			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	32,000 31	1 0000	32,000 31	1 0000	32,000 31		0 1627	52 06

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
RESMED INC CMN (RMD)	372 00	34 6400	12,886 08	32 0662	11,928 63	957 45		
SEADRILL LTD CMN (SDRL)	317 00	33 9200	10,752 84	33 3019	10,556 69	195 95	7 6651	824 20
WPP PLC ADR CMN (WPPGY)	277 00	61 9700	17,165 69	54 3746	15,061 77	2,103 92	2 0359	349 48
ABB LTD SPONSORED ADR CMN (ABB)	713 00	22 4500	16,006 85	21 0508	15,009 21	997 64	2 1110	337 90
ACCENTURE PLC CMN (ACN)	419 00	48 4900	20,317 31	41 3264	17,315 77	3,001 54	1 8561	377 10
ANGLO AMERICAN PLC ADR CMN (AAUKY)	1,141 00	26 1110	29,792 65	20 9475	23,901 11	5,891 54	0 4021	119 81
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	265 00	57 0900	15,128 85	55 7400	14,771 10	357 75	0 6765	102 34
ARCELORMITTAL CMN (MT)	259 00	38 1300	9,875 67	32 6934	8,467 60	1,408 07	1 6719	165 11
AXA-UAP AMERICAN DEPOSITARY SHARES (AXAHY)	595 00	16 7020	9,937 69	17 6028	10,473 65	(535 96)	3 5002	347 84
BANCO SANTANDER BRASIL SA ADR CMN (BSBR)	793 00	13 6000	10,784 80	15 3226	12,150 84	(1,366 04)	1 8591	200 50
BARCLAYS PLC,AMER DEP SHS ADR CMN (BCS)	1,007 00	16 5200	16,635 64	19 9650	20,104 76	(3,469 12)	1 6519	274 81
BASF SE ADR SPONSORED ADR CMN USD0 7322 (BASFY)	192 00	80 5060	15,457 15	60 3196	11,581 37	3,875 78	2 0087	310 49
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	136.00	73 8520	10,043 87	76 3805	10,387.75	(343 88)	3 6716	368 78
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	270 00	101 4540	27,392 58	85 5600	23,101 20	4,291 38	0 9590	262 68
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	484 00	31.9350	15,456 54	36 5814	17,705 38	(2,248 84)	2 1609	334 00
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (SBS)	345 00	52 8800	18,243 60	42.2500	14,576 25	3,667 35		
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (BVN)	442 00	48 9600	21,640.32	45.2812	20,014 28	1,626 04	0 9001	194 79
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	225 00	40 4100	9,092 25	46 8500	10,541 25	(1,449 00)	2 8688	260 84

[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.

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								
LORD, ABBETT & CO NON-US EQUITY								
DAIMLER AG CMN ISIN DE0007100000 (DDAIF)	270 00	67 5800	18,246 60	57 0200	15,395 40	2,851 20		
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	423 00	44 7130	18,913 60	42 0400	17,782 91	1,130 69	3 6340	687 32
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (DLAKY)	490 00	22 0680	10,813 32	17 3000	8,477 00	2,336 32		
ENI S P A SPON ADR SPONSORED ADR CMN (E)	338 00	43 7400	14,784 12	42 4611	14,351 85	432 27	4 2650	630 54
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	1,812 00	11 5300	20,892 36	11 1996	20,293 68	598 68	1 6854	352 11
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	233 00	57 6900	13,441 77	57 2865	13,347 75	94 02	0 9284	124 79
GAFISA, S A SPONSORED ADR CMN (GFA)	1,312 00	14 5300	19,063 36	15 6403	20,520 10	(1,456 74)	0 8760	167 00
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	259 00	39 2200	10,157 98 199 39	39 7000	10,282 30	(124 32)	5 0959	517 65
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (HENKY)	335 00	52 5210	17,594 54	42 9700	14,394 95	3,199 58	0 9101	160 13
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	643 00	39 5000	25,398 50	34 9884	22,497 57	2,900 93	1 2249	311 10
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	476 00	51 0400	24,295 04 190 40	53 0490	25,251 33	(956 29)	3 3307	809 20
ICICI BANK LIMITED SPONS ADR (IBN)	269 00	50 6400	13,622 16	47 5474	12,790 24	831 92	1 0180	138 67
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	347 00	61 6240	21,383 53	59 5600	20,667 32	716 21	4 3614	932 62
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	1,572 00	9 7900	15,389 88	10 1844	16,009 89	(620 01)		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	559 00	16 3400	9,134 06	18 9500	10,593 05	(1,458 99)	2 4895	227 39
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	724 00	30 2940	21,932 86	22 4300	16,239 32	5,693 54	0 2023	44 37
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	412 00	13 2490	5,458 59	13 0165	5,362 80	95 79	1 8533	101 17
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (PHG)	617.00	30 7000	18,941 90	30 3362	18,717 45	224 45	2 5818	489 03
KT CORPORATION SPONSORED ADR CMN (KT)	627 00	20 8000	13,041 60	19 6272	12,306 26	735 34	3 3368	435 18
KUBOTA CORP ADR ADR CMN (KUB)	281 00	47.6100	13,378 41	45 1940	12,699 50	678 91	1 2473	166 87
MEDIASET SPA ADR CMN (MDIUY)	602 00	18 2210	10,969 04	20 3675	12,261 26	(1,292 22)	3 1246	342 74
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	2,147 00	5 4100	11,615 27	4 9586	10,646 08	969 19	2 3490	272 84
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	460 00	44 3800	20,414 80 470 99	43 6763	20,091 10	323 70	6 3037	1,286 90
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	272 00	58 7380	15,976 74	53 9565	14,676 16	1,300 58	1 5265	243 88

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								
LORD, ABBETT & CO NON-US EQUITY								
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	238 00	48 6480	11,578 22	40 2256	9,573 69	2,004 53	0 7652	88 60
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	1,216 00	15 8900	19,322 24	15 5717	18,935 21	387 03	3 4087	658 63
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	787 00	20 8600	16,416 82	19 1398	15,063 02	1,353 80	2 8985	475 84
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	305 00	33 5650	10,237 32	33 4162	10,191 94	45 39	3 5600	364 44
RIO TINTO PLC SPONSORED ADR (RIO)	260 00	71 6600	18,631 60	70 2371	18,261 64	369 96	1 2343	229 97
SANOFI-AVENTIS SPONSORED ADR CMN (SNY)	239 00	32 2300	7,702 97	32 8683	7,855 53	(152 56)	3 4201	263 45
SAP AG (SPON ADR) (SAP)	429 00	50 6100	21,711 69	47 4853	20,371 19	1,340 50	0 8293	180 05
SECOM LTD (ADR) ADR CMN (SOMLY)	1,696 00	11 8520	20,100 99	11 2125	19,016 40	1,084 59	1 8406	369 97
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	2,428 00	5 9500	14,446 60	4 9761	12,082 01	2,364 59	5 1121	738 53
SONY CORPORATION ADR CMN (SNE)	690 00	35 7100	24,639 90	31 5396	21,762 31	2,877 59	0 7268	179 09
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	1,623 00	14 1670	22,993 04	12 9423	21,005 32	1,987 72	2 0120	462 61
SYNGENTA AG SPONSORED ADR CMN (SYT)	376 00	58 7800	22,101 28	55 4136	20,835 50	1,265 78	1 5299	338 12
TELECOM ITALIA SPA SPONSORED ADR CMN (TI)	829 00	12 9400	10,727 26	13 6710	11,333 27	(606 01)	3 4503	370 12
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	776 00	19 9620	15,490 51	19 6800	15,271 68	218 83	2 9045	449 92
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	311 00	52 1300	16,212 43	53 8032	16,732 79	(520 36)	1 2799	207 50
TULLOW OIL PLC ADR CMN (TUWOY)	814 00	9 8720	8,035 81	9 8100	7,985 34	50 47	0 3739	30 05
VINCI S A ADR CMN (VCISY)	1,080 00	13 6440	14,735 52	12 6069	13,615 46	1,120 06	2 8216	415 78
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	809 00	26 4400	21,389 96	24 9942	20,220 34	1,169 62	4 9323	1,055 02
XSTRATA PLC ADR CMN (XSRAY)	3,489 00	4 7140	16,447 15	3 6000	12,560 40	3,886 75	0 2949	48 50
PETROLEO BRASILEIRO S A. SPON ADR (PBRA)	334 00	34 1700	11,412.78 67 94	32 6029	10,889.38	523 40	0 4380	49 99
GUGGENHEIM CHINA REAL ESTATE ETF (TAO)	1,299 00	19 9400	25,902 06	21 0469	27,339 97	(1,437 91)	0 7673	198 75

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								
LORD, ABBETT & CO NON-US EQUITY								
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0825 (ITUB)	828 00	24 0100	19,880 28 5 77	23 0315	19,070 07	810 21	0 3438	68 34
TOTAL LORD, ABBETT & CO NON-US EQUITY			1,073,949 60 934 49		1,015,639 30	58,310 30	2 0609	20,567 49

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,074,884.09	1,015,639.30	58,310.30	20,567.49

ATTACHMENT TO EXHIBIT C

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

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								
U S DOLLAR Not Rated	2 99	1 0000	2 99		2 99			
GOLDMAN SACHS BANK DEPOSIT (BDA) Not Rated[14]	52,231 04	1 0000	52,231 04	1 0000	52,231 04	-	0 1752	91 49

	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
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30 00BP 6 95% 03/15/04-03/15/11 S&P AA /Moody's A1	725,000 00	101 2890	734,345 25 14,836.32	108 0120	783,087 00	(48,741 75)		50,387 50
DAIMLERCHRYSLER NA HLDG 5.75% 09/08/2011 S&P BBB+ /Moody's A3	1,000,000 00	103 3280	1,033,280 00 18,048 61	102 6427 105 42	1,026,426 59 1,054,200 00	6,853 41 (20,920 00)	1 8473	57,500 00
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN S&P AAA /Moody's Aaa	1,100,000 00	101 2120	1,113,332 00 6,050 00	100 9766 101 07	1,110,742 48 1,111,816 50	2,589 52 1,515 50	1 5528	22,000 00
JPMORGAN CHASE & CO 3 125% 12/01/2011 SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	102 4890	1,024,890.00 2,604 17	101 1049 103 21	1,011,048 81 1,032,087 50	13,841 19 (7,197 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 /Moody's Baa2	1,000,000 00	105 6250	1,056,250 00 17,666 67	106 0600	1,060,600 00	(4,350 00)		60,000 00
BANK OF AMERICA CORPORATION 2 1% 04/30/2012 S&P AAA /Moody's Aaa	1,000,000 00	102 0760	1,020,760 00 3,500 00	100 1053 100 24	1,001,052 89 1,002,387 50	19,707 11 18,372 50	2 0194	21,000 00
EXPRESS SCRIPTS, INC 5 25% 06/15/2012 SR LIEN M-W+50 00BP S&P BBB /Moody's Baa3	1,000,000 00	105 5460	1,055,460 00 2,333 33	105 3751 106 99	1,053,751 35 1,069,900 00	1,708 65 (14,440 00)	1 5036	52,500 00
FISERV, INC 6 125% 11/20/2012 USD SR LIEN M-W+35 00BP S&P BBB- /Moody's Baa2	1,300,000 00	108 1480	1,405,924 00 9,068 40	108 3986 108 86	1,409,182 15 1,415,180 00	(3,258 15) (9,256 00)	1 5880	79,625 00
BANK OF NOVA SCOTIA 2 25% 01/22/2013 SR LIEN S&P AA- /Moody's Aa1	1,100,000 00	101 8210	1,120,031 00 10,931 25	101 4707 101 81	1,116,177 38 1,119,888 00	3,853 62 143 00	1 5220	24,750 00
TELEFONICA EMISIONES SAU 2 582% 04/26/2013 M-W+15 00BP S&P A- /Moody's Baa1	800,000 00	100 0810	800,648 00 3,729 56	100 0000	800,000 00	648 00	2 5820	20,656 00

