SCANNED NOV 15 2012

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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation The Harry T. Mangurian, Jr. Foundation, Inc.		A Employer identification number 16-1578255
Number and street (or P.O. box number if mail is not delivered to street address) 3696 North Federal Highway	Room/suite Suite 300	B Telephone number (see instructions) 954-491-1722
City or town, state, and ZIP code Fort Lauderdale, Florida 33308-6263		C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 126,046,085	J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	4,308	4,312		
Exh. B-1	4	Dividends and interest from securities	3,145,352	3,429,283		
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	(894,721)			
	b	Gross sales price for all assets on line 6a 55,793,892				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
Exh. B-1	11	Other income (attach schedule)	872	18,674		
	12	**Total.** Add lines 1 through 11	2,255,811	3,452,269	0	
Exh. E	13	Compensation of officers, directors, trustees, etc.	415,224			415,224
Operating and Administrative Expenses	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
Exh. A	16a	Legal fees (attach schedule)	8,912			8,912
	b	Accounting fees (attach schedule)				
Exh. A	c	Other professional fees (attach schedule) Exh. B-2	751,957	904,131		
	17	Interest				
Exh. A	18	Taxes (attach schedule) (see instructions) Exh. B-2	65,431			25,596
	19	Depreciation (attach schedule) and depletion FORM 4562	10,816			
	20	Occupancy	45,247			45,247
	21	Travel, conferences, and meetings				
	22	Printing and publications				
Exh. A	23	Other expenses (attach schedule) Exh. B-2	464,260			74,736
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,761,847	904,131	0	569,715
	25	Contributions, gifts, grants paid Exh. H	5,580,991			5,580,991
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,342,838	904,131	0	6,150,706
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(5,087,027)			
	b	**Net investment income** (if negative, enter -0-)		2,548,138		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments EXHIBIT C	1,716,073	3,640,879	3,640,879
	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 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.	6,709	6,513	6,513
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . EXH. C	32,449,603	38,843,126	43,918,139
	c	Investments—corporate bonds (attach schedule) EXH. C	35,449,075	33,854,304	35,948,406
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	8,683	4,131	4,131
	13	Investments—other (attach schedule) EXHIBIT C.	52,996,179	41,131,904	42,518,884
	14	Land, buildings, and equipment: basis ▶ 30,327 FORM 4562 Less: accumulated depreciation (attach schedule) ▶ 21,194	14,766	9,133	9,133
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	122,641,088	117,489,990	126,046,085
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	122,641,088	117,489,990	
	30	**Total net assets or fund balances** (see instructions)	122,641,088	117,489,990	
	31	**Total liabilities and net assets/fund balances** (see instructions)	122,641,088	117,489,990	

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	122,641,088
2	Enter amount from Part I, line 27a	2	(5,087,027)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	117,554,061
5	Decreases not included in line 2 (itemize) ▶ Mark to Market Loss (GS & Co. GOAS Call Writing Account)	5	(64,071)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	117,489,990

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 (EIN 65-1282074) - EXHIBIT D		Various	2011
d				
e	From Goldman Vintage Fund V Offshore, L.P. - EXHIBIT D		Various	2011

	(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	55,793,892		56,688,613	(894,721)
b				
c	From Sch. K-1	EIN 65-1282074		161,784
d				
e	From Goldman	Vintage Fund	Offshore, L.P.	300,295

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	(432,642)
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 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 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))
2010	5,601,206	122,881,405	0.045582
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

2	**Total** of line 1, column (d)	2	0.162928
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	0.0325856
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	128,733,559
5	Multiply line 4 by line 3	5	4,194,860
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,481
7	Add lines 5 and 6	7	4,220,341
8	Enter qualifying distributions from Part XII, line 4	8	6,150,706

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	25,481	
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	25,481	
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	25,481	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 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: 0			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	50,000	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	24,519	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 12,500 **Refunded** ▶	11	12,019	

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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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, Florida 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	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 instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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** ✓ (No)

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 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 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 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 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 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 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	128,749,383
b	Average of monthly cash balances . . . EXHIBIT G	1b	1,924,809
c	Fair market value of all other assets (see instructions) . . . SEE BELOW	1c	19,777
d	**Total** (add lines 1a, b, and c)	1d	130,693,969
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e N/A		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	130,693,969
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,960,410
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,733,559
6	**Minimum investment return.** Enter 5% of line 5	6	6,436,678

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	6,436,678
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,481		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	25,481
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,411,197
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	6,411,197
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	6,411,197

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,150,706
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	6,150,706
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 instructions)	5	25,481
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,125,225

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		6,513
INVESTMENTS - MORTGAGE LOANS		4,131
LAND, BUILDING & EQUIPMENT (BASIS)	30,327	
Less: ACCUMULATED DEPRECIATION	(21,194)	
NET LAND, BUILDING & EQUIPMENT		9,133
FAIR MARKET VALUE OF ALL OTHER ASSETS (Line 1c Above)		19,777

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				6,411,197
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			6,026,052	
b	Total for prior years: 20 07 ,20 08 ,20 09		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 . . . 0				
b	From 2007 . . . 0				
c	From 2008 . . . 0				
d	From 2009 . . . 0				
e	From 2010 . . . 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 6,150,706				
a	Applied to 2010, but not more than line 2a			6,026,052	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				124,654
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				6,286,543
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2007 . . . 0				
b	Excess from 2008 . . . 0				
c	Excess from 2009 . . . 0				
d	Excess from 2010 . . . 0				
e	Excess from 2011 . . . 0				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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**	5,580,991
b *Approved for future payment*				
SEE EXHIBIT J				
(PLEASE NOTE: THERE IS NO EXHIBIT I.)				
Total			▶ **3b**	7,735,000

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 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					4,308
4 Dividends and interest from securities					3,145,352
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					(894,721)
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 invest-					872
c ments previously held by this Foundation)					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					2,255,811

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,255,811

(See worksheet in line 13 instructions 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 instructions.)
3, 4, 8,	The dividends, interest, capital gains (if any) and other income earned on the Foundation's investments allow it
and 11	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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Stephen G. Mehallis Date: 11-6-12 Title: Chairman / President

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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

2011

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
The Harry T. Mangurian, Jr. Foundation, Inc.	IRC Section 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 2010 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 2012. 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-1/1/2011	14	8,812
15	Property subject to section 168(f)(1) election (Basis $8,812) thru 3/31/2011	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 2011	17	191
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 2011 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	See Below**	8,112	7 Years	1/2 Year	DDB	1,160
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 2011 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	653
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	10,816
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	0

** Basis for depreciation comprised of: Conf. Table & Wall Unit ($3,500); Conf. Room Chairs ($900); Custom Safe ($1,642); and, Oriental Rug & Runner ($2,070).

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	1/2 Yr-DDB	372	
Phones	7/2/2008	100 %	1,223	1,223	5 Years	1/2 Yr-DDB	141	
50" LCD TV	8/6/2008	100 %	1,219	1,219	5 Years	1/2 Yr-DDB	140	
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	653	
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 2011 tax year (see instructions):					
Bond Premiums-See Attachment	to Exhibit A	Pages 1 thru 17			48,969
43 Amortization of costs that began before your 2011 tax year . See. Attachment .to. Exh. A				43	339,465
44 **Total.** Add amounts in column (f). See the instructions for where to report . Pages. 1. thru .17				44	388,434

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16a, 16c, 18 and 23
OPERATING & ADMINISTRATIVE EXPENSES - COLUMN (a)
FOR THE YEAR ENDED DECEMBER 31, 2011

EXHIBIT A

LINE	DESCRIPTION	AMOUNT
16a	Legal Fees: Louis C. Anderson, L.L.C.	8,912
	TOTAL	8,912
16c	Other Professional Fees:	
	- Goldman Sachs - Epoch Acct - Invest. Mgmt. Fees	96,007
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest. Mgmt. Fees	109,739
	- Goldman Sachs - Adv. Eq. 2 Acct - Invest. Mgmt. Fees	63,688
	- Goldman Sachs - GOAS Acct - Invest. Mgmt. Fees	46,478
	- Goldman Sachs - Artisan Acct - Invest. Mgmt. Fees	39,912
	- Goldman Sachs - Spec. Inv. Acct - Invest. Mgmt. Fees	11,458
	- Goldman Sachs - Lateef Acct - Invest. Mgmt. Fees	65,290
	- Goldman Sachs - Non-U.S. Equity Acct - Invest. Mgmt. Fees	23,902
	- Goldman Sachs - Aletheia Acct - Invest. Mgmt. Fees	84,711
	- Goldman Sachs - Lord Abbett - Invest. Mgmt. Fees	40,230
	- Goldman Sachs - Adv. F.I. Acct - Invest. Mgmt. Fees	887
	- Goldman Sachs - Baron Capital Acct - Invest. Mgmt. Fees	21,604
	- Goldman Sachs - US Priv. Client Port. - Invest. Mgmt. Fees	148,051
	TOTAL	751,957
18	Taxes:	
	- Federal Excise Tax - 2010 (Refund)	(7,665)
	- Federal Excise Tax - 2011	47,500
	- Payroll Taxes	25,596
	TOTAL	65,431
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	9,167
	- New York State Filing Fee	1,500
	- Casual Labor	600
	- Miscellaneous Expense	1,090
	- Office Supplies / Office Expense	7,392
	- Postage Expense	637
	- Computer Processing	2,550
	- Moving Expense	2,342
	- Property / Liability Insurance Expense	4,316
	- Group Health Insurance Expense	25,688
	- Worker's Comp. Insurance Expense	1,235
	- Photography and Framing Expense	639
	- Meals & Entertainment Expense	6,171
SEE FORM 4797	- Cost of Fixed Asset Write Off***	12,499
SEE ATTACHMENT TO EXHIBIT A	- Amortization of Bond Premiums**	388,434
	TOTAL	464,260

EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2011 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-2011

TaxLots

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

Tax Lots

Description	Symbol	Qty	Original Qty	Unit Cost (Base)	Original Cost (Base)	Trade Date	Tax Term	Days Held	Latest Price (Base)	Mkt Val (Base)	Unrlzd Gain/Loss (Base)	Accretion/Amortization (Issue)
ABBOTT LABORATORIES 5 875% 05/15/2016	3J0HI7	100,000	100,000	110 1981	113,910 000	2010-03-22	Long	649	117 3110	117,311 00	7,112 92	-3,711 92
ABBOTT LABORATORIES 5.875% 05/15/2016	3J0HI7	750,000	750,000	105 2698	811,650 000	2009-02-05	Long	1,059	117 3110	879,832 50	90,309 21	-22,126 71
AT&T INC 4 85% 02/15/2014 M-W+45.00BP	3JTDE7	750,000	750,000	100 2989	754,950 000	2009-02-03	Long	1,061	107 7870	808,402.50	56,160 39	-2,707 89
AT&T INC. 4 85% 02/15/2014 M-W+45 00BP	3JTDE7	300,000	300,000	107 4205	324,840 000	2011-09-27	Short	95	107 7870	323,361 00	1,099 55	-2,578 55
AUTOZONE, INC 5.75% 01/15/2015 SR LIEN M-W+50 00BP	3JWML4	1,000,000	1,000,000	110 4831	1,106,800 000	2011-12-06	Short	25	110.6990	1,106,990 00	2,158 60	-1,968 60
BANK OF AMERICA CORPORATION 2 1% 04/30/2012	3JTB90	750,000	750,000	100 0165	751,125 000	2009-03-24	Long	1,012	100 6840	755,130 00	5,005 97	-1,000 97
BANK OF AMERICA CORPORATION 2 1% 04/30/2012	3JTB90	250,000	250,000	100 0564	251,262 500	2009-04-07	Long	998	100 6840	251,710 00	1,568 90	-1,121.40
BANK OF NOVA SCOTIA 2 25% 01/22/2013 SR LIEN	3G1MH4	1,100,000	1,100,000	100 7623	1,119,888 000	2010-07-01	Long	548	101 3670	1,115,037 00	6,651 22	-11,502 22
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013	3JS3P5	350,000	350,000	100 9749	360,080 000	2009-01-27	Long	1,068	105 1840	368,144 00	14,731 75	-6,667 75
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013	3JS3P5	400,000	400,000	100 8877	410,440 000	2009-02-03	Long	1,061	105.1840	420,736 00	17,185 12	-6,889 12
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6 125% 12/02/07-12/01/14	3JEML4	1,000,000	1,000,000	112.9000	1,129,000 000	2011-06-17	Short	197	109 5520	1,095,520 00	-33,480 00	0 00
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6.125% 12/02/07-12/01/14	3JEML4	250,000	250,000	113 1700	282,925 000	2011-07-14	Short	170	109 5520	273,880 00	-9,045 00	0 00
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	3JDCY9	750,000	750,000	101 4716	817,500 000	2009-02-05	Long	1,059	102 2500	768,875 00	5,837.63	-56,462 63
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN	3JDCY9	250,000	250,000	101 5441	272,425 000	2009-04-14	Long	991	102 2500	255,625 00	1,764 79	-18,564 79

ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2011 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

Description	Symbol	Qty	Original Qty	Unit Cost (Base)	Original Cost (Base)	Trade Date	Tax Term	Days Held	Latest Price (Base)	Mkt Val (Base)	Unrlzd Gain/Loss (Base)	Accretion/Amortization (Issue)
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP	2SZEQ7	750,000	750,000	102 6774	781,560 000	2009-03-10	Long	1,026	116 3730	872,797 50	102,717 17	-11,479 67
EXPRESS SCRIPTS, INC 5 25% 06/15/2012 SR LIEN M-W+50 00BP	3JW5T6	1,000,000	1,000,000	101 6967	1,069,900 000	2010-07-16	Long	533	101.8910	1,018,910.00	1,943 32	-52,933 32
FHLB 3 625% 10/18/2013 AO SR LIEN	FH433GR7	750,000	750,000	101 7871	782,850 000	2009-03-24	Long	1,012	105 6880	792,660 00	29,257 11	-19,447 11
FHLB 3 625% 10/18/2013 AO SR LIEN	FH433GR7	250,000	250,000	102 0966	262,775 000	2009-04-08	Long	997	105 6880	264,220 00	8,978 49	-7,533 49
FHLB 4 875% 05/17/2017 MN	FH2TOW65	500,000	500,000	107 0767	551,750 000	2009-02-17	Long	1,047	118 6420	593,210 00	57,826.67	-16,366 67
FHLB 4.875% 05/17/2017 MN	FH2TOW65	500,000	500,000	106 7606	548,600 000	2009-04-13	Long	992	118 6420	593,210 00	59,406.82	-14,796 82
FHLB 5 250000% 06/18/2014 JD	FH2RSTS4	950,000	950,000	109 4172	1,066,755 000	2011-03-23	Short	283	111.2990	1,057,340 50	17,877.44	-27,291 94
FHLMC 4 375000% 07/17/2015 JJ	FL2SRBJ4	750,000	750,000	105 2572	818,572 500	2009-02-17	Long	1,047	112 4120	843,090 00	53,660 89	-29,143 39
FHLMC 4 375000% 07/17/2015 JJ	FL2SRBJ4	250,000	250,000	105 3972	273,000 000	2009-04-08	Long	997	112 4120	281,030 00	17,536 95	-9,506 95
FHLMC 4 375000% 07/17/2015 JJ	FL2SRBJ4	200,000	200,000	105 5318	217,168 000	2009-11-18	Long	773	112 4120	224,824 00	13,760 43	-6,104 43
FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	750,000	750,000	100 1960	753,360 000	2009-03-23	Long	1,013	104 1100	780,825 00	29,354 94	-1,889 94
FHLMC MTN 2 5% 01/07/2014 JJ	FL43A9U2	250,000	250,000	100 4394	252,500 000	2009-04-08	Long	997	104 1100	260,275 00	9,176 38	-1,401 38
FNMA 2 75% 02/05/2014 FA	FD43CTH5	750,000	750,000	100 6038	760,350 000	2009-02-17	Long	1,047	104 5480	784,110 00	29,581 83	-5,821 83
FNMA 2 75% 02/05/2014 FA	FD43CTH5	250,000	250,000	100 9247	255,150 000	2009-04-08	Long	997	104 5480	261,370 00	9,058 23	-2,838 23
GENERAL MILLS, INC 5 7% 02/15/2017 SR LIEN M-W+20.00BP	USCORP	750,000	750,000	103 3576	786,750 000	2009-02-12	Long	1,052	117 1660	878,745 00	103,562.80	-11,567 80
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	1,000,000	106 0600	1,060,600 000	2009-04-30	Long	975	100 9340	1,009,340 00	-51,260 00	0 00
HEWLETT-PACKARD COMPANY 2 35% 03/15/2015 SR LIEN M-W+35 00BP	2RN7U4	1,000,000	1,000,000	100 2893	1,003,140 000	2011-09-14	Short	108	99 5160	995,160 00	-7,733 17	-246 83
JPMORGAN CHASE & CO 3.7% 01/20/2015 SR LIEN	3JYG86	300,000	300,000	99 7880	299,364.000	2009-09-15	Long	837	103 6800	311,040.00	11,676.00	0 00
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN	3JYG86	100,000	100,000	100.5438	100,850 000	2010-02-09	Long	690	103 6800	103,680 00	3,138 20	-306 20
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN	3JYG86	850,000	850,000	102 4113	872,100 000	2011-09-26	Short	96	103 6800	881,280 00	10,783 80	-1,603 80
KFW 4 75% 05/15/2012 MN	AG2TOI79	350,000	350,000	100 9063	377,020 000	2009-01-28	Long	1,067	101 4840	355,194 00	2,021.94	-23,847 94
KFW 4 75% 05/15/2012 MN	AG2TOI79	400,000	400,000	100 8408	428,160 000	2009-02-17	Long	1,047	101 4840	405,936 00	2,572 78	-24,796 78

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ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2011 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

Description	Symbol	Qty	Original Qty	Unit Cost (Base)	Original Cost (Base)	Trade Date	Tax Term	Days Held	Latest Price (Base)	Mkt Val (Base)	Unrlzd Gain/Loss (Base)	Accretion/Amortization (Issue)
KFW 4 75% 05/15/2012 MN	AG2TOI79	250,000	250,000	100 8797	267,575 000	2009-04-14	Long	991	101 4840	253,710.00	1,510 67	-15,375 67
KFW 5.125% 03/14/2016 MS	AG2SZYX0	750,000	750,000	105 0821	810,300 000	2009-03-11	Long	1,025	115 6990	867,742 50	79,626 98	-22,184 48
KFW 5 125% 03/14/2016 MS	AG2SZYX0	250,000	250,000	105 3900	271,100 000	2009-04-14	Long	991	115 6990	289,247 50	25,772 58	-7,625 08
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN	3JKJ18	250,000	250,000	100 2828	252,200.000	2009-04-14	Long	991	102 7730	256,932 50	6,225 60	-1,493 10
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN	3JKJ18	750,000	750,000	100 2231	755,422 500	2009-02-10	Long	1,054	102.7730	770,797.50	19,124 59	-3,749 59
MORGAN STANLEY MTN 6 0% 05/13/2014 USD SR LIEN	3JVE27	1,100,000	1,100,000	107 6719	1,199,770 000	2011-07-14	Short	170	100 9710	1,110,681 00	-73,710 20	-15,378 80
PEPSICO, INC 7.9% 11/01/2018 SR LIEN M-W+50 00BP	3JQQW9	750,000	750,000	116 3975	912,750 000	2009-02-26	Long	1,038	135 0070	1,012,552 50	139,570 90	-39,768 40
PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP	3JUEC7	250,000	250,000	105 4212	273,800 000	2009-04-20	Long	985	113.1190	282,797 50	19,244 59	-10,247.09
PFIZER INC. 5 35% 03/15/2015 SR LIEN M-W+50 00BP	3JUEC7	750,000	750,000	100 8761	761,475 000	2009-03-17	Long	1,019	113 1190	848,392 50	91,821 96	-4,904 46
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	3JNG49	300,000	300,000	103 7067	323,340 000	2010-06-04	Long	575	105 5250	316,575 00	5,455 04	-12,220 04
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	3JNG49	200,000	200,000	104 8903	219,180 000	2010-08-23	Long	495	105.5250	211,050 00	1,269 44	-9,399 44
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP	3JTFQ8	750,000	750,000	100 3544	754,875 000	2009-02-04	Long	1,060	107.6840	807,630 00	54,972 10	-2,217 10
TELEFONICA EMISIONES SAU 2 582% 04/26/2013 M-W+15 00BP	3G4FJ2	800,000	800,000	100.0000	800,000 000	2010-04-13	Long	627	97.5800	780,640 00	-19,360 00	0 00
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15.00BP	3J7165	1,150,000	1,150,000	105 6186	1,261,009 500	2010-07-09	Long	540	108 5910	1,248,796 50	34,182.95	-48,395 95
U.S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN	TN750013	1,100,000	1,100,000	99 2592	1,087,680 000	2010-12-29	Long	367	100.9650	1,110,615 00	18,763.75	4,171 25
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN	3JUGC5	100,000	100,000	106 1672	107,465 000	2010-02-24	Long	675	120.7950	120,795.00	14,627 76	-1,297 76
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN	3JUGC5	750,000	750,000	100 3124	753,022 500	2009-03-23	Long	1,013	120 7950	905,962 50	153,619 67	-679 67

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ATTACHMENT OF EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2011 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

Description	Symbol	Qty	Original Qty	Unit Cost (Base)	Original Cost (Base)	Trade Date	Tax Term	Days Held	Latest Price (Base)	Mkt Val (Base)	Unrlzd Gain/Loss (Base)	2009, 2010 & 2011 TOTAL ACCUMULATED Accretion/Amortization (Issue)
WAL-MART STORES, INC 5.8% 02/15/2018	3JE6F5	750,000	750,000	107.2220	824,175 000	2009-03-23	Long	1,013	122 5830	919,372 50	115,207 28	-20,009.78
TOTAL					33,464,209.500					34,221,091.00	1,369,883.68	613,002.23

SEE BELOW**

Total Accumulated Amortization Expense for 2009, 2010 & 2011		(613,002)	SEE ABOVE**
LESS:	Amortization Expense F/Y/E 12/31/2010	202,153	See Attach. to Exh. A, Page 11
LESS:	Amortization Expense F/Y/E 12/31/2009	209,631	See Attach. to Exh. A, Page 16
PLUS:	Amortization Exp. on Bonds bought & sold in 2011	-0-	
PLUS:	Amortization Exp. on Bonds bought in 2009 & 2010 and sold in 2011	(180,284)	See Attach. to Exh. A, Page 6
PLUS:	Adjustment to Amortization Expense to agree Asset Adjusted Cost Basis per Foundation Books to Asset Adjusted Cost Basis per Goldman Sachs & Co. 12/31/2011 year-end statements	(6,932)	
TOTAL AMORTIZATION EXPENSE F/Y/E 12/31/2011		(388,434)	

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

AMORTIZATION OF BOND PREMIUMS

2011 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Tax Year	Account No	Legal Name
2011	020-51891-6	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	18,137 11	Net NonCovered Long-Term Gains (Losses)	227,836 93		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term 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)	**18,137.11**	**Total Long-Term Gains (Losses)**	**227,836.93**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
FISERV, INC. 6.125% 11/20/2012 USD SR LIEN M-W+35.00BP (337738AF5)	11/18/2010	06/14/2011	1,300,000.00	1,401,309 00	(32,008.11)	1,383,171.89	18,137.11
Net NonCovered Short-Term Gains (Losses)				**1,401,309.00**	**(32,008.11)** **	**1,383,171.89**	**18,137.11**

**To Page 6 of 17

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30.00BP 6.95% 03/15/04-03/15/11 (026609AM9)	05/01/2009	03/15/2011	725,000.00	725,000.00	0.00	783,087.00	(58,087.00)
CONOCOPHILLIPS 5.75% 02/01/2019 SR LIEN M-W+50 00BP (20825CAR5)	02/11/2009	07/14/2011	750,000.00	875,700.00	(4,197.51)	767,192.49	108,507.51
DAIMLERCHRYSLER NA HLDG 5 75% 09/08/2011 (23383FBU8)	04/06/2010	09/08/2011	1,000,000 00	1,000,000.00	(54,200.00)	1,000,000 00	0.00
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN (61757UAF7)	09/17/2009	09/22/2011	100,000 00	100,000.00	(1,689 00)	100,000.00	0.00
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN (61757UAF7)	04/07/2009	09/22/2011	250,000 00	250,000.00	(3,087.50)	250,000 00	0.00
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN (61757UAF7)	01/27/2009	09/22/2011	350,000.00	350,000.00	(1,960.00)	350,000.00	0.00
MORGAN STANLEY 2.0% 09/22/2011 SR LIEN (61757UAF7)	02/17/2009	09/22/2011	400,000.00	400,000.00	(5,080.00)	400,000.00	0.00

[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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

Tax Year	Account No	Legal Name
2011	020-51891-6	THE HARRY T. MANGURIAN, JR.

2011 FORM 990-PF, PAGE 1, LINE 23, COLUMN A ~~OTHER EXPENSES~~

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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)
NonCovered Long-Term Gains (Losses)							
COUNCIL OF EUROPE DEVELOPMENT 5.125% 04/20/2017 (9LN00W3W7)	04/14/2009	11/29/2011	250,000.00	287,450.00	(4,967.35)	261,957.65	25,492.35
COUNCIL OF EUROPE DEVELOPMENT 5.125% 04/20/2017 (9LN00W3W7)	04/01/2009	11/29/2011	750,000 00	862,350.00	(17,837.81)	792,237.19	70,112.81
EIB 4.875% 01/17/2017 JJ SR LIEN (298785EA0)	04/14/2009	11/29/2011	250,000 00	282,937.50	(4,914.21)	261,185.79	21,751.71
EIB 4.875% 01/17/2017 JJ SR LIEN (298785EA0)	02/10/2009	11/29/2011	750,000 00	848,812.50	(18,254.55)	788,752.95	60,059.55
JPMORGAN CHASE & CO 3.125% 12/01/2011 SR LIEN (481247AA2)	04/07/2009	12/01/2011	250,000.00	250,000.00	(8,950 00)	250,000 00	0.00
JPMORGAN CHASE & CO. 3.125% 12/01/2011 SR LIEN (481247AA2)	02/27/2009	12/01/2011	750,000 00	750,000 00	(23,137.50)	750,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				**6,982,250.00**	**(148,275.43)**	**6,754,413.07**	**227,836.93**

Total Amortization (Short Term Gains/(Losses)-From Page 5 of 17 (32,008.11)

Total Amortization Exp, on Bonds bought in 2009 & 2010 and sold in 2011 (180,283.54)***

To Page 4 of 17***

[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.

ATTACHMENT TO EXHIBIT A

Goldman Sachs

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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

HTM, JR FOUNDATION GOV/CORP F.I. ACCOUNT

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 16 of 17
Plus: Amortization Expense on bonds bought & sold in 2010	(12,416)	See Attach. to Exh. A, Page 17 of 17
Plus: Amortization Expense on bonds bought in 2009 & sold in 2010	(64,273)	See Attach. to Exh. A, Page 17 of 17
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2010	(278,842)	Form 990-PF, EXHIBIT A (for 2010)

Goldman Sachs

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

AS OF 31-Dec-2009

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

Tax Lots

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	750,000	109.2900		819,675 00	761,475.000	761,475.000	59,507 96	101.3556	-1,307 96
Investment Grade Fixed Income	GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN M-W+20.00BP	USCORP	750,000	108.1450		811,087.50	786,750.000	786,750.000	27,665 39	104 4563	-3,327.89
Investment Grade Fixed Income	KFW 5 125% 03/14/2016 MS	AG2SZYX0	750,000	108.7990		815,992.50	810,300.000	810,300.000	11,762 98	107.2306	-6,070 48
Investment Grade Fixed Income	KFW 5 125% 03/14/2016 MS	AG2SZYX0	250,000	108.7990		271,997.50	271,100 000	271,100 000	2,812 21	107.6741	-1,914 71
Investment Grade Fixed Income	FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	750,000	100.1130		750,847 50	753,360.000	753,360.000	-2,010.68	100 3811	-501 82
Investment Grade Fixed Income	FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	250,000	100 1130		250,282 50	252,500.000	252,500.000	-1,856 06	100.8554	-361.44
Investment Grade Fixed Income	FNMA 2.75% 02/05/2014 FA	FD43CTH5	750,000	101.1250		758,437.50	760,350.000	760,350.000	-198.26	101 1514	-1,714.24
Investment Grade Fixed Income	FNMA 2.75% 02/05/2014 FA	FD43CTH5	250,000	101 1250		252,812.50	255,150.000	255,150.000	-1,602.97	101 7662	-734.53
Investment Grade Fixed Income	FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	750,000	104.7500		785,625 00	782,850.000	782,850.000	8,026.93	103 6797	-5,251.93
Investment Grade Fixed Income	FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	250,000	104.7500		261,875.00	262,775.000	262,775.000	1,064.07	104.3244	-1,964.07
Investment Grade Fixed Income	LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 03/15/2013 SR LIEN	3JKJ18	750,000	102.7960		770,970.00	755,422.500	755,422.500	16,654.47	100.5754	-1,106.97

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

HTM JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

Asset Class	Description	Symbol	Qty	Latest Price (Base)	Today's Price Chg (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Investment Grade Fixed Income	CONOCOPHILLIPS 5 75% 02/01/2019 SR LIEN M-W+50 00BP	3JTDB3	750,000	109.4550		820,912 50	771,390.000	771,390.000	50,957.68	102.6606	-1,435 18
Investment Grade Fixed Income	AT&T INC. 4.85% 02/15/2014 M-W+45.00BP	3JTDE7	750,000	106.3290		797,467.50	754,950.000	754,950.000	43,307.06	100.5547	-789.56
Investment Grade Fixed Income	PROCTER & GAMBLE COMPANY (THE) 3.5% 02/15/2015 M-W+30.00BP	3JTFQ8	750,000	102.3010		767,257.50	754,875.000	754,875.000	13,038.54	100 5625	-656 04
Investment Grade Fixed Income	PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	250,000	109.2900		273,225 00	273,800.000	273,800 000	1,962 46	108 5050	-2,537.46
Investment Grade Fixed Income	UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 SR LIEN	3JUGC5	750,000	105.5250		791,437 50	753,022.500	753,022 500	38,584.94	100.3803	-169.94
Investment Grade Fixed Income	WYETH STEP 03/15/2011 SER B SR LIEN M-W+30 00BP 6.95% 03/15/04-03/15/11	USCORP	725,000	106.8260		774,488.50	783,087.000	783,087 000	-8,598 50	108.0120	0 00
Investment Grade Fixed Income	CISCO SYSTEMS, INC. 5.5% 02/22/2016 M-W+20.00BP	2SZEQ7	750,000	109.7900		823,425.00	781,560.000	781,560.000	44,970 06	103.7940	-3,105.06
Investment Grade Fixed Income	FNMA 6.625000% 11/15/2010 MN	FD64GDQ7	750,000	105.2810		789,607.50	819,300.000	819,300 000	5,323.58	104.5712	-35,016 08
Investment Grade Fixed Income	FNMA 6.625000% 11/15/2010 MN	FD64GDQ7	250,000	105.2810		263,202.50	272,225.000	272,225.000	930 54	104.9088	-9,953 04
Investment Grade Fixed Income	FHLMC 4.375000% 07/17/2015 JJ	FL2SRBJ4	750,000	106.5310		798,982 50	818,572.500	818,572.500	-10,829.09	107.9749	-8,760.91
Investment Grade Fixed Income	FHLMC 4 375000% 07/17/2015 JJ	FL2SRBJ4	250,000	106.5310		266,327 50	273,000.000	273,000.000	-5,744 80	108.8289	-927.70
Investment Grade Fixed Income	FHLB 4.875% 05/17/2017 MN	FH2TOW65	500,000	106.9380		534,690.00	551,750.000	551,750.000	-12,284.79	109.3950	-4,775.21
Investment Grade Fixed Income	FHLB 4.875% 05/17/2017 MN	FH2TOW65	500,000	106.9380		534,690 00	548,600.000	548,600 000	-10,161.51	108 9703	-3,748.49

ATTACHMENT TO EXHIBIT A

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

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

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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 11 of 17

ATTACHMENT TO EXHIBIT A

AMORTIZATION OF BOND PREMIUMS

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

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

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 11 of 17

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 11 of 17

ATTACHMENT TO EXHIBIT A

Page 17 of 17

[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

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Goldman Sachs

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, 2011

EXHIBIT B-1

LINE	DESCRIPTION		AMOUNT
3	Interest on savings and temporary cash investments:		
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		4
	- Interest Income from Part I, Column (a), Line 3		4,308
	TOTAL		4,312
4	Dividends and Interest from securities:		
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074	76,809	
	- Less: Foreign taxes paid on above dividends and interest	(6,474)	
	NET DIVIDENDS AND INTEREST PER SCH. K-1		70,335
	- Goldman Sachs Vintage Fund V Offshore, L.P.		138,205
	- Dividends and Interest from Part I, Column (a), Line 4:		
	Gross dividends and interest from securities	3,207,213	
SEE ATTACHMENT TO EXHIBIT B-1	LESS: Accrued interest paid at purchase**	(61,861)	
	NET DIVIDENDS AND INTEREST PER BOOKS		3,145,352
SEE DETAIL BELOW	- Dividends and interest earned per 2011 Forms 1099	3,220,743	
	- Less: Dividends and interest earned per books	(3,145,352)	
	ADJUSTMENT TO AGREE BOOKS TO FORMS 1099		75,391
	TOTAL		3,429,283
	Detail for Dividends and Interest Earned Per 2011 Forms 1099:		
	- Interest Income	1,610,125	
	- Dividend Income	1,705,154	
	- Foreign Tax Withheld	(24,056)	
	- Accrued Interest Paid	(61,861)	
	- Reclaimable Tax	(4,359)	
	- ADR Fees Paid	(4,260)	
	Dividends and Interest Earned Per 2011 Forms 1099		3,220,743
11	Other Income:		
	- Sch. K-1: Non-U.S. Equity Mgrs. Portfolio 2 [Series] F.E.I. Number: 65-1282074		17,802
	- Other Income from Part I, Column (a), Line 11: Class action settlement income-previously owned stocks		872
	TOTAL		18,674

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

ACCRUED INTEREST PAID AT PURCHASE

2011 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Tax Year	Account No	Legal Name
2011	020-51891-6	THE HARRY T. MANGURIAN, JR.

MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION GOV/CORP F.I. ACCOUNT

OTHER ITEMS

	Date	Quantity	Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
FHLB 5 250000% 06/18/2014 JD (3133X7FK5)	03/24/2011	950,000 00	(13,300 00)
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6 125% 12/02/07-12/01/14 (12673PAB1)	06/22/2011	1,000,000 00	(3,572 92)
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6 125% 12/02/07-12/01/14 (12673PAB1)	07/19/2011	250,000 00	(2,041 67)
MORGAN STANLEY MTN 6 0% 05/13/2014 USD SR LIEN (61747YCF0)	07/19/2011	1,100,000 00	(12,100 00)
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN (46625HHP8)	09/29/2011	850,000 00	(6,027 92)
AT&T INC 4 85% 02/15/2014 M-W+45 00BP (00206RAQ5)	09/30/2011	300,000 00	(1,818 75)
AUTOZONE, INC 5 75% 01/15/2015 SR LIEN M-W+50 00BP (053332AK8)	12/09/2011	1,000,000 00	(23,000 00)
TOTAL INTEREST PAID ON OTHER SECURITIES			**(61,861.26)**
TOTAL ACCRUED INTEREST PAID AT PURCHASE			**(61,861.26)**

Goldman Sachs

ATTACHMENT TO EXHIBIT B-1

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16c, 18 and 23 EXHIBIT B-2
OPERATING & ADMINISTRATIVE EXPENSES - COLUMNS (b) & (d)
FOR THE YEAR ENDED DECEMBER 31, 2011

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	37,027
	- Goldman Sachs Vintage Fund V Offshore, L.P.	115,147
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	751,957
	TOTAL	904,131
18 - Column (d)	Taxes:	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	65,431
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Federal Excise Taxes (2010 refund received and 2011 taxes paid)	(39,835)
	TOTAL	25,596
23 - Column (d)	Other Expenses:	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	464,260
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Miscellaneous expenses	(1,090)
	- Amortization of bond premiums	(388,434)
	TOTAL	74,736

EXHIBIT B-2

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, 2011

SEE ATTACHED

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

Financial Institution	12/31/2011 Line 2 BOOK & FMV Temp Cash Inv	12/31/2011 Line 10b - BOOK Corp Stocks	12/31/2011 Line 10b - FMV Corp Stocks	12/31/2011 Line 10c - BOOK Corp Bonds	12/31/2011 Line 10c - FMV Corp Bonds	12/31/2011 Line 13 - BOOK Other Invest.	12/31/2011 Line 13 - FMV Other Invest.	EXHIBIT C Attachment Location
Goldman Sachs & Co Payment Services Account # 020 - 46666 - 0	$54,031	$0	$0	$0	$0	$0	$0	Page 1 of 26
Goldman Sachs & Co. Artisan Account # 020 - 46700 - 7	0	0	0	0	0	5,583,333	5,617,604	Page 2 of 26
Goldman Sachs & Co. Stocks Account # 020 - 46612 - 4	48,075	3,843,495	4,447,780	1,003,097	1,373,129	4,000,000	4,878,927	Pgs 3-4 of 26
Goldman Sachs & Co Epoch Account # 020 - 51877 - 5	364,533	6,320,087	7,843,054	0	0	0	0	Pgs 5-7 of 26
Goldman Sachs & Co Adv. F.I. Account # 020 - 46699 - 1	402	0	0	0	0	9,485,881	9,994,873	Page 8 of 26
Goldman Sachs & Co Adv Eq. 2 Account # 020 - 51880 - 9	65,035	0	0	0	0	12,674,999	12,167,669	Pgs 9-10 of 26

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, 2011

EXHIBIT C
(Page 2 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2011 Line 2 BOOK & FMV Temp Cash Inv	12/31/2011 Line 10b - BOOK Corp Stocks	12/31/2011 Line 10b - FMV Corp. Stocks	12/31/2011 Line 10c - BOOK Corp Bonds	12/31/2011 Line 10c - FMV Corp Bonds	12/31/2011 Line 13 - BOOK Other Invest.	12/31/2011 Line 13 - FMV Other Invest.	EXHIBIT C Attachment Location
Goldman Sachs & Co. Brokerage Acct (f/k/a Alpha Plus Account) # 020 - 49865 - 5	$294	$0	$0	$0	$0	$0	$0	Page 11 of 26
Goldman Sachs & Co Spec. Invest. Account # 020 - 49965 -3	4	0	0	0	0	2,387,691	3,138,648	Pgs 12-13 of 26
Goldman Sachs & Co Lateef Account # 020 - 51067 - 3	15	0	0	0	0	7,000,000	6,721,163	Page 14 of 26
Goldman Sachs & Co Baron Capital Account # 020 - 82516 - 2	148,092	8,906,094	8,793,952	0	0	0	0	Pgs. 15-17 of 26
Goldman Sachs & Co U S Prv. Client Port. Acct # 020 - 50323 - 1	257,826	13,743,046	17,175,625	0	0	0	0	Pgs 18-19 of 26
Goldman Sachs & Co. Lord Abbett Account # 020 - 60105 - 0	179,910	6,030,404	5,657,728	0	0	0	0	Pgs 20-23 of 26

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, 2011

SEE ATTACHED

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

Financial Institution	12/31/2011 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2011 Line 10b - BOOK Corp Stocks	12/31/2011 Line 10b - FMV Corp Stocks	12/31/2011 Line 10c - BOOK Corp. Bonds	12/31/2011 Line 10c - FMV Corp Bonds	12/31/2011 Line 13 - BOOK Other Invest	12/31/2011 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co Gov't / Corp F I. Account # 020 - 51891 - 6	$2,522,662	$0	$0	$32,851,207	$34,575,277	$0	$0	} Pgs. 24-26 of 26
TOTALS	$3,640,879	$38,843,126	$43,918,139	$33,854,304	$35,948,406	$41,131,904	$42,518,884	
	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

2011 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]	75,706 56	1 0000	75,706 56	1 0000	75,706 56	0 00	0 1914	144 91
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**75,706.56**		**75,706.56**	**0.00**		**144.91**
LESS: Outstanding Checkat at 12/31/2011			(21,675.48)		(21,675.48)			
TOTAL COST & MARKET VALUE AT 12/31/2011			54,031.08		54,031.08			

[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

[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

Goldman Sachs

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

SCHEDULE OF BALANCE SHEET ASSETS

2011 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION ARTISAN

Holdings

Period Ended December 31, 2011

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 27	1 0000	0 27	1 0000	0.27	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]	39,272 13	143 0430	5,617,604 01	5,583,333 00 0 00		34,271 01

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,617,604.28**	**5,583,333.27**	**34,271.01**	

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 26

[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.

Goldman Sachs

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

SCHEDULE OF BALANCE SHEET ASSETS

2011 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION - STOCKS

Holdings

Period Ended December 31, 2011

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]	48,075 27	1 0000	48,075 27	1 0000	48,075 27	0 00	0 1945	93 52

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$LIB+75BP S&P BB+ /Moody's Baa2	3,840.00	16 6700	64,012 80	13 0800	50,227 20	13,785 60		3,679 95
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% S&P BB+ /Moody's Baa2	76,200 00	17 1800	1,309,116 00	12 5049	952,870 08	356,245 92		77,894 69
TOTAL PREFERRED FIXED INCOME SECURITIES			1,373,128 80		1,003,097 28	370,031 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	29 6500	1,304,540 70 18,039 18	20 5600	904,598 88	399,941 82	5 5312	72,156 72
GENERAL ELECTRIC CO CMN (GE)	42,500 00	17 9100	761,175 00 7,225 00	24 0424	1,021,802 00	(260,627 00)	3 7968	28,900 00
PFIZER INC CMN (PFE)	105,835 00	21 6400	2,290,269 40	17 4700	1,848,937 45	441,331 95	4 0665	93,134 80
TOTAL US STOCKS			4,355,985 10 25,264 18		3,775,338 33	580,646 77	4 4580	194,191 52

[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								
NON-US STOCKS								
RIO TINTO PLC SPONSORED ADR (RIO)	1,360 00	48 9200	66,531 20	50 1147	68,156 02	(1,624 82)	2 3877	1,588 54
TOTAL PUBLIC EQUITY			**4,422,516.30**		**3,843,494.35**	**579,021.95**	**4.4269**	**195,780.06**
			25,264.18					

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment [24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ [23] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [25]	Economic Gain (Loss) [22]
OTHER ALTERNATIVE INVESTMENTS								
GS CORPORATE CREDIT INVESTMENT FUND[12]		4,000,000 00		N/A	N/A	N/A	4,878,926 80	878,926 80
		0 00			N/A			

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**10,747,911.35**	**8,894,666.90**	**1,827,980.27**	**277,448.22**

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

[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	3,043 43	1 0000	3,043 43		3,043 43			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	361,489 63	1 0000	361,489 63	1 0000	361,489 63		0 1916	692 59
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ABBOTT LABORATORIES CMN (ABT)	2,960 00	56 2300	166,440 80	52 9408	156,704 89	9,735 91	3.4145	5,683 20
AETNA INC CMN (AET)	3,910 00	42 1900	164,962 90	29 1089	113,815 80	51,147 10	1 6592	2,737 00
AMERICAN EXPRESS CO CMN (AXP)	1,984 00	47 1700	93,585 28	40 6891	80,727 21	12,858 07	1 5264	1,428.48
AMERIPRISE FINANCIAL, INC CMN (AMP)	3,381 00	49 6400	167,832 84	31 9648	108,073 00	59,759 84	2 2562	3,786 72
APPLE, INC CMN (AAPL)	385 00	405 0000	155,925 00	87 9200	33,849 20	122,075 80		
BLACKROCK, INC CMN (BLK)	715 00	178 2400	127,441 60	171 7345	122,790 14	4,651 46	3 0857	3,932 50
BOEING COMPANY CMN (BA)	2,315 00	73 3500	169,805 25	41 8674	96,923 04	72,882 21	2 3995	4,074 40
CAMERON INTERNATIONAL CORP CMN (CAM)	2,446 00	49 1900	120,318 74	29 1056	71,192 26	49,126 48		
CENTURYLINK INC CMN (CTL)	4,378 00	37 2000	162,861 60	33 7474	147,745 99	15,115 61	7.7957	12,696 20
CIT GROUP INC CMN CLASS (CIT)	2,864 00	34 8700	99,867 68	41 0125	117,459 67	(17,591 99)		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	8,980 00	23 5600	211,568 80 1,010 25	13 9802	125,542 20	86,026 60	1 9100	4,041 00
CON-WAY INC CMN (CNW)	3,065 00	29 1600	89,375 40	33 0455	101,284 47	(11,909 07)	1 3717	1,226 00
CONOCOPHILLIPS CMN (COP)	1,407 00	72 8700	102,528 09	72 7368	102,340 68	187 41	3 6229	3,714 48
CORN PRODUCTS INTL INC CMN (CPO)	3,125 00	52 5900	164,343 75 625 00	22 9875	71,836 01	92,507 74	1 5212	2,500 00
CORNING INCORPORATED CMN (GLW)	7,330 00	12 9800	95,143 40	16 4282	120,418 95	(25,275 55)	2 3112	2,199 00
DANA HOLDING CORPORATION CMN (DAN)	6,101 00	12 1500	74,127 15	16 2067	98,877 16	(24,750 01)		
DARDEN RESTAURANTS INC CMN (DRI)	855 00	45 5800	38,970 90	47 1482	40,311 72	(1,340 82)	3 7736	1,470 60
DAVITA INC CMN (DVA)	1,835 00	75 8100	139,111 35	47 4915	87,146 91	51,964 45		

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

ATTACHMENT TO EXHIBIT C

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								
DEERE & COMPANY CMN (DE)	1,324 00	77 3500	102,411 40 542 84	71 5977	94,795 34	7,616 06	2 1202	2,171 36
DELL INC CMN (DELL)	8,205 00	14 6300	120,039 15	13 2656	108,844 19	11,194 96		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	2,580 00	62 0000	159,960 00	70 1636	181,022 17	(21,062 17)	1 0968	1,754 40
E I DU PONT DE NEMOURS AND CO CMN (DD)	2,478 00	45 7800	113,442 84	42 8322	106,138 11	7,304 73	3 5824	4,063 92
ECOLAB INC CMN (ECL)	1,346 00	57 8100	77,812 26 269 20	38 9900	52,480 52	25,331 75	1 3838	1,076 80
ELECTRONIC ARTS CMN (EA)	4,627 00	20 6000	95,316 20	18 0824	83,667.07	11,649 13		
ENDO PHARMACEUTICALS HLDGS INC CMN (ENDP)	5,310 00	34 5300	183,354 30	21 7784	115,643 45	67,710 85		
EXXON MOBIL CORPORATION CMN (XOM)	3,470 00	84 7600	294,117 20	75 4190	261,704 01	32,413 20	2 2180	6,523 60
FIDELITY NATL INFO SVCS INC CMN (FIS)	2,774 00	26 5900	73,760 66	28 5958	79,324 75	(5,564 09)	0 7522	554 80
GENUINE PARTS CO CMN (GPC)	3,265 00	61 2000	199,818 00 1,469 25	32 2427	105,272 43	94,545 57	2 9412	5,877 00
INTL GAME TECHNOLOGY CMN (IGT)	6,335 00	17 2000	108,962 00 380 10	11 6174	73,596 23	35,365 77	1 3953	1,520 40
LABORATORY CORPORATION OF AMER CMN (LH)	2,365 00	85 9700	203,319 05	61 7896	146,132 33	57,186 72		
MASCO CORPORATION CMN (MAS)	9,340 00	10 4800	97,883 20	15 1887	141,862 74	(43,979 54)	2.8626	2,802 00
METLIFE, INC CMN (MET)	2,973 00	31 1800	92,698 14	32 7005	97,218 50	(4,520 36)	2 3733	2,200 02
MICROSOFT CORPORATION CMN (MSFT)	11,254 00	25 9600	292,153 84	18 0358	202,974 71	89,179 13	3 0817	9,003 20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	1,717 00	67 9900	116,738 83	25 2355	43,329 36	73,409 47	0 7060	824 16
NYSE EURONEXT CMN (NYX)	5,355 00	26 1000	139,765 50	22.4486	120,212 28	19,553 22	4.5977	6,426 00
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,371 00	93 7000	128,462 70 630 66	86 0985	118,041 02	10,421 68	1.9637	2,522 64
ORACLE CORPORATION CMN (ORCL)	5,580 00	25 6500	143,127 00	16 6636	92,982 89	50,144 11	0 9357	1,339 20
PRAXAIR, INC CMN SERIES (PX)	2,365 00	106 9000	252,818 50	59 5051	140,729 56	112,088 94	1 8709	4,730 00
ROCK-TENN CO CL A CMN CLASS A (RKT)	1,712.00	57 7000	98,782 40	67 4623	115,495 38	(16,712 98)	1 3865	1,369 60
ROCKWELL COLLINS, INC CMN (COL)	2,045 00	55 3700	113,231 65	36 6832	75,017 14	38,214 51	1 7338	1,963 20
SERVICE CORP INTERNATL CMN (SCI)	2,364 00	10 6500	25,176 60	5 4096	12,788 30	12,388 30	1 8779	472 80

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								
STAPLES, INC CMN (SPLS)	8,464 00	13 8900	117,564 96 846 40	20 2232	171,169 02	(53,604 06)	2 8798	3,385 60
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	7,175 00	15 6500	112,288 75	19 5505	140,274 59	(27,985 84)	1.5335	1,722 00
TEXAS INSTRUMENTS INC CMN (TXN)	5,715 00	29 1100	166,363 65	26 5974	152,004 24	14,359 41	2 3360	3,886 20
THERMO FISHER SCIENTIFIC INC CMN (TMO)	2,855 00	44 9700	128,389 35	34 9578	99,804 52	28,584 83		
TIME WARNER INC CMN (TWX)	3,061 00	36 1400	110,624 54	36 7340	112,442 77	(1,818 23)	2 6010	2,877 34
TJX COMPANIES INC (NEW) CMN (TJX)	2,715 00	64 5500	175,253 25	38 2148	103,753 16	71,500 09	1 1774	2,063 40
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	3,195 00	50 6800	161,922 60	29 5407	94,382 50	67,540 10	1 2826	2,076 75
VECTREN CORP CMN (VVC)	2,763 00	30 2300	83,525 49	28 9162	79,895 57	3,629 92	4 6312	3,868 20
VISA INC CMN CLASS A (V)	2,405 00	101 5300	244,179 65	50 2596	120,874 34	123,305 31	0 8667	2,116 40
VISTEON CORPORATION CMN (VC)	2,000 00	49 9400	99,880 00	64 8825	129,765 01	(29,885 01)		
WABTEC CORP CMN (WAB)	2,315 00	69 9500	161,934 25	45 0546	104,301 42	57,632 83	0 1716	277 80
WARNACO GROUP INC CMN (WRC)	1,059 00	50 0400	52,992 36	43 9686	46,562 79	6,429 57		
WASTE MANAGEMENT INC CMN (WM)	4,275 00	32 7100	139,835 25	32 5017	138,944 76	890 49	4 1577	5,814 00
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	4,890 00	34 9600	170,954 40	22 7683	111,337 16	59,617 24	3 4325	5,868 00
YAHOO INC CMN (YHOO)	8,207 00	16 1300	132,378 91	15 4330	126,658 26	5,720 65		
VENTAS, INC CMN (VTR)	1,495 00	55 1300	82,419 35	28 3558	42,391 92	40,027 43	4 1720	3,438 50
INGERSOLL-RAND PLC CMN (IR)	3,919 00	30 4700	119,411 93	45 7294	179,213 44	(59,801 51)	2 1004	2,508 16
TOTAL EPOCH ALL CAP VALUE			8,201,813 70 5,773 70		6,684,620 31	1,517,193 42	2 2336	147,279 62

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**8,207,587.40**	**6,684,620.31**	**1,517,193.42**	**147,279.62**

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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]	401 49	1 0000	401 49	1 0000	401 49	0 00		

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								
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES Moody's Aaa	495,542 894	10 2400	5,074,359 23	10 3942	5,150,771 14	(76,411 91) 487,731 22		41,625 60
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	102,699 770	9 7400	1,000,295 76	9 9546	1,022,331 73	(22,035 97) 295 76		33,172 03
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	570,628 593	6 8700	3,920,218 43	5 8055	3,312,778 08	607,440 36 1,663,135 44		312,133 84
TOTAL OTHER FIXED INCOME			**4,920,514.19**		**4,335,109.81**	**585,404.39**		**345,305.87**
TOTAL FIXED INCOME			**9,994,873.42**		**9,485,880.95**	**508,992.48**		**386,931.47**

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**9,995,274.91**	**9,486,282.44**	**508,992.48**	**386,931.47**

[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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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

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]	65,035 45	1 0000	65,035 45	1 0000	65,035 45	0 00	0 1685	109 57

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 YLD MUTUAL FUND CLASS I SHARES[12]	235,555 684	9 1900	2,164,756 74	2,205,430.75		(40,674 01)

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
KBW BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF ETF (KBE)	40,355 00	19 8300	800,239 65	24 8107	1,001,235 80	(200,996 15)	1 8845	15,080 91
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	1,151 6190	1,151,619 00	1,000 0000	1,000,000 00	151,619 00		
TOTAL US EQUITY			**1,951,858.65**		**2,001,235.80**	**(49,377.15)**	**1.8845**	**15,080.91**
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	81,900 00	49 5300	4,056,507 00	53 6929	4,397,448 51	(340,941 51)	3 4529	140,065 38

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

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ATTACHMENT TO EXHIBIT C

Goldman Sachs

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

SCHEDULE OF BALANCE SHEET: ASSETS

2011 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
NON-US EQUITY								
JAPANESE EQUITY NOTE (TOPIX)								
RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX 0% DUE 06/11/2012 STRUCTURED NOTE (TPXELN18)	1,000 00	808 6880	808,688 00	1,005 5000	1,005,500 00	(196,812 00)		
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	35,615 00	37 9400	1,351,233 10	29 9139	1,065,383 40	285,849 70	2 1294	28,773.36
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	896 2150	896,215 00	1,000 0000	1,000,000 00	(103,785 00)		
TOTAL NON-US EQUITY			**7,112,643.10**		**7,468,331.91**	**(355,688.81)**	**3.1222**	**168,838.74**
TOTAL PUBLIC EQUITY			**9,064,501.75**		**9,469,567.71**	**(405,065.96)**	**2.9626**	**183,919.64**

ALTERNATIVE INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
COMMODITIES								
WTI CRUDE OIL FUTURES DECEMBER 2012 NOTE	1,000,000 00	93 8410	938,410 00	100 0000	1,000,000 00	(61,590 00)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**12,232,703.94**	**12,740,033.91**	**(507,329.97)**	**358,575.98**

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

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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

2011 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION - BRKG

Holdings

Period Ended December 31, 2011

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]	294 17	1 0000	294 17	1 0000	294 17	0 00		
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**294.17**		**294.17**	**0.00**		

[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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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

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]	4 38	1 0000	4 38	1 0000	4 38	0 00	0 1749	0 01

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	3,227,731 00	1,890,655 00	2,387,691 00	2,801,609 00	337,039 00	3,138,648.00	750,957 00
Closing Date:Jul,2008[10,12]		840,040 00			Sep 30, 2011			

[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

[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.

[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.

Goldman Sachs

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

SCHEDULE OF BALANCE SHEET ASSETS

2011 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION - SPECIAL INVESTMENT

Holdings (Continued)

Period Ended December 31, 2011

ALTERNATIVE INVESTMENTS (Continued)

	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]
REAL ESTATE								
US REAL PROPERTY INCOME FUND[10,12]	2,000,000 00	0 00 0 00	2,000,000 00	0 00	N/A N/A	N/A	0 00	N/A
TOTAL ALTERNATIVE INVESTMENTS	**7,000,000.00**	**3,227,731.00** **840,040.00**	**3,890,655.00**				**3,138,648.00**	**750,957.00**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,138,652.38**	**2,387,695.38** **3,227,735.38**	**750,957.00**	**0.01**

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

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

[25] Cash may be included

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

ATTACHMENT TO EXHIBIT C

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

SCHEDULE OF BALANCE SHEET ASSETS

2011 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION LATEEF

Holdings

Period Ended December 31, 2011

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]	14 94	1 0000	14 94	1 0000	14 94	0 00		

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 4060	6,721,162 93	7,000,000 00 0 00		(278,837 07)

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,721,177.87**	**7,000,014.94**	**(278,837.07)**	

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

[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

ATTACHMENT TO EXHIBIT C

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								
BARON CAPITAL ALL CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	148,092 24	1 0000	148,092 24	1 0000	148,092 24		0 1907	282 40
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AIRGAS INC CMN (ARG)	4,173 00	78 0800	325,827 84 1,335 36	68 8691	287,390 64	38,437 20	1 6393	5,341 44
AMAZON COM INC CMN (AMZN)	1,405 00	173 1000	243,205 50	210 0192	295,076 96	(51,871 46)		
ANSYS INC CMN (ANSS)	4,597 00	57 2800	263,316 16	52 5313	241,486 39	21,829 78		
APPLE, INC CMN (AAPL)	655 00	405 0000	265,275 00	368 5316	241,388 18	23,886 82		
C H ROBINSON WORLDWIDE INC CMN (CHRW)	2,743 00	69 7800	191,406 54 905 19	78 1519	214,370 67	(22,964 13)	1 8917	3,620 76
CARBO CERAMICS INC CMN (CRR)	1,764 00	123 3300	217,554 12	152 1860	268,456 03	(50,901 91)	0 7784	1,693 44
CARMAX, INC CMN (KMX)	3,470 00	30 4800	105,765 60	31 2159	108,319 17	(2,553 57)		
CERNER CORP CMN (CERN)	2,165 00	61 2500	132,606 25	61 6445	133,460 27	(854 02)		
CHARLES SCHWAB CORPORATION CMN (SCHW)	18,731 00	11 2600	210,911 06	14 7827	276,895 64	(65,984 58)	2 1314	4,495 44
CHOICE HOTELS INTL INC CMN (CHH)	5,665 00	38 0500	215,553 25 1,048 03	31 8156	180,235 43	35,317 82	1 9448	4,192 10
CONCHO RESOURCES INC CMN (CXO)	3,686 00	93 7500	345,562 50	94 4405	348,107 51	(2,545 01)		
DICKS SPORTING GOODS INC CMN (DKS)	6,343 00	36 8800	233,929 84	39 3241	249,433 04	(15,503 20)	1 3557	3,171 50
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	7,418 00	40 9700	303,915 46	40 7495	302,279 79	1,635 67		
EATON VANCE CORP (NON-VTG) CMN (EV)	4,367 00	23 6400	103,235 88	27 6358	120,685 47	(17,449 59)	3 2149	3,318 92
ECOLAB INC CMN (ECL)	3,312 00	57 8100	191,466 72 662 40	53 9311	178,619 73	12,846 99	1 3838	2,649 60
EDWARDS LIFESCIENCES CORP CMN (EW)	3,584 00	70 7000	253,388 80	87 2052	312,543.27	(59,154 47)		
EQUINIX INC CMN (EQIX)	2,716 00	101 4000	275,402 40	97 1398	263,831 62	11,570 78		

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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								
BARON CAPITAL ALL CAP GROWTH								
FACTSET RESEARCH SYSTEMS INC CMN (FDS)	3,203 00	87 2800	279,557 84	93 6076	299,825 24	(20,267 40)	1 2374	3,459 24
FASTENAL CO CMN (FAST)	8,398 00	43 6100	366,236 78	33 7016	283,026 13	83,210 65	1.2841	4,702 88
HYATT HOTELS CORPORATION CMN CLASS A (H)	9,407 00	37 6400	354,079 48	39 4051	370,684 20	(16,604 72)		
IDEXX LABORATORIES CMN (IDXX)	3,450 00	76 9600	265,512 00	77 3347	266,804 79	(1,292 79)		
INTUITIVE SURGICAL, INC. CMN (ISRG)	666 00	463 0100	308,364 66	356 2385	237,254 83	71,109 83		
ITC HOLDINGS CORP. CMN (ITC)	1,501 00	75 8800	113,895 88	71 6964	107,616 24	6,279 64	1 8582	2,116 41
METTLER-TOLEDO INTL CMN (MTD)	1,412 00	147 7100	208,566 52	160 4160	226,507 35	(17,940 83)		
MORNINGSTAR, INC CMN (MORN)	3,291 00	59 4500	195,649 95	60 2553	198,300 29	(2,650 34)	0 6728	1,316 40
MSCI INC CMN CLASS A (MSCI)	7,558 00	32 9300	248,884 94	36 5434	276,195 13	(27,310 19)		
PEGASYSTEMS INC CMN (PEGA)	4,769 00	29 4000	140,208 60 143 07	43 9209	209,458 78	(69,250 18)	0 4082	572 28
PERRIGO COMPANY CMN (PRGO)	1,636 00	97 3000	159,182 80	90 0727	147,358 97	11,823 83	0 3289	523 52
PRECISION CASTPARTS CORP CMN (PCP)	1,503 00	164 7900	247,679 37 45 09	166 1745	249,760 34	(2,080 97)	0 0728	180 36
PRICELINE COM INC CMN (PCLN)	350 00	467 7100	163,698 50	515 4799	180,417 98	(16,719 48)		
RALPH LAUREN CORP CMN CLASS A (RL)	1,754 00	138 0800	242,192 32 350 80	135 0633	236,901 11	5,291 21		
SBA COMMUNICATIONS CORP CMN (SBAC)	4,514 00	42 9600	193,921 44	37 6900	170,132 73	23,788 71		
SM ENERGY COMPANY CMN (SM)	1,596 00	73 1000	116,667 60	76.2773	121,738 57	(5,070 97)	0 1368	159 60
TETRA TECH INC (NEW) CMN (TTEK)	8,756 00	21 5900	189,042 04	21 6197	189,302 24	(260 20)		
VERISK ANALYTICS INC CMN CLASS A (VRSK)	7,098 00	40 1300	284,842 74	33 3764	236,905 92	47,936 82		
WYNN RESORTS, LIMITED CMN (WYNN)	1,214 00	110 4900	134,134 86	116 2216	141,092 98	(6,958 12)	1 8101	2,428.00
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	5,701 00	27 4800	156,663 48	32 0129	182,505 54	(25,842 06)	1 8923	2,964 52
CORE LABORATORIES N V CMN (CLB)	2,311 00	113 9500	263,338 45	115 1487	266,108 75	(2,770 30)	0 8776	2,311 00

ATTACHMENT TO EXHIBIT C

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Statement Detail

HTM, JR. FOUNDATION BARON CAPITAL: ACG

Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BARON CAPITAL· ALL CAP GROWTH								
NIELSEN HOLDINGS B V CMN (NLSN)	9,391 00	29 6900	278,818 79	30 4138	285,616 10	(6,797 31)		
TOTAL BARON CAPITAL· ALL CAP GROWTH			8,937,554 20 4,489 94		9,054,186 26	(116,632 05)	1 2340	49,499 81

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**8,942,044.14**	**9,054,186.26**	**(116,632.05)**	**49,499.81**

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ATTACHMENT TO EXHIBIT C

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	5,063 98	1 0000	5,063 98		5,063 98			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	252,761 54	1 0000	252,761 54	1 0000	252,761 54		0 1907	481 90

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMERICAN EXPRESS CO CMN (AXP)	13,562 00	47 1700	639,719 54	45 9414	623,057 47	16,662 07	1 5264	9,764 64
AMERICAN TOWER CORPORATION CMN CLASS A (AMTT_120103)	8,639 00	60 0100	518,426 39	51 2824	443,028 66	75,397 73		
APPLE, INC CMN (AAPL)	2,162 00	405 0000	875,610 00	144.8655	313,199 24	562,410 76		
BOEING COMPANY CMN (BA)	8,856 00	73 3500	649,587 60	51 9364	459,948 80	189,638 80	2 3995	15,586 56
COSTCO WHOLESALE CORPORATION CMN (COST)	6,531 00	83 3200	544,162 92	45 5065	297,202 69	246,960 23	1 1522	6,269 76
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	9,059 00	62 0000	561,658 00	78 8008	713,856 73	(152,198 73)	1 0968	6,160 12
EMC CORPORATION MASS CMN (EMC)	18,605 00	21 5400	400,751 70	24 9338	463,892 58	(63,140 88)		
EXXON MOBIL CORPORATION CMN (XOM)	7,483 00	84 7600	634,259 08	81 4609	609,571 91	24,687 17	2 2180	14,068 04
GENERAL ELECTRIC CO CMN (GE)	37,608 00	17 9100	673,559 28 6,393 36	17 2328	648,090 79	25,468 49	3 7968	25,573 44
GENERAL MILLS INC CMN (GIS)	10,044 00	40 4100	405,878 04	36 7516	369,133 10	36,744 94	3 0191	12,253 68
GOOGLE, INC CMN CLASS A (GOOG)	1,101 00	645 9000	711,135 90	502 3333	553,068 91	158,066 99		
HONEYWELL INTL INC CMN (HON)	12,155 00	54 3500	660,624 25	34 2084	415,802 53	244,821 72	2 7415	18,110 95
JOHNSON & JOHNSON CMN (JNJ)	8,356 00	65 5800	547,986 48	57 1486	477,533 74	70,452 74	3 4767	19,051 68
JPMORGAN CHASE & CO CMN (JPM)	18,635 00	33 2500	619,613 75	32 5575	606,708 45	12,905 30	3 0075	18,635 00
LOWES COMPANIES INC CMN (LOW)	21,111 00	25 3800	535,797 18	21 8667	461,628 93	74,168 25	2 2065	11,822 16
MC DONALDS CORP CMN (MCD)	3,906 00	100 3300	391,888 98	63 9992	249,980 90	141,908 08	2 7908	10,936 80
MERCK & CO , INC CMN (MRK)	14,856 00	37 7000	560,071 20 6,239 52	34 6305	514,470 46	45,600 74	4 4562	24,958 08
MICROSOFT CORPORATION CMN (MSFT)	18,856 00	25 9600	489,501 76	19 7100	371,651 76	117,850 00	3 0817	15,084 80

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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 (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS· US PRIVATE CLIENT PORTFOLIO								
NIKE CLASS-B CMN CLASS B (NKE)	6,927 00	96 3700	667,554 99 2,493.72	67 4734	467,388 50	200,166 49	1 4942	9,974 88
OCCIDENTAL PETROLEUM CORP CMN (OXY)	5,269 00	93 7000	493,705.30 2,423 74	63 7944	336,132 73	157,572 58	1 9637	9,694 96
ORACLE CORPORATION CMN (ORCL)	15,847 00	25 6500	406,475 55	19 3986	307,408 99	99,066 56	0 9357	3,803 28
PEPSICO INC CMN (PEP)	7,860 00	66 3500	521,511 00 4,047 90	55 0931	433,031 77	88,479 23	3 1047	16,191 60
PRAXAIR, INC CMN SERIES (PX)	4,512 00	106 9000	482,332 80	68 9953	311,306 75	171,026 05	1 8709	9,024 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	6,369 00	66 7100	424,875 99	51 0403	325,075 60	99,800 39	3 1480	13,374.90
PRUDENTIAL FINANCIAL INC CMN (PRU)	11,241 00	50 1200	563,398 92	58 0425	652,455 91	(89,056 99)	2 8931	16,299 45
QUALCOMM INC CMN (QCOM)	12,395 00	54 7000	678,006 50	37 4843	464,617.68	213,388.82	1 5722	10,659 70
SCHLUMBERGER LTD CMN (SLB)	5,790 00	68 3100	395,514 90 1,447 50	44 9721	260,388 38	135,126 53	1 4639	5,790 00
THE TRAVELERS COMPANIES, INC CMN (TRV)	8,595 00	59 1700	508,566 15	44 7369	384,513 66	124,052 49	2 7717	14,095 80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	9,891 00	44 9700	444,798 27	38 8426	384,192 30	60,605 97		
VISA INC CMN CLASS A (V)	5,390 00	101 5300	547,246 70	59 0674	318,373 03	228,873 67	0 8667	4,743 20
WALT DISNEY COMPANY (THE) CMN (DIS)	15,705 00	37 5000	588,937 50 9,423 00	32 2403	506,333 59	82,603 91	1 6000	9,423 00
TOTAL GS US PRIVATE CLIENT PORTFOLIO			17,400,982 14 32,468 74		14,000,872 06	3,400,110 10	2 2972	331,832 38

	Market Value	Adjusted Cost / 6 Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**17,433,450.88**	**14,000,872.06**	**3,400,110.10**	**331,832.38**

