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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, 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, Suite 300	Room/suite	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) \$ 133,704,673	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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				
3	Interest on savings and temporary cash investments	5,944	5,944		
4	Dividends and interest from securities	3,313,157	3,459,427		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,835,858			
b	Gross sales price for all assets on line 6a 39,972,626				
7	Capital gain net income (from Part IV, line 2)		3,022,550		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,128	1,895		
12	Total. Add lines 1 through 11	6,156,087	6,489,816	0	
13	Compensation of officers, directors, trustees, etc.	393,828			393,828
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	5,475			5,475
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	792,164	836,493		
17	Interest				
18	Taxes (attach schedule) (see instructions)	64,043			26,062
19	Depreciation (attach schedule) and depletion	2,603			
20	Occupancy	47,452			47,452
21	Travel, conferences, and meetings	2,117			2,117
22	Printing and publications				
23	Other expenses (attach schedule)	524,824			56,643
24	Total operating and administrative expenses. Add lines 13 through 23	1,832,506	836,493	0	531,577
25	Contributions, gifts, grants paid	5,773,598			5,773,598
26	Total expenses and disbursements. Add lines 24 and 25	7,606,104	836,493		6,305,175
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,450,017			
b	Net investment income (if negative, enter -0-)		5,653,323		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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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	3,640,879	3,193,726	3,193,726
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/Deposits	6,513	7,362	7,362
10a Investments—U.S. and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule) . Exh. C.	38,843,126	38,682,176	48,035,780
c Investments—corporate bonds (attach schedule) Exh. C.	33,854,304	41,964,812	44,494,639
11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans	4,131	0	0
13 Investments—other (attach schedule) . Exhibit. C.	41,131,904	32,185,367	37,966,636
14 Land, buildings, and equipment: basis ▶ 30,327			
15 Less: accumulated depreciation (attach schedule) ▶ 23,797	9,133	6,530	6,530
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	117,489,990	116,039,973	133,704,673
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			
24 Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
25 Unrestricted			
26 Temporarily restricted			
27 Permanently restricted			
28 Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
29 Capital stock, trust principal, or current funds			
30 Paid-in or capital surplus, or land, bldg., and equipment fund			
31 Retained earnings, accumulated income, endowment, or other funds	117,489,990	116,039,973	
32 Total net assets or fund balances (see instructions)	117,489,990	116,039,973	
33 Total liabilities and net assets/fund balances (see instructions)	117,489,990	116,039,973	

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	117,489,990
2 Enter amount from Part I, line 27a	2	-1,450,017
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	116,039,973
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	116,039,973

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	2012
b				
c	Goldman Sachs Vintage Fund V Offshore, L.P. - EXHIBIT D		Various	2012
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	39,972,626	0	37,133,190	2,839,436
b				
c	GoldmanSachs	VintageFund	Offshore,L.P.	183,114
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 3,022,550
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))
2011	6,125,225	128,733,559	0.047581
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
2	Total of line 1, column (d)		2 0.166921
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 0.0333842
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 129,241,625
5	Multiply line 4 by line 3		5 4,314,628
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 56,533
7	Add lines 5 and 6		7 4,371,161
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 6,305,175

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	56,533	
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		
3	Add lines 1 and 2	3	56,533	
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	56,533	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	62,500	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	75,000	
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	18,467	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 15,000 Refunded	11	3,467	

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

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)? ☐ Yes ☒ No	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 2012? ☐ Yes ☒ No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) ☐ Yes ☒ No	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 2012 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 2012.) ☐ Yes ☒ No	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 2012?	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)? ☐ Yes ☒ No **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐ **6b** ✓

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? ☐ Yes ☒ No **7b** N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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	128,114,661
b	Average of monthly cash balances Exhibit G	1b	3,081,219
c	Fair market value of all other assets (see instructions) See Below	1c	13,892
d	Total (add lines 1a, b, and c)	1d	131,209,772
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	131,209,772
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,968,147
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,241,625
6	Minimum investment return. Enter 5% of line 5	6	6,462,081

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	6,462,081
2a	Tax on investment income for 2012 from Part VI, line 5 2a		56,533
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		0
c	Add lines 2a and 2b	2c	56,533
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,405,548
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	6,405,548
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	6,405,548

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	6,305,175
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	6,305,175
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	56,533
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,248,642

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.

Form 990-PF (2012)

PART X - LINE 1c:**FROM PART II - BALANCE SHEETS:**

PREPAID INSURANCE AND DEPOSITS		7,362
LAND, BUILDING & EQUIPMENT (BASIS)	30,327	
Less: ACCUMULATED DEPRECIATION	(23,797)	
NET LAND, BUILDING & EQUIPMENT		6,530
FAIR MARKET VALUE OF ALL OTHER ASSETS (Line 1c Above)	13,892	

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				6,405,548
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			6,286,543	
b Total for prior years: 20 08 , 20 09 , 20 10		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0			
b From 2008	0			
c From 2009	0			
d From 2010	0			
e From 2011	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 6,305,175				
a Applied to 2011, but not more than line 2a			6,286,543	
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 2012 distributable amount				18,632
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,386,916
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 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008	0			
b Excess from 2009	0			
c Excess from 2010	0			
d Excess from 2011	0			
e Excess from 2012	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 2012, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 OCTOBER 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 or e-mail 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	5,773,598
b Approved for future payment SEE EXHIBIT J				
Total			3b	10,728,500

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | ✓ |
| <p>(2) Other assets</p> | 1a(2) | | ✓ |
| <p>b Other transactions:</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | ✓ |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | ✓ |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | ✓ |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | ✓ |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | ✓ |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | ✓ |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | ✓ |
| <p>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.</p> | | | |

[illegible]

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

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

10-31-13

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

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

The Harry T. Mangurian, Jr. Foundation, Inc.

Business or activity to which this form relates

I.R.C. Section 501(c)(3) Tax Exempt Private Foundation

Identifying number

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 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	2,113
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 2012 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2012 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	490
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,603
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☒ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) .					25			
26 Property used more than 50% in a qualified business use:								
Computers	07/01/08	100%	3,228	3,228	5 yrs.	1/2 Yr-DDB	279	
Phones	07/02/08	100%	1,223	1,223	5 yrs.	1/2 Yr-DDB	105	
50"LCD TV	08/06/08	100%	1,219	1,219	5 yrs.	1/2 Yr-DDB	106	

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** 490

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						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
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).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 2012 tax year (see instructions):					
Bond Premiums - See Attachment	to Exhibit A	Pages 1 thru 4A			134,817
Bond Premiums - See Attachment	to Exhibit A	Pages 5 thru 13			30,953
43 Amortization of costs that began before your 2012 tax year . See Attachment to Exh. A			43		302,411
44 Total. Add amounts in column (f). See the instructions for where to report . Pages 1. thru 13			44		468,181

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, 2012

EXHIBIT A

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16a	Legal Fees: Louis C. Anderson, L.L.C.	<u>5,475</u>
	TOTAL	<u><u>5,475</u></u>
16c	Other Professional Fees:	
	- Goldman Sachs - Epoch Acct - Invest. Mgmt. Fees	99,956
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest. Mgmt. Fees	112,380
	- Goldman Sachs - Adv. Eq. 2 Acct - Invest. Mgmt. Fees	89,623
	- Goldman Sachs - Equity Inc. Strat. Acct - Invest. Mgmt. Fees	12,849
	- Goldman Sachs - Artisan Acct - Invest. Mgmt. Fees	44,871
	- Goldman Sachs - Spec. Inv. Acct - Invest. Mgmt. Fees	31,032
	- Goldman Sachs - Lateef Acct - Invest. Mgmt. Fees	70,372
	- Goldman Sachs - H. Y. Corp. F.I. Acct - Invest. Mgmt. Fees	19,457
	- Goldman Sachs - Lord Abbett - Invest. Mgmt. Fees	58,394
	- Goldman Sachs - Adv. F.I. Acct - Invest. Mgmt. Fees	243
	- Goldman Sachs - Baron Capital Acct - Invest. Mgmt. Fees	105,644
	- Goldman Sachs - US Priv. Client Port. - Invest. Mgmt. Fees	147,343
	TOTAL	<u><u>792,164</u></u>
18	Taxes:	
	- Federal Excise Tax - 2011 (Refund)	(12,019)
	- Federal Excise Tax - 2012	50,000
	- Payroll Taxes	<u>26,062</u>
	TOTAL	<u><u>64,043</u></u>
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	10,658
	- New York State Filing Fee	1,500
	- Casual Labor	140
	- Office Supplies / Office Expense	5,665
	- Postage Expense	689
	- Computer Processing	2,227
	- Licenses, Permits and Fees	272
	- Property / Liability Insurance Expense	4,187
	- Group Health Insurance Expense	25,200
	- Worker's Comp. Insurance Expense	1,238
	- Photography and Framing Expense	254
	- Meals & Entertainment Expense	4,613
SEE ATTACHMENT TO EXHIBIT A	- Amortization of Bond Premiums - H.Y. Corp. F.I. Acct**	30,953
	- Amortization of Bond Premiums - Gov't/Corp. F.I. Acct**	<u>437,228</u>
	TOTAL	<u><u>524,824</u></u>

EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009-2010,
2011 & 2012

TOTAL

ACCUMULATED

Goldman Sachs		TaxLots	
HTM, Jr. Foundation Gov/Corp FI 020-51891-6		Separate Account Strategy : GS:	
AS OF 31-Dec-2012		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)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
U.S. TREASURY NOTE 4 125000% 05/15/2015 MN ON THE RUN	TN4115	2012-01-05	2,200,000	108.9920	2,397,824.00	2,467,265.620	2,467,265.620	8,475.08	108.6068	-77,916.70
BRITISH COLUMBIA HER MAJESTY 2.85% 08/15/2015 THE QUEEN IN RIGHT (PROVINCE O)	3JBUD2	2012-06-19	2,300,000	105.7700	2,432,710.00	2,454,537.000	2,454,537.000	5,178.81	105.5448	-27,005.81
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 M-W+25.00BP	3JHQW9	2012-09-19	1,100,000	116.0120	1,276,132.00	1,283,414.000	1,283,414.000	-827.76	116.0873	-6,454.24
THE HOME DEPOT, INC. 5.25% 12/16/2013 M-W+15.00BP	3J7165	2010-07-09	1,150,000	104.6260	1,203,199.00	1,261,009.500	1,261,009.500	21,217.51	102.7810	-79,028.01
BLACKROCK, INC. 1.375% 06/01/2015 SR LIEN M-W+15.00BP	1H0F15	2012-05-23	1,200,000	101.5600	1,218,720.00	1,200,840.000	1,200,840.000	18,040.47	100.0566	-160.47
MORGAN STANLEY MTN 6.0% 05/13/2014 USD SR LIEN	3JVE27	2011-07-14	1,100,000	105.8970	1,164,867.00	1,199,770.000	1,199,770.000	15,510.31	104.4870	-50,413.31
U.S. TREASURY NOTE 0.375000% 04/15/2015 AO ON THE RUN	TN37515D	2012-05-11	1,150,000	100.1800	1,152,070.00	1,150,404.300	1,150,404.300	1,752.69	100.0276	-86.99
CA, INC. STEP 12/01/2014 USD SER B SR LIEN M-W+20.00BP 6.125% 12/02/07-12/01/14	3JEM14	2011-06-17	1,000,000	108.9750	1,089,750.00	1,129,000.000	1,129,000.000	-39,250.00	112.9000	0.00
BANK OF NOVA SCOTIA 2.25% 01/22/2013 SR LIEN ONTARIO (PROVINCE OF) 4.0% 10/07/2019	3G1MH4 3JYRU5	2010-07-01 2012-07-18	1,100,000 975,000	100.1100 114.7910	1,101,210.00 1,119,212.25	1,119,888.000 1,119,329.250	1,119,888.000 1,119,329.250	734.86 8,145.27	100.0432 113.9556	-19,412.86 -8,262.27

ATTACHMENT TO EXHIBIT A

Page 1 of 13

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

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012
TOTAL

ACCUMULATED

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)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
AUTOZONE, INC. 5.75% 01/15/2015 SR LIEN M-W+50.00BP	3JWML4	2011-12-06	1,000,000	109.4280	1,094,280.00	1,106,800.000	1,106,800.000	23,162.68	107.1117	-35,682.68
U.S. TREASURY NOTE 0.750000% 12/15/2013 JD ON THE RUN	TN750013	2010-12-29	1,100,000	100.5310	1,105,841.00	1,087,680.000	1,087,680.000	9,818.50	99.6384	8,342.50
FHLB 5.250000% 08/18/2014 JD	FH2RSTS4	2011-03-23	950,000	107.3570	1,019,891.50	1,066,755.000	1,066,755.000	16,380.42	105.6327	-63,243.92
HCP, INC. 3.75% 02/01/2019 USD SR LIEN M-W+37.50BP	011NH5	2012-11-15	1,000,000	105.5340	1,055,340.00	1,063,380.000	1,063,380.000	-6,977.92	106.2318	-1,062.08
HEWLETT-PACKARD COMPANY 2.35% 03/15/2015 SR LIEN M-W+35.00BP	2RN7U4	2011-09-14	1,000,000	100.4450	1,004,450.00	1,003,140.000	1,003,140.000	2,439.05	100.2011	-1,129.05
PEPSICO, INC. 7.9% 11/01/2018 SR LIEN M-W+50.00BP	3JQW9	2009-02-26	750,000	134.9450	1,012,087.50	912,750.000	912,750.000	154,613.98	114.3298	-55,276.48
JPMORGAN CHASE & CO. 3.7% 01/20/2015 SR LIEN M-W+50.00BP	3JYG86	2011-09-26	850,000	105.2880	894,948.00	872,100.000	872,100.000	30,966.11	101.6449	-8,118.11
WAL-MART STORES, INC. 5.8% 02/15/2018	3JEF5	2009-03-23	750,000	122.5050	918,787.50	824,175.000	824,175.000	123,911.06	105.9835	-29,298.56
KFW 5.125% 03/14/2016 MS	AG2SZYX0	2009-03-11	750,000	114.2400	856,800.00	810,300.000	810,300.000	77,229.56	103.9427	-30,729.56
TELEFONICA EMISIONES SAU 2.582% 04/26/2013 M-W+15.00BP	3G4FJ2	2010-04-13	800,000	100.3500	802,800.00	800,000.000	800,000.000	2,800.00	100.0000	0.00
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN M-W+20.00BP	USCORP	2009-02-12	750,000	117.5100	881,325.00	786,750.000	786,750.000	111,459.60	102.6487	-16,884.60
FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	2009-03-24	750,000	102.7170	770,377.50	782,850.000	782,850.000	14,364.39	100.8017	-26,836.89
CISCO SYSTEMS, INC. 5.5% 02/22/2016 M-W+20.00BP	2SZEQ7	2009-03-10	750,000	114.3050	857,287.50	781,560.000	781,560.000	91,700.67	102.0782	-15,973.17

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

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012
TOTAL

ACCUMULATED

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)	Unfz'd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
Pfizer Inc. 5.35% 03/15/2015 SR Lien M-W+50 00BP	3JUEC7	2009-03-17	750,000	110.1310	825,982.50	761,475.000	761,475.000	71,354.02	100.6171	-6,846.52
FNMA 2.75% 02/05/2014 FA FD43CTH5	3JKJ18	2009-02-17	750,000	102.8840	771,480.00	760,350.000	760,350.000	19,081.96	100.3197	-7,951.96
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 03/15/2013 SR Lien	3JTFQ8	2009-02-10	750,000	100.6000	754,500.00	755,422.500	755,422.500	4,213.19	100.0382	-5,135.69
PROCTER & GAMBLE COMPANY (THE) 3.5% 02/15/2015 M-W+30 00BP	FL43A9U2	2009-02-04	750,000	106.1750	796,312.50	754,875.000	754,875.000	44,590.61	100.2296	-3,153.11
FHLMC MTN 2.5% 01/07/2014 JJ	3JUGC5	2009-03-23	750,000	102.3880	767,910.00	753,360.000	753,360.000	17,159.24	100.1001	-2,609.24
UNITED PARCEL SERVICE, INC 5.125% 04/01/2019 SR Lien	3JUGC5	2009-03-23	750,000	121.6220	912,165.00	753,022.500	753,022.500	160,097.40	100.2757	-954.90
KEYCORP 3.75% 08/13/2015 SR Lien	3JHGV2	2012-03-20	650,000	107.0130	695,584.50	686,588.500	686,588.500	17,081.12	104.3851	-8,085.12
FHLB 4.875% 05/17/2017 MN	FH2TOW65	2009-02-17	500,000	117.8440	589,220.00	551,750.000	551,750.000	59,940.39	105.8559	-22,470.39
FHLB 4.875% 05/17/2017 MN	FH2TOW65	2009-04-13	500,000	117.8440	589,220.00	548,600.000	548,600.000	61,239.86	105.5960	-20,619.86
KEYCORP 3.75% 08/13/2015 SR Lien	3JHGV2	2012-03-20	475,000	107.0130	508,311.75	501,186.750	501,186.750	12,908.81	104.2954	-5,783.81
BERKSHIRE HATHAWAY FINC CORP 4.6% 05/15/2013	3JS3P5	2009-02-03	400,000	101.5500	406,200.00	410,440.000	410,440.000	5,218.90	100.2453	-9,458.90
BERKSHIRE HATHAWAY FINC CORP 4.6% 05/15/2013	3JS3P5	2009-01-27	350,000	101.5500	355,425.00	360,080.000	360,080.000	4,482.47	100.2693	-9,137.47
PHILIP MORRIS INTERNATIONAL IN 4.875% 05/16/2013 SR Lien	3JNG49	2010-06-04	300,000	101.6190	304,857.00	323,340.000	323,340.000	1,792.47	101.0215	-20,275.47
JPMORGAN CHASE & CO. 3.7% 01/20/2015 SR Lien	3JYG66	2009-09-15	300,000	105.2880	315,864.00	299,364.000	299,364.000	16,500.00	99.7880	0.00

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

2009, 2010, 2011 & 2012
2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES
TOTAL

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)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20.00BP 6 125% 12/02/07-12/01/14	3JEML4	2011-07-14	250,000	108.9750	272,437.50	282,925.000	282,925.000	-10,487.50	113.1700	0.00
PFIZER INC. 5.35% 03/15/2015 SR LIEN M-W+50 00BP	3JUEC7	2009-04-20	250,000	110.1310	275,327.50	273,800.000	273,800.000	15,847.34	103.7921	-14,319.84
KFW 5.125% 03/14/2016 MS	AG2SZYX0	2009-04-14	250,000	114.2400	285,600.00	271,100.000	271,100.000	25,149.79	104.1801	-10,649.79
FHLB 3.625% 10/18/2013 AO SR LIEN	FH433GR7	2009-04-08	250,000	102.7170	256,792.50	262,775.000	262,775.000	4,442.86	100.9399	-10,425.36
FNMA 2.75% 02/05/2014 FA FLMC MTN 2.5%	FD43CTH5 FL43A9U2	2009-04-08 2009-04-08	250,000 250,000	102.8640 102.3880	257,160.00 255,970.00	255,150.000 252,500.000	255,150.000 252,500.000	5,936.65 5,409.27	100.4893 100.2243	-3,926.65 -1,939.27
01/07/2014 JJ LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 03/15/2013 SR LIEN	3JKJ18	2009-04-14	250,000	100.6000	251,500.00	252,200.000	252,200.000	1,378.83	100.0485	-2,078.83
PHILIP MORRIS INTERNATIONAL IN 4.875% 05/16/2013 SR LIEN	3JNG49	2010-08-23	200,000	101.6190	203,238.00	219,180.000	219,180.000	552.83	101.3426	-16,494.83
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 SR LIEN	3JUGC5	2010-02-24	100,000	121.6220	121,622.00	107,465.000	107,465.000	16,201.70	105.4203	-2,044.70
JPMORGAN CHASE & CO 3.7% 01/20/2015 SR LIEN	3JYG86	2010-02-09	100,000	105.2880	105,288.00	100,850.000	100,850.000	4,915.94	100.3721	-477.94
TOTAL					37,307,877.50	36,781,496.920	36,781,496.920	1,255,853.50		-729,472.92

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ATTACHMENT TO EXHIBIT A

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
 AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
 2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization for 2009, 2010, 2011 & 2012	(729,473)
LESS: Amortization Expense F/Y/E 12/31/2011	388,434
LESS: Amortization Expense F/Y/E 12/31/2010	202,153
LESS: Amortization Expense F/Y/E 12/31/2009	209,631
PLUS: Amortization Expense on Bonds bought in 2009, 2010 & 2011 and sold in 2012	(335,921)
PLUS: Amortization Expense on Bonds bought in 2009, 2010 & 2011 and sold in 2011	(180,284)
LESS: Adjustment to Amortization Expense to agree Asset Adjusted Cost Basis per Foundation Books at 12/31/2012 to Asset Adjusted Cost Basis per Goldman Sachs & Co. year-end statements at 12/31/2012	<u>8,232</u>
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2012	<u>(437,228)</u>

ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012

TOTAL
ACCUMULATED

Tax Lots	
HTM GSAM: Corporate High Yield FI 021-94435-0	Separate Account Strategy : GSAM: Corporate
AS OF 31-Dec-2012	Fixed Income (High Yield)
	Base Currency : USD

Tax Lots

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
NV ENERGY INC 6 25% 11/15/2020 SR LIEN M-W+50.00BP	SM01R5	2012-05-18	125,000	117.5900	146,987.50	138,437.500	138,437.500	9,343.10	110.1155	-793.10
FORD MOTOR COMPANY DEBS 6 500000 08/01/2018	USCORP	2012-04-16	120,000	115.7500	138,900.00	133,200.000	133,200.000	6,980.80	109.9327	-1,280.80
HCA INC. 6 5% 02/15/2020 SR LIEN	2R7QV0	2012-04-10	125,000	112.5000	140,625.00	129,687.500	129,687.500	11,270.39	103.4837	-332.89
CALPINE CORPORATION 7.25% 10/15/2017 USD PVT 144A SR LIEN M-W+50.00BP	3JZ361	2012-04-05	116,000	106.5000	123,540.00	123,250.000	132,812.500	1,719.12	105.0180	-1,429.12
CCO HLGS LLC/CCO HLGS CAP CORP 7 375% 06/01/2020 SR LIEN M-W+50.00BP	250TJ9	2012-04-05	105,000	111.0000	116,550.00	113,925.000	113,925.000	3,611.56	107.5604	-986.56
CF INDUSTRIES HOLDINGS, INC. 7 125% 05/01/2020 SR LIEN M-W+50.00BP	3JBJA8	2012-04-05	95,000	125.8540	119,561.30	113,168.750	113,168.750	7,777.13	117.6675	-1,384.58
PUGET ENERGY, INC. 6 0% 09/01/2021 SR LIEN M-W+45.00BP	2R9UG0	2012-04-16	105,000	110.2770	115,790.85	112,218.750	112,218.750	3,996.68	106.4706	-424.58
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 SR LIEN M-W+50.00BP	9FPLB3	2012-11-26	105,000	104.2500	109,462.50	109,856.250	109,856.250	-314.75	104.5498	-79.00
PIONEER NATURAL RESOURCES 7 5% 01/15/2020 SR LIEN M-W+50.00BP	3JZMH6	2012-04-10	90,000	126.7010	114,030.90	109,687.500	109,687.500	5,898.84	120.1467	-1,555.44

ATTACHMENT TO EXHIBIT A

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012
TOTAL..

ACCUMULATED

HTM, JR. FOUNDATION CORP HIGH YIELD F.I. ACCOUNT

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 PVT 144A SR LIEN M-W+50.00BP	01ADD5	2012-04-11	105,000	116 2500	122,062 50	105,525 000	105,525 000	16,563 37	100.4754	-25.87
HCP, INC 5.375% 02/01/2021 USD SR LIEN M-W+35.00BP	5M8A49	2012-04-17	85,000	113 8760	96,794 60	92,752 850	92,752 850	4,565 39	108 5050	-523 64
ECOLAB INC. 3.0% 12/08/2016 M-W+35.00BP	251GT9	2012-04-18	85,000	106 2710	90,330 35	89,478 510	89,478 510	1,494.18	104 5131	-642.34
ENTERPRISE PRODUCTS OPERATING HYBRID 01/15/2068 SUB LIEN M-W+50.00BP CPN 05/24/07-01/14/18 7 034%	USCORP	2012-04-16	83,000	114 5000	95,035 00	89,328 750	89,328 750	5,706 25	107.6250	0 00
SEALED AIR CORPORATION 8.375% 09/15/2021 PVT 144A SR LIEN M-W+50 00BP	2ROCM4	2012-04-11	80,000	114 2500	91,400 00	89,100 000	89,100 000	3,118 47	110 3519	-818 47
DPL INC. 7 25% 10/15/2021 SR LIEN M-W+50.00BP	3V4BV2	2012-05-10	80,000	107 0000	85,600 00	88,900 000	88,900 000	-3,025 24	110.7816	-274.76
HEALTH MANAGEMENT ASSOC, INC 6.125% 04/15/2016 SR LIEN M-W+20.00BP	USCORP	2012-04-10	85,000	108 0000	91,800 00	88,825 000	88,825 000	3,607.71	103 7556	-632 71
VIDEOTRON LTEE 5 0% 07/15/2022	4U8ZU8	2012-04-16	90,000	104.8750	94,387 50	87,975 000	87,975 000	6,406 40	97 7568	6.10
EQUINIX, INC 7.0% 07/15/2021 SR LIEN M-W+50.00BP	2R4XF0	2012-04-11	80,000	111 0000	88,800 00	87,600 000	87,600 000	1,920 22	108.5997	-720 22
WEATHERFORD INTERNATIONAL LTD 5.125% 09/15/2020 SR LIEN M-W+35.00BP	3J14A9	2012-04-16	80,000	110 1990	88,159 20	86,617 600	86,617 600	2,012 07	107 6839	-470.47
FRESENIUS MEDICAL CARE US FINA 5 75% 02/15/2021 PVT SR LIEN M-W+50.00BP	5M9L11	2012-04-11	85,000	107 0000	90,950 00	86,593 750	86,593 750	4,450 80	101 7638	-94 55

ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012

TOTAL

HTM, JR. FOUNDATION CORP HIGH YIELD F.I. ACCOUNT

ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
LIMITED BRANDS, INC. 6.625% 04/01/2021 USD SR LIEN M-W+50 00BP	5MRP74	2012-04-05	80,000	114.5000	91,600.00	86,000.000	86,000.000	5,980.64	107.0242	-380.64
ENDO PHARMACEUTICALS HOLDINGS 7.25% 01/15/2022 M-W+50 00BP	2512R8	2012-04-05	80,000	107.2500	85,800.00	85,600.000	85,600.000	644.23	106.4447	-444.23
MARKWEST ENERGY PARTNERS, L.P. 6.5% 08/15/2021 USD SR LIEN M-W+50.00BP	5MAG22	2012-04-05	80,000	109.2500	87,400.00	85,300.000	85,300.000	2,569.47	106.0382	-469.47
SALLY HOLDINGS LLC 5.75% 06/01/2022 SR LIEN M-W+50 00BP	6J8ZV4	2012-08-09	75,000	108.5000	81,375.00	81,375.000	81,375.000	296.93	108.1041	-286.93
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 M-W+50.00BP	2501U4	2012-05-16	75,000	108.5000	81,375.00	78,750.000	78,750.000	2,893.77	104.6416	-288.77
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 SR LIEN M-W+50 00BP	1H9WL0	2012-04-16	70,000	114.7500	80,325.00	74,375.000	74,375.000	6,213.86	105.8731	-263.86
D R HORTON, INC. 4.375% 09/15/2022 SR LIEN M-W+50.00BP	4S2A72	2012-09-11	70,000	102.0000	71,400.00	70,000.000	70,000.000	1,400.00	100.0000	0.00
REGENCY ENERGY PARTNERS LP 6.5% 07/15/2021	5MZFI3	2012-04-05	65,000	109.5000	71,175.00	68,900.000	68,900.000	2,590.78	105.5142	-315.78
CITYCENTER HOLDINGS, LLC 7.625% 01/15/2016 M-W+50.00BP	011098	2012-04-10	65,000	107.0000	69,550.00	68,575.000	68,575.000	1,846.51	104.1592	-871.51
RANGE RESOURCES CORP 5.0% 08/15/2022 SR LIEN	019XY0	2012-04-11	70,000	104.5000	73,150.00	68,250.000	68,250.000	4,779.87	97.6716	120.13
MGM MIRAGE 7.5% 09/01/2016 SR LIEN M-W+50 00BP	USCORP	2012-04-05	65,000	107.2500	69,712.50	67,112.500	67,112.500	2,922.43	102.7540	-322.43

ATTACHMENT TO EXHIBIT A

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

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012

TOTAL

HTM, JR. FOUNDATION CORP HIGH YIELD 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)	ACCUMULATED Accretion/Amortization (Base)
WINDSTREAM CORPORATION 7.875% 11/01/2017 USD SER B SR LIEN M-W+50 00BP	3G2X07	2012-04-11	60,000	112.5000	67,500.00	66,075.000	66,075.000	2,098.28	109.0028	-673.28
NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 SR LIEN M-W+30 00BP	2REKQ8	2012-04-16	60,000	112.3340	67,400.40	65,404.200	65,404.200	2,365.27	108.3919	-369.07
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER WI M-W+50 00BP	3JHM03	2012-04-16	60,000	115.5000	69,300.00	64,950.000	64,950.000	4,957.03	107.2383	-607.03
BALL CORPORATION 5.0% 03/15/2022 SR LIEN M-W+50 00BP	019XW4	2012-04-11	65,000	107.0000	69,550.00	64,350.000	64,350.000	5,172.17	99.0428	27.83
PEABODY ENERGY CORPORATION 6.5% 09/15/2020 M-W+50 00BP	3JH181	2012-04-10	65,000	107.2500	69,712.50	64,025.000	64,025.000	5,637.43	98.5770	50.07
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR LIEN M-W+50.00BP	3JHG91	2012-04-19	50,000	119.4490	59,724.50	59,617.240	59,617.240	1,261.51	116.9260	-1,154.25
PLAINS EXPLORATION & PRODUCTIO 7.625% 04/01/2020 USD SR LIEN M-W+50.00BP	3G3XU9	2012-04-16	50,000	111.5000	55,750.00	54,500.000	114,450.000	1,828.11	107.8438	-578.11
EXPRESS SCRIPTS, INC 3.125% 05/15/2016 SR LIEN M-W+20 00BP	5MW1Q7	2012-04-19	50,000	105.4290	52,714.50	52,283.500	52,283.500	804.08	103.8208	-373.08
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 M-W+50 00BP	4D1U60	2012-04-19	50,000	114.5000	57,250.00	52,250.000	52,250.000	5,116.52	104.2670	-116.52
PHILLIPS-VAN HEUSEN CORP 7.375% 05/15/2020 USD SR LIEN M-W+50.00BP	203B36	2012-04-16	45,000	112.1250	50,456.25	49,781.250	49,781.250	1,345.74	109.1345	-670.74
NIELSEN FINANCE LLC 7.75% 10/15/2018 USD SER B SR LIEN M-W+5 00BP	2RKRY0	2012-04-16	45,000	111.7500	50,287.50	49,725.000	49,725.000	1,368.17	108.7096	-805.67

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012
TOTAL

HTM, JR. FOUNDATION CORP HIGH YIELD F.I. ACCOUNT

ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
FRONTIER COMMUNICATIONS CORP 7.875% 04/15/2015 SR LIEN M-W+50.00BP	3JHKB1	2012-06-12	45,000	111.7500	50,287.50	49,050.000	49,050.000	1,975.90	107.3591	-738.40
NEWS AMERICA INCORPORATED 4.5% 02/15/2021 M-W+15.00BP	2RG432	2012-04-16	45,000	114.2450	51,410.25	48,750.750	48,750.750	2,915.53	107.7660	-256.03
DIRECTV HOLDINGS/FINANCE 4.6 02/15/21 SR LIEN M-W+30.00BP	11KRP9	2012-04-16	45,000	108.2540	48,714.30	47,992.500	47,992.500	929.80	106.1878	-208.00
HUNTINGTON INGALLS INDUSTRIES, 7.125% 03/15/2021 SER B SR LIEN M-W+50.00BP	015GX9	2012-04-16	45,000	108.7500	48,937.50	47,925.000	47,925.000	1,255.68	105.9596	-243.18
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 SR LIEN M-W+50.00BP	5MWJQ8	2012-04-11	45,000	112.0000	50,400.00	47,587.500	47,587.500	2,969.44	105.4013	-156.94
LEVEL 3 FINANCING, INC 8.625% 07/15/2020 SR LIEN M-W+50.00BP	1H08Y8	2012-04-16	45,000	111.0000	49,950.00	47,137.500	47,137.500	3,018.20	104.2929	-205.70
PENN VIRGINIA RESOURCE PART 8.25% 04/15/2018 SR LIEN M-W+50.00BP	3JBLU1	2012-04-11	45,000	106.0000	47,700.00	46,125.000	46,125.000	1,751.49	102.1078	-176.49
VALEANT PHARMACEUTICALS INT 6.5% 07/15/2016 PVT 144A SR LIEN	5MOAZ5	2012-04-11	45,000	105.1250	47,306.25	46,012.500	46,012.500	1,494.55	101.8038	-200.80
DISH DBS CORPORATION 7.875% 09/01/2019 USD SER B SR LIEN M-W+50.00BP	3JYV73	2012-04-10	40,000	118.5000	47,400.00	46,009.890	45,950.000	1,932.12	113.6697	-542.01
CONSTELLATION BRANDS, INC. 8.375% 12/15/2014 SR LIEN M-W+50.00BP	3JB4P1	2012-04-04	40,000	111.7500	44,700.00	45,400.000	45,400.000	714.53	109.9637	-1,414.53

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012
TOTAL

HTM, JR. FOUNDATION CORP HIGH YIELD ACCOUNT

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)
HUNTSMAN INTERNATIONAL LLC 8.625% 03/15/2021	5M23V7	2012-04-16	40,000	114.2500	45,700.00	45,400,000	45,400,000	1,001.90	111.7453	-701.90
DPL INC 7.25% 10/15/2021 SR LIEN M-W+50.00BP	3V4BV2	2012-10-26	40,000	107.0000	42,800.00	45,100,000	45,100,000	-2,222.59	112.5565	-77.41
FIDELITY NATIONAL INFORMATION 7.875% 07/15/2020 MW+50BPS	5M5PR8	2012-04-16	40,000	113.1250	45,250.00	44,700,000	44,700,000	1,249.64	110.0009	-699.64
SBA TELECOMMUNICATIONS, INC. 8.25% 08/15/2019 USD	3JH0F4	2012-04-11	40,000	111.7500	44,700.00	44,400,000	44,400,000	1,098.27	109.0043	-798.27
DISH DBS CORPORATION 7.125% 02/01/2016 SR LIEN M-W+50.00BP	USCORP	2012-04-11	40,000	112.0000	44,800.00	44,300,000	44,300,000	1,248.61	108.8785	-748.61
SUBSID OF CABLEVISION SYS CRP CVC 7.625 07/15/2018	USCORP	2012-04-11	40,000	115.5000	46,200.00	44,300,000	44,300,000	2,311.27	109.7218	-411.27
SEAGATE TECHNOLOGY HDD HOLD 6.8% 10/01/2016 SR LIEN M-W+50.00BP	USCORP	2012-04-11	40,000	112.0000	44,800.00	44,200,000	44,200,000	1,216.71	108.9582	-616.71
ALTRIA GROUP, INC 4.75% 05/05/2021 SR LIEN	5MWFR0	2012-04-16	40,000	113.3270	45,330.80	43,980,800	43,980,800	1,615.37	109.2886	-285.37
LINN ENERGY, LLC 6.5% 05/15/2019 M-W+50.00BP	3V4NN7	2012-04-10	45,000	101.0000	45,450.00	43,425,000	43,425,000	1,883.27	96.8149	141.73
REGENCY ENERGY PARTNERS LP 9.375% 06/01/2016 USD SER B SR LIEN M-W+50.00BP	3JUG0	2012-04-05	38,723	107.2500	41,530.42	42,692.110	44,100,000	190.70	106.7575	-1,352.39
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 M-W+50.00BP	015065	2012-04-16	40,000	110.2500	44,100.00	41,350,000	41,350,000	2,857.32	103.1067	-107.32
EXPRESS SCRIPTS, INC 3.125% 05/15/2016 SR LIEN M-W+20.00BP	5MW1Q7	2012-04-23	35,000	105.4290	36,900.15	36,578.150	36,578.150	578.06	103.7774	-256.06