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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								
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 S&P AA+ /Moody's Aa2	750,000 00	107 5640	806,730 00 4,408 33	101 5740 102 74	761,805 04 770,520 00	44,924 96 36,210 00	3 8988	34,500 00
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN S&P A /Moody's A2	500,000 00	108 2550	541,275 00 3,046 88	107 1545 108 50	535,772 46 542,520 00	5,502 54 (1,245 00)	1 7876	24,375 00
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP S&P BBB+ /Moody's Baa1	1,150,000 00	109 7550	1,262,182 50 2,515 63	108 3907 109 65	1,246,493 37 1,261,009 50	15,689 13 1,173 00	2 3001	60,375 00
AT&T INC 4 85% 02/15/2014 M-W+45 00BP S&P A- /Moody's A2	750,000 00	108 1410	811,057 50 13,741 67	100 4298 100 66	753,223 55 754,950 00	57,833 95 56,107 50	4 7005	36,375 00
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN S&P A+ /Moody's Aa3	400,000 00	103 4890	413,956 00 6,618 89	100 0184 100 05	400,073 67 400,214 00	13,882 33 13,742 00	3 6864	14,800 00
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP S&P AA- /Moody's Aa3	750,000 00	104 9920	787,440 00 9,916 67	100 4602 100 65	753,451 51 754,875 00	33,988 49 32,565 00	3 3795	26,250 00
PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP S&P AA /Moody's A1	1,000,000 00	112 4160	1,124,160 00 15,752 78	102 5884 103 53	1,025,884 41 1,035,275 00	98,275 59 88,885 00	4 6743	53,500 00
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP S&P A+ /Moody's A1	750,000 00	114 1110	855,832 50 14,781 25	103.2489 104 21	774,366 52 781,560 00	81,465 98 74,272 50	4 7800	41,250 00
ABBOTT LABORATORIES 5 875% 05/15/2016 S&P AA /Moody's A1	850,000 00	115 4400	981,240 00 6,380 90	107 0408 108 89	909,847 15 925,560 00	71,392 85 55,680 00	4 3935	49,937 50
GENERAL MILLS, INC 5 7% 02/15/2017 SR LIEN M-W+20 00BP S&P BBB+ /Moody's Baa1	750,000 00	112 4640	843,480 00 16,150 00	103 9204 104 90	779,402 86 786,750 00	64,077 14 56,730 00	4 9501	42,750 00
WAL-MART STORES, INC 5 8% 02/15/2018 S&P AA /Moody's Aa2	750,000 00	114 9040	861,780 00 16,433 33	108 2276 109 89	811,707 09 824,175 00	50,072 91 37,605 00	4 4401	43,500 00
PEPSICO, INC 7 9% 11/01/2018 SR LIEN M-W+50 00BP S&P A- /Moody's Aa3	750,000 00	128 6610	964,957 50 9,875 00	118 3614 121 70	887,710 49 912,750 00	77,247 01 52,207 50	5 0344	59,250 00
CONOCOPHILLIPS 5 75% 02/01/2019 SR LIEN M-W+50 00BP S&P A /Moody's A1	750,000 00	113 9610	854,707 50 17,968 75	102 4266 102 85	768,199 41 771,390 00	86,508 09 83,317 50	5 3760	43,125 00
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN S&P AA- /Moody's Aa3	850,000 00	111 6110	948,693 50 10,890 63	101 1160 101 23	859,486 20 860,487 50	89,207 30 88,206 00	4 9623	43,562 50
KFW 4 75% 05/15/2012 MN S&P AAA /Moody's Aaa	1,000,000 00	105 5210	1,055,210 00 6,069 44	103 1755 107 28	1,031,754 68 1,072,755 00	23,455 32 (17,545 00)	2.3844	47,500 00

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								
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	106 8200	1,068,200 00 24,336 81	108 9925	1,089,925 00	(21,725 00)	2 5648	53,750 00
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	104 6150	1,046,150 00 9,479 17	100 4287 100 76	1,004,286 75 1,007,622 50	41,863 25 38,527 50	3.0474	32,500 00
FHLB 3 625% 10/18/2013 AO SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	106 7810	1,067,810 00 7,350 69	102 8646 104 56	1,028,646 40 1,045,625 00	39,163 60 22,185 00	2 5569	36,250 00
U S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN S&P AAA /Moody's Aaa	1,100,000 00	99 2890	1,092,179 00 361 64	98 8810 98 88	1,087,691 40 1,087,680 00	4,487 60 4,499.00	1 1360	8,250 00
FHLMC MTN 2 5% 01/07/2014 JJ S&P AAA /Moody's Aaa	1,000,000 00	104 0030	1,040,030 00 12,083 33	100 3797 100 59	1,003,796 87 1,005,860 00	36,233 13 34,170 00	2 3690	25,000 00
FNMA 2.75% 02/05/2014 FA S&P AAA /Moody's Aaa	1,000,000 00	104 4970	1,044,970 00 11,152 78	100 9983 101 55	1,009,982 63 1,015,500 00	34,987 37 29,470 00	2 4136	27,500 00
FHLMC 4 375000% 07/17/2015 JJ S&P AAA /Moody's Aaa	1,200,000 00	110 3020	1,323,624 00 23,916 67	107 2240 109 06	1,286,688 47 1,308,740 50	36,935 53 14,883 50	2 7854	52,500 00
KFW 5 125% 03/14/2016 MS S&P AAA /Moody's Aaa	1,000,000 00	112 8540	1,128,540 00 15,090 28	106.2698 108 14	1,062,698 06 1,081,400 00	65,841 94 47,140 00	3 7855	51,250 00
EIB 4 875% 01/17/2017 JJ SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	111 4440	1,114,440 00 22,208 33	105 7946 107 31	1,057,945 64 1,073,107 50	56,494 36 41,332 50	3 7936	48,750 00
COUNCIL OF EUROPE DEVELOPMENT 5 125% 04/20/2017 S&P AAA /Moody's Aaa	1,000,000 00	112 3883	1,123,883 00 35,590 28	106 2373 107 70	1,062,373 49 1,077,000 00	61,509 51 46,883 00	3 9857	51,250 00

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2010 FORM 990-PF – PART II, BALANCE SHEETS

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2010

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								
FHLB 4 875% 05/17/2017 MN S&P AAA /Moody's Aaa	1,000,000 00	112 7300	1,127,300 00	108 0696	1,080,696 33	46,603 67	3 4544	48,750 00
			5,958 33	110 04	1,100,350 00	26,950 00		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			35,706,982 28		34,498,212 13	1,208,770 15	3 0722	1,476,559 99
			410,846 77		34,848,982 03	858,000 25		

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**36,117,829.05**	**34,498,212.13**	**1,208,770.15**	**1,476,559.99**
		34,848,982.03	**858,000.25**	

ATTACHMENT TO EXHIBIT C

Page 32 of 32

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

THE 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, 2010

EXHIBIT D

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	($23,233)	$151,541	$128,308	Page 1 of 23
Goldman Sachs & Co. - STOCKS Account # 020 - 46612 - 4	0	(194,170)	(194,170)	Page 2 of 23
Goldman Sachs & Co. - ALETHEIA Account # 020 - 49700 - 4	66,295	(749,451)	(683,156)	Pgs. 3-10 of 23
Goldman Sachs & Co. - ADV. EQ. 2 Account # 020 - 51880 - 9	(49,495)	432,989	383,494	Page 11 of 23
Goldman Sachs & Co. - EPOCH Account # 020 - 51877 - 5	147,204	342,725	489,929	Pgs. 12-14 of 23
Goldman Sachs & Co. - US P. C. P. Account # 020 - 50323 - 1	17,482	1,069,550	1,087,032	Pgs. 15-16 of 23
Goldman Sachs & Co. - GOV'T / CORP. F.I. Account # 020 - 51891 - 6	13,196	69,482	82,678	Page 17 of 23
Goldman Sachs & Co. - GOAS CALL WRITING Account # 020 - 60053 - 2	(64,303)	0	(64,303)	Page 18 of 23
Goldman Sachs & Co. - LORD ABBETT Account # 020 - 60105 - 0	0	14,063	14,063	Pgs. 19-23 of 23
Sub-Total - Publicly Traded Securities	**107,146**	**1,136,729**	**1,243,875**	
Schedules K-1:				
Sch. K-1: Non-U.S. Equity Mgrs. Port. 2 [Series] F.E.I. Number: 65-1282074	29,443	(34,780)	(5,337)	N / A
Sub-Total - Schedules K-1	29,443	**(34,780)**	**(5,337)**	
TOTAL - CAPITAL GAINS / (LOSSES)	**136,589**	**1,101,949**	**1,238,538**	

EXHIBIT D

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION ADV FI

Realized Gains and Losses

Period Ended December 31, 2010

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	Mar 30 2010	290,416 26	3,000,000 00	3,023,233 30	0 00	(23,233 30)	(23,233 30)	ST
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I	Jan 02 2009	Sep 14 2010	101,832 99	1,000,000 00	825,865 58	0 00	174,134 42	174,134 42	LT
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I	Aug 27 2009	Dec 16 2010	98,231 83	1,000,000 00	1,022,593 32	0 00	(22,593 32)	(22,593 32)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	3,000,000 00	3,023,233 30	0 00	(23,233 30)	(23,233 30)
NET SHORT TERM GAINS (LOSSES)	**3,000,000.00**	**3,023,233.30**	**0.00**	**(23,233.30)**	**(23,233.30)**
LONG TERM GAINS	1,000,000 00	825,865 58	0 00	174,134 42	174,134 42
LONG TERM LOSSES	1,000,000 00	1,022,593 32	0 00	(22,593 32)	(22,593 32)
NET LONG TERM GAINS (LOSSES)	**2,000,000.00**	**1,848,458.90**	**0.00**	**151,541.10**	**151,541.10**

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART-IV

Statement Detail

HTM, JR. FOUNDATION - STOCKS

Realized Gains and Losses

Period Ended December 31, 2010

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
BARZEL INDUSTRIES INC CMN	Dec 14 2007	Dec 17 2010	25,500 00	30 28	194,200 02	0 00	(194,169 74)	(194,169 74)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM LOSSES	30 28	194,200 02	0 00	(194,169 74)	(194,169 74)
NET LONG TERM GAINS (LOSSES)	**30.28**	**194,200.02**	**0.00**	**(194,169.74)**	**(194,169.74)**

ATTACHMENT TO EXHIBIT D

Page 2 of 23

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
SUNPOWER CORPORATION CMN CLASS A	Nov 17 2008	Jan 25 2010	2,630 00	55,246 13	70,680 20	0 00	(15,434 07)	(15,434 07)	LT
	Jun 25 2009	Jan 25 2010	774 00	16,258 75	20,446 91	0 00	(4,188 17)	(4,188 17)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Aug 27 2008	Jan 26 2010	154 00	3,742 40	3,303 02	0 00	439 38	439 38	LT
	Aug 28 2008	Jan 26 2010	2,761 00	67,095 86	59,418 20	0 00	7,677 66	7,677 66	LT
CME GROUP INC CMN CLASS A	Oct 10 2008	Jan 26 2010	125 00	36,089 79	45,159 06	0 00	(9,069 27)	(9,069 27)	LT
DELL INC CMN	Jul 07 2008	Jan 26 2010	2,804 00	38,218 59	63,761 28	0 00	(25,542 69)	(25,542 69)	LT
	Jul 08 2008	Jan 26 2010	1,236 00	16,846 71	27,624 35	0 00	(10,777 64)	(10,777 64)	LT
	Jul 09 2008	Jan 26 2010	3,655 00	49,817 75	80,979 08	0 00	(31,161 34)	(31,161 34)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 30 2008	Jan 26 2010	485 00	33,960 97	58,277 60	0 00	(24,316 63)	(24,316 63)	LT
	Aug 06 2008	Jan 26 2010	40 00	2,800 90	3,656 28	0 00	(855 37)	(855 37)	LT
GOLDCORP INC CMN	Jun 30 2008	Jan 26 2010	1,015 00	37,007 44	46,862 55	0 00	(9,855 11)	(9,855 11)	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Jan 26 2010	2,270 00	37,319 23	31,378 44	0 00	5,940 79	5,940 79	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 25 2009	Jan 26 2010	1,501 00	32,882 74	39,652 22	0 00	(6,769 48)	(6,769 48)	ST
	Jul 30 2009	Jan 26 2010	935 00	20,483 25	30,907 83	0 00	(10,424 58)	(10,424 58)	ST
OILSANDS QUEST INC CMN	Jun 30 2008	Feb 12 2010	7,715 00	5,364 17	50,147 50	0 00	(44,783 33)	(44,783 33)	LT
	Jun 30 2008	Feb 12 2010	10,405 00	7,228 25	67,632 50	0 00	(60,404 25)	(60,404 25)	LT
	Jun 30 2008	Feb 12 2010	10,405 00	7,189 76	67,632 50	0 00	(60,442 74)	(60,442 74)	LT
	Jul 07 2008	Feb 12 2010	8,360 00	5,812 63	45,519 36	0 00	(39,706 73)	(39,706 73)	LT
AMERICAN EXPRESS CO CMN	Feb 19 2009	Feb 16 2010	280 00	10,965 75	3,662 93	0 00	7,302 82	7,302 82	ST
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Feb 16 2010	210 00	14,494 07	21,052 50	0 00	(6,558 43)	(6,558 43)	LT
GENERAL CABLE CORP CMN	Jun 30 2008	Feb 16 2010	1,437 00	35,267 84	87,441 45	0 00	(52,173 61)	(52,173 61)	LT
GOLDCORP INC CMN	Jun 30 2008	Feb 16 2010	95 00	3,648 36	4,386 15	0 00	(737 79)	(737 79)	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Feb 16 2010	3,005 00	18,256 34	27,621 36	0 00	(9,365 02)	(9,365 02)	LT
SPDR GOLD TRUST ETF	Jun 30 2008	Feb 16 2010	65 00	7,120 64	5,941 00	0 00	1,179 64	1,179 64	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Feb 16 2010	105 00	3,169 26	6,102 60	0 00	(2,933 34)	(2,933 34)	LT
GENERAL CABLE CORP CMN	Jun 30 2008	Feb 17 2010	138 00	3,383 68	8,397 30	0 00	(5,013.63)	(5,013 63)	LT
	Jul 02 2008	Feb 17 2010	1,100 00	26,971 33	64,061 03	0 00	(37,089 71)	(37,089 71)	LT
ENERGYSOLUTIONS, INC CMN	Mar 27 2009	Feb 19 2010	1,347 00	8,397 63	11,707 45	0 00	(3,309 82)	(3,309 82)	ST
	Mar 30 2009	Feb 19 2010	2,078 00	12,954 92	18,047 01	0 00	(5,092 09)	(5,092 09)	ST
	Apr 07 2009	Feb 19 2010	1,911 00	11,913 79	18,829 85	0 00	(6,916 07)	(6,946 07)	ST