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

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

SCHEDULE OF BALANCE SHEET ASSETS

2011 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION LORD ABBETT

Holdings

Period Ended December 31, 2011

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								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	179,909 97	1 0000	179,909 97	1 0000	179,909 97		0 1922	345 79
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
RESMED INC CMN (RMD)	1,143 00	25 4000	29,032 20	24 6543	28,179 86	852 34		
SEADRILL LTD CMN (SDRL)	1,908 00	33 1800	63,307 44	34 2182	65,288 32	(1,980 88)	9 1621	5,800 32
ABB LTD SPONSORED ADR CMN (ABB)	2,531.00	18 8300	47,658 73	23 3172	59,015 84	(11,357.11)	3 5723	1,702 53
ANGLO AMERICAN PLC ADR CMN (AAUKY)	5,017 00	18 4860	92,744 26	22 2856	111,806 66	(19,062 40)	1 6228	1,505 10
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	2,132 00	60 9900	130,030 68	56 0750	119,551 96	10,478.72	1 5910	2,068 83
AVIVA PLC SPONSORED ADR CMN (AV)	5,795 00	9 2500	53,603 75	11 8351	68,584.54	(14,980.79)	8 9918	4,819 96
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (BKJAY)	5,137 00	18 9240	97,212 59	19 3557	99,430 32	(2,217 73)	2 3134	2,248 92
BARCLAYS PLC,AMER DEP SHS ADR CMN (BCS)	5,546 00	10 9900	60,950 54	15 2165	84,390 76	(23,440 22)	3 2246	1,965 39
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	983 00	106 9610	105,142 66	102 2088	100,471.22	4,671 44	1 0555	1,109 81
BRIDGESTONES CORP ADR ADR CMN (BRDCY)	1,975 00	45 3600	89,586 00	46 4786	91,795 26	(2,209 26)	0 9030	808 95
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	1,996 00	45 5350	90,887 86	43 8681	87,560 72	3,327 14	3 2559	2,959 21
CANON INC ADR ADR CMN (CAJ)	1,809 00	44 0400	79,668 36	46 9368	84,908 65	(5,240 29)	3 2859	2,617 83
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	8,645 00	11 8970	102,849 57	12 5540	108,529 62	(5,680 05)	2 9354	3,019 08
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	3,666 00	23 6000	86,517 60	23 8180	87,316 81	(799 21)	4 2201	3,651 10
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	1,779 00	23 4800	41,770 92	35 3689	62,921 21	(21,150 29)	6 2998	2,631 50
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	2,427 00	35 5380	86,250 73	44 7495	108,607 08	(22,356 35)	4.8437	4,177 74
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	3,955 00	15 4220	60,994 01	17.4390	68,971 14	(7,977 13)	5 8296	3,555 72
E ON AG SPONSORED ADR CMN (EONGY)	3,366 00	21 6400	72,840 24	24 9139	83,860 15	(11,019 91)	7 3397	5,346 26
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	15,916 00	10 6140	168,932 42	9 6247	153,187 12	15,745 30	1 8001	3,041 01
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	5,693 00	10 1300	57,670 09	10 8001	61,485 15	(3,815 06)	2 5475	1,469 14
FORTUM OYJ UNSPONSORED ADR CMN (FOJCY)	17,810 00	4 2810	76,244 61	5 0578	90,079 97	(13,835 36)	4 9789	3,796 15
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	2,148 00	67 9800	146,021 04	67 6928	145,404 06	616 98	0 9599	1,401.72

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ATTACHMENT TO EXHIBIT C

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								
GAFISA, S A SPONSORED ADR CMN (GFA)	6,692 00	4 6000	30,783.20 983 07	11.3736	76,112 01	(45,328 81)	4 9614	1,527 28
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	2,452 00	45 6300	111,884 76 1,273 29	41 2550	101,157 31	10,727 45	4 8339	5,408 38
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (HENKY)	1,556 00	48 5510	75,545 36	49 3465	76,783 20	(1,237 84)	1 4942	1,128 78
HITACHI LTD (ADR 10 COM) ADR CMN (HIT)	1,130 00	52 1400	58,918 20	53 6935	60,673 70	(1,755 50)	1 2487	735 69
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	3,560 00	30 5500	108,758 00	38 5711	137,312 96	(28,554 96)	2 2613	2,459 33
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	2,392 00	38 1000	91,135 20 1,076 40	49 3328	118,004 05	(26,868 85)	5 1181	4,664 40
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	2,094 00	75 6850	158,484 39	62 2361	130,322 43	28,161 96	4 0609	6,435 87
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	11,965 00	7 1700	85,789 05	8 2460	98,663 74	(12,874 69)		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	6,849 00	10 0790	69,031 07	11 5867	79,357 14	(10,326 07)	4 8116	3,321 50
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	2,576 00	31 3400	80,731 84	43 1474	111,147 63	(30,415 79)	0 2434	196 51
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	6,820 00	14 3450	97,832 90	17 6153	120,136 27	(22,303 37)	4 8784	4,772 70
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	5,694 00	13 5070	76,908 86	12 9550	73,765 98	3,142 87	2 5749	1,980 34
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	3,510 00	14 9470	52,463 97	16 6795	58,545 03	(6,081 06)	0 8698	456 35
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	2,392 00	48 4800	115,964 16 2,281 14	46 9878	112,394 72	3,569 44	6 1823	7,169 30
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	1,568 00	57 7480	90,548 86	56 8286	89,107 30	1,441 56	3 0592	2,770 03
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (NTT)	4,588 00	25 3300	116,214 04	24 1834	110,953 64	5,260 40	2.9914	3,476 41
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	1,848 00	57 1700	105,650 16	57 5703	106,389 85	(739 69)	3 5077	3,705 90
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	1,758 00	41 0200	72,113 16	45 2919	79,623 10	(7,509 94)	1 1071	798 34
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	4,270 00	18 8700	80,574 90	16 8521	71,958 51	8,616 39	3 3998	2,739 40
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	5,238 00	19 7400	103,398 12	20 0224	104,877 20	(1,479 08)	4 0914	4,230 47

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								
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	2,330 00	32 2600	75,165 80	33 9968	79,212 57	(4,046 77)	4 1567	3,124 45
SAFRAN SA SPONSORED ADR CMN (SAFRY)	2,755 00	30 1240	82,991 62 607 79	33 6957	92,831 78	(9,840 16)	2 6425	2,193 09
SAP AG (SPON ADR) (SAP)	1,502 00	52 9500	79,530 90	51 9149	77,976 20	1,554 70	1 9367	1,540 30
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	10,670 00	4 3600	46,521 20	5 4125	57,750 87	(11,229 67)	4 6556	2,165 86
SMITH & NEPHEW PLC ADR CMN (SNN)	881 00	48 1500	42,420.15	54 1338	47,691 91	(5,271 76)	1 6428	696 87
SMITHS GROUP PLC SPONSORED ADR CMN (SMGZY)	2,802 00	14 2200	39,844 44	17 5367	49,137 96	(9,293 52)	3 8810	1,546 38
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (SKHCY)	7,248 00	11 5640	83,815 87	11 2642	81,643 21	2,172 66	4 2768	3,584 62
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	8,897 00	13 5430	120,492 07	14 0968	125,419 20	(4,927 13)	3 4726	4,184 26
SWEDBANK A B ADR CMN (SWDBY)	7,487 00	13 0050	97,368 44	13 9394	104,364 42	(6,995 98)	1 8061	1,758 61
SYNGENTA AG SPONSORED ADR CMN (SYT)	1,594 00	58 9400	93,950 36	59 2518	94,447.32	(496 96)		
TELECOM ITALIA SPA SPONSORED ADR CMN (TI)	2,671 00	10 6500	28,446 15	13 2730	35,452.17	(7,006 02)	9 9771	2,838 09
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	2,942 00	49 3130	145,078 85	47 7073	140,354 84	4,724 01	3 6348	5,273 26
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	4,903 00	18 8100	92,225 43 983 54	19 3350	94,799 59	(2,574 16)	3 5258	3,251 67
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	2,712 00	40 3600	109,456 32	47 3040	128,288 42	(18,832 10)	1 9449	2,128 77
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN (KAEPY)	8,116 00	7.6750	62,290 30	9 0237	73,236 22	(10,945 92)	4 0915	2,548 59
TOTAL SA SPONSORED ADR CMN (TOT)	1,647 00	51 1100	84,178 17 997 48	50 6391	83,402 60	775 57	5 1551	4,339 45
TULLOW OIL PLC ADR CMN (TUWOY)	9,961 00	10 8940	108,515 13	10 9738	109,310 28	(795 14)	0 4990	541 48
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	2,670 00	34 3700	91,767 90	31 6314	84,455 92	7,311 98	3 0678	2,815 25
VINCI S A ADR CMN (VCISY)	4,194 00	10 9560	45,949 46 497 83	12 8634	53,949 30	(7,999 84)	3 9728	1,825 47
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	5,334 00	28 0300	149,512.02 5,939 34	27 1910	145,036 73	4,475 29	5 1478	7,696 56
XSTRATA PLC ADR CMN (XSRAY)	25,652 00	3 0400	77,982 08	3 9435	101,158 28	(23,176 20)	1 1480	895 25
YAMANA GOLD INC CMN (AUY)	7,547 00	14 6900	110,865 43 320 75	14 4413	108,988 73	1,876 70	1 3615	1,509 40

~~ATTACHMENT TO EXHIBIT C~~

Goldman Sachs

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

SCHEDULE OF BALANCE SHEET ASSETS

2011 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION LORD ABBETT

Holdings (Continued)

Period Ended December 31, 2011

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								
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (YPF)	2,329 00	34 6800	80,769 72	41 0514	95,608 67	(14,838 95)	9 7847	7,903 06
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (VLKPY)	2,362 00	30 0520	70,982 82	32 7071	77,254 26	(6,271 44)	1 6441	1,167 03
TOTAL LORD, ABBETT & CO NON-US EQUITY			5,822,677.10 14,960 63		6,210,313 61	(387,636 51)	3 2695	183,546 79

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,837,637.73**	**6,210,313.61**	**(387,636.51)**	**183,546.79**

[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	3 67	1 0000	3 67		3 67			
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	2,522,658 01	1 0000	2,522,658 01	1.0000	2,522,658 01		0 1918	4,838 86

	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
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	100 9340	1,009,340 00 17,666 67	106 0600	1,060,600 00	(51,260 00)		60,000 00
BANK OF AMERICA CORPORATION 2 1% 04/30/2012 S&P AA+ /Moody's Aaa	1,000,000 00	100 6840	1,006,840 00 3,500 00	100 0265 100 24	1,000,265 13 1,002,387 50	6,574 87 4,452 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	101 8910	1,018,910 00 2,333 33	101 6967 106 99	1,016,966 68 1,069,900 00	1,943 32 (50,990 00)	1.5036	52,500 00
BANK OF NOVA SCOTIA 2 25% 01/22/2013 SR LIEN S&P AA- /Moody's Aa1	1,100,000 00	101 3670	1,115,037 00 10,931 25	100 7623 101 81	1,108,385 78 1,119,888 00	6,651 22 (4,851 00)	1 5220	24,750 00
TELEFONICA EMISIONES SAU 2 582% 04/26/2013 M-W+15 00BP S&P BBB+ /Moody's Baa1	800,000 00	97 5800	780,640 00 3,729 56	100 0000	800,000 00	(19,360 00)	2 5820	20,656 00
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 S&P AA+ /Moody's Aa2	750,000 00	105 1840	788,880 00 4,408 33	100 9284 102 74	756,963 14 770,520 00	31,916 86 18,360 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	105 5250	527,625 00 3,046 88	104 1801 108 50	520,900 52 542,520 00	6,724 48 (14,895 00)	1 7876	24,375 00
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP S&P A- /Moody's A3	1,150,000 00	108 5910	1,248,796 50 2,515 63	105 6186 109 65	1,214,613 55 1,261,009 50	34,182 95 (12,213 00)	2 3001	60,375 00
AT&T INC 4 85% 02/15/2014 M-W+45 00BP S&P A- /Moody's A2	1,050,000 00	107 7870	1,131,763 50 19,238 33	102 3337 102 84	1,074,503 56 1,079,790 00	57,259 94 51,973 50	3 7283	50,925 00
MORGAN STANLEY 6 0% 05/13/2014 SR LIEN S&P A- /Moody's A2	1,100,000 00	100 9710	1,110,681 00 8,800 00	107 6719 109.07	1,184,391 20 1,199,770 00	(73,710 20) (89,089 00)	2 6360	66,000 00
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6 125% 12/02/07-12/01/14 S&P BBB+ /Moody's Baa2	1,250,000 00	109 5520	1,369,400 00 6,380 21	112 9540	1,411,925 00	(42,525 00)		76,562 50
AUTOZONE, INC 5 75% 01/15/2015 SR LIEN M-W+50 00BP S&P BBB /Moody's Baa2	1,000,000 00	110 6990	1,106,990 00 26,513 89	110 4831 110 68	1,104,831 40 1,106,800 00	2,158 60 190 00	2 1683	57,500 00

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

ATTACHMENT TO EXHIBIT C

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								
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN S&P A /Moody's Aa3	1,250,000 00	103 6800	1,296,000 00 20,684 03	101 6323 101 79	1,270,404 01 1,272,314 00	25,595 99 23,686 00	3 1310	46,250 00
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP S&P AA- /Moody's Aa3	750,000.00	107 6840	807,630 00 9,916 67	100 3544 100 65	752,657 90 754,875 00	54,972 10 52,755 00	3 3795	26,250 00
HEWLETT-PACKARD COMPANY 2 35% 03/15/2015 SR LIEN M-W+35 00BP S&P BBB+ /Moody's A2	1,000,000 00	99 5160	995,160 00 6,658 33	100 2893 100 31	1,002,893 17 1,003,140 00	(7,733 17) (7,980 00)	2 2559	23,500 00
PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP S&P AA /Moody's A1	1,000,000 00	113 1190	1,131,190 00 15,752 78	102 0123 103 53	1,020,123 45 1,035,275 00	111,066 55 95,915 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	116 3730	872,797 50 14,781 25	102 6774 104.21	770,080 33 781,560 00	102,717 17 91,237 50	4 7800	41,250 00
ABBOTT LABORATORIES 5 875% 05/15/2016 S&P AA /Moody's A1	850,000 00	117 3110	997,143 50 6,380 90	105 8496 108 89	899,721 37 925,560 00	97,422 13 71,583 50	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	117 1660	878,745 00 16,150 00	103 3576 104 90	775,182 20 786,750 00	103,562 80 91,995 00	4.9501	42,750 00
WAL-MART STORES, INC 5 8% 02/15/2018 S&P AA /Moody's Aa2	750,000 00	122 5830	919,372 50 16,433 33	107.2220 109 89	804,165 22 824,175 00	115,207 28 95,197 50	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	135 0070	1,012,552.50 9,875 00	116 3975 121 70	872,981 60 912,750 00	139,570 90 99,802 50	5 0344	59,250 00
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN S&P AA- /Moody's Aa3	850,000 00	120 7950	1,026,757 50 10,890 63	101 0012 101 23	858,510 08 860,487 50	168,247 42 166,270 00	4 9623	43,562 50
KFW 4 75% 05/15/2012 MN S&P AAA /Moody's Aaa	1,000,000 00	101 4840	1,014,840 00 6,069 44	100 8735 107 28	1,008,734 62 1,072,755 00	6,105 38 (57,915 00)	2 3844	47,500 00
CAISSE D'AMORTISSEMENT DE LA D 5 375% 07/17/2012 SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	102 2500	1,022,500 00 24,336 81	101 4898 108 99	1,014,897 58 1,089,925 00	7,602 42 (67,425 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	102 7730	1,027,730 00 9,479 17	100 2380 100 76	1,002,379 81 1,007,622 50	25,350 19 20,107 50	3.0474	32,500 00

Period Ended December 31, 2011

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 3 625% 10/18/2013 AO SR LIEN S&P AA+ /Moody's Aaa	1,000,000 00	105 6880	1,056,880 00	101.8644	1,018,644 40	38,235 60	2.5569	36,250 00
			7,350 69	104 56	1,045,625 00	11,255.00		
U S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN Moody's Aaa	1,100,000 00	100 9650	1,110,615 00	99 2592	1,091,851 25	18,763 75	1 1360	8,250 00
			360 66	98 88	1,087,680.00	22,935 00		
FHLMC MTN 2 5% 01/07/2014 JJ S&P AA+ /Moody's Aaa	1,000,000 00	104 1100	1,041,100 00	100 2569	1,002,568 68	38,531 32	2 3690	25,000 00
			12,083 33	100 59	1,005,860 00	35,240.00		
FNMA 2 75% 02/05/2014 FA S&P AA+ /Moody's Aaa	1,000,000 00	104 5480	1,045,480 00	100 6840	1,006,839 94	38,640 06	2 4136	27,500 00
			11,152 78	101 55	1,015,500 00	29,980 00		
FHLB 5 250000% 06/18/2014 JD S&P AA+ /Moody's Aaa	950,000 00	111 2990	1,057,340 50	109 4172	1,039,463 06	17,877 44	1 3518	49,875 00
			1,801 04	112 29	1,066,755 00	(9,414 50)		
FHLMC 4 375000% 07/17/2015 JJ S&P AA+ /Moody's Aaa	1,200,000 00	112 4120	1,348,944 00	105 3321	1,263,985.72	84,958 28	2 7854	52,500 00
			23,916 67	109 06	1,308,740 50	40,203 50		
KFW 5 125% 03/14/2016 MS S&P AAA /Moody's Aaa	1,000,000 00	115 6990	1,156,990 00	105 1590	1,051,590 44	105,399 56	3 7855	51,250 00
			15,090 28	108 14	1,081,400 00	75,590 00		
FHLB 4 875% 05/17/2017 MN S&P AA+ /Moody's Aaa	1,000,000 00	118 6420	1,186,420 00	106 9187	1,069,186 51	117,233 49	3 4544	48,750 00
			5,958 33	110 04	1,100,350 00	86,070 00		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			36,743,752 68		35,373,868 98	1,369,883 70	3 0151	1,416,857 36
			354,186 20		35,986,871 18	756,881 50		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**37,097,938.88**	**35,373,868.98**	**1,369,883.70**	**1,416,857.36**
		35,986,871.18	**756,881.50**	

ATTACHMENT TO EXHIBIT C

Page 26 of 26

[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, 2011

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	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	$11,176,767	$9,822,609	$4,445	$1,349,713	$1,354,158	Pgs. 1-2 of 60
Goldman Sachs & Co - BROKERAGE Account # 020 - 49865 - 5	135,630	7,163	128,467	0	128,467	Page 3 of 60
Goldman Sachs & Co - ALETHEIA Account # 020 - 49700 - 4	12,269,921	10,403,509	248,844	1,617,568	1,866,412	Pgs. 4-14 of 60
Goldman Sachs & Co. - ADV. EQ. 2 Account # 020 - 51880 - 9	1,628,122	1,451,665	127,544	48,913	176,457	Page 15 of 60
Goldman Sachs & Co - EPOCH Account # 020 - 51877 - 5	2,386,632	1,887,539	23,729	475,364	499,093	Pgs 16-21 of 60
Goldman Sachs & Co - US P C P. Account # 020 - 50323 - 1	6,592,683	6,298,777	(189,941)	483,847	293,906	Pgs 22-24 of 60
Goldman Sachs & Co. - GOVT / CORP. F I Account # 020 - 51891 - 6	8,383,559	8,137,584	18,138	227,837	245,975	Page 25 of 60
Goldman Sachs & Co - GOAS CALL WRITING Account # 020 - 60053 - 2	379,863	452,034	(28,868)	(43,303)	(72,171)	Page 26 of 60

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, 2011

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	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. - BARON CAPITAL Disallowed Losses Account # 020 - 82516 - 2	1,138,561	1,571,387 (12,440)	(420,386)	0	(420,386)	Pgs. 27-29 of 60
Goldman Sachs & Co - LORD ABBETT Disallowed Losses Account # 020 - 60105 - 0	5,127,365	5,369,284 (83,573)	(167,044)	8,698	(158,346)	Pgs. 30-60 of 60
SubTotal - Publicly Traded Securities	**49,219,103**	**45,305,538**	**(255,072)**	**4,168,637**	**3,913,565**	
LP & LLC Liquidation Gains / (Losses):						
GS Non-U S Equity Mgrs Portfolio 2 [Series] (Loss on Liquidation)	5,620,738	10,383,075	0	(4,762,337)	(4,762,337)	N / A
SubTotal - LP/LLC Liquidation Gains/(Losses)	**5,620,738**	**10,383,075**	**0**	**(4,762,337)**	**(4,762,337)**	
Other Liquidation Gains / (Losses):						
GS U.S Equity Absolute Return Fund Offshore Ltd - Class A, Series 1 (Loss on Liquidation)	954,051	1,000,000	(45,949)	0	(45,949)	N / A
SubTotal - Other Liquidation Gains/(Losses)	**954,051**	**1,000,000**	**(45,949)**	**0**	**(45,949)**	
TOTAL - CAPITAL GAINS / (LOSSES) ***PER BOOKS***	**55,793,892**	**56,688,613**	**(301,021)**	**(593,700)**	**(894,721)**	

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, 2011

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)	EXHIBIT D Attachment Location
Schedules K-1:						
Sch K-1. Non-U S Equity Mgrs. Port 2 [Series] F.E I. Number: 65-1282074	N / A	N / A	33,716	128,068	161,784	N / A
SubTotal - Schedules K-1	**N / A**	**N / A**	**33,716**	**128,068**	**161,784**	
Other LP & LLC Gains / (Losses):						
Goldman Sachs Vintage Fund V Offshore, L P.	N / A	N / A	3,202	297,093	300,295	N / A
SubTotal - Other LP & LLC Gains/(Losses)	**N / A**	**N / A**	**3,202**	**297,093**	**300,295**	
TOTAL - CAPITAL GAINS / (LOSSES) ******PER FORM 990-PF******	**$55,793,892**	**$56,688,613**	**($264,103)**	**($168,539)**	**($432,642)**	

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

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
GS STRUCTURED INTERNATIONAL EQUITY FUND	Jan 02 2009	Jan 04 2011	329,732 97	3,501,764 19	2,674,134 42	0 00	827,629 77	827,629 77	LT
INSTITUTIONAL SHARES	May 01 2009	Jan 04 2011	41,064 39	436,103 81	312,500 00	0 00	123,603 81	123,603 81	LT
	Jun 01 2009	Jan 04 2011	5,850 47	62,132 00	51,484 14	0 00	10,647 86	10,647 86	LT
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	Aug 27 2009	Jan 11 2011	220,156 56	2,250,000 00	2,291,829.75	0 00	(41,829 75)	(41,829 75)	LT
GS STRUCTURED INTERNATIONAL EQUITY FUND	Jun 01 2009	Feb 01 2011	29,660 89	330,422 35	261,015 86	0 00	69,406 49	69,406 49	LT
INSTITUTIONAL SHARES	Jul 01 2009	Feb 01 2011	36,592 51	407,640 52	312,500 00	0 00	95,140 52	95,140 52	LT
	Aug 03 2009	Feb 01 2011	32,688 29	364,147 50	312,500 00	0 00	51,647 50	51,647 50	LT
	Aug 28 2009	Feb 01 2011	31,920 33	355,592 44	312,500 00	0 00	43,092 44	43,092 44	LT
	Nov 02 2009	Feb 01 2011	3,787 90	42,197 20	37,613 84	0 00	4,583 36	4,583 36	LT
	Nov 02 2009	Feb 24 2011	4,436 27	48,310 98	44,052 16	0 00	4,258 82	4,258 82	LT
	Dec 01 2009	Feb 24 2011	12,295 87	133,902 01	128,000 00	0 00	5,902 01	5,902 01	LT
	Dec 11 2009	Feb 24 2011	15,756 09	171,583 79	156,457 94	0 00	15,125 85	15,125 85	LT
	Jan 04 2010	Feb 24 2011	13,425 46	146,203 22	137,610 92	0 00	8,592 29	8,592 29	LT
	Jan 04 2010	Mar 21 2011	10,964 79	117,871 47	112,389 08	0 00	5,482 39	5,482 39	LT
	Dec 13 2010	Mar 21 2011	12,969 31	139,420 08	135,140 21	0 00	4,279 87	4,279 87	ST
	Dec 13 2010	Mar 28 2011	569 86	6,103 20	5,937 94	0 00	165 26	165 26	ST
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Jan 02 2009	May 13 2011	66,755 67	500,000 00	339,118 83	0 00	160,881 17	160,881 17	LT
GS SHORT-DURATION GOVERNMENT FUND	Aug 27 2009	Jul 06 2011	97,560 98	1,000,000 00	1,015,609 76	0 00	(15,609 76)	(15,609 76)	LT
INSTITUTIONAL SHARES	Aug 27 2009	Oct 21 2011	14,174 88	145,009 00	147,560 48	0 00	(2,551 48)	(2,551 48)	LT
	Aug 27 2009	Dec 09 2011	80,000 00	820,000 00	832,800 00	0 00	(12,800 00)	(12,800 00)	LT
	Aug 27 2009	Dec 15 2011	19,390 32	198,363 00	201,853 26	0 00	(3,490.26)	(3,490 26)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	145,523 28	141,078 15	0 00	4,445 13	4,445 13
NET SHORT TERM GAINS (LOSSES)	**145,523.28**	**141,078.15**	**0.00**	**4,445.13**	**4,445.13**

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

HTM, JR. FOUNDATION ADV FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	6,617,871 48	5,191,877.19	0 00	1,425,994.28	1,425,994 28
LONG TERM LOSSES	4,413,372 00	4,489,653 25	0 00	(76,281 25)	(76,281 25)
NET LONG TERM GAINS (LOSSES)	**11,031,243.48**	**9,681,530.44**	**0.00**	**1,349,713.03**	**1,349,713.03**

TOTAL SHORT TERM & LONG TERM SALE PROCEEDS 11,176,766.76

TOTAL SHORT TERM & LONG TERM COST BASIS 9,822,608.59

TOTAL SHORT TERM & LONG TERM GAIN (LOSS) 1,354,158.16

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

2011 FORM 990-PF - PART IV

HTM, JR. FOUNDATION - BRKG

Realized Gains and Losses

Period Ended December 31, 2011

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 @ 1340 EXP 05/21/2011	Mar 10 2011	May 20 2011 [2]	27 00	62,046 00	7,162 82	0 00	54,883 18	54,883 18	RFC
CALL/SPX @ 1350 EXP 06/18/2011	Mar 10 2011	Jun 18 2011 [2]	28 00	73,584 00	0 00	0 00	73,584 00	73,584 00	RFC

TOTAL SALE PROCEEDS 135,630.00

TOTAL COST BASIS 7,162.82

TOTAL GAIN (LOSS) 128,467.18

ATTACHMENT TO EXHIBIT D

[2] Indicates A Short Position

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses

Period Ended December 31, 2011

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
AOL INC CMN	May 10 2010	Jan 03 2011	262 00	6,174 34	6,102 24	0 00	72.10	72 10	ST
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Jan 03 2011	355 00	16,001 91	17,794 38	0 00	(1,792 47)	(1,792 47)	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Jan 03 2011	320 00	20,883 99	16,633 60	0 00	4,250 39	4,250 39	LT
DOLE FOOD COMPANY, INC CMN	Dec 02 2010	Jan 03 2011	99 00	1,330 62	933.14	0 00	397 47	397 47	ST
	Dec 03 2010	Jan 03 2011	504 00	6,774.04	4,879 07	0 00	1,894 97	1,894 97	ST
GOLDCORP INC CMN	May 27 2009	Jan 03 2011	215 00	9,664 21	8,130 68	0 00	1,533 53	1,533 53	LT
MC DONALDS CORP CMN	Jun 30 2008	Jan 03 2011	25 00	1,921 03	1,405 50	0 00	515.53	515 53	LT
MGM RESORTS INTERNATIONAL CMN	Aug 06 2008	Jan 03 2011	771 00	11,783 23	26,290 87	0 00	(14,507 64)	(14,507 64)	LT
	Aug 27 2008	Jan 03 2011	1,546 00	23,627 58	47,725 48	0 00	(24,097 90)	(24,097 90)	LT
	Aug 28 2008	Jan 03 2011	209 00	3,194 16	6,836 47	0 00	(3,642 31)	(3,642 31)	LT
	Aug 14 2009	Jan 03 2011	1,380 00	21,090 60	12,210 65	0 00	8,879 94	8,879 94	LT
NOVELLUS SYSTEMS INC CMN	Jun 09 2010	Jan 03 2011	800 00	25,653 32	19,940 00	0 00	5,713 32	5,713 32	ST
	Jun 09 2010	Jan 03 2011	1,435 00	45,861 82	35,767 38	0 00	10,094 44	10,094 44	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Jan 04 2011	215 00	6,538 48	5,862 77	0 00	675 71	675 71	ST
ALLSTATE CORPORATION COMMON STOCK	Apr 16 2010	Jan 13 2011	2,925 00	89,679 86	98,790 70	0 00	(9,110 84)	(9,110 84)	ST
ATP OIL & GAS CORP CMN	Sep 18 2009	Jan 14 2011	650 00	11,009 19	12,920 44	0 00	(1,911 25)	(1,911 25)	LT
CITIGROUP INC CMN	Aug 26 2010	Jan 14 2011	1,690 00	8,613 27	6,213 45	0 00	2,399 82	2,399 82	ST
DEERE & COMPANY CMN	Jul 02 2008	Jan 14 2011	105 00	9,403 70	7,552 79	0 00	1,850 91	1,850 91	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Jan 14 2011	210 00	16,356 66	13,959 16	0 00	2,397 50	2,397 50	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Jan 14 2011	120 00	5,759 95	2,677 01	0 00	3,082 94	3,082 94	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Jan 14 2011	855 00	10,369 77	9,716 82	0 00	652.95	652 95	ST
ADVANCED MICRO DEVICES INC CMN	Jan 26 2010	Jan 25 2011	5,940 00	43,971 19	48,033 81	0 00	(4,062 62)	(4,062 62)	ST
ATP OIL & GAS CORP CMN	Sep 18 2009	Jan 25 2011	1,500 00	25,392 56	29,816 40	0 00	(4,423 84)	(4,423 84)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	May 12 2010	Jan 25 2011	1,970 00	69,786 11	74,459 10	0 00	(4,672 99)	(4,672 99)	ST

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
INTEL CORPORATION CMN	Jan 26 2010	Jan 25 2011	1,005 00	21,629 09	20,136 38	0 00	1,492 71	1,492 71	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Jan 25 2011	1,480 00	21,452 03	13,095 49	0 00	8,356 55	8,356 55	LT
NOVELLUS SYSTEMS INC CMN	Jun 09 2010	Jan 25 2011	790 00	28,068 32	19,690 75	0 00	8,377 57	8,377 57	ST
	Nov 02 2010	Jan 25 2011	1,415 00	50,274 26	41,537 47	0 00	8,736 79	8,736.79	ST
ADVANCED MICRO DEVICES INC CMN	Jan 26 2010	Feb 02 2011	3,275 00	27,743 96	26,483 29	0 00	1,260 67	1,260 67	LT
	Jun 15 2010	Feb 02 2011	2,975 00	25,202 52	25,697 46	0 00	(494 94)	(494 94)	ST
INTEL CORPORATION CMN	Jan 26 2010	Feb 02 2011	775 00	16,767 96	15,528 06	0 00	1,239 91	1,239 91	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	Feb 02 2011	550 00	45,573 17	33,115 56	0 00	12,457 62	12,457 62	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Feb 04 2011	485 00	7,188 43	4,291 43	0 00	2,897 00	2,897 00	LT
NALCO HOLDING COMPANY CMN	Nov 10 2010	Feb 15 2011	3,790 00	100,662 36	113,140 60	0 00	(12,478 24)	(12,478 24)	ST
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Feb 18 2011	115 00	5,502 25	5,764.38	0 00	(262 13)	(262 13)	LT
GOLDCORP INC CMN	May 27 2009	Feb 18 2011	530 00	23,920 08	20,043 06	0 00	3,877 02	3,877 02	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Feb 18 2011	100 00	4,481 27	2,532 40	0 00	1,948 87	1,948 87	LT
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Feb 18 2011	165 00	5,090 15	4,499 34	0 00	590 81	590 81	ST
BABCOCK & WILCOX COMPANY (THE) CMN	Mar 16 2009	Feb 22 2011	225 00	7,264 72	3,008 67	0 00	4,256.05	4,256 05	LT
	Sep 09 2009	Feb 22 2011	100 00	3,228.77	2,579 28	0 00	649 48	649 48	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Feb 22 2011	20 00	327 67	341 63	0 00	(13 96)	(13 96)	LT
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Feb 22 2011	160 00	16,594 99	11,811 20	0 00	4,783 79	4,783 79	LT
CIT GROUP INC CMN CLASS	Dec 31 2010	Feb 22 2011	272 00	11,539 54	12,661 03	0 00	(1,121 49)	(1,121 49)	ST
	Jan 03 2011	Feb 22 2011	158 00	6,703 11	7,373 32	0 00	(670 21)	(670 21)	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Feb 22 2011	70 00	4,559 08	2,198 61	0 00	2,360 47	2,360 47	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Feb 22 2011	5 00	441 40	349 95	0 00	91 45	91 45	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Feb 22 2011	350 00	29,834 72	23,265 27	0 00	6,569 45	6,569 45	ST
FLUOR CORPORATION CMN	Nov 16 2010	Feb 22 2011	255 00	18,158 99	13,752 02	0 00	4,406 97	4,406 97	ST
HESS CORPORATION CMN	Jan 12 2009	Feb 22 2011	90 00	7,383 96	4,691 53	0 00	2,692 43	2,692 43	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Feb 22 2011	605 00	8,268 01	6,875 64	0 00	1,392 37	1,392 37	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Feb 22 2011	2,200 00	30,989 04	19,466 26	0 00	11,522 78	11,522 78	LT
WAL MART STORES INC CMN	Jun 30 2008	Feb 22 2011	175 00	9,369 55	9,835 00	0 00	(465 45)	(465 45)	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Feb 28 2011	2,080 00	28,337 37	23,638 58	0 00	4,698 80	4,698 80	ST
GOLDCORP INC CMN	May 27 2009	Mar 03 2011	60 00	2,953 66	2,269 03	0 00	684 63	684 63	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Mar 03 2011	2,311 00	30,243 47	26,263 82	0 00	3,979 65	3,979 65	ST