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010,
2011 & 2012
TOTAL

HTM, JR., FOUNDATION CORP HIGH YIELD F.I. ACCOUNT

ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
ENERGY TRANSFER PARTNERS, L.P. 4.65% 06/01/2021 SR LIEN M-W+25.00BP	5MXDP4	2012-04-16	35,000	109.8730	38,455.55	36,316.000	46,692.000	2,225.40	103.5147	-85.85
HUNTSMAN INTERNATIONAL LLC 5.5% 06/30/2016 USD SER B SR LIEN	3JHJY3	2012-04-10	29,000	100.1250	29,036.25	29,036.250	85,106.250	3.35	100.1134	-3.35
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 SR LIEN M-W+50.00BP	1H9WL0	2012-05-08	25,000	114.7500	28,687.50	27,000.000	27,000.000	1,799.04	107.5538	-111.54
DEVELOPERS DIVERSIFIED REALTY 4.75% 04/15/2018 SR LIEN M-W+30.00BP	5MO5K4	2012-04-19	25,000	110.8270	27,706.75	26,018.500	26,018.500	1,793.40	103.6534	-105.15
CLEAN HARBORS, INC 5.25% 08/01/2020 PVT SR LIEN M-W+50.00BP	3V5546	2012-11-29	25,000	104.2500	26,062.50	25,687.500	25,687.500	381.98	102.7221	-6.98
CONTINENTAL RESOURCES, INC 5.0% 09/15/2022 SR LIEN M-W+50.00BP	9FQLR6	2012-08-13	25,000	107.7500	26,937.50	25,593.750	25,593.750	1,368.14	102.2774	-24.39
CASE NEW HOLLAND INC 7.875% 12/01/2017 SR LIEN M-W+50.00BP	2R96R3	2012-10-16	20,000	118.2500	23,650.00	23,525.000	23,525.000	248.21	117.0090	-123.21
CMS ENERGY CORPORATION 6.25% 02/01/2020 M-W+50.00BP	3G1AK0	2012-04-17	20,000	116.7910	23,358.20	21,989.400	21,989.400	1,516.91	109.2065	-148.11
SBA TELECOMMUNICATIONS, INC 8.25% 08/15/2019 USD	3JH0F4	2012-05-23	20,000	111.7500	22,350.00	21,900.000	21,900.000	721.30	108.1435	-271.30
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN M-W+50.00BP	250TJ9	2012-11-28	15,000	111.0000	16,650.00	16,575.000	16,575.000	99.73	110.3352	-24.73

ATTACHMENT TO EXHIBIT A

AMORTIZATION OF BOND PREMIUMS

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010
2011 & 2012
TOTAL

HTM, JR. FOUNDATION CORP HIGH YIELD F.I. ACCOUNT

ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 SR LIEN M-W+50.00BP	4U9455	2012-11-28	15,000	106.0000	15,900.00	15,975.000	15,975.000	-69.18	106.4612	-5.82
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR LIEN M-W+50.00BP	3JHG91	2012-05-02	10,000	119.4490	11,944.90	11,919.600	11,919.600	245.07	116.9983	-219.77
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 M-W+50.00BP	4D1U60	2012-07-05	10,000	114.5000	11,450.00	10,850.000	10,850.000	631.41	108.1859	-31.41
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 SR LIEN M-W+50.00BP	4U9455	2012-10-12	10,000	106.0000	10,600.00	10,500.000	10,500.000	107.81	104.9219	-7.81
D R HORTON, INC 4.375% 09/15/2022 SR LIEN M-W+50.00BP	4S2A72	2012-09-12	10,000	102.0000	10,200.00	10,000.000	10,000.000	200.00	100.0000	0.00
FIDELITY NATIONAL INFORMATION 7.875% 07/15/2020 MW+50BPS	5M5PR8	2012-05-16	5,000	113.1250	5,656.25	5,593.750	5,593.750	143.81	110.2487	-81.31
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 SR LIEN M-W+30.00BP	2REKQ8	2012-05-01	5,000	112.3340	5,616.70	5,481.400	5,481.400	166.43	109.0054	-31.13
EQUINIX, INC 7.0% 07/15/2021 SR LIEN M-W+50.00BP	2R4XF0	2012-05-02	5,000	111.0000	5,550.00	5,475.000	5,475.000	116.88	108.6624	-41.88
WEATHERFORD INTERNATIONAL LTD 5.125% 09/15/2020 SR LIEN M-W+35.00BP	3JIA49	2012-05-01	5,000	110.1990	5,509.95	5,465.050	5,465.050	76.30	108.6730	-31.40
SUBSID OF. CABLEVISION SYS CRP CVC 7.625 07/15/2018	USCORP	2012-05-22	5,000	115.5000	5,775.00	5,462.500	5,462.500	350.29	108.4943	-37.79
LIMITED BRANDS, INC 6.625% 04/01/2021 USD SR LIEN M-W+50.00BP	5MRP74	2012-05-02	5,000	114.5000	5,725.00	5,425.000	5,425.000	324.41	108.0118	-24.41

AMORTIZATION OF BOND PREMIUMS

2009, 2010,
2011 & 2012
TOTAL

2012 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

HTM, JR. FOUNDATION CORP HIGH YIELD F.I. ACCOUNT

ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER WI M-W+50.00BP	3JHM03	2012-05-01	5,000	115.5000	5,775.00	5,418.750	5,418.750	404.81	107.4039	-48.56
ENDO PHARMACEUTICALS HOLDINGS 7.25% 01/15/2022 M-W+50.00BP	2512R8	2012-05-02	5,000	107.2500	5,362.50	5,400.000	5,400.000	-7.51	107.4002	-29.99
HCA INC 6.5% 02/15/2020 SR LIEN	2R7QY0	2012-05-01	5,000	112.5000	5,625.00	5,368.750	5,368.750	281.39	106.8721	-25.14
PUGET ENERGY INC 6.0% 09/01/2021 SR LIEN M-W+45.00BP	2R9UG0	2012-05-01	5,000	110.2770	5,513.85	5,328.500	5,328.500	203.48	106.2074	-18.13
MARKWEST ENERGY PARTNERS, L.P. 6.5% 08/15/2021 USD SR LIEN M-W+50.00BP	5MAG22	2012-05-08	5,000	109.2500	5,462.50	5,312.500	5,312.500	174.41	105.7618	-24.41
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M-W+20.00BP	5MW1Q7	2012-05-01	5,000	105.4290	5,271.45	5,240.150	5,240.150	69.26	104.0437	-37.96
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 M-W+50.00BP	015065	2012-05-10	5,000	110.2500	5,512.50	5,225.000	5,225.000	303.62	104.1776	-16.12
HCA INC. 6.5% 02/15/2020 SR LIEN	2R7QY0	2012-05-21	5,000	112.5000	5,625.00	5,200.000	5,200.000	437.03	103.7593	-12.03
CLEAN HARBORS, INC. 5.25% 08/01/2020 PVT SR LIEN M-W+50.00BP	3V5546	2012-11-29	5,000	104.2500	5,212.50	5,149.000	5,149.000	65.03	102.9494	-1.53
FRONTIER COMMUNICATIONS CORP 8.25% 05/01/2014 SR LIEN M-W+50.00BP	3JUS65	2012-04-04	1,000	107.7500	1,077.50	1,102.670	49,050.000	-25.17	110.2670	0.00
TOTAL					5,114,902.37	4,940,277.120	5,125,530.950	207,538.10		-32,912.85

**

ATTACHMENT TO EXHIBIT A

(32,913)**

Page 13 of 13

TOTAL ACCUMULATED AMORTIZATION FOR 2012

PLUS: Amortization Expense on Bonds bought
and sold in 2012

(2,482)

LESS: Adjustment to Amortization Expense to agree Asset

Adjusted Cost Basis per Foundation Books at 12/31/12

to Asset Adjusted Cost Basis per Goldman Sachs & Co.

year-end statements at 12/31/12

4,442

TOTAL AMORTIZATION EXPENSE F/Y/E 12/31/12

(30,953)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 4 and 11
REVENUE - COLUMN (b)
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT B-1

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4	Dividends and Interest from securities:	
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	6,742
	- Sch. K-1: Broad Street Energy Partners, L.P. F.E.I. Number: 45-5302489	274
	- Sch. K-1: Broad Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	359
	NET DIVIDENDS AND INTEREST PER SCH. K-1	7,375
	- Goldman Sachs Vintage Fund V Offshore, L.P.	101,830
	- Dividends and Interest from Part I, Column (a), Line 4: Gross dividends and interest from securities	3,429,210
SEE ATTACHMENT TO EXHIBIT B-1	LESS: Accrued interest paid at purchase**	(116,053)
	NET DIVIDENDS AND INTEREST PER BOOKS	3,313,157
SEE DETAIL BELOW	- Dividends and interest earned per 2012 Forms 1099	3,350,222
	- Less: Dividends and interest earned per books	(3,313,157)
	ADJUSTMENT TO AGREE BOOKS TO FORMS 1099	37,065
	TOTAL	3,459,427
	<u>Detail for Dividends and Interest Earned Per 2012 Forms 1099:</u>	
	- Interest Income	1,713,709
	- Dividend Income	1,799,384
	- Foreign Tax Withheld	(32,827)
	- Accrued Interest Paid	(116,053)
	- Reclaimable Tax	(7,200)
	- ADR Fees Paid	(6,791)
	Dividends and Interest Earned Per 2012 Forms 1099	3,350,222
11	Other Income:	
	- Horizon Fund - Final Miscellaneous Distribution	1,128
	- High Yield Corp. F.I. - Miscellaneous Distribution	767
	TOTAL	1,895

EXHIBIT B-1

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

ACCRUED INTEREST PAID AT PURCHASE - GOV/CORP F.I. ACCOUNT

2012 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B



Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI
Tax Details (Continued)

Period Ended December 31, 2012

NON-REPORTABLE ITEMS

ACCRUED INTEREST PAID AT PURCHASE

INTEREST PAID ON US TREASURY SECURITIES

	Date	Quantity	Gross Amount
U.S. TREASURY NOTE 4 125000% 05/15/2015 MN ON THE RUN	Jan 06 12	2,200,000	(12,964 29)
U.S. TREASURY NOTE 0 375000% 04/15/2015 AO ON THE RUN	May 14 12	1,150,000	(341 70)
TOTAL INTEREST PAID ON US TREASURY SECURITIES			(13,305 99)

INTEREST PAID ON OTHER SECURITIES

KEYCORP 3 75% 08/13/2015 SR LIEN	Mar 23 12	475,000	(1,979 17)
KEYCORP 3 75% 08/13/2015 SR LIEN	Mar 23 12	650,000	(2,708 33)
BLACKROCK INC 1 375% 06/01/2015 SR LIEN M-W+15 00BP	May 29 12	1,200,000	(183 33)
BRITISH COLUMBIA HER MAJESTY 2 85% 06/15/2015 THE QUEEN IN RIGHT (PROVINCE O	Jun 22 12	2,300,000	(1,274 59)
ONTARIO (PROVINCE OF) 4.0% 10/07/2019	Jul 23 12	975,000	(11,483 33)
AMERICA MOVIL SAB DE CV 5 0% 10/16/2019 M-W+25 00BP	Sep 24 12	1,100,000	(24,138 91)
TOTAL INTEREST PAID ON OTHER SECURITIES			(41,767 66)

TOTAL ACCRUED INTEREST PAID AT PURCHASE

TOTAL NON-REPORTABLE ITEMS

From Attachment to Exhibit B-1, Page 6 of 6 (60,979.21)

TOTAL ACCRUED INTEREST PAID AT PURCHASE (116,052.86)

EXHIBIT B-1

Page 199 of 329

Portfolio No XXX-XX891-6

ATTACHMENT TO EXHIBIT B-1

Page 1 of 6

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
 ACCRUED INTEREST PAID AT PURCHASE - CORP HIGH YIELD F.I. ACCOUNT
 2012 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B



Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI **Tax Details (Continued)**

Period Ended December 31, 2012

NON-REPORTABLE ITEMS

ACCRUED INTEREST PAID AT PURCHASE

INTEREST PAID ON OTHER SECURITIES

	Date	Quantity	Gross Amount
CONSTELLATION BRANDS, INC 8 375% 12/15/2014 SR LIEN M- W+50 008P	Apr 10 12	40,000	(1,070 14)
FRONTIER COMMUNICATIONS CORP 8 25% 05/01/2014 SR LIEN M- W+50 008P	Apr 10 12	45,000	(1,639.69)
CALPINE CORPORATION 7 25% 10/15/2017 USD PVT 144A SR LIEN M- W+50 008P	Apr 11 12	125,000	(4,430 56)
CCO HLGS LLC/CCO HLGS CAP CORP 7 375% 06/01/2020 SR LIEN M- W+50.008P	Apr 11 12	105,000	(2,516 72)
CF INDUSTRIES HOLDINGS, INC 7 125% 05/01/2020 SR LIEN M- W+50 008P	Apr 11 12	95,000	(3,008 33)
CROWN CASTLE INTERNATIONAL COR 9 0% 01/15/2015 USD SR LIEN ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M- W+50 008P	Apr 11 12	80,000	(1,720 00)
LIMITED BRANDS, INC 6 625% 04/01/2021 USD SR LIEN M- W+50 008P	Apr 11 12	80,000	(1,385 56)
		80,000	(147 22)

Portfolio No XXX-XX435-0

Page 317 of 329

ATTACHMENT TO EXHIBIT B-1

Page 2 of 6



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
ACCRUED INTEREST: PD. AT PURCHASE - CORP HIGH YIELD F.I. ACCOUNT
2012 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI
Tax Details (Continued)

Period Ended December 31, 2012

NON-REPORTABLE ITEMS (Continued)

ACCRUED INTEREST PAID AT PURCHASE

INTEREST PAID ON OTHER SECURITIES

	Date	Quantity	Gross Amount
MGM MIRAGE 7 5% 06/01/2016 SR LIEN M-W+50 00BP	Apr 11 12	65,000	(1,760 42)
MGM RESORTS INTERNATIONAL 9 0% 03/15/2020 USD SER B SR LIEN M-W+50 00BP	Apr 11 12	60,000	(390 00)
CITYCENTER HOLDINGS, LLC 7 625% 01/15/2016 M-W+50 00BP	Apr 13 12	65,000	(1,211 53)
DISH DBS CORPORATION 7 875% 09/01/2019 USD SER B SR LIEN	Apr 13 12	40,000	(367 50)
HCA INC 6 5% 02/15/2020 SR LIEN	Apr 13 12	125,000	(1,309 03)
HEALTH MANAGEMENT ASSOC, INC 6 125% 04/15/2016 SR LIEN M-W+20 00BP	Apr 13 12	85,000	(2,574 20)
HUNTSMAN INTERNATIONAL LLC 5 5% 06/30/2016 USD SER B SR LIEN	Apr 13 12	85,000	(1,337 57)
PEABODY ENERGY CORPORATION 6 5% 09/15/2020 M-W+50 00BP	Apr 13 12	65,000	(328 61)
PIONEER NATURAL RESOURCES 7 5% 01/15/2020 SR LIEN M-W+50 00BP	Apr 13 12	90,000	(1,650 00)
ASHLAND INC 9 125% 06/01/2017 USD	Apr 16 12	40,000	(1,368 75)
BALL CORPORATION 5 0% 03/15/2022 SR LIEN M-W+50 00BP	Apr 16 12	65,000	(334 03)
CELANESE US HOLDINGS LLC 5 875% 06/15/2021 SR LIEN M-W+50 00BP	Apr 16 12	45,000	(888 59)
DISH DBS CORPORATION 7 125% 02/01/2016 SR LIEN M-W+50 00BP	Apr 16 12	40,000	(593 75)
EQUINIX, INC 7 0% 07/15/2021 SR LIEN M-W+50 00BP	Apr 16 12	80,000	(1,415 56)
FRESENIUS MEDICAL CARE US FINA 5 75% 02/15/2021 PVT SR LIEN M-W+50 00BP	Apr 16 12	85,000	(828 16)
RANGE RESOURCES CORP 5 0% 08/15/2022 SR LIEN	Apr 16 12	70,000	(359 72)
SBA TELECOMMUNICATIONS, INC 8 25% 08/15/2019 USD	Apr 16 12	40,000	(559 17)
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W+50 00BP	Apr 16 12	40,000	(113 33)
SEALED AIR CORPORATION 8 375% 09/15/2021 PVT 144A SR LIEN M-W+50 00BP	Apr 16 12	80,000	(576 94)



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
ACCRUED INTEREST PD. AT PURCHASE - CORP HIGH YIELD F.I. ACCOUNT
2012 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Tax Details (Continued)

Period Ended December 31, 2012

NON-REPORTABLE ITEMS (Continued)

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
SPRINT NEXTEL CORPORATION 7 0% 03/01/2020 PVT 144A SR LIEN M-W+50 00BP	Apr 16 12	105,000	(918.75)
SUBSID OF CABLEVISION SYS CRP CVC 7 625 07/15/2018	Apr 16 12	40,000	(770.97)
VALANT PHARMACEUTICALS INT. 6.5% 07/15/2016 PVT 144A SR LIEN	Apr 16 12	45,000	(739.38)
WINDSTREAM CORPORATION 7 875% 11/01/2017 USD SER B SR LIEN M-W+50 00BP	Apr 16 12	60,000	(2,165.63)
NAVISTAR INTERNATIONAL CORP 8 25% 11/01/2021 USD SR LIEN M- W+50 00BP	Apr 18 12	60,000	(2,296.25)
ALTRIA GROUP, INC. 4 75% 05/05/2021 SR LIEN	Apr 19 12	40,000	(865.56)
DIRECTV HOLDINGS/FINANCE 4 6 02/15/21 SR LIEN M-W+30 00BP	Apr 19 12	45,000	(368.00)
FIDELITY NATIONAL INFORMATION 7 875% 07/15/2020 MW+50BPS	Apr 19 12	40,000	(822.50)
FORD MOTOR COMPANY DEBS 6 500000 08/01/2018	Apr 19 12	120,000	(1,690.00)
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M- W+50 00BP	Apr 19 12	60,000	(55.00)
HUNTINGTON INGALLS INDUSTRIES, 7 125% 03/15/2021 SER B SR LIEN M-W+50 00BP	Apr 19 12	45,000	(302.81)
HUNTSMAN INTERNATIONAL LLC 8 625% 03/15/2021	Apr 19 12	40,000	(325.83)
INTELSAT JACKSON HOLDINGS S A 7 5% 04/01/2021 M-W+50 00BP	Apr 19 12	40,000	(150.00)
LEVEL 3 FINANCING, INC. 8 625% 07/15/2020 PVT 144A	Apr 19 12	45,000	(1,035.00)
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 SR LIEN M- W+30 00BP	Apr 19 12	60,000	(131.25)
NEWS AMERICA INCORPORATED 4 5% 02/15/2021 M-W+15 00BP	Apr 19 12	45,000	(360.00)
NIELSEN FINANCE LLC 7 75% 10/15/2018 USD SER B SR LIEN M- W+5 00BP	Apr 19 12	45,000	(38.75)
PHILLIPS-VAN HEUSEN CORP 7 375% 05/15/2020 USD SR LIEN M- W+50 00BP	Apr 19 12	45,000	(1,419.69)
PLAINS EXPLORATION & PRODUCTIO 7 625% 04/01/2020 USD SR LIEN M-W+50 00BP	Apr 19 12	105,000	(400.31)
PUGET ENERGY, INC. 6 0% 09/01/2021 SR LIEN M-W+45 00BP	Apr 19 12	105,000	(840.00)
VIDEOTRON LITE 5 0% 07/15/2022 USD PVT 144A SR LIEN M- W+100 00BP	Apr 19 12	90,000	(437.50)

HTM GSAM: CORPORATE HIGH YIELD FI
 Tax Details (Continued)

Period Ended December 31, 2012

NON-REPORTABLE ITEMS (Continued)

ACCRUED INTEREST PAID AT PURCHASE

INTEREST PAID ON OTHER SECURITIES

	Date	Quantity	Gross Amount
WEATHERFORD INTERNATIONAL LTD 5 125% 09/15/2020 SR LIEN M- W+35 00BP	Apr 19 12	80,000	(387 22)
CMS ENERGY CORPORATION 6 25% 02/01/2020 M-W+50 00BP	Apr 20 12	20,000	(274 31)
ECOLAB INC. 3 0% 12/08/2016 M-W+35 00BP	Apr 23 12	85,000	(956 25)
ALLIANT TECHSYSTEMS INC 6 75% 04/01/2016 M-W+50 00BP	Apr 24 12	45,000	(194 06)
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN M-W+50 00BP	Apr 24 12	50,000	(345 32)
CONSTELLATION BRANDS, INC 6 0% 05/01/2022 M-W+50 00BP	Apr 24 12	50,000	(58 33)
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-W+20 00BP	Apr 24 12	50,000	(690 10)
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-W+20 00BP	Apr 26 12	35,000	(489 15)
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-W+20 00BP	May 04 12	5,000	(73 35)
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M- W+50 00BP	May 04 12	5,000	(21 77)
HCA INC. 6 5% 02/15/2020 SR LIEN	May 04 12	5,000	(71 32)
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 SR LIEN M- W+30 00BP	May 04 12	5,000	(20 05)
PUGET ENERGY, INC 6 0% 09/01/2021 SR LIEN M-W+45 00BP	May 04 12	5,000	(52 50)
WEATHERFORD INTERNATIONAL LTD 5 125% 09/15/2020 SR LIEN M- W+35 00BP	May 04 12	5,000	(34 88)
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN M-W+50 00BP	May 07 12	10,000	(92 08)
CROWN CASTLE INTERNATIONAL COR 9 0% 01/15/2015 USD SR LIEN	May 07 12	5,000	(140 00)
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M- W+50 00BP	May 07 12	5,000	(112 78)
EQUINIX, INC. 7 0% 07/15/2021 SR LIEN M-W+50 00BP	May 07 12	5,000	(108 89)
LIMITED BRANDS, INC 6 625% 04/01/2021 USD SR LIEN M- W+50 00BP	May 07 12	5,000	(33 13)



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
ACCRUED INTEREST PD. AT PURCHASE - CORP HIGH YIELD F.I. ACCOUNT
2012 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Tax Details (Continued)

Period Ended December 31, 2012

NON-REPORTABLE ITEMS (Continued)

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
DOLPHIN SUBSIDIARY II INC 7 25% 10/15/2021 PVT 144A M-W+50 00BP	May 15 12	80,000	(483 33)
INTELSAT JACKSON HOLDINGS S A 7 5% 04/01/2021 M-W+50 00BP	May 15 12	5,000	(45 83)
FIDELITY NATIONAL INFORMATION 7 875% 07/15/2020 MW+50BPS	May 21 12	5,000	(137 81)
NV ENERGY INC 6 25% 11/15/2020 SR LIEN M-W+50 00BP	May 23 12	125,000	(173 61)
HCA INC 6 5% 02/15/2020 SR LIEN	May 24 12	5,000	(89 38)
SUBSID OF CABLEVISION SYS CRP CVC 7 625 07/15/2018	May 25 12	5,000	(137 67)
SBA TELECOMMUNICATIONS, INC 8 25% 08/15/2019 USD	May 29 12	20,000	(476 67)
FRONTIER COMMUNICATIONS CORP 7 875% 04/15/2015 SR LIEN M-W+50 00BP	Jun 15 12	45,000	(590 63)
CONSTELLATION BRANDS, INC 6 0% 05/01/2022 M-W+50 00BP	Jul 10 12	10,000	(138 33)
MGM RESORTS INTERNATIONAL 9 0% 03/15/2020 USD SER B SR LIEN M-W+50 00BP	Jul 10 12	5,000	(143 75)
SALLY HOLDINGS LLC 5 75% 06/01/2022 SR LIEN M-W+50 00BP	Aug 14 12	75,000	(1,030 21)
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 SER PVT 144A SR LIEN M-W+50	Aug 16 12	25,000	(548 61)
D R HORTON, INC 4 375% 09/15/2022 SR LIEN M-W+50 00BP	Sep 17 12	10,000	(3 65)
CASE NEW HOLLAND INC 7 875% 12/01/2017 SR LIEN M-W+50 00BP	Oct 19 12	20,000	(603 75)
DPL INC 7 25% 10/15/2021 SR LIEN M-W+50 00BP	Oct 31 12	40,000	(128 89)
CHS/COMMUNITY HLTH SYS, INC 5 125% 08/15/2018 SR LIEN M-W+50 00BP	Nov 29 12	105,000	(1,524 69)
CCO HLGS LLC/CCO HLGS CAP CORP 7 375% 06/01/2020 SR LIEN M-W+50 00BP	Dec 03 12	15,000	(6 15)
CLEAN HARBORS, INC 5 25% 08/01/2020 PVT SR LIEN M-W+50 00BP	Dec 04 12	5,000	(90 42)
CLEAN HARBORS, INC 5 25% 08/01/2020 PVT SR LIEN M-W+50 00BP	Dec 04 12	25,000	(452 08)
TOTAL INTEREST PAID ON OTHER SECURITIES			(60,979.21)
TOTAL ACCRUED INTEREST PAID AT PURCHASE			(60,979.21)
TOTAL NON-REPORTABLE ITEMS			(60,979.21)***

***To Attachment to Exhibit B-1, Page 1 of 6

ATTACHMENT TO EXHIBIT B-1

Portfolio No XXX-XX435-0

Page 6 of 6

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16c, 18 and 23
OPERATING & ADMINISTRATIVE EXPENSES - COLUMNS (b) & (d)
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT B-2

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16c - Column (b)	Other Professional Fees:	
	- Investment Management / Advisory Fees:	
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	8,411
	- Sch. K-1: Broad Street Energy Partners, L.P. F.E.I. Number: 45-5302489	749
	- Sch. K-1: Broad Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	432
	- Goldman Sachs Vintage Fund V Offshore, L.P.	34,737
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	792,164
	TOTAL	836,493
18 - Column (d)	Taxes:	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	64,043
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Federal Excise Taxes (2011 refund received and 2012 taxes paid)	(37,981)
	TOTAL	26,062
23 - Column (d)	Other Expenses:	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	524,824
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
SEE ATTACHMENT TO EXHIBIT A	- Amortization of bond premiums - H.Y. Corp. F.I. Acct**	(30,953)
	- Amortization of bond premiums - Govt/Corp. F.I. Acct**	(437,228)
	TOTAL	56,643

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, 2012

EXHIBIT C
(Page 1 of 3)

SEE ATTACHED

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

<u>Financial Institution</u>	<u>12/31/2012</u> <u>Line 2</u> <u>BOOK & FMV</u> <u>Temp Cash Inv.</u>	<u>12/31/2012</u> <u>Line 10b - BOOK</u> <u>Corp. Stocks</u>	<u>12/31/2012</u> <u>Line 10b - FMV</u> <u>Corp. Stocks</u>	<u>12/31/2012</u> <u>Line 10c - BOOK</u> <u>Corp. Bonds</u>	<u>12/31/2012</u> <u>Line 10c - FMV</u> <u>Corp. Bonds</u>	<u>12/31/2012</u> <u>Line 13 - BOOK</u> <u>Other Invest.</u>	<u>12/31/2012</u> <u>Line 13 - FMV</u> <u>Other Invest.</u>	<u>EXHIBIT C</u> <u>Attachment</u> <u>Location</u>
Goldman Sachs & Co. Payment Services Account # 020 - 46666 - 0	\$74,763	\$0	\$0	\$0	\$0	\$0	\$0	Page 1 of 31
Goldman Sachs & Co. Artisan Account # 020 - 46700 - 7	0	0	0	0	5,583,333	6,906,476	6,906,476	Page 2 of 31
Goldman Sachs & Co Stocks Account # 020 - 46612 - 4	43,405	3,775,338	4,957,074	1,003,097	1,667,610	5,376,160	5,376,160	Pgs 3-4 of 31
Goldman Sachs & Co. Epoch Account # 020 - 51877 - 5	404,039	5,946,287	7,667,962	0	0	0	0	Pgs 5-7 of 31
Goldman Sachs & Co Adv F I Account # 020 - 46699 - 1	542	0	0	0	0	2,968,054	2,952,472	Page 8 of 31
Goldman Sachs & Co. Adv Eq. 2 Account # 020 - 51880 - 9	941,900	0	0	0	0	9,613,111	10,624,844	Pgs 9-10 of 31

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, 2012

EXHIBIT C
(Page 2 of 3)

SEE ATTACHED

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

<u>Financial Institution</u>	<u>12/31/2012</u> <u>Line 2</u> <u>BOOK & FMV</u> <u>Temp. Cash Inv.</u>	<u>12/31/2012</u> <u>Line 10b - BOOK</u> <u>Corp. Stocks</u>	<u>12/31/2012</u> <u>Line 10b - FMV</u> <u>Corp. Stocks</u>	<u>12/31/2012</u> <u>Line 10c - BOOK</u> <u>Corp. Bonds</u>	<u>12/31/2012</u> <u>Line 10c - FMV</u> <u>Corp. Bonds</u>	<u>12/31/2012</u> <u>Line 13 - BOOK</u> <u>Other Invest</u>	<u>12/31/2012</u> <u>Line 13 - FMV</u> <u>Other Invest</u>	<u>EXHIBIT C</u> <u>Attachment</u> <u>Location</u>
Goldman Sachs & Co Equity Inc Strat Account # 020 - 80847 - 3	\$47,325	\$3,653,959	\$4,040,603	\$0	\$0	\$0	\$0	Pgs 11-12 of 31 }
Goldman Sachs & Co Spec Invest Account # 020 - 49965 - 3	3	0	0	0	0	3,020,869	4,058,611	Pgs. 13-14 of 31 }
Goldman Sachs & Co Lateef Account # 020 - 51067 - 3	0	0	0	0	0	7,000,000	8,048,073	Page 15 of 31 }
Goldman Sachs & Co Baron Capital Account # 020 - 82516 - 2	301,422	6,769,111	7,972,397	0	0	0	0	Pgs 16-17 of 31 }
Goldman Sachs & Co U.S. Priv. Client Port Acct # 020 - 50323 - 1	532,380	12,558,408	16,700,002	0	0	0	0	Pgs. 18-19 of 31 }
Goldman Sachs & Co Lord Abbott Account # 020 - 60105 - 0	164,844	5,979,073	6,697,742	0	0	0	0	Pgs. 20-22 of 31 }

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, 2012

EXHIBIT C
(Page 3 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2012 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2012 Line 10b - BOOK Corp. Stocks	12/31/2012 Line 10b - FMV Corp. Stocks	12/31/2012 Line 10c - BOOK Corp. Bonds	12/31/2012 Line 10c - FMV Corp. Bonds	12/31/2012 Line 13 - BOOK Other Invest	12/31/2012 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co Gov't / Corp F.I. Account # 020 - 51891 - 6	\$397,269	\$0	\$0	\$36,054,432	\$37,627,721	\$0	\$0	Pgs 23-25 of 31 }
Goldman Sachs & Co H. Y. Corp F.I. Account # 021 - 94435 - 0	285,834	0	0	4,907,283	5,199,308	0	0	Pgs 26-31 of 31 }
TOTALS	\$3,193,726	\$38,682,176	\$48,035,780	\$41,964,812	\$44,494,639	\$32,185,367	\$37,966,636	Line 2 Line 10b Line 10b Line 10c Line 10c Line 13 Line 13



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION - PYMT. SERV. A/C
Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

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								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	161,954.19	1.0000	161,954.19	1.0000	161,954.19	0.00	0.1638	265.24
					Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			161,954.19		161,954.19	0.00		265.24

LESS: Outstanding Checks at 12/31/2012

(87,191.30)

TOTAL COST & MARKET VALUE AT 12/31/2012

74,762.89

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

Portfolio No XXX-XX666-0

ATTACHMENT TO EXHIBIT C

Page 1 of 31

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION ARTISAN
Holdings

Period Ended December 31, 2012

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	0.25	1.0000	0.25	1.0000	0.25	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 (GMSAAZAC) ¹²	39,272.13	175.8620	6,906,476.21	5,583,333.00		1,323,143.21

TOTAL PORTFOLIO

			Market Value 6,906,476.46	Adjusted Cost / ¹⁴ Original Cost 5,583,333.25	Unrealized Gain (Loss) 1,323,143.21	Estimated Annual Income
--	--	--	------------------------------	--	---	----------------------------

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 and Certificates of Deposits).

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



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

SCHEDULE OF BALANCE SHEET ASSETS

2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION - STOCKS
Holdings

Period Ended December 31, 2012

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	43,404.52	1.0000	43,404.52	1.0000	43,404.52	0.00	0.1620	70.30

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								
GS CORPORATE CREDIT INVESTMENT FUND								
GOLDMAN SACHS CORPORATE CREDIT INVESTMENT FUND	37,247.36	144.3367	5,376,159.95		4,000,000.00			
CLASS A ACCUM SERIES ACCUMULATING Not Rated								
PREFERRED FIXED INCOME SECURITIES								
GOLDMAN SACHS GROUP INC PFD FRN PERPETUAL DEP SH	3,840.00	20.6900	79,449.60	13.0800	50,227.20	29,222.40		3,800.06
REPSGT 1/1000TH SER A 3MO US\$LIB+75BP S&P BB+ /Moody's Ba2								
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D	76,200.00	20.8420	1,588,160.40	12.5049	952,870.08	635,290.32		80,433.67
3MO US\$LIBOR+67BP 05/24/2006-10/10/2006 0.001% S&P								
BB+ /Moody's Ba2								
TOTAL PREFERRED FIXED INCOME SECURITIES			1,667,610.00		1,003,097.28	664,512.72		84,233.74
TOTAL OTHER FIXED INCOME			7,043,769.95		5,003,097.28	664,512.72		84,233.74

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	31.4400	1,383,297.12	20.5600	904,598.88	478,698.24	5.5980	77,436.48
			19,359.12					

¹⁴This 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 and Certificates of Deposit).