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
	Apr 08 2009	Feb 19 2010	149 00	928 91	1,454 88	0 00	(525 97)	(525 97)	ST
	Oct 23 2009	Feb 19 2010	85 00	529 92	733 12	0 00	(203 20)	(203 20)	ST
CME GROUP INC CMN CLASS A	Oct 10 2008	Feb 23 2010	130 00	36,048 73	46,965 43	0 00	(10,916 69)	(10,916 69)	LT
	Feb 19 2009	Feb 23 2010	100 00	27,729 80	18,315 45	0 00	9,414 35	9,414 35	LT
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Feb 23 2010	145 00	18,375 62	17,186 85	0 00	1,188 77	1,188 77	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Feb 23 2010	360 00	18,660 86	35,298 00	0 00	(16,637 14)	(16,637 14)	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Feb 25 2010	580 00	14,840 56	10,550 90	0 00	4,289 66	4,289 66	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 06 2008	Feb 25 2010	375 00	25,740 12	34,277 59	0 00	(8,537 47)	(8,537 47)	LT
EMERSON ELECTRIC CO CMN	Jun 30 2008	Feb 25 2010	310 00	14,762 97	15,329 50	0 00	(566 53)	(566 53)	LT
WHOLE FOODS MARKET INC CMN	Feb 19 2009	Feb 25 2010	2,520 00	88,516 89	31,967 46	0 00	56,549 43	56,549 43	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Mar 05 2010	520 00	15,180 32	9,459 42	0 00	5,720 90	5,720 90	ST
BANK OF AMERICA CORP CMN	Mar 11 2009	Mar 05 2010	950 00	15,899 66	4,754 94	0 00	11,144 72	11,144 72	ST
	May 28 2009	Mar 05 2010	190 00	3,179 93	2,095 70	0 00	1,084 23	1,084 23	ST
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Mar 05 2010	135 00	7,376 30	7,017 30	0 00	359 00	359 00	LT
DEVON ENERGY CORPORATION (NEW) CMN	Aug 06 2008	Mar 05 2010	270 00	18,854 59	24,679 86	0 00	(5,825 27)	(5,825 27)	LT
EBAY INC CMN	Jan 26 2010	Mar 05 2010	775 00	19,078 16	18,676 11	0 00	402 06	402 06	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Mar 05 2010	150 00	19,097 38	17,779 50	0 00	1,317 88	1,317 88	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Mar 05 2010	595 00	38,091 59	34,941 55	0 00	3,150 04	3,150 04	LT
L-3 COMMUNICATIONS HLDGS INC CMN	Feb 25 2010	Mar 05 2010	322 00	29,986 87	29,265.61	0 00	721 26	721 26	ST
	Feb 26 2010	Mar 05 2010	573 00	53,361.72	52,377 82	0 00	983 90	983 90	ST
MCDERMOTT INTL CMN	Mar 16 2009	Mar 05 2010	750 00	19,026 50	10,326 30	0 00	8,700 20	8,700.20	ST
MURPHY OIL CORPORATION CMN	Jun 30 2008	Mar 05 2010	710 00	38,223 71	69,615 50	0 00	(31,391 79)	(31,391 79)	LT
NASDAQ OMX GROUP, INC CMN	Jul 02 2008	Mar 05 2010	950 00	19,029 29	24,766 50	0 00	(5,737 21)	(5,737 21)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 30 2008	Mar 05 2010	300 00	19,082 03	18,243.00	0 00	839 03	839 03	LT
SPDR GOLD TRUST ETF	Jun 30 2008	Mar 05 2010	100 00	11,087 71	9,140 00	0 00	1,947 71	1,947 71	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 03 2009	Mar 05 2010	366 00	14,112 01	8,120 37	0 00	5,991 64	5,991 64	LT
	Feb 04 2009	Mar 05 2010	129 00	4,973 90	2,842 06	0 00	2,131 84	2,131 84	LT
ENERGYSOLUTIONS, INC CMN	Oct 23 2009	Mar 09 2010	1,783 00	10,386.02	15,378 19	0 00	(4,992 17)	(4,992 17)	ST
	Oct 26 2009	Mar 09 2010	2,599 00	15,139 24	22,538.79	0 00	(7,399 55)	(7,399 55)	ST
	Oct 26 2009	Mar 10 2010	435 00	2,533 10	3,772 36	0 00	(1,239 26)	(1,239.26)	ST

Portfolio No 020-49700-4

ATTACHMENT TO SCHEDULE D

0004487-0098-0300-0134004---0151-17

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
	Oct 27 2009	Mar 10 2010	1,213 00	7,063 57	10,686 17	0 00	(3,622 60)	(3,622 60)	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Mar 11 2010	1,480 00	46,095 05	26,922 98	0 00	19,172 08	19,172 08	ST
BANK OF AMERICA CORP CMN	May 28 2009	Mar 11 2010	800 00	13,682 30	8,824 00	0 00	4,858 30	4,858 30	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Mar 11 2010	265 00	19,119 45	18,547 24	0 00	572 21	572 21	ST
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Mar 30 2010	275 00	19,874 29	27,568 75	0 00	(7,694 46)	(7,694 46)	LT
MCDERMOTT INTL CMN	Mar 16 2009	Mar 30 2010	745 00	19,744 02	10,257 46	0 00	9,486 56	9,486 56	LT
MONSANTO COMPANY CMN	May 27 2009	Apr 09 2010	770 00	53,002 59	61,903 46	0 00	(8,900 87)	(8,900 87)	ST
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	Mar 05 2010	Apr 16 2010	430 00	20,842 86	18,196 78	0 00	2,646 08	2,646 08	ST
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Apr 16 2010	630 00	20,817 23	11,460 46	0 00	9,356 78	9,356 78	ST
EBAY INC CMN	Jan 26 2010	Apr 16 2010	790 00	20,801 13	19,037 58	0 00	1,763 55	1,763 55	ST
EMERSON ELECTRIC CO CMN	Jun 30 2008	Apr 16 2010	400 00	20,672 89	19,780 00	0 00	892 89	892 89	LT
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND	Feb 03 2009	Apr 16 2010	2,075 00	96,515 12	68,425 62	0 00	28,089 50	28,089 50	LT
NASDAQ OMX GROUP, INC CMN	Jul 02 2008	Apr 16 2010	1,465 00	31,459 90	38,192 55	0 00	(6,732 65)	(6,732 65)	LT
	Feb 19 2009	Apr 16 2010	1,270 00	27,272 40	26,465 40	0 00	807 00	807 00	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Apr 16 2010	1,245 00	41,680 52	72,359 40	0 00	(30,678 88)	(30,678 88)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 2009	Apr 16 2010	495 00	20,798 01	10,905 59	0 00	9,892 42	9,892 42	LT
WAL MART STORES INC CMN	Jun 30 2008	Apr 16 2010	385 00	20,886 81	21,637 00	0 00	(750 19)	(750 19)	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Apr 22 2010	340 00	20,492 06	33,337 00	0 00	(12,844 94)	(12,844 94)	LT
SPDR GOLD TRUST ETF	Jun 30 2008	Apr 22 2010	110 00	12,292 75	10,054 00	0 00	2,238 75	2,238.75	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Apr 22 2010	615 00	20,613 10	35,743 80	0 00	(15,130 70)	(15,130 70)	LT
AGNICO EAGLE MINES LTD CMN	Nov 14 2008	May 10 2010	780 00	49,165 45	26,458 07	0 00	22,707 39	22,707 39	LT
	Dec 26 2008	May 10 2010	280 00	17,649 14	13,544 16	0 00	4,104 98	4,104 98	LT
	Feb 23 2010	May 10 2010	975 00	61,456 82	54,179 97	0 00	7,276 85	7,276 85	ST
AMERICAN EXPRESS CO CMN	Feb 19 2009	May 10 2010	900 00	38,547 51	11,773 71	0 00	26,773 80	26,773 80	LT
MGM MIRAGE CMN	Jun 30 2008	May 10 2010	1,390 00	19,341 24	47,107 10	0 00	(27,765 86)	(27,765 86)	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 04 2009	May 10 2010	121 00	5,586 55	2,665 81	0 00	2,920 74	2,920 74	LT
	Feb 05 2009	May 10 2010	709 00	32,734 40	16,171 08	0 00	16,563 32	16,563 32	LT
EBAY INC CMN	Jan 26 2010	May 12 2010	3,090 00	69,340 58	74,463 44	0 00	(5,122 86)	(5,122 86)	ST
SPDR GOLD TRUST ETF	Jun 30 2008	May 12 2010	165 00	20,133 86	15,081.00	0 00	5,052 86	5,052 86	LT
VALEANT PHARMACEUTICALS INTL CMN	Feb 05 2009	May 12 2010	65 00	3,218 89	1,482 54	0 00	1,736 35	1,736 35	LT
	May 18 2009	May 12 2010	265 00	13,123 16	5,750 31	0 00	7,372 85	7,372 85	ST
VMWARE INC CMN CLASS A	Apr 09 2010	May 12 2010	1,535 00	96,168 27	83,621 89	0 00	12,546 38	12,546 38	ST

Period Ended December 31, 2010

	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
WORLDSPACE INC CMN CLASS A	Jun 30 2008	May 12 2010	4,018 00	70 31	7,513 66	0 00	(7,443 35)	(7,443 35)	LT
	Jun 30 2008	May 13 2010	18,437 00	278 39	34,477 19	0 00	(34,198 80)	(34,198 80)	LT
MGM MIRAGE CMN	Jun 30 2008	May 17 2010	1,790 00	23,559 40	60,663 10	0 00	(37,103 70)	(37,103 70)	LT
	Jul 02 2008	May 17 2010	2,120 00	27,902 75	69,334 60	0 00	(41,431 85)	(41,431 85)	LT
	Jul 09 2008	May 17 2010	550 00	7,238 92	16,979 65	0 00	(9,740 73)	(9,740 73)	LT
WYNN RESORTS, LIMITED CMN	Jun 30 2008	May 17 2010	485 00	39,088 63	39,454 75	0 00	(366 12)	(366 12)	LT
AMERICAN EXPRESS CO CMN	Feb 19 2009	May 20 2010	1,570 00	61,294 27	20,538 58	0 00	40,755 69	40,755 69	LT
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Jun 01 2010	1,075 00	59,607 53	56,072 00	0 00	3,535 53	3,535 53	LT
SPDR GOLD TRUST ETF	Jun 30 2008	Jun 01 2010	485 00	58,201 58	44,329 00	0 00	13,872 58	13,872 58	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Jun 01 2010	630 00	19,533 82	36,615 60	0 00	(17,081 78)	(17,081 78)	LT
DEERE & COMPANY CMN	Jun 30 2008	Jun 09 2010	455 00	25,777 36	32,819 15	0 00	(7,041 79)	(7,041 79)	LT
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Jun 09 2010	335 00	18,697 97	17,473 60	0 00	1,224 37	1,224 37	LT
SPDR GOLD TRUST ETF	Jun 30 2008	Jun 09 2010	155 00	18,611 40	14,167 00	0 00	4,444 40	4,444 40	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Jun 11 2010	430 00	18,846 06	7,822 22	0 00	11,023 84	11,023 84	ST
FLUOR CORPORATION CMN	Oct 06 2008	Jun 11 2010	1,795 00	80,997 65	76,527 13	0 00	4,470 52	4,470 52	LT
DEERE & COMPANY CMN	Jun 30 2008	Jun 15 2010	110 00	6,338 25	7,934 30	0 00	(1,596 06)	(1,596 06)	LT
	Jul 02 2008	Jun 15 2010	205 00	11,812 19	14,745 92	0 00	(2,933 73)	(2,933 73)	LT
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Jun 15 2010	310 00	39,981 88	36,744 30	0 00	3,237 58	3,237 58	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Jun 15 2010	415 00	22,941 35	40,690 75	0 00	(17,749 40)	(17,749 40)	LT
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	Jun 30 2008	Jun 15 2010	165 00	6,139 92	11,686 95	0.00	(5,547 03)	(5,547 03)	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Jun 15 2010	1,560 00	51,838 08	90,667 20	0 00	(38,829 12)	(38,829 12)	LT
VALEANT PHARMACEUTICALS INTL CMN	May 18 2009	Jun 15 2010	1,470 00	69,321 52	31,897 97	0 00	37,423 55	37,423 55	LT
WYNN RESORTS, LIMITED CMN	Jun 30 2008	Jun 15 2010	160 00	13,344 73	13,016 00	0 00	328 73	328 73	LT
AKAMAI TECHNOLOGIES INC CMN	Aug 05 2009	Jul 09 2010	1,430 00	62,241 12	26,013 41	0 00	36,227 71	36,227 71	ST
	Oct 13 2009	Jul 09 2010	640 00	27,856 17	13,333 63	0 00	14,522 54	14,522 54	ST
MCDERMOTT INTL CMN	Mar 16 2009	Jul 09 2010	1,085 00	26,920 23	14,938 71	0 00	11,981 52	11,981 52	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Jul 09 2010	385 00	19,609 98	37,749 25	0 00	(18,139 27)	(18,139 27)	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Jun 30 2008	Jul 09 2010	1,240 00	45,155 95	87,829 20	0 00	(42,673 26)	(42,673 26)	LT
	Aug 06 2008	Jul 09 2010	300 00	10,924 83	15,457 80	0 00	(4,532 98)	(4,532 98)	LT