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
SILVER WHEATON CORP CMN	Jun 30 2008	Mar 03 2011	530 00	23,188 80	7,764 50	0 00	15,424.30	15,424 30	LT
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Mar 03 2011	2,295 00	38,373 27	29,694 55	0 00	8,678 73	8,678 73	ST
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Mar 03 2011	295 00	8,934 87	8,044 27	0 00	890 60	890 60	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Sep 16 2010	Mar 04 2011	1,254 00	16,218 54	14,251 33	0 00	1,967 21	1,967 21	ST
SUNPOWER CORPORATION CMN CLASS A	Jun 01 2010	Mar 04 2011	2,440 00	40,284 60	31,570 67	0 00	8,713 93	8,713 93	ST
	Jun 11 2010	Mar 04 2011	851 00	14,050 08	11,303 92	0 00	2,746 16	2,746 16	ST
	Jun 14 2010	Mar 04 2011	2,049 00	33,829 16	28,346 07	0 00	5,483 09	5,483 09	ST
	Jul 13 2010	Mar 04 2011	2,750 00	45,402 73	38,285 78	0 00	7,116 95	7,116 95	ST
WESTERN UNION COMPANY (THE) CMN	Apr 21 2009	Mar 04 2011	150 00	3,280 06	2,415 63	0 00	864 43	864 43	LT
	Apr 22 2009	Mar 04 2011	3,450 00	75,441 42	57,693 32	0 00	17,748 10	17,748 10	LT
ATP OIL & GAS CORP CMN	Sep 18 2009	Mar 11 2011	260 00	4,712 43	5,168 18	0 00	(455 75)	(455 75)	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Mar 11 2011	210 00	13,279 03	6,595 83	0 00	6,683 20	6,683 20	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Mar 11 2011	115 00	4,507 27	4,946 31	0 00	(439 04)	(439 04)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Mar 11 2011	30 00	2,635 92	2,099 69	0 00	536 23	536 23	LT
DIRECTV CMN	Feb 22 2011	Mar 11 2011	130 00	5,941 88	5,735 12	0 00	206 76	206 76	ST
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Mar 11 2011	760 00	10,447 21	7,357 33	0 00	3,089 88	3,089 88	ST
EMERSON ELECTRIC CO CMN	Jun 30 2008	Mar 11 2011	100 00	5,931 64	4,945 00	0 00	986 64	986 64	LT
INTEL CORPORATION CMN	Jan 26 2010	Mar 11 2011	475 00	9,917 52	9,517 20	0 00	400 33	400 33	LT
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Mar 11 2011	430 00	22,573 79	13,226 46	0 00	9,347 33	9,347 33	LT
NOBLE ENERGY INC CMN	Aug 27 2010	Mar 11 2011	140 00	12,402 28	9,395 12	0 00	3,007 16	3,007 16	ST
SAIC, INC CMN	Apr 16 2010	Mar 11 2011	200 00	3,313 87	3,576 28	0 00	(262 41)	(262 41)	ST
SILVER WHEATON CORP CMN	Jun 30 2008	Mar 11 2011	920 00	37,630 12	13,478 00	0 00	24,152 12	24,152 12	LT
	Jul 02 2008	Mar 11 2011	380 00	15,542 88	5,589 80	0 00	9,953 08	9,953 08	LT
BABCOCK & WILCOX COMPANY (THE) CMN	Sep 09 2009	Mar 17 2011	1,007 00	30,345 36	25,973 39	0 00	4,371 97	4,371 97	LT
	Sep 10 2009	Mar 17 2011	558 00	16,815 01	14,637 52	0 00	2,177 49	2,177 49	LT
	Aug 11 2010	Mar 17 2011	2,280 00	68,706 48	52,376 16	0 00	16,330 32	16,330 32	ST
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Mar 18 2011	120 00	12,585 88	8,858 40	0 00	3,727 48	3,727 48	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Mar 18 2011	145 00	9,574 46	4,554 26	0 00	5,020 20	5,020 20	LT

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
DEERE & COMPANY CMN	Jul 02 2008	Mar 18 2011	205 00	18,413 72	14,745 92	0 00	3,667 81	3,667 81	LT
	Aug 06 2008	Mar 18 2011	85 00	7,634 96	5,744 86	0 00	1,890 10	1,890 10	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Mar 18 2011	710 00	9,734 55	6,873 30	0 00	2,861 25	2,861 25	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Mar 18 2011	175 00	6,443 46	3,903 97	0 00	2,539 49	2,539 49	ST
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Mar 18 2011	180 00	9,164 16	5,536 66	0 00	3,627 50	3,627 50	LT
BANK OF AMERICA CORP CMN	May 28 2009	Mar 21 2011	120 00	1,683 55	1,323 60	0 00	359 95	359 95	LT
CIT GROUP INC CMN CLASS	Jan 03 2011	Mar 21 2011	380 00	16,050 59	17,733 31	0 00	(1,682 72)	(1,682 72)	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Mar 21 2011	175 00	11,828 55	5,496 52	0 00	6,332.03	6,332 03	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Mar 21 2011	450 00	16,742 14	19,355 13	0 00	(2,612 99)	(2,612 99)	ST
EMERSON ELECTRIC CO CMN	Jun 30 2008	Mar 21 2011	135 00	7,857 95	6,675 75	0 00	1,182 20	1,182 20	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Mar 21 2011	120 00	9,941 08	7,976 66	0 00	1,964 42	1,964 42	LT
FLUOR CORPORATION CMN	Nov 16 2010	Mar 21 2011	35 00	2,510 09	1,887 53	0 00	622 56	622 56	ST
INTEL CORPORATION CMN	Jan 26 2010	Mar 21 2011	220 00	4,457 11	4,407 96	0 00	49 15	49 15	LT
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Mar 22 2011	185 00	9,186 18	9,273 13	0 00	(86 95)	(86 95)	LT
SILVER WHEATON CORP CMN	Jul 02 2008	Mar 22 2011	195 00	8,292 64	2,868 45	0 00	5,424 19	5,424 19	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Mar 22 2011	240 00	10,915 30	6,077 76	0 00	4,837 54	4,837 54	LT
VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	Nov 30 2010	Mar 22 2011	335 00	9,833 27	9,135 01	0 00	698 26	698 26	ST
BANK OF AMERICA CORP CMN	May 28 2009	Apr 07 2011	1,010 00	13,850 37	11,140 30	0 00	2,710 07	2,710 07	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 27 2010	Apr 07 2011	453 00	19,421 96	19,484.17	0 00	(62 21)	(62 21)	ST
	Dec 28 2010	Apr 07 2011	87 00	3,730 04	3,742 15	0 00	(12 11)	(12 11)	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Apr 07 2011	525 00	23,750 02	11,711 91	0 00	12,038 11	12,038 11	ST
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 08 2011	765 00	28,405 51	9,994 73	0 00	18,410 78	18,410 78	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Apr 08 2011	235 00	16,750 54	7,381 05	0 00	9,369 50	9,369 50	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	Apr 08 2011	805 00	11,067 24	7,792 96	0 00	3,274 28	3,274 28	ST
INTEL CORPORATION CMN	Jan 26 2010	Apr 08 2011	495 00	9,895 26	9,917 92	0 00	(22 66)	(22 66)	LT
LAS VEGAS SANDS CORP CMN	May 17 2010	Apr 08 2011	485 00	21,685 09	10,819 57	0 00	10,865 52	10,865 52	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Apr 08 2011	650 00	8,563 45	5,751 40	0 00	2,812 06	2,812 06	LT
INTEL CORPORATION CMN	Jan 26 2010	Apr 14 2011	260 00	5,064 73	5,209 41	0 00	(144 68)	(144 68)	LT
SILVER WHEATON CORP CMN	Jul 02 2008	Apr 14 2011	1,330 00	56,858 40	19,564 30	0 00	37,294 10	37,294 10	LT
BANK OF AMERICA CORP CMN	May 28 2009	Apr 20 2011	465 00	5,705 86	5,128 95	0 00	576 91	576 91	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Apr 20 2011	1,165 00	11,622 28	19,899 71	0 00	(8,277 43)	(8,277 43)	LT
CITIGROUP INC CMN	Aug 26 2010	Apr 20 2011	3,250 00	14,829 46	11,948 95	0 00	2,880 51	2,880 51	ST
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Apr 20 2011	115 00	7,798 22	5,977 70	0 00	1,820 52	1,820 52	LT

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 20 2011	695 00	22,019 81	9,080 18	0 00	12,939 63	12,939 63	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	Apr 20 2011	340 00	14,532 14	14,624 49	0.00	(92 35)	(92 35)	ST
DEERE & COMPANY CMN	Aug 06 2008	Apr 20 2011	200 00	18,702 92	13,517 32	0 00	5,185 60	5,185 60	LT
HESS CORPORATION CMN	Jan 12 2009	Apr 20 2011	150 00	12,060 45	7,819 22	0 00	4,241 23	4,241.23	LT
INTEL CORPORATION CMN	Jan 26 2010	Apr 20 2011	200 00	4,240 34	4,007.24	0 00	233.10	233.10	LT
	Jul 14 2010	Apr 20 2011	950 00	20,141 61	20,460 63	0 00	(319 02)	(319 02)	ST
MEDTRONIC INC CMN	Jan 03 2011	Apr 20 2011	380 00	15,487 17	14,240 65	0 00	1,246 52	1,246 52	ST
MERCK & CO , INC CMN	Nov 17 2010	Apr 20 2011	180 00	6,118 08	6,234 70	0 00	(116 62)	(116 62)	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Apr 20 2011	295 00	4,000.42	2,610 25	0 00	1,390 17	1,390 17	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 26 2011	535 00	16,610 36	6,989 78	0 00	9,620 58	9,620 58	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Apr 26 2011	360 00	24,579 20	11,307 13	0 00	13,272 07	13,272 07	LT
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Apr 26 2011	120 00	10,489 48	7,976 66	0 00	2,512 82	2,512.82	LT
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Apr 26 2011	25 00	1,437 21	768 98	0 00	668 23	668 23	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Apr 29 2011	150 00	4,741 01	1,959 75	0 00	2,781 26	2,781 26	LT
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Apr 29 2011	445 00	30,509 77	13,976 87	0 00	16,532 90	16,532 90	LT
EBAY INC CMN	Jul 13 2010	Apr 29 2011	590 00	20,179 20	12,334 13	0 00	7,845 07	7,845 07	ST
AOL INC CMN	May 10 2010	May 04 2011	960 00	19,386.05	22,359 36	0 00	(2,973 31)	(2,973 31)	ST
BANK OF AMERICA CORP CMN	May 28 2009	May 04 2011	155 00	1,930 61	1,709 65	0 00	220 96	220 96	LT
DOLE FOOD COMPANY, INC CMN	Dec 03 2010	May 04 2011	496 00	6,997 28	4,801 63	0 00	2,195 66	2,195 66	ST
	Dec 06 2010	May 04 2011	374.00	5,276.18	3,740 11	0 00	1,536 07	1,536 07	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	May 04 2011	225 00	38,259 32	26,669 25	0 00	11,590 07	11,590 07	LT
MERCK & CO , INC CMN	Nov 17 2010	May 04 2011	305 00	11,151 65	10,564 35	0 00	587 30	587 30	ST
BOEING COMPANY CMN	Mar 05 2010	May 05 2011	165 00	13,013 55	11,197 94	0 00	1,815 61	1,815 61	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	May 05 2011	590 00	24,704.65	25,377 79	0 00	(673 14)	(673 14)	ST
HESS CORPORATION CMN	Jan 12 2009	May 05 2011	290 00	22,218 59	15,117 15	0 00	7,101 44	7,101 44	LT
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	May 20 2011	430 00	29,252 46	22,351 40	0 00	6,901 06	6,901 06	LT
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	May 20 2011	100 00	16,974 27	11,853 00	0 00	5,121 27	5,121.27	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	May 20 2011	185 00	12,145.51	10,864 18	0 00	1,281 33	1,281 33	LT
THE MOSAIC COMPANY CMN	Feb 16 2010	May 31 2011	155 00	10,902 46	9,332.57	0 00	1,569 89	1,569 89	LT
BARNES & NOBLE, INC CMN	Jan 07 2009	Jun 03 2011	1,575 00	28,793 44	26,903 05	0 00	1,890 39	1,890 39	LT

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 23 2009	Jun 03 2011	597 00	10,914.08	13,842 94	0 00	(2,928 86)	(2,928 86)	LT
	Nov 24 2009	Jun 03 2011	1,363 00	24,917 75	30,036 30	0 00	(5,118 55)	(5,118 55)	LT
CITIGROUP INC CMN	Aug 26 2010	Jun 03 2011	255 00	10,184 35	9,375 33	0 00	809 02	809 02	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Jun 03 2011	110 00	6,844.86	3,454 96	0 00	3,389 90	3,389 90	LT
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	Jun 03 2011	1,350 00	17,836 53	13,500 41	0 00	4,336 12	4,336 12	ST
EBAY INC CMN	Jul 13 2010	Jun 03 2011	240 00	7,301 32	5,017 27	0 00	2,284 05	2,284 05	ST
HUMAN GENOME SCIENCES INC CMN	Jan 13 2011	Jun 03 2011	280 00	7,313 25	7,558 71	0 00	(245 46)	(245 46)	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Jun 03 2011	20 00	3,302 02	2,370 60	0 00	931 42	931.42	LT
MEDTRONIC INC CMN	Jan 03 2011	Jun 03 2011	120 00	4,719 58	4,497 05	0 00	222.53	222.53	ST
MERCK & CO , INC CMN	Nov 17 2010	Jun 03 2011	670.00	24,012 60	23,206 92	0 00	805 68	805 68	ST
BARNES & NOBLE, INC CMN	Nov 24 2009	Jun 23 2011	1,780 00	31,542 59	39,225.68	0 00	(7,683 09)	(7,683 09)	LT
	Jan 25 2010	Jun 23 2011	2,045 00	36,238 54	35,598 54	0 00	640 00	640 00	LT
EBAY INC CMN	Jul 13 2010	Jun 23 2011	430 00	12,531 54	8,989 28	0 00	3,542 26	3,542 26	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Jul 07 2011	565 00	38,315 13	17,745 92	0 00	20,569 21	20,569 21	LT
EBAY INC CMN	Jul 13 2010	Jul 07 2011	1,255 00	42,097 41	26,236 15	0 00	15,861 26	15,861 26	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Jul 07 2011	160 00	28,263 95	18,964 80	0 00	9,299 15	9,299 15	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Jul 07 2011	350 00	23,710 26	20,553 85	0 00	3,156 41	3,156 41	LT
LAS VEGAS SANDS CORP CMN	May 17 2010	Jul 07 2011	675 00	30,465 67	15,058 17	0 00	15,407 50	15,407 50	LT
AKAMAI TECHNOLOGIES INC CMN	Jun 03 2011	Jul 12 2011	2,855 00	88,358 55	93,932 07	0 00	(5,573 52)	(5,573 52)	ST
AOL INC CMN	May 10 2010	Jul 12 2011	2,650 00	53,355 93	61,721 15	0 00	(8,365 23)	(8,365 23)	LT
	Oct 01 2010	Jul 12 2011	2,340 00	47,114 29	58,341 82	0 00	(11,227 53)	(11,227 53)	ST
	Feb 15 2011	Jul 12 2011	2,135 00	42,986 76	46,457 39	0 00	(3,470 63)	(3,470 63)	ST
ARCHER DANIELS MIDLAND CO CMN	Feb 02 2011	Jul 12 2011	3,680 00	113,838 61	129,384 38	0 00	(15,545 77)	(15,545 77)	ST
ATP OIL & GAS CORP CMN	Sep 18 2009	Jul 12 2011	1,315 00	20,608 02	26,139 05	0 00	(5,531.02)	(5,531 02)	LT
	Dec 14 2009	Jul 12 2011	2,770 00	43,410 05	47,021 30	0 00	(3,611.25)	(3,611 25)	LT
	Oct 04 2010	Jul 12 2011	1,090 00	17,081 93	14,597 93	0 00	2,484 00	2,484 00	ST
	Feb 04 2011	Jul 12 2011	2,635 00	41,294 40	46,877 18	0 00	(5,582 78)	(5,582 78)	ST
	May 05 2011	Jul 12 2011	1,750 00	27,425 12	28,004 73	0 00	(579 61)	(579 61)	ST
BANK OF AMERICA CORP CMN	May 28 2009	Jul 12 2011	365 00	3,764 90	4,025 95	0 00	(261 05)	(261 05)	LT
	Oct 27 2009	Jul 12 2011	5,835 00	60,186 87	89,577 75	0 00	(29,390 88)	(29,390.88)	LT
BARNES & NOBLE, INC CMN	Jan 25 2010	Jul 12 2011	1,033 00	18,229.20	17,982 05	0 00	247 15	247 15	LT
	Jan 26 2010	Jul 12 2011	1,481 00	26,135 00	28,684 75	0 00	(2,549 75)	(2,549 75)	LT
BARRICK GOLD CORPORATION CMN	Dec 26 2008	Jul 12 2011	1,665 00	78,249 17	59,623.99	0 00	18,625 18	18,625 18	LT
	Mar 11 2009	Jul 12 2011	1,215 00	57,100 74	33,632 17	0 00	23,468 57	23,468 57	LT

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

Statement Detail

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 26 2010	Jul 12 2011	1,025 00	48,171 41	37,069 23	0 00	11,102 18	11,102 18	LT
	May 10 2010	Jul 12 2011	1,230 00	57,805 69	53,970 06	0 00	3,835 63	3,835.63	LT
BOEING COMPANY CMN	Mar 05 2010	Jul 12 2011	1,520 00	109,378 31	103,156 78	0.00	6,221 53	6,221 53	LT
	Mar 18 2011	Jul 12 2011	1,020 00	73,398 60	70,263 72	0 00	3,134 88	3,134 88	ST
	Jun 03 2011	Jul 12 2011	565 00	40,657 07	42,266 18	0 00	(1,609 11)	(1,609 11)	ST
CANADIAN NATURAL RESOURCES CMN	Jun 30 2008	Jul 12 2011	995 00	40,721 48	49,874 38	0 00	(9,152 89)	(9,152.89)	LT
	Aug 06 2008	Jul 12 2011	1,450 00	59,342 87	53,814 58	0 00	5,528 29	5,528 29	LT
	Aug 27 2008	Jul 12 2011	1,162 00	47,556 14	50,010.68	0 00	(2,454 54)	(2,454 54)	LT
	Aug 28 2008	Jul 12 2011	388 00	15,879 33	16,555 34	0 00	(676 01)	(676 01)	LT
	Oct 04 2010	Jul 12 2011	475 00	19,439 90	17,109 26	0 00	2,330 64	2,330 64	ST
	Nov 17 2010	Jul 12 2011	1,955 00	80,010 55	74,072 60	0 00	5,937 95	5,937 95	ST
CATERPILLAR INC (DELAWARE) CMN	Jun 30 2008	Jul 12 2011	1,515 00	162,546 68	111,837.30	0 00	50,709 38	50,709.38	LT
	Jul 02 2008	Jul 12 2011	40 00	4,291 66	2,899 60	0 00	1,392 06	1,392.06	LT
	Sep 09 2009	Jul 12 2011	345 00	37,015 58	16,674 61	0 00	20,340 97	20,340 97	LT
	Jun 15 2010	Jul 12 2011	15 00	1,609 37	931 04	0 00	678 33	678 33	LT
CIT GROUP INC CMN CLASS	Jan 03 2011	Jul 12 2011	1,685 00	69,455 20	78,633 22	0 00	(9,178 02)	(9,178 02)	ST
CITIGROUP INC CMN	Aug 26 2010	Jul 12 2011	1,068 00	42,217 23	39,266 09	0 00	2,951 14	2,951 14	ST
	Oct 04 2010	Jul 12 2011	829 00	32,769 74	33,795 01	0 00	(1,025 27)	(1,025 27)	ST
COCA-COLA COMPANY (THE) CMN	Jun 30 2008	Jul 12 2011	4,160 00	283,656 63	216,236 80	0 00	67,419 83	67,419 83	LT
	Jul 02 2008	Jul 12 2011	700 00	47,730 68	35,854 00	0 00	11,876 68	11,876 68	LT
COEUR D'ALENE MINES CORP CMN	Jul 30 2009	Jul 12 2011	2,355 00	60,119 40	30,768 08	0 00	29,351 33	29,351 33	LT
	Feb 28 2011	Jul 12 2011	580 00	14,806 48	18,458 38	0 00	(3,651 90)	(3,651 90)	ST
	Feb 28 2011	Jul 12 2011	315 00	8,041 45	9,848 82	0 00	(1,807 37)	(1,807 37)	ST
	Mar 11 2011	Jul 12 2011	725 00	18,508 10	23,704 67	0 00	(5,196 57)	(5,196 57)	ST
	Mar 18 2011	Jul 12 2011	1,460 00	37,271 48	46,279 66	0 00	(9,008 18)	(9,008 18)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jun 23 2011	Jul 12 2011	3,815 00	94,877 22	89,657 84	0 00	5,219 38	5,219 38	ST
CONTINENTAL RESOURCES, INC CMN	Jul 27 2009	Jul 12 2011	70 00	4,626 25	2,198 61	0 00	2,427.64	2,427 64	LT
	Mar 30 2010	Jul 12 2011	970 00	64,106 65	39,973 12	0 00	24,133 53	24,133 53	LT
	Apr 22 2010	Jul 12 2011	1,395 00	92,194 61	62,417 60	0 00	29,777 01	29,777 01	LT

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
	Jun 09 2010	Jul 12 2011	770 00	50,888 78	37,335 91	0 00	13,552 87	13,552 87	LT
CROWN CASTLE INTL CORP COMMON STOCK	Dec 28 2010	Jul 12 2011	1,710 00	72,417 44	73,552 57	0 00	(1,135 13)	(1,135 13)	ST
DEERE & COMPANY CMN	Aug 06 2008	Jul 12 2011	705 00	57,874 87	47,648 55	0 00	10,226 32	10,226 32	LT
	Mar 11 2010	Jul 12 2011	1,745 00	143,250 58	100,150 61	0 00	43,099 97	43,099 97	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 13 2009	Jul 12 2011	1,090 00	85,252 49	76,288 66	0 00	8,963 83	8,963.83	LT
DIRECTV CMN	Feb 22 2011	Jul 12 2011	3,205 00	168,191.32	141,392 74	0 00	26,798 58	26,798 58	ST
DOLE FOOD COMPANY, INC CMN	Dec 06 2010	Jul 12 2011	8,530 00	117,379 92	85,302 56	0 00	32,077 36	32,077 36	ST
EBAY INC CMN	Jul 13 2010	Jul 12 2011	1,155 00	37,644 19	24,145 62	0 00	13,498 57	13,498 57	ST
	Nov 08 2010	Jul 12 2011	1,455 00	47,421 90	44,803 09	0 00	2,618.81	2,618 81	ST
	Nov 09 2010	Jul 12 2011	55 00	1,792 58	1,675 26	0 00	117 32	117.32	ST
	Jan 25 2011	Jul 12 2011	4,555 00	148,458 26	140,410 15	0.00	8,048 11	8,048 11	ST
	Feb 15 2011	Jul 12 2011	770 00	25,096 13	26,468 75	0 00	(1,372 62)	(1,372 62)	ST
EMERSON ELECTRIC CO CMN	Jun 30 2008	Jul 12 2011	1,280 00	71,929 62	63,296.00	0 00	8,633 62	8,633.62	LT
	Jul 02 2008	Jul 12 2011	350 00	19,668 26	17,188 50	0 00	2,479 76	2,479 76	LT
	Apr 08 2011	Jul 12 2011	500 00	28,097 51	29,055 30	0 00	(957 79)	(957 79)	ST
EXXON MOBIL CORPORATION CMN	Mar 05 2010	Jul 12 2011	925 00	76,289 30	61,486 79	0 00	14,802 51	14,802 51	LT
	Jul 09 2010	Jul 12 2011	3,700 00	305,157 18	217,538.17	0 00	87,619 01	87,619 01	LT
FLUOR CORPORATION CMN	Nov 16 2010	Jul 12 2011	1,325 00	85,341 61	71,456 59	0 00	13,885 02	13,885 02	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Mar 04 2011	Jul 12 2011	2,820 00	153,590 61	146,986 30	0 00	6,604 31	6,604 31	ST
	Apr 26 2011	Jul 12 2011	1,230 00	66,991 65	68,778 28	0 00	(1,786 63)	(1,786 63)	ST
	May 20 2011	Jul 12 2011	1,410 00	76,795 30	67,758 68	0 00	9,036 62	9,036 62	ST
GAP INC CMN	Apr 07 2011	Jul 12 2011	4,310 00	80,963 94	98,575 73	0 00	(17,611 79)	(17,611 79)	ST
GOLDCORP INC CMN	May 27 2009	Jul 12 2011	235 00	12,161 23	8,887 02	0 00	3,274 21	3,274 21	LT
	May 10 2010	Jul 12 2011	1,880 00	97,289 81	81,785 26	0 00	15,504 55	15,504 55	LT
HESS CORPORATION CMN	Jan 12 2009	Jul 12 2011	1,130 00	80,990 86	58,904 76	0 00	22,086 10	22,086 10	LT
	Jan 27 2009	Jul 12 2011	180 00	12,901 20	10,727 51	0 00	2,173 69	2,173 69	LT
	Mar 16 2009	Jul 12 2011	280 00	20,068 53	16,561 92	0 00	3,506 61	3,506 61	LT
	Mar 24 2009	Jul 12 2011	260 00	18,635 06	16,971 97	0 00	1,663 10	1,663 10	LT
HUMAN GENOME SCIENCES INC CMN	Jan 13 2011	Jul 12 2011	3,205 00	76,462 14	86,520 26	0 00	(10,058 12)	(10,058 12)	ST
	Mar 04 2011	Jul 12 2011	1,240 00	29,582 86	31,855 60	0 00	(2,272 74)	(2,272 74)	ST
	Mar 16 2011	Jul 12 2011	3,605 00	86,005 00	99,089 91	0 00	(13,084 92)	(13,084 92)	ST
INTEL CORPORATION CMN	Jul 14 2010	Jul 12 2011	3,120 00	70,350 28	67,197 00	0 00	3,153 28	3,153 28	ST
	Dec 27 2010	Jul 12 2011	3,160 00	71,252 21	65,853 77	0 00	5,398 44	5,398 44	ST
	May 05 2011	Jul 12 2011	1,010 00	22,773 65	23,847 11	0 00	(1,073 46)	(1,073 46)	ST

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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 20 2011	Jul 12 2011	805 00	18,151 27	18,713 92	0 00	(562 65)	(562 65)	ST
INTL BUSINESS MACHINES CORP CMN	Jun 30 2008	Jul 12 2011	280 00	48,891.46	33,188 40	0 00	15,703 06	15,703 06	LT
	Jul 02 2008	Jul 12 2011	100 00	17,461 24	11,985 00	0 00	5,476 24	5,476 24	LT
	Sep 23 2009	Jul 12 2011	795 00	138,816 82	97,042 55	0 00	41,774 27	41,774 27	LT
	Jan 25 2011	Jul 12 2011	780 00	136,197 63	125,502 16	0 00	10,695 47	10,695 47	ST
	Apr 14 2011	Jul 12 2011	180 00	31,430 22	29,661 16	0 00	1,769 06	1,769 06	ST
IRIDIUM COMMUNICATIONS INC CMN	Jun 11 2010	Jul 12 2011	787 00	6,839 37	7,061 51	0 00	(222 14)	(222 14)	LT
	Jun 14 2010	Jul 12 2011	5,514 00	47,919 04	50,048 92	0 00	(2,129 88)	(2,129 88)	LT
	Jun 15 2010	Jul 12 2011	629 00	5,466 28	5,849 20	0 00	(382 92)	(382 92)	LT
	Jun 16 2010	Jul 12 2011	1,382 00	12,010 18	12,789 86	0 00	(779 68)	(779 68)	LT
	Jun 17 2010	Jul 12 2011	288 00	2,502 84	2,650 46	0 00	(147 62)	(147 62)	LT
	Oct 04 2010	Jul 12 2011	2,555 00	22,204 05	21,703 96	0 00	500 09	500 09	ST
ISHARES SILVER TRUST ETF	Feb 19 2009	Jul 12 2011	6,920 00	242,706 72	95,655 85	0 00	147,050 87	147,050 87	LT
JOHNSON & JOHNSON CMN	Jan 12 2009	Jul 12 2011	190 00	12,789 02	11,157 81	0 00	1,631.21	1,631 21	LT
	Feb 03 2009	Jul 12 2011	365 00	24,568 37	21,170 66	0 00	3,397 71	3,397 71	LT
	Jun 15 2010	Jul 12 2011	520 00	35,001 51	30,517 60	0 00	4,483 91	4,483 91	LT
KINROSS GOLD CORP CMN	Apr 14 2011	Jul 12 2011	4,630 00	76,932 91	72,453 48	0 00	4,479 43	4,479 43	ST
LAS VEGAS SANDS CORP CMN	May 17 2010	Jul 12 2011	1,890 00	82,646 04	42,162 87	0 00	40,483 16	40,483 16	LT
	Sep 07 2010	Jul 12 2011	1,860 00	81,334 19	57,844 70	0 00	23,489 49	23,489 49	ST
LENNAR CORPORATION CMN CLASS A	Apr 20 2011	Jul 12 2011	6,400 00	116,408 64	122,554 88	0 00	(6,146 24)	(6,146 24)	ST
MARVELL TECHNOLOGY GROUP LTD CMN	May 04 2011	Jul 12 2011	6,480 00	95,385 71	97,044 48	0 00	(1,658 77)	(1,658 77)	ST
	Jun 03 2011	Jul 12 2011	2,500 00	36,800 04	38,069 50	0 00	(1,269 46)	(1,269 46)	ST
MC DONALDS CORP CMN	Jun 30 2008	Jul 12 2011	1,975 00	168,765 65	111,034 50	0 00	57,731 15	57,731 15	LT
	Feb 03 2009	Jul 12 2011	330 00	28,198 82	19,265 73	0 00	8,933 09	8,933 09	LT
	Feb 23 2010	Jul 12 2011	1,070 00	91,432 53	69,474 14	0 00	21,958 39	21,958 39	LT
	May 20 2011	Jul 12 2011	85 00	7,263 33	6,984 53	0 00	278.80	278 80	ST
MCMORAN EXPLORATION INC CMN	Feb 25 2010	Jul 12 2011	695 00	12,407 39	11,678.99	0 00	728 40	728.40	LT
	Feb 26 2010	Jul 12 2011	6,065 00	108,274 54	103,808 54	0 00	4,466 00	4,466 00	LT
	Nov 30 2010	Jul 12 2011	3,080 00	54,985 26	47,255 52	0 00	7,729 74	7,729.74	ST
MEDTRONIC INC CMN	Jan 03 2011	Jul 12 2011	2,645.00	99,832 81	99,122 43	0 00	710 38	710 38	ST

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Statement Detail

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
MERCK & CO , INC CMN	Nov 17 2010	Jul 12 2011	2,640 00	94,538 16	91,442 21	0 00	3,095 96	3,095.96	ST
MGM RESORTS INTERNATIONAL CMN	Aug 14 2009	Jul 12 2011	4,765 00	69,634 37	42,162 15	0 00	27,472 22	27,472 22	LT
	Sep 09 2009	Jul 12 2011	1,140 00	16,659 64	11,340 15	0 00	5,319 49	5,319 49	LT
	Jan 25 2010	Jul 12 2011	2,189 00	31,989 43	25,497 91	0.00	6,491 52	6,491 52	LT
	Jan 26 2010	Jul 12 2011	1,016 00	14,847 54	12,280 29	0 00	2,567 25	2,567 25	LT
NEWMONT MINING CORPORATION CMN	Oct 20 2008	Jul 12 2011	500 00	27,674 77	15,379 60	0 00	12,295 17	12,295 17	LT
	Oct 20 2008	Jul 12 2011	1,315 00	72,784 64	37,695 92	0 00	35,088 72	35,088 72	LT
	Nov 14 2008	Jul 12 2011	1,540 00	85,238 29	39,208 71	0.00	46,029 58	46,029 58	LT
	Oct 30 2009	Jul 12 2011	1,225 00	67,803 18	52,364.83	0 00	15,438 35	15,438 35	LT
	Nov 11 2009	Jul 12 2011	1,070 00	59,224 00	55,277 48	0 00	3,946 52	3,946 52	LT
NOBLE ENERGY INC CMN	Aug 27 2010	Jul 12 2011	990 00	88,869 90	66,436 92	0 00	22,432 98	22,432.98	ST
	Nov 03 2010	Jul 12 2011	710 00	63,734 98	59,135 62	0 00	4,599 36	4,599 36	ST
	May 31 2011	Jul 12 2011	385 00	34,560 52	35,835 42	0 00	(1,274.90)	(1,274 90)	ST
NOVAGOLD RESOURCES INC CMN	Jul 24 2008	Jul 12 2011	2,315 00	23,332 21	21,147 76	0 00	2,184 45	2,184 45	LT
	Jan 22 2009	Jul 12 2011	5,048 00	50,877 31	9,536 18	0 00	41,341 13	41,341 13	LT
	Jan 23 2009	Jul 12 2011	8,832 00	89,015 14	18,704 41	0 00	70,310 73	70,310 73	LT
	Jan 04 2011	Jul 12 2011	3,480 00	35,073 90	45,214 60	0 00	(10,140 70)	(10,140 70)	ST
	Mar 04 2011	Jul 12 2011	2,415 00	24,340 08	33,975 91	0 00	(9,635 83)	(9,635 83)	ST
	Mar 10 2011	Jul 12 2011	3,785 00	38,147 90	47,282.22	0 00	(9,134 32)	(9,134 32)	ST
NOVELLUS SYSTEMS INC CMN	Jul 07 2011	Jul 12 2011	2,865 00	90,964 01	106,325 02	0 00	(15,361 01)	(15,361 01)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jun 30 2008	Jul 12 2011	770 00	49,987 44	46,823 70	0 00	3,163.74	3,163.74	LT
	Jul 02 2008	Jul 12 2011	190 00	12,334 56	11,844 60	0 00	489 96	489 96	LT
SAIC, INC CMN	Apr 16 2010	Jul 12 2011	5,690 00	93,877 50	101,745 17	0 00	(7,867 67)	(7,867 67)	LT
SILVER WHEATON CORP CMN	Jul 02 2008	Jul 12 2011	75 00	2,742 88	1,103 25	0 00	1,639 63	1,639 63	LT
	Feb 18 2011	Jul 12 2011	1,625 00	59,429 00	62,792 76	0 00	(3,363 76)	(3,363.76)	ST
SPDR GOLD TRUST ETF	Jun 30 2008	Jul 12 2011	720 00	109,779 39	65,808 00	0 00	43,971 39	43,971 39	LT
	Dec 26 2008	Jul 12 2011	450 00	68,612 12	38,407 55	0 00	30,204 57	30,204 57	LT
SUNCOR ENERGY INC CMN	Oct 20 2008	Jul 12 2011	2,605 00	102,673 84	65,969 02	0 00	36,704 82	36,704 82	LT
	Nov 11 2009	Jul 12 2011	1,565 00	61,683 13	54,824 30	0 00	6,858 83	6,858 83	LT
SUNPOWER CORPORATION CMN CLASS A	Apr 08 2011	Jul 12 2011	5,865 00	116,588 09	98,817 04	0 00	17,771.05	17,771.05	ST
	Apr 29 2011	Jul 12 2011	1,540 00	30,613 07	33,557 37	0 00	(2,944 30)	(2,944.30)	ST
	May 05 2011	Jul 12 2011	880 00	17,493 18	19,006 50	0.00	(1,513 32)	(1,513 32)	ST
TEJON RANCH CO CMN	Mar 10 2011	Jul 12 2011	749 00	26,529 22	22,455 09	0 00	4,074 13	4,074 13	ST
	Mar 15 2011	Jul 12 2011	384 00	13,601 10	12,304 90	0 00	1,296 20	1,296 20	ST