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

Portfolio No: XXX-XX612-4

ATTACHMENT TO EXHIBIT C

Page 3 of 31

Page 14 of 329

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
GENERAL ELECTRIC CO CMN (GE)	42,500 00	20 9900	892,075 00 8,075 00	24 0424	1,021,802 00	(129,727 00)	3 6208	32,300 00
Pfizer Inc CMN (PFE)	105,835 00	25 0793	2,654,267 72 4,929,639 84 27,434 12	17 4700	1,848,937 45 3,775,338 33	805,330 27 1,154,301 51	3 8279 4 2871	101,601 60 211,338 08
TOTAL US STOCKS								
TOTAL PORTFOLIO			Market Value 12,044,248.43		Adjusted Cost /⁶ Original Cost 8,821,840.13	Unrealized Gain (Loss) 1,818,814.23		Estimated Annual Income 295,642.11

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. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION EPOCH
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

US 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
EPOCH ALL CAP VALUE								
U.S. DOLLAR	3,423.82	1.0000	3,423.82		3,423.82			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDOANOW)*	400,614.78	1.0000	400,614.78	1.0000	400,614.78			
ABBOTT LABORATORIES CMN (ABT)	3,515.00	65.5000	230,232.50	53.2338	187,116.85	43,115.65	0.8550	1,968.40
AETNA INC CMN (AET)	3,327.00	46.3100	154,073.37	29.1089	96,845.31	57,228.06	1.7275	2,661.60
AGILENT TECHNOLOGIES, INC. CMN (A)	3,739.00	40.9400	153,074.66	38.1598	142,679.48	10,395.18	0.9770	1,495.60
AMERICAN EXPRESS CO. CMN (AXP)	2,586.00	57.4800	148,643.28	47.1863	122,023.80	26,619.48	1.3918	2,068.80
AMERIPRISE FINANCIAL, INC. CMN (AMP)	1,571.00	62.6300	98,391.73	45.4571	71,413.17	26,978.56	2.8740	2,827.80
APPLE, INC. CMN (AAPL)	541.00	532.1729	287,905.54	288.1691	155,899.51	132,006.03	1.9918	5,734.60
BLACKROCK, INC. CMN (BLK)	605.00	206.7100	125,059.55	170.5809	103,201.43	21,858.12	2.9026	3,630.00
BOEING COMPANY CMN (BA)	2,547.00	75.3600	191,941.92	48.5771	123,725.96	68,215.96	2.5743	4,941.18
CAMERON INTERNATIONAL CORP CMN (CAM)	2,169.00	56.4600	122,461.74	30.0565	65,192.60	57,269.14		
CAPITAL ONE FINANCIAL CORP CMN (COF)	1,935.00	57.9300	112,094.55	53.8358	104,172.27	7,922.28	0.3452	387.00
CENTURYLINK INC CMN (CTL)	3,846.00	39.1200	150,455.52	33.8761	130,287.45	20,168.07	7.4131	11,153.40
CIT GROUP INC. CMN CLASS (CIT)	3,231.00	38.6400	124,845.84	40.5431	130,994.63	(6,148.79)		
CME GROUP INC. CMN CLASS A (CME)	2,327.00	50.6700	117,909.09	52.6706	122,564.52	(4,655.43)	3.5524	4,188.60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	1,647.00	73.8823	121,684.15	67.3590	110,940.27	10,743.88		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	4,415.00	35.9200	158,586.80	13.9802	61,722.59	96,864.22	1.8096	2,869.75
DANA HOLDING CORPORATION CMN (DAN)	5,381.00	15.6100	83,997.41	16.2760	87,581.15	(3,583.74)	1.2812	1,076.20
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	1,628.00	110.5300	179,942.84	48.0910	78,292.08	101,650.76		
DEERE & COMPANY CMN (DE)	1,136.00	86.4200	98,173.12	71.8658	81,639.55	16,533.57	2.1291	2,090.24
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	2,214.00	52.0400	115,216.56	70.6041	156,317.42	(41,100.86)	1.5373	1,771.20

*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 and Certificates of Deposit).
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Portfolio No XXX-XX877-5

ATTACHMENT TO EXHIBIT C

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Period Ended December 31, 2012

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								
E I DU PONT DE NEMOURS AND CO CMN (DD)	2,702 00	44 9785	121,531 91	43 5529	117,680 04	3,851 87	3 8240	4,647 44
ECOLAB INC CMN (ECL)	1,495 00	71 9000	107,490 50	46 2829	69,192 86	38,297 64	1 2796	1,375 40
ELECTRONIC ARTS CMN (EA)	4,688 00	14 5200	68,069 76	18 1258	84,973 56	(16,903 80)		
ENDO HEALTH SOLUTIONS INC CMN (ENDP)	4,900 00	26 2301	128,527 49	22 2142	108,849 77	19,677 72		
EXXON MOBIL CORPORATION CMN (XOM)	2,289 00	86 5500	198,112 95	74 3447	170,174 97	27,937 98	2 6343	5,218 92
FIDELITY NATL INFO SVCS INC CMN (FIS)	2,440 00	34 8100	84,936 40	28 5958	69,773 75	15,162 65	2 2982	1,952 00
GENUINE PARTS CO CMN (GPC)	2,301 00	63 5800	146,297 58	32 0326	73,706 92	72,590 66	3 1142	4,555 98
			1,139 00					
INGREDION INC CMN (INGR)	2,695 00	64 4300	173,638 85	23 4305	63,145 33	110,493 53	1 6142	2,802 80
			700 70					
INTL GAME TECHNOLOGY CMN (IGT)	5,536 00	14 1700	78,445 12	11 6174	64,313 93	14,131 19	1 9760	1,550 08
J M SMUCKER CO CMN (SJM)	961 00	86 2400	82,876 64	83 1352	79,892 93	2,983 71	2 4119	1,998 88
KOHL'S CORP (WISCONSIN) CMN (KSS)	3,180 00	42 9800	136,676 40	47 3827	150,676 98	(14,000 58)	2 9781	4,070 40
LABORATORY CORPORATION OF AMER CMN (LH)	1,563 00	86 6200	135,387 06	63 6716	99,518 73	35,868 33		
MARSH & MCLENNAN CO INC CMN (MMC)	3,492 00	34 4700	120,369 24	33 0394	115,373 43	4,995 81	2 6690	3,212 64
MASCO CORPORATION CMN (MAS)	8,225 00	16 6600	137,028 50	15 4330	126,936 68	10,091 82	1 8007	2,467 50
MC DONALDS CORP CMN (MCD)	1,561 00	88 2100	137,695 81	88 4758	138,110 73	(414 92)	3 4917	4,807 88
MICROSOFT CORPORATION CMN (MSFT)	9,885 00	26 7097	264,025 38	18 1303	179,218 04	84,807 34	3 4444	9,094 20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	2,280 00	68 3500	155,838 00	40 1691	91,585 59	64,252 41	0 7608	1,185 60
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,818 00	76 6100	139,276 98	83 7263	152,214 35	(12,937 37)	2 8195	3,926 88
ORACLE CORPORATION CMN (ORCL)	5,354 00	33 3200	178,395 28	17 8579	95,611 23	82,784 05	0 7203	1,284 96
PEPSICO INC CMN (PEP)	2,111 00	68 4300	144,455 73	68 9758	145,607 81	(1,152 08)	3 1419	4,538 65
			1,134 66					
PRAXAIR, INC CMN SERIES (PX)	1,749 00	109 4500	191,428 05	59 5051	104,074 42	87,353 63	2 0101	3,847 80
ROCK-TENN CO CL A CMN CLASS A (RKT)	1,446 00	69 9100	101,089 86	67 0967	97,021 85	4,068 01	1 2874	1,301 40
ROCKWELL COLLINS, INC CMN (COL)	1,740 00	58 1700	101,215 80	36 6832	63,828 77	37,387 03	2 0629	2,088 00
STAPLES, INC CMN (SPLS)	7,481 00	11 4000	85,283 40	19 8869	148,774 12	(63,490 72)	3 8596	3,291 64
TD AMERITRADE HOLDING CORP CMN (AMTD)	5,187 00	16 8100	87,193 47	19 9431	103,445 10	(16,251 63)	2 1416	1,867 32
TEXAS INSTRUMENTS INC CMN (TXN)	4,932 00	30 8900	152,349 48	26 5841	131,112 70	21,236 78	2 7193	4,142 88

Period Ended December 31, 2012

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								
THERMO FISHER SCIENTIFIC INC CMN (TMO)	1,330 00	63 7800	84,827 40 199 50	34 9578	46,493 87	38,333 53	0 9407	798 00
TIME WARNER INC CMN (TWX)	3,763 00	47 8300	179,984 29	37,9024	142,626 73	37,357 56	2,1744	3,913 52
TJX COMPANIES INC (NEW) CMN (TJX)	3,681 00	42 4500	156,258 45	18 8741	69,475 65	86,782 80	1 0836	1,693 26
UNITED TECHNOLOGIES CORP CMN (UTX)	908 00	82 0100	74,465 08	86 1366	78,212 04	(3,746 96)	2,6094	1,943 12
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	2,777 00	54 2400	150,624 48	29 6083	82,222 25	68,402 23	1,5671	2,360 45
VECTREN CORP CMN (VVC)	2,712 00	29 4000	79,732 80	28 9686	78,562 72	1,170 08	4 8299	3,851 04
VISA INC CMN CLASS A (V)	1,207 00	151 5800	182,957 06	57 1391	68,966 91	113,990 15	0 8708	1,593 24
VISTEON CORPORATION CMN (VC)	1,755 00	53 8200	94,454 10	65 1307	114,304 36	(19,850 26)		
WABTEC CORP CMN (WAB)	1,201 00	87 5400	105,135 54	49 8102	59,822 00	45,313 54	0 2285	240 20
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	3,315 00	36 8500	122,157 75	22 9585	76,107 50	46,050 25	3 6906	4,508 40
VENTAS, INC CMN (VTR)	1,142 00	64 7200	73,910 24	28 3558	32,382 32	41,527 92	3 8319	2,832 16
INGERSOLL-RAND PLC CMN (IR)	2,653 00	47 9600	127,237 88	45 1135	119,686 01	7,551 87	1 7515	2,228 52
TOTAL EPOCH ALL CAP VALUE			8,068,109 48 3,891 30		6,350,325 59	1,717,783 91	2 1258	150,706 22
TOTAL PORTFOLIO			8,072,000.78		6,350,325.59	1,717,783.91		150,706.22

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. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION ADV FI
Holdings

Period Ended December 31, 2012

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	542.32	1.0000	542.32	1.0000	542.32	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	183,603.708	10.2300	1,878,265.93	10.3651	1,903,065.34	(24,799.41)		13,953.88

OTHER FIXED INCOME

GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	106,992.621	10.0400	1,074,205.91	9.9539	1,064,988.54	9,217.37		43,011.03
TOTAL FIXED INCOME			2,952,471.84		2,968,053.88	(15,582.04)		56,964.92

TOTAL PORTFOLIO

			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			2,953,014.16		2,968,596.20	(15,582.04)		56,964.92

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¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).
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Portfolio No. XXX-XX699-1



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION ADV 2
Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	5,654.89	1.0000	5,654.89		5,654.89			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	936,245.04	1.0000	936,245.04	1.0000	936,245.04	0.00	0.1626	1,522.01
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			941,899.93		941,899.93			1,522.01

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	142,627.713	9.7600	1,392,046.48	1,354,351.67		37,694.81

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	40,355.00	23.8300	961,659.65	24.8107	1,001,235.80	(39,576.15)	2.0676	19,882.91
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	63,150.00	56.8600	3,590,709.00	53.6929	3,390,706.64	200,002.37	3.0929	111,056.47

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

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. -- TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF -- PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION ADV 2
Holdings (Continued)

Period Ended December 31, 2012

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									
EURO STOXX 50 INDEX FUND (SPDR)									
SPDR EURO STOXX 50 FD ETF (FEZ)	31,450.00	34.6600	1,090,057.00 5,702.17	32.2048	1,012,840.96	77,216.04	3.6443	39,724.72	
MSCI EMERGING MARKETS INDEX FUND (ISHARES)									
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	35,615.00	44.3500	1,579,525.25 506.94	29.9139	1,065,383.40	514,141.85	1.6796	26,530.25	
OTHER NON-US EQUITIES									
WISDOM TREE JAPAN HEDGED EQUITY FUND (IDXJ)	24,320.00	36.8800	896,921.60	32.4257	788,592.39	108,329.21	1.4970	13,427.07	
NON-US EQUITY STRUCTURED PRODUCTS									
ROYAL BANK OF CANADA LINKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 12/31/2013 (EEMELN23)	1,000.00	1,099.3740	1,099,374.00	1,000.0000	1,000,000.00	99,374.00			
TOTAL NON-US EQUITY			8,256,586.85 6,209.11		7,257,523.39	999,063.47	2.6650	190,738.52	
TOTAL PUBLIC EQUITY			9,218,246.50 14,551.05		8,258,759.19	959,487.32	2.5942	210,621.42	
TOTAL PORTFOLIO			11,566,743.96		10,555,010.79	997,182.13		309,986.05	

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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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.

Portfolio No. XXX-XX880-9



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM GSAM: EQ INCOME STRATEGY
Holdings

Period Ended December 31, 2012

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								
GSAM EQUITY INCOME STRATEGY								
U S DOLLAR	2,299 76	1 0000	2,299 76		2,299 76			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)* ¹⁴	45,025 09	1 0000	45,025 09	1 0000	45,025 09		0 1615	72 70
APPLE, INC CMN (AAPL)	174 00	532 1729	92,598 08	583 4712	101,523 99	(8,925 91)	1 9918	1,844 40
AT&T INC CMN (T)	5,016 00	33 7100	169,089 36	32 1625	161,327 14	7,762 22	5 3397	9,028 80
BOEING COMPANY CMN (BA)	1,549 00	75 3600	116,732 64	49 7907	77,125 81	39,606 83	2 5743	3,005 06
CHEVRON CORPORATION CMN (CVX)	1,388 00	108 1400	150,098 32	107 9541	149,840 25	258 07	3 3290	4,996 80
CISCO SYSTEMS, INC CMN (CSCO)	6,419 00	19 6494	126,129 50	18 7507	120,361 00	5,768 50	2 8500	3,594 64
E I DU PONT DE NEMOURS AND CO CMN (DD)	2,201 00	44 9785	98,997 68	51 0584	112,379 53	(13,381 85)	3 8240	3,785 72
EXXON MOBIL CORPORATION CMN (XOM)	1,331 00	86 5500	115,198 05	82 9941	110,465 20	4,732 85	2 6343	3,034 68
GENERAL ELECTRIC CO CMN (GE)	9,899 00	20 9900	207,780 01	18 7323	185,431 25	22,348 76	3 6208	7,523 24
HONEYWELL INTL INC CMN (HON)	1,272 00	63 4700	80,733 84	39 7761	50,595 15	30,138 69	2 5839	2,086 08
JOHNSON & JOHNSON CMN (JNJ)	2,896 00	70 1000	203,009 60	64 1345	185,733 37	17,276 23	3 4807	7,066 24
JPMORGAN CHASE & CO CMN (JPM)	4,624 00	43 9691	203,313 12	35 9509	166,236 96	37,076 16	2 7292	5,548 80
LOWES COMPANIES INC CMN (LOW)	5,044 00	35 5200	179,162 88	25 3310	127,769 38	51,393 50	1 8018	3,228 16
MC DONALDS CORP CMN (MCD)	1,184 00	88 2100	104,440 64	78 5840	93,043 42	11,397 22	3 4917	3,646 72
MERCK & CO , INC CMN (MRK)	4,871 00	40 9400	199,418 74	39 0514	190,219 38	9,199 36	4 2013	8,378 12
PEPSICO INC CMN (PEP)	2,677.00	68 4300	183,187 11	62 1236	166,304 94	16,882 17	3 1419	5,755 55
PFIZER INC CMN (PFE)	5,047 00	25 0793	126,575 23	23 1174	116,673 56	9,901 67	3 8279	4,845 12
PHILIP MORRIS INTL INC CMN (PM)	1,351 00	83 6400	112,997 64	88 5607	119,645 49	(6,647.85)	4 0650	4,593 40
PPL CORPORATION CMN (PPL)	6,743 00	28 6300	193,052 09	28 4477	191,822 83	1,229 26	5 0297	9,709 92
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,360 00	67 8900	160,220 40	58 6411	138,393 01	21,827 39	3 3112	5,305 28

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.
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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM GSAM: EQ INCOME STRATEGY
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM EQUITY INCOME STRATEGY								
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,189 00	53 3300	63,409 37	49 9659	59,409 44	3,999 93	3 0002	1,902 40
QUALCOMM INC CMN (QCOM)	2,356 00	61 8596	145,741 22	42 9336	101,151 57	44,589 65	1 6166	2,356 00
THE TRAVELERS COMPANIES, INC CMN (TRV)	3,316 00	71 8200	238,155 12	56 4539	187,201 28	50,953 84	2 5620	6,101 44
VIACOM INC CMN CLASS B (VIAB)	2,816 00	52 7400	148,515 84	48 5966	136,847 89	11,667 95	2 0857	3,097 60
XILINX INCORPORATED CMN (XLNX)	2,925 00	35 8610	104,893 42	34 6970	101,488 68	3,404 74	2 4539	2,574 00
ENI S P A SPON ADR SPONSORED ADR CMN (E)	4,024 00	49 1400	197,739 36	46 6941	187,897 12	9,842 24	4 3646	8,630 61
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	1,708 00	53 0700	90,643 56	45 6230	77,924 16	12,719 40	4 7108	4,270 00
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	8,552 00	25 1900	215,424 88	27 7301	237,147 54	(21,722 66)	5 9551	12,828 72
			4,355 33					
TOTAL GSAM EQUITY INCOME STRATEGY			4,074,582 55		3,701,284 19	373,298 36	3 4087	138,810 20
			13,345 39					
TOTAL PORTFOLIO			Market Value 4,087,927 94	Adjusted Cost / Original Cost 3,701,284 19	Unrealized Gain (Loss) 373,298 36	Estimated Annual Income 138,810 20		

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. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION - SPECIAL INVESTMENT
Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	2.53	1.0000	2.53	1.0000	2.53	0.00	0.1646	0.00

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment ²⁴	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁵	Economic Gain (Loss) ²²
PRIVATE EQUITY								
GS VINTAGE FUND V LP	5,000,000.00	3,709,444.97	1,684,356.03	2,318,823.97	3,406,437.00 Sep 30, 2012	(46,889.44)	3,359,547.56	1,040,723.59
Closing Date Jul 2008 ^{10,12}		1,390,621.00						
VINTAGE FUND VI ^{10,12}	2,000,000.00	100,000.00	1,900,000.00	100,000.00	N/A N/A	N/A	100,000.00	N/A
		0.00						
BROAD STREET ENERGY PARTNERS ^{10,12}	1,000,000.00	150,000.00	850,000.00	150,000.00	113,719.00 Sep 30, 2012	30,000.00	143,719.00	(6,281.00)
		0.00						
TOTAL PRIVATE EQUITY	8,000,000.00	3,959,444.97	4,434,356.03			3,603,266.56		1,034,442.59
		1,390,621.00						

¹⁰Contributions may include fees. Distributions may be net of fees

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

¹⁴This 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.

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

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

²⁵Cash may be included

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

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION - SPECIAL INVESTMENT
Holdings (Continued)

Period Ended December 31, 2012

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) ²⁷
REAL ESTATE									
US REAL PROPERTY INCOME FUND ^{10 12}	2,000,000.00	452,045.00	1,547,955.00	452,045.00	455,345.00 Sep 30, 2012	0.00		455,345.00	3,300.00
TOTAL ALTERNATIVE INVESTMENTS	10,000,000.00	4,411,489.97	5,982,311.03					4,058,611.56	1,037,742.59
		1,390,621.00							
TOTAL PORTFOLIO									
			4,058,614.09		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)			Estimated Annual Income
					3,020,871.50	1,037,742.59			0.00
					4,411,492.50				

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.

²⁷ Estimated using Net Asset Value (NAV) when available, or estimated as Computed Market Value minus adjusted Cost Basis.

²⁸ Cash may be included.

²⁹ 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.



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION LATEEF
Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

?

DEPOSITS & MONEY MARKET FUNDS

DEPOSITS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	0.36	1.0000	0.36	1.0000	0.36	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	119.0310	8,048,073.00	7,000,000.00		1,048,073.00
--	-----------	----------	--------------	--------------	--	--------------

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	8,048,073.36	7,000,000.36	1,048,073.00	

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

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION BARON CAPITAL: ACG
Holdings

Period Ended December 31, 2012

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								
U S DOLLAR	36 15	1 0000	36 15		36 15			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	301,385 48	1 0000	301,385 48	1 0000	301,385 48		0 1628	490 55
AIRGAS INC CMN (ARG)	3,401 00	91 2900	310,477 29	69 2739	235,600 59	74,876 70	1 7527	5,441 60
AMAZON COM INC CMN (AMZN)	1,439 00	250 8700	361,001 93	201 4760	289,923 93	71,078 00		
ANYSYS INC CMN (ANSS)	3,732 00	67 3400	251,312 88	52 8112	197,091 52	54,221 37		
APPLE INC CMN (AAPL)	526 00	532 1729	279,922 95	371 0595	195,177 30	84,745 64	1 9918	5,575 60
CARMAX INC CMN (KMX)	5,975 00	37 5400	224,301 50	30 3929	181,597 36	42,704 14		
CERNER CORP CMN (CERN)	1,579 00	77 5100	122,388 29	61 7229	97,460 51	24,927 78		
CHARLES SCHWAB CORPORATION CMN (SCHW)	12,609 00	14 3600	181,065 24	14 7763	186,313 83	(5,248 59)	1 6713	3,026 16
CHOICE HOTELS INTL INC CMN (CHH)	5,478 00	33 6200	184,170 36	33 0572	181,087 55	3,082 81	2 2011	4,053 72
CONCHO RESOURCES INC CMN (CXO)	877 00	80 5600	70,651 12	94 5281	82,901 11	(12,249 99)		
DICKS SPORTING GOODS INC CMN (DKS)	4,657 00	45 4900	211,846 93	39 6522	184,660 38	27,186 55	1 0991	2,328 50
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	5,250 00	63 4800	333,270 00	40 9591	215,035 45	118,234 55		
EATON VANCE CORP (NON-VTG) CMN (EV)	3,572 00	31 8500	113,768 20	27 6076	98,614 33	15,153 87	2 5118	2,857 60
ECOLAB INC CMN (ECL)	2,653 00	71 9000	190,750 70	53 7298	142,545 29	48,205 42	1 2796	2,440 76
EDWARDS LIFESCIENCES CORP CMN (EW)	2,179 00	90 1700	196,480 43	85 8779	187,127 84	9,352 59		
EQUINIX INC CMN (EQIX)	1,306 00	206 2000	269,297 20	97 4177	127,227 51	142,069 69		
FACTSET RESEARCH SYSTEMS INC CMN (FDS)	2,598 00	88 0600	228,779 88	93 5484	243,038 68	(14,258 80)	1 4081	3,221 52
FASTENAL CO CMN (FAST)	6,123 00	46 6500	285,637 95	33 7624	206,727 31	78,910 64	1 8006	5,143 32
GARTNER, INC CMN (IT)	3,369 00	45 0200	155,041 38	46 3583	156,180 99	(1,139 61)		
GOOGLE, INC CMN CLASS A (GOOG)	267 00	707 3800	188,870 46	772 7245	206,317 45	(17,446 99)		
HYATT HOTELS CORPORATION CMN CLASS A (H)	8,999 00	38 5700	347,091 43	38 4446	345,962 81	1,128 62		

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Portfolio No XXX-XX516-2

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Period Ended December 31, 2012

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									
IDEXX LABORATORIES CMN (IDXX)	2,742.00	92.8000	254,457.60	77.3599	212,120.72	42,336.89			
ILLUMINA INC CMN (ILMN)	3,477.00	55.5900	193,286.43	46.1853	160,586.38	32,700.05			
INTUITIVE SURGICAL, INC CMN (ISRG)	300.00	490.3700	147,111.00	358.8981	107,669.42	39,441.58			
ITC HOLDINGS CORP CMN (ITC)	4,457.00	76.9100	342,787.87	75.1146	334,785.67	8,002.20	1.9633	6,730.07	
METTLER-TOLEDO INTL CMN (MTD)	1,138.00	193.3000	219,975.40	160.7753	182,962.31	37,013.09			
MORNINGSTAR, INC CMN (MORN)	2,640.00	62.8300	165,871.20	60.2125	158,961.10	6,910.10	0.7958	1,320.00	
MSCI INC CMN (MSCI)	4,469.00	30.9900	138,494.31	36.5151	163,185.95	(24,691.64)			
PERRIGO COMPANY CMN (PRGO)	1,337.00	104.0300	139,088.11	91.4649	122,288.52	16,799.59	0.3461	481.32	
PRECISION CASTPARTS CORP CMN (PCP)	1,205.00	189.4200	228,251.10	166.5153	200,650.89	27,600.21	0.0634	144.60	
PRICELINE COM INC CMN (PCLN)	279.00	620.3900	173,088.81	516.5826	144,126.54	28,962.27			
RALPH LAUREN CORP CMN CLASS A (RL)	1,423.00	149.9200	213,336.16	135.1927	192,379.17	20,956.99			
SBA COMMUNICATIONS CORP CMN (SBAC)	3,391.00	70.9800	240,693.18	38.2241	129,617.84	111,075.34			
VERISK ANALYTICS INC CMN CLASS A (VRSK)	6,256.00	50.9700	318,888.32	34.7925	217,662.04	101,206.28			
WYNN RESORTS, LIMITED CMN (WYNN)	1,295.00	112.4900	145,674.55	117.1971	151,770.22	(6,095.67)	1.7779	2,590.00	
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	4,552.00	36.6500	166,830.80	32.0288	145,794.93	21,035.87	1.5280	2,549.12	
CORE LABORATORIES N V CMN (CLB)	1,334.00	109.3100	145,819.54	114.9951	153,403.43	(7,583.89)	1.0246	1,494.08	
NIELSEN HOLDINGS B V CMN (NLSN)	7,605.00	30.5900	232,636.95	30.3162	230,554.51	2,082.44			
TOTAL BARON CAPITAL ALL CAP GROWTH			8,273,819.08		7,070,533.01	1,203,286.09	1.3773	49,888.52	
TOTAL PORTFOLIO			8,273,819.08		7,070,533.01	1,203,286.09		49,888.52	

ATTACHMENT TO EXHIBIT C

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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.

Portfolio No XXX-XX516-2



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION GS: US PCP
Holdings

Period Ended December 31, 2012

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	8,824 03	1 0000	8,824 03		8,824 03			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)* ¹⁴	523,556 31	1 0000	523,556 31	1 0000	523,556 31		0 1625	850 83
ABBOTT LABORATORIES CMN (ABT)	8,891 00	65 5000	582,360 50	61 2311	544,405 55	37,954 95	0 8550	4,978 96
ALTEGRA CORP CMN (ALTR)	7,925 00	34 3900	272,540 75	32 5288	257,790 74	14,750 01	1 1631	3,170 00
AMAZON COM INC CMN (AMZN)	1,812 00	250 8700	454,576 44	177 6290	321,863 82	132,712 62		
AMERICAN EXPRESS CO. CMN (AXP)	9,834 00	57 4800	565,258 32	45 5838	448,271 47	116,986 85	1 3918	7,867 20
AMERICAN TOWER CORPORATION CMN (AMT)	7,343 00	77 2700	567,393 61	51 2824	376,566 67	190,826 94	1 1906	6,755 56
APPLE, INC CMN (AAPL)	1,607 00	532 1729	855,201 85	218 6435	351,360 15	503,841 70	1 9918	17,034 20
BOEING COMPANY CMN (BA)	8,431 00	75 3600	635,360 16	55 3031	466,260 82	169,099 34	2 5743	16,356 14
COSTCO WHOLESALE CORPORATION CMN (COST)	5,551 00	98 7300	548,050 23	45 5457	252,823 98	295,226 25	1 1141	6,106 10
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	7,700 00	52 0400	400,708 00	76 9922	592,839 68	(192,131 68)	1 5373	6,160 00
EMC CORPORATION MASS CMN (EMC)	20,595 00	25 3000	521,053 50	23 8074	490,314 29	30,739 21		
EXXON MOBIL CORPORATION CMN (XOM)	6,361 00	86 5500	550,544 55	81 4609	518,172 78	32,371 77	2 6343	14,503 08
GENERAL ELECTRIC CO CMN (GE)	33,427 00	20 9900	701,632 73	17 6270	589,216 10	112,416 63	3 6208	25,404 52
GOOGLE, INC CMN CLASS A (GOOG)	1,067 00	707 3800	754,774 46	519 4360	554,238 23	200,536 23		
HONEYWELL INTL INC CMN (HON)	8,342 00	63 4700	529,466 74	32 8385	273,938 95	255,527 79	2 5839	13,680 88
JOHNSON & JOHNSON CMN (JNJ)	9,460 00	70 1000	663,146 00	58 8104	556,346 03	106,799 97	3 4807	23,082 40
JPMORGAN CHASE & CO CMN (JPM)	15,840 00	43 9691	696,470 54	32 8738	520,721 40	175,749 15	2 7292	19,008 00
LOWES COMPANIES INC CMN (LOW)	15,724 00	35 5200	558,516 48	21 5188	338,361 42	220,155 06	1 8018	10,063 36
MIC DONALDS CORP CMN (MCD)	3,320 00	88 2100	292,857 20	64 0086	212,508 43	80,348 77	3 4917	10,225 60

¹⁴This 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 and Certificates of Deposit).

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Portfolio No XXX-XX323-1

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION GS: US PCP
Holdings (Continued)

Period Ended December 31, 2012

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								
MERCK & CO., INC CMN (MRK)	12,628 00	40 9400	516,990 32 5,430 04	34 7035	438,235 21	78,755 11	4 2013	21,720 16
NIKE CLASS-B CMN CLASS B (NKE)								
	11,716 00	51 6000	604,545 60	35 9451	421,132 75	183,412 85	0 8140	4,920 72
OCCIDENTAL PETROLEUM CORP CMN (OXY)								
	4,479 00	76 6100	343,136 19	64 3680	288,304 31	54,831 88	2 8195	9,674 64
ORACLE CORPORATION CMN (ORCL)								
	13,470 00	33 3200	448,820 40	19 4848	262,460 64	186,359 76	0 7203	3,232 80
PEPSICO INC CMN (PEP)								
	6,681 00	68 4300	457,180 83 3,591 04	55 0931	368,077 00	89,103 83	3 1419	14,364 15
PRAXAIR, INC CMN SERIES (PX)								
	3,835 00	109 4500	419,740 75	70 4767	270,277 98	149,462 77	2 0101	8,437 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)								
	9,123 00	67 8900	619,360 47	56 5146	515,582 98	103,777 49	3 3112	20,508 50
PRUDENTIAL FINANCIAL INC CMN (PRU)								
	10,273 00	53 3300	547,859 09	56 5772	581,217 25	(33,358 16)	3 0002	16,436 80
QUALCOMM INC CMN (QCOM)								
	9,242 00	61 8596	571,706 42	36 7212	339,377 70	232,328 73	1 6166	9,242 00
SCHLUMBERGER LTD CMN (SLB)								
	8,362 00	69 2986	579,474 89 2,001 45	56 6921	474,059 69	105,415 21	1 5873	9,198 20
THE TRAVELERS COMPANIES, INC CMN (TRV)								
	7,306 00	71 8200	524,716 92	44 7369	326,847 79	197,869 13	2 5620	13,443 04
VIACOM INC CMN CLASS B (VIAB)								
	7,858 00	52 7400	414,430 92	54 2552	426,337 36	(11,906 44)	2 0857	8,643 80
VISA INC CMN CLASS A (V)								
	3,198 00	151 5800	484,752 84	56 4403	180,496 20	304,256 64	0 8708	4,221 36
TOTAL GS US PRIVATE CLIENT PORTFOLIO			17,215,008 04 17,373 66		13,090,787 71	4,124,220 36	2 1278	329,290 01
TOTAL PORTFOLIO			Market Value 17,232,381.70	Adjusted Cost /^a Original Cost 13,090,787.71	Unrealized Gain (Loss) 4,124,220.36	Estimated Annual Income 329,290.01		

ATTACHMENT TO EXHIBIT C

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^a 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. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION LORD ABBETT
Holdings

Period Ended December 31, 2012

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	164,844.08	1.0000	164,844.08	1.0000	164,844.08		0.1625	267.87
HENGDELI HOLDINGS LTD UNSPON ADR (HENGY)	9,570.00	8.9670	85,814.19	9.6489	92,339.64	(6,525.45)	2.7996	2,402.44
RESMED INC CMN (RMD)	1,189.00	41.5700	49,426.73	30.7100	36,514.22	12,912.51	1.6358	808.52
WPP PLC ADR CMN (WPPGY_130102)	1,886.00	72.9000	137,489.40	67.3765	127,072.04	10,417.36	2.7762	3,816.94
ANGLO AMERICAN PLC ADR CMN (AAUKY)	3,361.00	15.3930	51,735.87	17.7898	59,791.44	(8,055.57)	2.2738	1,176.35
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	978.00	87.4100	85,486.98	59.3454	58,039.78	27,447.20	1.4789	1,264.29
ASHAI KASEI CORP ADR CMN (AHKSY)	7,316.00	11.7270	85,794.73	11.7597	86,033.97	(239.24)	2.3712	2,034.34
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (ALPMY)	1,647.00	44.8160	73,811.95	47.9463	78,967.56	(5,155.61)	3.1449	2,321.32
AVIVA PLC SPONSORED ADR CMN (AV)	8,187.00	12.4100	101,600.67	9.7891	80,143.69	21,456.98	6.6258	6,731.88
AXA-UAP AMERICAN DEPOSITORY SHARES (AXAHY)	7,864.00	17.6010	138,414.26	16.6208	130,705.97	7,708.29	4.1614	5,760.03
BALFOUR BEATTY PLC SPONSORED ADR CMN (BAFYI)	5,879.00	8.8980	52,311.34	9.2383	54,311.70	(2,000.36)	4.4142	2,309.11
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (BKJAY)	3,617.00	18.5050	66,932.58	19.5468	70,700.86	(3,768.27)	2.1864	1,463.41
BARCLAYS PLC AMER DEP SHS ADR CMN (BCS)	7,668.00	17.3200	132,809.76	13.1157	100,570.84	32,238.92	2.1759	2,889.87
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS)(BSYBY)	1,318.00	49.8700	65,728.66	43.9686	57,950.64	7,778.02	3.2500	2,136.21
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (CAOYV)	1,900.00	89.4100	169,879.00	75.2227	142,923.22	26,955.78	1.4882	2,528.21
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	2,251.00	27.9280	62,865.93	23.6665	53,273.32	9,592.61	3.9938	2,510.76
DAIMLER AG CMN (SIN. DE0007100000 (DDAIF)	1,900.00	54.9700	104,443.00	52.7624	100,248.50	4,194.50		
DANONE SPONSORED ADR CMN (DANDY)	8,201.00	13.1590	107,916.96	13.7857	113,056.69	(5,139.73)	1.7579	1,897.07
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	1,034.00	48.5960	50,248.26	43.3206	44,793.47	5,454.79	3.5908	1,804.30
DONGFENG MOTOR CORPORATION ADR CLASS H (DNFGY)	863.00	77.1530	66,583.04	84.1049	72,582.54	(5,999.50)	1.6005	1,065.69
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)(EJPRY)	11,573.00	10.7560	124,479.19	9.8477	113,967.77	10,511.41	1.7993	2,239.76
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (ICA)	15,119.00	10.0600	152,097.14	6.4006	96,770.12	55,327.02		
ENERGIS S A - SPON ADR SPONSORED ADR CMN (ENI)	2,830.00	18.2200	51,562.60	17.5592	49,692.45	1,870.15	2.2089	1,138.97
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (FCREY)	6,739.00	13.8440	93,294.72	12.2179	82,336.26	10,958.46	3.1171	2,908.10

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



Period Ended December 31, 2012

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								
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (FSNUY)	6,948 00	14 3540	98,296 19	13 5192	92,579 24	5,716 95	0 6953	683 43
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	6,455 00	9 4600	61,064 30	10 8842	70,257 30	(9,193 00)	2 1755	1,328 44
HEINEKEN N V SPONSORED ADR CMN (HEINY)	4,164 00	33 5700	139,785 48	27 9286	116,294 65	23,490 83	1 2867	1,798 58
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	2,626 00	53 0700	139,361 82	46 2021	121,326 59	18,035 23	4 7108	6,565 00
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	1,469 00	77 1460	113,327 47	62 6769	92,072 43	21,255 04	4 3734	4,956 29
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (INFY)	2,023 00	42 3000	85,572 90	42 5516	86,081 89	(508 99)	1 4896	1,274 69
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	15,491 00	9 4900	147,009 59	8 0313	124,412 74	22,596 85		
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (ICAGY)	4,128 00	15 0200	62,002 56	13 3522	55,118 07	6,884 49		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	6,258 00	10 2840	64,357 27	10 7861	67,499 21	(3,141 94)	2 7374	1,761 70
KASIKORN BANK PUB CO LTD ADR CMN (KPCPY)	4,388 00	25 3020	111,025 18	19 0675	83,668 31	27,356 87	1 0213	1,133 91
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	3,199 00	35 9000	114,844 10	40 9978	131,152 06	(16,307 96)	1 3272	1,524 21
KDDI CORP UNSPONSORED ADR CMN (KDDIY)	5,769 00	17 6080	101,580 55	19 1645	110,559 97	(8,979 42)	2 4780	2,517 15
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KEPLY)	4,873 00	18 0110	87,767 60	17 1503	83,573 40	4,194 20	3 9069	3,429 00
KINROSS GOLD CORP CMN (KGC)	10,499 00	9 7200	102,050 28	10 1056	106,098 77	(4,048 49)	1 6461	1,679 84
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	7,634 00	13 3620	102,005 51	12 8475	98,077 48	3,928 03	3 2666	3,332 15
MAPFRE, S A UNSPONSORED ADR CMN (MPFRY)	18,009 00	6 1040	109,926 94	5 2626	94,774 53	15,152 41	1 1875	1,305 33
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	1,775 00	57 4400	101,956 00	47 9583	85,125 91	16,830 09	5 5124	5,620 18
			2,336 19					
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (NDVLY)	10,649 00	3 1020	33,033 20	2 2301	23,748 34	9,284 86	2 6744	883 44
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	5,621 00	19 0900	107,304 89	18 6147	104,633 33	2,671 56	2 4548	2,634 14
NSK LTD ADR SPONSORED ADR CMN (NPSKY)	6,253 00	14 0870	88,086 01	13 9968	87,521 99	584 02	1 5725	1,385 16
OCEAN RIG UDW INC CMN (ORIG)	3,483 00	14 9268	51,990 04	16 4422	57,268 10	(5,278 06)		
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	2,177 00	56 6400	123,305 28	46 3249	100,849 25	22,456 03	0 9356	1,153 67
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	5,238 00	28 5500	149,544 90	20 0224	104,877 20	44,667 70	2 8448	4,254 31
REPSOL SA - ADR SPONSORED ADR CMN (REPLY)	4,339 00	20 2180	87,725 90	20 2869	88,024 77	(298 87)	7 9337	6,959 89