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

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HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
VALEANT PHARMACEUTICALS INTL CMN	May 18 2009	Jul 09 2010	75 00	3,900 84	1,627 45	0 00	2,273 40	2,273 40	LT
	Jul 24 2009	Jul 09 2010	285 00	14,823 20	7,145 52	0 00	7,677 68	7,677 68	ST
GOLDCORP INC CMN	Jun 30 2008	Jul 13 2010	420 00	17,782 32	19,391 40	0 00	(1,609 08)	(1,609 08)	LT
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	Aug 06 2008	Jul 13 2010	445 00	15,868 34	22,929 07	0 00	(7,060 73)	(7,060 73)	LT
SPDR GOLD TRUST ETF	Jun 30 2008	Jul 13 2010	160 00	18,965 01	14,624 00	0 00	4,341 01	4,341 01	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Jul 13 2010	440 00	14,125 83	25,572 80	0 00	(11,446 97)	(11,446 97)	LT
WESTERN UNION COMPANY (THE) CMN	Apr 21 2009	Jul 13 2010	890 00	14,083 57	14,332 74	0 00	(249 17)	(249 17)	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Jul 14 2010	985 00	28,537 62	33,267 98	0 00	(4,730 36)	(4,730 36)	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Jul 14 2010	100 00	13,105 08	11,853 00	0 00	1,252 08	1,252 08	LT
WYNN RESORTS, LIMITED CMN	Jun 30 2008	Jul 14 2010	230 00	18,867 43	18,710 50	0 00	156 93	156 93	LT
MCDERMOTT INTL CMN	Mar 16 2009	Aug 11 2010	450 00	5,768 09	3,187 11	0 00	2,580 98	2,580 98	LT
	Sep 09 2009	Aug 11 2010	2,214 00	28,379 02	30,246 08	0 00	(1,867 06)	(1,867 06)	ST
	Sep 10 2009	Aug 11 2010	1,116 00	14,304 87	15,505 64	0 00	(1,200 77)	(1,200 77)	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Aug 26 2010	490 00	13,409 85	16,549 55	0 00	(3,139 70)	(3,139 70)	ST
VALEANT PHARMACEUTICALS INTL CMN	Jul 24 2009	Aug 26 2010	746 00	43,137 99	18,703 71	0 00	24,434 28	24,434 28	LT
	Jul 27 2009	Aug 26 2010	919 00	53,141 84	22,870 42	0 00	30,271 42	30,271 42	LT
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	Mar 05 2010	Aug 27 2010	686 00	24,643 38	29,030 22	0 00	(4,386 84)	(4,386 84)	ST
	Mar 08 2010	Aug 27 2010	1,139 00	40,916 63	48,757 63	0 00	(7,841 00)	(7,841 00)	ST
APPLIED MATERIALS INC CMN	May 20 2010	Sep 07 2010	655 00	7,044 93	8,227 06	0 00	(1,182 13)	(1,182 13)	ST
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Sep 07 2010	280 00	19,402 86	20,669 60	0 00	(1,266 74)	(1,266 74)	LT
DEERE & COMPANY CMN	Jul 02 2008	Sep 07 2010	285 00	19,291 80	20,500 42	0 00	(1,208 62)	(1,208 62)	LT
APPLIED MATERIALS INC CMN	May 20 2010	Sep 16 2010	5,390 00	58,901 46	67,700 56	0 00	(8,799 10)	(8,799 10)	ST
MURPHY OIL CORPORATION CMN	Jun 30 2008	Sep 16 2010	335 00	19,589 76	32,846 75	0 00	(13,256 99)	(13,256 99)	LT
INTEL CORPORATION CMN	Jan 26 2010	Oct 01 2010	1,145 00	22,111 52	22,941 45	0 00	(829 93)	(829 93)	ST
UNITED CONTINENTAL HOLDING INC CMN	Jun 15 2010	Oct 01 2010	0 25	6 37	0 00	0 00	6 37	6 37	ST
BARNES & NOBLE, INC CMN	Jan 07 2009	Oct 04 2010	1,290 00	20,555 93	22,034 88	0 00	(1,478 95)	(1,478 95)	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Oct 04 2010	395 00	23,256 05	20,532 10	0 00	2,723 95	2,723 95	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Oct 04 2010	535 00	10,353 46	6,989 78	0 00	3,363 69	3,363 69	LT
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Oct 04 2010	380 00	13,231 41	14,362 67	0 00	(1,131 26)	(1,131 26)	ST
HESS CORPORATION CMN	Jan 12 2009	Oct 04 2010	90 00	5,335 73	4,691 53	0 00	644 20	644 20	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Oct 04 2010	220 00	13,579 97	12,919 57	0 00	660 40	660 40	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Oct 04 2010	175 00	10,750 13	17,158 75	0 00	(6,408 62)	(6,408 62)	LT
PETROLEO BRASILEIRO S A - PET SPONSORED	Aug 06 2008	Oct 29 2010	1,000 00	34,229 92	51,526 00	0 00	(17,296 08)	(17,296 08)	LT

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THE HARRY T. MANGURIAN, JR., FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
ADR CMN	Feb 05 2009	Oct 29 2010	615 00	21,051 40	17,259 42	0 00	3,791 98	3,791 98	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Nov 02 2010	305 00	9,222 52	10,301 25	0 00	(1,078 73)	(1,078 73)	ST
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 30 2008	Nov 02 2010	475 00	5,992 44	12,696 75	0 00	(6,704 31)	(6,704 31)	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Nov 02 2010	225 00	13,917 18	11,695 50	0 00	2,221 68	2,221 68	LT
LAS VEGAS SANDS CORP CMN	May 17 2010	Nov 03 2010	260 00	12,921 05	5,800 18	0 00	7,120 87	7,120 87	ST
MC DONALDS CORP CMN	Jun 30 2008	Nov 03 2010	460 00	36,061 41	25,861 20	0 00	10,200 21	10,200 21	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Nov 03 2010	185 00	12,982 16	11,138 87	0 00	1,843 29	1,843 29	ST
WYNN RESORTS, LIMITED CMN	Jun 30 2008	Nov 03 2010	115 00	12,725 68	9,355 25	0 00	3,370 43	3,370 43	LT
MICROSOFT CORPORATION CMN	May 12 2010	Nov 08 2010	2,810 00	75,287 89	82,906 80	0 00	(7,618 91)	(7,618 91)	ST
NEWMONT MINING CORPORATION CMN	Jun 30 2008	Nov 09 2010	145 00	8,769.91	7,563 20	0 00	1,206 71	1,206 71	LT
	Oct 20 2008	Nov 09 2010	290 00	17,539 83	8,920 17	0 00	8,619 66	8,619 66	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Nov 09 2010	140 00	10,099 88	8,429 41	0 00	1,670 47	1,670 47	ST
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Nov 10 2010	330 00	27,088 98	24,360 60	0 00	2,728 38	2,728 38	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Nov 10 2010	475 00	11,246 71	6,205 88	0 00	5,040 84	5,040 84	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Nov 10 2010	5 00	509.90	398 98	0 00	110.92	110 92	LT
GOLDCORP INC CMN	Jun 30 2008	Nov 10 2010	385 00	18,262.24	17,775 45	0 00	486 79	486 79	LT
	Jun 30 2008	Nov 10 2010	275 00	13,024 93	12,696 75	0 00	328 18	328 18	LT
INTEL CORPORATION CMN	Jan 26 2010	Nov 10 2010	1,015 00	21,213 75	20,336 74	0 00	877 01	877 01	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Nov 10 2010	70 00	10,234 88	8,297 10	0 00	1,937 78	1,937 78	LT
LAS VEGAS SANDS CORP. CMN	May 17 2010	Nov 10 2010	255 00	12,644 95	5,688 64	0 00	6,956 31	6,956 31	ST
MC DONALDS CORP CMN	Jun 30 2008	Nov 10 2010	210 00	16,609 77	11,806 20	0 00	4,803 57	4,803 57	LT
SUNCOR ENERGY INC CMN	Jun 30 2008	Nov 10 2010	320 00	11,567 74	18,598 40	0 00	(7,030 66)	(7,030 66)	LT
AES CORP CMN	Jun 30 2008	Nov 17 2010	5,940 00	68,378 34	114,107 40	0 00	(45,729 06)	(45,729 06)	LT
	Jul 02 2008	Nov 17 2010	1,715 00	19,742 23	33,099 50	0 00	(13,357 27)	(13,357 27)	LT
	Jun 15 2010	Nov 17 2010	2,185 00	25,152.64	23,003 24	0 00	2,149 40	2,149 40	ST
CONTINENTAL RESOURCES, INC CMN	Jul 24 2009	Nov 17 2010	765 00	37,565 22	23,891 57	0 00	13,673 66	13,673 66	LT
GOLDCORP INC CMN	Jun 30 2008	Nov 17 2010	50 00	2,247 78	2,308 50	0 00	(60 72)	(60 72)	LT
	May 27 2009	Nov 17 2010	355 00	15,959 25	13,425 07	0 00	2,534 18	2,534 18	LT
SILVER WHEATON CORP CMN	Jun 30 2008	Nov 17 2010	625 00	20,542 15	9,156 25	0 00	11,385 90	11,385 90	LT
SUNCOR ENERGY INC. CMN	Jun 30 2008	Nov 17 2010	20 00	658 26	1,162.40	0 00	(504 14)	(504 14)	LT

ATTACHMENT TO EXHIBIT D

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
	Oct 20 2008	Nov 17 2010	1,280 00	42,128 56	32,414 72	0 00	9,713 84	9,713 84	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Nov 30 2010	300 00	30,508 46	23,938 53	0 00	6,569 93	6,569 93	LT
GOLDCORP INC CMN	May 27 2009	Nov 30 2010	480 00	21,990 92	18,152 21	0 00	3,838 71	3,838 71	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Nov 30 2010	794 00	11,450 63	7,298 29	0 00	4,152 34	4,152 34	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Nov 30 2010	390 00	13,183 92	9,876 36	0 00	3,307 56	3,307 56	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Dec 01 2010	1,326 00	19,236 08	12,188 33	0 00	7,047 75	7,047 75	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Dec 02 2010	1,455 00	44,101 46	49,142 04	0 00	(5,040 58)	(5,040 58)	ST
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 30 2008	Dec 02 2010	530 00	5,004 28	14,166 90	0 00	(9,162 62)	(9,162 62)	LT
ATP OIL & GAS CORP CMN	Sep 18 2009	Dec 02 2010	330 00	4,909 12	6,559 61	0 00	(1,650 49)	(1,650 49)	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Dec 02 2010	441 00	5,763 24	7,532 85	0 00	(1,769 61)	(1,769 61)	LT
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Dec 02 2010	100 00	8,868 19	7,382 00	0 00	1,486 19	1,486 19	LT
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Dec 02 2010	235 00	8,879 69	8,882 18	0 00	(2 49)	(2 49)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Oct 26 2009	Dec 02 2010	675 00	72,644 43	53,861 69	0 00	18,782 74	18,782 74	LT
ISHARES SILVER TRUST ETF	Feb 19 2009	Dec 02 2010	320 00	8,943 68	4,423 39	0 00	4,520 29	4,520 29	LT
WAL MART STORES INC CMN	Jun 30 2008	Dec 02 2010	160 00	8,773 35	8,992 00	0 00	(218 65)	(218 65)	LT
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 30 2008	Dec 03 2010	2,084 00	19,388 16	55,705 32	0 00	(36,317 16)	(36,317 16)	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Dec 03 2010	249 00	3,213 78	4,253 24	0 00	(1,039 46)	(1,039 46)	LT
ALNYLAM PHARMACEUTICALS, INC CMN	Jun 30 2008	Dec 06 2010	541 00	4,988 15	14,460 93	0 00	(9,472 78)	(9,472 78)	LT
	May 18 2009	Dec 06 2010	270 00	2,489 46	5,448 11	0 00	(2,958 65)	(2,958 65)	LT
GREAT A&P TEA CO INC CMN	Oct 19 2009	Dec 20 2010	3,590 00	614 24	40,520 69	0 00	(39,906 45)	(39,906 45)	LT
	Oct 20 2009	Dec 20 2010	5,643 00	965 50	54,684 06	0 00	(53,718 55)	(53,718 55)	LT
	Oct 20 2009	Dec 21 2010	342 00	50 24	3,314 19	0 00	(3,263 95)	(3,263 95)	LT
	Oct 21 2009	Dec 21 2010	7,150 00	1,050 32	68,264 63	0 00	(67,214 31)	(67,214 31)	LT
	Nov 23 2009	Dec 21 2010	496 00	72 86	5,659 61	0 00	(5,586 75)	(5,586 75)	LT
	Nov 24 2009	Dec 21 2010	1,219 00	179 07	13,860 03	0 00	(13,680 96)	(13,680 96)	LT
	Jun 15 2010	Dec 21 2010	1,441 00	211 68	6,299 04	0 00	(6,087 36)	(6,087 36)	ST
	Jun 16 2010	Dec 21 2010	1,454 00	213 59	6,401 82	0 00	(6,188 23)	(6,188 23)	ST
	Jun 17 2010	Dec 21 2010	2,550 00	374 59	11,332 46	0 00	(10,957 87)	(10,957 87)	ST
SILVER WHEATON CORP CMN	Jun 30 2008	Dec 23 2010	215 00	7,910 44	3,149 75	0 00	4,760 69	4,760 69	LT
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Dec 27 2010	195 00	18,245 37	14,394 90	0 00	3,850 47	3,850 47	LT
CITIGROUP INC CMN	Aug 26 2010	Dec 27 2010	1,955 00	9,289.41	7,187 75	0 00	2,101 66	2,101 66	ST
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Dec 27 2010	380 00	9,987 90	4,964 70	0 00	5,023 20	5,023 20	LT
CONTINENTAL RESOURCES, INC CMN	Jul 24 2009	Dec 27 2010	44 00	2,528 06	1,374 16	0 00	1,153 90	1,153 90	LT
	Jul 27 2009	Dec 27 2010	226 00	12,985 03	7,098 37	0 00	5,886 66	5,886 66	LT