TERMINATED -HTM, JR. FOUNDATION ALETHEIA

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
	Mar 16 2011	Jul 12 2011	338 00	11,971 80	11,300 89	0 00	670 91	670 91	ST
	Mar 17 2011	Jul 12 2011	417 00	14,769 94	14,134 30	0 00	635 64	635 64	ST
	Mar 18 2011	Jul 12 2011	1,017 00	36,021 65	35,771 55	0 00	250.10	250 10	ST
	Mar 21 2011	Jul 12 2011	1,016 00	35,986 23	36,822.18	0.00	(835 95)	(835 95)	ST
THE MOSAIC COMPANY CMN	Feb 16 2010	Jul 12 2011	75 00	5,021 65	4,515 76	0 00	505 89	505 89	LT
	Feb 17 2010	Jul 12 2011	1,035 00	69,298 75	62,977 78	0 00	6,320 97	6,320.97	LT
	Dec 02 2010	Jul 12 2011	670 00	44,860 06	44,880 49	0 00	(20 43)	(20 43)	ST
	Jan 03 2011	Jul 12 2011	630 00	42,181 85	48,438 81	0 00	(6,256 96)	(6,256 96)	ST
UNITED CONTINENTAL HOLDING INC CMN	Jun 15 2010	Jul 12 2011	3,281 00	71,470 62	77,468 13	0 00	(5,997 52)	(5,997.52)	LT
	Oct 04 2010	Jul 12 2011	665 00	14,485 82	16,261 58	0 00	(1,775 77)	(1,775 77)	ST
VOLKSWAGEN AKTIENGESELLSCHAFT	Nov 30 2010	Jul 12 2011	1,414 00	51,895 92	38,557 94	0 00	13,337 97	13,337.97	ST
SPONSORED ADR CMN	Dec 01 2010	Jul 12 2011	1,166 00	42,793 94	33,620 79	0 00	9,173 15	9,173 15	ST
WAL MART STORES INC CMN	Jun 30 2008	Jul 12 2011	2,065 00	111,825 04	116,053 00	0 00	(4,227.96)	(4,227 96)	LT
	Feb 19 2009	Jul 12 2011	1,020 00	55,235 61	51,148 00	0 00	4,087 61	4,087 61	LT
WYNN RESORTS, LIMITED CMN	Jun 30 2008	Jul 12 2011	105 00	16,574.82	8,541 75	0 00	8,033 07	8,033 07	LT
	Jul 02 2008	Jul 12 2011	550 00	86,820 51	46,310 88	0 00	40,509 63	40,509 63	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	3,347,867 62	2,862,217 06	0 00	485,650 59	485,650 59
SHORT TERM LOSSES	2,309,305 19	2,546,111 71	0 00	(236,806 54)	(236,806 54)
NET SHORT TERM GAINS (LOSSES)	**5,657,172.81**	**5,408,328.77**	**0.00**	**248,844.05**	**248,844.05**
LONG TERM GAINS	5,735,155 75	3,958,005 33	0 00	1,777,150 47	1,777,150 47
LONG TERM LOSSES	877,591 99	1,037,174 92	0 00	(159,582 93)	(159,582 93)
NET LONG TERM GAINS (LOSSES)	**6,612,747.74**	**4,995,180.25**	**0.00**	**1,617,567.54**	**1,617,567.54**

TOTAL SHORT TERM & LONG TERM SALE PROCEEDS 12,269,920.55

TOTAL SHORT TERM & LONG TERM COST BASIS 10,403,509.02

TOTAL SHORT TERM & LONG TERM GAIN (LOSS) 1,866,411.59

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION ADV 2

Realized Gains and Losses

Period Ended December 31, 2011

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
AT&T INC CMN	Mar 19 2010	Mar 01 2011	7,620 00	216,213 33	200,406 00	0 00	15,807 33	15,807 33	ST
CENTURYLINK INC CMN	Mar 19 2010	Mar 01 2011	1,800 00	73,935 55	62,820.00	0 00	11,115 55	11,115.55	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Mar 19 2010	Mar 01 2011	6,260 00	138,305 77	149,805 56	0 00	(11,499 79)	(11,499 79)	ST
FRONTIER COMMUNICATIONS CORPORATION	Mar 19 2010	Mar 01 2011	7,960 00	67,259 90	60,496 00	0 00	6,763 90	6,763.90	ST
CMN	Mar 19 2010	Mar 01 2011	1,574 00	13,299 89	12,649.55	0 00	650 34	650 34	ST
PORTUGAL TELECOM SGPS SA SPONSORED ADR CMN	Mar 19 2010	Mar 01 2011	5,640 00	66,435 09	63,077.20	0 00	3,357 89	3,357 89	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Mar 19 2010	Mar 01 2011	4,725 00	120,108 60	113,473 71	0 00	6,634 89	6,634 89	ST
VERIZON COMMUNICATIONS INC CMN	Mar 19 2010	Mar 01 2011	6,560 00	240,263 24	187,660 05	0 00	52,603 19	52,603 19	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 19 2010	Mar 01 2011	6,650 00	192,301 00	150,190 25	0 00	42,110 75	42,110 75	ST
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Nov 09 2009	May 13 2011	49,407 12	500,000 00	451,086 96	0 00	48,913 04	48,913 04	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	989,816 60	850,772 76	0 00	139,043 84	139,043 84
SHORT TERM LOSSES	138,305 77	149,805 56	0 00	(11,499 79)	(11,499 79)
NET SHORT TERM GAINS (LOSSES)	**1,128,122.37**	**1,000,578.32**	**0.00**	**127,544.05**	**127,544.05**
LONG TERM GAINS	500,000 00	451,086 96	0 00	48,913 04	48,913 04
NET LONG TERM GAINS (LOSSES)	**500,000.00**	**451,086.96**	**0.00**	**48,913.04**	**48,913.04**

TOTAL SHORT TERM & LONG TERM SALE PROCEEDS 1,628,122.37

TOTAL SHORT TERM & LONG TERM COST BASIS 1,451,665.28

TOTAL SHORT TERM & LONG TERM GAIN (LOSS) 176,457.09

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

~~2011 FORM 990-PF PART IV~~

Tax Year	Account No	Legal Name
2011	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION EPOCH ACCOUNT

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	19,292 56	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	4,436 34	Net NonCovered Long-Term Gains (Losses)	475,364 23		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term 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)	**23,728.90**	**Total Long-Term Gains (Losses)**	**475,364.23**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
HUDSON CITY BANCORP INC CMN (443683107)	01/05/2011	01/21/2011	415 00	4,661 56	0 00	5,474 89	(813 32)
HUDSON CITY BANCORP INC CMN (443683107)	01/05/2011	01/31/2011	60 00	658 67	0 00	791 55	(132 88)
HUDSON CITY BANCORP INC CMN (443683107)	01/05/2011	02/11/2011	6,465 00	74,044 80	0 00	85,289 51	(11,244 71)
NALCO HOLDING COMPANY CMN (62985Q101)	03/16/2011	07/20/2011	490 00	17,643 48	0 00	12,580 95	5,062 54
NALCO HOLDING COMPANY CMN (62985Q101)	03/15/2011	07/20/2011	843 00	30,353 99	0 00	21,855 20	8,498 79
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES INC (922207105)	01/31/2011	08/05/2011	1,912 00	113,260 88	0 00	85,117 84	28,143 04
PNC FINANCIAL SERVICES GROUP CMN (693475105)	05/02/2011	08/19/2011	806 00	35,522 32	0 00	50,719 40	(15,197 08)
DRIL-QUIP, INC CMN (262037104)	05/17/2011	11/10/2011	6 00	398 07	0 00	401 67	(3 61)
DRIL-QUIP, INC CMN (262037104)	06/07/2011	11/11/2011	38 00	2,581 61	0 00	2,545 93	35 67
DRIL-QUIP, INC CMN (262037104)	06/06/2011	11/11/2011	120 00	8,008 98	0 00	8,036 69	(27 71)
DRIL-QUIP, INC CMN (262037104)	05/17/2011	11/11/2011	181 00	12,080 21	0 00	12,117 18	(36 97)
DRIL-QUIP, INC CMN (262037104)	06/06/2011	11/11/2011	265 00	18,003 29	0 00	17,747 68	255 61
NALCO HOLDING COMPANY CMN (62985Q101)	03/16/2011	12/08/2011	2,044 00	4,733 60	0 00	0 00	4,733 60
ECOLAB INC CMN (278865100)	12/21/2011	12/21/2011	0 36	19 59	0 00	0 00	19 59
Net Covered Short-Term Gains (Losses)				**321,971.05**	**0.00**	**302,678.49**	**19,292.56**

[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

ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION EPOCH ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
HUDSON CITY BANCORP INC CMN (443683107)	08/20/2010	01/21/2011	210 00	2,358 86	0 00	2,510 03	(151 17)
HUDSON CITY BANCORP INC CMN (443683107)	08/23/2010	01/21/2011	1,110 00	12,468 28	0 00	13,394 93	(926 65)
AMERICAN EXPRESS CO CMN (025816109)	05/14/2010	01/31/2011	45 00	1,959 25	0 00	1,868 90	90 35
COMPUTER SCIENCES CORP CMN (205363104)	10/15/2010	01/31/2011	40 00	2,116 24	0 00	1,969 66	146 58
CON-WAY INC CMN (205944101)	05/14/2010	01/31/2011	10 00	340 29	0 00	349 54	(9 25)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/05/2010	01/31/2011	25 00	2,189 12	0 00	1,687 48	501 64
DRIL-QUIP, INC CMN (262037104)	08/19/2010	01/31/2011	55 00	4,187 19	0 00	2,894 51	1,292 68
MASCO CORPORATION CMN (574599106)	02/26/2010	01/31/2011	245 00	3,303 83	0 00	3,279 72	24 11
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/16/2010	01/31/2011	30 00	2,875 07	0 00	2,554 52	320 55
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/11/2010	01/31/2011	5 00	300 69	0 00	288 84	11 85
TD AMERITRADE HOLDING CORPORAT CMN (87236Y108)	03/08/2010	01/31/2011	15 00	305 39	0 00	277 89	27 50
TEXAS INSTRUMENTS INC CMN (882508104)	04/27/2010	01/31/2011	100 00	3,403 06	0 00	2,668 14	734 92
TUPPERWARE BRANDS CORPORATION CMN (899896104)	06/08/2010	01/31/2011	145 00	6,736 15	0 00	5,415 46	1,320 69
ISHARES RUSSELL 3000 INDEX FUND (464287689)	01/24/2011	03/15/2011	320 00	24,500 49	0 00	24,530 37	(29 88)
ISHARES RUSSELL 3000 INDEX FUND (464287689)	01/20/2011	03/15/2011	490 00	37,516 37	0 00	37,301 20	215 17
ISHARES RUSSELL 3000 INDEX FUND (464287689)	01/21/2011	03/15/2011	817 00	62,552 81	0 00	62,350 83	201 98
ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF (464287622)	01/20/2011	03/15/2011	235 00	16,795 43	0 00	16,700 93	94 50
TUPPERWARE BRANDS CORPORATION CMN (899896104)	06/08/2010	04/04/2011	486 00	28,741 92	0 00	18,151 13	10,590 79
TUPPERWARE BRANDS CORPORATION CMN (899896104)	06/08/2010	05/13/2011	231 00	14,764 98	0 00	8,627 39	6,137 59
TUPPERWARE BRANDS CORPORATION CMN (899896104)	06/08/2010	05/16/2011	227 00	14,448 57	0 00	8,478 00	5,970 57
COMPUTER SCIENCES CORP CMN (205363104)	10/15/2010	05/26/2011	1,565 00	61,810 83	0 00	77,062 79	(15,251 96)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	07/20/2010	06/14/2011	20 00	1,280 53	0 00	774 76	505 78
TUPPERWARE BRANDS CORPORATION CMN (899896104)	07/20/2010	06/21/2011	406 00	27,040 66	0 00	15,727 55	11,313 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

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPTIAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION EPOCH ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/11/2010	08/19/2011	1,365 00	60,158 76	0 00	78,853 87	(18,695 11)
Net NonCovered Short-Term Gains (Losses)				**392,154.77**	**0.00**	**387,718.44**	**4,436.34**

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	01/23/2009	01/10/2011	95 00	32,444 79	0 00	8,352 40	24,092 39
KB HOME CMN (48666K109)	06/04/2009	01/11/2011	295 00	4,388 70	0 00	4,187 44	201 26
KB HOME CMN (48666K109)	05/21/2009	01/11/2011	1,845 00	27,447 97	0 00	27,507 66	(59 69)
HUDSON CITY BANCORP INC CMN (443683107)	07/29/2009	01/20/2011	620 00	7,060 49	0 00	8,582 66	(1,522 18)
HUDSON CITY BANCORP INC CMN (443683107)	01/23/2009	01/20/2011	2,455 00	27,957 25	0 00	29,469 57	(1,512 33)
HUDSON CITY BANCORP INC CMN (443683107)	07/29/2009	01/21/2011	1,355 00	15,220 29	0 00	18,757 27	(3,536 98)
KB HOME CMN (48666K109)	06/05/2009	01/26/2011	875 00	13,569 68	0 00	12,356 75	1,212 93
KB HOME CMN (48666K109)	09/25/2009	01/26/2011	1,070 00	16,593 77	0 00	18,125 91	(1,532 14)
KB HOME CMN (48666K109)	06/04/2009	01/26/2011	1,192 00	18,485 78	0 00	16,920 08	1,565 69
KB HOME CMN (48666K109)	06/17/2009	01/26/2011	2,280 00	35,358 70	0 00	30,996 60	4,362 10
ABBOTT LABORATORIES CMN (002824100)	01/27/2010	01/31/2011	50 00	2,269 95	0 00	2,684 81	(414 86)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/23/2009	01/31/2011	45 00	2,781 57	0 00	870 23	1,911 34
APPLE, INC CMN (037833100)	01/23/2009	01/31/2011	10 00	3,384 50	0 00	879 20	2,505 30
BOEING COMPANY CMN (097023105)	01/23/2009	01/31/2011	10 00	697 98	0 00	418 67	279 31
CAMERON INTERNATIONAL CORP CMN (13342B105)	01/23/2009	01/31/2011	85 00	4,497 18	0 00	1,841 05	2,656 13
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	01/23/2009	01/31/2011	155 00	3,381 94	0 00	2,166 93	1,215 01
CORN PRODUCTS INTL INC CMN (219023108)	02/25/2009	01/31/2011	10 00	467 94	0 00	202 11	265 83
ELECTRONIC ARTS CMN (285512109)	01/23/2009	01/31/2011	100 00	1,519 97	0 00	1,663 00	(143 03)

[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

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION EPOCH ACCOUNT

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
ENDO PHARMACEUTICALS HLDGS INC CMN (29264F205)	01/23/2009	01/31/2011	155 00	5,173 74	0 00	3,398 72	1,775 02
EVEREST RE GROUP LTD CMN (G3223R108)	01/23/2009	01/31/2011	60 00	5,103 33	0 00	3,899 75	1,203 58
EXXON MOBIL CORPORATION CMN (30231G102)	01/23/2009	01/31/2011	35 00	2,792 93	0 00	2,712 55	80 39
FRANKLIN RESOURCES INC CMN (354613101)	01/23/2009	01/31/2011	25 00	3,039 69	0 00	1,312 43	1,727 26
GENUINE PARTS CO CMN (372460105)	01/23/2009	01/31/2011	110 00	5,696 65	0 00	3,601 87	2,094 78
INTL GAME TECHNOLOGY CMN (459902102)	01/23/2009	01/31/2011	135 00	2,330 63	0 00	1,568 35	762 28
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	01/23/2009	01/31/2011	45 00	498 68	0 00	611 72	(113 04)
METLIFE, INC CMN (59156R108)	06/09/2009	01/31/2011	35 00	1,597 57	0 00	1,154 24	443 33
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	01/23/2009	01/31/2011	60 00	4,395 60	0 00	1,514 13	2,881 47
NYSE EURONEXT CMN (629491101)	01/23/2009	01/31/2011	110 00	3,532 18	0 00	2,208 16	1,324 02
ORACLE CORPORATION CMN (68389X105)	01/23/2009	01/31/2011	175 00	5,587 71	0 00	2,916 13	2,671 58
ROCKWELL COLLINS, INC CMN (774341101)	01/23/2009	01/31/2011	15 00	959 98	0 00	550 25	409 73
SERVICE CORP INTERNATL CMN (817565104)	05/08/2009	01/31/2011	225 00	1,960 90	0 00	1,249 72	711 18
SERVICE CORP INTERNATL CMN (817565104)	05/11/2009	01/31/2011	4,640 00	40,438 21	0 00	24,607 31	15,830 89
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/23/2009	01/31/2011	35 00	1,993 91	0 00	1,223 52	770 39
TJX COMPANIES INC (NEW) CMN (872540109)	10/27/2009	01/31/2011	10 00	473 69	0 00	391 97	81 72
TUPPERWARE BRANDS CORPORATION CMN (899896104)	01/25/2010	01/31/2011	315 00	14,633 70	0 00	13,333 70	1,300 00
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/23/2009	01/31/2011	20 00	823 58	0 00	581 83	241 75
VENTAS, INC CMN (92276F100)	01/23/2009	01/31/2011	50 00	2,764 29	0 00	1,417 79	1,346 50
VISA INC CMN CLASS A (92826C839)	01/23/2009	01/31/2011	15 00	1,046 22	0 00	649 93	396 29
YAHOO INC CMN (984332106)	01/29/2010	01/31/2011	100 00	1,598 60	0 00	1,503 74	94 86
GAMESTOP CORP CMN CLASS A (36467W109)	01/07/2010	02/04/2011	1,365 00	27,472 28	0 00	27,884 36	(412 08)
GAMESTOP CORP CMN CLASS A (36467W109)	10/21/2009	02/04/2011	1,400 00	28,176 70	0 00	35,822 36	(7,645 66)
GAMESTOP CORP CMN CLASS A (36467W109)	11/30/2009	02/04/2011	1,700 00	34,214 56	0 00	41,442 60	(7,228 04)
GAMESTOP CORP CMN CLASS A (36467W109)	08/11/2009	02/04/2011	2,580 00	51,925 63	0 00	63,785 60	(11,859 97)

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

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0004942-0070-0072-0242998---2722-78

Tax Year	Account No	Legal Name
2011	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION EPOCH ACCOUNT

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/23/2009	03/28/2011	462 00	28,168 10	0 00	8,934 39	19,233 71
EVEREST RE GROUP LTD CMN (G3223R108)	01/23/2009	03/28/2011	414 00	34,288 27	0 00	26,908 26	7,380 01
EVEREST RE GROUP LTD CMN (G3223R108)	01/23/2009	03/29/2011	305 00	25,309 11	0 00	19,823 72	5,485 39
EVEREST RE GROUP LTD CMN (G3223R108)	01/23/2009	03/30/2011	322 00	26,789 85	0 00	20,928 65	5,861 20
EVEREST RE GROUP LTD CMN (G3223R108)	01/23/2009	03/30/2011	525 00	43,750 81	0 00	34,122 80	9,628 01
WARNACO GROUP INC CMN (934390402)	08/17/2009	04/04/2011	205 00	11,927 98	0 00	7,741 48	4,186 50
WARNACO GROUP INC CMN (934390402)	09/01/2009	04/04/2011	342 00	19,899 36	0 00	12,778 42	7,120 94
WARNACO GROUP INC CMN (934390402)	09/01/2009	04/26/2011	267 00	16,717 96	0 00	9,976 13	6,741 83
WARNACO GROUP INC CMN (934390402)	09/01/2009	04/27/2011	200 00	12,595 87	0 00	7,472 76	5,123 11
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/23/2009	05/02/2011	625 00	38,632 69	0 00	12,086 56	26,546 13
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/20/2010	05/02/2011	64 00	7,429 86	0 00	5,550 25	1,879 61
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/16/2010	05/02/2011	150 00	17,413 72	0 00	12,772 59	4,641 13
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/19/2010	05/02/2011	185 00	21,476 92	0 00	15,597 68	5,879 24
WARNACO GROUP INC CMN (934390402)	09/01/2009	05/02/2011	76 00	4,822 00	0 00	2,839 65	1,982 35
WARNACO GROUP INC CMN (934390402)	02/03/2010	05/02/2011	306 00	19,414 90	0 00	12,026 11	7,388 79
TUPPERWARE BRANDS CORPORATION CMN (899896104)	06/08/2010	06/14/2011	396 00	25,354 51	0 00	14,789 81	10,564 70
ONEOK INC CMN (682680103)	01/23/2009	06/27/2011	1,418 00	104,667 23	0 00	41,503 73	63,163 50
SERVICE CORP INTERNATL CMN (817565104)	05/11/2009	07/01/2011	533 00	6,396 67	0 00	2,826 66	3,570 01
SERVICE CORP INTERNATL CMN (817565104)	05/11/2009	07/06/2011	257 00	3,086 74	0 00	1,362 95	1,723 79
SERVICE CORP INTERNATL CMN (817565104)	05/12/2009	07/06/2011	934 00	11,217 96	0 00	5,052 57	6,165 39
SERVICE CORP INTERNATL CMN (817565104)	05/12/2009	07/07/2011	1,562 00	18,798 14	0 00	8,449 80	10,348 34
E I DU PONT DE NEMOURS AND CO CMN (263534109)	06/30/2008	07/25/2011	827 00	44,804 42	0 00	35,470 03	9,334 39
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	01/23/2009	07/26/2011	9 00	751 48	0 00	227 12	524 36
FRANKLIN RESOURCES INC CMN (354613101)	01/23/2009	07/29/2011	454 00	57,853 92	0 00	23,833 69	34,020 24
FRANKLIN RESOURCES INC CMN (354613101)	01/23/2009	08/15/2011	479 00	55,686 80	0 00	25,146 11	30,540 69

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

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNADTION EPOCH ACCOUNT

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
FRANKLIN RESOURCES INC CMN (354613101)	05/08/2009	08/18/2011	70 00	7,647 59	0 00	4,453 79	3,193 80
FRANKLIN RESOURCES INC CMN (354613101)	01/23/2009	08/18/2011	627 00	68,500 56	0 00	32,915 68	35,584 88
TUPPERWARE BRANDS CORPORATION CMN (899896104)	07/20/2010	08/29/2011	954 00	62,573 46	0 00	36,955 86	25,617 60
ONEOK INC CMN (682680103)	01/23/2009	09/29/2011	905 00	61,397 91	0 00	26,488 63	34,909 28
ONEOK INC CMN (682680103)	01/23/2009	09/30/2011	807 00	54,027 69	0 00	23,620 25	30,407 44
APPLE, INC CMN (037833100)	01/23/2009	10/11/2011	90 00	36,043 81	0 00	7,912 80	28,131 01
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	04/30/2010	11/03/2011	4,360 00	22,164 07	0 00	56,787 26	(34,623 20)
MEMC ELECTRONIC MATERIAL COMMON STOCK (552715104)	01/23/2009	11/03/2011	4,480 00	22,774 09	0 00	60,899 77	(38,125 69)
AMERICAN EXPRESS CO CMN (025816109)	05/14/2010	11/08/2011	531 00	27,245 66	0 00	22,053 01	5,192.65
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/23/2009	11/08/2011	607 00	29,444 82	0 00	11,738 47	17,706 35
DRIL-QUIP, INC CMN (262037104)	08/19/2010	11/08/2011	5 00	342 31	0 00	263 14	79 17
DRIL-QUIP, INC CMN (262037104)	08/20/2010	11/08/2011	95 00	6,503 87	0 00	4,889 81	1,614 06
METLIFE, INC CMN (59156R108)	06/15/2009	11/08/2011	422 00	14,455 42	0 00	12,775 21	1,680 21
METLIFE, INC CMN (59156R108)	06/09/2009	11/08/2011	1,780 00	60,973 08	0 00	58,701 19	2,271 89
DRIL-QUIP, INC CMN (262037104)	08/23/2010	11/09/2011	23 00	1,535 49	0 00	1,206 92	328 57
DRIL-QUIP, INC CMN (262037104)	08/20/2010	11/09/2011	255 00	17,023 87	0 00	13,125 29	3,898 59
DRIL-QUIP, INC CMN (262037104)	08/23/2010	11/10/2011	297 00	19,704 21	0 00	15,585 02	4,119 19
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	01/23/2009	11/16/2011	524 00	37,134 16	0 00	13,223 40	23,910 76
Net NonCovered Long-Term Gains (Losses)				**1,672,506.75**	**0.00**	**1,197,142.49**	**475,364.23**

TOTAL SHORT TERM & LONG TERM SALE PROCEEDS	2,386,632.57		
TOTAL SHORT TERM & LONG TERM COST BASIS		1,887,539.42	
TOTAL SHORT TERM & LONG TERM GAIN (LOSS)			499,093.13

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

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ATTACHMENT TO EXHIBIT D

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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
AFLAC INCORPORATED CMN	Sep 16 2009	Jan 04 2011	1,617 00	91,414 09	69,243 82	0 00	22,170 27	22,170 27	LT
	Apr 13 2010	Jan 04 2011	1,525 00	86,213 04	84,097 80	0 00	2,115 24	2,115 24	ST
EMERSON ELECTRIC CO CMN	Jun 01 2009	Jan 04 2011	138 00	7,797 06	4,690 30	0 00	3,106 76	3,106 76	LT
	Oct 20 2009	Jan 04 2011	2,812 00	158,879 25	111,470 49	0 00	47,408 76	47,408 76	LT
BAXTER INTERNATIONAL INC CMN	Jan 02 2009	Jan 20 2011	1,351 00	68,135 56	72,389 82	0 00	(4,254 26)	(4,254 26)	LT
	Oct 27 2009	Jan 20 2011	1,567 00	79,029.19	86,134 54	0 00	(7,105 36)	(7,105 36)	LT
	Dec 09 2009	Jan 20 2011	1,490 00	75,145 81	82,860 24	0 00	(7,714 43)	(7,714 43)	LT
EXXON MOBIL CORPORATION CMN	Jan 02 2009	Jan 20 2011	4,686 00	362,518 39	371,025 30	0 00	(8,506 91)	(8,506 91)	LT
FREEPORT-MCMORAN COPPER & GOLD CMN	Jun 09 2009	Jan 25 2011	2,290 00	241,465 09	133,601 12	0 00	107,863 97	107,863 97	LT
	Jul 06 2009	Jan 25 2011	1,423 00	150,045 78	65,732 78	0 00	84,313 00	84,313.00	LT
CISCO SYSTEMS, INC CMN	Jan 02 2009	Feb 15 2011	19,722 00	367,137 68	323,864 82	0 00	43,272 86	43,272 86	LT
	Feb 20 2009	Feb 15 2011	5,042 00	93,860 06	76,805 29	0 00	17,054 77	17,054 77	LT
GENERAL ELECTRIC CO CMN	Jan 04 2011	Mar 02 2011	1,105 00	22,530 84	20,297 52	0 00	2,233 32	2,233 32	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 02 2009	Mar 02 2011	2,237 00	224,881 74	135,433 13	0 00	89,448 62	89,448 62	LT
VISA INC CMN CLASS A	Jul 21 2010	Mar 02 2011	415 00	30,601 34	30,244 45	0 00	356 89	356 89	ST
AFLAC INCORPORATED CMN	Aug 25 2009	Mar 18 2011	3,394 00	172,192 29	142,023 97	0 00	30,168 32	30,168 32	LT
	Sep 16 2009	Mar 18 2011	1,925 00	97,663 57	82,433 12	0 00	15,230 45	15,230.45	LT
	Jun 09 2010	Mar 18 2011	1,697 00	86,096 15	72,011 35	0 00	14,084 80	14,084 80	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Jan 25 2011	Mar 18 2011	197 00	9,952 32	10,102 63	0 00	(150 31)	(150 31)	ST
APPLE, INC CMN	Dec 09 2009	Mar 18 2011	36 00	11,987 09	6,953 18	0 00	5,033 91	5,033 91	LT
BOEING COMPANY CMN	Sep 21 2010	Mar 18 2011	83.00	5,729 26	5,292 68	0 00	436 58	436 58	ST
CHARLES SCHWAB CORPORATION CMN	Jun 01 2009	Mar 18 2011	445 00	7,774 49	8,167 17	0 00	(392 68)	(392 68)	LT
COSTCO WHOLESALE CORPORATION CMN	Jul 28 2009	Mar 18 2011	176.00	12,420 48	8,570 53	0 00	3,849 95	3,849 95	LT
GENERAL MILLS INC CMN	May 18 2010	Mar 18 2011	155 00	5,630 76	5,739 41	0 00	(108 65)	(108 65)	ST
JPMORGAN CHASE & CO CMN	Jan 04 2011	Mar 18 2011	738 00	33,843 80	32,248 61	0 00	1,595 19	1,595 19	ST
LOWES COMPANIES INC CMN	Feb 15 2011	Mar 18 2011	638 00	16,809 31	16,180 19	0 00	629 12	629 12	ST
PEPSICO INC CMN	Jan 12 2010	Mar 18 2011	127 00	7,990 35	7,824 64	0 00	165 71	165 71	LT
STAPLES, INC CMN	Apr 13 2010	Mar 18 2011	769 00	15,131 93	18,346 65	0 00	(3,214 72)	(3,214 72)	ST
THE BANK OF NY MELLON CORP CMN	May 12 2010	Mar 18 2011	246 00	7,107 69	7,636 87	0 00	(529 18)	(529.18)	ST

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

HTM, JR. FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
THE TRAVELERS COMPANIES, INC CMN	Jan 02 2009	Mar 18 2011	151 00	8,868 88	6,755 27	0 00	2,113 61	2,113 61	LT
BAXTER INTERNATIONAL INC CMN	Jan 02 2009	Apr 06 2011	7,011 00	378,967 41	375,666 21	0 00	3,301 20	3,301 20	LT
SCHLUMBERGER LTD CMN	Aug 25 2009	Apr 06 2011	2,293 00	210,106 30	129,752 85	0 00	80,353 46	80,353.46	LT
BIOGEN IDEC INC CMN	May 12 2009	Apr 21 2011	3,870.00	401,545 42	187,585 87	0 00	213,959 55	213,959 55	LT
	Oct 27 2009	Apr 21 2011	1,753 00	181,888 66	78,268 12	0 00	103,620 54	103,620 54	LT
COSTCO WHOLESALE CORPORATION CMN	May 12 2009	Jun 28 2011	264 00	21,059 24	12,244 48	0 00	8,814 77	8,814 77	LT
	Jul 28 2009	Jun 28 2011	1,369 00	109,204 95	66,665 10	0 00	42,539 85	42,539 85	LT
THE BANK OF NY MELLON CORP CMN	May 12 2010	Jun 28 2011	4,972 00	120,674.58	154,351 77	0 00	(33,677 19)	(33,677.19)	LT
	May 18 2010	Jun 28 2011	5,302 00	128,683 96	157,049 48	0 00	(28,365 52)	(28,365 52)	LT
	Nov 30 2010	Jun 28 2011	4,602 00	111,694 37	124,518 15	0 00	(12,823 78)	(12,823 78)	ST
EMERSON ELECTRIC CO CMN	Mar 30 2009	Jul 22 2011	6,058 00	333,778 48	167,278 34	0 00	166,500 14	166,500 14	LT
	Jun 01 2009	Jul 22 2011	58 00	3,195 63	1,971 29	0 00	1,224 35	1,224 35	LT
SOUTHWESTERN ENERGY CO CMN	Jan 20 2011	Jul 22 2011	2,658 00	129,368 48	101,326 15	0 00	28,042 33	28,042.33	ST
PEPSICO INC CMN	Jan 02 2009	Jul 26 2011	412 00	26,453 72	22,698 36	0 00	3,755 37	3,755 37	LT
	Oct 09 2009	Jul 26 2011	1,557 00	99,971 95	93,916 22	0 00	6,055 73	6,055.73	LT
	Jan 12 2010	Jul 26 2011	870 00	55,861 02	53,601 83	0 00	2,259 18	2,259 18	LT
BANK OF AMERICA CORP CMN	Jan 12 2010	Aug 09 2011	9,580 00	66,366 08	158,030 72	0 00	(91,664 64)	(91,664 64)	LT
	Jan 26 2010	Aug 09 2011	6,780 00	46,968 90	102,352 24	0 00	(55,383 34)	(55,383 34)	LT
	Feb 02 2010	Aug 09 2011	5,205 00	36,057 98	81,322 92	0 00	(45,264 94)	(45,264 94)	LT
	Jan 04 2011	Aug 09 2011	5,971 00	41,364 50	84,594 14	0 00	(43,229 64)	(43,229 64)	ST
	Feb 15 2011	Aug 09 2011	9,249 00	64,073 06	137,476 21	0 00	(73,403 15)	(73,403 15)	ST
	Jun 28 2011	Aug 09 2011	13,246 00	91,762 54	143,736 32	0 00	(51,973 78)	(51,973 78)	ST
STAPLES, INC CMN	Jan 26 2010	Aug 09 2011	6,381 00	80,743 62	153,511 55	0 00	(72,767 93)	(72,767 93)	LT
	Feb 02 2010	Aug 09 2011	5,146 00	65,116 23	123,132 46	0 00	(58,016 23)	(58,016 23)	LT
	Mar 09 2010	Aug 09 2011	3,752 00	47,476 89	86,404 06	0 00	(38,927.17)	(38,927 17)	LT
	Apr 13 2010	Aug 09 2011	4,755 00	60,168 61	113,443 84	0 00	(53,275 23)	(53,275 23)	LT
	Sep 21 2010	Aug 09 2011	4,736 00	59,928 19	93,611 78	0 00	(33,683.59)	(33,683 59)	ST
SOUTHWESTERN ENERGY CO CMN	Oct 13 2010	Aug 30 2011	7,138.00	266,026 72	247,698 59	0.00	18,328 13	18,328 13	ST
	Jan 20 2011	Aug 30 2011	387 00	14,423 14	14,752 90	0 00	(329 77)	(329 77)	ST
VISA INC CMN CLASS A	Jan 02 2009	Oct 04 2011	464 00	38,289 93	24,546 81	0 00	13,743 13	13,743.13	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