Statement Detail

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

PUBLIC EQUITY (continued)									
Symbol	Company Name	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								
	RIO TINTO PLC SPONSORED ADR (RIO)	2,585 00	58 0900	150,162 65	47 5279	122,859 75	27,302 90	2 8499	4,279 44
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	3,278 00	50 2540	164,732 61	43 5427	142,732 99	21,999 62	3 0693	5,056 20
	SAFRAN SA SPONSORED ADR CMN (SAFAY)	3,130 00	42 9730	134,505 49	33 1391	103,725 53	30,779 96	0 8211	1,104 44
	SAP AG (SPON ADR) (SAP)	834 00	80 3800	67,036 92	54 4743	45,431 57	21,605 35	0 8393	562 66
	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSV)	8,617 00	14 4580	124,584 59	12 5723	108,335 60	16,248 99	2 2826	2,843 77
	SHIRE LIMITED SPONSORED ADR CMN (SHPG)	957 00	92 1800	88,216 26	96 8387	92,674 64	(4,458 38)	0 4986	439 84
	SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	13,880 00	5 3400	74,119 20	5 0757	70,451 15	3,668 05	3 1735	2,352 19
	SSE PLC SPONSORED ADR CMN (SSEZY)	5,747 00	23 0490	132,482 60	21 8824	124,608 58	7,854 02	5 4332	7,196 97
	SUMITOMO CORPORATION SPONSORED ADR CMN (SSUJMY)	8,101 00	12 7220	103,060 92	14 0436	113,767 44	(10,706 52)	4 2035	4,332 13
	SWEDBANK A B ADR CMN (SWDBY)	5,586 00	19 5220	109,049 89	12 1805	68,040 54	41,009 36	3 3744	3,679 81
	SYNGENTA AG SPONSORED ADR CMN (SYT)	1,253 00	80 8000	101,242 40	60 0129	75,196 16	26,046 24	1 7883	1,810 53
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	9,887 00	17 1600	169,660 92	14 4357	142,725 45	26,935 47	2 3187	3,933 93
	TELENOX ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	2,269 00	60 4830	137,235 93	48 2543	109,488 92	27,747 00	3 4118	4,682 27
	TOYOTA MOTOR CORPORATION SPON ADR (TM)	1,875 00	93 2500	174,843 75	78 0425	146,329 73	28,514 02	1 4742	2,577 54
	TULLOW OIL PLC ADR CMN (TUWOY)	9,276 00	10 2490	95,069 72	11 0316	102,328 89	(7,259 17)	0 7779	739 54
	UNILEVER N V NY SHS (NEW) ADR CMN (UN)	2,746 00	38 3000	105,171 80	31 5973	86,766 11	18,405 69	2 7209	2,861 61
	VIVENDI ADR CMN (VIVHY)	6,123 00	22 3470	136,830 68	18 2361	111,659 54	25,171 14	4 7946	6,560 53
	YAMANA GOLD INC CMN (AUY)	3,403 00	17 2100	58,565 63	15 5848	53,035 07	5,530 56	1 5107	884 78
	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (YZC)	4,403 00	17 0800	75,203 24	16 0193	70,532 78	4,670 46	4 7548	3,575 80
	TOTAL LORD, ABBETT & CO NON-US EQUITY			6,860,250 20 2,336 19		6,143,916 74	716,333 46	2 6350	167,129 90
TOTAL PORTFOLIO									
				Market Value 6,862,586.39		Adjusted Cost / \$ 6,143,916.74	Unrealized Gain (Loss) 716,333.46		Estimated Annual Income 167,129.90

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. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM, JR. FOUNDATION GOV/CORP FI
Holdings

Period Ended December 31, 2012

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
	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	397,268.59	1.0000	397,268.59	1.0000	397,268.59		0.1626	646.03
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴								
BANK OF NOVA SCOTIA 2.25% 01/22/2013 SR LIEN S&P A+ /Moody's Aa1	1,100,000.00	100.1100	1,101,210.00	100.0432	1,100,475.14	734.86	1.5220	24,750.00
TELEFONICA EMISIONES SAU 2.582% 04/26/2013 M-W+15 00BP S&P BBB /Moody's Baa2	800,000.00	100.3500	802,800.00	100.0000	800,000.00	2,800.00		20,656.00
BERKSHIRE HATHAWAY FINC CORP 4.6% 05/15/2013 S&P AA+ /Moody's Aa2	750,000.00	101.5500	761,625.00	100.2565	751,923.63	9,701.37	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	101.6190	508,095.00	101.1499	505,749.69	2,345.31	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	104.6260	1,203,199.00	102.7810	1,181,981.49	21,217.51	2.3001	60,375.00
MORGAN STANLEY MTN 6.0% 05/13/2014 USD SR LIEN S&P A- /Moody's Baa1	1,100,000.00	105.8970	1,164,867.00	104.4870	1,149,356.70	15,510.30	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	108.9750	1,362,187.50	112.9540	1,411,925.00	(49,737.50)		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	109.4280	1,094,280.00	107.1117	1,071,117.32	23,162.68	2.1683	57,500.00
JPMORGAN CHASE & CO 3.7% 01/20/2015 SR LIEN S&P A /Moody's A2	1,250,000.00	105.2880	1,316,100.00	101.0974	1,263,717.95	52,382.05	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	106.1750	796,312.50	100.2450	751,837.24	44,475.26	3.3795	26,250.00
HEWLETT-PACKARD COMPANY 2.35% 03/15/2015 SR LIEN M-W+35 00BP S&P BBB+ /Moody's Baa1	1,000,000.00	100.4450	1,004,450.00	100.2011	1,002,010.95	2,439.05	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	110.1310	1,101,310.00	101.4109	1,014,108.64	87,201.36	4.6743	53,500.00
BLACKROCK, INC 1.375% 06/01/2015 SR LIEN M-W+15 00BP S&P A+ /Moody's A1	1,200,000.00	101.5600	1,218,720.00	100.0566	1,200,679.53	18,040.47	1.3511	16,500.00

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.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

ATTACHMENT TO EXHIBIT C

Portfolio No XXX-XX891-6

Period Ended December 31, 2012

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								
KEYCORP 3 75% 08/13/2015 SR LIEN S&P BBB+ /Moody's Baa1	1,125,000 00	107 0130	1,203,896 25 16,171 88	104 3472 105 58	1,173,906 31 1,187,775 25	29,989 94 16,121 00	2 0371	42,187 50
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP S&P A+ /Moody's A1	750,000 00	114 3050	857,287 50 14,781 25	102 0782 104 21	765,586 83 781,560 00	91,700 67 75,727 50	4 7800	41,250 00
GENERAL MILLS, INC 5 7% 02/15/2017 SR LIEN M-W+20 00BP S&P BBB+ /Moody's Baa1	750,000 00	117 5100	881,325 00 16,150 00	102 7667 104 90	770,750 02 786,750 00	110,574 98 94,575 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 5050	918,787 50 16,433 33	106 1713 109 89	796,284 78 824,175 00	122,502 72 94,612 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	134 9450	1,012,087 50 9,875 00	114 3298 121 70	857,473 52 912,750 00	154,613 98 99,337 50	5 0344	59,250 00
HCP, INC 3 75% 02/01/2019 USD SR LIEN M-W+37 50BP Next Call Dt 11 01 18 S&P BBB+ /Moody's Baa1	1,000,000 00	105 5340	1,055,340 00 15,625 00	106 2318 106 34	1,062,317 92 1,063,380 00	(6,977 92) (8,040 00)	2 6073	37,500 00
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN S&P A+ /Moody's Aa3	850,000 00	121 6220	1,033,787 00 10,890 63	100 8809 101 23	857,487 90 860,487 50	176,299 10 173,299 50	4 9623	43,562 50
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN S&P AAA /Moody's Aaa	1,000,000 00	100 6000	1,006,000 00 9,479 17	100 0408 100 76	1,000,407 98 1,007,622 50	5,592 02 (1,622 50)	3 0474	32,500 00
FHLB 3 625% 10/18/2013 AO SR LIEN S&P AA+ /Moody's Aaa	1,000,000 00	102 7170	1,027,170 00 7,350 69	100 8363 104 56	1,008,362 75 1,045,625 00	18,807 25 (18,455 00)	2 5569	36,250 00
U S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN Moody's Aaa	1,100,000 00	100 5310	1,105,841 00 361 64	99 6384 98 88	1,096,022 50 1,087,680 00	9,818 50 18,161 00	1 1360	8,250 00
FHLMC MTN 2 5% 01/07/2014 JJ S&P AA+ /Moody's Aaa	1,000,000 00	102 3880	1,023,880 00 12,083 33	100 1311 100 59	1,001,311 49 1,005,860 00	22,568 51 18,020 00	2 3690	25,000 00
FNMA 2 75% 02/05/2014 FA S&P AA+ /Moody's Aaa	1,000,000 00	102 8640	1,028,640 00 11,152 78	100 3621 101 55	1,003,621 39 1,015,500 00	25,018 61 13,140 00	2 4136	27,500 00
FHLB 5 250000% 06/18/2014 JD S&P AA+ /Moody's Aaa	950,000 00	107 3570	1,019,891 50 1,801 04	105 6327 112 29	1,003,511 08 1,066,755 00	16,380 42 (46,863 50)	1 3518	49,875 00

Period Ended December 31, 2012

FIXED INCOME (Continued)

INVESTMENT GRADE 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
GS GOVERNMENT/CORPORATE FIXED INCOME								
U.S. TREASURY NOTE 0.375000% 04/15/2015 AO ON THE RUN Moody's Aaa	1,150,000.00	100.1800	1,152,070.00 909.76	100.0276	1,150,317.31 1,150,404.30	1,752.69 1,665.70	0.3629	4,312.50
U.S. TREASURY NOTE 4.125000% 05/15/2015 MN ON THE RUN Moody's Aaa	2,200,000.00	108.9920	2,397,824.00 11,436.99	108.6068	2,389,348.92 2,467,265.62	8,475.08 (69,441.62)	0.4731	90,750.00
BRITISH COLUMBIA HER MAJESTY 2.85% 06/15/2015 THE QUEEN IN RIGHT (PROVINCE) O S&P AAA /Moody's Aaa	2,300,000.00	105.7700	2,432,710.00 2,913.33	105.5448	2,427,531.19 2,454,537.00	5,178.81 (21,827.00)	0.5732	65,550.00
KFW 5.125% 03/14/2016 MS S&P AAA /Moody's Aaa	1,000,000.00	114.2400	1,142,400.00 15,090.28	104.0021	1,040,020.65 1,081,400.00	102,379.35 61,000.00	3.7855	51,250.00
FHLB 4.875% 05/17/2017 MN S&P AA+ /Moody's Aaa	1,000,000.00	117.8440	1,178,440.00 5,958.33	105.7260	1,057,259.76 1,100,350.00	121,180.24 78,090.00	3.4544	48,750.00
ONTARIO (PROVINCE) OF 4.0% 10/07/2019 S&P AA- /Moody's Aa2	975,000.00	114.7910	1,119,212.25 9,100.00	113.9556	1,111,066.98 1,119,329.25	8,145.27 (117.00)	1.8000	39,000.00
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 M-W+25 00BP S&P A- /Moody's A2	1,100,000.00	116.0120	1,276,132.00 11,305.56	116.0873	1,276,959.76 1,283,414.00	(827.76) (7,282.00)	2.4169	55,000.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			37,705,146.09 319,843.66		36,451,700.91 37,178,765.51	1,253,445.18 526,380.58	2.4858	1,375,352.03
TOTAL PORTFOLIO			38,024,989.75		36,451,700.91	1,253,445.18		1,375,352.03

ATTACHMENT TO EXHIBIT C

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. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Holdings

Period Ended December 31, 2012

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
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
U.S. DOLLAR	797.50	1.0000	797.50		797.50			
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	285,036.29	1.0000	285,036.29	1.0000	285,036.29		0.1614	459.93
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M- W+20 00BP S&P BBB+ /Moody's Baa3	90,000.00	105.4290	94,886.10	103.8163	93,434.70	1,451.40	1.9503	2,812.50
ECOLAB INC. 3.0% 12/08/2016 M-W+35 00BP S&P BBB+ /Moody's Baa1	85,000.00	106.2710	90,330.35	104.5131	88,836.17	1,494.18	1.8071	2,550.00
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR LIEN M-W+50 00BP S&P BBB- /Moody's Baa3	60,000.00	119.4490	71,669.40	116.9380	70,162.82	1,506.58	2.5325	3,825.00
DEVELOPERS DIVERSIFIED REALTY 4.75% 04/15/2018 SR LIEN M-W+30 00BP S&P BBB- /Moody's Baa3	25,000.00	110.8270	27,706.75	103.6534	25,913.35	1,793.40	3.9770	1,187.50
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 SR LIEN M- W+50 00BP S&P BBB- /Moody's Baa3	90,000.00	126.7010	114,030.90	120.1467	108,132.06	5,898.84	4.1685	6,750.00
CF INDUSTRIES HOLDINGS, INC. 7.125% 05/01/2020 SR LIEN M-W+50 00BP S&P BBB- /Moody's Baa3	95,000.00	125.8540	119,561.30	117.6675	111,784.17	7,777.13	4.2912	6,768.75
WEATHERFORD INTERNATIONAL LTD 5.125% 09/15/2020 SR LIEN M-W+35 00BP S&P BBB- /Moody's Baa2	85,000.00	110.1990	93,669.15	107.7421	91,580.77	2,088.38	3.9496	4,356.25
HCP, INC. 5.375% 02/01/2021 USD SR LIEN M-W+35 00BP Next Call Dt. 11/03/20 S&P BBB+ /Moody's Baa1	85,000.00	113.8760	96,794.60	108.5050	92,229.21	4,565.39	4.1068	4,568.75
DIRECTV HOLDINGS/FINANCE 4.6% 02/15/21 SR LIEN M- W+30 00BP Next Call Dt. 11/15/20 S&P BBB /Moody's Baa2	45,000.00	108.2540	48,714.30	106.1878	47,784.50	929.80	3.6880	2,070.00
NEWS AMERICA INCORPORATED 4.5% 02/15/2021 M- W+15 00BP S&P BBB+ /Moody's Baa1	45,000.00	114.2450	51,410.25	107.7660	48,494.72	2,915.53	3.3980	2,025.00

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.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No XXX-XX435-0

ATTACHMENT TO EXHIBIT C

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HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

2012 FORM 990-PF - PART II, BALANCE SHEETS

Period Ended December 31, 2012

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
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 SR LIEN M-W-30 00BP S&P BBB+ /Moody's Baa2	65,000 00	112 3340	73,017 10 710 94	108 4391 109 05	70,485 40 70,885 60	2,531 70 2,131 50	3 2028	2,843 75
ALTRIA GROUP, INC 4 75% 05/05/2021 SR LIEN S&P BBB /Moody's Baa1	40,000 00	113 3270	45,330 80 295 56	109,2886 109 95	43,715 43 43,980 80	1,615 37 1,350 00	3 4590	1,900 00
ENERGY TRANSFER PARTNERS, L.P 4 65% 06/01/2021 SR LIEN M-W-25 00BP Next Call Dt 03 01 21 S&P BBB- /Moody's Baa3	35,000 00	109 8730	38,455 55 135 63	103 5147 103 76	36,230 15 36,316 00	2,225 40 2,139 55	4 1390	1,627 50
FRONTIER COMMUNICATIONS CORP 8 25% 05/01/2014 SR LIEN M-W-50 00BP S&P BB /Moody's Ba2	1,000 00	107 7500	1,077 50 13 75	110 2670	1,102 67	(25 17)	3 6684	82 50
CONSTELLATION BRANDS, INC 8 375% 12/15/2014 SR LIEN M-W-50 00BP S&P BB+ /Moody's Ba1	40,000 00	111 7500	44,700 00 148 89	109 9637 113 50	43,985 47 45,400 00	714 53 (700 00)	3 0859	3,350 00
FRONTIER COMMUNICATIONS CORP 7 875% 04/15/2015 SR LIEN M-W-50 00BP S&P BB /Moody's Ba2	45,000 00	111 7500	50,287 50 748 13	107 3591 109 00	48,311 60 49,050 00	1,975 90 1,237 50	4 4550	3,543 75
CITYCENTER HOLDINGS, LLC 7 625% 01/15/2016 M-W-50 00BP Next Call Dt 01 15 14 S&P B /Moody's B1	65,000 00	107 0000	69,550 00 2,285 38	104 1592 105 50	67,703 49 68,575 00	1,846 51 975 00	5 4435	4,956 25
DISH DBS CORPORATION 7 125% 02/01/2016 SR LIEN M-W-50 00BP S&P BB- /Moody's Ba2	40,000 00	112 0000	44,800 00 1,187 50	108 8785 110 75	43,551 39 44,300 00	1,248 61 500 00	4 0364	2,850 00
HEALTH MANAGEMENT ASSOC, INC 6 125% 04/15/2016 SR LIEN M-W-20 00BP S&P BB-	85,000 00	108 0000	91,800 00 1,099 10	103 7556 104 50	88,192 28 88,825 00	3,607 72 2,975 00	4 8746	5,206 25
MGM MIRAGE 7 5% 06/01/2016 SR LIEN M-W-50 00BP S&P B+ /Moody's B3	65,000 00	107 2500	69,712 50 406 25	102 7540 103 25	66,790 07 67,112 50	2,922 43 2,600 00	6 5867	4,875 00
REGENCY ENERGY PARTNERS LP 9 375% 06/01/2016 USD SER B SR LIEN M-W-50 00BP Next Call Dt 06 01 13 S&P BB /Moody's B1	38,723 00	107 2500	41,530 42 302 52	106 7575 110 25	41,339 72 42,692 11	190 70 (1,161 69)	4 1235	3,630 28
HUNTSMAN INTERNATIONAL LLC 5 5% 06/30/2016 USD SER B SR LIEN S&P BB- /Moody's B1	29,000 00	100 1250	29,036 25	100 1250	29,036 25		5 4639	1,595 00
VALEANT PHARMACEUTICALS INT. 6 5% 07/15/2016 PVT 144A SR LIEN Next Call Dt 07 15 13 S&P BB- /Moody's B1	45,000 00	105 1250	47,306 25 1,348 75	101 8038 102 25	45,811 70 46,012 50	1,494 55 1,293 75	5 7269	2,925 00
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W-50 00BP S&P BB+ /Moody's Ba1	40,000 00	112 0000	44,800 00 680 00	108 9582 110 50	43,583 29 44,200 00	1,216 71 600 00	4 1927	2,720 00

ATTACHMENT TO EXHIBIT C



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

Period Ended December 31, 2012

FIXED INCOME (Continued)								
r ²	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								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M-W+50 00BP S&P BB-/Moody's Ba2	65,000 00	115 5000	75,075 00 1,132 08	107 2510 108 26	69,713 16 70,368 75	5,361 84 4,706 25	6 2937	5,362 50
CALPINE CORPORATION 7 25% 10/15/2017 USD PVT 144A SR LIEN M-W+50 00BP Next Call Dt: 10 15 13 S&P BB-/Moody's B1	116,000 00	106 5000	123,540 00 1,775 44	105 0180 106 25	121,820 88 123,250 00	1,719 12 290 00	5 2304	8,410 00
WINDSTREAM CORPORATION 7 875% 11/01/2017 USD SER B SR LIEN M-W+50 00BP S&P B/Moody's Ba3	60,000 00	112 5000	67,500 00 787 50	109 0029 110 13	65,401 72 66,075 00	2,098 28 1,425 00	5 7166	4,725 00
CASE NEW HOLLAND INC 7 875% 12/01/2017 SR LIEN M- W+50 00BP S&P BB+/Moody's Ba2	20,000 00	118 2500	23,650 00 131 25	117 0090 117 63	23,401 79 23,525 00	248 21 125 00	4 0273	1,575 00
PENN VIRGINIA RESOURCE PART 8 25% 04/15/2018 SR LIEN M-W+50 00BP Next Call Dt: 04 15 14 S&P B-/Moody's B2	45,000 00	106 0000	47,700 00 783 75	102 1078 102 50	45,948 51 46,125 00	1,751 49 1,575 00	7 5142	3,712 50
SUBSID OF CABLEVISION SYS CRP CVC 7 625 07/15/2018 S&P BB+/Moody's Ba3	45,000 00	115 5000	51,975 00 1,582 19	109 5854 110 58	49,313 44 49,762 50	2,661 56 2,212 50	5 5895	3,431 25
FORD MOTOR COMPANY DEBS 6 500000 08/01/2018 S&P BB+/Moody's Baa3	120,000 00	115 7500	138,900 00 3,250 00	109 9327 111 00	131,919 20 133,200 00	6,980 80 5,700 00	4 4709	7,800 00
CHS/COMMUNITY HLTH SYS, INC 5 125% 08/15/2018 SR LIEN M-W+50 00BP Next Call Dt: 08 15 15 S&P BB-/Moody's Ba3	105,000 00	104 2500	109,462 50 2,003 02	104 5498 104 63	109,777 25 109,856 25	(314 75) (393 75)	4 0357	5,381 25
NIELSEN FINANCE LLC 7 75% 10/15/2018 USD SER B SR LIEN M-W+50 00BP Next Call Dt: 10 15 14 S&P BB-/Moody's B2	45,000 00	111 7500	50,287 50 736 25	108 7096 110 50	48,919 33 49,725 00	1,368 17 562 50	4 7146	3,487 50
LINN ENERGY, LLC 6 5% 05/15/2019 M-W+50 00BP Next Call Dt: 05 15 15 S&P B-/Moody's B2	45,000 00	101 0000	45,450 00 373 75	96 8149 96 50	43,566 73 43,425 00	1,883 27 2,025 00		2,925 00
SBA TELECOMMUNICATIONS, INC 8 25% 08/15/2019 USD Next Call Dt: 08 15 14 S&P B+/Moody's B1	60,000 00	111 7500	67,050 00 1,870 00	108 7174 110 50	65,230 42 66,300 00	1,819 58 750 00	5 0604	4,950 00
DISH DBS CORPORATION 7 875% 09/01/2019 USD SER B SR LIEN S&P BB-/Moody's Ba2	40,000 00	118 5000	47,400 00 1,050 00	113 6697 115 02	45,467 88 46,009 89	1,932 12 1,390 11	5 4035	3,150 00

Period Ended December 31, 2012

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
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
CMS ENERGY CORPORATION 6 25% 02/01/2020 M- W+50 00BP S&P BB+ /Moody's Ba1	20,000 00	116 7910	23,358 20 520 83	109 2065 109 95	21,841 29 21,989 40	1,516 91 1,368 80	4 7070	1,250 00
HCA INC 6 5% 02/15/2020 SR LIEN S&P BB /Moody's Ba3	135,000 00	112 5000	151,875 00 3,315 00	103 6194 103 89	139,886 19 140,256 25	11,988 81 11,618 75	5 8714	8,775 00
SPRINT NEXTEL CORPORATION 7 0% 03/01/2020 PVT 144A SR LIEN M-W+50 00BP S&P BB- /Moody's Ba3	105,000 00	116 2500	122,062 50 2,450 00	100 4754 100 50	105,499 13 105,525 00	16,563 37 16,537 50	6 9147	7,350 00
PLAINS EXPLORATION & PRODUCTION 7 625% 04/01/2020 USD SR LIEN M-W+50 00BP Next Call Dt 04 01 15 S&P B /Moody's B1	50,000 00	111 5000	55,750 00 953 13	107 8438 109 00	53,921 89 54,500 00	1,828 11 1,250 00	5 4857	3,812 50
PHILLIPS-VAN HEUSEN CORP 7 375% 05/15/2020 USD SR LIEN M-W+50 00BP Next Call Dt 05 15 15 S&P BB+ /Moody's Ba3	45,000 00	112 1250	50,456 25 424 06	109 1345 110 63	49,110 51 49,781 25	1,345 74 675 00	4 7449	3,318 75
CCO HLGs LLC/CCO HLGs CAP CORP 7 375% 06/01/2020 SR LIEN M-W+50 00BP Next Call Dt 12 01 15 S&P BB- /Moody's B1	120,000 00	111 0000	133,200 00 737 50	107 9073 108 75	129,488 72 130,500 00	3,711 28 2,700 00	5 4872	8,850 00
FIDELITY NATIONAL INFORMATION 7 875% 07/15/2020 MW+50BPS Next Call Dt 07 15 14 S&P BB+ /Moody's Ba2	45,000 00	113 1250	50,906 25 1,634 06	110 0284 111 76	49,512 80 50,293 75	1,393 45 612 50	4 7844	3,543 75
LEVEL 3 FINANCING, INC 8 625% 07/15/2020 SR LIEN M- W+50 00BP Next Call Dt 01 15 16 S&P CCC /Moody's B3	45,000 00	111 0000	49,950 00 1,789 69	104 2929 104 75	46,931 80 47,137 50	3,018 20 2,812 50	7 5843	3,881 25
CLEAN HARBORS, INC 5 25% 08/01/2020 PVT SR LIEN M- W+50 00BP Next Call Dt 08 01 16 S&P BB+ /Moody's Ba2	30,000 00	104 2500	31,275 00 656 25	102 7600 102 79	30,827 99 30,836 50	447 01 438 50	4 6820	1,575 00
PEABODY ENERGY CORPORATION 6 5% 09/15/2020 M- W+50 00BP S&P BB+ /Moody's Ba1	65,000 00	107 2500	69,712 50 1,244 03	98 5000	64,025 00	5,687 50	6 7352	4,225 00
NV ENERGY INC 6 25% 11/15/2020 SR LIEN M-W+50 00BP S&P BB+ /Moody's Ba1	125,000 00	117 5900	146,987 50 998 26	110 1155 110 75	137,644 40 138,437 50	9,343 10 8,550 00	4 6979	7,812 50
FRESenius MEDICAL CARE US FINA 5 75% 02/15/2021 PVT SR LIEN M-W+50 00BP S&P BB+ /Moody's Ba2	85,000 00	107 0000	90,950 00 1,846 39	101 7638 101 88	86,499 20 86,593 75	4,450 80 4,356 25	5 4781	4,887 50
HUNTINGTON INGALLS INDUSTRIES, 7 125% 03/15/2021 SER B SR LIEN M-W+50 00BP Next Call Dt 03 15 16 S&P B+ /Moody's Ba3	45,000 00	108 7500	48,937 50 944 06	105 9596 106 50	47,681 82 47,925 00	1,255 68 1,012 50	5 9615	3,206 25
HUNTSMAN INTERNATIONAL LLC 8 625% 03/15/2021 Next Call Dt 09 15 15 S&P B+ /Moody's B2	40,000 00	114 2500	45,700 00 1,015 83	111 7453 113 50	44,698 10 45,400 00	1,001 90 300 00	5 3997	3,450 00



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

Period Ended December 31, 2012

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
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
INTELSAT JACKSON HOLDINGS S A 7 5% 04/01/2021 M- W+50 00BP Next Call Dt 04 01 16 S&P B /Moody's B3	45,000 00	110 2500	49,612 50 843 75	103 2257 103 50	46,451 56 46,575 00	3,160 94 3,037 50	6 8567	3,375 00
LIMITED BRANDS, INC 6 625% 04/01/2021 USD SR LIEN M- W+50 00BP S&P BB+ /Moody's Ba1	85,000 00	114 5000	97,325 00 1,407 81	107 0823 107 56	91,019 95 91,425 00	6,305 05 5,900 00	5 5436	5,631 25
MPT OPERATING PARTNERSHIP 6 875% 05/01/2021 M- W+50 00BP Next Call Dt 05 01 16 S&P BB /Moody's Ba1	75,000 00	108 5000	81,375 00 859 37	104 6416 105 00	78,481 23 78,750 00	2,893 77 2,625 00	5 9836	5,156 25
CELANESE US HOLDINGS LLC 5 875% 06/15/2021 SR LIEN M- W+50 00BP S&P BB /Moody's Ba2	45,000 00	112 0000	50,400 00 117 50	105 4013 105 75	47,430 56 47,587 50	2,969 44 2,812 50	5 0812	2,643 75
EQUINIX, INC 7 0% 07/15/2021 SR LIEN M-W+50 00BP Next Call Dt 07 15 16 S&P BB- /Moody's Ba2	85,000 00	111 0000	94,350 00 2,743 61	108 6034 109 50	92,312 90 93,075 00	2,037 10 1,275 00	5 2198	5,950 00
REGENCY ENERGY PARTNERS LP 6 5% 07/15/2021 Next Call Dt 07 15 16 S&P BB /Moody's B1	65,000 00	109 5000	71,175 00 1,948 19	105 5142 106 00	68,584 22 68,900 00	2,590 78 2,275 00	5 4852	4,225 00
MARKWEST ENERGY PARTNERS, L P 6 5% 08/15/2021 USD SR LIEN M-W+50 00BP Next Call Dt 02 15 16 S&P BB /Moody's Ba3	85,000 00	109 2500	92,862 50 2,087 22	106 0219 106 60	90,118 62 90,612 50	2,743 88 2,250 00	5 3280	5,525 00
PUGET ENERGY, INC 6 0% 09/01/2021 SR LIEN M- W+45 00BP S&P BB+ /Moody's Ba1	110,000 00	110 2770	121,304 70 2,200 00	106 4587 106 86	117,104 54 117,547 25	4,200 16 3,757 45	5 0696	6,600 00
SEALED AIR CORPORATION 8 375% 09/15/2021 PVT 144A SR LIEN M-W+50 00BP Next Call Dt 09 15 16 S&P BB- /Moody's B1	80,000 00	114 2500	91,400 00 1,972 78	110 3519 111 38	88,281 53 89,100 00	3,118 47 2,300 00	6 2247	6,700 00
HOST HOTELS & RESORTS, L P 6 0% 10/01/2021 SR LIEN M- W+50 00BP Next Call Dt 07 01 21 S&P BB+ /Moody's Baa3	95,000 00	114 7500	109,012 50 1,425 00	106 3154 106 71	100,999 60 101,375 00	8,012 90 7,637 50	5 0772	5,700 00
DPL INC 7.25% 10/15/2021 SR LIEN M-W+50 00BP Next Call Dt 07 15 21 S&P BB- /Moody's Ba1	120,000 00	107 0000	128,400 00 1,836 67	111 3732 111 67	133,647 83 134,000 00	(5,247 83) (5,600 00)	5 3958	8,700 00
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M- W+50 00BP Next Call Dt 07 15 16 S&P BB /Moody's Ba3	85,000 00	107 2500	91,162 50 2,841 60	106 5009 107 06	90,525 78 91,000 00	636 72 162 50	6 0307	6,162 50



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF BALANCE SHEET ASSETS
2012 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

Period Ended December 31, 2012

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
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
BALL CORPORATION 5 0% 03/15/2022 SR LIEN M-W+50 00BP S&P BB+ /Moody's Ba1	65,000 00	107 0000	69,550 00 956 94	99 0000	64,350 00	5,200 00	5 1291	3,250 00
CONSTELLATION BRANDS, INC 6 0% 05/01/2022 M- W+50 00BP S&P BB+ /Moody's Ba1	60,000 00	114 5000	68,700 00 600 00	104 9201 105 17	62,952 07 63,100 00	5,747 93 5,600 00	5 3258	3,600 00
SALLY HOLDINGS LLC 5 75% 06/01/2022 SR LIEN M- W+50 00BP Next Call Dt 06 01 17 S&P BB+ /Moody's Ba3	75,000 00	108 5000	81,375 00 359 38	108 1041 108 50	81,078 07 81,375 00	296 93	4 3131	4,312 50
VIDEOTRON LTEE 5 0% 07/15/2022 S&P BB /Moody's Ba2	90,000 00	104 8750	94,387 50 2,075 00	97 7500	87,975 00	6,412 50		4,500 00
RANGE RESOURCES CORP 5 0% 08/15/2022 SR LIEN Next Call Dt 02 15 17 S&P BB /Moody's Ba3	70,000 00	104 5000	73,150 00 1,322 22	97 6716 97 50	68,370 13 68,250 00	4,779 87 4,900 00	5 3174	3,500 00
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 SR LIEN M-W+50 00BP Next Call Dt 03 15 17 S&P BB+ /Moody's Ba2	25,000 00	107 7500	26,937 50 368 06	102 2774 102 38	25,569 36 25,593 75	1,368 14 1,343 75	4 6243	1,250 00
D R HORTON, INC 4 375% 09/15/2022 SR LIEN M- W+50 00BP Next Call Dt 06 15 22 S&P BB- /Moody's Ba2	80,000 00	102 0000	81,600 00 1,040 28	100 0000	80,000 00	1,600 00	4 3750	3,500 00
HOST HOTELS & RESORTS, L P 4 75% 03/01/2023 SR LIEN M- W+50 00BP Next Call Dt 12 01 22 S&P BB+ /Moody's Baa3	25,000 00	106 0000	26,500 00 468 40	105 9455 105 90	26,461 37 26,475 00	38 63 25 00	4 0293	1,187 50
ENTERPRISE PRODUCTS OPERATING HYBRID 01/15/2068 SUB LIEN M-W+50 00BP CPN 05/24/07-01/14/18 7 034% Next Call Dt 01 15 18 S&P BB+ /Moody's Baa3	83,000 00	114 5000	95,035 00 2,692 07	107 6250	89,328 75	5,706 25		5,838 22
TOTAL GSAM CORPORATE FIXED INCOME (HIGH YIELD)			5,400,736 16 84,405 76		5,193,117 39 5,226,110 91	207,618 77 174,625 25	4 9556	297,633 43
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			5,485,141 92	5,193,117 39 5,226,110 91	207,618 77 174,625 25	297,633 43		

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

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, 2012

SUMMARY OF CAPITAL GAINS / (LOSSES):

<u>Financial Institution</u>	<u>Gross Proceeds</u>	<u>Cost Basis/ Disallowed Losses</u>	<u>Net Short-Term Capital Gain / (Loss)</u>	<u>Net Long-Term Capital Gain / (Loss)</u>	<u>Total Net Capital Gain / (Loss)</u>	<u>EXHIBIT D Attachment Location</u>
<u>Publicly Traded Securities (See Attached):</u>						
Goldman Sachs & Co - ADV. F.I. Account # 020 - 46699 - 1	\$7,351,539	\$6,634,816	\$2,539	\$714,184	\$716,723	Pgs 1-2 of 45
Goldman Sachs & Co - EQUITY INC STRAT. Account # 020 - 80847 - 3	2,041,512	1,518,760	10,763	511,989	522,752	Pgs. 3-4 of 45
Goldman Sachs & Co - H.Y. CORP. F.I. Account # 021 - 94435 - 0	562,067	574,330	(12,263)	0	(12,263)	Page 5 of 45
Goldman Sachs & Co - ADV EQ 2 Account # 020 - 51880 - 9	6,103,697	5,981,429	3,398	118,870	122,268	Page 6 of 45
Goldman Sachs & Co - EPOCH Disallowed Losses Account # 020 - 51877 - 5	2,935,898	2,337,958 (3,197)	(5,568)	606,705	601,137	Pgs 7-13 of 45
Goldman Sachs & Co - US P. C P Account # 020 - 50323 - 1	3,181,367	2,219,990	101,402	859,975	961,377	Pgs 14-15 of 45
Goldman Sachs & Co - GOV'T / CORP F I Account # 020 - 51891 - 6	8,457,011	8,273,737	2,720	180,554	183,274	Pgs 16-17 of 45
Goldman Sachs & Co - STOCKS Account # 020 - 46612 - 4	68,298	68,156	0	142	142	Page 18 of 45

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, 2012

EXHIBIT D
(Page 2 of 2)

SUMMARY OF CAPITAL GAINS / (LOSSES):

<u>Financial Institution</u>	<u>Gross Proceeds</u>	<u>Cost Basis/ Disallowed Losses</u>	<u>Net Short-Term Capital Gain / (Loss)</u>	<u>Net Long-Term Capital Gain / (Loss)</u>	<u>Total Net Capital Gain / (Loss)</u>	<u>EXHIBIT D Attachment Location</u>
<u>Publicly Traded Securities (See Attached):</u>						
Goldman Sachs & Co - BARON CAPITAL Disallowed Losses Account # 020 - 82516 - 2	3,717,186	3,748,032 (3,289)	99,337	(126,894)	(27,557)	Pgs. 19-25 of 45
Goldman Sachs & Co. - LORD ABBETT Disallowed Losses Account # 020 - 60105 - 0	5,479,512	5,714,796 (3,289)	(121,731)	(110,264)	(231,995)	Pgs 26-45 of 45
SubTotal - Publicly Traded Securities	39,898,087	37,062,229	80,597	2,755,261	2,835,858	
TOTAL - CAPITAL GAINS / (LOSSES)	39,898,087	37,062,229	80,597	2,755,261	2,835,858	
PER BOOKS						
<u>Publicly Traded Securities (Adjustment):</u>						
Goldman Sachs & Co. - H Y CORP F I Account # 021 - 94435 - 0	74,539	70,961	3,578	0	3,578	Page 5 of 45
Sub-Total - Publicly Traded Securities (Adj.)	39,972,626	37,133,190	84,175	2,755,261	2,839,436	
<u>Other LP & LLC Gains / (Losses):</u>						
Goldman Sachs Vintage Fund V Offshore, L P	N / A	N / A	N / A	183,114	183,114	N / A
SubTotal - Other LP & LLC Gains/(Losses)	N / A	N / A	N / A	183,114	183,114	
TOTAL - CAPITAL GAINS / (LOSSES)	\$39,972,626	\$37,133,190	\$84,175	\$2,938,375	\$3,022,550	
PER FORM 990-PF						