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

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Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
ISHARES SILVER TRUST ETF	Feb 19 2009	Dec 27 2010	320 00	9,146 85	4,423 39	0 00	4,723 46	4,723 46	LT
MURPHY OIL CORPORATION CMN	Jun 30 2008	Dec 27 2010	555 00	41,103 83	54,417 75	0 00	(13,313 92)	(13,313 92)	LT
	Jun 16 2009	Dec 27 2010	775 00	57,397 23	44,855 14	0 00	12,542 09	12,542 09	LT
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Dec 27 2010	1,095 00	14,480 58	14,167 99	0 00	312 60	312 60	ST
WYNN RESORTS, LIMITED CMN	Jun 30 2008	Dec 27 2010	160 00	16,354 94	13,016 00	0 00	3,338 94	3,338 94	LT
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Dec 30 2010	155 00	8,154 44	5,550 58	0 00	2,603 86	2,603 86	LT
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Dec 30 2010	400 00	17,745 78	20,050 00	0 00	(2,304 22)	(2,304 22)	LT
NOVAGOLD RESOURCES INC CMN	Jul 23 2008	Dec 30 2010	2,744 00	39,337 58	25,222 30	0 00	14,115 29	14,115 29	LT
	Jul 24 2008	Dec 30 2010	481 00	6,895 55	4,393 98	0 00	2,501 56	2,501 56	LT
SILVER WHEATON CORP CMN	Jun 30 2008	Dec 30 2010	340 00	12,865 31	4,981 00	0 00	7,884 31	7,884 31	LT
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Dec 31 2010	45 00	1,439 55	1,519 86	0 00	(80 31)	(80 31)	ST
AOL INC CMN	May 10 2010	Dec 31 2010	363 00	8,542 11	8,454 63	0 00	87 48	87 48	ST
DOLE FOOD COMPANY, INC CMN	Dec 02 2010	Dec 31 2010	752 00	10,208 82	7,088 13	0 00	3,120 69	3,120 69	ST
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Dec 31 2010	160 00	5,658 24	6,047 44	0 00	(389 20)	(389 20)	ST
MGM MIRAGE CMN	Jul 09 2008	Dec 31 2010	1,295 00	19,260 08	39,979 37	0 00	(20,719.29)	(20,719 29)	LT
	Aug 06 2008	Dec 31 2010	1,889 00	28,094 43	64,414 33	0 00	(36,319 91)	(36,319 91)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	792,253 24	584,699 74	0 00	207,553 50	207,553 50
SHORT TERM LOSSES	658,684 89	799,943 40	0 00	(141,258 51)	(141,258 51)
NET SHORT TERM GAINS (LOSSES)	**1,450,938.13**	**1,384,643.14**	**0.00**	**66,294.99**	**66,294.99**
LONG TERM GAINS	2,058,996 39	1,441,322 02	0 00	617,674 37	617,674 37
LONG TERM LOSSES	1,522,585 38	2,889,710 67	0 00	(1,367,125 28)	(1,367,125 28)
NET LONG TERM GAINS (LOSSES)	**3,581,581.77**	**4,331,032.68**	**0.00**	**(749,450.91)**	**(749,450.91)**

ATTACHMENT TO EXHIBIT D

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION ADV 2

Realized Gains and Losses

Period Ended December 31, 2010

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
EKSPORTFINANS ASA LNK TO KRW VS EUR, JPY, USD 0% COUPON DUE MARCH 2011 STRUCTURED NOTE	Feb 08 2010	May 26 2010	1,000,000 00	950,500 00	1,000,000 00	0 00	(49,500 00)	(49,500 00)	ST
FRONTIER COMMUNICATIONS CORPORATION CMN	Mar 19 2010	Jul 02 2010	0 66	4 81	0 00	0 00	4 81	4 81	ST
ISHARES MSCI EMERGING MKT INDEX FUND ETF	Jan 02 2009	Oct 07 2010	22,000 00	1,006,687 56	573,698 40	0 00	432,989 16	432,989 16	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	4 81	0 00	0 00	4 81	4 81
SHORT TERM LOSSES	950,500 00	1,000,000 00	0 00	(49,500 00)	(49,500 00)
NET SHORT TERM GAINS (LOSSES)	**950,504.81**	**1,000,000.00**	**0.00**	**(49,495.19)**	**(49,495.19)**
LONG TERM GAINS	1,006,687 56	573,698 40	0 00	432,989 16	432,989 16
NET LONG TERM GAINS (LOSSES)	**1,006,687.56**	**573,698.40**	**0.00**	**432,989.16**	**432,989.16**

ATTACHMENT TO EXHIBIT D

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

	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
LABORATORY CORPORATION OF AMER CMN	Jan 23 2009	Jan 22 2010	635 00	45,980 33	36,907 28	0 00	9,073 05	9,073 05	ST
MICROSOFT CORPORATION CMN	Jan 23 2009	Jan 25 2010	725 00	21,352 49	12,581 14	0 00	8,771 35	8,771 35	LT
SILGAN HOLDINGS INC CMN	Jan 23 2009	Jan 25 2010	245 00	13,067 27	11,310 33	0 00	1,756 94	1,756 94	LT
	Jan 23 2009	Jan 26 2010	640 00	33,679 19	29,545 34	0 00	4,133 85	4,133 85	LT
APPLE, INC CMN	Jan 23 2009	Jan 27 2010	110 00	22,798 17	9,671 20	0 00	13,126 97	13,126 97	LT
DAVITA INC CMN	Jan 23 2009	Jan 28 2010	520 00	31,259 09	24,695 58	0 00	6,563 51	6,563 51	LT
VISA INC CMN CLASS A	Jan 23 2009	Jan 28 2010	355 00	29,370 62	15,381 58	0 00	13,989 04	13,989 04	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 23 2009	Jan 29 2010	3,045 00	26,338 30	23,403 26	0 00	2,935 04	2,935 04	LT
	Jan 23 2009	Feb 01 2010	6,265 00	53,169 12	48,151 54	0 00	5,017 58	5,017 58	LT
WESTERN UNION COMPANY (THE) CMN	Jan 23 2009	Feb 23 2010	5,975 00	96,066 61	81,599 38	0 00	14,467 23	14,467 23	LT
FRANKLIN RESOURCES INC CMN	Jan 23 2009	Mar 08 2010	120 00	12,982 81	6,299 65	0 00	6,683 16	6,683 16	LT
WASTE MANAGEMENT INC CMN	Jan 23 2009	Mar 08 2010	480 00	16,128 17	15,600 82	0 00	527 35	527 35	LT
VENTAS, INC CMN	Jan 23 2009	Mar 09 2010	810 00	36,982 75	22,968 20	0 00	14,014 55	14,014 55	LT
	Jan 23 2009	Mar 10 2010	670 00	30,353 42	18,998.39	0 00	11,355 03	11,355 03	LT
	Jan 23 2009	Mar 16 2010	465 00	21,969 53	13,185 45	0 00	8,784 08	8,784 08	LT
DAVITA INC CMN	Jan 23 2009	Apr 06 2010	485 00	31,030 45	23,033 38	0 00	7,997 07	7,997 07	LT
VISA INC CMN CLASS A	Jan 23 2009	Apr 06 2010	500 00	46,435 51	21,664 20	0 00	24,771 31	24,771 31	LT
ALLIANT TECHSYSTEMS INC CMN	Jan 23 2009	Apr 14 2010	130 00	10,409 65	10,862 31	0 00	(452 66)	(452 66)	LT
	Jan 23 2009	Apr 15 2010	295 00	23,316 49	24,649 08	0 00	(1,332 59)	(1,332 59)	LT
WISCONSIN ENERGY CORP(HLDG CO) CMN	Aug 05 2009	Apr 15 2010	210 00	10,683 88	9,085 06	0 00	1,598 82	1,598 82	ST
ALLIANT TECHSYSTEMS INC CMN	Jan 23 2009	Apr 16 2010	320 00	24,877.75	26,737 99	0 00	(1,860 24)	(1,860 24)	LT
VECTREN CORP CMN	May 11 2009	Apr 16 2010	470 00	11,685 22	10,849 10	0 00	836 12	836 12	ST
	May 11 2009	Apr 19 2010	585 00	14,279 60	13,503 67	0 00	775 93	775 93	ST
	May 11 2009	Apr 20 2010	590 00	14,467 79	13,619 09	0 00	848 70	848 70	ST
	May 11 2009	Apr 21 2010	840 00	20,841 81	19,389 89	0 00	1,451 93	1,451 93	ST
	May 12 2009	Apr 21 2010	1,135 00	28,161 26	26,167.54	0 00	1,993 72	1,993 72	ST

ATTACHMENT TO EXHIBIT D

Period Ended December 31, 2010

	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
	May 13 2009	Apr 21 2010	1,195 00	29,649 96	26,959 44	0 00	2,690 52	2,690 52	ST
APPLE, INC CMN	Jan 23 2009	Apr 23 2010	95 00	25,666 72	8,352 40	0 00	17,314 32	17,314 32	LT
ALLIANT TECHSYSTEMS INC CMN	Jan 23 2009	Apr 27 2010	745 00	60,503 70	62,249 37	0 00	(1,745 67)	(1,745 67)	LT
SILGAN HOLDINGS INC CMN	Jan 23 2009	Apr 27 2010	390 00	25,261 59	18,004 19	0 00	7,257 40	7,257 40	LT
WISCONSIN ENERGY CORP(HLDG CO) CMN	Aug 05 2009	Apr 27 2010	155 00	7,929 36	6,705 64	0 00	1,223 72	1,223 72	ST
	Aug 06 2009	Apr 27 2010	215 00	10,998 78	9,477 72	0 00	1,521 07	1,521 07	ST
SILGAN HOLDINGS INC CMN	Jan 23 2009	Apr 28 2010	435 00	27,938 48	20,081 60	0 00	7,856 88	7,856 88	LT
WISCONSIN ENERGY CORP(HLDG CO) CMN	Aug 06 2009	Apr 28 2010	125 00	6,362 14	5,510 30	0 00	851 84	851 84	ST
	Aug 07 2009	Apr 28 2010	300 00	15,269 14	13,384 44	0 00	1,884 70	1,884 70	ST
CAMERON INTERNATIONAL CORP CMN	Jan 23 2009	Apr 29 2010	749 00	29,833 66	16,222 89	0 00	13,610 77	13,610 77	LT
SILGAN HOLDINGS INC CMN	Jan 23 2009	Apr 29 2010	474 00	29,865 99	21,882 02	0 00	7,983 97	7,983 97	LT
DAVITA INC CMN	Jan 23 2009	Apr 30 2010	555 00	34,794 14	26,357 78	0 00	8,436 36	8,436 36	LT
EBAY INC CMN	Jan 22 2010	May 05 2010	2,935 00	66,569 95	69,542 77	0 00	(2,972 82)	(2,972 82)	ST
INTL FLAVORS & FRAGRANCE CMN	Jan 23 2009	May 05 2010	405 00	19,629 04	11,589 85	0 00	8,039 19	8,039 19	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 22 2010	May 05 2010	825 00	39,225 85	34,997 16	0 00	4,228 69	4,228 69	ST
	Jan 25 2010	May 05 2010	485 00	23,060 05	20,529 66	0 00	2,530 39	2,530 39	ST
INTL FLAVORS & FRAGRANCE CMN	Jan 23 2009	May 10 2010	345 00	16,141 20	9,872 83	0 00	6,268 37	6,268 37	LT
	Jan 23 2009	May 11 2010	255 00	11,921 98	7,297 31	0 00	4,624 67	4,624 67	LT
	Jan 23 2009	May 12 2010	945 00	44,867 93	27,042 97	0 00	17,824 96	17,824 96	LT
WABTEC CORP CMN	Sep 23 2009	May 14 2010	870 00	40,845 12	34,498 89	0 00	6,346 23	6,346 23	ST
	Sep 24 2009	May 14 2010	85 00	3,990 62	3,324 72	0 00	665 89	665 89	ST
VISA INC CMN CLASS A	Jan 23 2009	May 17 2010	1,020 00	78,848 13	44,194 97	0 00	34,653 16	34,653 16	LT
SYBASE INC CMN	Sep 08 2009	May 21 2010	1,790 00	114,543 02	63,470 89	0 00	51,072 13	51,072 13	ST
	Sep 09 2009	May 21 2010	80 00	5,119 24	2,898 30	0 00	2,220 95	2,220 95	ST
	Sep 09 2009	May 25 2010	1,065 00	68,210 81	38,583 57	0 00	29,627 24	29,627 24	ST
ANADARKO PETROLEUM CORP CMN	Dec 16 2009	Jun 01 2010	605 00	26,465 46	38,029 03	0 00	(11,563 57)	(11,563 57)	ST
	Dec 17 2009	Jun 01 2010	620 00	27,121 63	38,481 66	0 00	(11,360 03)	(11,360 03)	ST
	Jan 22 2010	Jun 01 2010	960 00	41,994 78	61,022 11	0 00	(19,027 33)	(19,027 33)	ST
THE BANK OF NY MELLON CORP CMN	Jan 23 2009	Jun 08 2010	4,470 00	112,506 65	101,296 46	0 00	11,210 19	11,210 19	LT
	Sep 21 2009	Jun 08 2010	470 00	11,829 56	13,942 79	0 00	(2,113 23)	(2,113 23)	ST
SYBASE INC CMN	Sep 09 2009	Jul 30 2010	535 00	34,775 00	19,382 36	0 00	15,392 64	15,392 64	ST
DEERE & COMPANY CMN	Jan 23 2009	Aug 05 2010	595 00	40,547 67	21,988 64	0 00	18,559 03	18,559 03	LT
CONOCOPHILLIPS CMN	Jun 30 2008	Aug 17 2010	710 00	39,470 22	67,016 90	0 00	(27,546 68)	(27,546 68)	LT
	Aug 13 2008	Aug 17 2010	305 00	16,955 52	24,645 65	0 00	(7,690 13)	(7,690 13)	LT