2011 FORM 990-PF - PART IV

Period Ended December 31, 2011

	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
	Jul 21 2010	Oct 04 2011	744.00	61,395 93	54,221 38	0 00	7,174 55	7,174 55	LT
CHARLES SCHWAB CORPORATION CMN	Jun 01 2009	Dec 02 2011	13,855 00	163,586 98	254,283 59	0 00	(90,696 60)	(90,696 60)	LT
	Aug 05 2009	Dec 02 2011	7,604 00	89,780 98	134,425 03	0 00	(44,644 05)	(44,644 05)	LT
CONOCOPHILLIPS CMN	Apr 06 2011	Dec 13 2011	4,463 00	315,563 28	359,965 05	0 00	(44,401 77)	(44,401 77)	ST
	Aug 30 2011	Dec 13 2011	1,588 00	112,281 99	106,195 91	0 00	6,086 08	6,086 08	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	789,500 93	715,593 25	0 00	73,907 68	73,907 68
SHORT TERM LOSSES	736,631.78	1,000,480 11	0 00	(263,848 34)	(263,848 34)
NET SHORT TERM GAINS (LOSSES)	**1,526,132.71**	**1,716,073.36**	**0.00**	**(189,940.66)**	**(189,940.66)**
LONG TERM GAINS	3,568,322.05	2,443,819 32	0 00	1,124,502.78	1,124,502 78
LONG TERM LOSSES	1,498,228 25	2,138,884 73	0 00	(640,656.48)	(640,656.48)
NET LONG TERM GAINS (LOSSES)	**5,066,550.30**	**4,582,704.05**	**0.00**	**483,846.30**	**483,846.30**

TOTAL SHORT TERM & LONG TERM SALE PROCEEDS 6,592,683.01

TOTAL SHORT TERM & LONG TERM COST BASIS 6,298,777.41

TOTAL SHORT TERM & LONG TERM GAIN (LOSS) 293,905.64

ATTACHMENT TO EXHIBIT D

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI

Realized Gains and Losses

Period Ended December 31, 2011

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
WYETH STEP 03/15/2011 SER B SR LIEN M-W+30.00BP 6 95% 03/15/04-03/15/11	May 01 2009	Mar 15 2011	725,000 00	725,000 00	783,087 00	0 00	(58,087 00)	(58,087.00)	LT
FISERV, INC 6 125% 11/20/2012 USD SR LIEN M-W+35 00BP	Nov 18 2010	Jun 14 2011	1,300,000 00	1,401,309 00	1,383,171.89 [3]	0 00	(13,871 00)	18,137 11	ST
CONOCOPHILLIPS 5 75% 02/01/2019 SR LIEN M-W+50 00BP	Feb 11 2009	Jul 14 2011	750,000 00	875,700 00	767,192 49 [3]	0 00	104,310 00	108,507 51	LT
DAIMLERCHRYSLER NA HLDG 5 75% 09/08/2011	Apr 06 2010	Sep 08 2011	1,000,000 00	1,000,000 00	1,000,000 00 [3]	0 00	(54,200 00)	0 00	LT
MORGAN STANLEY 2 0% 09/22/2011 SR LIEN	Jan 27 2009	Sep 22 2011	350,000 00	350,000 00	350,000 00 [3]	0 00	(1,960 00)	0 00	LT
	Feb 17 2009	Sep 22 2011	400,000 00	400,000 00	400,000 00 [3]	0 00	(5,080 00)	0 00	LT
	Apr 07 2009	Sep 22 2011	250,000 00	250,000 00	250,000 00 [3]	0 00	(3,087 50)	0 00	LT
	Sep 17 2009	Sep 22 2011	100,000 00	100,000 00	100,000 00 [3]	0 00	(1,689 00)	0 00	LT
COUNCIL OF EUROPE DEVELOPMENT 5 125%	Apr 01 2009	Nov 29 2011	750,000 00	862,350 00	792,237.19 [3]	0 00	52,275 00	70,112 81	LT
04/20/2017	Apr 14 2009	Nov 29 2011	250,000 00	287,450 00	261,957 65 [3]	0 00	20,525 00	25,492 35	LT
EIB 4 875% 01/17/2017 JJ SR LIEN	Feb 10 2009	Nov 29 2011	750,000 00	848,812 50	788,752.95 [3]	0 00	41,805 00	60,059 55	LT
	Apr 14 2009	Nov 29 2011	250,000 00	282,937 50	261,185 79 [3]	0 00	16,837 50	21,751 71	LT
JPMORGAN CHASE & CO 3 125% 12/01/2011	Feb 27 2009	Dec 01 2011	750,000 00	750,000 00	750,000 00 [3]	0 00	(23,137 50)	0 00	LT
SR LIEN	Apr 07 2009	Dec 01 2011	250,000 00	250,000 00	250,000 00 [3]	0 00	(8,950 00)	0 00	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	1,401,309 00	1,383,171 89	0 00	(13,871 00)	18,137 11
NET SHORT TERM GAINS (LOSSES)	**1,401,309.00**	**1,383,171.89**	**0.00**	**(13,871.00)**	**18,137.11**
LONG TERM GAINS	6,257,250 00	5,971,326 07	0 00	137,648 50	285,923 93
LONG TERM LOSSES	725,000 00	783,087 00	0 00	(58,087 00)	(58,087 00)
NET LONG TERM GAINS (LOSSES)	**6,982,250.00**	**6,754,413.07**	**0.00**	**79,561.50**	**227,836.93**

TOTAL SHORT TERM & LONG TERM SALE PROCEEDS 8,383,559.00

TOTAL SHORT TERM & LONG TERM COST BASIS 8,137,584.96

TOTAL SHORT TERM & LONG TERM GAIN (LOSS) 245,974.04

[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

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Statement Detail

TERMINATED - HTM, JR. FOUNDATION GOAS

Realized Gains and Losses

Period Ended December 31, 2011

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
CALL/SPX @ 1270 EXP 01/22/2011	Nov 18 2010	Jan 20 2011 [2]	27 00	29,700 00	27,054 00	0 00	2,646 00	2,646 00	RFC
CALL/SPX @ 1290 EXP 01/22/2011	Dec 20 2010	Jan 20 2011 [2]	27 00	12,150 00	2,754 00	0 00	9,396 00	9,396 00	RFC
CALL/SPX @ 1275 EXP 02/19/2011	Nov 16 2010	Feb 16 2011 [2]	27 00	54,000 00	167,454 00	0 00	(113,454 00)	(113,454 00)	RFC
CALL/SPX @ 1275 EXP 03/19/2011	Nov 03 2010	Mar 10 2011 [2]	27 00	77,355 00	94,554 00	0 00	(17,199 00)	(17,199 00)	RFC
CALL/SPX @ 1350 EXP 04/16/2011	Jan 20 2011	Apr 16 2011 [2]	27 00	26,946 00	0 00	0 00	26,946 00	26,946 00	RFC
CALL/SPX @ 1375 EXP 06/18/2011	Feb 16 2011	May 02 2011 [2]	27 00	67,446 00	46,764 00	0 00	20,682 00	20,682 00	RFC
CALL/SPX @ 1375 EXP 09/17/2011	Feb 16 2011	May 02 2011 [2]	27 00	112,266 00	113,454 00	0 00	(1,188 00)	(1,188 00)	RFC

TOTAL SALE PROCEEDS 379,863.00

TOTAL COST BASIS 452,034.00

TOTAL GAIN (LOSS) (72,171.00)

[2] Indicates A Short Position

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
ANSYS INC CMN	Jul 18 2011	Aug 25 2011	42 00	2,033 60	2,206 32	0 00	(172 72)	(172 72)	ST
BROOKFIELD ASSET MANAGEMENT IN CMN	Jul 18 2011	Aug 25 2011	63 00	1,784 75	2,016 81	0 00	(232 06)	(232 06)	ST
C H ROBINSON WORLDWIDE INC CMN	Jul 18 2011	Aug 25 2011	101 00	6,767 88	7,865 87	0 00	(1,097.99)	(1,097 99)	ST
C H ROBINSON WORLDWIDE INC. CMN DISALLOWED LOSSES								(1,076 25)	
CITRIX SYSTEMS INC CMN	Jul 18 2011	Aug 25 2011	61 00	3,344 56	4,579 98	0 00	(1,235 42)	(1,235 42)	ST
CITRIX SYSTEMS INC CMN DISALLOWED LOSSES								(749 36)	
CONCHO RESOURCES INC CMN	Jul 18 2011	Aug 25 2011	18 00	1,489 83	1,699 44	0 00	(209 61)	(209.61)	ST
CONCHO RESOURCES INC CMN DISALLOWED LOSSES								(104 80)	
DICKS SPORTING GOODS INC CMN	Jul 18 2011	Aug 25 2011	41 00	1,357 48	1,611 18	0 00	(253 70)	(253 70)	ST
DICKS SPORTING GOODS INC CMN DISALLOWED LOSSES								(253 70)	
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jul 18 2011	Aug 25 2011	93 00	3,578 57	3,789 70	0 00	(211 13)	(211 13)	ST
EATON VANCE CORP (NON-VTG) CMN	Jul 18 2011	Aug 25 2011	79 00	1,812 22	2,180 90	0 00	(368 68)	(368 68)	ST
EATON VANCE CORP (NON-VTG) CMN DISALLOWED LOSSES								(154 01)	
EQUINIX INC CMN	Jul 18 2011	Aug 25 2011	36 00	3,144 89	3,496 40	0 00	(351 51)	(351 51)	ST
EQUINIX INC CMN DISALLOWED LOSSES								(48 82)	
FACTSET RESEARCH SYSTEMS INC CMN	Jul 18 2011	Aug 25 2011	40 00	3,318 33	3,743 46	0 00	(425.13)	(425 13)	ST
FACTSET RESEARCH SYSTEMS INC CMN DISALLOWED LOSSES								(74 40)	
HYATT HOTELS CORPORATION CMN CLASS A	Jul 18 2011	Aug 25 2011	56 00	1,838 44	2,206.33	0 00	(367 89)	(367 89)	ST
HYATT HOTELS CORPORATION CMN CLASS A DISALLOWED LOSSES								(52 56)	
METTLER-TOLEDO INTL CMN	Jul 18 2011	Aug 25 2011	5 00	724 88	802 16	0 00	(77 28)	(77 28)	ST
METTLER-TOLEDO INTL CMN DISALLOWED LOSSES								(77 28)	
MOLYCORP, INC CMN	Jul 18 2011	Aug 25 2011	37 00	1,894 36	1,907 12	0 00	(12 76)	(12 76)	ST

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

HTM, JR. FOUNDATION BARON CAPITAL: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
MOLYCORP, INC CMN DISALLOWED LOSSES								(12 76)	
MSCI INC CMN CLASS A	Jul 18 2011	Aug 25 2011	65 00	2,122 85	2,374 40	0 00	(251 55)	(251 55)	ST
MSCI INC CMN CLASS A DISALLOWED LOSSES								(116 10)	
NETFLIX COM INC CMN	Aug 22 2011	Aug 25 2011	9 00	1,970 42	1,852 57	0 00	117 85	117 85	ST
PEGASYSTEMS INC CMN	Jul 18 2011	Aug 25 2011	48 00	1,779 32	2,108.20	0 00	(328 88)	(328 88)	ST
POLYCOM INC CMN	Jul 18 2011	Aug 25 2011	27 00	575 62	835 54	0 00	(259 92)	(259 92)	ST
POLYCOM INC CMN DISALLOWED LOSSES								(259.92)	
PRICELINE COM INC CMN	Jul 18 2011	Aug 25 2011	3 00	1,450 08	1,546 07	0 00	(95 99)	(95 99)	ST
PRICELINE COM INC CMN DISALLOWED LOSSES								(32 00)	
SM ENERGY COMPANY CMN	Jul 18 2011	Aug 25 2011	33 00	2,300 38	2,517.15	0 00	(216 77)	(216 77)	ST
VIACOM INC CMN CLASS B	Jul 18 2011	Aug 29 2011	1,984 00	93,510 27	98,541 31	0 00	(5,031 04)	(5,031 04)	ST
VIACOM INC CMN CLASS B DISALLOWED LOSSES								(223 15)	
NETFLIX COM INC CMN	Aug 22 2011	Sep 16 2011	294 00	47,150 16	60,517 25	0 00	(13,367 09)	(13,367 09)	ST
NETFLIX COM INC CMN DISALLOWED LOSSES								(9,093 26)	
WEBMD HEALTH CORP CMN	Jul 19 2011	Sep 23 2011	796 00	23,481 54	29,428 84	0 00	(5,947 30)	(5,947 30)	ST
WEBMD HEALTH CORP CMN DISALLOWED LOSSES								(112 07)	
WEBMD HEALTH CORP CMN	Jul 19 2011	Sep 26 2011	15 00	443 94	608 72	0 00	(164 78)	(164 78)	ST
	Jul 19 2011	Sep 26 2011	3,726 00	110,274 44	137,753 57	0 00	(27,479 13)	(27,479 13)	ST
NETFLIX COM INC CMN	Aug 22 2011	Sep 30 2011	200 00	22,473 23	53,835 90	0 00	(31,362 67)	(31,362 67)	ST
	Aug 22 2011	Sep 30 2011	91 00	10,225 32	18,731 53	0 00	(8,506 21)	(8,506 21)	ST
VIACOM INC CMN CLASS B	Jul 18 2011	Oct 03 2011	88 00	3,245 99	4,092 51	0 00	(846 52)	(846 52)	ST
	Jul 18 2011	Oct 03 2011	3,703 00	136,589 94	183,920 61	0 00	(47,330 67)	(47,330 67)	ST
	Jul 27 2011	Oct 03 2011	5 00	184 43	249 45	0 00	(65 02)	(65 02)	ST
BROOKFIELD ASSET MANAGEMENT IN CMN	Jul 18 2011	Oct 12 2011	764 00	20,445 23	24,457 86	0 00	(4,012 63)	(4,012 63)	ST
CITRIX SYSTEMS INC CMN	Jul 18 2011	Oct 12 2011	323 00	20,312 39	24,251 39	0 00	(3,939 00)	(3,939 00)	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jul 18 2011	Oct 12 2011	444 00	18,059 93	18,092 78	0 00	(32 85)	(32 85)	ST
POLYCOM INC CMN	Jul 18 2011	Oct 12 2011	1,050 00	22,821 31	32,493 20	0 00	(9,671 89)	(9,671 89)	ST
	Jul 18 2011	Oct 20 2011	2,662.00	41,568 99	82,377 99	0 00	(40,809 00)	(40,809 00)	ST

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

HTM, JR. FOUNDATION BARON CAPITAL: ACG

Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
CITRIX SYSTEMS INC CMN	Jul 18 2011	Oct 21 2011	2,069 00	132,537 38	155,344 04	0 00	(22,806 66)	(22,806 66)	ST
	Jul 18 2011	Oct 21 2011	37 00	2,370 17	3,401 15	0 00	(1,030 97)	(1,030 97)	ST
POLYCOM INC CMN	Jul 18 2011	Oct 21 2011	27 00	440.26	1,028.57	0.00	(588 32)	(588 32)	ST
	Jul 18 2011	Oct 21 2011	2,429 00	39,606 99	75,167 59	0.00	(35,560 60)	(35,560 60)	ST
	Jul 27 2011	Oct 21 2011	173 00	2,820 92	4,925 09	0 00	(2,104 17)	(2,104 17)	ST
GREEN MNTN COFFEE ROASTERS INC CMN	Oct 04 2011	Oct 25 2011	890 00	60,596 97	79,653 49	0 00	(19,056 52)	(19,056 52)	ST
	Oct 12 2011	Oct 25 2011	459 00	31,251 70	41,275 25	0 00	(10,023 55)	(10,023 55)	ST
MOLYCORP, INC CMN	Jul 18 2011	Dec 06 2011	1,604 00	50,974 62	82,676 26	0 00	(31,701 64)	(31,701 64)	ST
	Jul 18 2011	Dec 07 2011	1,548 00	47,785 99	79,789 80	0 00	(32,003 81)	(32,003 81)	ST
COMMUNITY HEALTH SYS INC CMN	Jul 18 2011	Dec 08 2011	5,702 00	101,100 22	141,053 80	0.00	(39,953 59)	(39,953 59)	ST
	Jul 27 2011	Dec 08 2011	32 00	567 38	806 55	0 00	(239 17)	(239 17)	ST
	Aug 25 2011	Dec 08 2011	37 00	656 03	708 92	0 00	(52 89)	(52 89)	ST
CHARLES SCHWAB CORPORATION CMN	Jul 18 2011	Dec 09 2011	1,518 00	18,217 02	22,438 62	0 00	(4,221 60)	(4,221 60)	ST
MOLYCORP, INC CMN	Jul 18 2011	Dec 09 2011	1,163 00	33,459 68	59,945 44	0 00	(26,485 76)	(26,485 76)	ST
	Jul 18 2011	Dec 09 2011	37 00	1,064 50	2,277 16	0 00	(1,212 67)	(1,212 67)	ST
	Jul 27 2011	Dec 09 2011	36 00	1,035 72	2,203 20	0 00	(1,167 47)	(1,167 47)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	1,970 42	1,852 57	0 00	117 85	117 85
SHORT TERM LOSSES	1,136,590 70	1,569,534 87	0 00	(432,944 18)	(432,944 18)
SHORT TERM DISALLOWED LOSSES					(12,440 44)
NET SHORT TERM GAINS (LOSSES)	**1,138,561.12**	**1,571,387.44**	**0.00**	**(432,826.33)**	**(420,385.89)**

TOTAL SALES PROCEEDS 1,138,561.12

TOTAL COST BASIS 1,571,387.44

TOTAL DISALLOWED LOSSES 12,440.44

TOTAL GAIN (LOSS) (420,385.89)

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

~~2011 FORM 990-PF - PART IV~~

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(212,796 38)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	45,752 48	Net NonCovered Long-Term Gains (Losses)	8,698 29		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term 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)	**(167,043.90)**	**Total Long-Term Gains (Losses)**	**8,698.29**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	01/21/2011	114 00	5,545 39	0 00	6,028 19	(482 80)
MEDIASET SPA ADR CMN (584469407)	01/10/2011	01/21/2011	259 00	4,767 43	0 00	4,395 39	372 04
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	01/24/2011	324 00	15,992 10	0 00	17,132 76	(1,140 66)
MEDIASET SPA ADR CMN (584469407)	01/10/2011	01/27/2011	185 00	3,591 04	0 00	3,139 56	451 48
MEDIASET SPA ADR CMN (584469407)	01/10/2011	01/28/2011	78 00	1,507 37	0 00	1,323 71	183 66
MEDIASET SPA ADR CMN (584469407)	01/10/2011	01/31/2011	77 00	1,497 53	0 00	1,306 74	190 79
MEDIASET SPA ADR CMN (584469407)	01/10/2011	02/01/2011	286 00	5,612 21	0 00	4,853 59	758 62
SANOFI SPONSORED ADR CMN (80105N105)	01/10/2011	02/01/2011	148 00	5,162 99	0 00	4,713 64	449 35
APERAM CMN (03754H104)	01/10/2011	02/02/2011	50 00	1,997 96	0 00	1,804 52	193 44
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	01/10/2011	02/04/2011	701 00	7,818 88	0 00	9,048 65	(1,229 77)
GAFISA, S A SPONSORED ADR CMN (362607301)	01/10/2011	02/04/2011	771 00	9,241 41	0 00	10,685 60	(1,444 19)
ICICI BANK LIMITED SPONS ADR (45104G104)	01/10/2011	02/04/2011	153 00	6,588 89	0 00	6,859 97	(271 08)
MEDIASET SPA ADR CMN (584469407)	01/10/2011	02/04/2011	216 00	4,200 09	0 00	3,665 65	534 44
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	01/10/2011	02/09/2011	547 00	11,711 26	0 00	12,688 70	(977 44)

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.

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
MEDIASET SPA ADR CMN (584469407)	01/10/2011	02/09/2011	309 00	6,234 82	0 00	5,243 92	990 90
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	02/11/2011	10 00	623 48	0 00	560 42	63 06
MEDIASET SPA ADR CMN (584469407)	01/10/2011	02/11/2011	276 00	5,470 35	0 00	4,683 89	786 46
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	02/18/2011	609 00	12,977 23	0 00	13,428 45	(451 22)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304) Disallowed Loss							(448 25)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	02/18/2011	222 00	14,258 89	0 00	12,441.32	1,817 57
MEDIASET SPA ADR CMN (584469407)	01/10/2011	02/18/2011	377 00	7,225 07	0 00	6,397 92	827 15
SANOFI SPONSORED ADR CMN (80105N105)	01/10/2011	02/18/2011	145 00	5,042 80	0 00	4,618 09	424 71
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	02/25/2011	194 00	3,927 08	0 00	4,277 70	(350 62)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	02/25/2011	68 00	4,444 70	0 00	3,810 86	633 84
KT CORPORATION SPONSORED ADR CMN (48268K101)	01/10/2011	02/25/2011	2,423 00	48,162 74	0 00	48,307 84	(145 10)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/04/2011	384 00	7,719 59	0 00	8,467 20	(747 61)
SANOFI SPONSORED ADR CMN (80105N105)	01/10/2011	03/04/2011	612 00	21,735 19	0 00	19,491 52	2,243 67
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/10/2011	03/07/2011	232 00	6,230 91	0 00	5,851 04	379 87
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	01/10/2011	03/09/2011	44 00	3,416 95	0 00	3,098 48	318 47
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/09/2011	438 00	9,110 22	0 00	9,657 90	(547 68)
ICICI BANK LIMITED SPONS ADR (45104G104)	01/10/2011	03/09/2011	350 00	15,947 72	0 00	15,692 74	254 98
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/11/2011	44 00	906 46	0 00	974 86	(68 40)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/11/2011	189 00	3,893 66	0 00	4,216 57	(322 91)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/11/2011	273 00	5,624 18	0 00	6,019 65	(395 47)
ICICI BANK LIMITED SPONS ADR (45104G104)	01/10/2011	03/11/2011	565 00	25,537 78	0 00	25,332 57	205 21
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/14/2011	139 00	2,876 27	0 00	3,079 68	(203 41)

[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

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/10/2011	03/14/2011	233 00	4,821 38	0 00	5,149 07	(327 70)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	01/10/2011	03/14/2011	318 00	12,097 83	0 00	12,431 99	(334 16)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	03/15/2011	213 00	3,670 64	0 00	3,292 04	378 59
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	01/10/2011	03/23/2011	683 00	26,170 68	0 00	26,701 41	(530 73)
RESMED INC CMN (761152107)	01/10/2011	03/23/2011	139 00	4,140 26	0 00	4,634 61	(494 35)
RESMED INC CMN (761152107) Disallowed Loss							(494 35)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/10/2011	03/23/2011	624 00	3,818 18	0 00	3,568 59	249 59
SONY CORPORATION ADR CMN (835699307)	01/10/2011	03/23/2011	43 00	1,383 87	0 00	1,552 04	(168 17)
SONY CORPORATION ADR CMN (835699307) Disallowed Loss							(168 17)
RESMED INC CMN (761152107)	01/10/2011	03/24/2011	218 00	6,437 32	0 00	7,268 67	(831 35)
RESMED INC CMN (761152107) Disallowed Loss							(488 13)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/10/2011	03/24/2011	688 00	4,244 32	0 00	3,934 60	309 72
SONY CORPORATION ADR CMN (835699307)	01/10/2011	03/24/2011	594 00	19,155 89	0 00	21,439 78	(2,283 89)
SONY CORPORATION ADR CMN (835699307) Disallowed Loss							(542 14)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	01/10/2011	03/29/2011	195 00	9,530 09	0 00	8,574 97	955 12
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	01/10/2011	03/29/2011	337 00	12,585 28	0 00	13,174 78	(589 50)
RIO TINTO PLC SPONSORED ADR (767204100)	01/10/2011	03/29/2011	60 00	4,193 48	0 00	4,130 89	62 59
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/10/2011	03/29/2011	766 00	4,572 24	0 00	4,380 68	191 56
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/10/2011	03/30/2011	3 00	376 41	0 00	311 84	64 57
RESMED INC CMN (761152107)	01/10/2011	04/04/2011	661 00	19,597 15	0 00	22,039 39	(2,442 24)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	01/10/2011	04/12/2011	52 00	2,077 50	0 00	2,309 79	(232 29)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104) Disallowed Loss							(232 29)
GAFISA, S A SPONSORED ADR CMN (362607301)	01/10/2011	04/12/2011	182 00	2,416 49	0 00	2,522 41	(105 92)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/10/2011	04/12/2011	74 00	2,974 79	0 00	2,862 82	111 98

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

ATTACHMENT TO EXHIBIT D

Goldman Sachs

Tax Year 2011 | Account No 020-60105-0 | Legal Name THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
RESMED INC CMN (761152107)	01/10/2011	04/12/2011	307 00	9,721 73	0 00	10,236 15	(514 42)
SAP AG (SPON ADR) (803054204)	01/10/2011	04/12/2011	52 00	3,272 59	0 00	2,533 41	739 17
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	01/10/2011	04/20/2011	261 00	13,068 01	0 00	11,477 27	1,590 74
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/10/2011	04/20/2011	270 00	11,163 93	0 00	10,445 41	718 52
RESMED INC CMN (761152107)	01/10/2011	04/20/2011	3 00	99 24	0 00	105 54	(6 31)
RESMED INC CMN (761152107)	01/10/2011	04/20/2011	12 00	396 94	0 00	411 52	(14 58)
RESMED INC CMN (761152107)	01/10/2011	04/20/2011	139 00	4,597 92	0 00	4,634 61	(36 69)
RESMED INC CMN (761152107)	01/10/2011	04/20/2011	139 00	4,597 92	0 00	4,854 41	(256 49)
SEADRILL LTD CMN (G7945E105)	01/04/2011	04/20/2011	83 00	2,953 10	0 00	2,804 70	148 40
SEADRILL LTD CMN (G7945E105)	01/10/2011	04/20/2011	86 00	3,059 84	0 00	2,872 28	187 56
WPP PLC ADR CMN (92933H101)	01/10/2011	04/20/2011	133 00	8,229 74	0 00	8,113 00	116 74
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	04/26/2011	114 00	6,831 54	0 00	6,028 19	803 35
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	01/10/2011	04/26/2011	217 00	5,336 94	0 00	5,033 73	303 21
RESMED INC CMN (761152107)	01/10/2011	04/26/2011	113 00	3,785 46	0 00	3,875 17	(89 71)
RESMED INC CMN (761152107)	02/01/2011	04/26/2011	477 00	15,979 34	0 00	14,509 72	1,469 62
RIO TINTO PLC SPONSORED ADR (767204100)	01/10/2011	04/26/2011	200 00	14,604 97	0 00	13,769 62	835 35
WPP PLC ADR CMN (92933H101)	01/10/2011	04/26/2011	169 00	10,358 98	0 00	10,309 00	49 98
SECOM LTD (ADR) ADR CMN (813113206)	01/10/2011	04/27/2011	1,467 00	17,685 51	0 00	17,075 88	609 63
ABB LTD SPONSORED ADR CMN (000375204)	01/10/2011	04/29/2011	840 00	23,107 54	0 00	18,377 61	4,729 93
ACCENTURE PLC CMN (G1151C101)	01/10/2011	04/29/2011	276 00	15,924 78	0 00	13,316 94	2,607 84
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	01/10/2011	04/29/2011	203 00	17,428 75	0 00	14,295 26	3,133 49
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/10/2011	04/29/2011	35 00	2,692 50	0 00	2,454 55	237 95
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/10/2011	04/29/2011	179 00	7,798 09	0 00	6,924 92	873 17
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/10/2011	04/29/2011	163 00	8,864 78	0 00	8,533 62	331 16

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

ATTACHMENT TO EXHIBIT D

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

~~2011 FORM 990-PF — PART IV~~

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/10/2011	05/02/2011	360 00	28,007 96	0 00	25,246 80	2,761 16
KUBOTA CORP ADR ADR CMN (501173207)	01/10/2011	05/02/2011	279 00	13,223 64	0 00	13,556 00	(332 36)
SECOM LTD (ADR) ADR CMN (813113206)	03/22/2011	05/02/2011	54 00	679 50	0 00	658 80	20 70
SECOM LTD (ADR) ADR CMN (813113206)	01/10/2011	05/02/2011	4,720 00	59,393 45	0 00	54,940 80	4,452 65
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/10/2011	05/03/2011	110 00	13,558 75	0 00	11,434 26	2,124 49
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	05/03/2011	99 00	3,525 40	0 00	3,083 85	441 55
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/10/2011	05/04/2011	124 00	14,960 25	0 00	12,889 53	2,070 72
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	05/04/2011	153 00	5,429 16	0 00	4,765 95	663 21
ABB LTD SPONSORED ADR CMN (000375204)	01/10/2011	05/05/2011	992 00	25,856 18	0 00	21,703 08	4,153 10
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	03/22/2011	05/05/2011	57 00	633 95	0 00	678 87	(44 92)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	04/01/2011	05/05/2011	1,388 00	15,437 18	0 00	17,284 76	(1,847 58)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	01/10/2011	05/05/2011	2,342 00	26,047 46	0 00	30,231 00	(4,183 55)
E ON AG SPONSORED ADR CMN (268780103)	03/23/2011	05/05/2011	238 00	7,451 40	0 00	7,136 72	314 68
E ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/05/2011	254 00	7,952 33	0 00	7,673 59	278 74
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/22/2011	05/05/2011	38 00	1,925 81	0 00	1,831 22	94 59
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	01/10/2011	05/05/2011	816 00	41,354 16	0 00	35,882 95	5,471 22
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	01/10/2011	05/05/2011	249 00	3,716 15	0 00	2,758 92	957 23
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	01/10/2011	05/12/2011	61 00	1,283 79	0 00	1,013 85	269 94
BG GROUP PLC SPON ADR ADR CMN (055434203)	01/10/2011	05/12/2011	127 00	13,893 23	0 00	13,201 37	691 86
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	01/10/2011	05/12/2011	471 00	18,454 17	0 00	20,921 40	(2,467 23)
KUBOTA CORP ADR ADR CMN (501173207)	01/10/2011	05/12/2011	279 00	12,688 42	0 00	13,556 00	(867 58)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	01/10/2011	05/13/2011	234 00	9,061 77	0 00	10,394 07	(1,332 30)
E ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/13/2011	106 00	3,105 77	0 00	3,202 37	(96 59)

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
E ON AG SPONSORED ADR CMN (268780103)	03/28/2011	05/13/2011	765 00	22,414 30	0 00	22,930 95	(516 65)
E ON AG SPONSORED ADR CMN (268780103)	03/25/2011	05/13/2011	940 00	27,541 75	0 00	28,369 11	(827 36)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/10/2011	05/13/2011	159 00	6,922 75	0 00	6,151.19	771 57
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	01/10/2011	05/13/2011	443 00	9,811 02	0 00	10,276 23	(465 21)
KUBOTA CORP ADR ADR CMN (501173207)	01/10/2011	05/13/2011	233 00	10,405 67	0 00	11,320 96	(915 29)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	01/10/2011	05/13/2011	264 00	7,728 82	0 00	8,560 44	(831 62)
SEADRILL LTD CMN (G7945E105)	01/10/2011	05/13/2011	202 00	6,605 84	0 00	6,746 52	(140 68)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/10/2011	05/16/2011	230 00	8,632 84	0 00	7,074 89	1,557 95
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	05/16/2011	0 50	8 81	0 00	0 00	8 81
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	01/10/2011	06/01/2011	104 00	4,397 23	0 00	4,619 59	(222 36)
KUBOTA CORP ADR ADR CMN (501173207)	01/10/2011	06/01/2011	157 00	6,959 50	0 00	7,628 29	(668 79)
KUBOTA CORP ADR ADR CMN (501173207)	03/29/2011	06/02/2011	21 00	918 28	0 00	1,002 34	(84 06)
KUBOTA CORP ADR ADR CMN (501173207)	03/22/2011	06/02/2011	84 00	3,673 12	0 00	4,303 59	(630 47)
KUBOTA CORP ADR ADR CMN (501173207)	01/10/2011	06/02/2011	88 00	3,848 03	0 00	4,275 73	(427 69)
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2011	06/02/2011	143 00	6,253 05	0 00	7,312 22	(1,059 17)
KUBOTA CORP ADR ADR CMN (501173207)	02/01/2011	06/02/2011	147 00	6,427 97	0 00	7,734 10	(1,306 14)
KUBOTA CORP ADR ADR CMN (501173207)	01/18/2011	06/02/2011	153 00	6,690 33	0 00	7,601 25	(910 92)
KUBOTA CORP ADR ADR CMN (501173207)	03/23/2011	06/02/2011	317 00	13,861 67	0 00	16,324 17	(2,462 51)
KUBOTA CORP ADR ADR CMN (501173207)	03/30/2011	06/03/2011	76 00	3,397 91	0 00	3,680 31	(282 40)
KUBOTA CORP ADR ADR CMN (501173207)	03/29/2011	06/03/2011	114 00	5,096 86	0 00	5,441 26	(344 40)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	01/10/2011	06/06/2011	52 00	1,939 31	0 00	2,467 71	(528 40)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/18/2011	06/06/2011	127 00	4,736 40	0 00	5,725 47	(989 07)

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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