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION ADV FI
Realized Gains and Losses

Period Ended December 31, 2012

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
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	Aug 27 2009	Jan 11 2012	126,829 27	1,300,000 00	1,320,292 68	0 00	(20,292 68)	(20,292 68)	LT
	Aug 27 2009	Jan 31 2012	43,859 65	450,000 00	456,578 95	0 00	(6,578 95)	(6,578 95)	LT
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Jan 02 2009	Mar 26 2012	21,827 00	155,844 81	110,881 18	0 00	44,963 63	44,963 63	LT
	Jan 30 2009	Mar 26 2012	648 72	4,631 83	3,438 19	0 00	1,193 64	1,193 64	LT
	Feb 02 2009	Mar 26 2012	86,641 40	618,619 59	458,333 00	0 00	160,286 59	160,286 59	LT
	Feb 27 2009	Mar 26 2012	1,454 15	10,382 62	7,517 95	0 00	2,864 67	2,864 67	LT
	Mar 02 2009	Mar 26 2012	87,719 30	626,315 79	450,000 00	0 00	176,315 79	176,315 79	LT
	Mar 31 2009	Mar 26 2012	2,154 28	15,381 54	11,180 70	0 00	4,200 84	4,200 84	LT
	Apr 02 2009	Mar 26 2012	87,803 26	626,915 26	458,333 00	0 00	168,582 26	168,582 26	LT
	Apr 30 2009	Mar 26 2012	2,638 71	18,840 40	14,882 33	0 00	3,958 07	3,958 07	LT
	May 01 2009	Mar 26 2012	84,879 33	606,038 41	480,417 00	0 00	125,621 41	125,621 41	LT
	May 29 2009	Mar 26 2012	3,207 11	22,898 79	18,986 11	0 00	3,912 68	3,912 68	LT
	Jun 30 2009	Mar 26 2012	3,352 70	23,938 29	20,183 26	0 00	3,755 03	3,755 03	LT
	Jul 31 2009	Mar 26 2012	3,061 73	21,860 77	19,472 62	0 00	2,388 15	2,388 15	LT
	Aug 03 2009	Mar 26 2012	71,987 48	513,990 61	450,000 00	0 00	53,990 61	53,990 61	LT
	Aug 31 2009	Mar 26 2012	3,458 46	24,693 38	22,272 46	0 00	2,420 92	2,420 92	LT
	Sep 30 2009	Mar 26 2012	3,402 58	24,294 45	22,967 44	0 00	1,327 01	1,327 01	LT
	Oct 30 2009	Mar 26 2012	3,695 21	26,383 78	25,201 31	0 00	1,182 47	1,182 47	LT
	Nov 30 2009	Mar 26 2012	3,795 13	27,097 21	25,882 77	0 00	1,214 44	1,214 44	LT
	Dec 31 2009	Mar 26 2012	5,043 19	36,008 36	35,050 15	0 00	958 21	958 21	LT
	Jan 29 2010	Mar 26 2012	3,784 18	27,019 07	26,375 76	0 00	643 31	643 31	LT
	Feb 26 2010	Mar 26 2012	3,617 23	25,827 03	25,067 41	0 00	759 62	759 62	LT
	Mar 31 2010	Mar 26 2012	3,576 79	25,538 28	25,359 44	0 00	178 84	178 84	LT
	Apr 30 2010	Mar 26 2012	3,442 36	24,578 44	24,716 14	0 00	(137 70)	(137 70)	LT
	May 28 2010	Mar 26 2012	3,636 59	25,965 28	25,056 13	0 00	909 15	909 15	LT
	Jun 30 2010	Mar 26 2012	3,937 85	28,116 27	27,249 94	0 00	866 33	866 33	LT

Portfolio No XXX-XX699-1

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ATTACHMENT TO EXHIBIT D

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Period Ended December 31, 2012

	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 30/2010	Mar 26/2012	3,588.79	25,623.96	25,480.41	0.00	143.55	143.55	LT
	Aug 31/2010	Mar 26/2012	3,861.04	27,567.85	27,220.36	0.00	347.49	347.49	LT
	Sep 30/2010	Mar 26/2012	4,020.42	28,705.83	28,906.85	0.00	(201.02)	(201.02)	LT
	Oct 29/2010	Mar 26/2012	3,693.28	26,370.04	26,997.90	0.00	(627.86)	(627.86)	LT
	Nov 30/2010	Mar 26/2012	3,840.06	27,418.05	27,571.85	0.00	(153.60)	(153.60)	LT
	Dec 31/2010	Mar 26/2012	3,790.33	27,062.98	27,669.43	0.00	(606.45)	(606.45)	LT
	Jan 31/2011	Mar 26/2012	3,731.47	26,642.70	27,612.88	0.00	(970.18)	(970.18)	LT
	Feb 28/2011	Mar 26/2012	3,822.51	27,292.75	28,477.73	0.00	(1,184.98)	(1,184.98)	LT
	Mar 31/2011	Mar 26/2012	4,101.01	29,281.23	30,347.49	0.00	(1,066.26)	(1,066.26)	ST
	Apr 29/2011	Mar 26/2012	3,766.64	26,893.81	28,136.80	0.00	(1,242.99)	(1,242.99)	ST
	May 31/2011	Mar 26/2012	3,585.75	25,602.22	26,713.80	0.00	(1,111.58)	(1,111.58)	ST
	Jun 30/2011	Mar 26/2012	3,434.85	24,524.83	25,143.10	0.00	(618.27)	(618.27)	ST
	Jul 29/2011	Mar 26/2012	3,403.29	24,299.46	24,980.12	0.00	(680.66)	(680.66)	ST
	Aug 31/2011	Mar 26/2012	3,604.45	25,735.74	25,014.85	0.00	720.89	720.89	ST
	Sep 30/2011	Mar 26/2012	3,662.70	26,151.64	24,283.67	0.00	1,867.97	1,867.97	ST
	Oct 31/2011	Mar 26/2012	3,376.24	24,106.36	23,667.45	0.00	438.91	438.91	ST
	Nov 30/2011	Mar 26/2012	3,455.07	24,669.17	23,494.45	0.00	1,174.72	1,174.72	ST
	Dec 14/2011	Mar 26/2012	5,755.61	41,095.04	39,080.58	0.00	2,014.46	2,014.46	ST
	Dec 30/2011	Mar 26/2012	3,370.35	24,064.26	23,154.27	0.00	909.99	909.99	ST
	Jan 31/2012	Mar 26/2012	3,255.67	23,245.48	22,952.47	0.00	293.01	293.01	ST
	Feb 29/2012	Mar 26/2012	3,222.77	23,010.54	23,171.68	0.00	(161.14)	(161.14)	ST
GS SHORT-DURATION GOVERNMENT FUND	Aug 27/2009	Jul 09/2012	5,653.02	58,000.00	58,847.95	0.00	(847.95)	(847.95)	LT
INSTITUTIONAL SHARES	Aug 27/2009	Jul 13/2012	10,905.06	111,995.00	113,521.71	0.00	(1,526.71)	(1,526.71)	LT
	Aug 27/2009	Aug 02/2012	82,684.83	850,000.00	860,749.03	0.00	(10,749.03)	(10,749.03)	LT
	Aug 27/2009	Oct 04/2012	44,757.28	461,000.00	465,923.31	0.00	(4,923.31)	(4,923.31)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				189,067.69	181,647.74	0.00	7,419.95	7,419.95	
SHORT TERM LOSSES				153,612.09	158,492.99	0.00	(4,880.90)	(4,880.90)	
NET SHORT TERM GAINS (LOSSES)				342,679.78	340,140.73	0.00	2,539.05	2,539.05	
LONG TERM GAINS				3,589,793.63	2,826,808.92	0.00	762,984.71	762,984.71	
LONG TERM LOSSES				3,419,065.79	3,467,866.21	0.00	(48,800.42)	(48,800.42)	
NET LONG TERM GAINS (LOSSES)				7,008,859.42	6,294,675.13	0.00	714,184.29	714,184.29	

ATTACHMENT TO EXHIBIT D



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. -- TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF -- PART IV

Statement Detail
HTM GSAM: EQ INCOME STRATEGY
Realized Gains and Losses

Period Ended December 31, 2012

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
AMAZON.COM INC CMN	Feb 16 2012	Mar 30 2012	320 00	65,234 14	56,537 34	0 00	8,696 80	8,696 80	ST
AMERICAN EXPRESS CO CMN	Mar 18 2011	Mar 30 2012	2,034 00	117,972 67	90,149 52	0 00	27,823 15	27,823 15	LT
AMERICAN TOWER CORPORATION CMN	Jan 25 2011	Mar 30 2012	1,296 00	81,093 82	66,461 99	0 00	14,631 83	14,631 83	LT
APPLE, INC. CMN	Jul 06 2009	Mar 30 2012	297 00	178,643 46	40,732 72	0 00	137,910 74	137,910 74	LT
BOEING COMPANY CMN	Jan 02 2009	Mar 30 2012	131 00	9,721 29	5,690 13	0 00	4,031 16	4,031 16	LT
COSTCO WHOLESALE CORPORATION CMN	Apr 21 2009	Mar 30 2012	980 00	88,733 91	44,378 71	0 00	44,355 20	44,355 20	LT
DEVCON ENERGY CORPORATION (NEW) CMN	Mar 02 2011	Mar 30 2012	1,359 00	96,644 91	121,017 05	0 00	(24,372 14)	(24,372 14)	LT
EMC CORPORATION MASS CMN	Feb 15 2011	Mar 30 2012	3,634 00	108,291 27	98,028 97	0 00	10,262 30	10,262 30	LT
GOOGLE, INC. CMN CLASS A	Jun 09 2010	Mar 30 2012	140 00	90,685 76	67,869 52	0 00	22,816 24	22,816 24	LT
HONEYWELL INTL INC CMN	Jan 02 2009	Mar 30 2012	488 00	29,894 21	16,125 08	0 00	13,769 13	13,769 13	LT
NIKE CLASS-B CMN CLASS B	Oct 20 2009	Mar 30 2012	894 00	97,234 56	58,261 36	0 00	38,973 20	38,973 20	LT
OCCIDENTAL PETROLEUM CORP CMN	Jan 02 2009	Mar 30 2012	790 00	75,341 21	47,828 42	0 00	27,512 79	27,512 79	LT
ORACLE CORPORATION CMN	Apr 06 2009	Mar 30 2012	2,377 00	69,316 76	44,948 36	0 00	24,368 40	24,368 40	LT
PRAXAIR, INC. CMN SERIES	Jan 02 2009	Mar 30 2012	677 00	77,449 21	41,028 77	0 00	36,420 44	36,420 44	LT
PRUDENTIAL FINANCIAL INC CMN	Jun 28 2011	Mar 30 2012	1,686 00	106,384 13	104,310 46	0 00	2,073 67	2,073 67	ST
SCHLUMBERGER LTD CMN	Jan 02 2009	Mar 30 2012	869 00	61,093 33	38,070 11	0 00	23,023 22	23,023 22	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 02 2009	Mar 30 2012	1,484 00	84,010 33	51,665 76	0 00	32,344 57	32,344 57	LT
VISA INC. CMN CLASS A	Jan 02 2009	Mar 30 2012	809 00	95,740 72	42,798 20	0 00	52,942 52	52,942 52	LT
WALT DISNEY COMPANY (THE) CMN	Aug 09 2011	Mar 30 2012	2,355 00	102,620 50	78,906 45	0 00	23,714 05	23,714 05	ST
GENERAL MILLS INC CMN	May 12 2010	May 23 2012	847 00	32,546 38	30,987 62	0 00	1,558 76	1,558 76	LT
	May 12 2010	Jun 14 2012	258 00	9,831 86	9,438 97	0 00	392 89	392 89	LT
	Mar 30 2012	Jun 14 2012	1,193 00	45,462 80	47,216 35	0 00	(1,753 55)	(1,753 55)	ST
MERCK & CO., INC. CMN	Apr 21 2011	Jun 14 2012	912 00	35,075 00	31,205 81	0 00	3,869 19	3,869 19	LT
PFIZER INC CMN	Mar 30 2012	Jun 14 2012	1,534 00	34,216 48	34,778 42	0 00	(561 94)	(561 94)	ST
AT&T INC CMN	Mar 30 2012	Oct 17 2012	834 00	29,626 94	26,080 18	0 00	3,546 76	3,546 76	ST
MICROSOFT CORPORATION CMN	Jan 02 2009	Nov 30 2012	2,828 00	75,094 72	55,739 88	0 00	19,354 84	19,354 84	LT

Portfolio No XXX-XX847-3

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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
2012 FORM 990-PF - PART IV

Statement Detail
HTM GSAM: EQ INCOME STRATEGY
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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 30 2012	Nov 30 2012	3,465.00	92,009.62	111,913.47	0.00	(19,903.85)	(19,903.85)	ST
	Nov 01 2012	Nov 30 2012	1,941.00	51,541.32	56,590.06	0.00	(5,048.74)	(5,048.74)	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				303,865.71	265,834.43	0.00	38,031.28	38,031.28	
SHORT TERM LOSSES				223,230.22	250,498.30	0.00	(27,268.08)	(27,268.08)	
NET SHORT TERM GAINS (LOSSES)				527,095.93	516,332.73	0.00	10,763.20	10,763.20	
LONG TERM GAINS				1,417,770.47	881,409.90	0.00	536,360.57	536,360.57	
LONG TERM LOSSES				96,644.91	121,017.05	0.00	(24,372.14)	(24,372.14)	
NET LONG TERM GAINS (LOSSES)				1,514,415.38	1,002,426.95	0.00	511,988.43	511,988.43	

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
2012 FORM 990-PF - PART IV

Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Realized Gains and Losses

Period Ended December 31, 2012

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
ENERGY TRANSFER PARTNERS, L P 4.65% 06/01/2021 SR LIEN M-W+25 00BP	Apr 16 2012	Apr 24 2012	10,000.00	10,337.90	10,375.31 ³	0.00	(38.10)	(37.41)	ST
REGENCY ENERGY PARTNERS LP 9.375% 06/01/2016 USD SER B SR LIEN M-W+50 00BP	Apr 05 2012	May 09 2012	1,277.00	1,396.72	1,403.29 ³	0.00	(11.17)	(6.57)	ST
FRONTIER COMMUNICATIONS CORP 8.25% 05/01/2014 SR LIEN M-W+50 00BP	Apr 04 2012	Jun 01 2012	44,000.00	49,060.01	48,065.84	0.00	994.17	994.17	ST
ASHLAND INC 9.125% 06/01/2017 USD 11/01/2021 USD SR LIEN M-W+50 00BP	Apr 11 2012 Apr 13 2012	Aug 07 2012 Aug 07 2012	40,000.00 60,000.00	44,550.00 56,550.00	44,347.03 64,540.12 ³	0.00 0.00	202.97 (8,141.18)	202.97 (7,990.12)	ST ST
ALLIANT TECHSYSTEMS INC 6.75% 04/01/2016 M-W+50 00BP	Apr 19 2012	Sep 07 2012	45,000.00	46,012.50	45,884.09 ³	0.00	(112.50)	128.41	ST
PLAINS EXPLORATION & PRODUCTION 7.625% 04/01/2020 USD SR LIEN M-W+50 00BP	Apr 16 2012	Oct 10 2012	55,000.00	58,025.00	59,510.23 ³	0.00	(1,925.00)	(1,485.23)	ST
CALPINE CORPORATION 7.25% 10/15/2017 USD PVT 144A SR LIEN M-W+50 00BP	Apr 05 2012 Apr 05 2012	Nov 07 2012 Nov 07 2012	3,000.00 6,000.00	3,090.00 6,180.00	3,158.27 ³ 6,316.55 ³	0.00 0.00	(97.50) (195.00)	(68.27) (136.55)	ST ST
TARGA RESOURCES PARTNERS LP 8.25% 07/01/2016	May 29 2012	Nov 19 2012	135,000.00	140,568.75	139,517.86 ³	0.00	(506.25)	1,050.89	ST
HUNTSMAN INTERNATIONAL LLC 5.5% 06/30/2016 USD SER B SR LIEN	Apr 10 2012	Dec 03 2012	56,000.00	56,000.00	56,070.00	0.00	(70.00)	(70.00)	ST
CROWN CASTLE INTERNATIONAL CORP 9.0% 01/15/2015 USD SR LIEN	Apr 05 2012 May 02 2012	Dec 26 2012 Dec 26 2012	80,000.00 5,000.00	84,984.00 5,311.50	89,549.98 5,591.03	0.00 0.00	(4,565.98) (279.53)	(4,565.98) (279.53)	ST ST
SHORT TERM GAINS				280,191.26	277,814.82	0.00	578.39	2,376.44	
SHORT TERM LOSSES				281,875.12	296,514.78	0.00	(15,323.46)	(14,639.66)	
NET SHORT TERM GAINS (LOSSES)				562,066.38	574,329.60	0.00	(14,745.07)	(12,263.22)	

ADJUSTMENT:

MGM Resorts Int'l 9.0%	4/5/2012	12/20/12	60,000	68,805.60	65,434.76			3,370.84
3/15/2020 USD Ser B Sr Lien	7/5/2012	12/20/12	5,000	5,733.80	5,526.06			207.74
ADJ. NET S/T GAINS/(LOSSES)				636,605.78	645,290.42			8,684.64

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.

Portfolio No XXX-XX435-0

ATTACHMENT TO EXHIBIT D



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION ADV 2
Realized Gains and Losses

Period Ended December 31, 2012

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
ISHARES TR-IShares MSCI EAFE INDEX FUND ETF	Aug 31 2011	Feb 16 2012	18,750.00	1,010,139.93	1,006,741.88	0.00	3,398.05	3,398.05	ST
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 02/22/2012 STRUCTURED NOTE	Feb 05 2010	Feb 22 2012	1,000.00	1,352,500.00	1,000,000.00	0.00	352,500.00	352,500.00	LT
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Nov 09 2009 Nov 30 2009 Dec 01 2009 Dec 31 2009 Jan 04 2010 Dec 02 2010	Mar 26 2012 Mar 26 2012 Mar 26 2012 Mar 26 2012 Mar 26 2012 Jun 11 2012	24,305.37 231.56 72,638.44 1,294.95 6,792.84 1,000.00	230,901.03 2,199.83 690,065.14 12,302.02 64,531.99 790,289.41	221,908.04 2,130.36 669,000.00 12,159.57 63,988.56 1,005,500.00	0.00 0.00 0.00 0.00 0.00 0.00	8,992.99 69.47 21,065.14 142.45 543.43 (215,210.59)	8,992.99 69.47 21,065.14 142.45 543.43 (215,210.59)	LT LT LT LT LT LT
RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX 0% DUE 06/11/2012 STRUCTURED NOTE	Dec 02 2010	Jun 11 2012	1,000.00	790,289.41	1,005,500.00	0.00	(215,210.59)	(215,210.59)	LT
ROYAL BANK OF CANADA LINKED TO MSCI EMERG MKTS INDX 0% COUPON DUE 6/14/2012 STRUCTURED NOTE	Oct 07 2010	Jun 14 2012	1,000.00	982,789.62	1,000,000.00	0.00	(17,210.38)	(17,210.38)	LT
BNP PARIBAS LINKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCTURED NOTE	Jul 07 2011	Nov 20 2012	1,000,000.00	967,977.82	1,000,000.00	0.00	(32,022.18)	(32,022.18)	LT
SHORT TERM GAINS				1,010,139.93	1,006,741.88	0.00	3,398.05	3,398.05	
NET SHORT TERM GAINS (LOSSES)				1,010,139.93	1,006,741.88	0.00	3,398.05	3,398.05	
LONG TERM GAINS				2,352,500.01	1,969,186.53	0.00	383,313.48	383,313.48	
LONG TERM LOSSES				2,741,056.85	3,005,500.00	0.00	(264,443.15)	(264,443.15)	
NET LONG TERM GAINS (LOSSES)				5,093,556.86	4,974,686.53	0.00	118,870.33	118,870.33	



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION EPOCH
Realized Gains and Losses

Period Ended December 31, 2012

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
PRAXAIR, INC CMN SERIES	Jan 23 2009	Feb 01 2012	375 00	40,174 21	22,314 41	0 00	17,859 80	17,859 80	LT
VISA INC CMN CLASS A	Jan 23 2009	Feb 16 2012	857 00	97,554 32	37,132 44	0 00	60,421 88	60,421 88	LT
WASTE MANAGEMENT INC CMN	Jan 23 2009	Mar 13 2012	1,431 00	49,809 35	46,509 93	0 00	3,299 42	3,299 42	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 23 2009	Mar 14 2012	1,245 00	36,496 14	17,405 35	0 00	19,090 79	19,090 79	LT
EXXON MOBIL CORPORATION CMN	Jan 23 2009	Mar 14 2012	843 00	72,897 37	65,333 60	0 00	7,563 77	7,563 77	LT
SERVICE CORP INTERNATL CMN	May 12 2009	Mar 14 2012	1,008 00	11,267 21	5,452 88	0 00	5,814 33	5,814 33	LT
WABTEC CORP CMN	Sep 24 2009	Mar 14 2012	529 00	39,916 09	20,691 52	0 00	19,224 57	19,224 57	LT
WASTE MANAGEMENT INC CMN	Jan 23 2009	Mar 14 2012	2,844 00	98,647 48	92,434 83	0 00	6,212 65	6,212 65	LT
SERVICE CORP INTERNATL CMN	May 12 2009	Mar 15 2012	1,356 00	15,075 73	7,335 42	0 00	7,740 31	7,740 31	LT
AMERIPRISE FINANCIAL, INC CMN	Jan 23 2009	Apr 12 2012	786 00	43,020 50	15,200 06	0 00	27,820 44	27,820 44	LT
WARNACO GROUP INC CMN	Feb 03 2010	Apr 12 2012	204 00	11,092 78	8,017 40	0 00	3,075 38	3,075 38	LT
	Feb 04 2010	Apr 12 2012	415 00	22,566 20	16,055 27	0 00	6,510 93	6,510 93	LT
	Jan 31 2011	Apr 12 2012	440 00	23,925 61	22,490 12	0 00	1,435 49	1,435 49	LT
PHILLIPS 66 CMN	Nov 08 2011	May 01 2012	0 50	15 16	0 00	0 00	15 16	15 16	ST
	Nov 08 2011	May 18 2012	703 00	22,050 22	23,446 25	0 00	(1,396 03)	(1,396 03)	ST
TJX COMPANIES INC (NEW) CMN	Oct 27 2009	May 18 2012	1,270 00	51,019 59	24,889 91	0 00	26,129 68	26,129 68	LT
AMERIPRISE FINANCIAL, INC CMN	Jan 23 2009	Jun 07 2012	140 00	6,812 82	2,707 39	0 00	4,105 43	4,105 43	LT
	Mar 24 2009	Jun 07 2012	314 00	15,280 18	6,660 91	0 00	8,619 27	8,619 27	LT
	Mar 24 2009	Jun 11 2012	126 00	6,045 86	2,672 85	0 00	3,373 01	3,373 01	LT
	Mar 24 2009	Jun 12 2012	260 00	12,440 10	5,515 41	0 00	6,924 69	6,924 69	LT
CONOCOPHILLIPS CMN	Nov 08 2011	Jun 27 2012	937 00	50,817 34	52,540 21	0 00	(1,722 87)	(1,722 87)	ST
	Nov 08 2011	Jun 27 2012	470 00	25,565 35	26,354 22	0 00	(788 87)	(788 87)	ST
AMERICAN EXPRESS CO CMN	May 14 2010	Jul 13 2012	314 00	18,115 20	13,040 77	0 00	5,074 43	5,074 43	LT
	May 17 2010	Jul 13 2012	98 00	5,653 79	3,954 31	0 00	1,699 48	1,699 48	LT
VISA INC CMN CLASS A	Jan 23 2009	Jul 13 2012	161 00	19,927 39	6,975 87	0 00	12,951 52	12,951 52	LT

Period Ended December 31, 2012

	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
CORNING INCORPORATED CMN	Aug 04 2009	Jul 26 2012	2,788 00	31,017 75	46,591 66	0.00	(15,573 91)	(15,573 91)	LT
	Aug 04 2009	Jul 27 2012	462 00	5,339 21	7,720 71	0.00	(2,381 50)	(2,381 50)	LT
	Aug 04 2009	Jul 30 2012	445 00	5,074 22	7,436 62	0.00	(2,362 40)	(2,362 40)	LT
	Sep 04 2009	Jul 30 2012	974 00	11,106 27	14,872 01	0.00	(3,765 74)	(3,765 74)	LT
	Sep 04 2009	Jul 31 2012	1,282 00	14,629 47	19,574 86	0.00	(4,945 39)	(4,945 39)	LT
WISCONSIN ENERGY CORP(HLDG CO) CMN	Sep 04 2009	Aug 01 2012	259 00	2,928 11	3,954 67	0.00	(1,026 56)	(1,026 56)	LT
	Dec 04 2009	Aug 01 2012	1,120 00	12,662 10	20,268 42	0.00	(7,606 32)	(7,606 32)	LT
	Aug 07 2009	Aug 01 2012	100 00	4,047 04	2,230 74	0.00	1,816 30	1,816 30	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Aug 10 2009	Aug 01 2012	235 00	9,510 54	5,242 11	0.00	4,268 43	4,268 43	LT
	Aug 10 2009	Aug 02 2012	268 00	10,701 35	5,978 24	0.00	4,723 11	4,723 11	LT
	Jan 23 2009	Aug 03 2012	1,349 00	45,441 26	18,859 29	0.00	26,581 97	26,581 97	LT
INGERSOLL-RAND PLC CMN	Feb 09 2011	Aug 03 2012	893 00	38,019 06	40,994 24	0.00	(2,975 18)	(2,975 18)	LT
	Jan 23 2009	Aug 03 2012	245 00	6,098 81	4,734 73	0.00	1,364 08	1,364 08	LT
	Feb 02 2009	Aug 03 2012	110 00	2,738 25	2,039 44	0.00	698 81	698 81	LT
VENTAS, INC. CMN	Jan 23 2009	Aug 03 2012	215 00	14,442 81	6,096 50	0.00	8,346 31	8,346 31	LT
	Sep 24 2009	Aug 03 2012	211 00	16,544 62	8,253 14	0.00	8,291 48	8,291 48	LT
	Oct 26 2009	Aug 03 2012	202 00	15,838 93	8,390 43	0.00	7,448 50	7,448 50	LT
WABTEC CORP CMN	Aug 10 2009	Aug 03 2012	367 00	14,800 11	8,166 61	0.00	6,613 50	6,613 50	LT
	Aug 11 2009	Aug 03 2012	178 00	7,178 26	3,998 96	0.00	3,179 30	3,179 30	LT
	Feb 02 2009	Aug 06 2012	400 00	9,889 97	7,416 13	0.00	2,473 84	2,473 84	LT
NYSE EURONEXT CMN	Mar 05 2009	Aug 06 2012	16 00	395 60	229 91	0.00	165 69	165 69	LT
	Mar 05 2009	Aug 09 2012	289 00	7,220 07	4,152 76	0.00	3,067 31	3,067 31	LT
	Mar 19 2009	Aug 09 2012	407 00	10,168 06	7,388 41	0.00	2,779 65	2,779 65	LT
WISCONSIN ENERGY CORP(HLDG CO) CMN	Mar 19 2009	Aug 10 2012	373 00	9,272 20	6,771 19	0.00	2,501 01	2,501 01	LT
	Jan 25 2010	Aug 10 2012	288 00	7,159 23	6,687 51	0.00	471 72	471 72	LT
	Jan 25 2010	Aug 13 2012	720 00	18,020 04	16,718 78	0.00	1,301 26	1,301 26	LT
YAHOO INC CMN	Jan 29 2010	Aug 13 2012	3,585 00	53,891 74	53,909 08	0.00	(17 34)	(17 34)	LT
	Jan 25 2010	Aug 14 2012	728 00	18,351 15	16,904 54	0.00	1,446 61	1,446 61	LT
	Jan 25 2010	Aug 15 2012	674 00	16,963 11	15,650 63	0.00	1,312 48	1,312 48	LT
NYSE EURONEXT CMN	Feb 23 2010	Aug 15 2012	1,105 00	27,810 45	27,508 57	0.00	301 88	301 88	LT
	Jan 29 2010	Aug 21 2012	835 00	12,490 40	12,556 23	0.00	(65 83)	(65 83)	LT
	May 24 2010	Aug 21 2012	2,110 00	31,562 57	33,056 74	0.00	(1,494 17)	(1,494 17)	LT
YAHOO INC CMN	May 16 2011	Aug 21 2012	1,677 00	25,085 51	27,136 21	0.00	(2,050 70)	(2,050 70)	LT

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Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 04 2012	Aug 21 2012	2,460 00	36,798 07	37,516 97	0 00	(718 90)	(718 90)	ST
THERMO FISHER SCIENTIFIC INC CMN	Jan 23 2009	Sep 14 2012	247 00	14,984 80	8,634 58	0 00	6,350 22	6,350 22	LT
	Jan 23 2009	Sep 17 2012	159 00	9,602 36	5,558 29	0 00	4,044 07	4,044 07	LT
	Jan 23 2009	Sep 18 2012	155 00	9,289 79	5,418 46	0 00	3,871 33	3,871 33	LT
	Jan 23 2009	Sep 19 2012	157 00	9,408 11	5,488 38	0 00	3,919 73	3,919 73	LT
	Jan 23 2009	Sep 20 2012	139 00	8,304 55	4,859 13	0 00	3,445 42	3,445 42	LT
	Jan 23 2009	Sep 24 2012	147 00	8,753 30	5,138 80	0 00	3,614 50	3,614 50	LT
	Jan 23 2009	Sep 25 2012	170 00	10,145 90	5,942 83	0 00	4,203 07	4,203 07	LT
	Jan 23 2009	Sep 27 2012	329 00	20,082 80	10,772 87	0 00	9,309 93	9,309 93	LT
	Jan 23 2009	Sep 27 2012	151 00	8,951 12	5,278 63	0 00	3,672 49	3,672 49	LT
	Jan 23 2009	Oct 01 2012	294 00	17,951 58	9,626 82	0 00	8,324 76	8,324 76	LT
TD AMERITRADE HOLDING CORP CMN	Mar 08 2010	Oct 01 2012	1,299 00	20,133 78	24,065 14	0 00	(3,931 36)	(3,931 36)	LT
GENUINE PARTS CO CMN	Jan 23 2009	Oct 02 2012	44 00	2,684 00	1,440 75	0 00	1,243 25	1,243 25	LT
ABBOTT LABORATORIES CMN	Jan 27 2010	Oct 25 2012	443 00	29,051 28	23,787 42	0 00	5,263 86	5,263 86	LT
AETNA INC CMN	Jan 23 2009	Oct 25 2012	583 00	25,849 64	16,970 49	0 00	8,879 15	8,879 15	LT
AGILENT TECHNOLOGIES, INC CMN	Aug 22 2012	Oct 25 2012	2 00	72 18	74 80	0 00	(2 62)	(2 62)	ST
	Aug 23 2012	Oct 25 2012	58 00	2,093 17	2,153 33	0 00	(60 16)	(60 16)	ST
	Aug 28 2012	Oct 25 2012	421 00	15,193 54	15,633 88	0 00	(440 34)	(440 34)	ST
	Aug 29 2012	Oct 25 2012	7 00	252 62	260 27	0 00	(7 65)	(7 65)	ST
AGILENT TECHNOLOGIES, INC CMN							2 62	2 62	
DISALLOWED LOSSES							60.16	60.16	
							388 04	388 04	
AMERICAN EXPRESS CO CMN	May 17 2010	Oct 25 2012	375 00	20,740 78	15,131 29	0 00	5,609 49	5,609 49	LT
AMERIPRISE FINANCIAL, INC CMN	Mar 24 2009	Oct 25 2012	184 00	10,897 22	3,903 21	0 00	6,994 01	6,994 01	LT
APPLE, INC CMN	Jan 23 2009	Oct 25 2012	45 00	27,448 93	3,956 40	0 00	23,492 53	23,492 53	LT
BLACKROCK, INC CMN	Jul 29 2011	Oct 25 2012	110 00	20,558 53	19,588 71	0 00	969 82	969 82	LT
BOEING COMPANY CMN	Jan 23 2009	Oct 25 2012	371 00	26,414 60	15,532 81	0 00	10,881 79	10,881 79	LT
CAMERON INTERNATIONAL CORP CMN	Jan 23 2009	Oct 25 2012	277 00	14,187 63	5,999 66	0 00	8,187 97	8,187 97	LT
CENTURYLINK INC CMN	Aug 09 2011	Oct 25 2012	532 00	20,518 78	17,458 54	0 00	3,060 24	3,060 24	LT
CIT GROUP INC CMN CLASS	Jun 01 2011	Oct 25 2012	427 00	16,007 57	18,754 18	0 00	(2,746 61)	(2,746 61)	LT

Period Ended December 31, 2012

	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
CIT GROUP INC CMN CLASS DISALLOWED LOSSES									
								2,746 61	
CME GROUP INC CMN CLASS A	Aug 03 2012	Oct 25 2012	85 00	4,673.19	4,333 85	0 00	339 34	339 34	ST
	Aug 06 2012	Oct 25 2012	106 00	5,827 75	5,504 50	0 00	323 25	323 25	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Jan 23 2009	Oct 25 2012	716 00	25,431 75	10,009 82	0 00	15,421 93	15,421 93	LT
CON-WAY INC CMN	May 14 2010	Oct 25 2012	406 00	11,554 95	14,191 32	0 00	(2,636 37)	(2,636 37)	LT
DANA HOLDING CORPORATION CMN	Dec 01 2010	Oct 25 2012	720 00	9,520 84	11,298 01	0 00	(1,775 17)	(1,775 17)	LT
DARDEN RESTAURANTS INC CMN	Nov 16 2011	Oct 25 2012	230 00	12,090 82	10,836 11	0 00	1,254 71	1,254 71	ST
DAVITA HEALTHCARE PARTNERS INC CMN	Jan 23 2009	Oct 25 2012	227 00	25,205 51	10,780 57	0 00	14,424 94	14,424 94	LT
DEERE & COMPANY CMN	Aug 18 2011	Oct 25 2012	188 00	15,895 04	13,155 79	0 00	2,739 25	2,739 25	LT
DELL INC CMN	May 21 2010	Oct 25 2012	1,087 00	10,059 96	14,442 75	0 00	(4,382 79)	(4,382 79)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 05 2010	Oct 25 2012	366 00	21,522 07	24,704 74	0 00	(3,182 67)	(3,182 67)	LT
E I DU PONT DE NEMOURS AND CO CMN	Jun 30 2008	Oct 25 2012	311 00	14,025 78	13,338 79	0 00	686 99	686 99	LT
ECOLAB INC CMN	Mar 16 2011	Oct 25 2012	309 00	21,298 55	12,047 90	0 00	9,250 65	9,250 65	LT
ELECTRONIC ARTS CMN	Jan 23 2009	Oct 25 2012	594 00	7,236 00	9,878 22	0 00	(2,642 22)	(2,642 22)	LT
ENDO HEALTH SOLUTIONS INC CMN	Jan 23 2009	Oct 25 2012	624 00	18,497 12	13,682 57	0 00	4,814 55	4,814 55	LT
EXXON MOBIL CORPORATION CMN	Jan 23 2009	Oct 25 2012	338 00	30,473 39	26,195 44	0 00	4,277 95	4,277 95	LT
FIDELITY NATL INFO SVCS INC CMN	Aug 05 2011	Oct 25 2012	334 00	10,861 43	9,551 00	0 00	1,310 43	1,310 43	LT
GENUINE PARTS CO CMN	Jan 23 2009	Oct 25 2012	297 00	18,115 61	9,725 06	0 00	8,390 55	8,390 55	LT
INGERSOLL-RAND PLC CMN	Feb 09 2011	Oct 25 2012	373 00	17,280 70	17,123 01	0 00	157 69	157 69	LT
INGREDION INC CMN	Feb 25 2009	Oct 25 2012	430 00	25,361 73	8,690 69	0 00	16,671 04	16,671 04	LT
INTL GAME TECHNOLOGY CMN	Jan 23 2009	Oct 25 2012	799 00	10,171 04	9,282 30	0 00	888 74	888 74	LT
J M SMUCKER CO CMN	Aug 06 2012	Oct 25 2012	57 00	4,878 52	4,366 37	0 00	512 15	512 15	ST
	Aug 07 2012	Oct 25 2012	42 00	3,594 70	3,229 49	0 00	365 21	365 21	ST
KOHL'S CORP (WISCONSIN) CMN	May 18 2012	Oct 25 2012	406 00	20,902 48	19,237 38	0 00	1,665 10	1,665 10	ST
LABORATORY CORPORATION OF AMER CMN	Jan 23 2009	Oct 25 2012	316 00	27,052 15	18,366 46	0 00	8,685 69	8,685 69	LT
MARSH & MCLENNAN CO INC CMN	Mar 14 2012	Oct 25 2012	463 00	15,426 81	15,238 21	0 00	188 60	188 60	ST
MASCO CORPORATION CMN	Feb 26 2010	Oct 25 2012	1,115 00	16,690 72	14,926 06	0 00	1,764 66	1,764 66	LT
MC DONALDS CORP CMN	Aug 08 2012	Oct 25 2012	122 00	10,645 98	10,667 91	0 00	(21 93)	(21 93)	ST
METLIFE, INC CMN	Jun 15 2009	Oct 25 2012	178 00	6,336 94	5,388 59	0 00	948 35	948 35	LT
	Jun 17 2009	Oct 25 2012	141 00	5,019 71	4,114 07	0 00	905 64	905 64	LT
MICROSOFT CORPORATION CMN	Jan 23 2009	Oct 25 2012	1,369 00	38,321 69	23,756 67	0 00	14,565 02	14,565 02	LT
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Jan 23 2009	Oct 25 2012	304 00	22,647 49	7,671 59	0 00	14,975 90	14,975 90	LT