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION EPOCH

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
	Oct 10 2008	Aug 17 2010	285 00	15,843 68	14,415 87	0 00	1,427 81	1,427 81	LT
E I DU PONT DE NEMOURS AND C CMN	Jun 30 2008	Aug 17 2010	490 00	20,312 26	21,016 10	0 00	(703 84)	(703 84)	LT
DEERE & COMPANY CMN	Jan 23 2009	Sep 03 2010	1,040 00	71,306 08	38,433 93	0 00	32,872 15	32,872 15	LT
ENDO PHARMACEUTICALS HLDGS INC CMN	Jan 23 2009	Sep 28 2010	915 00	30,326 42	20,063 39	0 00	10,263 03	10,263 03	LT
AGCO CORP CMN	Mar 09 2010	Oct 08 2010	110 00	4,739 12	3,914 64	0 00	824 48	824 48	ST
	Mar 09 2010	Oct 08 2010	605 00	25,703 83	21,530 50	0 00	4,173 34	4,173 34	ST
	Mar 10 2010	Oct 08 2010	710 00	30,588 84	25,208 05	0 00	5,380 79	5,380 79	ST
WARNACO GROUP INC CMN	Aug 17 2009	Oct 25 2010	620 00	34,852 59	23,413 24	0 00	11,439 35	11,439 35	LT
DRESSER-RAND GROUP INC CMN	Jan 22 2010	Nov 10 2010	230 00	9,020 45	6,984 73	0 00	2,035 72	2,035 72	ST
	Jan 25 2010	Nov 10 2010	225 00	8,824 35	6,891 50	0 00	1,932 85	1,932 85	ST
	Jan 26 2010	Nov 10 2010	515 00	20,197 96	15,802 88	0 00	4,395 08	4,395 08	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jan 23 2009	Nov 11 2010	2,105 00	41,369 71	21,848 64	0.00	19,521.07	19,521 07	LT
	Nov 30 2009	Nov 11 2010	2,010 00	39,502 66	33,462 68	0 00	6,039 98	6,039 98	ST
DRIL-QUIP, INC CMN	Aug 17 2010	Dec 02 2010	325 00	26,039 99	17,456 69	0 00	8,583 30	8,583 30	ST
	Aug 19 2010	Dec 02 2010	270 00	21,633 22	14,209 43	0 00	7,423 79	7,423 79	ST
DRESSER-RAND GROUP INC CMN	Jan 26 2010	Dec 29 2010	730 00	31,566 41	22,400 19	0 00	9,166 22	9,166 22	ST
	May 24 2010	Dec 29 2010	30 00	1,297 25	915 00	0 00	382 25	382 25	ST
	May 24 2010	Dec 30 2010	560 00	24,149 20	17,080 06	0 00	7,069 14	7,069 14	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	789,342 23	595,101 05	0 00	194,241 18	194,241 18
SHORT TERM LOSSES	173,981 37	221,018 36	0 00	(47,036 99)	(47,036 99)
NET SHORT TERM GAINS (LOSSES)	**963,323.60**	**816,119.41**	**0.00**	**147,204.19**	**147,204.19**
LONG TERM GAINS	1,214,505 16	830,448 42	0 00	384,056 73	384,056 73
LONG TERM LOSSES	195,845 58	237,177 39	0 00	(41,331 81)	(41,331 81)
NET LONG TERM GAINS (LOSSES)	**1,410,350.74**	**1,067,625.81**	**0.00**	**342,724.93**	**342,724.93**

ATTACHMENT TO EXHIBIT D

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION GS: US PCP

Realized Gains and Losses

Period Ended December 31, 2010

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
RESEARCH IN MOTION LIMITED CMN	Jan 02 2009	Jan 06 2010	2,725 00	176,355 28	111,023 86	0 00	65,331 42	65,331 42	LT
FRANKLIN RESOURCES INC CMN	Jan 02 2009	Jan 12 2010	960 00	105,141 51	60,336 58	0 00	44,804 93	44,804.93	LT
TARGET CORPORATION CMN	Jan 02 2009	Jan 12 2010	1,710 00	83,960 27	59,465 25	0 00	24,495 02	24,495 02	LT
COMCAST CORPORATION CMN CLASS A VOTING	Jan 02 2009	Jan 26 2010	11,909 00	186,656 90	202,720 96	0 00	(16,064 06)	(16,064 06)	LT
FRANKLIN RESOURCES INC CMN	Jan 02 2009	Jan 26 2010	857 00	87,122 80	53,862 96	0 00	33,259 84	33,259 84	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 02 2009	Jan 26 2010	3,868 00	119,935 09	96,522 07	0 00	23,413 02	23,413 02	LT
COMCAST CORPORATION CMN CLASS A VOTING	Jan 02 2009	Feb 02 2010	12,525 00	202,014 40	213,206 82	0 00	(11,192 42)	(11,192 42)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 02 2009	Mar 02 2010	3,321 00	101,438 98	82,872 23	0 00	18,566 75	18,566 75	LT
BOEING COMPANY CMN	Jan 02 2009	Mar 09 2010	1,312 00	89,211 71	56,988 16	0 00	32,223 55	32,223 55	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 02 2009	Mar 09 2010	3,558 00	110,141 82	88,786 33	0 00	21,355 49	21,355 49	LT
HEWLETT-PACKARD CO CMN	Jan 02 2009	Apr 13 2010	2,141 00	114,895 24	76,644 80	0 00	38,250 44	38,250 44	LT
TARGET CORPORATION CMN	Jan 02 2009	Apr 13 2010	1,556 00	87,367 92	54,109 90	0 00	33,258 02	33,258 02	LT
AT&T INC CMN	Mar 10 2009	May 12 2010	6,766 00	173,526 69	155,624 09	0 00	17,902 60	17,902 60	LT
FRANKLIN RESOURCES INC CMN	Jan 02 2009	May 12 2010	1,121 00	123,830 85	70,455 52	0 00	53,375 33	53,375 33	LT
AT&T INC CMN	Mar 10 2009	May 18 2010	6,245 00	158,679 64	143,640 62	0 00	15,039 02	15,039 02	LT
FRANKLIN RESOURCES INC CMN	Jan 02 2009	May 18 2010	1,297 00	136,861 01	81,517.23	0 00	55,343 78	55,343 78	LT
	Jan 02 2009	Jun 09 2010	1,314 00	118,389 78	82,585 69	0.00	35,804 09	35,804 09	LT
HEWLETT-PACKARD CO CMN	Jan 02 2009	Jun 09 2010	3,257 00	150,478 67	116,596 04	0 00	33,882 63	33,882 63	LT
	Jan 02 2009	Jun 15 2010	4,453 00	210,031 54	159,411 17	0 00	50,620 37	50,620 37	LT
APPLE, INC CMN	Jul 06 2009	Jul 08 2010	42 00	10,898 31	5,760 18	0 00	5,138 13	5,138 13	LT
	Apr 13 2010	Jul 08 2010	312 00	80,958 88	75,531 46	0 00	5,427 42	5,427 42	ST
ORACLE CORPORATION CMN	Oct 20 2009	Jul 08 2010	4,637 00	107,001 59	102,412 32	0 00	4,589 27	4,589 27	ST
TARGET CORPORATION CMN	Jan 02 2009	Jul 13 2010	1,346 00	67,008 39	46,807 15	0 00	20,201 24	20,201 24	LT
APPLE, INC CMN	Jul 06 2009	Jul 21 2010	338 00	87,161 08	46,355 75	0 00	40,805 33	40,805 33	LT

ATTACHMENT TO EXHIBIT D

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION,,INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

Period Ended December 31, 2010

	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
EOG RESOURCES INC CMN	Apr 14 2009	Aug 25 2010	1,400 00	120,556 16	86,448 04	0 00	34,108 12	34,108 12	LT
TARGET CORPORATION CMN	Jan 02 2009	Aug 25 2010	3,270 00	167,783 80	113,714 25	0 00	54,069 55	54,069 55	LT
PRAXAIR, INC CMN SERIES	Jan 02 2009	Sep 21 2010	1,757 00	154,588 43	106,480 88	0 00	48,107 55	48,107 55	LT
TARGET CORPORATION CMN	Jan 02 2009	Sep 28 2010	2,766 00	150,156 40	96,187 65	0 00	53,968 75	53,968 75	LT
EMERSON ELECTRIC CO CMN	Jun 01 2009	Oct 13 2010	2,332 00	125,222 32	79,259 32	0 00	45,963 00	45,963 00	LT
EOG RESOURCES INC CMN	Apr 06 2009	Oct 13 2010	2,539 00	250,717 19	152,719 33	0 00	97,997 86	97,997 86	LT
	Apr 14 2009	Oct 13 2010	1,105 00	109,114 81	68,232 20	0 00	40,882 60	40,882 60	LT
HONEYWELL INTL INC CMN	Jul 28 2009	Oct 19 2010	1,501 00	69,626 16	51,029 95	0 00	18,596 21	18,596 21	LT
	Mar 09 2010	Oct 19 2010	1,836 00	85,165 64	77,700 44	0 00	7,465 20	7,465 20	ST
NIKE CLASS-B CMN CLASS B	Oct 20 2009	Nov 30 2010	1,929 00	165,754 04	125,711 58	0 00	40,042 46	40,042 46	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	273,126 11	255,644 22	0 00	17,481 89	17,481 89
NET SHORT TERM GAINS (LOSSES)	**273,126.11**	**255,644.22**	**0.00**	**17,481.89**	**17,481.89**
LONG TERM GAINS	3,625,955 88	2,529,148 79	0 00	1,096,807 09	1,096,807 09
LONG TERM LOSSES	388,671 30	415,927 77	0 00	(27,256 47)	(27,256 47)
NET LONG TERM GAINS (LOSSES)	**4,014,627.18**	**2,945,076.56**	**0.00**	**1,069,550.62**	**1,069,550.62**

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI

Realized Gains and Losses

Period Ended December 31, 2010

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
FHLMC MTN 4 875% 06/13/2018 JD	Apr 02 2009	Jun 30 2010	450,000 00	508,972 50	494,091 76 [3]	0 00	9,027 00	14,880 74	LT
	Apr 13 2009	Jun 30 2010	550,000 00	622,077 50	606,314 74 [3]	0 00	8,442 50	15,762 76	LT
FNMA 4 375000% 10/15/2015 AO	Mar 30 2009	Jul 06 2010	750,000 00	830,925 00	804,109 47 [3]	0 00	15,000 00	26,815 53	LT
	Apr 13 2009	Jul 06 2010	250,000 00	276,975 00	269,371 65 [3]	0 00	3,475 00	7,603 35	LT
	May 21 2009	Jul 06 2010	100,000 00	110,790 00	106,370 44 [3]	0 00	3,190 00	4,419 56	LT
AOL TIME WARNER INC 6 875% 05/01/2012 USD	Apr 06 2010	Jul 14 2010	1,000,000 00	1,100,000 00	1,086,804 18 [3]	0 00	780 00	13,195 82	ST
FNMA 6 625000% 11/15/2010 MN	Feb 05 2009	Nov 15 2010	750,000 00	750,000 00	750,000 00 [3]	0 00	(69,300 00)	0 00	NON
	Apr 13 2009	Nov 15 2010	250,000 00	250,000 00	250,000 00 [3]	0 00	(22,225 00)	0 00	NON
BANK OF AMERICA CORPORATION 1 7% 12/23/2010	Mar 30 2009	Dec 23 2010	750,000 00	750,000 00	750,000 00 [3]	0 00	(6,600 00)	0 00	NON
	Apr 07 2009	Dec 23 2010	250,000 00	250,000 00	250,000 00 [3]	0 00	(2,287 50)	0 00	NON

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	1,100,000 00	1,086,804 18	0 00	780 00	13,195 82
NET SHORT TERM GAINS (LOSSES)	**1,100,000.00**	**1,086,804.18**	**0.00**	**780.00**	**13,195.82**
LONG TERM GAINS	2,349,740 00	2,280,258 05	0 00	39,134 50	69,481 95
NET LONG TERM GAINS (LOSSES)	**2,349,740.00**	**2,280,258.05**	**0.00**	**39,134.50**	**69,481.95**

[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently

THE HARRY T. MANGURIAN,JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION GOAS

Realized Gains and Losses

Period Ended December 31, 2010

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
CALL/SPX @ 1175 EXP 10/16/2010	Sep 13 2010	Oct 14 2010 [2]	27 00	9,666 00	10,819 17	0 00	(1,153 17)	(1,153 17)	RFC
CALL/SPX @ 1190 EXP 11/20/2010	Sep 14 2010	Nov 03 2010 [2]	27 00	24,516 00	54,054 00	0 00	(29,538 00)	(29,538 00)	RFC
CALL/SPX @ 1210 EXP 11/20/2010	Sep 17 2010	Nov 16 2010 [2]	27 00	13,986 00	2,754 00	0 00	11,232 00	11,232 00	RFC
CALL/SPX @ 1220 EXP 11/20/2010	Sep 20 2010	Nov 16 2010 [2]	27 00	13,716 00	1,131 03	0 00	12,584 97	12,584 97	RFC
CALL/SPX @ 1250 EXP 12/18/2010	Oct 15 2010	Dec 10 2010 [2]	27 00	19,656 00	13,014 00	0 00	6,642 00	6,642 00	RFC
CALL/SPX @ 1270 EXP 01/22/2011	Nov 18 2010	Dec 31 2010	0 00	0 00	12,474 00	0 00	(12,474 00)	(12,474 00)	RFC
CALL/SPX @ 1275 EXP 02/19/2011	Nov 16 2010	Dec 31 2010	0 00	0 00	27,324 00	0 00	(27,324.00)	(27,324.00)	RFC
CALL/SPX @ 1275 EXP 03/19/2011	Nov 03 2010	Dec 31 2010	0 00	0 00	22,599 00	0 00	(22,599 00)	(22,599 00)	RFC
CALL/SPX @ 1290 EXP 01/22/2011	Dec 20 2010	Dec 31 2010	0 00	0 00	1,674 00	0 00	(1,674 00)	(1,674 00)	RFC
TOTALS				81,540.00	145,843.20			(64,303.20)	