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION, LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	01/10/2011	06/06/2011	416 00	15,514 50	0 00	18,478 35	(2,963 85)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	06/07/2011	893 00	26,021 34	0 00	27,816 95	(1,795 61)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	01/10/2011	06/10/2011	952 00	13,207 50	0 00	10,548 16	2,659 34
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	01/10/2011	06/13/2011	66 00	6,002 59	0 00	4,876 74	1,125 85
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	06/13/2011	241 00	14,104 97	0 00	12,743 82	1,361 16
ACCENTURE PLC CMN (G1151C101)	01/10/2011	06/17/2011	397 00	21,443 61	0 00	19,155 17	2,288 44
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	06/17/2011	163 00	11,738 48	0 00	9,134 85	2,603 63
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	01/10/2011	06/17/2011	7,506 00	33,485 12	0 00	39,837 35	(6,352 23)
SONY CORPORATION ADR CMN (835699307)	01/10/2011	06/17/2011	794 00	19,830 95	0 00	28,658 56	(8,827 61)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/22/2011	06/20/2011	263 00	1,174 19	0 00	1,280 81	(106 62)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	01/10/2011	06/20/2011	584 00	2,607 33	0 00	3,099 52	(492 19)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/26/2011	06/20/2011	1,749 00	7,808 60	0 00	8,179 55	(370 95)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	01/10/2011	06/20/2011	241 00	3,075 85	0 00	3,527 73	(451 89)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/10/2011	06/21/2011	117 00	8,193 74	0 00	8,205 21	(11 47)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/04/2011	06/21/2011	19 00	1,181 16	0 00	1,116 98	64 18
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/05/2011	06/21/2011	68 00	4,227 32	0 00	4,013 45	213 87
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/21/2011	97 00	6,030 15	0 00	5,764 49	265 66
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/10/2011	06/21/2011	288 00	17,903 95	0 00	16,868 16	1,035 79
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/10/2011	06/21/2011	1,654 00	10,155 19	0 00	9,459 06	696 13
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/10/2011	06/22/2011	1,011 00	23,766 73	0 00	25,497 42	(1,730 69)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	01/10/2011	06/22/2011	140 00	11,696 45	0 00	9,858 80	1,837 65
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/10/2011	06/22/2011	292 00	18,246 60	0 00	17,102 44	1,144 16

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

ATTACHMENT TO EXHIBIT D

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

~~2011 FORM 990-PF - PART IV~~

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	01/10/2011	06/23/2011	176 00	15,950 69	0 00	13,004 64	2,946 05
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/22/2011	06/23/2011	118 00	4,208 35	0 00	5,072 68	(864 33)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/04/2011	06/23/2011	205 00	7,311 12	0 00	9,431 64	(2,120 52)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/18/2011	06/23/2011	409 00	14,586 58	0 00	18,438 70	(3,852 13)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/29/2011	06/23/2011	506 00	6,999 67	0 00	8,066 10	(1,066 43)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/31/2011	06/23/2011	1,420 00	19,643 33	0 00	22,982 20	(3,338 87)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/30/2011	06/23/2011	1,552 00	21,469 33	0 00	24,999 69	(3,530 36)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	01/10/2011	06/23/2011	1,237 00	28,511 44	0 00	38,243 71	(9,732 28)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	01/10/2011	06/24/2011	928 00	12,205 65	0 00	13,583 97	(1,378 32)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/01/2011	125 00	10,091 28	0 00	9,346 65	744 63
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	01/10/2011	07/01/2011	168 00	13,562 68	0 00	11,830 56	1,732 12
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/08/2011	83 00	6,742 35	0 00	6,265 99	476 36
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/08/2011	97 00	7,879 61	0 00	7,253 00	626 61
WPP PLC ADR CMN (92933H101)	01/10/2011	07/08/2011	330 00	19,938 31	0 00	20,130 00	(191 69)
WPP PLC ADR CMN (92933H101)	01/10/2011	07/11/2011	163 00	9,542 20	0 00	9,943 00	(400 80)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/13/2011	3 00	234 96	0 00	226 48	8 48
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	03/22/2011	07/13/2011	40 00	3,132 85	0 00	3,016 00	116 85
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/14/2011	07/13/2011	75 00	5,874 09	0 00	5,642 00	232 09
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	06/13/2011	07/13/2011	214 00	16,760 74	0 00	17,210 61	(449 87)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/10/2011	07/13/2011	256 00	17,354 98	0 00	15,346 25	2,008 73
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/10/2011	07/14/2011	713 00	8,686 45	0 00	9,395 77	(709 32)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/15/2011	367 00	2,055 16	0 00	2,568 34	(513 18)

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

ATTACHMENT TO EXHIBIT D

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION, LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2011	07/15/2011	83 00	888 56	0 00	780 60	107 97
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2011	07/15/2011	61 00	817 38	0 00	902 80	(85 42)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107) Disallowed Loss							(85 42)
WPP PLC ADR CMN (92933H101)	03/22/2011	07/15/2011	79 00	4,516 99	0.00	4,889 31	(372 32)
WPP PLC ADR CMN (92933H101)	03/23/2011	07/15/2011	100 00	5,717 71	0 00	6,089 95	(372 24)
WPP PLC ADR CMN (92933H101)	03/25/2011	07/15/2011	108 00	6,175 13	0 00	6,623 75	(448 62)
WPP PLC ADR CMN (92933H101)	03/24/2011	07/15/2011	109 00	6,232 30	0 00	6,678 41	(446 11)
WPP PLC ADR CMN (92933H101)	01/10/2011	07/15/2011	272 00	15,552 17	0 00	16,592 00	(1,039 83)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	01/10/2011	07/18/2011	1,920 00	34,585 83	0 00	31,911 36	2,674 47
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/10/2011	07/18/2011	779 00	23,952 70	0 00	23,962 35	(9 65)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/18/2011	957 00	5,215 54	0 00	6,697 28	(1,481 74)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2011	07/18/2011	311 00	3,888 10	0 00	4,602 80	(714 70)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/19/2011	2,447 00	13,702 93	0 00	17,124 60	(3,421 67)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/04/2011	07/20/2011	89 00	1,721 07	0 00	1,853 11	(132 05)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	01/10/2011	07/20/2011	373 00	7,213 01	0 00	6,199 45	1,013 56
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/10/2011	07/20/2011	145 00	4,825 47	0 00	4,460 26	365 21
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/20/2011	1,025 00	5,942 32	0 00	7,173 16	(1,230 84)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	07/20/2011	47 00	3,636 83	0 00	2,633 97	1,002 86
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2011	07/20/2011	561 00	7,818 10	0 00	8,302 80	(484 70)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	07/20/2011	105 00	1,947 86	0 00	1,622 84	325 02
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/21/2011	1,081 00	6,423 71	0 00	7,565 05	(1,141 34)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	07/21/2011	63 00	4,897 58	0 00	3,530 65	1,366 93
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2011	07/21/2011	520 00	7,889 64	0 00	7,696 00	193 64

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

ATTACHMENT OT EXHIBIT D

Tax Year 2011 | Account No 020-60105-0 | Legal Name THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	07/21/2011	763 00	14,265 84	0 00	11,792 62	2,473 22
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/10/2011	07/25/2011	216 00	16,420 32	0 00	15,148 08	1,272 24
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	07/25/2011	65 00	5,091 66	0 00	3,642 73	1,448 93
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	07/25/2011	415 00	10,274 66	0 00	10,210 83	63 83
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	01/21/2011	07/25/2011	88 00	2,733 30	0 00	2,898 02	(164 72)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	01/10/2011	07/25/2011	994 00	30,873 84	0 00	32,231 34	(1,357 50)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/22/2011	07/26/2011	184 00	3,641 03	0 00	3,775 68	(134 65)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/09/2011	07/26/2011	318 00	6,292 65	0 00	6,685 09	(392 44)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/04/2011	07/26/2011	454 00	8,983 85	0 00	9,452 96	(469 11)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	07/26/2011	313 00	13,031 87	0 00	10,868 43	2,163 44
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	02/01/2011	07/27/2011	31 00	2,931 48	0 00	2,483 74	447 74
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	03/22/2011	07/27/2011	60 00	5,673 83	0 00	4,806 00	867 83
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	01/10/2011	07/27/2011	491 00	46,430 82	0 00	36,279 99	10,150 83
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/10/2011	07/27/2011	40 00	2,976 34	0 00	2,805 20	171 14
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	07/27/2011	3 00	237 80	0 00	168 13	69 67
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	03/22/2011	07/27/2011	68 00	2,096 50	0 00	2,348 72	(252 23)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	01/21/2011	07/27/2011	280 00	8,632 63	0 00	9,220 96	(588 34)
RIO TINTO PLC SPONSORED ADR (767204100)	01/10/2011	07/27/2011	689 00	49,199 09	0 00	47,436 34	1,762 75
RIO TINTO PLC SPONSORED ADR (767204100)	01/10/2011	07/28/2011	38 00	2,689 62	0 00	2,616 23	73 39
RIO TINTO PLC SPONSORED ADR (767204100)	03/22/2011	07/28/2011	55 00	3,892 87	0 00	3,634 16	258 71
RIO TINTO PLC SPONSORED ADR (767204100)	07/01/2011	07/28/2011	173 00	12,244 84	0 00	12,648 00	(403 16)
ARCELORMITTAL CMN (03938L104)	01/10/2011	07/29/2011	284 00	8,831 94	0 00	9,283 58	(451 64)

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ATTACHMENT TO EXHIBIT D

Goldman Sachs

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	03/22/2011	07/29/2011	66 00	4,807 66	0 00	4,359 30	448 36
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	01/10/2011	07/29/2011	247 00	17,992 32	0 00	17,322 11	670 21
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/29/2011	405 00	2,295 82	0 00	2,834 27	(538 45)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/06/2011	07/29/2011	2,055 00	11,649 16	0 00	13,898 99	(2,249 83)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	06/13/2011	07/29/2011	2,354 00	13,344 10	0 00	15,361.26	(2,017 16)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/13/2011	07/29/2011	4,574 00	25,928 59	0 00	30,889 59	(4,961 00)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	01/10/2011	07/29/2011	47 00	3,628 11	0 00	2,633 97	994 14
ARCELORMITTAL CMN (03938L104)	01/10/2011	08/01/2011	423 00	13,042 44	0 00	13,827 31	(784 87)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	08/02/2011	959 00	29,114 68	0 00	29,872 85	(758 17)
ABB LTD SPONSORED ADR CMN (000375204)	01/10/2011	08/03/2011	887 00	20,357 49	0 00	19,405 88	951 61
ARCELORMITTAL CMN (03938L104)	03/22/2011	08/03/2011	76 00	2,123 30	0 00	2,675 96	(552 66)
ARCELORMITTAL CMN (03938L104)	01/10/2011	08/03/2011	296 00	8,269 70	0 00	9,675 85	(1,406 15)
ARCELORMITTAL CMN (03938L104)	02/09/2011	08/03/2011	504 00	14,080 83	0 00	18,898 64	(4,817 81)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/10/2011	08/03/2011	3 00	102 01	0 00	124 90	(22 90)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	01/10/2011	08/03/2011	492 00	11,484 92	0 00	15,210 92	(3,726 00)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/03/2011	79 00	5,034 52	0 00	5,067 46	(32 93)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/10/2011	08/03/2011	128 00	8,157 21	0 00	7,496 96	660 25
XSTRATA PLC ADR CMN (98418K105)	01/10/2011	08/03/2011	1,999 00	7,696 00	0 00	9,194 40	(1,498 40)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	03/29/2011	08/04/2011	33 00	726 76	0 00	1,048 74	(321 98)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	03/22/2011	08/04/2011	154 00	3,391 54	0 00	4,897 20	(1,505 66)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	01/27/2011	08/04/2011	276 00	6,078 34	0 00	8,794 49	(2,716 15)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	01/10/2011	08/04/2011	683 00	15,041 69	0 00	21,115 97	(6,074 28)
SONY CORPORATION ADR CMN (835699307)	01/10/2011	08/04/2011	1,022 00	24,110 04	0 00	36,887 96	(12,777 92)

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/10/2011	08/05/2011	688 00	14,273 17	0 00	17,351 36	(3,078 19)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	08/05/2011	753 00	33,675 09	0 00	34,082 67	(407 58)
BRIDGESTONES CORP ADR ADR CMN (108441205) Disallowed Loss							(289 04)
SONY CORPORATION ADR CMN (835699307)	01/10/2011	08/05/2011	43 00	998 55	0 00	1,554 95	(556 40)
SONY CORPORATION ADR CMN (835699307)	01/10/2011	08/05/2011	125 00	2,902 76	0 00	4,511 74	(1,608 98)
SONY CORPORATION ADR CMN (835699307)	01/10/2011	08/05/2011	141 00	3,274 31	0 00	5,089 47	(1,815 16)
SONY CORPORATION ADR CMN (835699307)	02/18/2011	08/05/2011	468 00	10,867.92	0 00	17,021 67	(6,153 75)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/10/2011	08/05/2011	167 00	10,144 33	0 00	10,011 03	133 30
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	01/10/2011	08/08/2011	38 00	1,787 58	0 00	1,889 28	(101 71)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/10/2011	08/09/2011	276 00	3,245 56	0 00	3,505 20	(259 64)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402) Disallowed Loss							(259 64)
ACCENTURE PLC CMN (G1151C101)	01/10/2011	08/10/2011	68 00	3,566 67	0 00	3,280 99	285 68
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	08/10/2011	222 00	10,925 19	0 00	11,739 12	(813 93)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/13/2011	08/10/2011	56 00	551 75	0 00	1,096 66	(544 91)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/26/2011	08/10/2011	56 00	551 75	0 00	1,072 40	(520 65)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2011	08/10/2011	61 00	601 01	0 00	982 59	(381 58)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/04/2011	08/10/2011	77 00	758 65	0 00	1,583 97	(825 32)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/29/2011	08/10/2011	91 00	896 59	0 00	1,818 74	(922 15)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/12/2011	08/10/2011	160 00	1,576 42	0 00	3,136 18	(1,559 76)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	03/22/2011	08/10/2011	181 00	1,783 32	0 00	3,520 45	(1,737 13)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/02/2011	08/10/2011	219 00	2,157 72	0 00	4,353 39	(2,195 67)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/27/2011	08/10/2011	224 00	2,206 99	0 00	4,391 16	(2,184 18)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/07/2011	08/10/2011	284 00	2,798 14	0 00	5,809 48	(3,011 34)

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ATTACHMENT TO EXHIBIT D

Tax Year 2011 | Account No 020-60105-0 | Legal Name THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/08/2011	08/10/2011	370 00	3,645 47	0 00	7,519 07	(3,873 60)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/10/2011	08/10/2011	767 00	7,556 95	0 00	11,351 60	(3,794 65)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	06/16/2011	08/10/2011	1,340 00	13,202 50	0 00	19,708 32	(6,505 82)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/10/2011	08/10/2011	71 00	847 11	0 00	975 06	(127 95)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/10/2011	08/10/2011	1,346 00	16,059 35	0 00	17,094 20	(1,034 85)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402) Disallowed Loss							(949 51)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/09/2011	08/10/2011	29 00	1,541 72	0 00	2,091 45	(549 73)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/10/2011	61 00	3,242 93	0 00	3,912 85	(669 91)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/10/2011	106 00	5,635 26	0 00	7,342 26	(1,707 00)
SAP AG (SPON ADR) (803054204)	01/10/2011	08/10/2011	414 00	20,920 17	0 00	20,169 87	750 30
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/10/2011	08/10/2011	1,704 00	7,427 07	0 00	9,745 01	(2,317 94)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864) Disallowed Loss							(2,317 94)
TULLOW OIL PLC ADR CMN (899415202)	01/10/2011	08/10/2011	1,358 00	10,693 78	0 00	14,394 80	(3,701 03)
TULLOW OIL PLC ADR CMN (899415202) Disallowed Loss							(3,701 03)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	08/15/2011	301 00	13,046 07	0 00	13,624 01	(577 94)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/15/2011	597 00	9,506 98	0 00	12,019 88	(2,512 90)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/16/2011	21 00	333 34	0 00	422 81	(89 47)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/17/2011	08/16/2011	86 00	1,365 10	0 00	1,703 97	(338 88)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	08/16/2011	358 00	5,682 60	0 00	7,370 72	(1,688 12)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/18/2011	08/16/2011	380 00	6,031 81	0 00	7,580 20	(1,548 39)
CANON INC ADR ADR CMN (138006309)	05/02/2011	08/18/2011	179 00	8,069 86	0 00	8,548 50	(478 64)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	08/18/2011	396 00	20,619 44	0 00	22,057 83	(1,438 39)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507) Disallowed Loss							(1,060 63)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	01/10/2011	08/18/2011	312 00	9,757 05	0 00	12,197 42	(2,440 37)

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ATTACHMENT TO EXHIBIT D

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds⁵	Total Accretion (Amortization)	Cost Basis⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HONDA MTR LTD (AMER SHS) ADR CMN (438128308) Disallowed Loss							(2,440 37)
SAP AG (SPON ADR) (803054204)	01/10/2011	08/18/2011	138 00	6,805 03	0 00	6,723 29	81 74
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	08/19/2011	409 00	10,430 19	0 00	12,740 35	(2,310 16)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/19/2011	104 00	5,759 86	0 00	7,249 47	(1,489 61)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/09/2011	08/19/2011	149 00	8,252 10	0 00	10,745 73	(2,493 63)
VINCI S A ADR CMN (927320101)	01/10/2011	08/19/2011	449 00	5,252 66	0 00	5,792 10	(539 44)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/22/2011	81 00	4,483 18	0 00	5,646 22	(1,163 04)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	08/22/2011	171 00	10,188 77	0 00	12,335 80	(2,147 03)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107) Disallowed Loss							(2,147 03)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/23/2011	15 00	851 09	0 00	1,045 60	(194 51)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/22/2011	08/23/2011	111 00	6,298 07	0 00	7,774 44	(1,476 37)
ACCENTURE PLC CMN (G1151C101)	01/10/2011	08/29/2011	181 00	9,572 34	0 00	8,733 21	839 13
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	08/30/2011	331 00	12,145 04	0 00	11,493 45	651 59
ACCENTURE PLC CMN (G1151C101)	03/22/2011	09/09/2011	80 00	4,016 63	0 00	4,036 00	(19 37)
ACCENTURE PLC CMN (G1151C101)	01/10/2011	09/09/2011	662 00	33,237 65	0 00	31,941 37	1,296 28
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	01/10/2011	09/12/2011	200 00	8,371 61	0 00	9,943 60	(1,571 99)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109) Disallowed Loss							(1,571 99)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/22/2011	09/14/2011	202 00	3,713 84	0 00	7,546 72	(3,832 88)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/09/2011	09/14/2011	275 00	5,055 97	0 00	10,763 53	(5,707 56)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	01/10/2011	09/14/2011	831 00	15,278 22	0 00	25,561 89	(10,283 67)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	01/10/2011	09/14/2011	386 00	14,985 81	0 00	17,443 34	(2,457 53)

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ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100) Disallowed Loss							(2,457 53)
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/10/2011	09/23/2011	683 00	11,731 25	0 00	17,225 26	(5,494 01)
ANGLO AMERICAN PLC ADR CMN (03485P201) Disallowed Loss							(5,494 01)
SEADRILL LTD CMN (G7945E105)	01/10/2011	09/23/2011	455 00	13,381 84	0 00	15,196 36	(1,814 52)
SEADRILL LTD CMN (G7945E105) Disallowed Loss							(1,806 55)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	09/23/2011	99 00	4,400 97	0 00	5,571 78	(1,170 81)
SMITH & NEPHEW PLC ADR CMN (83175M205) Disallowed Loss							(1,170 81)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	09/23/2011	3,415 00	46,306 85	0 00	45,081 41	1,225 44
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	09/23/2011	259 00	9,162 59	0 00	10,789 68	(1,627 09)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100) Disallowed Loss							(1,627 09)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	01/10/2011	09/26/2011	536 00	19,449 40	0 00	24,221 84	(4,772 44)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100) Disallowed Loss							(311 63)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	09/26/2011	86 00	1,059 14	0 00	1,525 77	(466 63)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) Disallowed Loss							(466 63)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/04/2011	09/26/2011	97 00	1,194 61	0 00	1,721 70	(527 09)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) Disallowed Loss							(527 09)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/10/2011	09/26/2011	498 00	6,133 15	0 00	8,754 84	(2,621 70)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) Disallowed Loss							(2,621 70)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/26/2011	134 00	5,284 52	0 00	7,852 56	(2,568 04)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204) Disallowed Loss							(2,568 04)

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ATTACHMENT TO EXHIBIT D

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

~~2011 FORM 990-PF - PART IV~~

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/29/2011	115 00	5,456 25	0 00	6,011 42	(555 17)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	09/29/2011	265 00	12,573 11	0 00	14,012 91	(1,439 80)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102) Disallowed Loss							(527 02)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/22/2011	09/29/2011	6 00	97 28	0 00	135 06	(37 78)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/09/2011	09/29/2011	286 00	4,636 91	0 00	4,859 65	(222 74)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/22/2011	09/29/2011	339 00	5,496 20	0 00	4,959 57	536 63
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	01/10/2011	09/29/2011	1,876 00	30,415 56	0 00	43,517 38	(13,101 83)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/30/2011	50 00	2,343 48	0 00	2,613 66	(270 18)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/22/2011	09/30/2011	54 00	2,530 96	0 00	2,961 51	(430 55)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/10/2011	09/30/2011	97 00	4,546 36	0 00	5,124 85	(578 50)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/30/2011	673 00	27,134 96	0 00	39,438 61	(12,303 65)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204) Disallowed Loss							(5,320 00)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/11/2011	127 00	2,697 53	0 00	3,925 23	(1,227 70)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401) Disallowed Loss							(125 67)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	10/11/2011	201 00	4,269 31	0 00	6,261 15	(1,991 84)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401) Disallowed Loss							(1,991 84)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/11/2011	749 00	10,872 79	0 00	9,887 55	985 25
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/11/2011	868 00	12,600 25	0 00	11,722 60	877 65

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ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR, FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/12/2011	48 00	2,088 88	0 00	1,831 59	257 29
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/10/2011	10/12/2011	302 00	13,142 51	0 00	11,683 38	1,459 13
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/10/2011	10/13/2011	809 00	40,450 60	0 00	35,754 40	4,696 20
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/10/2011	10/13/2011	118 00	3,904 41	0 00	3,963 21	(58 79)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207) Disallowed Loss							(58 79)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	01/10/2011	10/14/2011	448 00	24,826 51	0 00	25,375 44	(548 93)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108) Disallowed Loss							(548 93)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	10/14/2011	72 00	3,140 34	0 00	2,691 41	448 93
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/14/2011	281 00	12,256 06	0 00	10,722 42	1,533 64
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/10/2011	10/14/2011	312 00	10,573 28	0 00	10,478 99	94 29
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/14/2011	841 00	28,634 83	0 00	27,762 34	872 49
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/14/2011	1,116 00	16,656 54	0 00	15,071 92	1,584 63
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/10/2011	10/17/2011	56 00	3,863 61	0 00	3,427 20	436 41
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/19/2011	39 00	1,768 09	0 00	2,159 29	(391 20)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/19/2011	67 00	3,037 48	0 00	3,770 80	(733 32)
SMITH & NEPHEW PLC ADR CMN (83175M205) Disallowed Loss							(733 32)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/20/2011	13 00	291 01	0 00	407 86	(116 85)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/15/2011	10/20/2011	73 00	1,634 15	0 00	2,205 70	(571 55)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/14/2011	10/20/2011	147 00	3,290 68	0 00	4,667 15	(1,376 47)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/24/2011	10/20/2011	170 00	3,805 55	0 00	5,705 51	(1,899 96)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/25/2011	10/20/2011	170 00	3,805 55	0 00	5,904 27	(2,098 72)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/20/2011	178 00	3,984 63	0 00	5,501 50	(1,516 87)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/23/2011	10/20/2011	181 00	4,051 79	0 00	5,983 66	(1,931 87)

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ATTACHMENT TO EXHIBIT D

Goldman Sachs

Tax Year 2011 | Account No 020-60105-0 | Legal Name THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/10/2011	10/20/2011	201 00	4,499 50	0 00	6,354 96	(1,855 47)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/22/2011	10/20/2011	229 00	5,126 29	0 00	7,488 30	(2,362 01)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/20/2011	60 00	2,705 24	0 00	3,321 98	(616 74)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/20/2011	67 00	3,020 86	0 00	3,650 50	(629 64)
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	10/21/2011	274 00	12,145 50	0.00	12,401 93	(256 43)
BRIDGESTONES CORP ADR ADR CMN (108441205) Disallowed Loss							(256 43)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	10/21/2011	3,155 00	14,919 71	0 00	16,211 02	(1,291 31)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106) Disallowed Loss							(1,291 31)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	10/21/2011	202 00	9,589 07	0 00	14,572 12	(4,983 05)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107) Disallowed Loss							(4,983 05)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/21/2011	309 00	14,174 72	0 00	17,305 51	(3,130 79)
SMITH & NEPHEW PLC ADR CMN (83175M205) Disallowed Loss							(1,793 37)
VINCI S A ADR CMN (927320101)	01/10/2011	10/21/2011	456 00	5,375 17	0 00	5,882 40	(507 23)
VINCI S A ADR CMN (927320101) Disallowed Loss							(507 23)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	01/10/2011	10/25/2011	2,070 00	11,060 62	0 00	11,838 12	(777 50)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	10/26/2011	98 00	3,066 84	0 00	3,513 12	(446 29)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(446 29)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	10/26/2011	190 00	5,945 91	0 00	6,597 45	(651 54)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(651 54)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	01/10/2011	10/27/2011	235 00	13,329 36	0 00	13,310 78	18 58
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/04/2011	10/27/2011	36 00	1,592 89	0 00	1,376 93	215 96
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	10/27/2011	87 00	3,849 48	0 00	3,252 12	597.36
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/09/2011	10/27/2011	244 00	10,796 25	0 00	9,324 73	1,471 52
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/10/2011	10/27/2011	95 00	6,931 53	0 00	5,814 00	1,117 53
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/10/2011	10/27/2011	293 00	14,784 49	0 00	12,949 37	1,835 12

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

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION,LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/10/2011	10/27/2011	236 00	13,935 65	0 00	13,039 00	896 65
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	10/27/2011	221 00	12,860 03	0 00	12,218 96	641 07
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/04/2011	10/27/2011	277 00	16,118 68	0 00	15,736 92	381 76
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/10/2011	10/27/2011	242 00	8,655 35	0 00	8,127 93	527 42
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/27/2011	795 00	27,512 43	0 00	26,243 83	1,268 61
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/27/2011	827 00	12,711 73	0 00	11,168 88	1,542 85
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/10/2011	11/02/2011	513 00	9,392 99	0 00	12,937 86	(3,544 87)
ANGLO AMERICAN PLC ADR CMN (03485P201) Disallowed Loss							(3,544 87)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/10/2011	11/02/2011	111 00	2,990 72	0 00	4,621 40	(1,630 68)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108) Disallowed Loss							(1,630 68)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	05/02/2011	11/08/2011	259 00	44,490 68	0 00	46,118 81	(1,628 13)
ABB LTD SPONSORED ADR CMN (000375204)	01/10/2011	11/09/2011	41 00	743 85	0 00	897 00	(153 15)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(153 15)
ABB LTD SPONSORED ADR CMN (000375204)	01/21/2011	11/09/2011	181 00	3,283 84	0 00	4,237 64	(953 80)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(953 80)
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	11/09/2011	372 00	6,749 10	0 00	8,701 00	(1,951 90)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(561 43)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/10/2011	11/09/2011	709 00	7,828 98	0 00	12,240 67	(4,411 70)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204) Disallowed Loss							(4,411 70)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	57 00	3,056 87	0 00	3,717 98	(661 11)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	100 00	5,362 93	0 00	5,570 16	(207 23)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	178 00	9,546 01	0 00	11,541 26	(1,995 25)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2011	11/09/2011	63 00	476 06	0 00	592 50	(116 44)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103) Disallowed Loss							(116 44)

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

ATTACHMENT TO EXHIBIT D

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	11/09/2011	265 00	11,489 32	0 00	14,841 30	(3,351 98)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/10/2011	11/09/2011	1,874 00	20,783 57	0 00	24,695 20	(3,911 63)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102) Disallowed Loss							(939 29)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/10/2011	2,131 00	20,695 66	0 00	23,044 64	(2,348 98)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(2,348 98)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/10/2011	123 00	6,200 83	0 00	8,873 12	(2,672 29)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/10/2011	131 00	6,604 13	0 00	11,521 73	(4,917 60)
VINCI S A ADR CMN (927320101)	01/10/2011	11/10/2011	345 00	3,739 34	0 00	4,450 50	(711 16)
VINCI S A ADR CMN (927320101) Disallowed Loss							(391 65)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/24/2011	11/10/2011	45 00	2,017 43	0 00	2,547 71	(530 28)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	11/10/2011	134 00	6,007 47	0 00	8,280 46	(2,272 99)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	11/10/2011	179 00	8,024 90	0 00	10,489 61	(2,464 72)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	11/10/2011	291 00	13,046 06	0 00	17,725 33	(4,679 27)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	01/10/2011	11/11/2011	1,518 00	15,656 65	0 00	16,819 44	(1,162 79)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/10/2011	11/11/2011	263 00	14,867 23	0 00	14,530 75	336 48
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/24/2011	11/14/2011	118 00	5,417 61	0 00	6,680 67	(1,263 06)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/14/2011	249 00	11,432 07	0 00	14,402 76	(2,970 69)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	11/16/2011	555 00	9,735 45	0 00	8,577 86	1,157 59
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	11/17/2011	429 00	7,395 98	0 00	6,630 45	765 53
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/17/2011	291 00	12,628 54	0 00	16,832 14	(4,203 60)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/22/2011	1,795 00	15,772 36	0 00	19,411 13	(3,638 77)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(3,638 77)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/10/2011	11/22/2011	486 00	10,658 69	0 00	20,234 22	(9,575 53)
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	11/22/2011	725 00	16,158 41	0 00	17,721 10	(1,562 69)

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ATTACHMENT TO EXHIBIT D

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
E ON AG SPONSORED ADR CMN (268780103) Disallowed Loss							(1,562 69)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	11/22/2011	876 00	3,761 81	0 00	4,501 06	(739 25)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	01/10/2011	11/22/2011	402 00	11,334 45	0 00	15,715 91	(4,381 46)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308) Disallowed Loss							(4,381 46)
SAP AG (SPON ADR) (803054204)	01/10/2011	11/22/2011	134 00	7,702 91	0 00	6,528 41	1,174 50
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	11/22/2011	884 00	15,854 14	0 00	19,119 68	(3,265 54)
SKF AB SPONSORED ADR SWKR 12 50 (784375404) Disallowed Loss							(3,265 54)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402)	10/17/2011	11/22/2011	539 00	17,007 06	0 00	17,148 39	(141 33)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (928662402) Disallowed Loss							(141 33)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	40 00	1,760 60	0 00	3,518 09	(1,757 49)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	09/22/2011	11/23/2011	78 00	3,433 17	0 00	3,904 83	(471 66)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	202 00	8,891 02	0 00	15,095 55	(6,204 53)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	08/02/2011	11/23/2011	252 00	11,091 77	0 00	18,999 89	(7,908 13)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/21/2011	12/01/2011	0 50	9 32	0 00	0 00	9 32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	12/01/2011	79 00	4,310 20	0 00	4,367 86	(57 66)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	12/01/2011	204 00	11,130 15	0 00	11,195 93	(65 78)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	12/01/2011	339 00	6,032 28	0 00	5,239 45	792 83
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/10/2011	12/01/2011	148 00	4,868 09	0 00	4,970 80	(102 71)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/15/2011	12/02/2011	1 00	23 93	0 00	24 50	(0 57)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	12/02/2011	16 00	382 84	0 00	384 94	(2 11)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/11/2011	12/02/2011	40 00	957 09	0 00	918 00	39 09
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/12/2011	12/02/2011	40 00	957 09	0 00	949 32	7 77
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/10/2011	12/02/2011	385 00	9,211 98	0 00	8,719 83	492 15

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ATTACHMENT TO EXHIBIT D

Goldman Sachs

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	01/10/2011	12/02/2011	396 00	7,049 73	0 00	6,120 42	929 31
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/18/2011	12/02/2011	99 00	3,212 24	0 00	3,526 71	(314 46)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/10/2011	12/02/2011	118 00	3,828 73	0 00	3,549 18	279 56
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/10/2011	12/02/2011	119 00	3,861 18	0 00	3,996 79	(135 62)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/02/2011	301 00	6,384 44	0 00	6,510 21	(125 77)
SKF AB SPONSORED ADR SWKR 12 50 (784375404) Disallowed Loss							(49 30)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	12/09/2011	132 00	6,093 73	0 00	7,392 65	(1,298 92)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/12/2011	848 00	17,169 97	0 00	18,341 05	(1,171 08)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/20/2011	12/12/2011	194 00	2,752 11	0 00	3,948 64	(1,196 53)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	12/12/2011	645 00	9,150 05	0 00	13,279 65	(4,129 60)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	118 00	2,253 13	0 00	2,437 73	(184 60)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	401 00	7,656 83	0 00	9,597 92	(1,941 09)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	414 00	7,905 05	0 00	8,954 24	(1,049 19)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/17/2011	12/14/2011	483 00	9,222 56	0 00	13,289 29	(4,066 73)
SKF AB SPONSORED ADR SWKR 12 50 (784375404)	10/21/2011	12/14/2011	555 00	10,597 35	0 00	11,320 50	(723 15)
Net Covered Short-Term Disallowed Losses							**(83,572.88)**
Net Covered Short-Term Gains (Losses)				**3,989,184.89**	**0.00**	**4,285,554.02**	**(212,796.38)**
NonCovered Short-Term Gains (Losses)							
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	09/14/2010	01/04/2011	91 00	4,189 52	0 00	3,895 50	294 02
MEDIASET SPA ADR CMN (584469407)	09/14/2010	01/04/2011	39 00	693 84	0 00	775 32	(81 48)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	09/14/2010	01/04/2011	51 00	1,712 84	0 00	1,704 23	8 61
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/14/2010	01/04/2011	35 00	1,835 71	0 00	1,907 50	(71 79)
MEDIASET SPA ADR CMN (584469407)	09/14/2010	01/05/2011	27 00	469 72	0 00	536 76	(67 04)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	09/14/2010	01/18/2011	166 00	7,798 65	0 00	7,048 54	750 11