Period Ended December 31, 2012

	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
OCCIDENTAL PETROLEUM CORP CMN	Apr 20 2010	Oct 25 2012	116 00	9,591 82	10,059 82	0 00	(468 00)	(468 00)	LT
	Apr 21 2010	Oct 25 2012	183 00	15,131 93	15,745 47	0 00	(613 54)	(613 54)	LT
ORACLE CORPORATION CMN	Jan 23 2009	Oct 25 2012	705 00	21,798 60	11,747 84	0 00	10,050 76	10,050 76	LT
PEPSICO INC CMN	Apr 12 2012	Oct 25 2012	259 00	17,817 23	16,937 31	0 00	879 92	879 92	ST
PRAXAIR, INC CMN SERIES	Jan 23 2009	Oct 25 2012	241 00	25,241 29	14,340 73	0 00	10,900 56	10,900 56	LT
ROCK-TENN CO CL A CMN CLASS A	Mar 31 2011	Oct 25 2012	129 00	9,325 62	8,940 33	0 00	385 29	385 29	LT
	Apr 01 2011	Oct 25 2012	122 00	8,819 58	8,488 55	0 00	331 03	331 03	LT
	Apr 04 2011	Oct 25 2012	15 00	1,084 37	1,044 65	0 00	39 72	39 72	LT
ROCKWELL COLLINS, INC CMN	Jan 23 2009	Oct 25 2012	305 00	16,164 63	11,188 38	0 00	4,976 25	4,976 25	LT
STAPLES, INC CMN	Jan 26 2011	Oct 25 2012	983 00	11,205 94	22,394 90	0 00	(11,188 96)	(11,188 96)	LT
TD AMERITRADE HOLDING CORP CMN	Mar 08 2010	Oct 25 2012	689 00	10,796 38	12,764 35	0 00	(1,967 97)	(1,967 97)	LT
TEXAS INSTRUMENTS INC CMN	Apr 27 2010	Oct 25 2012	783 00	21,970 95	20,891 54	0 00	1,079 41	1,079 41	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 23 2009	Oct 25 2012	200 00	12,317 72	6,991 56	0 00	5,326 16	5,326 16	LT
TIME WARNER INC CMN	Jul 25 2011	Oct 25 2012	423 00	18,445 59	15,538 48	0 00	2,907 11	2,907 11	LT
TJX COMPANIES INC (NEW) CMN	Oct 27 2009	Oct 25 2012	479 00	19,825 36	9,387 61	0 00	10,437 75	10,437 75	LT
UNITED TECHNOLOGIES CORP CMN	Mar 13 2012	Oct 25 2012	148 00	11,438 66	12,699 35	0 00	(1,260 69)	(1,260 69)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 23 2009	Oct 25 2012	418 00	23,440 91	12,160 25	0 00	11,280 66	11,280 66	LT
VECTREN CORP CMN	Nov 08 2011	Oct 25 2012	139 00	4,018 77	4,059 27	0 00	(40 50)	(40 50)	ST
	Nov 09 2011	Oct 25 2012	221 00	6,389 56	6,365 66	0 00	23 90	23 90	ST
VENTAS, INC CMN	Jan 23 2009	Oct 25 2012	138 00	8,674 09	3,913 10	0 00	4,760 99	4,760 99	LT
VISA INC CMN CLASS A	Jan 23 2009	Oct 25 2012	180 00	24,672 04	7,799 11	0 00	16,872 93	16,872 93	LT
VISTEON CORPORATION CMN	Mar 15 2011	Oct 25 2012	245 00	10,539 66	15,460 65	0 00	(4,920 99)	(4,920 99)	LT
WABTEC CORP CMN	Oct 26 2009	Oct 25 2012	172 00	14,075 40	7,144 33	0 00	6,931 07	6,931 07	LT
WISCONSIN ENERGY CORP (HLDG CO) CMN	Aug 11 2009	Oct 25 2012	427 00	16,097 53	9,593 00	0 00	6,504 53	6,504 53	LT
CON-WAY INC CMN	May 14 2010	Nov 13 2012	296 00	8,278 81	10,346 38	0 00	(2,067 57)	(2,067 57)	LT
DELL INC CMN	May 21 2010	Nov 16 2012	199 00	1,765 83	2,644 07	0 00	(878 24)	(878 24)	LT
CON-WAY INC CMN	May 14 2010	Nov 20 2012	318 00	8,560 84	11,115 37	0 00	(2,554 53)	(2,554 53)	LT
	May 14 2010	Nov 21 2012	20 00	541 37	699 08	0 00	(157 71)	(157 71)	LT
	May 21 2010	Nov 21 2012	278 00	7,525 00	9,052 18	0 00	(1,527 18)	(1,527 18)	LT
	May 21 2010	Nov 27 2012	195 00	5,507 70	6,349 55	0 00	(841 85)	(841 85)	LT

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

Period Ended December 31, 2012

	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
DELL INC CMN	May 21 2010	Nov 27 2012	1,652 00	16,213 02	21,949 79	0 00	(5,736 77)	(5,736 77)	LT
	May 21 2010	Nov 28 2012	793 00	7,605 32	10,536 43	0 00	(2,931 11)	(2,931 11)	LT
CON-WAY INC CMN	May 21 2010	Nov 29 2012	155 00	4,439 33	5,047 08	0 00	(607 75)	(607 75)	LT
DELL INC CMN	May 21 2010	Nov 29 2012	369 00	3,579 14	4,902 83	0 00	(1,323 69)	(1,323 69)	LT
CON-WAY INC CMN	May 21 2010	Nov 30 2012	128 00	3,602 65	4,167 91	0 00	(565 26)	(565 26)	LT
DELL INC CMN	May 21 2010	Nov 30 2012	363 00	3,498 30	4,823 11	0 00	(1,324 81)	(1,324 81)	LT
CON-WAY INC CMN	May 21 2010	Dec 03 2012	130 00	3,582 46	4,233 03	0 00	(650 57)	(650 57)	LT
DELL INC CMN	May 21 2010	Dec 03 2012	422 00	4,305 52	5,607 03	0 00	(1,301 51)	(1,301 51)	LT
CON-WAY INC CMN	May 21 2010	Dec 04 2012	130 00	3,591 26	4,233 03	0 00	(641 77)	(641 77)	LT
DARDEN RESTAURANTS INC CMN	Nov 16 2011	Dec 04 2012	198 00	9,416 27	9,328 47	0 00	87 80	87 80	LT
	Nov 17 2011	Dec 04 2012	427 00	20,306 81	20,147 14	0 00	159 67	159 67	LT
	Mar 14 2012	Dec 04 2012	41 00	1,949 83	2,169 06	0 00	(219 23)	(219 23)	ST
DELL INC CMN	May 21 2010	Dec 04 2012	593 00	6,078 17	7,879 07	0 00	(1,800 90)	(1,800 90)	LT
CON-WAY INC CMN	May 21 2010	Dec 05 2012	39 00	1,073 61	1,269 91	0 00	(196 30)	(196 30)	LT
	Oct 15 2010	Dec 05 2012	106 00	2,918 03	3,314 18	0 00	(396 15)	(396 15)	LT
DARDEN RESTAURANTS INC CMN	Mar 14 2012	Dec 05 2012	248 00	11,670 59	13,120 17	0 00	(1,449 58)	(1,449 58)	ST
DELL INC CMN	May 21 2010	Dec 05 2012	1,185 00	12,401 93	15,744 86	0 00	(3,342 93)	(3,342 93)	LT
CON-WAY INC CMN	Oct 15 2010	Dec 06 2012	142 00	3,908 03	4,439 74	0 00	(531 71)	(531 71)	LT
DARDEN RESTAURANTS INC CMN	Mar 14 2012	Dec 06 2012	590 00	27,756 04	31,213 30	0 00	(3,457 26)	(3,457 26)	ST
DELL INC CMN	May 21 2010	Dec 06 2012	775 00	8,058 49	10,297 27	0 00	(2,238 78)	(2,238 78)	LT
CON-WAY INC CMN	Oct 15 2010	Dec 07 2012	2 00	54 86	62 53	0 00	(7 67)	(7 67)	LT
	Oct 18 2010	Dec 07 2012	145 00	3,977 35	4,584 25	0 00	(606 90)	(606 90)	LT
DELL INC CMN	May 21 2010	Dec 07 2012	167 00	1,738 82	2,218 90	0 00	(480 08)	(480 08)	LT
	Aug 05 2010	Dec 07 2012	600 00	6,247 24	7,798 08	0 00	(1,550 84)	(1,550 84)	LT
CON-WAY INC CMN	Oct 18 2010	Dec 10 2012	141 00	3,954 03	4,457 79	0 00	(503 76)	(503 76)	LT
	Oct 18 2010	Dec 12 2012	153 00	4,313 41	4,837 17	0 00	(523 76)	(523 76)	LT
	Oct 18 2010	Dec 13 2012	138 00	3,889 81	4,362 94	0 00	(473 13)	(473 13)	LT
	Oct 18 2010	Dec 14 2012	143 00	4,035 47	4,521 02	0 00	(485 55)	(485 55)	LT
LABORATORY CORPORATION OF AMER CMN	Jan 23 2009	Dec 17 2012	237 00	20,717 98	13,774 84	0 00	6,943 14	6,943 14	LT
METLIFE, INC CMN	Jun 17 2009	Dec 17 2012	454 00	14,514 05	13,246 72	0 00	1,267 33	1,267 33	LT
	Jul 07 2009	Dec 17 2012	535 00	17,103 57	14,983 00	0 00	2,120 57	2,120 57	LT
	Sep 03 2009	Dec 17 2012	179 00	5,722 50	6,395 20	0 00	(672 70)	(672 70)	LT
LABORATORY CORPORATION OF AMER CMN	Jan 23 2009	Dec 18 2012	249 00	21,868 76	14,472 30	0 00	7,396 46	7,396 46	LT
METLIFE, INC CMN	Sep 03 2009	Dec 18 2012	734 00	24,053 81	26,223 91	0 00	(2,170 10)	(2,170 10)	LT



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail

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

Period Ended December 31, 2012

	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
	Sep 03 2009	Dec 19 2012	752 00	25,079 98	26,867 01	0 00	(1,787 03)	(1,787 03)	LT
	Jan 23 2009	Dec 20 2012	1,255 00	46,026 84	17,545 15	0 00	28,481 69	28,481 69	LT
COMCAST CORPORATION CMN CLASS A NON VOTING									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				91,616 22	86,048 88	0 00	5,567 34	5,567 34	
SHORT TERM GAINS				220,322 36	231,908 99	0 00	(11,586 63)	(11,586 63)	
SHORT TERM LOSSES								450 82	
SHORT TERM DISALLOWED LOSSES									
NET SHORT TERM GAINS (LOSSES)				311,938 58	317,957 87	0 00	(6,019 29)	(5,568 47)	
LONG TERM GAINS				2,026,749 79	1,297,190 80	0 00	729,558 99	729,558 99	
LONG TERM LOSSES				597,209 40	722,809 70	0 00	(125,600 30)	(125,600 30)	
LONG TERM DISALLOWED LOSSES								2,746 61	
NET LONG TERM GAINS (LOSSES)				2,623,959 19	2,020,000 50	0 00	603,958 69	606,705 30	



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. -- TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF -- PART IV

Statement Detail
HTM, JR. FOUNDATION GS: US PCP
Realized Gains and Losses

Period Ended December 31, 2012

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
GOOGLE, INC CMN CLASS A	Jun 15 2010	Jan 10 2012	5.00	3,113.85	2,450.43	0.00	663.42	663.42	LT
	Feb 15 2011	Jan 10 2012	166.00	103,379.58	103,871.78	0.00	(492.20)	(492.20)	ST
APPLE, INC. CMN	Dec 09 2009	Feb 16 2012	184.00	90,361.03	35,538.46	0.00	54,822.57	54,822.57	LT
NIKE CLASS-B CMN CLASS B	Jan 06 2010	Feb 16 2012	966.00	102,538.08	63,302.65	0.00	39,235.43	39,235.43	LT
QUALCOMM INC CMN	Oct 20 2009	Feb 16 2012	32.00	1,975.50	1,326.17	0.00	649.33	649.33	LT
	Sep 28 2010	Feb 16 2012	1,490.00	91,983.94	65,761.00	0.00	26,222.94	26,222.94	LT
GENERAL MILLS INC CMN	May 18 2010	Feb 24 2012	2,676.00	102,167.03	99,088.13	0.00	3,078.90	3,078.90	LT
HONEYWELL INTL INC CMN	Nov 20 2009	Mar 20 2012	620.00	36,861.31	23,542.08	0.00	13,319.23	13,319.23	LT
	Jan 06 2010	Mar 20 2012	1,721.00	102,319.87	69,681.91	0.00	32,637.96	32,637.96	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 02 2009	Apr 09 2012	6,462.00	351,362.72	224,975.82	0.00	126,386.90	126,386.90	LT
	Jan 20 2011	Apr 09 2012	1,945.00	105,756.81	107,550.72	0.00	(1,793.91)	(1,793.91)	LT
APPLE, INC CMN	Jul 06 2009	Apr 25 2012	281.00	172,304.86	38,538.36	0.00	133,766.50	133,766.50	LT
	Dec 09 2009	Apr 25 2012	114.00	69,903.04	22,018.39	0.00	47,884.65	47,884.65	LT
VISA INC CMN CLASS A	Jan 20 2011	May 23 2012	1,383.00	163,258.53	95,078.63	0.00	68,179.90	68,179.90	LT
WALT DISNEY COMPANY (THE) CMN	Aug 09 2011	Jun 05 2012	3,124.00	138,487.56	104,628.07	0.00	33,859.49	33,859.49	ST
GENERAL MILLS INC CMN	May 12 2010	Jun 14 2012	2,433.00	92,364.82	89,011.67	0.00	3,353.15	3,353.15	LT
	May 18 2010	Jun 14 2012	355.00	13,476.99	13,145.10	0.00	331.89	331.89	LT
	Jul 08 2010	Jun 14 2012	3,475.00	131,922.63	127,461.61	0.00	4,461.02	4,461.02	LT
AMERICAN EXPRESS CO CMN	May 03 2011	Jul 17 2012	1,694.00	98,546.75	84,636.48	0.00	13,910.27	13,910.27	LT
WALT DISNEY COMPANY (THE) CMN	Aug 09 2011	Aug 21 2012	2,223.00	111,869.74	74,452.05	0.00	37,417.69	37,417.69	LT
	Aug 09 2011	Sep 20 2012	2,124.00	111,725.42	71,136.37	0.00	40,589.05	40,589.05	LT
	Aug 10 2011	Sep 20 2012	3,071.00	161,538.96	96,837.54	0.00	64,701.42	64,701.42	LT
	Oct 04 2011	Sep 20 2012	2,807.00	147,652.19	80,373.11	0.00	67,279.08	67,279.08	ST
GENERAL ELECTRIC CO CMN	Jan 04 2011	Oct 09 2012	4,280.00	97,509.91	78,618.46	0.00	18,891.45	18,891.45	LT
LOWES COMPANIES INC CMN	Feb 15 2011	Nov 09 2012	2,220.00	70,177.07	56,300.98	0.00	13,876.09	13,876.09	LT
MICROSOFT CORPORATION CMN	Jan 02 2009	Nov 09 2012	3,526.00	102,086.69	69,497.46	0.00	32,589.23	32,589.23	LT
	Jun 05 2012	Nov 09 2012	2,608.00	75,508.25	74,752.32	0.00	755.93	755.93	ST
	Jan 02 2009	Dec 03 2012	12,502.00	331,214.31	246,414.42	0.00	84,799.89	84,799.89	LT

ATTACHMENT TO EXHIBIT D



Period Ended December 31, 2012

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	361,648.00	259,753.50	0.00	101,894.50	101,894.50
SHORT TERM LOSSES	103,379.58	103,871.78	0.00	(492.20)	(492.20)
NET SHORT TERM GAINS (LOSSES)	465,027.58	363,625.28	0.00	101,402.30	101,402.30
LONG TERM GAINS	2,610,583.05	1,748,814.17	0.00	861,768.88	861,768.88
LONG TERM LOSSES	105,756.81	107,550.72	0.00	(1,793.91)	(1,793.91)
NET LONG TERM GAINS (LOSSES)	2,716,339.86	1,856,364.89	0.00	859,974.97	859,974.97

ATTACHMENT TO EXHIBIT D



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION GOV/CORP FI
Realized Gains and Losses

Period Ended December 31, 2012

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
H J HEINZ FINANCE COMPANY STEP 03/15/2012 USD SER B M-W+15 00BP 6.0%	Apr 30 2009	Mar 15 2012	1,000,000 00	1,000,000 00	1,060,600 00	0 00	(60,600 00)	(60,600 00)	LT
03/27/03-03/15/12									
BANK OF AMERICA CORPORATION 2 1%	Mar 24 2009	Apr 30 2012	750,000 00	750,000 00	750,000 00 ³	0 00	(1,125 00)	0 00	LT
04/30/2012	Apr 07 2009	Apr 30 2012	250,000 00	250,000 00	250,000 00 ³	0 00	(1,262 50)	0 00	LT
KFW 4 75% 05/15/2012 MN	Jan 28 2009	May 15 2012	350,000 00	350,000 00	350,000 00 ³	0 00	(27,020 00)	0 00	LT
	Feb 17 2009	May 15 2012	400,000 00	400,000 00	400,000 00 ³	0 00	(28,160 00)	0 00	LT
	Apr 14 2009	May 15 2012	250,000 00	250,000 00	250,000 00 ³	0 00	(17,575 00)	0 00	LT
FHLMC 4 375000% 07/17/2015 JJ	Feb 17 2009	Jun 13 2012	750,000 00	837,052 50	784,576 79 ³	0 00	18,480 00	52,475 71	LT
	Apr 08 2009	Jun 13 2012	250,000 00	279,017 50	261,831 51 ³	0 00	6,017 50	17,185 99	LT
	Nov 18 2009	Jun 13 2012	200,000 00	223,214 00	209,700 38 ³	0 00	6,046 00	13,513 62	LT
EXPRESS SCRIPTS, INC 5 25% 06/15/2012 SR LIEN M-W+50 00BP	Jul 16 2010	Jun 15 2012	1,000,000 00	1,000,000 00	1,000,000 00 ³	0 00	(69,900 00)	0 00	LT
CAISSE D'AMORTISSEMENT DE LA D 5 375%	Feb 05 2009	Jul 17 2012	750,000 00	750,000 00	750,000 00 ³	0 00	(67,500 00)	0 00	LT
07/17/2012 SR LIEN	Apr 14 2009	Jul 17 2012	250,000 00	250,000 00	250,000 00 ³	0 00	(22,425 00)	0 00	LT
AT&T INC 4 85% 02/15/2014 M-W+45 00BP	Feb 03 2009	Sep 14 2012	750,000 00	794,120 18	751,520 99 ³	0 00	39,170 18	42,599 19	LT
	Sep 27 2011	Sep 14 2012	300,000 00	317,648 07	314,927 82 ³	0 00	(7,191 93)	2,720 25	ST
ABBOTT LABORATORIES 5 875% 05/15/2016	Feb 05 2009	Nov 13 2012	750,000 00	887,610 00	782,288 18 ³	0 00	75,960 00	105,321 82	LT
	Mar 22 2010	Nov 13 2012	100,000 00	118,348 00	108,291 06 ³	0 00	4,438 00	10,056 94	LT
SHORT TERM GAINS				317,648 07	314,927 82	0 00	(7,191 93)	2,720 25	
NET SHORT TERM GAINS (LOSSES)				317,648 07	314,927 82	0 00	(7,191 93)	2,720 25	
LONG TERM GAINS				7,139,362 18	6,898,208 91	0 00	(84,955 82)	241,153 27	
LONG TERM LOSSES				1,000,000 00	1,060,600 00	0 00	(60,600 00)	(60,600 00)	

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.

Portfolio No XXX-XX891-6

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
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION GOV/CORP FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET LONG-TERM GAINS (LOSSES)	8,139,362.18	7,958,808.91	0.00	(145,455.82)	180,553.27

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
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION - STOCKS
Realized Gains and Losses

Period Ended December 31, 2012

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
RIO TINTO PLC SPONSORED ADR	Nov 07 2007	Oct 25 2012	1,360.00	68,297.66	68,156.02	0.00	141.64	141.64	LT
LONG TERM GAINS				68,297.66	68,156.02	0.00	141.64	141.64	
NET LONG TERM GAINS (LOSSES)				68,297.66	68,156.02	0.00	141.64	141.64	



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION BARON CAPITAL: ACG
Realized Gains and Losses

Period Ended December 31, 2012

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
DISCOVERY COMMUNICATIONS, INC CMN	Jul 18 2011	Jan 03 2012	874 00	35,751 07	35,615 06	0 00	136 01	136 01	ST
SERIES A									
INTUITIVE SURGICAL, INC CMN	Jul 18 2011	Jan 03 2012	87 00	40,997 38	31,008 26	0 00	9,989 12	9,989 12	ST
SBA COMMUNICATIONS CORP CMN	Jul 18 2011	Jan 03 2012	120 00	5,173 10	4,524 53	0 00	648 57	648 57	ST
TETRA TECH INC (NEW) CMN	Jul 18 2011	Jan 03 2012	2,008 00	44,198 64	43,446 69	0 00	751 95	751 95	ST
EQUINIX INC CMN	Jul 18 2011	Jan 04 2012	331 00	32,992 74	32,147 45	0 00	845 29	845 29	ST
SBA COMMUNICATIONS CORP CMN	Jul 18 2011	Jan 04 2012	198 00	8,531 14	7,465 47	0 00	1,065 67	1,065 67	ST
INTUITIVE SURGICAL, INC CMN	Jul 18 2011	Jan 20 2012	207 00	91,979 24	73,778 28	0 00	18,200 96	18,200 96	ST
AIRGAS INC CMN	Jul 18 2011	Feb 22 2012	43 00	3,488 95	2,963 73	0 00	525 22	525 22	ST
AMAZON COM INC CMN	Jul 18 2011	Feb 22 2012	19 00	3,448 62	3,991 81	0 00	(543 19)	(543 19)	ST
ANSYS INC CMN	Jul 18 2011	Feb 22 2012	48 00	3,168 42	2,521 50	0 00	646 92	646 92	ST
APPLE, INC CMN	Jul 18 2011	Feb 22 2012	7 00	3,602 41	2,576 35	0 00	1,026 06	1,026 06	ST
BROOKFIELD ASSET MANAGEMENT IN CMN	Jul 18 2011	Feb 22 2012	59 00	1,840 76	1,888 76	0 00	(48 00)	(48 00)	ST
C H ROBINSON WORLDWIDE INC CMN	Jul 18 2011	Feb 22 2012	29 00	1,923 24	2,258 52	0 00	(335 28)	(335 28)	ST
CARBO CERAMICS INC CMN	Jul 18 2011	Feb 22 2012	18 00	1,690 16	3,078 65	0 00	(1,388 49)	(1,388 49)	ST
CARMAX, INC CMN	Dec 09 2011	Feb 22 2012	52 00	1,589 09	1,623 23	0 00	(34 14)	(34 14)	ST
CARMAX, INC CMN DISALLOWED LOSSES							34 14		
CERNER CORP CMN	Nov 02 2011	Feb 22 2012	26 00	1,888 87	1,615 65	0 00	273 22	273 22	ST
CHARLES SCHWAB CORPORATION CMN	Jul 18 2011	Feb 22 2012	195 00	2,490 10	2,882 43	0 00	(392 33)	(392 33)	ST
CHOICE HOTELS INTL INC CMN	Jul 18 2011	Feb 22 2012	59 00	2,176 47	1,879 79	0 00	296 68	296 68	ST
CONCHO RESOURCES INC CMN	Jul 18 2011	Feb 22 2012	38 00	4,410 58	3,587 70	0 00	822 88	822 88	ST
CORE LABORATORIES N V CMN	Jul 18 2011	Feb 22 2012	24 00	3,012 66	2,766 85	0 00	245 81	245 81	ST
DICKS SPORTING GOODS INC CMN	Jul 18 2011	Feb 22 2012	66 00	2,958 72	2,593 60	0 00	365 12	365 12	ST
DISCOVERY COMMUNICATIONS, INC CMN	Jul 18 2011	Feb 22 2012	68 00	3,013 02	2,770 97	0 00	242 05	242 05	ST
SERIES A									
EATON VANCE CORP (NON-VTG) CMN	Jul 18 2011	Feb 22 2012	45 00	1,242 42	1,242 28	0 00	0 14	0 14	ST
ECOLAB INC CMN	Jul 18 2011	Feb 22 2012	34 00	2,108 30	1,881 39	0 00	226 91	226 91	ST
EDWARDS LIFESCIENCES CORP CMN	Jul 18 2011	Feb 22 2012	37 00	2,762 00	3,306 92	0 00	(544 92)	(544 92)	ST
EQUINIX INC CMN	Jul 18 2011	Feb 22 2012	25 00	3,362 94	2,428 06	0 00	934 88	934 88	ST
FACTSET RESEARCH SYSTEMS INC CMN	Jul 18 2011	Feb 22 2012	33 00	2,970 60	3,088 35	0 00	(117 75)	(117 75)	ST



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail

HTM, JR. FOUNDATION BARON CAPITAL: ACG
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
FASTENAL CO CMN	Jul 18 2011	Feb 22 2012	88 00	4,512 55	2,967 13	0 00	1,545 42	1,545 42	ST
HYATT HOTELS CORPORATION CMN CLASS A	Jul 18 2011	Feb 22 2012	98 00	4,076 72	3,861 07	0 00	215 65	215 65	ST
IDEXX LABORATORIES CMN	Jul 18 2011	Feb 22 2012	36 00	3,202 14	2,782 88	0 00	419 26	419 26	ST
INTUITIVE SURGICAL, INC CMN	Jul 18 2011	Feb 22 2012	4 00	2,029 56	1,425 67	0 00	603 89	603 89	ST
ITC HOLDINGS CORP CMN	Dec 09 2011	Feb 22 2012	22 00	1,676 58	1,589 32	0 00	87 26	87 26	ST
METTLER-TOLEDO INTL CMN	Jul 18 2011	Feb 22 2012	15 00	2,694 55	2,406 49	0 00	288 06	288 06	ST
MORNINGSTAR, INC CMN	Jul 18 2011	Feb 22 2012	34 00	2,047 44	2,048 77	0 00	(1 33)	(1 33)	ST
MSCI INC CMN	Jul 18 2011	Feb 22 2012	79 00	2,757 84	2,895 82	0 00	(127 98)	(127 98)	ST
NIELSEN HOLDINGS BV CMN	Jul 18 2011	Feb 22 2012	98 00	2,723 37	2,982 09	0 00	(258 72)	(258 72)	ST
PEGASYS SYSTEMS INC CMN	Jul 18 2011	Feb 22 2012	50 00	1,471 97	2,196 05	0 00	(724 08)	(724 08)	ST
PERRIGO COMPANY CMN	Aug 22 2011	Feb 22 2012	17 00	1,616 16	1,471 21	0 00	144 95	144 95	ST
PRECISION CASTPARTS CORP CMN	Oct 12 2011	Feb 22 2012	16 00	2,680 59	2,635 62	0 00	44 97	44 97	ST
PRICELINE.COM INC CMN	Jul 18 2011	Feb 22 2012	4 00	2,345 51	2,061 42	0 00	284 09	284 09	ST
RALPH LAUREN CORP CMN CLASS A	Jul 18 2011	Feb 22 2012	18 00	3,097 56	2,431 76	0 00	665 80	665 80	ST
SBA COMMUNICATIONS CORP CMN	Jul 18 2011	Feb 22 2012	44 00	2,056 52	1,658 99	0 00	397 53	397 53	ST
SM ENERGY COMPANY CMN	Jul 18 2011	Feb 22 2012	17 00	1,359 80	1,296 71	0 00	63 09	63 09	ST
TETRA TECH INC (NEW) CMN	Jul 18 2011	Feb 22 2012	70 00	1,754 86	1,514 58	0 00	240 28	240 28	ST
VERISK ANALYTICS INC CMN CLASS A	Jul 18 2011	Feb 22 2012	74 00	3,060 58	2,469 55	0 00	591 03	591 03	ST
WYNN RESORTS, LIMITED CMN	Oct 04 2011	Feb 22 2012	17 00	2,009 02	1,988 44	0 00	20 58	20 58	ST
CONCHO RESOURCES INC CMN	Jul 18 2011	Feb 29 2012	925 00	98,733 55	87,332 12	0 00	11,401 43	11,401 43	ST
AIRGAS INC CMN	Jul 18 2011	Mar 16 2012	380 00	32,297 62	26,191 12	0 00	6,106 50	6,106 50	ST
AMAZON.COM INC CMN	Jul 18 2011	Mar 16 2012	164 00	30,056 93	34,455 65	0 00	(4,398 72)	(4,398 72)	ST
ANSYS INC CMN	Jul 18 2011	Mar 16 2012	419 00	27,535 35	22,010 62	0 00	5,524 73	5,524 73	ST
APPLE, INC CMN	Jul 18 2011	Mar 16 2012	60 00	34,858 77	22,082 96	0 00	12,775 81	12,775 81	ST
BROOKFIELD ASSET MANAGEMENT IN CMN	Jul 18 2011	Mar 16 2012	519 00	16,732 26	16,614 70	0 00	117 56	117 56	ST
C.H. ROBINSON WORLDWIDE INC CMN	Jul 18 2011	Mar 16 2012	250 00	16,329 48	19,469 98	0 00	(3,140 50)	(3,140 50)	ST
CARBO CERAMICS INC CMN	Jul 18 2011	Mar 16 2012	161 00	16,582 70	27,536 80	0 00	(10,954 10)	(10,954 10)	ST
CARMAX, INC CMN	Dec 09 2011	Mar 16 2012	459 00	15,769 94	14,328 10	0 00	1,441 84	1,441 84	ST
CERNER CORP CMN	Nov 02 2011	Mar 16 2012	230 00	17,787 88	14,292 25	0 00	3,495 63	3,495 63	ST
CHARLES SCHWAB CORPORATION CMN	Jul 18 2011	Mar 16 2012	1,706 00	26,092 80	25,217 58	0 00	875 22	875 22	ST

Portfolio No XXX-XX516-2

ATTACHMENT TO EXHIBIT D



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION BARON CAPITAL: ACG
Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
CHOICE HOTELS INTL INC CMN	Jul 18 2011	Mar 16 2012	516 00	19,207 18	16,440 22	0 00	2,766 96	2,766 96	ST
CONCHO RESOURCES INC CMN	Jul 18 2011	Mar 16 2012	251 00	25,250 62	23,697 69	0 00	1,552 93	1,552 93	ST
CORE LABORATORIES N V CMN	Jul 18 2011	Mar 16 2012	210 00	26,835 42	24,209 96	0 00	2,625 46	2,625 46	ST
DICKS SPORTING GOODS INC CMN	Jul 18 2011	Mar 16 2012	578 00	27,557 33	22,713 67	0 00	4,843 66	4,843 66	ST
DISCOVERY COMMUNICATIONS, INC CMN	Jul 18 2011	Mar 16 2012	556 00	28,518 08	24,286 70	0 00	4,231 38	4,231 38	ST
SERIES A									
EATON VANCE CORP (NON-VTG) CMN	Jul 18 2011	Mar 16 2012	398 00	11,471 18	10,987 31	0 00	483 87	483 87	ST
ECOLAB INC CMN	Jul 18 2011	Mar 16 2012	302 00	18,144 83	16,711 17	0 00	1,433 66	1,433 66	ST
EDWARDS LIFESCIENCES CORP CMN	Jul 18 2011	Mar 16 2012	326 00	22,822 84	29,136 64	0 00	(6,313 80)	(6,313 80)	ST
EQUINIX INC CMN	Jul 18 2011	Mar 16 2012	217 00	30,778 55	21,075 52	0 00	9,703 03	9,703 03	ST
FACTSET RESEARCH SYSTEMS INC CMN	Jul 18 2011	Mar 16 2012	292 00	28,773 16	27,327 26	0 00	1,445 90	1,445 90	ST
FASTENAL CO CMN	Jul 18 2011	Mar 16 2012	765 00	40,146 47	25,793 81	0 00	14,352 66	14,352 66	ST
HYATT HOTELS CORPORATION CMN CLASS A	Jul 18 2011	Mar 16 2012	857 00	35,203 81	33,764 69	0 00	1,439 12	1,439 12	ST
IDEXX LABORATORIES CMN	Jul 18 2011	Mar 16 2012	314 00	26,534 66	24,272 92	0 00	2,261 74	2,261 74	ST
INTUITIVE SURGICAL, INC CMN	Jul 18 2011	Mar 16 2012	34 00	17,918 69	12,118 17	0 00	5,800 52	5,800 52	ST
ITC HOLDINGS CORP CMN	Dec 09 2011	Mar 16 2012	193 00	14,798 97	13,942 71	0 00	856 26	856 26	ST
METTLER-TOLEDO INTL CMN	Jul 18 2011	Mar 16 2012	129 00	23,611 70	20,695 83	0 00	2,915 87	2,915 87	ST
MORNINGSTAR, INC CMN	Jul 18 2011	Mar 16 2012	300 00	18,218 76	18,077 40	0 00	141 36	141 36	ST
MSCI INC CMN	Jul 18 2011	Mar 16 2012	688 00	26,062 07	25,132 16	0 00	929 91	929 91	ST
NIELSEN HOLDINGS B V CMN	Jul 18 2011	Mar 16 2012	855 00	25,848 15	26,017 22	0 00	(169 07)	(169 07)	ST
PEGASYS INC CMN	Jul 18 2011	Mar 16 2012	434 00	16,450 30	19,061 67	0 00	(2,611 37)	(2,611 37)	ST
PERRIGO COMPANY CMN	Aug 22 2011	Mar 16 2012	149 00	15,052 70	12,894 76	0 00	2,157 94	2,157 94	ST
PRECISION CASTPARTS CORP CMN	Oct 12 2011	Mar 16 2012	137 00	24,104 71	22,567 53	0 00	1,537 18	1,537 18	ST
PRICELINE COM INC CMN	Jul 18 2011	Mar 16 2012	32 00	21,247 29	16,491 40	0 00	4,755 89	4,755 89	ST
RALPH LAUREN CORP CMN CLASS A	Jul 18 2011	Mar 16 2012	160 00	28,298 69	21,615 63	0 00	6,683 06	6,683 06	ST
SBA COMMUNICATIONS CORP CMN	Jul 18 2011	Mar 16 2012	382 00	19,148 51	14,403 08	0 00	4,745 43	4,745 43	ST
SM ENERGY COMPANY CMN	Jul 18 2011	Mar 16 2012	145 00	11,621 54	11,060 21	0 00	561 33	561 33	ST
TETRA TECH INC (NEW) CMN	Jul 18 2011	Mar 16 2012	615 00	14,789 07	13,306 63	0 00	1,482 44	1,482 44	ST
VERISK ANALYTICS INC CMN CLASS A	Jul 18 2011	Mar 16 2012	647 00	28,986 04	21,591 88	0 00	7,394 16	7,394 16	ST
WYNN RESORTS, LIMITED CMN	Oct 04 2011	Mar 16 2012	147 00	18,892 09	17,194 18	0 00	1,697 91	1,697 91	ST
CONCHO RESOURCES INC CMN	Jul 18 2011	Mar 22 2012	619 00	60,651 99	58,441 71	0 00	2,210 28	2,210 28	ST
FASTENAL CO CMN	Jul 18 2011	Mar 22 2012	693 00	37,143 64	23,366 16	0 00	13,777 48	13,777 48	ST
TETRA TECH INC (NEW) CMN	Jul 18 2011	Apr 03 2012	72 00	1,923 78	1,557 85	0 00	365 93	365 93	ST
	Jul 18 2011	Apr 03 2012	1,403 00	37,128 71	30,356 43	0 00	6,772 28	6,772 28	ST