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[2] Indicates A Short Position

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
BP P L C SPONSORED ADR CMN	Sep 14 2010	Sep 15 2010	53 00	2,015 62	2,042 09	0 00	(26 47)	(26 47)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Sep 14 2010	Sep 15 2010	115 00	2,903 91	2,937 96	0 00	(34 05)	(34 05)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Sep 15 2010	61 00	2,048 35	2,038 39	0 00	9 96	9 96	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Sep 14 2010	Sep 15 2010	105 00	3,636 72	3,731 70	0 00	(94 98)	(94 98)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Sep 14 2010	Sep 15 2010	73 00	1,744 03	1,746 16	0 00	(2 13)	(2 13)	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Sep 14 2010	Sep 16 2010	45 00	1,256 48	1,310 20	0 00	(53 72)	(53 72)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR	Sep 14 2010	Sep 16 2010	22 00	520 09	526 24	0 00	(6 15)	(6 15)	ST
CMN	Sep 14 2010	Sep 20 2010	91 00	2,148 23	2,176 72	0.00	(28 49)	(28 49)	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Sep 14 2010	Sep 24 2010	175 00	4,992 31	5,095.21	0 00	(102 90)	(102.90)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Oct 01 2010	33 00	619 98	570 90	0 00	49 08	49.08	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Sep 14 2010	Oct 01 2010	32 00	3,438.01	3,142 40	0 00	295 61	295.61	ST
TEVA PHARMACEUTICAL IND LTD ADS	Sep 14 2010	Oct 01 2010	66 00	3,523 51	3,597 00	0 00	(73 49)	(73 49)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR	Sep 14 2010	Oct 04 2010	11 00	201 18	190 30	0 00	10 88	10 88	ST
CMN	Sep 14 2010	Oct 05 2010	147.00	2,770 90	2,543.10	0 00	227 80	227 80	ST
ICICI BANK LIMITED SPONS ADR	Sep 14 2010	Oct 05 2010	109 00	5,632 39	5,161.15	0 00	471 24	471 24	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Sep 14 2010	Oct 05 2010	51 00	1,808.94	1,812 54	0.00	(3.60)	(3 60)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Sep 14 2010	Oct 05 2010	24 00	2,545 28	2,356 80	0 00	188 48	188.48	ST
TEVA PHARMACEUTICAL IND LTD ADS	Sep 14 2010	Oct 05 2010	44 00	2,352 41	2,398 00	0 00	(45.59)	(45 59)	ST
WPP PLC ADR CMN	Sep 14 2010	Oct 05 2010	47 00	2,618 26	2,555 61	0 00	62 65	62 65	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Oct 14 2010	37 00	772 36	640.10	0.00	132 26	132 26	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Sep 14 2010	Oct 14 2010	30 00	1,829 86	1,786.80	0 00	43 06	43 06	ST

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION LORD ABBETT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Oct 14 2010	67.00	2,977.76	2,874 30	0 00	103 46	103 46	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Sep 14 2010	Oct 14 2010	73 00	986.38	950 20	0 00	36 18	36 18	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Sep 14 2010	Oct 14 2010	54 00	1,955 17	1,919 16	0 00	36.01	36 01	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Oct 15 2010	29.00	601 67	501 70	0 00	99 97	99.97	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Sep 14 2010	Oct 15 2010	50 00	3,042.24	2,978 00	0 00	64.24	64 24	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Oct 15 2010	38 00	1,681-01	1,630.20	0 00	50 81	50 81	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Sep 14 2010	Oct 15 2010	107 00	1,427 00	1,392.77	0 00	34 23	34.23	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Sep 14 2010	Oct 15 2010	208 00	7,677 17	7,392 32	0.00	284 85	284 85	ST
BP P L.C. SPONSORED ADR CMN	Sep 14 2010	Oct 20 2010	38.00	1,568 93	1,464 14	0 00	104 79	104 79	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 14 2010	Oct 20 2010	50 00	2,050 71	1,985 00	0 00	65.71	65 71	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Oct 20 2010	60 00	2,668 48	2,574 00	0.00	94.48	94 48	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Oct 20 2010	70 00	2,448 64	2,339 13	0 00	109 51	109 51	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Sep 14 2010	Oct 21 2010	293.00	6,892.41	7,037 86	0.00	(145 45)	(145.45)	ST
WPP PLC ADR CMN	Sep 14 2010	Oct 27 2010	43.00	2,449 55	2,338.11	0.00	111.44	111 44	ST
ZHONGPIN INC CMN	Sep 14 2010	Oct 27 2010	117 00	2,306 35	1,765.68	0 00	540 67	540 67	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	Sep 14 2010	Nov 01 2010	13.00	563 55	557.70	0 00	5.85	5 85	ST
INDEX FD ETF	Sep 14 2010	Nov 02 2010	41.00	1,777 95	1,758 90	0 00	19 05	19 05	ST
BP P L.C SPONSORED ADR CMN	Sep 14 2010	Nov 04 2010	157 00	6,815 06	6,049.21	0 00	765 85	765 85	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Sep 14 2010	Nov 04 2010	104 00	2,366 48	2,498 08	0 00	(131 60)	(131 60)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Nov 04 2010	120 00	5,322.11	5,148.00	0.00	174.11	174 11	ST

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

HTM, JR. FOUNDATION LORD ABBETT
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Sep 14 2010	Nov 04 2010	113 00	1,576 92	1,470 86	0 00	106 06	106 06	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Sep 14 2010	Nov 04 2010	109 00	2,251 87	2,145 12	0 00	106 75	106 75	ST
ZHONGPIN INC CMN	Sep 14 2010	Nov 04 2010	77 00	1,780 92	1,162 03	0 00	618 89	618 89	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	58 00	3,557 27	3,232.92	0 00	324 35	324 35	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	204 00	2,920 74	2,751 96	0 00	168 78	168 78	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	72 00	2,937 52	2,858 40	0.00	79 12	79 12	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Sep 14 2010	Nov 05 2010	57 00	1,294 78	1,369 14	0 00	(74 36)	(74 36)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	557 00	7,585 71	7,250 19	0 00	335 52	335 52	ST
KT CORPORATION SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	159 00	3,353 27	3,065 52	0 00	287 75	287 75	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	106 00	5,146 22	4,798 62	0 00	347 60	347 60	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	301 00	4,354 64	4,135 74	0 00	218 90	218 90	ST
TEVA PHARMACEUTICAL IND LTD ADS	Sep 14 2010	Nov 05 2010	37 00	1,886 06	2,016 50	0 00	(130 44)	(130 44)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 05 2010	117 00	3,299 08	2,894 58	0 00	404 50	404 50	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Sep 14 2010	Nov 08 2010	457.00	6,412 61	6,164 93	0 00	247 68	247 68	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Sep 14 2010	Nov 08 2010	126 00	2,861.40	3,026.52	0 00	(165 12)	(165 12)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Sep 14 2010	Nov 09 2010	292 00	4,141 40	3,939 08	0 00	202 32	202 32	ST
	Sep 14 2010	Nov 10 2010	136 00	1,905 42	1,834 64	0 00	70 78	70 78	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 14 2010	Nov 12 2010	38 00	1,499.67	1,508 60	0 00	(8 93)	(8 93)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Nov 12 2010	76 00	3,411 40	3,260 40	0 00	151 00	151 00	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 12 2010	37 00	1,820.54	1,674 99	0.00	145 55	145 55	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 15 2010	5 00	381 65	375 36	0 00	6 29	6 29	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Nov 15 2010	53 00	2,379 96	2,273.70	0 00	106 26	106 26	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 16 2010	12 00	898 21	900 87	0 00	(2 66)	(2 66)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Nov 16 2010	8 00	351 63	343 20	0 00	8 43	8 43	ST

HTM, JR. FOUNDATION LORD ABBETT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 16 2010	18 00	847.89	814.86	0 00	33 03	33 03	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 17 2010	22 00	1,644 28	1,651 60	0 00	(7 32)	(7 32)	ST
	Oct 11 2010	Nov 17 2010	4 00	298 96	299 34	0 00	(0 38)	(0.38)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Nov 17 2010	65 00	2,898 51	2,788 50	0 00	110 01	110 01	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 17 2010	47 00	2,230 81	2,127.69	0 00	103.12	103 12	ST
ZHONGPIN INC CMN	Sep 14 2010	Nov 17 2010	26.00	501 78	392 37	0 00	109 41	109 41	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Sep 14 2010	Nov 18 2010	45 00	2,053 13	1,930 50	0 00	122 63	122.63	ST
ZHONGPIN INC CMN	Sep 14 2010	Nov 18 2010	138.00	2,681 28	2,082 60	0 00	598 68	598 68	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Sep 14 2010	Nov 19 2010	75 00	1,302 78	1,283.65	0.00	19 13	19 13	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 11 2010	Nov 19 2010	31.00	2,446 56	2,319 91	0 00	126 65	126 65	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 14 2010	Nov 19 2010	24 00	955 25	952.80	0 00	2 45	2 45	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 19 2010	60 00	2,829 45	2,716 20	0 00	113 25	113 25	ST
ZHONGPIN INC. CMN	Sep 14 2010	Nov 19 2010	12 00	231 16	181.10	0 00	50 06	50 06	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Sep 14 2010	Nov 19 2010	420 00	9,974.87	10,046 40	0.00	(71 53)	(71.53)	ST
ZHONGPIN INC CMN	Sep 14 2010	Nov 22 2010	32 00	605.97	482.92	0 00	123 05	123.05	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 23 2010	17 00	807 94	769.59	0 00	38 35	38 35	ST
ZHONGPIN INC. CMN	Sep 14 2010	Nov 23 2010	133 00	2,396 18	2,007 14	0 00	389 04	389 04	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Nov 24 2010	35.00	1,697 06	1,584.45	0 00	112 61	112.61	ST
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	Sep 14 2010	Dec 03 2010	178 00	2,244 24	2,316.94	0 00	(72.70)	(72 70)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Sep 14 2010	Dec 03 2010	33 00	1,056 66	1,044.12	0 00	12 54	12 54	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Sep 14 2010	Dec 03 2010	17 00	2,032 80	1,669 40	0 00	363 40	363 40	ST

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255

SCHEDULE OF CAPITAL GAINS AND LOSSES

2010 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION LORD ABBETT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Dec 09 2010	105 00	2,341.46	1,816 50	0 00	524 96	524 96	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Sep 14 2010	Dec 09 2010	31 00	1,009 61	980 84	0 00	28 77	28 77	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Sep 14 2010	Dec 09 2010	51 00	6,059 32	5,008 20	0 00	1,051 12	1,051 12	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Dec 10 2010	47 00	1,057 03	813 10	0 00	243 93	243.93	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Sep 14 2010	Dec 16 2010	37 00	855 70	945 26	0 00	(89 56)	(89 56)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Dec 16 2010	145 00	3,197 38	2,508 50	0 00	688 88	688 88	ST
	Sep 14 2010	Dec 17 2010	13 00	286 77	224 90	0 00	61 87	61 87	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Sep 14 2010	Dec 22 2010	156 00	3,667 47	3,985 41	0 00	(317 94)	(317 94)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Sep 14 2010	Dec 22 2010	52 00	2,709 02	2,197 00	0 00	512 02	512 02	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Sep 14 2010	Dec 22 2010	59 00	2,837 43	2,525 66	0 00	311 78	311 78	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Dec 22 2010	12 00	260 39	207 60	0 00	52 79	52 79	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Sep 14 2010	Dec 22 2010	96 00	5,650 58	5,155 20	0 00	495 38	495 38	ST
RESMED INC CMN	Sep 14 2010	Dec 22 2010	52 00	1,851 32	1,704 04	0 00	147.28	147 28	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Sep 14 2010	Dec 22 2010	27 00	3,324 26	2,651 40	0 00	672 86	672 86	ST
	Nov 08 2010	Dec 22 2010	25 00	3,078 01	2,958 44	0 00	119 57	119 57	ST
TEVA PHARMACEUTICAL IND LTD ADS	Sep 14 2010	Dec 22 2010	39 00	2,000 33	2,125 50	0 00	(125 17)	(125 17)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Sep 14 2010	Dec 23 2010	91.00	1,984 49	1,574 30	0 00	410 19	410 19	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	193,587 35	177,709 79	0 00	15,877 56	15,877 56
SHORT TERM LOSSES	65,287 11	67,101 84	0 00	(1,814 73)	(1,814 73)
NET SHORT TERM GAINS (LOSSES)	**258,874.46**	**244,811.63**	**0.00**	**14,062.83**	**14,062.83**

ATTACHMENT TO EXHIBIT D

Page 23 of 23

THE 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, 2010

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 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

THE 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, 2010

EXHIBIT F

Month	Average Monthly Amount of Securities Held			Annual Monthly Average
JANUARY	$112,185,964			
FEBRUARY	114,626,384			
MARCH	117,154,328			
APRIL	120,032,004			
MAY	118,490,136			
JUNE	113,435,487			
JULY	115,515,945			
AUGUST	118,302,189			
SEPTEMBER	120,480,276			
OCTOBER	124,946,504			
NOVEMBER	126,007,880			
DECEMBER	128,085,548			
TOTAL - SECURITIES	$1,429,262,645	/ 12	=	$119,105,220