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION-LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/14/2010	01/18/2011	509 00	15,438 28	0 00	11,416 87	4,021 41
MEDIASET SPA ADR CMN (584469407)	09/14/2010	01/18/2011	219 00	3,911 35	0 00	4,353 72	(442 37)
MEDIASET SPA ADR CMN (584469407)	11/04/2010	01/19/2011	40 00	721 87	0 00	908 00	(186 13)
MEDIASET SPA ADR CMN (584469407)	09/14/2010	01/19/2011	211 00	3,807 89	0 00	4,194 68	(386 79)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	09/14/2010	01/21/2011	345 00	16,782 10	0 00	14,576 25	2,205 85
ICICI BANK LIMITED SPONS ADR (45104G104)	09/14/2010	01/21/2011	211 00	9,701 76	0 00	9,990 85	(289 09)
MEDIASET SPA ADR CMN (584469407)	11/04/2010	01/21/2011	4 00	73 63	0 00	90 80	(17 17)
MEDIASET SPA ADR CMN (584469407)	11/05/2010	01/21/2011	62 00	1,141 24	0 00	1,401 98	(260 74)
GAFISA, S A SPONSORED ADR CMN (362607301)	09/14/2010	01/27/2011	636 00	8,216 32	0 00	9,709 11	(1,492 79)
SANOFI SPONSORED ADR CMN (80105N105)	09/24/2010	01/27/2011	29 00	1,024 33	0 00	984 28	40 05
SANOFI SPONSORED ADR CMN (80105N105)	11/01/2010	01/27/2011	32 00	1,130 29	0 00	1,125 91	4 39
SANOFI SPONSORED ADR CMN (80105N105)	09/14/2010	01/27/2011	146 00	5,156 95	0 00	4,619 44	537 51
APERAM CMN (03754H104)	09/14/2010	02/01/2011	0 10	3 75	0 00	0 00	3 75
SANOFI SPONSORED ADR CMN (80105N105)	11/01/2010	02/01/2011	32 00	1,116 32	0 00	1,125 91	(9 58)
APERAM CMN (03754H104)	11/08/2010	02/02/2011	1 00	39 96	0 00	35 58	4 38
APERAM CMN (03754H104)	09/14/2010	02/02/2011	12 00	479 51	0 00	406 15	73 36
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	12/09/2010	02/04/2011	66 00	736 16	0 00	881 03	(144 87)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	02/04/2011	727 00	8,108 88	0 00	11,269 81	(3,160 93)
GAFISA, S A SPONSORED ADR CMN (362607301)	11/17/2010	02/04/2011	74 00	886 98	0 00	1,138 33	(251 35)
GAFISA, S A SPONSORED ADR CMN (362607301)	11/08/2010	02/04/2011	216 00	2,589 03	0 00	3,780 02	(1,190 99)
GAFISA, S A SPONSORED ADR CMN (362607301)	09/14/2010	02/04/2011	386 00	4,626 70	0 00	5,892 64	(1,265 94)
ICICI BANK LIMITED SPONS ADR (45104G104)	12/16/2010	02/04/2011	26 00	1,119 68	0 00	1,284 19	(164 51)
ICICI BANK LIMITED SPONS ADR (45104G104)	09/14/2010	02/04/2011	32 00	1,378 07	0 00	1,515 20	(137 13)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/14/2010	02/04/2011	724 00	15,076 29	0 00	16,536 16	(1,459 87)

[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

ATTACHMENT TO EXHIBIT D

Tax Year 2011 | Account No 020-60105-0 | Legal Name THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM,,JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	02/09/2011	625 00	11,920 96	0 00	13,257 94	(1,336 98)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/14/2010	02/09/2011	51 00	1,091 91	0 00	1,164 84	(72 93)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/14/2010	02/09/2011	53 00	1,134 73	0 00	1,369 07	(234 34)
SECOM LTD (ADR) ADR CMN (813113206)	09/14/2010	02/09/2011	712 00	8,865 86	0 00	7,983 30	882 56
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	09/14/2010	02/09/2011	949 00	6,585 74	0 00	4,651 05	1,934 69
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/14/2010	02/09/2011	165 00	8,454 78	0 00	8,992 50	(537 72)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	09/14/2010	02/11/2011	455 00	9,577 56	0 00	7,871 50	1,706 06
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	12/22/2010	02/11/2011	22 00	1,371 66	0 00	1,251 12	120 54
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/14/2010	02/11/2011	211 00	13,155 44	0 00	12,096 63	1,058 81
BG GROUP PLC SPON ADR ADR CMN (055434203)	09/14/2010	02/18/2011	146 00	17,307 32	0 00	12,491.76	4,815 56
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	09/14/2010	02/18/2011	35 00	745 82	0 00	605 50	140 32
WPP PLC ADR CMN (92933H101)	09/14/2010	02/18/2011	143 00	9,790 45	0 00	7,775 57	2,014 88
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/22/2010	02/25/2011	34 00	675 83	0 00	721 63	(45 80)
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/23/2010	02/25/2011	77 00	1,530 55	0 00	1,639 38	(108 83)
KT CORPORATION SPONSORED ADR CMN (48268K101)	09/15/2010	02/25/2011	151 00	3,001 48	0 00	2,908 05	93 43
KT CORPORATION SPONSORED ADR CMN (48268K101)	09/14/2010	02/25/2011	365 00	7,255 22	0 00	7,037 20	218 02
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	10/27/2010	02/25/2011	134 00	895 42	0 00	705 42	190 01
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	09/14/2010	02/25/2011	977 00	6,528 58	0 00	4,788 28	1,740 30
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	03/04/2011	649 00	17,364 11	0 00	12,934 57	4,429 54
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/10/2010	03/04/2011	17 00	320 86	0 00	345 57	(24 71)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/09/2010	03/04/2011	126 00	2,378 14	0 00	2,554 66	(176 52)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/13/2010	03/04/2011	134 00	2,529 14	0 00	2,760 36	(231 23)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	11/12/2010	03/04/2011	397 00	7,493 03	0 00	8,421 44	(928 41)

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

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	03/04/2011	1,385 00	26,140 68	0 00	28,973 51	(2,832 83)
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/04/2011	96 00	6,710 08	0 00	6,735 38	(25 30)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	03/04/2011	146 00	9,749 50	0 00	7,776 53	1,972 97
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	03/07/2011	114 00	3,061 74	0 00	2,602 06	459 68
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	03/07/2011	167 00	4,485 18	0 00	3,328 31	1,156 87
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/08/2010	03/07/2011	211 00	5,666 91	0 00	5,036 17	630 74
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/20/2010	03/09/2011	6 00	465 95	0 00	454 06	11 89
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/12/2010	03/09/2011	10 00	776 58	0 00	737 04	39 54
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/11/2010	03/09/2011	21 00	1,630 82	0 00	1,571 55	59 27
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/01/2010	03/09/2011	29 00	2,252 08	0 00	2,200 00	52 08
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	03/09/2011	34 00	2,640 37	0 00	2,657 31	(16 94)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	03/09/2011	36 00	2,795 69	0 00	2,767 79	27 90
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	09/14/2010	03/09/2011	105 00	4,773 26	0 00	4,389 00	384 26
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	09/14/2010	03/09/2011	153 00	6,344 43	0 00	5,182 14	1,162 29
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	09/14/2010	03/10/2011	45 00	2,024 96	0 00	1,881 00	143 96
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	09/14/2010	03/10/2011	131 00	5,346 58	0 00	4,437 00	909 58
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	09/14/2010	03/11/2011	193 00	8,693 28	0 00	8,067 40	625 88
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	03/11/2011	11 00	437 13	0 00	416 46	20 68
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/01/2010	03/11/2011	58 00	2,304 88	0 00	2,097 39	207 49
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	09/14/2010	03/11/2011	159 00	6,318 55	0 00	5,385 36	933 19
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	03/11/2011	68 00	1,196 42	0 00	1,076 07	120 35
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	03/11/2011	148 00	2,603 98	0 00	2,338 18	265 80
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/11/2011	252 00	4,433 81	0 00	3,965 40	468 41
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	03/14/2011	51 00	1,940 22	0 00	1,930 84	9 37
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	12/03/2010	03/14/2011	80 00	3,043 48	0 00	3,048 38	(4 90)

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

ATTACHMENT TO EXHIBIT B

Goldman Sachs

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/06/2010	03/14/2011	49 00	860 66	0 00	782 77	77 89
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2010	03/14/2011	55 00	966 05	0 00	852 06	113 99
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	03/14/2011	73 00	1,282 21	0 00	1,091 22	190 99
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2010	03/14/2011	87 00	1,528 11	0 00	1,348 06	180 05
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/27/2010	03/14/2011	87 00	1,528 11	0 00	1,308 97	219 14
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	03/14/2011	115 00	2,019 91	0 00	1,804 89	215 02
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	03/14/2011	179 00	3,144 04	0 00	2,827 93	316 11
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	03/15/2011	103 00	1,775 00	0 00	1,539 66	235 34
RESMED INC CMN (761152107)	10/14/2010	03/23/2011	81 00	2,412 67	0 00	2,571 37	(158 70)
RESMED INC CMN (761152107)	10/20/2010	03/23/2011	86 00	2,561 60	0 00	2,639 41	(77 81)
RESMED INC CMN (761152107)	09/14/2010	03/23/2011	205 00	6,106 13	0 00	6,717 85	(611 72)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	10/27/2010	03/23/2011	368 00	2,251 75	0 00	1,937 26	314 49
SONY CORPORATION ADR CMN (835699307)	12/03/2010	03/23/2011	91 00	2,928 65	0 00	3,296 99	(368 34)
SONY CORPORATION ADR CMN (835699307)	11/19/2010	03/23/2011	104 00	3,347 03	0 00	3,681 65	(334 62)
SONY CORPORATION ADR CMN (835699307)	09/14/2010	03/23/2011	495 00	15,930 57	0 00	14,783 67	1,146 90
BG GROUP PLC SPON ADR ADR CMN (055434203)	09/14/2010	03/29/2011	98 00	12,070 71	0 00	8,384 88	3,685 83
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	09/14/2010	03/29/2011	172 00	8,406 02	0 00	7,303 31	1,102 72
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	03/29/2011	28 00	1,956 96	0 00	1,984 47	(27 51)
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/29/2011	136 00	9,505 22	0 00	9,541 79	(36 57)
BG GROUP PLC SPON ADR ADR CMN (055434203)	09/14/2010	03/30/2011	26 00	3,262 26	0 00	2,224 56	1,037 70
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	09/14/2010	04/01/2011	772 00	9,918 61	0 00	8,646 09	1,272 52
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	09/14/2010	04/04/2011	242 00	11,772 17	0 00	10,569 67	1,202 50
SAP AG (SPON ADR) (803054204)	09/14/2010	04/04/2011	352 00	21,919 67	0 00	16,714 82	5,204 85
SECOM LTD (ADR) ADR CMN (813113206)	09/14/2010	04/04/2011	325 00	3,659 84	0 00	3,644 06	15 78
SECOM LTD (ADR) ADR CMN (813113206)	09/14/2010	04/06/2011	302 00	3,367 23	0 00	3,386 18	(18 95)

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

ATTACHMENT TO EXHIBIT D

Goldman Sachs

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	09/14/2010	04/12/2011	219 00	12,279 64	0 00	8,558 52	3,721 12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	04/12/2011	95 00	3,795 43	0 00	5,160 00	(1,364 57)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	09/14/2010	04/12/2011	256 00	10,227 70	0 00	10,958 77	(731 08)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	09/14/2010	04/12/2011	199 00	14,533 88	0 00	11,346 98	3,186 90
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	09/14/2010	04/12/2011	259 00	10,411 78	0 00	10,282 30	129 48
SAP AG (SPON ADR) (803054204)	09/14/2010	04/12/2011	77 00	4,845 94	0 00	3,656 37	1,189 58
ABB LTD SPONSORED ADR CMN (000375204)	12/23/2010	04/20/2011	25 00	622 91	0 00	549 43	73 47
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	04/20/2011	64 00	1,594 64	0 00	1,423 44	171 20
ABB LTD SPONSORED ADR CMN (000375204)	12/16/2010	04/20/2011	107 00	2,666 04	0 00	2,307 92	358 12
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/20/2011	218 00	5,431 73	0 00	4,513 45	918 28
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	04/20/2011	291 00	7,250 62	0 00	6,039 15	1,211 47
SEADRILL LTD CMN (G7945E105)	12/22/2010	04/20/2011	132 00	4,696 50	0 00	4,372 84	323 65
SEADRILL LTD CMN (G7945E105)	12/23/2010	04/20/2011	185 00	6,582 21	0 00	6,183 85	398 36
WPP PLC ADR CMN (92933H101)	09/14/2010	04/20/2011	134 00	8,291 61	0 00	7,286 20	1,005 42
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	04/26/2011	849 00	17,016 77	0 00	17,760 66	(743 89)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	04/27/2011	93 00	1,845 95	0 00	1,945 51	(99 56)
SECOM LTD (ADR) ADR CMN (813113206)	09/14/2010	04/27/2011	357 00	4,303 84	0 00	4,002 86	300 98
ABB LTD SPONSORED ADR CMN (000375204)	12/23/2010	04/29/2011	8 00	220 07	0 00	175 82	44 25
ACCENTURE PLC CMN (G1151C101)	09/14/2010	04/29/2011	21 00	1,211 67	0 00	820 68	390 99
ACCENTURE PLC CMN (G1151C101)	11/19/2010	04/29/2011	52 00	3,000 32	0 00	2,300 50	699 82
ACCENTURE PLC CMN (G1151C101)	10/01/2010	04/29/2011	127 00	7,327 71	0 00	5,636 07	1,691 64
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	09/14/2010	04/29/2011	71 00	5,461 92	0 00	4,048 42	1,413 50
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	04/29/2011	493 00	9,804 74	0 00	10,313 31	(508 57)

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	11/05/2010	04/29/2011	93 00	5,057 82	0 00	5,171 64	(113 82)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/14/2010	04/29/2011	383 00	20,829 51	0 00	20,079 69	749 82
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/14/2010	04/29/2011	79 00	2,792 61	0 00	1,771 97	1,020 64
KUBOTA CORP ADR ADR CMN (501173207)	09/14/2010	04/29/2011	197 00	9,370 99	0 00	8,843 33	527 66
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	05/02/2011	1,560 00	31,167 42	0 00	32,634 42	(1,467 00)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/14/2010	05/02/2011	128 00	4,587 17	0 00	2,871 04	1,716 13
KUBOTA CORP ADR ADR CMN (501173207)	09/14/2010	05/02/2011	37 00	1,753 67	0 00	1,660 93	92 74
KUBOTA CORP ADR ADR CMN (501173207)	12/22/2010	05/02/2011	47 00	2,227 64	0 00	2,195 24	32 40
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/14/2010	05/02/2011	413 00	5,670 09	0 00	5,340 09	330 00
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	05/03/2011	336 00	6,605 16	0 00	7,028 95	(423 79)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/14/2010	05/03/2011	8 00	284 88	0 00	179 44	105 44
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	09/14/2010	05/05/2011	1,040 00	15,521 29	0 00	11,647 59	3,873 70
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	03/22/2011	05/05/2011	201 00	3,881 13	0 00	3,729 74	151 39
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	01/10/2011	05/05/2011	242 00	4,672 81	0 00	5,062 52	(389 71)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	09/14/2010	05/05/2011	212 00	6,639 48	0 00	6,868 80	(229 32)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/05/2010	05/12/2011	127 00	2,672 82	0 00	2,463 69	209 13
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	09/14/2010	05/12/2011	468 00	9,849 43	0 00	8,009 96	1,839 47
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/15/2010	05/12/2011	5 00	146 82	0 00	149 43	(2 61)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/14/2010	05/12/2011	421 00	12,362 68	0 00	12,634 42	(271 75)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/05/2010	05/13/2011	12 00	350 95	0 00	381 12	(30 17)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/03/2010	05/13/2011	14 00	409 44	0 00	421 37	(11 92)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/15/2010	05/13/2011	37 00	1,082 10	0 00	1,105 79	(23 69)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/01/2010	05/13/2011	105 00	3,070 83	0 00	3,333 08	(262 25)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	09/14/2010	05/13/2011	36 00	1,053 93	0 00	1,166 40	(112 47)
PETROLEO BRASILEIRO S A SPON ADR (71654V101)	11/04/2010	05/13/2011	86 00	2,517 72	0 00	2,854 18	(336 46)

[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

ATTACHMENT TO EXHIBIT D

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

Tax Year 2011 | Account No 020-60105-0 | Legal Name THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
BNP PARIBAS SPONSORED ADR CMN (05565A202)	11/05/2010	05/16/2011	34 00	1,276 16	0 00	1,302 88	(26 72)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/14/2010	05/16/2011	450 00	16,890 33	0 00	16,402 50	487 83
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	10/14/2010	06/13/2011	27 00	2,455 61	0 00	1,905 77	549 84
BASF SE ADR SPONSORED ADR CMN USD0 7322 (055262505)	09/14/2010	06/13/2011	165 00	15,006 48	0 00	9,675 60	5,330 88
VINCI S A ADR CMN (927320101)	09/14/2010	06/13/2011	685 00	10,334 19	0 00	8,315 90	2,018 29
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/17/2011	487 00	2,172 56	0 00	2,428 08	(255 52)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	09/14/2010	06/17/2011	1,660 00	7,405 45	0 00	8,218 00	(812 55)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	11/08/2010	06/20/2011	8 00	102 10	0 00	111 33	(9 23)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	11/09/2010	06/20/2011	14 00	178 68	0 00	193 06	(14 38)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	09/14/2010	06/20/2011	1,188 00	15,162 27	0 00	15,360 84	(198 57)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/23/2010	06/21/2011	11 00	146 57	0 00	143 16	3 41
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/22/2010	06/21/2011	31 00	413 07	0 00	398 48	14 59
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	09/14/2010	06/21/2011	757 00	10,086 90	0 00	10,401 18	(314 28)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/03/2010	06/23/2011	23 00	530 12	0 00	692 24	(162 12)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	07/13/2011	3 00	203 38	0 00	154 99	48 39
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/14/2010	07/13/2011	40 00	2,711 72	0 00	2,238 96	472 76
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/27/2010	07/13/2011	45 00	3,050 68	0 00	2,448 48	602 20
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/08/2010	07/13/2011	67 00	4,542 12	0 00	3,812 86	729 26
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	07/13/2011	75 00	5,084 47	0 00	4,035 72	1,048 74
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/23/2010	07/14/2011	30 00	365 49	0 00	390 45	(24 96)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/22/2010	07/15/2011	72 00	770 80	0 00	759 64	11 16
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	11/19/2010	07/15/2011	138 00	1,477 37	0 00	1,497 05	(19 68)
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	09/14/2010	07/15/2011	1,362 00	14,581 01	0 00	13,753 20	827 81
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/14/2010	07/15/2011	559 00	7,490 46	0 00	10,593 05	(3,102 59)
ARCELORMITTAL CMN (03938L104)	11/08/2010	07/27/2011	13 00	423 60	0 00	442 29	(18 69)

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
ARCELORMITTAL CMN (03938L104)	09/14/2010	07/27/2011	240 00	7,820 30	0 00	7,379 45	440 85
ARCELORMITTAL CMN (03938L104)	11/08/2010	07/29/2011	6 00	186 59	0 00	204 13	(17 54)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/14/2010	08/03/2011	225 00	7,650 48	0 00	10,541 25	(2,890 77)
XSTRATA PLC ADR CMN (98418K105)	09/14/2010	08/03/2011	3,489 00	13,432 39	0 00	12,560 40	871 99
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	09/14/2010	08/04/2011	165 00	8,208 49	0 00	7,090 05	1,118 44
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/14/2010	08/05/2011	812 00	10,236 36	0 00	16,211 58	(5,975 22)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	09/14/2010	08/08/2011	170 00	7,997 05	0 00	7,304 90	692 15
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	09/14/2010	08/09/2011	412 00	4,844 82	0 00	5,362 80	(517 98)
TULLOW OIL PLC ADR CMN (899415202)	09/14/2010	08/10/2011	814 00	6,409 97	0 00	7,985 34	(1,575 38)
VINCI S A ADR CMN (927320101)	09/14/2010	08/19/2011	116 00	1,357 04	0 00	1,408 24	(51 21)
VINCI S A ADR CMN (927320101)	11/05/2010	08/19/2011	279 00	3,263 90	0 00	3,891 32	(627 42)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	09/14/2010	09/09/2011	236 00	13,203 00	0 00	12,673 20	529 80
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/05/2010	09/14/2011	3 00	116 47	0 00	133 51	(17 04)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/08/2010	09/14/2011	18 00	698 82	0 00	791 22	(92 40)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/09/2010	09/14/2011	26 00	1,009 41	0 00	1,141 38	(131 97)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	09/14/2010	09/14/2011	33 00	1,281 17	0 00	1,379 40	(98 23)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/21/2011	586 00	8,635 65	0 00	11,308 22	(2,672 57)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/26/2011	1,328 00	20,248 02	0 00	25,626 82	(5,378 80)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/05/2010	10/27/2011	16 00	944 79	0 00	928 96	15 83
Net NonCovered Short-Term Gains (Losses)				**1,048,668.27**	**0.00**	**1,002,915.78**	**45,752.48**

[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.

ATTACHMENT TO EXHIBIT D

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

SCHEDULE OF CAPITAL GAINS AND LOSSES

2011 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2011	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

HTM, JR. FOUNDATION LORD ABBETT ACCOUNT

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)		06/30/2011	0 00	3,312 64	0 00	No Cost	3,312 64[8]
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/14/2010	10/12/2011	149 00	8,077 44	0 00	8,305 26	(227 82)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	09/14/2010	10/13/2011	218 00	10,900 16	0 00	9,521 43	1,378 73
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	09/14/2010	10/13/2011	254 00	8,404 42	0 00	8,487 71	(83 30)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/14/2010	10/14/2011	116 00	6,428 29	0 00	6,465 84	(37 55)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	09/14/2010	10/17/2011	347 00	23,940 56	0 00	20,667 32	3,273 24
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	09/14/2010	10/27/2011	20 00	1,180 99	0 00	1,074 00	106 99
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	09/14/2010	10/27/2011	533 00	15,249 95	0 00	13,186 42	2,063 53
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/14/2010	11/09/2011	195 00	2,153 24	0 00	3,893 18	(1,739 93)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/04/2010	11/09/2011	35 00	1,501 08	0 00	1,580 20	(79 12)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	09/14/2010	11/09/2011	195 00	8,363 18	0 00	7,632 30	730 88
Net NonCovered Long-Term Gains (Losses)				**89,511.95**	**0.00**	**80,813.66**	**8,698.29**

TOTAL SHORT TERM & LONG TERM SALES PROCEEDS	5,127,365.11		
TOTAL SHORT TERM & LONG TERM COST BASIS		5,369,283.46	
TOTAL SHORT TERM DISALLOWED LOSSES		83,572.88	
TOTAL SHORT TERM & LONG TERM GAIN (LOSS)			(158,345.61)

[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

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

ATTACHMENT TO EXHIBIT D

Goldman Sachs

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, 2011

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	$140,000	$0	$0
Gordon W. Latz 2811 N.E. 40th Street Fort Lauderdale, Florida 33308 Vice President-Grants /Director	35 Hours	$145,074	$0	$0
Beth P. Piana 8423 N.W. 80th Court Tamarac, Florida 33321 Secretary / Treasurer	35 Hours	$110,150	$0	$0
J. Ernest Brophy 1061 Cocoanut Road Boca Raton, Florida 33432 Director	1 Hour	$20,000	$0	$0
TOTAL COMPENSATION		$415,224		

EXHIBIT E

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, 2011

EXHIBIT F

Month	Average Monthly Amount of Securities Held			Annual Monthly Average
JANUARY	$130,259,294			
FEBRUARY	131,270,292			
MARCH	131,823,808			
APRIL	132,504,239			
MAY	133,736,104			
JUNE	132,664,323			
JULY	131,283,382			
AUGUST	128,244,172			
SEPTEMBER	122,535,548			
OCTOBER	123,116,572			
NOVEMBER	124,908,036			
DECEMBER	122,646,822			
TOTAL - SECURITIES	$1,544,992,592	/ 12	=	$128,749,383

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, 2011

EXHIBIT G

Month	Average Monthly Amount of Cash Held			Annual Monthly Average
JANUARY	$1,679,971			
FEBRUARY	1,832,792			
MARCH	2,083,254			
APRIL	2,242,045			
MAY	1,978,438			
JUNE	1,578,004			
JULY	1,354,309			
AUGUST	1,072,418			
SEPTEMBER	1,346,790			
OCTOBER	1,381,330			
NOVEMBER	2,624,892			
DECEMBER	3,923,466			
TOTAL - CASH	$23,097,709	/ 12	=	$1,924,809

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, 2011

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Relay For Life (American Cancer Society) 3363 West Commerical Boulevard Fort Lauderdale, Florida 33309	N/A	Public Charity	To support cancer research & education, and raise awareness to save lives from cancer.	$1,000
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.	56,040
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.	2,637,701
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.	60,000
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.	900,000
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.	10,000
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

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, 2011

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.	$350,300
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.	2,000
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.	16,000
Cats Exclusive, Inc. 6350 West Atlantic Boulevard Margate, Florida 33063	N/A	Public Charity	To advance, in every way possible, promote and encourage kindness, care and understanding of all cats and all animals, and to care for less fortunate cats and provide for their needs (no-kill shelter).	1,000
Pace Center for Girls Broward 2225 North Andrews Avenue Wilton Manors, Florida 33311	N/A	Public Charity	To provide girls and young women an opportunity for a better future through education, couseling, training and advocacy.	11,600
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.	10,200

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, 2011

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.	$2,000
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.	10,000
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.	26,000
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.	250,000
Children's Fund-Glycogen Storage Disease 7820 NW 120th Drive Parkland, Florida 33076	N/A	Public Charity	To fund research so that children born with Glycogen Storage Disease 1 will benefit from early detection, treatment and eventual cure.	3,000
Healthy Mothers, Healthy Babies P. O. Box 350446 Fort Lauderdale, Florida 33315	N/A	Public Charity	To reduce infant deaths by providing resources and education to pregnant women, parents and families.	1,000

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, 2011

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.	20,000
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
Pelotonia L-3454 Columbus, Ohio 43260-3454	N/A	Public Charity	To raise money for innovative and life saving cancer research at The Ohio State University Comprehensive Cancer Center; A grass roots bike tour with one goal: to end cancer.	1,000
Community Foundation of Broward 910 East Las Olas Blvd., Suite 200 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.	60,000
Florida Atlantic University Foundation 777 Glades Road - ADM 295 Boca Raton , Florida 33431	N/A	Public Charity	A direct support organization the mission of which is to reserve, hold, invest, and administer private gifts on behalf of the University to further its goals. Our grant was to be used for the construction of a new, on campus stadium and for the operation of the football program.	100,000
Stranahan House 335 Southeast 6th Avenue Fort Lauderdale, Florida 33301	N/A	Public Charity	To maintain the historic landmark and museum known as Stranahan House, built by Frank Stranahan (one of the first settlers in Fort Lauderdale) in 1901.	1,000

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, 2011

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Grace Jones Community Center 230 41st Street, Gulf Marathon, Florida 33050-2306	N/A	Public Charity	To provide affordably priced daycare including skill based development, meals, and a secure environment for up to 100 children. At risk children with various disadvantages, such as delayed development, isolation and neglect, are cared for in a safe and nurturing environment.	$5,000
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.	250,000
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.	250,000
St. Ann & The Holy Trinity Church 157 Montague Street Brooklyn, New York 11201	N/A	Public Charity	To provide a house of worship where people can seek sanctuary and solace, follow a spiritual path, celebrate music and the arts, participate in civic discourse, and engage in service for the common good.	10,000
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
Pluta Cancer Center 125 Red Creek Drive Rochester, New York 14623	N/A	Public Charity	To provide compassionate leading-edge cancer care in an environment that comforts, supports and empowers patients and families.	5,000

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, 2011

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
Zmotion Racing Foundation, Inc. 2200 W. Commercial Blvd., Suite 300 Fort Lauderdale, Florida 33309	N/A	Public Charity	To inspire and empower those people whose lives are affecte by cancer, whether they are survivors, friends or family members and to raise cancer awareness and fund research.	10,000
Washington Park Child Care Center 5731 Pembroke Road Hollywood, Florida 33023	N/A	Public Charity	To provide daycare center and nursery services, and preschool and kindergarten programs for those less fortunate in the area of Washington Park, FL. To provide the kind of environment and influences that encourage children to become creative, independent and responsible self-directed adults.	1,000
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
Friends of Gloria Dei Academy, Inc. 7601 SW 39th Street Davie, Florida 33328-2716	N/A	Public Charity	To support parents in their God-given task of training their children by providing Christ-centered education that exalts the word of God and is marked by academic excellence.	2,000
Smile Faith Foundation 4613 U.S. Highway 19 Nee Port Richey, Florida 34652	N/A	Public Charity	To partner with the community in order to help people smile again through charitable dental care and counseling. To give individuals a hand up, not a hand out, so they can regain their smiles and discover personal growth and new career opportunities through major dental care and life counseling.	1,000

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, 2011

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.	$5,000
Leadership Broward Foundation, Inc. 1640 W. Oakland Park Blvd, Suite 400 Oakland Park, Florida 33311	N/A	Public Charity	To develop and inspire individuals to serve our community. To be a catapult for positive change and leadership development through awareness, engagement and transformation.	8,000
Teen Challenge International 13601 SW 26th Street Davie, Florida 33325	N/A	Public Charity	To facilitate life transformation for the boys, girls, men and women whose lives have been affected by issues like anger, rebellion, depression, drug use and/or abuse and other life controlling problems.	2,500
Jessica June Children's Cancer Fdtn. Broward General Medical Center 1600 South Andrews Avenue Fort Lauderdale, Florida 33316	N/A	Public Charity	To provide emergency financial assistance for children fighting cancer to ensure access to basic human necessities, and to broaden advocacy for & raise awareness of childhood cancer.	5,000
Second Chance Society, Inc. 1835 Southeast 4th Avenue Fort Lauderdale, Florida 33316	N/A	Public Charity	To give a second chance to homeless and other struggling men and women by providing moral encouragement and removing material barriers to self-sufficiency.	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.	5,000
Broward Coalition for the Homeless, Inc. P. O. Box 030177 Fort Lauderdale, Florida 33303-0177	N/A	Public Charity	To reduce and alleviate the problems of homelessness through advocacy and public education for the motivation of community action and the provision of services. To end homelessness through changing lives.	1,000

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, 2011

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.	$29,150
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
Humane Society of Broward County 2070 Griffin Road Fort Lauderdale, Florida 33312	N/A	Public Charity	To provide shelter, aid and responsible adoptions to animals entrusted to their care and to educate the community about respect and kindness to all animals.	1,000
Deliver The Dream 3223 NW 10th Street, Suite 602 Fort Lauderdale, Florida 33309	N/A	Public Charity	To provide retreat programs that enable families who are experiencing serious illness or crisis to regain strength, mend spirits and just be families and kids again.	10,000
YMCA of Greater Rochester (Camp Cory) 444 East Main Street Rochester, New York 14604	N/A	Public Charity	To strengthen the community through youth development (by nurturing the potential of children and teens), healthy living & social responsibility. For facility improvements at Camp Cory.	10,000
Sheridan House Family Ministries 1700 South Flamingo Road Davie, Florida 33325	N/A	Public Charity	To honor Christ by serving the needs of children and families and to teach the basics necessary to grow a healthy family in today's society.	5,000

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, 2011

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Junior Achievement 1130 Coconut Creek Boulevard Coconut Creek, Florida 33066-1647	N/A	Public Charity	To inspire and prepare young people to succeed in a global economy.	$100,000
Notre Dame Club of Fort Lauderdale ND Alumni Association 100 Eck Center Notre Dame, Indiana 46556	N/A	Public Charity	To raise funds for charitable and community service activities consistent with the University of Notre Dame's goals. To sponsor, direct and participate in activities of a charitable, educational, religious, social and athletic nature which further the interests and goals od the University of Notre Dame.	1,000
St. Thomas Aquinas School 2801 SW 12th Avenue Fort Lauderdale, Florida 33312	N/A	Public Charity	To develop each student's God given talents in a safe atmosphere of caring, sharing and challenge through a varied program of educational offerings, religious experiences, athletic programs, social and cultural opportunities, and service.	1,000
Texas Children's Hospital 6621 Fannin Street Houston, Texas 77030	N/A	Public Charity	To provide the highest quality comprehensive care possible for children and families to achieve the best outcomes possible. To provide the finest pediatric patient care, education and research.	1,000
			TOTAL	**$5,580,991**

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2011 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2011

	Distribution Year						
Name of 501(c)(3) Organization	2012	2013	2014	2015	2016	2017	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
Holy Cross Hospital (DJM Women's Ctr. Lobby) 4725 North Federal Highway Fort Lauderdale, Florida 33308	$500,000 Jan						500,000
Holy Cross Hospital (Regis Philbin Ad Campaign 4725 North Federal Highway Fort Lauderdale, Florida 33308	285,000 Feb						285,000
Holy Cross Hospital (Mangurian Family Suite) 4725 North Federal Highway Fort Lauderdale, Florida 33308	200,000 Jul						200,000
The Ohio State University (Medical School) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	250,000 Jan	250,000 Jan					500,000
The Ohio State University (Fisher College) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	250,000 Jan	250,000 Jan					500,000
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			1,600,000
Leukemia and Lymphoma Society 2 Oakwood Boulevard, Suite 200 Hollywood, Florida 33020	300,000 Oct	300,000 Oct					600,000

(continued on next page)

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2011 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2011

	Distribution Year						
Name of 501(c)(3) Organization	2012	2013	2014	2015	2016	2017	Total Per Charity
University of Texas Foundation MD Anderson Cancer Center 1515 Holcombe Road Houston, Texas 77030	250,000 Nov	250,000 Nov					500,000
Museum of Discovery and Science 401 S.W. 2nd Street Fort Lauderdale, Florida 33312	250,000 Jun	250,000 Jun	250,000 Jun				750,000
Community Foundation of Broward 1401 East Broward Boulevard, Suite 100 Fort Lauderdale, Florida 33301	$50,000 Dec						$50,000
Mayo Clinic - Florida (Lewy Body Research) 4500 San Pablo Road Jacksonville, Florida 32224	250,000 Jan	$250,000 Jan	$250,000 Jan				750,000
Syracuse University (Visual & Perf. Arts) Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	175,000 Dec	175,000 Dec					350,000
Syracuse University (Athletic Program) Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	75,000 Dec	75,000 Dec					150,000
Total Future Charitable Distributions	$3,235,000	$3,200,000	$900,000	$400,000	$0	$0	$7,735,000

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

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the 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.	Social security number (SSN)
	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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Beth P. Piana, 3696 N. Federal Highway, Suite 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 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 11 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**	$ 50,000
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.	**3c**	$ 0

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. The Harry T. Mangurian, Jr. Foundation, Inc.	Employer identification number (EIN) or ☒ 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	Social security number (SSN) ☐
	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-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ▶ Stephen G. Mehallis and Beth P. Piana 3696 N. Federal Hwy., Suite 300, Fort 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.

4 I request an additional 3-month extension of time until November 15, , 20 12 .

5 For calendar year 2011, 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 requesting an additional 3-month extension because we are waiting on additional third-party information necessary to prepare a complete anddaccurate return.

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ Beth P. Piana Title ▶ Secretary / Treasurer Date ▶ 8/9/2012