Period Ended December 31, 2012

	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 18 2011	Apr 04 2012	1,992 00	51,734 27	43,100 51	0 00	8,633 76	8,633 76	ST
	Jul 18 2011	Apr 04 2012	227 00	5,921 38	4,911 55	0 00	1,009 83	1,009 83	ST
	Jul 18 2011	Apr 05 2012	1,157 00	30,016 41	25,033 78	0 00	4,982 63	4,982 63	ST
	Jul 18 2011	Apr 10 2012	668 00	17,078 03	14,453 38	0 00	2,624 65	2,624 65	ST
	Jul 18 2011	Apr 11 2012	441 00	11,322 90	9,541 83	0 00	1,781 07	1,781 07	ST
	Jul 27 2011	Apr 11 2012	39 00	1,001 35	857 89	0 00	143 46	143 46	ST
	Aug 25 2011	Apr 11 2012	64 00	1,643 23	1,221 12	0 00	422 11	422 11	ST
EDWARDS LIFESCIENCES CORP CMN	Jul 18 2011	Apr 17 2012	767 00	54,632 41	68,551 55	0 00	(13,919 14)	(13,919 14)	ST
CONCHO RESOURCES INC CMN	Jul 18 2011	May 31 2012	313 00	26,862 46	29,551 30	0 00	(2,688 84)	(2,688 84)	ST
CORE LABORATORIES N V CMN	Jul 18 2011	May 31 2012	330 00	41,557 75	38,044 22	0 00	3,513 53	3,513 53	ST
EQUINIX INC CMN	Jul 18 2011	May 31 2012	230 00	36,885 49	22,338 11	0 00	14,547 38	14,547 38	ST
CONCHO RESOURCES INC CMN	Jul 18 2011	Jun 18 2012	547 00	48,359 51	51,643 97	0 00	(3,284 46)	(3,284 46)	ST
CORE LABORATORIES N V CMN	Jul 18 2011	Jun 18 2012	263 00	31,068 41	30,320 09	0 00	748 32	748 32	ST
SM ENERGY COMPANY CMN	Jul 18 2011	Jun 18 2012	481 00	22,112 08	36,689 38	0 00	(14,577 30)	(14,577 30)	ST
CHARLES SCHWAB CORPORATION CMN	Jul 18 2011	Jul 12 2012	2,619 00	32,474 61	38,713 27	0 00	(6,238 66)	(6,238 66)	ST
DISALLOWED LOSSES							16 68		
EQUINIX INC CMN	Jul 18 2011	Jul 19 2012	246 00	40,337 06	23,892 06	0 00	16,445 00	16,445 00	LT
CARBO CERAMICS INC CMN	Jul 18 2011	Jul 26 2012	444 00	31,949 52	75,939 99	0 00	(43,990 47)	(43,990 47)	LT
CARBO CERAMICS INC CMN DISALLOWED LOSSES							495 39		
DICKS SPORTING GOODS INC CMN	Jul 18 2011	Aug 09 2012	591 00	30,109 82	23,224 53	0 00	6,885 29	6,885 29	LT
NETFLIX COM INC CMN	Jul 05 2012	Sep 20 2012	1,110 00	63,754 20	90,529 16	0 00	(26,774 96)	(26,774 96)	ST
	Jul 06 2012	Sep 20 2012	254 00	14,588 80	21,085 91	0 00	(6,497 11)	(6,497 11)	ST
	Jul 09 2012	Sep 20 2012	548 00	31,475 04	44,984 00	0 00	(13,508 96)	(13,508 96)	ST
	Jul 10 2012	Sep 20 2012	445 00	25,559 11	36,565 74	0 00	(11,006 63)	(11,006 63)	ST
	Jul 12 2012	Sep 20 2012	489 00	28,086 31	41,212 72	0 00	(13,126 41)	(13,126 41)	ST
	Jul 26 2012	Sep 20 2012	758 00	43,536 65	43,447 04	0 00	89 61	89 61	ST
C.H. ROBINSON WORLDWIDE INC CMN	Jul 18 2011	Sep 28 2012	2,365 00	138,611 20	184,185 97	0 00	(45,574 77)	(45,574 77)	LT
	Jul 18 2011	Sep 28 2012	99 00	5,802 33	8,456 21	0 00	(2,653 88)	(2,653 88)	LT

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Period Ended December 31, 2012

	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 26 2012	Sep 28 2012	49 00	2,871 86	2,748 90	0.00	122 96	122 96	ST
CARBO CERAMICS INC CMN	Jul 18 2011	Sep 28 2012	494 00	31,241 44	84,491 79	0.00	(53,250 35)	(53,250 35)	LT
SM ENERGY COMPANY CMN	Jul 18 2011	Sep 28 2012	953 00	51,742 26	72,692 27	0.00	(20,950 01)	(20,950 01)	LT
CARBO CERAMICS INC CMN	Jul 18 2011	Oct 01 2012	5 00	313 45	859 14	0.00	(545 69)	(545 69)	LT
	Jul 18 2011	Oct 01 2012	136 00	8,525 91	23,260 90	0.00	(14,734 99)	(14,734 99)	LT
	Jul 27 2011	Oct 01 2012	8 00	501 52	1,420 43	0.00	(918 91)	(918 91)	LT
	Aug 25 2011	Oct 01 2012	3 00	188 07	426 24	0.00	(238 17)	(238 17)	LT
	Sep 30 2011	Oct 01 2012	500 00	31,345 25	52,301 25	0.00	(20,956 00)	(20,956 00)	LT
PEGASYSTEMS INC CMN	Jul 18 2011	Oct 02 2012	1,532 00	41,918 56	67,286 82	0.00	(25,368 26)	(25,368 26)	LT
	Jul 18 2011	Oct 03 2012	1,161 00	31,501 63	50,992 17	0.00	(19,490 54)	(19,490 54)	LT
	Jul 18 2011	Oct 04 2012	1,592 00	42,664 80	69,922 08	0.00	(27,257 28)	(27,257 28)	LT
AIRGAS INC CMN	Jul 18 2011	Oct 25 2012	443 00	36,300 92	30,533 33	0.00	7,767 59	7,767 59	LT
AMAZON COM INC CMN	Jul 18 2011	Oct 25 2012	189 00	43,067 58	39,708 03	0.00	3,359 55	3,359 55	LT
ANSYS INC CMN	Jul 18 2011	Oct 25 2012	487 00	33,575 45	25,582 74	0.00	7,992 71	7,992 71	LT
APPLE, INC CMN	Jul 18 2011	Oct 25 2012	69 00	42,489 24	25,395 41	0.00	17,093 83	17,093 83	LT
BROOKFIELD ASSET MANAGEMENT IN CMN	Jul 18 2011	Oct 25 2012	597 00	20,428 88	19,111 70	0.00	1,317 18	1,317 18	LT
CARMAX, INC CMN	Dec 09 2011	Oct 25 2012	779 00	25,380 27	24,317 19	0.00	1,063 08	1,063 08	ST
CERNER CORP CMN	Nov 02 2011	Oct 25 2012	269 00	18,313 10	16,715 71	0.00	1,597 39	1,597 39	ST
CHARLES SCHWAB CORPORATION CMN	Jul 18 2011	Oct 25 2012	1,657 00	22,309 68	24,493 28	0.00	(2,183 60)	(2,183 60)	LT
CHOICE HOTELS INTL INC CMN	Jul 18 2011	Oct 25 2012	715 00	22,772 09	22,780 54	0.00	(8 45)	(8 45)	LT
CONCHO RESOURCES INC CMN	Jul 18 2011	Oct 25 2012	116 00	10,011 73	10,951 92	0.00	(940 19)	(940 19)	LT
CORE LABORATORIES N V CMN	Jul 18 2011	Oct 25 2012	176 00	18,213 83	20,290 25	0.00	(2,076 42)	(2,076 42)	LT
DICKS SPORTING GOODS INC CMN	Jul 18 2011	Oct 25 2012	607 00	30,625 31	23,853 28	0.00	6,772 03	6,772 03	LT
DISCOVERY COMMUNICATIONS, INC CMN	Jul 18 2011	Oct 25 2012	685 00	40,523 69	27,913 41	0.00	12,610 28	12,610 28	LT
SERIES A									
EATON VANCE CORP (NON-VTG) CMN	Jul 18 2011	Oct 25 2012	469 00	13,140 71	12,947 36	0.00	193 35	193 35	LT
ECOLAB INC CMN	Jul 18 2011	Oct 25 2012	347 00	24,053 51	19,201 25	0.00	4,852 26	4,852 26	LT
EDWARDS LIFESCIENCES CORP CMN	Jul 18 2011	Oct 25 2012	288 00	24,947 01	25,740 35	0.00	(793 34)	(793 34)	LT
EQUINIX INC CMN	Jul 18 2011	Oct 25 2012	194 00	35,437 18	18,841 71	0.00	16,595 47	16,595 47	LT
FACTSET RESEARCH SYSTEMS INC CMN	Jul 18 2011	Oct 25 2012	343 00	31,308 91	32,100 17	0.00	(791 26)	(791 26)	LT
FASTENAL CO CMN	Jul 18 2011	Oct 25 2012	807 00	34,932 55	27,209 94	0.00	7,722 61	7,722 61	LT
GOOGLE, INC CMN CLASS A	Sep 28 2012	Oct 25 2012	35 00	23,724 56	26,467 83	0.00	(2,743 27)	(2,743 27)	ST
GOOGLE, INC CMN CLASS A DISALLOWED LOSSES								2,743 27	

Period Ended December 31, 2012

	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
HYATT HOTELS CORPORATION CMN CLASS A	Jul 18 2011	Oct 25 2012	1,183 00	44,868 17	46,608 66	0 00	(1,740 49)	(1,740 49)	LT
IDEXX LABORATORIES CMN	Jul 18 2011	Oct 25 2012	361 00	34,960 07	27,906 13	0 00	7,053 94	7,053 94	LT
ILLUMINA INC CMN	Sep 12 2012	Oct 25 2012	458 00	22,061 36	20,867 12	0 00	1,194 24	1,194 24	ST
INTUITIVE SURGICAL, INC CMN	Jul 18 2011	Oct 25 2012	39 00	21,220 21	13,900 26	0 00	7,319 95	7,319 95	LT
ITC HOLDINGS CORP CMN	Dec 09 2011	Oct 25 2012	350 00	27,557 44	25,284 70	0 00	2,272 74	2,272 74	ST
	Dec 12 2011	Oct 25 2012	237 00	18,660 32	16,913 98	0 00	1,746 34	1,746 34	ST
METTLER-TOLEDO INTL CMN	Jul 18 2011	Oct 25 2012	148 00	24,433 30	23,744 06	0 00	689 24	689 24	LT
MORNINGSTAR, INC CMN	Jul 18 2011	Oct 25 2012	348 00	21,669 54	20,969 78	0 00	699 76	699 76	LT
MSCI INC CMN	Jul 18 2011	Oct 25 2012	796 00	21,373 15	29,077 32	0 00	(7,704 17)	(7,704 17)	LT
NIELSEN HOLDINGS B V CMN	Jul 18 2011	Oct 25 2012	1,003 00	28,748 24	30,520 79	0 00	(1,772 55)	(1,772 55)	LT
PERRIGO COMPANY CMN	Aug 22 2011	Oct 25 2012	172 00	20,177 14	14,885 22	0 00	5,291 92	5,291 92	LT
PRECISION CASTPARTS CORP CMN	Oct 12 2011	Oct 25 2012	159 00	26,841 23	26,191 51	0 00	649 72	649 72	LT
PRICELINE COM INC CMN	Jul 18 2011	Oct 25 2012	37 00	20,715 46	19,068 18	0 00	1,647 28	1,647 28	LT
RALPH LAUREN CORP CMN CLASS A	Jul 18 2011	Oct 25 2012	188 00	28,814 11	25,398 37	0 00	3,415 74	3,415 74	LT
SBA COMMUNICATIONS CORP CMN	Jul 18 2011	Oct 25 2012	440 00	28,616 95	16,589 94	0 00	12,027 01	12,027 01	LT
VERISK ANALYTICS INC CMN CLASS A	Jul 18 2011	Oct 25 2012	826 00	38,223 61	27,565 52	0 00	10,658 09	10,658 09	LT
WYNN RESORTS, LIMITED CMN	Oct 04 2011	Oct 25 2012	171 00	20,607 73	20,001 39	0 00	606 34	606 34	LT
MSCI INC CMN	Jul 18 2011	Oct 31 2012	815 00	21,978 75	29,771 38	0 00	(7,792 63)	(7,792 63)	LT
	Jul 18 2011	Nov 01 2012	748 00	20,522 64	27,323 92	0 00	(6,801 28)	(6,801 28)	LT
EQUINIX INC CMN	Jul 18 2011	Nov 05 2012	171 00	31,321 58	16,607 90	0 00	14,713 68	14,713 68	LT
CERNER CORP CMN	Nov 02 2011	Nov 30 2012	456 00	35,100 04	28,335 93	0 00	6,764 11	6,764 11	LT
Total					Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
					1,726,668 40	0 00	243,012 74	243,012 74	
SHORT TERM LOSSES					527,434 68	0 00	(146,469 51)	(146,469 51)	

ATTACHMENT TO EXHIBIT D

Period Ended December 31, 2012

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					2,794 09
NET SHORT TERM GAINS (LOSSES)	2,254,103.08	2,157,559.85	0.00	96,543.23	99,337.32
LONG TERM GAINS	779,722 87	598,578 94	0 00	181,143 93	181,143 93
LONG TERM LOSSES	683,360 14	991,893 84	0 00	(308,533 70)	(308,533 70)
LONG TERM DISALLOWED LOSSES					495 39
NET LONG TERM GAINS (LOSSES)	1,463,083.01	1,590,472.78	0.00	(127,389.77)	(126,894.38)



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail
HTM, JR. FOUNDATION LORD ABBETT
Realized Gains and Losses

Period Ended December 31, 2012

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
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jan 10 2011	Jan 05 2012	218 00	13,059 12	12,347 87	0 00	711 25	711 25	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 10 2011	Jan 05 2012	182 00	12,788 76	10,199 64	0 00	2,589 12	2,589 12	ST
	Mar 22 2011	Jan 05 2012	22 00	1,545 90	1,454 86	0 00	91 04	91 04	ST
	Apr 12 2011	Jan 05 2012	197 00	13,842 78	14,010 19	0 00	(167 41)	(167 41)	ST
	May 12 2011	Jan 05 2012	70 00	4,918 76	5,021 46	0 00	(102 70)	(102 70)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Mar 04 2011	Jan 05 2012	111 00	5,094 83	4,245 52	0 00	849 31	849 31	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jan 10 2011	Jan 05 2012	173 00	9,901 23	9,558 25	0 00	342 98	342 98	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Jan 05 2012	87 00	4,979 13	4,774 73	0 00	204 40	204 40	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Jan 10 2011	Jan 05 2012	739 00	13,891 97	11,421 69	0 00	2,470 28	2,470 28	ST
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Jan 05 2012	101 00	4,759 05	5,420 87	0 00	(661 82)	(661 82)	ST
	May 16 2011	Jan 05 2012	133 00	6,266 87	7,448 65	0 00	(1,181 78)	(1,181 78)	ST
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Jan 06 2012	24 00	374 06	406 40	0 00	(32 34)	(32 34)	ST
	Apr 27 2011	Jan 06 2012	339 00	5,283 62	6,541 79	0 00	(1,258 17)	(1,258 17)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 10 2011	Jan 06 2012	329 00	15,854 36	16,357 22	0 00	(502 86)	(502 86)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS DISALLOWED LOSSES							281 24		
PEARSON PLC SPON ADR SPONSORED ADR CMN	Jan 10 2011	Jan 06 2012	376 00	7,117 44	5,811 31	0 00	1,306 13	1,306 13	ST
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	Jun 22 2011	Jan 06 2012	1,354 00	10,342 06	12,584 62	0 00	(2,242 56)	(2,242 56)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Mar 04 2011	Jan 09 2012	1 00	44 44	38 25	0 00	6 19	6 19	ST
	Mar 22 2011	Jan 09 2012	107 00	4,755 04	4,070 28	0 00	684 76	684 76	ST
	Jun 17 2011	Jan 09 2012	330 00	14,665 08	13,668 17	0 00	996 91	996 91	ST
	Aug 03 2011	Jan 09 2012	311 00	13,820 73	13,522 22	0 00	298 51	298 51	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Jan 10 2011	Jan 12 2012	773 00	14,473 76	11,947 18	0 00	2,526 58	2,526 58	LT
	Mar 22 2011	Jan 12 2012	28 00	524 28	493 64	0 00	30 64	30 64	ST
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Jan 12 2012	76 00	3,483 87	4,079 07	0 00	(595 20)	(595 20)	ST

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

Period Ended December 31, 2012

	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
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Jul 13 2011	Jan 12 2012	134 00	6,142 62	7,222 05	0 00	(1,079 43)	(1,079 43)	ST
	Jul 14 2011	Jan 12 2012	105 00	4,813 24	5,656 94	0 00	(843 70)	(843 70)	ST
	Jul 15 2011	Jan 12 2012	14 00	641 77	753 32	0 00	(111 55)	(111 55)	ST
BRIDGESTONES CORP ADR ADR CMN	Sep 14 2010	Jan 12 2012	776 00	11,777 51	15,271 88	0 00	(3,494 17)	(3,494 17)	LT
	Jan 10 2011	Jan 12 2012	2,154 00	32,691 71	43,596 96	0 00	(10,905 25)	(10,905 25)	LT
	May 06 2011	Jan 13 2012	93 00	4,179 79	4,550 33	0 00	(370 54)	(370 54)	ST
	May 06 2011	Jan 13 2012	138 00	6,202 26	6,139 05	0 00	63 21	63 21	ST
	May 06 2011	Jan 13 2012	250 00	11,235 99	11,315 63	0 00	(79 64)	(79 64)	ST
	May 06 2011	Jan 13 2012	441 00	19,820 28	22,376 41	0 00	(2,556 13)	(2,556 13)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jan 17 2012	2,943 00	11,715 26	15,121 72	0 00	(3,406 46)	(3,406 46)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 18 2011	Jan 19 2012	284 00	6,983 05	6,987 65	0 00	(4 60)	(4 60)	ST
	Feb 22 2011	Jan 19 2012	71 00	1,745 77	1,732 77	0 00	13 00	13 00	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Mar 22 2011	Jan 19 2012	150 00	2,832 69	2,644 50	0 00	188 19	188 19	ST
	Jun 06 2011	Jan 19 2012	516 00	9,744 47	9,608 75	0 00	135 72	135 72	ST
SMITH & NEPHEW PLC ADR CMN	Jul 15 2011	Jan 19 2012	318 00	14,706 73	17,111 01	0 00	(2,404 28)	(2,404 28)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Jan 10 2011	Jan 19 2012	721 00	10,926 54	14,593 04	0 00	(3,666 50)	(3,666 50)	LT
	Mar 22 2011	Jan 19 2012	227 00	3,440 12	4,285 76	0 00	(845 64)	(845 64)	ST
	Aug 30 2011	Jan 19 2012	103 00	1,560 93	1,848 37	0 00	(287 44)	(287 44)	ST
	Sep 22 2011	Jan 19 2012	7 00	106 08	115 43	0 00	(9 35)	(9 35)	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jan 10 2011	Jan 20 2012	172 00	10,652 95	8,738 68	0 00	1,914 27	1,914 27	LT
	Jan 10 2011	Jan 20 2012	75 00	4,645 18	4,248 12	0 00	397 06	397 06	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Jun 06 2011	Jan 20 2012	72 00	1,373 75	1,340 76	0 00	32 99	32 99	ST
	Sep 22 2011	Jan 20 2012	932 00	17,782 41	16,033 20	0 00	1,749 21	1,749 21	ST
	Oct 20 2011	Jan 20 2012	210 00	4,006 77	3,784 03	0 00	222 74	222 74	ST
	Oct 21 2011	Jan 20 2012	142 00	2,709 34	2,608 26	0 00	101 08	101 08	ST
	Oct 24 2011	Jan 20 2012	332 00	6,334 51	6,265 21	0 00	69 30	69 30	ST
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Jan 20 2012	190 00	5,715 89	6,656 43	0 00	(940 54)	(940 54)	ST
	Apr 26 2011	Jan 20 2012	24 00	722 00	806 29	0 00	(84 29)	(84 29)	ST
	Apr 26 2011	Jan 20 2012	343 00	10,318 68	12,295 94	0 00	(1,977 26)	(1,977 26)	ST
	Apr 26 2011	Jan 20 2012	74 00	2,226 19	2,675 74	0 00	(449 55)	(449 55)	ST

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

Period Ended December 31, 2012

	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
SAFRAN SA SPONSORED ADR CMN	May 06 2011	Jan 20 2012	482.00	14,500.30	18,222.01	0.00	(3,721.71)	(3,721.71)	ST
DISALLOWED LOSSES								940.54	
								397.76	
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Sep 22 2011	Jan 20 2012	915.00	14,041.05	15,088.35	0.00	(1,047.30)	(1,047.30)	ST
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 20 2012	469.00	24,122.22	23,559.89	0.00	562.33	562.33	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Sep 14 2010	Jan 23 2012	155.00	4,320.34	3,834.70	0.00	485.64	485.64	LT
	Oct 27 2010	Jan 23 2012	90.00	2,508.59	2,381.30	0.00	127.29	127.29	LT
	Dec 22 2010	Jan 23 2012	31.00	864.07	817.92	0.00	46.15	46.15	LT
	Jan 10 2011	Jan 23 2012	1,887.00	52,596.66	52,261.79	0.00	334.87	334.87	LT
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 24 2012	383.00	20,074.25	19,239.74	0.00	834.51	834.51	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Jan 25 2012	91.00	4,957.91	4,994.26	0.00	(36.35)	(36.35)	ST
	Mar 22 2011	Jan 25 2012	35.00	1,906.89	1,918.00	0.00	(11.11)	(11.11)	ST
	Mar 23 2011	Jan 25 2012	287.00	15,636.49	15,609.79	0.00	26.70	26.70	ST
	Apr 20 2011	Jan 25 2012	194.00	10,569.62	11,212.17	0.00	(642.55)	(642.55)	ST
	May 02 2011	Jan 25 2012	226.00	12,313.06	13,397.14	0.00	(1,084.08)	(1,084.08)	ST
	Jun 22 2011	Jan 25 2012	56.00	3,051.03	3,395.25	0.00	(344.22)	(344.22)	ST
TELENOR ASA AMERICAN DEPOSITORY SHARES	Jul 27 2011	Jan 25 2012	372.00	17,366.29	18,532.11	0.00	(1,165.82)	(1,165.82)	ST
1 ADS = 3 ORDS									
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Jan 26 2012	2,988.00	39,992.42	37,831.97	0.00	2,160.45	2,160.45	ST
E ON AG SPONSORED ADR CMN	Oct 14 2011	Jan 26 2012	1,182.00	25,178.24	28,891.51	0.00	(3,713.27)	(3,713.27)	ST
ERICSSON AMERICAN ADR CMN CLASS B	Jan 10 2011	Jan 26 2012	732.00	6,527.41	8,110.56	0.00	(1,583.15)	(1,583.15)	LT
SMITHS GROUP PLC SPONSORED ADR CMN	May 20 2011	Jan 26 2012	507.00	7,800.14	10,319.37	0.00	(2,519.23)	(2,519.23)	ST
	Jul 05 2011	Jan 26 2012	328.00	5,046.25	6,489.58	0.00	(1,443.33)	(1,443.33)	ST
SAP AG (SPON ADR)	Jan 10 2011	Jan 27 2012	195.00	11,742.44	9,500.30	0.00	2,242.14	2,242.14	LT
TEVA PHARMACEUTICAL IND LTD ADS	Sep 14 2010	Jan 27 2012	65.00	2,936.25	3,542.50	0.00	(606.25)	(606.25)	LT
	Nov 04 2010	Jan 27 2012	22.00	993.81	1,123.49	0.00	(129.68)	(129.68)	LT
	Dec 03 2010	Jan 27 2012	24.00	1,084.15	1,166.80	0.00	(82.65)	(82.65)	LT
	Jan 10 2011	Jan 27 2012	152.00	6,866.31	8,247.38	0.00	(1,381.07)	(1,381.07)	LT
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 27 2012	341.00	18,012.40	17,129.90	0.00	882.50	882.50	ST
	Nov 11 2011	Jan 27 2012	232.00	12,254.77	11,984.47	0.00	270.30	270.30	ST
	Dec 01 2011	Jan 27 2012	222.00	11,726.55	11,488.61	0.00	237.94	237.94	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Jan 27 2012	255.00	8,521.01	8,417.83	0.00	103.18	103.18	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 10 2011	Jan 27 2012	892.00	24,198.87	24,704.56	0.00	(505.69)	(505.69)	LT

ATTACHMENT TO EXHIBIT D

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

Period Ended December 31, 2012

	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
SMITHS GROUP PLC SPONSORED ADR CMN	Jul 05 2011	Jan 30 2012	504 00	7,496 30	9,971 79	0 00	(2,475 49)	(2,475 49)	ST
	Sep 22 2011	Jan 30 2012	603 00	8,968 79	8,852 04	0 00	116 75	116 75	ST
	Sep 30 2011	Jan 30 2012	860 00	12,791 30	13,505 18	0 00	(713 88)	(713 88)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Jan 10 2011	Feb 03 2012	360 00	18,215 25	15,910 49	0 00	2,304 76	2,304 76	LT
ERICSSON AMERICAN ADR CMN CLASS B	Jan 10 2011	Feb 06 2012	1,599 00	14,990 02	17,716 92	0 00	(2,726 90)	(2,726 90)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 22 2011	Feb 06 2012	42 00	2,358 54	2,546 43	0 00	(187 89)	(187 89)	ST
	Jul 20 2011	Feb 06 2012	40 00	2,246 23	2,503 99	0 00	(257 76)	(257 76)	ST
TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	Jul 27 2011	Feb 06 2012	695 00	33,515 38	34,623 17	0 00	(1,107 79)	(1,107 79)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 10 2011	Feb 06 2012	352 00	15,912 80	19,099 20	0 00	(3,186 40)	(3,186 40)	LT
BARCLAYS PLC-AMER DEP SHS ADR CMN	Jan 10 2011	Feb 07 2012	2,270 00	33,931 30	39,190 87	0 00	(5,259 57)	(5,259 57)	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Feb 07 2012	0 76	10 45	0 00	0 00	10 45	10 45	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 10 2011	Feb 07 2012	111 00	3,034 90	4,847 47	0 00	(1,812 57)	(1,812 57)	LT
	Jan 10 2011	Feb 07 2012	246 00	6,725 97	10,242 01	0 00	(3,516 04)	(3,516 04)	LT
	Mar 22 2011	Feb 07 2012	36 00	984 29	1,555 56	0 00	(571 27)	(571 27)	ST
	Apr 26 2011	Feb 07 2012	162 00	4,429 30	7,274 98	0 00	(2,845 68)	(2,845 68)	ST
	Jul 01 2011	Feb 07 2012	539 00	14,737 00	21,380 03	0 00	(6,643 03)	(6,643 03)	ST
	Sep 22 2011	Feb 07 2012	342 00	9,350 75	7,790 76	0 00	1,559 99	1,559 99	ST
	Sep 29 2011	Feb 07 2012	114 00	3,116 92	3,193 96	0 00	(77 04)	(77 04)	ST
	Oct 12 2011	Feb 07 2012	229 00	6,261 17	6,636 44	0 00	(375 27)	(375 27)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 03 2011	Feb 07 2012	42 00	1,877 57	1,826 15	0 00	51 42	51 42	ST
	Aug 04 2011	Feb 07 2012	120 00	5,364 48	5,204 29	0 00	160 19	160 19	ST
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Feb 08 2012	17 00	779 82	799 84	0 00	(20 02)	(20 02)	ST
	May 06 2011	Feb 08 2012	119 00	5,458 74	5,293 82	0 00	164 92	164 92	ST
	May 13 2011	Feb 08 2012	260 00	11,926 65	11,774 20	0 00	152 45	152 45	ST
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Feb 08 2012	626 00	7,923 44	7,442 76	0 00	480 68	480 68	ST
ERICSSON AMERICAN ADR CMN CLASS B	Jan 10 2011	Feb 09 2012	1,680 00	15,903 75	18,614 40	0 00	(2,710 65)	(2,710 65)	LT
	Mar 22 2011	Feb 09 2012	406 00	3,843 41	4,919 87	0 00	(1,076 46)	(1,076 46)	ST
	Sep 22 2011	Feb 09 2012	1,276 00	12,079 28	12,123 40	0 00	(44 12)	(44 12)	ST



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

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

Period Ended December 31, 2012

	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
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011	Feb 09 2012	348 00	8,509 37	8,493 01	0 00	16 36	16 36	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Oct 17 2011	Feb 10 2012	640 00	23,913 27	20,361 73	0 00	3,551 54	3,551 54	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 12 2011 May 13 2011	Feb 16 2012 Feb 16 2012	31 00 160 00	2,242 55 11,574 45	2,223 79 11,460 24	0 00 0 00	18 76 114 21	18 76 114 21	ST ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Jan 10 2011	Feb 29 2012	535 00	23,832 21	28,009 12	0 00	(4,176 91)	(4,176 91)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jan 10 2011	Feb 29 2012	328 00	20,116 72	18,122 00	0 00	1,994 72	1,994 72	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011 Feb 23 2011	Feb 29 2012 Feb 29 2012	352 00 40 00	8,309 93 944 31	8,590 63 968 70	0 00 0 00	(280 70) (24 39)	(280 70) (24 39)	LT LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 20 2011 Jul 25 2011	Feb 29 2012 Feb 29 2012	118 00 10 00	6,467 29 548 07	7,386 76 627 85	0 00 0 00	(919 47) (79 78)	(919 47) (79 78)	ST ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 10 2011	Mar 01 2012	294 00	23,677 33	17,992 80	0 00	5,684 53	5,684 53	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 23 2011 Feb 25 2011	Mar 01 2012 Mar 01 2012	717 00 41 00	16,993 52 971 74	17,363 87 1,003 75	0 00 0 00	(370 35) (32 01)	(370 35) (32 01)	LT LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 25 2011 Sep 22 2011	Mar 02 2012 Mar 02 2012	264 00 398 00	14,258 07 21,495 11	16,575 35 21,448 14	0 00 0 00	(2,317 28) 46 97	(2,317 28) 46 97	ST ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 18 2011 Jan 19 2011 Feb 18 2011	Mar 02 2012 Mar 02 2012 Mar 02 2012	29 00 148 00 303 00	991 76 5,061 36 10,362 10	1,033 08 5,269 85 11,163 58	0 00 0 00 0 00	(41 32) (208 49) (801 48)	(41 32) (208 49) (801 48)	LT LT LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 10 2011 Mar 22 2011 Mar 29 2011	Mar 02 2012 Mar 02 2012 Mar 02 2012	228 00 212 00 171 00	6,189 29 5,754 95 4,641 96	6,314 62 6,105 60 4,991 30	0 00 0 00 0 00	(125 33) (350 65) (349 34)	(125 33) (350 65) (349 34)	LT ST ST
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Mar 06 2012	376 00	9,532 62	9,046 18	0 00	486 44	486 44	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jan 10 2011 Mar 11 2011 Mar 22 2011	Mar 13 2012 Mar 13 2012 Mar 13 2012	55 00 89 00 93 00	3,390 08 5,485 76 5,732 31	3,038 75 4,942 62 5,193 12	0 00 0 00 0 00	351 33 543 14 539 19	351 33 543 14 539 19	LT LT ST
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Aug 08 2011 May 06 2011	Mar 13 2012 Mar 14 2012	47 00 3,031 00	2,896 98 32,441 11	2,862 87 29,018 19	0 00 0 00	34 11 3,422 92	34 11 3,422 92	ST ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jun 23 2011 Jun 23 2011	Mar 19 2012 Mar 19 2012	224 00 546 00	6,143 56 14,974 92	9,749 85 22,745 82	0 00 0 00	(3,606 29) (7,770 90)	(3,606 29) (7,770 90)	ST ST

ATTACHMENT TO EXHIBIT D

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

Period Ended December 31, 2012

	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
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 25 2012	Mar 21 2012	132 00	9,819 88	8,477 72	0 00	1,342 16	1,342 16	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 25 2011 Mar 04 2011	Mar 21 2012 Mar 21 2012	443 00 415 00	10,070 80 9,434 27	10,845 39 10,293 78	0 00 0 00	(774 59) (859 51)	(774 59) (859 51)	LT LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Feb 18 2011 Mar 11 2011	Mar 21 2012 Mar 21 2012	70 00 99 00	2,399 20 3,393 16	2,579 05 3,388 39	0 00 0 00	(179 85) 4 77	(179 85) 4 77	LT LT
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jun 23 2011 Jun 24 2011 Jul 13 2011	Mar 21 2012 Mar 21 2012 Mar 21 2012	35 00 816 00 42 00	1,024 28 23,880 54 1,229 15	1,523 41 34,135 40 1,845 68	0 00 0 00 0 00	(499 13) (10,254 86) (616 53)	(499 13) (10,254 86) (616 53)	ST ST ST
BRIDGESTONES CORP ADR ADR CMN	May 13 2011 Jun 03 2011 Oct 12 2011	Mar 22 2012 Mar 22 2012 Mar 22 2012	46 00 334 00 277 00	2,222 57 16,137 78 13,383 73	2,083 13 14,689 42 12,773 44	0 00 0 00 0 00	139 44 1,448 36 610 29	139 44 1,448 36 610 29	ST ST ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 11 2011 Mar 14 2011 Mar 15 2011	Mar 22 2012 Mar 22 2012 Mar 22 2012	58 00 223 00 80 00	1,991 28 7,656 12 2,746 59	1,985 12 7,600 04 2,613 30	0 00 0 00 0 00	6 16 56 08 133 29	6 16 56 08 133 29	LT LT LT
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 26 2011	Mar 22 2012	1,898 00	22,808 04	21,227 42	0 00	1,580 62	1,580 62	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jan 10 2011 Jan 10 2011	Mar 23 2012 Mar 23 2012	309 00 395 00	11,791 63 15,073 44	15,012 52 15,442 25	0 00 0 00	(3,220 89) (368 81)	(3,220 89) (368 81)	LT LT
SEADRILL LTD CMN	Jan 10 2011	Mar 23 2012	674 00	25,272 38	22,510 66	0 00	2,761 72	2,761 72	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Mar 04 2011 Mar 22 2011 May 02 2011	Mar 26 2012 Mar 26 2012 Mar 26 2012	151 00 80 00 245 00	3,425 83 1,815 01 5,558 46	3,745 45 1,860 80 5,696 94	0 00 0 00 0 00	(319 62) (45 79) (138 48)	(319 62) (45 79) (138 48)	LT LT ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 15 2011 Mar 22 2011 May 13 2011 May 16 2011	Mar 26 2012 Mar 26 2012 Mar 26 2012 Mar 26 2012	68 00 93 00 68 00 13 00	2,430 19 3,323 64 2,430 19 464 60	2,221 30 3,141 33 2,472 41 470 11	0 00 0 00 0 00 0 00	208 89 182 31 (42 22) (5 51)	208 89 182 31 (42 22) (5 51)	LT LT ST ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Jan 10 2011 Jan 10 2011	Mar 26 2012 Mar 26 2012	844 00 1,766 00	4,877 22 10,205 18	5,774 76 10,099 58	0 00 0 00	(847 54) 105 60	(847 54) 105 60	LT LT
SILICONWARE PRECISION IND CO L SPONSORED ADR DISALLOWED LOSSES								847 54	