EXHIBIT F

THE 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, 2010

EXHIBIT G

Month	Average Monthly Amount of Cash Held			Annual Monthly Average
JANUARY	$11,560,428			
FEBRUARY	7,227,161			
MARCH	7,131,260			
APRIL	6,537,030			
MAY	5,540,083			
JUNE	6,627,291			
JULY	5,481,059			
AUGUST	3,787,110			
SEPTEMBER	3,872,051			
OCTOBER	3,794,969			
NOVEMBER	3,403,192			
DECEMBER	2,446,171			
TOTAL - CASH	$67,407,805	/ 12	=	$5,617,317

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

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.	$5,000
Christ Church School 4845 Northeast 25 Avenue Fort Lauderdale, Florida 33308	N/A	Public Charity	To support this outreach ministry of Christ Church emphasizing academic excellence and nurturing the spiritual, physical, cultural and social development of students in a compassionate disciplined Christian environment.	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.	3,089,307
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.	106,000
The Ohio State University Foundation Office of University Development Post Office Box 710811 Columbus, Ohio 43271-0811	N/A	Public Charity	Medical School: To improve people's lives through innovation in research, education and patient care. Business School: To help build a state of the art facility and provide valuable scholarships to outstanding students.	500,000
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.	11,000
University of Texas Foundation 1515 Holcombe Road Houston, Texas 77030	N/A	Public Charity	To ensure highest quality research for the treatment and care of childhood leukemia through education, practice, research, ethical conduct and advocacy.	250,000

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

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.	$151,000
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.	1,000
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.	1,000
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.	14,250
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).	2,000
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.	4,200
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.	2,500

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

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
S.O.S. Children's Village of Florida 3681 Northwest 59th Place Coconut Creek, Florida 33073	N/A	Public Charity	To help their resident children overcome their traumatic pasts of abuse, neglect and abandonment, learn to become independent, and prepare for the future through activities, therapy, school, friends and life skills classes.	20,000
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.	25,000
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.	50,000
Syracuse University Foundaiton Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	N/A	Public Charity	Perf. Arts College: To help students pursue excellence in the arts through a challenging and exciting curriculum. Athletics Program: To perpetuate the university football program tradition and promote brotherhood and unity among players (past & present) and help players succeed on the field, in the classroom and in the job market.	350,000
Rotary Club of Fort Lauderdale North Post Office Box 11814 Fort Lauderdale, Florida 33339	N/A	Public Charity	To provide scholarships for the advancement of education for boys and girls in Broward County, FL who do not have the financial means to attend college without the help of financial aid.	10,000

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Association of Small Foundations 1720 "N" Street Nothwest Washington, DC 20036	N/A	Public Charity	To enhance the power of philanthropy by providing donors, trustees and professionals with peer learning opportunities, resources and a collective voice in and beyond the philanthropic community.	$1,000
Nova Southeastern University Mailman Segal Center 3301 College Avenue Davie, Florida 33314	N/A	Public Charity	To assist Nova Southeastern's Mailman Segal Center (a multidisciplinary demonstration and training center) in providing education, research, community outreach and advocacy in the fields of early childhood and autism.	1,000
Symphony of the Americas 2425 East Commercial Blvd., Suite 405 Fort Lauderdale, Florida 33308	N/A	Public Charity	To enrich the cultural environment of S. Florida and the Americas by presenting diverse orchestral music on an intimate scale for public, outreach, and student educational presentations.	1,000
The Bone Marrow Foundation 30 East End Avenue, Suite 1F New York, New York 10028	N/A	Public Charity	To provide financial assistance and free support services to bone marrow and stem cell transplant patients and their families and caregivers.	1,000
Community Foundation of Broward 1401 East Broward Blvd., Suite 100 Fort Lauderdale, Florida 33301	N/A	Public Charity	To provide leadership on community solutions and foster philanthropy that connects people who care with causes that matter.	55,000
Wold Perf. Arts Center Endowed Fund Lynn University 3601 North Military Trail Boca Raton, Florida 33431	N/A	Public Charity	To provide a flexible space well suited for dramatic productions, concerts and other cultural events bringing quality entertainment to the community.	25,000

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Boys & Girls Clubs of Broward County 877 Northwest 61st Street Fort Lauderdale, Florida 33309	N/A	Public Charity	To enable young people (ages 7 to 17), especially those who need them most, to reach their full potential as productive, caring, responsible citizens by building self esteem and developing values and skills during their critical period of growth.	$25,000
The Lewy Body Society Hudson House, 8 Albany Street Edinburgh, EH1 3QB United Kingdom	N/A	Public Charity	To raise awareness of Lewy Body Dementia for the general public and educate those in the medical profession and decision making positions about all aspects of the disease and to support research into the disease.	25,000
Mayo Clinic - Florida 4500 San Pablo Road Jacksonville, Florida 32224	N/A	Public Charity	To provide essential support for developing better methods to understand, predict, prevent, diagnose and treat disease, and train the next generation of physicians and scientists.	100,000
Museum of Discovery and Science 401 Southwest 2nd Street Fort Lauderdale, Florida 33312	N/A	Public Charity	To provide experiential pathways to lifelong learning in science for children and adults through exhibits, programs and films.	100,000
Doctors Without Borders 333 7th Avenue, 2nd Floor New York, New York 10001-5004	N/A	Public Charity	An international medical humanitarian organization working in nearly 70 countries assisting people whose survival is threatened by violence, neglect or catastrophe by bringing quality medical care to people in crisis.	5,000
Broward Partnership for the Homeless 920 Northwest 7th Avenue Fort Lauderdale, Florida 33311-7229	N/A	Public Charity	To help reduce homelessness by promoting independence and self worth through advocacy, housing and comprehensive services.	2,500

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Birthright Armenia 333 East Lancaster Avenue, #330 Wynnewood, PA 19096-9981	N/A	Public Charity	To strengthen ties between the homeland and Diasporan youth by affording them an opportunity to contribute to Armenia's development through work, study and volunteer experiences.	$10,000
National Multiple Sclerosis Society 733 3rd Avenue, Third Floor New York, New York 10017	N/A	Public Charity	To mobilize people and resources to drive research for a cure and to address the challenges of everyone affected by multiple sclerosis.	10,000
Earle & Jean Bruce Alzheimer's Research Fund in Neurology The Ohio State University 1480 West Lane Avenue Columbus, Ohio 43221	N/A	Public Charity	To fund a multicenter study of the effects of a vaccine-like treatment in delaying or slowing the course of Alzheimer's disease; supports research, education, training and patient care related to the cure and treatment of Alzheimer's disease.	5,000
Sertoma Camp Endeavor 1221 Camp Endeavor Boulevard Post Office Box 910 Dundee, Florida 33838	N/A	Public Charity	To provide an education program for deaf and hard of hearing children that promotes social/personal growth, environmental awareness, independence and citizenship. Further, to provide a year-round camping facility for all other special needs children's groups and organizations.	5,000
Daniella's Journey 1059 Southeast 6th Avenue Dania Beach, Florida 33004	N/A	Public Charity	To honor and remember Daniella Folleco by easing long hospitalization days of children, their families and friends, and assisting young people by cultivating the academic and charitable qualities exemplified by Daniella.	1,000
Tamara Crewey Cancer Fund The Ohio State University James Cancer Hospital 650 Ackerman Road Columbus, Ohio 43218	N/A	Public Charity	To support cancer research and education.	500

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Bethesda Foundation, Inc. 10500 Montgomery Road Cincinnati, Ohio 45242	N/A	Public Charity	Mary Jo Cropper Family Center for Breast Care: Comitted to continuing successes with early detection, offering rapid diagnosis and treatment, improving survival rates and providing access to all populations.	$7,500
Urban League - Broward County, FL 11 Northwest 36th Avenue Fort Lauderdale, Florida 33311	N/A	Public Charity	To assist African-Americans and other disenfranchised groups in the achievement of social and economic equality; a community based organization dedicated to empowering communities, developing children and changing lives in the areas of education, jobs, housing and health.	25,000
Lollypop Farm Humane Society of Greater Rochester 99 Victor Road Fairport, New York 14450	N/A	Public Charity	An organization committed to building lifelong bonds between people and animals through education, community outreach programs and the prevention of cruelty.	25,000
Broward Performing Arts Foundation 201 Southwest 5th Avenue Fort Lauderdale, Florida 33312	N/A	Public Charity	To sustain, develop and secure the future for the performing arts through the Broward Center for the Performing Arts.	100,000
Allendale Columbia School 519 Allens Creek Road Rochester, New York 14618	N/A	Public Charity	To foster scholastic and personal independence within a structured atmosphere in which students can experience confidence and trust; curriculum allows teachers to challenge students to reach their potential.	10,000
Children's Harbor, Inc. 19425 Southwest 58th Manor Pembroke Pines. Florida 33332	N/A	Public Charity	To provide residential services for foster children in a family style setting and community based services for the prevention and intervention of abuse and neglect.	1,000

(Continued on next page)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2010

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Women in Distress of Broward County Post Office Box 676 Fort Lauderdale, Florida 33302	N/A	Public Charity	Committed to serving all living in unsafe situations because of domestic violence including those with special needs; victims of domestic abuse are stabilized in a safe environment and provided with supportive services.	$1,000
Noah's Ark Sanctuary, Inc. 2612 Northeast 5th Street Pompano Beach, Florida 33062	N/A	Public Charity	To reduce cat and dog overpopulation by spaying and neutering as many as possible; to educate the community on pet overpopulation and the importance of spaying and neutering; animals that can be placed in homes are housed in foster homesuntil they can be placed in a safe and nurturing environment.	1,000
Covenant House - Florida 733 Breakers Avenue Fort Lauderdale, Florida 33304	N/A	Public Charity	To reach homeless and runaway children and youth who are at great risk via street outreach, crisis shelters, transitional housing projects and aftercare; to serve suffering children of the street and protect and safeguard all children.	1,000
			TOTAL	**$5,138,757**

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2010 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2010

Name of 501(c)(3) Organization	Distribution Year 2011	2012	2013	2014	2015	2016	Total Per Charity
Holy Cross Hospital (HTM Diag. Imag. Ctr.) 4725 North Federal Highway Fort Lauderdale, Florida 33308	$1,000,000 Jan	$1,000,000 Jan	$1,000,000 Jan				$3,000,000
Holy Cross Hospital (DJM Women's Ctr. Lobby) 4725 North Federal Highway Fort Lauderdale, Florida 33308	500,000 Jan	500,000 Jan					1,000,000
The Ohio State University (Medical School) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	250,000 Jan	250,000 Jan	250,000 Jan				750,000
The Ohio State University (Fisher College) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	250,000 Jan	250,000 Jan	250,000 Jan				750,000
The Ohio State University (Sports Med. Ctr.) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	400,000 Mar	400,000 Mar	400,000 Mar	400,000 Mar	400,000 Mar		2,000,000
Leukemia and Lymphoma Society 2 Oakwood Boulevard, Suite 200 Hollywood, Florida 33020	300,000 Oct	300,000 Oct	300,000 Oct				900,000
University of Texas Foundation MD Anderson Cancer Center 1515 Holcombe Road Houston, Texas 77030	250,000 Nov	250,000 Nov	250,000 Nov				750,000
Museum of Discovery and Science 401 S.W. 2nd Street Fort Lauderdale, Florida 33312	250,000 Jun	250,000 Jun	250,000 Jun	250,000 Jun			1,000,000

(continued on next page)

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2010 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2010

	Distribution Year						
Name of 501(c)(3) Organization	2011	2012	2013	2014	2015	2016	Total Per Charity
Community Foundation of Broward 1401 East Broward Boulevard, Suite 100 Fort Lauderdale, Florida 33301	$50,000 Dec	$50,000 Dec					$100,000
Mayo Clinic - Florida (Lewy Body Research) 4500 San Pablo Road Jacksonville, Florida 32224	250,000 Jan	250,000 Jan	250,000 Jan	250,000 Jan			1,000,000
Syracuse University (Visual & Perf. Arts) Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	175,000 Dec	175,000 Dec	175,000 Dec				525,000
Syracuse University (Athletic Program) Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	75,000 Dec	75,000 Dec	75,000 Dec				225,000
Total Future Charitable Distributions	$3,750,000	$3,750,000	$3,200,000	$900,000	$400,000	$0	$12,000,000

NOTE: The above-listed future year charitable commitments are all authorized by separate written agreements.

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of exempt organization THE HARRY T. MANGURIAN, JR. FOUNDATION, INC	**Employer identification number** 16-1578255
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 3696 NORTH FEDERAL HIGHWAY, SUITE 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FORT LAUDERDALE, FLORIDA 33308-6263	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ S.G. MEHALLIS, 3696 N FEDERAL HWY, STE 300, FT. LAUDERDALE, FL 33308-6263

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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 10 or

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 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.	3b	$ 40,000
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. EFTPS Acknowledgement 35666144	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.

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

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	Employer identification number
File by the extended due date for filing your return See instructions	The Harry T. Mangurian, Jr. Foundation, Inc.	16-1578255
	Number, street, and room or suite no. If a P.O. box, see instructions. 3696 North Federal Highway, Suite 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fort Lauderdale, Florida 33308-6263	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

• The books are in the care of ▶ S.G. Mehallis, 3696 N. Federal Hwy., Ste. 300, Ft. Laud., FL 33308-6263

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 11 .

5 For calendar year 2010 , or other tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
We are currently waiting on additional information necessary to complete an 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	$ 60,000
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	$ 60,000
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 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 ▶ 8/12/2011