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

Period Ended December 31, 2012

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Mar 26 2012	195 00	16,454 86	13,360 73	0 00	3,104 13	3,104 13	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jul 13 2011	Apr 02 2012	105 00	2,642 84	4,658 14	0 00	(2,015 30)	(2,015 30)	ST
REPSTG CL D									
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jan 10 2011	Apr 03 2012	469 00	20,557 68	21,194 11	0 00	(636 43)	(636 43)	LT
REED ELSEVIER GROUP PLC SPONSORED ADR	May 16 2011	Apr 03 2012	187 00	6,689 63	6,762 29	0 00	(72 66)	(72 66)	ST
CMN	Jul 20 2011	Apr 03 2012	2 00	71 55	71 49	0 00	0 06	0 06	ST
SONIC HEALTHCARE LIMITED UNSPONSORED	Sep 26 2011	Apr 03 2012	388 00	4,965 78	4,339 43	0 00	626 35	626 35	ST
ADR CMN									
GAFISA, S A SPONSORED ADR CMN	Jan 10 2011	Apr 04 2012	4,271 00	19,630 36	59,193 50	0 00	(39,563 14)	(39,563 14)	LT
	Jul 14 2011	Apr 04 2012	801 00	3,681 55	6,881 47	0 00	(3,199 92)	(3,199 92)	ST
	Sep 22 2011	Apr 04 2012	1,430 00	6,572 56	8,844 12	0 00	(2,271 56)	(2,271 56)	ST
	Sep 29 2011	Apr 04 2012	190 00	873 28	1,192 92	0 00	(319 64)	(319 64)	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 02 2011	Apr 10 2012	57 00	3,558 93	3,695 80	0 00	(136 87)	(136 87)	ST
	May 03 2011	Apr 10 2012	303 00	18,918 50	16,931 34	0 00	1,987 16	1,987 16	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jul 13 2011	Apr 10 2012	114 00	2,548 56	5,009 70	0 00	(2,461 14)	(2,461 14)	ST
REPSTG CL D	Sep 09 2011	Apr 10 2012	44 00	983 65	1,638 73	0 00	(655 08)	(655 08)	ST
	Sep 22 2011	Apr 10 2012	309 00	6,907 94	10,993 29	0 00	(4,085 35)	(4,085 35)	ST
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Apr 11 2012	780 00	31,881 55	35,217 47	0 00	(3,335 92)	(3,335 92)	ST
AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS)									
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Apr 11 2012	642 00	7,959 91	8,128 56	0 00	(168 65)	(168 65)	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 03 2011	Apr 11 2012	262 00	16,594 26	14,640 30	0 00	1,953 96	1,953 96	ST
	Sep 22 2011	Apr 11 2012	41 00	2,596 81	1,992 15	0 00	604 66	604 66	ST
NIPPON TELEG & TEL SPON ADR SPONSORED	May 02 2011	Apr 11 2012	136 00	3,036 94	3,162 38	0 00	(125 44)	(125 44)	ST
ADR CMN (1 ADR = 1/2 COMMON SHS)	Aug 15 2011	Apr 11 2012	137 00	3,059 28	3,262 29	0 00	(203 01)	(203 01)	ST
	Sep 22 2011	Apr 11 2012	760 00	16,971 17	17,976 89	0 00	(1,005 72)	(1,005 72)	ST
	Dec 01 2011	Apr 11 2012	368 00	8,217 62	8,969 34	0 00	(751 72)	(751 72)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR	Jul 20 2011	Apr 11 2012	72 00	2,437 14	2,573 60	0 00	(136 46)	(136 46)	ST
CMN	Jul 21 2011	Apr 11 2012	148 00	5,009 67	5,401 25	0 00	(391 58)	(391 58)	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR	Sep 22 2011	Apr 11 2012	93 00	1,959 21	3,308 66	0 00	(1,349 45)	(1,349 45)	ST
REPSTG CL D	Jan 05 2012	Apr 11 2012	272 00	5,730 15	9,623 82	0 00	(3,893 67)	(3,893 67)	ST
	Jan 13 2012	Apr 11 2012	161 00	3,391 74	5,939 39	0 00	(2,547 65)	(2,547 65)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR	Jul 21 2011	Apr 12 2012	98 00	3,352 09	3,576 50	0 00	(224 41)	(224 41)	ST
CMN	Sep 22 2011	Apr 12 2012	497 00	16,999 90	14,701 02	0 00	2,298 88	2,298 88	ST
	Sep 22 2011	Apr 13 2012	74 00	2,463 39	2,188 88	0 00	274 51	274 51	ST

ATTACHMENT TO EXHIBIT D



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail

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

Period Ended December 31, 2012

	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
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Apr 16 2012	446 00	4,578 76	4,269 92	0 00	308 84	308 84	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Jan 10 2011	Apr 16 2012	796 00	11,232 89	11,651 77	0 00	(418 88)	(418 88)	LT
THE KANSAI ELECTRIC POWER COMP	Jun 22 2011	Apr 16 2012	4,160 00	33,325 84	38,664 70	0 00	(5,338 86)	(5,338 86)	ST
UNSPONSORED ADR CMN	Sep 22 2011	Apr 16 2012	2,602 00	20,844 67	21,986 90	0 00	(1,142 23)	(1,142 23)	ST
VINCI ADR CMN	Jan 10 2011	Apr 16 2012	1,113 00	12,649 85	14,357 70	0 00	(1,707 85)	(1,707 85)	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jan 10 2011	Apr 18 2012	3 00	106 80	145 75	0 00	(38 95)	(38 95)	LT
	Jan 10 2011	Apr 18 2012	402 00	14,311 68	17,247 43	0 00	(2,935 75)	(2,935 75)	LT
	May 02 2011	Apr 18 2012	310 00	11,036 37	12,184 55	0 00	(1,148 18)	(1,148 18)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 08 2011	Apr 18 2012	475 00	29,275 54	28,933 25	0 00	342 29	342 29	ST
	Sep 22 2011	Apr 18 2012	308 00	18,982 87	16,456 44	0 00	2,526 43	2,526 43	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 29 2011	Apr 18 2012	551 00	15,058 88	16,083 09	0 00	(1,024 21)	(1,024 21)	LT
	Sep 09 2011	Apr 18 2012	172 00	4,700 77	4,436 60	0 00	264 17	264 17	ST
	Sep 22 2011	Apr 18 2012	945 00	25,826 93	23,105 25	0 00	2,721 68	2,721 68	ST
HITACHI LTD (ADR 10 COM) ADR CMN	Sep 22 2011	Apr 19 2012	111 00	7,152 60	5,393 39	0 00	1,759 21	1,759 21	ST
	Sep 29 2011	Apr 19 2012	356 00	22,939 88	18,020 72	0 00	4,919 16	4,919 16	ST
	Feb 09 2012	Apr 19 2012	301 00	19,395 79	16,895 18	0 00	2,700 61	2,700 61	ST
MITSUBISHI ESTATE LTD ADR CMN	May 02 2011	Apr 19 2012	740 00	12,784 32	13,176 80	0 00	(392 48)	(392 48)	ST
	Jun 03 2011	Apr 19 2012	790 00	13,648 13	13,652 64	0 00	(4 51)	(4 51)	ST
	Jul 05 2011	Apr 19 2012	261 00	4,509 06	4,689 99	0 00	(180 93)	(180 93)	ST
MITSUBISHI ESTATE LTD ADR CMN DISALLOWED LOSSES							392 48	392 48	
							4 51	4 51	
							180 93	180 93	
ABB LTD SPONSORED ADR CMN	Jan 10 2011	Apr 25 2012	41 00	795 01	922 52	0 00	(127 51)	(127 51)	LT
	Jan 21 2011	Apr 25 2012	181 00	3,509 69	4,350 30	0 00	(840 61)	(840 61)	LT
	Feb 11 2011	Apr 25 2012	8 00	155 13	187 12	0 00	(31 99)	(31 99)	LT
	Feb 11 2011	Apr 25 2012	107 00	2,074 79	2,569 31	0 00	(494 52)	(494 52)	LT
	Mar 04 2011	Apr 25 2012	153 00	2,966 75	3,716 37	0 00	(749 62)	(749 62)	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Jan 10 2011	Apr 25 2012	774 00	34,569 47	40,521 61	0 00	(5,952 14)	(5,952 14)	LT

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

Period Ended December 31, 2012

	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
RESMED INC CMN	Dec 16 2011	May 04 2012	565 00	19,178 50	13,929 68	0 00	5,248 82	5,248 82	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	May 07 2012	1,442 00	18,671 90	18,257 60	0 00	414 30	414 30	ST
MITSUBISHI ESTATE LTD ADR ADR CMN	May 02 2011	May 07 2012	729 00	11,856 40	13,219 38	0 00	(1,362 98)	(1,362 98)	LT
VINCI ADR CMN	Jan 10 2011	May 07 2012	1,218 00	13,571 38	15,712 20	0 00	(2,140 82)	(2,140 82)	LT
ANGLO AMERICAN PLC ADR CMN	Jan 10 2011	May 08 2012	295 00	5,235 51	7,387 96	0 00	(2,152 45)	(2,152 45)	LT
	Jan 10 2011	May 08 2012	1,141 00	20,249 89	28,776 02	0 00	(8,526 13)	(8,526 13)	LT
XSTRATA PLC ADR CMN	Jan 10 2011	May 08 2012	2,606 00	9,118 44	11,986 30	0 00	(2,867 86)	(2,867 86)	LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	May 18 2012	1,801 00	15,001 28	19,476 02	0 00	(4,474 74)	(4,474 74)	ST
	Oct 12 2011	May 18 2012	1,048 00	8,729 23	12,651 13	0 00	(3,921 90)	(3,921 90)	ST
	Oct 12 2011	May 18 2012	150 00	1,249 41	1,836 75	0 00	(587 34)	(587 34)	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	May 18 2012	1,084 00	12,518 93	13,724 85	0 00	(1,205 92)	(1,205 92)	ST
MITSUBISHI ESTATE LTD ADR ADR CMN	May 02 2011	May 18 2012	11 00	166 00	199 47	0 00	(33 47)	(33 47)	LT
	Jun 03 2011	May 18 2012	790 00	11,921 54	13,911 04	0 00	(1,989 50)	(1,989 50)	ST
	Jul 05 2011	May 18 2012	29 00	437 63	521 11	0 00	(83 48)	(83 48)	ST
	Jul 05 2011	May 18 2012	196 00	2,957 75	3,586 10	0 00	(628 35)	(628 35)	ST
XSTRATA PLC ADR CMN	Jan 10 2011	May 18 2012	3,238 00	9,286 37	14,893 18	0 00	(5,606 81)	(5,606 81)	LT
	Jan 10 2011	May 21 2012	5,834 00	17,057 65	26,833 48	0 00	(9,775 83)	(9,775 83)	LT
	Mar 04 2011	May 21 2012	1,152 00	3,368 26	5,321 55	0 00	(1,953 29)	(1,953 29)	LT
	Mar 22 2011	May 21 2012	1,033 00	3,020 32	4,607 18	0 00	(1,586 86)	(1,586 86)	LT
	Sep 22 2011	May 21 2012	3,334 00	9,748 06	8,468 36	0 00	1,279 70	1,279 70	ST
	Oct 12 2011	May 21 2012	3,147 00	9,201 31	9,661 29	0 00	(459 98)	(459 98)	ST
	Oct 27 2011	May 21 2012	5,308 00	15,519 71	19,386 94	0 00	(3,867 23)	(3,867 23)	ST
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	May 22 2012	933 00	8,119 34	11,424 57	0 00	(3,305 23)	(3,305 23)	ST
	Oct 12 2011	May 22 2012	467 00	4,064 03	6,150 33	0 00	(2,086 30)	(2,086 30)	ST
	Oct 12 2011	May 22 2012	425 00	3,698 52	5,231 40	0 00	(1,532 88)	(1,532 88)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 13 2011	May 22 2012	33 00	2,215 39	2,363 67	0 00	(148 28)	(148 28)	LT
	Aug 04 2011	May 22 2012	84 00	5,639 20	5,935 63	0 00	(296 43)	(296 43)	ST
MITSUBISHI ESTATE LTD ADR ADR CMN	Jul 05 2011	May 23 2012	65 00	974 22	1,189 27	0 00	(215 05)	(215 05)	ST
	Sep 12 2011	May 23 2012	410 00	6,145 06	6,396 64	0 00	(251 58)	(251 58)	ST
	Sep 22 2011	May 23 2012	127 00	1,903 47	1,952 85	0 00	(49 38)	(49 38)	ST
VINCI ADR CMN	Jan 10 2011	May 24 2012	675 00	6,849 14	8,707 50	0 00	(1,858 36)	(1,858 36)	LT
	Jan 10 2011	May 24 2012	456 00	4,626 97	5,235 95	0 00	(608 98)	(608 98)	LT
	Jan 10 2011	May 24 2012	190 00	1,927 90	2,886 45	0 00	(958 55)	(958 55)	LT
	Mar 22 2011	May 24 2012	85 00	862 48	1,270 75	0 00	(408 27)	(408 27)	LT

Period Ended December 31, 2012

	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
TELECOM ITALIA SPA SPONSORED ADR CMN	Jan 10 2011	Jun 20 2012	450 00	4,290 92	7,023 74	0 00	(2,732.82)	(2,732.82)	LT
	Jan 10 2011	Jun 20 2012	619 00	5,902 40	8,157 06	0 00	(2,254 66)	(2,254 66)	LT
	Feb 25 2011	Jun 20 2012	345 00	3,289 71	5,209 36	0 00	(1,919 65)	(1,919 65)	LT
	Mar 22 2011	Jun 20 2012	233 00	2,221 74	3,572 77	0 00	(1,351.03)	(1,351 03)	LT
	Mar 22 2011	Jun 21 2012	231 00	2,148 55	3,542 11	0 00	(1,393 56)	(1,393 56)	LT
	Sep 22 2011	Jun 21 2012	793 00	7,375 76	7,947 13	0 00	(571 37)	(571 37)	ST
	Jan 13 2012	Jun 21 2012	228 00	2,120 64	2,426 74	0 00	(306 10)	(306 10)	ST
	Jan 13 2012	Jun 22 2012	85 00	805 49	904 71	0 00	(99 22)	(99 22)	ST
	Jan 17 2012	Jun 22 2012	851 00	8,064 32	9,065 28	0 00	(1,000 96)	(1,000 96)	ST
	Jan 18 2012	Jun 22 2012	340 00	3,221 94	3,579 04	0 00	(357 10)	(357 10)	ST
	May 11 2012	Jun 22 2012	601 00	5,695 25	6,467 78	0 00	(772 53)	(772 53)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 04 2011	Jul 02 2012	53 00	2,453 84	2,298 56	0 00	155 28	155 28	ST
	Aug 05 2011	Jul 02 2012	301 00	13,935 98	12,622 71	0 00	1,313 27	1,313 27	ST
	Sep 22 2011	Jul 02 2012	24 00	1,111 18	963 78	0 00	147 40	147 40	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 10 2011	Jul 02 2012	243 00	9,531 21	13,184 96	0 00	(3,653 75)	(3,653 75)	LT
CANON INC ADR ADR CMN	May 02 2011	Jul 03 2012	248 00	9,897 92	11,843 74	0 00	(1,945 82)	(1,945 82)	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Jul 03 2012	401 00	10,859 71	9,647 66	0 00	1,212 05	1,212 05	ST
HENKEL AG AND CO KGAA SPONSORED ADR	Jan 10 2011	Jul 03 2012	329 00	18,423 77	16,357 22	0 00	2,072 55	2,072 55	LT
REPSG ORDINARY SHRS	Jan 27 2012	Jul 03 2012	238 00	20,614 90	23,888 44	0 00	(3,273 54)	(3,273 54)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 26 2011	Jul 03 2012	28 00	358 18	313 16	0 00	45 02	45 02	ST
	Sep 28 2011	Jul 03 2012	1,326 00	16,962 34	15,494 58	0 00	1,467 76	1,467 76	ST
	Oct 26 2011	Jul 03 2012	72 00	921 04	827 50	0 00	93 54	93 54	ST
VINCI ADR CMN	Mar 22 2011	Jul 03 2012	227 00	2,638 61	3,393 65	0 00	(755 04)	(755 04)	LT
	Sep 22 2011	Jul 03 2012	230 00	2,673 48	2,385 10	0 00	288 38	288 38	ST
	Jan 13 2012	Jul 03 2012	1,016 00	11,809 82	11,402 06	0 00	407 76	407 76	ST
	Jan 20 2012	Jul 03 2012	249 00	2,894 34	2,937 68	0 00	(43 34)	(43 34)	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Oct 17 2011	Jul 03 2012	284 00	9,032 86	9,035 52	0 00	(2 66)	(2 66)	ST
YAMANA GOLD INC CMN	Jul 25 2011	Jul 05 2012	1,274 00	20,415 38	17,205 75	0 00	3,209 63	3,209 63	ST

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

Period Ended December 31, 2012

	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
CANON INC ADR ADR CMN	Jul 28 2011	Jul 05 2012	543 00	8,701 38	7,120 52	0 00	1,580 86	1,580 86	ST
	May 02 2011	Jul 06 2012	736 00	28,716 38	35,149 15	0 00	(6,432 77)	(6,432 77)	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Jul 06 2012	81 00	1,024 76	1,025 57	0 00	(0 81)	(0 81)	ST
	Nov 08 2011	Jul 06 2012	2,408 00	30,464 36	29,561 09	0 00	903 27	903 27	ST
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Jul 06 2012	2,156 00	22,476 87	20,641 11	0 00	1,835 76	1,835 76	LT
KONINKLUKE A-HOLD N.V SPONSORED ADR CMN	Jan 10 2011	Jul 06 2012	769 00	9,140 98	10,259 57	0 00	(1,118 59)	(1,118 59)	LT
	Jan 10 2011	Jul 06 2012	466 00	5,539 27	6,319 59	0 00	(780 32)	(780 32)	LT
	Jan 10 2011	Jul 06 2012	205 00	2,436 80	2,815 31	0 00	(378 51)	(378 51)	LT
	Mar 04 2011	Jul 06 2012	365 00	4,338 69	4,804 50	0 00	(465 81)	(465 81)	LT
	Mar 07 2011	Jul 06 2012	440 00	5,230 20	5,886 54	0 00	(656 34)	(656 34)	LT
MITSUBISHI ESTATE LTD ADR ADR CMN	Sep 22 2011	Jul 06 2012	803 00	14,061 26	12,347 58	0 00	1,713 68	1,713 68	ST
	Sep 30 2011	Jul 06 2012	350 00	6,128 82	5,807 42	0 00	321 40	321 40	ST
	Mar 22 2012	Jul 06 2012	134 00	2,346 46	2,358 83	0 00	(12 37)	(12 37)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Oct 26 2011	Jul 06 2012	219 00	2,821 38	2,516 97	0 00	304 41	304 41	ST
	Nov 10 2011	Jul 06 2012	921 00	11,865 25	10,182 76	0 00	1,682 49	1,682 49	ST
VINCI ADR CMN	Jan 20 2012	Jul 06 2012	1,364 00	15,086 45	16,092 33	0 00	(1,005 88)	(1,005 88)	ST
	Mar 14 2012	Jul 06 2012	1,185 00	13,106 63	15,533 69	0 00	(2,427 06)	(2,427 06)	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Oct 17 2011	Jul 06 2012	467 00	15,168 57	14,857 70	0 00	310 87	310 87	ST
	Oct 17 2011	Jul 06 2012	51 00	1,656 53	1,723 14	0 00	(66 61)	(66 61)	ST
BALFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Jul 11 2012	0 50	4 41	0 00	0 00	4 41	4 41	ST
SAP AG (SPON ADR)	Jan 10 2011	Jul 12 2012	290 00	17,042 43	14,128 66	0 00	2,913 77	2,913 77	LT
CANON INC ADR ADR CMN	May 02 2011	Jul 13 2012	96 00	3,608 67	4,584 67	0 00	(976 00)	(976 00)	LT
	May 03 2011	Jul 13 2012	284 00	10,675 67	13,528 06	0 00	(2,852 39)	(2,852 39)	LT
COMPANHIA VALE DO RIO DOCE ADR	Jan 27 2012	Jul 13 2012	1,443 00	28,354 74	35,737 63	0 00	(7,382 89)	(7,382 89)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Jul 13 2012	325 00	10,293 88	12,774 13	0 00	(2,480 25)	(2,480 25)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Jul 13 2012	73 00	5,581 43	4,976 19	0 00	605 24	605 24	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Oct 17 2011	Jul 13 2012	373 00	12,246 73	12,602 56	0 00	(355 83)	(355 83)	ST
	Oct 17 2011	Jul 13 2012	115 00	3,775 80	3,949 71	0 00	(173 91)	(173 91)	ST
	Dec 07 2011	Jul 13 2012	11 00	361 16	374 91	0 00	(13 75)	(13 75)	ST
WPP PLC ADR CMN	Mar 14 2012	Jul 13 2012	98 00	6,031 76	6,466 39	0 00	(434 63)	(434 63)	ST
WPP PLC ADR CMN DISALLOWED LOSSES							243 93	243 93	
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Dec 07 2011	Jul 16 2012	421 00	14,043 90	14,348 99	0 00	(305 09)	(305 09)	ST

ATTACHMENT TO EXHIBIT D



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail

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

Period Ended December 31, 2012

	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
E ON AG SPONSORED ADR CMN	Oct 14 2011	Jul 19 2012	20 00	433 57	556 17	0 00	(122 60)	(122 60)	ST
	Oct 14 2011	Jul 19 2012	705 00	15,283 28	18,609 98	0 00	(3,326 70)	(3,326 70)	ST
	Oct 14 2011	Jul 19 2012	566 00	12,269 98	13,834 68	0 00	(1,564 70)	(1,564 70)	ST
	Oct 28 2011	Jul 19 2012	325 00	7,045 48	8,337 16	0 00	(1,291 68)	(1,291 68)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Nov 10 2011	Jul 20 2012	382 00	5,018 18	4,223 47	0 00	794 71	794 71	ST
	Nov 23 2011	Jul 20 2012	547 00	7,185 72	6,115 84	0 00	1,069 88	1,069 88	ST
E ON AG SPONSORED ADR CMN	Oct 28 2011	Jul 23 2012	12 00	241 03	307 83	0 00	(66 80)	(66 80)	ST
	Nov 14 2011	Jul 23 2012	556 00	11,167 73	13,322 82	0 00	(2,155 09)	(2,155 09)	ST
	Mar 22 2012	Jul 23 2012	8 00	160 69	190 66	0 00	(29 97)	(29 97)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jul 23 2012	3,625 00	11,250 30	18,625 98	0 00	(7,375 68)	(7,375 68)	ST
	Aug 02 2011	Jul 23 2012	1,724 00	5,350 49	8,664 12	0 00	(3,313 63)	(3,313 63)	ST
	Nov 23 2011	Jul 24 2012	1,467 00	18,981 67	16,402 09	0 00	2,579 58	2,579 58	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Mar 22 2012	Jul 25 2012	1,463 00	28,799 38	34,866 65	0 00	(6,067 27)	(6,067 27)	ST
E ON AG SPONSORED ADR CMN	Aug 02 2011	Jul 25 2012	1,431 00	4,504 69	7,191 62	0 00	(2,686 93)	(2,686 93)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 17 2011	Jul 25 2012	4,363 00	13,734 41	21,874 34	0 00	(8,139 93)	(8,139 93)	ST
	Aug 25 2011	Jul 25 2012	2,225 00	7,004 14	11,682 36	0 00	(4,678 22)	(4,678 22)	ST
	Sep 22 2011	Jul 25 2012	1,499 00	4,718 74	6,919 83	0 00	(2,201 09)	(2,201 09)	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jan 10 2011	Jul 27 2012	276 00	22,351 05	14,022 54	0 00	8,328 51	8,328 51	LT
	Mar 04 2011	Jul 27 2012	45 00	3,644 19	2,605 10	0 00	1,039 09	1,039 09	LT
COMPANHIA VALE DO RIO DOCE ADR	Jan 27 2012	Jul 27 2012	1,059 00	19,183 46	26,227 41	0 00	(7,043 95)	(7,043 95)	ST
	Feb 03 2012	Jul 27 2012	1,019 00	18,458 87	27,253 66	0 00	(8,794 79)	(8,794 79)	ST
	Mar 02 2012	Jul 27 2012	930 00	16,846 66	23,879 52	0 00	(7,032 86)	(7,032 86)	ST
SHIRE LIMITED SPONSORED ADR CMN	Jan 27 2012	Jul 27 2012	201 00	18,141 69	20,174 69	0 00	(2,033 00)	(2,033 00)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Aug 10 2012	3,204 00	25,832 95	38,093 64	0 00	(12,260 69)	(12,260 69)	ST
CANON INC ADR ADR CMN	May 03 2011	Aug 16 2012	8 00	276 19	381 07	0 00	(104 88)	(104 88)	LT
	Sep 22 2011	Aug 16 2012	198 00	6,835 81	8,450 88	0 00	(1,615 07)	(1,615 07)	ST
	Sep 29 2011	Aug 16 2012	41 00	1,415 50	1,882 07	0 00	(466 57)	(466 57)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Aug 16 2012	442 00	24,302 64	21,913 34	0 00	2,389 30	2,389 30	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Aug 16 2012	391 00	12,643 95	15,368 26	0 00	(2,724 31)	(2,724 31)	LT

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

Period Ended December 31, 2012

	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
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Mar 04 2011 Mar 22 2011	Aug 17 2012 Aug 17 2012	125 00 38 00	10,112 04 3,074 06	7,236 40 2,129 15	0 00 0 00	2,875 64 944 91	2,875 64 944 91	LT LT
RESMED INC. CMN	Dec 16 2011	Aug 17 2012	387 00	14,208 00	9,541 21	0 00	4,666 79	4,666 79	ST
CANON INC ADR ADR CMN	Sep 29 2011 Mar 13 2012 Apr 18 2012	Aug 20 2012 Aug 20 2012 Aug 20 2012	198 00 218 00 72 00	6,895 84 7,592 39 2,507 58	9,089 01 9,834 42 3,369 41	0 00 0 00 0 00	(2,193 17) (2,242 03) (861 83)	(2,193 17) (2,242 03) (861 83)	ST ST ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 04 2011 Aug 10 2011 Aug 19 2011	Aug 20 2012 Aug 20 2012 Aug 20 2012	202 00 112 00 87 00	14,338 01 7,949 78 6,175 27	14,273 77 7,420 73 5,820 33	0 00 0 00 0 00	64 24 529 05 354 94	64 24 529 05 354 94	LT LT LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Aug 22 2012	408 00	14,012 15	13,468 53	0 00	543 62	543 62	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 22 2011 Sep 23 2011	Aug 23 2012 Aug 23 2012	333 00 165 00	15,328 17 7,595 05	13,372 41 6,683 84	0 00 0 00	1,955 76 911 21	1,955 76 911 21	ST ST
SWEDBANK A B ADR CMN	Jul 26 2011	Aug 23 2012	1,465 00	25,838 06	25,980 46	0 00	(142 40)	(142 40)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Aug 29 2012	259 00	9,019 10	7,976 24	0 00	1,042 86	1,042 86	LT
CANON INC ADR ADR CMN	Apr 18 2012 May 04 2012	Aug 30 2012 Aug 30 2012	127 00 305 00	4,325 46 10,387 91	5,943 27 13,467 67	0 00 0 00	(1,617 81) (3,079 76)	(1,617 81) (3,079 76)	ST ST
SWEDBANK A B ADR CMN	Jul 26 2011	Aug 30 2012	586 00	10,025 64	10,392 18	0 00	(366 54)	(366 54)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 19 2011	Sep 06 2012	165 00	11,944 19	11,038 57	0 00	905 62	905 62	LT
SEADRILL LTD CMN	Jan 10 2011 Jan 10 2011 Mar 11 2011	Sep 06 2012 Sep 06 2012 Sep 06 2012	76 00 453 00 218 00	3,040 58 18,123 49 8,721 68	2,538 29 15,041 94 7,704 86	0 00 0 00 0 00	502 29 3,081 55 1,016 82	502 29 3,081 55 1,016 82	LT LT LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 23 2011 Nov 22 2011 Apr 02 2012	Sep 07 2012 Sep 07 2012 Sep 07 2012	447 00 107 00 107 00	20,178 65 4,830 24 4,830 24	18,107 12 4,534 02 4,906 53	0 00 0 00 0 00	2,071 53 296 22 (76 29)	2,071 53 296 22 (76 29)	ST ST ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Sep 07 2012	503 00	17,873 54	15,490 54	0 00	2,383 00	2,383 00	LT
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Sep 10 2012	334 00	16,452 23	15,080 30	0 00	1,371 93	1,371 93	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Aug 30 2011	Sep 10 2012	13 00	640 35	551 64	0 00	88 71	88 71	LT
DANONE SPONSORED ADR CMN	Apr 19 2012	Sep 10 2012	1,431 00	17,959 36	20,544 72	0 00	(2,585 36)	(2,585 36)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 10 2011	Sep 10 2012	331 00	23,829 87	20,257 20	0 00	3,572 67	3,572 67	LT
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 25 2012 Jan 26 2012 Aug 16 2012	Sep 12 2012 Sep 12 2012 Sep 12 2012	79 00 758 00 109 00	6,055 12 58,098 48 8,354 53	5,073 78 48,831 42 9,682 22	0 00 0 00 0 00	981 34 9,267 06 (1,327 69)	981 34 9,267 06 (1,327 69)	ST ST ST



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail

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

Period Ended December 31, 2012

	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
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Apr 02 2012	Sep 12 2012	225 00	10,330 93	10,317 46	0 00	13 47	13 47	ST
	May 11 2012	Sep 12 2012	140 00	6,428 14	6,429 35	0 00	(1 21)	(1 21)	ST
BRITISH SKY BROADCASTING GROUP PLC	Aug 30 2011	Sep 13 2012	101 00	4,828 33	4,285 85	0 00	542 48	542 48	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 12 2011	Sep 13 2012	149 00	7,122 98	6,416 94	0 00	706 04	706 04	LT
	Sep 22 2011	Sep 13 2012	152 00	7,266 39	6,338 40	0 00	927 99	927 99	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 19 2011	Sep 13 2012	78 00	5,716 35	5,218 23	0 00	498 12	498 12	LT
	Sep 22 2011	Sep 13 2012	195 00	14,290 88	12,936 30	0 00	1,354 58	1,354 58	ST
BRITISH SKY BROADCASTING GROUP PLC	Sep 22 2011	Sep 17 2012	239 00	11,255 24	9,966 30	0 00	1,288 94	1,288 94	ST
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 26 2011	Sep 17 2012	64 00	3,013 96	2,723 88	0 00	290 08	290 08	ST
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Sep 17 2012	638 00	17,996 29	15,349 64	0 00	2,646 65	2,646 65	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Sep 17 2012	562 00	11,337 76	9,516 57	0 00	1,821 19	1,821 19	LT
	May 03 2011	Sep 17 2012	696 00	14,041 07	13,876 50	0 00	164 57	164 57	LT
	May 13 2011	Sep 17 2012	396 00	7,988 89	7,721 21	0 00	267 68	267 68	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 11 2012	Sep 17 2012	111 00	5,164 48	5,097 55	0 00	66 93	66 93	ST
	Jul 27 2012	Sep 17 2012	224 00	10,422 02	10,170 00	0 00	252 02	252 02	ST
RESMED INC CMN	Dec 16 2011	Sep 17 2012	191 00	7,453 28	4,708 97	0 00	2,744 31	2,744 31	ST
	Jan 05 2012	Sep 17 2012	369 00	14,399 27	9,135 40	0 00	5,263 87	5,263 87	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Sep 17 2012	826 00	11,240 36	10,022 60	0 00	1,217 76	1,217 76	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Sep 17 2012	62 00	2,225 64	1,909 37	0 00	316 27	316 27	LT
	Aug 19 2011	Sep 17 2012	280 00	10,051 26	9,227 09	0 00	824 17	824 17	LT
RESMED INC CMN	Jan 05 2012	Sep 24 2012	306 00	12,121 70	7,575 70	0 00	4,546 00	4,546 00	ST
SEADRILL LTD. CMN	Mar 11 2011	Sep 24 2012	140 00	5,554 40	4,948 08	0 00	606 32	606 32	LT
	Mar 22 2011	Sep 24 2012	151 00	5,990 82	5,536 26	0 00	454 56	454 56	LT
	Jul 25 2011	Sep 24 2012	26 00	1,031 53	929 66	0 00	101 87	101 87	LT
BG GROUP PLC SPON ADR ADR CMN	Jan 10 2011	Sep 25 2012	900 00	18,457 32	18,710 61	0 00	(253 29)	(253 29)	LT
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Sep 25 2012	1,991 00	32,658 83	32,639 66	0 00	19 17	19 17	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Sep 25 2012	693 00	8,664 93	8,408 79	0 00	256 14	256 14	ST

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

Period Ended December 31, 2012

	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
SILICONWARE PRECISION IND CO L SPONSORED ADR	Jan 10 2011 Feb 02 2011	Sep 25 2012 Sep 25 2012	860 00 288 00	4,745 46 1,589 18	5,833 29 1,976 92	0 00 0 00	(1,087 83) (387 74)	(1,087 83) (387 74)	LT LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Sep 26 2012	340 00	18,556 07	16,856 42	0 00	1,699 65	1,699 65	ST
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	Jun 21 2011	Oct 01 2012	886 00	16,750 96	16,728 60	0 00	22 36	22 36	LT
SEADRILL LTD CMN	Jul 25 2011 Jan 05 2012	Oct 03 2012 Oct 03 2012	170 00 199 00	6,664 31 7,801 16	6,078 57 6,853 96	0 00 0 00	585 74 947 20	585 74 947 20	LT ST
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Oct 03 2012	255 00	20,392 67	18,064 26	0 00	2,328 41	2,328 41	ST
DEUTSCHE POST AG SPONSORED ADR CMN	May 13 2011 May 17 2011	Oct 04 2012 Oct 04 2012	402 00 386 00	7,989 04 7,671 07	7,838 19 7,442 85	0 00 0 00	150 85 228 22	150 85 228 22	LT LT
DONGFENG MOTOR CORPORATION ADR CLASS H	Mar 27 2012	Oct 04 2012	147 00	8,190 02	12,559 43	0 00	(4,369 41)	(4,369 41)	ST
RESMED INC CMN	Jan 05 2012 Jan 19 2012	Oct 05 2012 Oct 05 2012	2 00 466 00	82 53 19,229 33	49 51 12,366 61	0 00 0 00	33 02 6,862 72	33 02 6,862 72	ST ST
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	May 14 2012	Oct 08 2012	2,795 00	41,944 47	34,363 97	0 00	7,580 50	7,580 50	ST
YAMANA GOLD INC CMN	Jul 28 2011	Oct 11 2012	577 00	11,035 91	7,566 37	0 00	3,469 54	3,469 54	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Oct 12 2012	1,135 00	10,404 87	26,104 51	0 00	(15,699 64)	(15,699 64)	ST
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Oct 12 2012	1,978 00	31,260 39	32,426 54	0 00	(1,166 15)	(1,166 15)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012 Jan 27 2012	Oct 17 2012 Oct 17 2012	448 00 294 00	24,151 36 15,849 33	22,210 81 14,915 77	0 00 0 00	1,940 55 933 56	1,940 55 933 56	ST ST
	Feb 09 2012	Oct 17 2012	297 00	16,011 06	15,014 09	0 00	996 97	996 97	ST
	Mar 21 2012	Oct 17 2012	207 00	11,159 22	11,021 72	0 00	137 50	137 50	ST
	Mar 26 2012	Oct 17 2012	180 00	9,703 67	9,688 84	0 00	14 83	14 83	ST
	Apr 18 2012	Oct 17 2012	376 00	20,269 89	20,697 22	0 00	(427 33)	(427 33)	ST
SEADRILL LTD CMN	Jan 05 2012 Jun 01 2012	Oct 17 2012 Oct 17 2012	429 00 19 00	17,644 11 781 44	14,775 62 615 93	0 00 0 00	2,868 49 165 51	2,868 49 165 51	ST ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Feb 02 2011 Feb 03 2011	Oct 17 2012 Oct 17 2012	319 00 237 00	1,732 07 1,286 83	2,189 71 1,623 90	0 00 0 00	(457 64) (337 07)	(457 64) (337 07)	LT LT
	Mar 22 2011	Oct 17 2012	1,009 00	5,478 54	6,195 66	0 00	(717 12)	(717 12)	LT
	Jul 14 2011	Oct 17 2012	1,468 00	7,970 77	7,960 38	0 00	10 39	10 39	LT
SYNGENTA AG SPONSORED ADR CMN	Jan 10 2011	Oct 17 2012	351 00	26,234 28	21,041 15	0 00	5,193 13	5,193 13	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Mar 22 2011 Mar 29 2011	Oct 18 2012 Oct 18 2012	51 00 103 00	4,407 36 8,901 14	2,857 54 5,883 41	0 00 0 00	1,549 82 3,017 73	1,549 82 3,017 73	LT LT
SEADRILL LTD CMN	Jun 01 2012	Oct 18 2012	765 00	31,805 00	24,799 23	0 00	7,005 77	7,005 77	ST

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
SCHEDULE OF CAPITAL GAINS AND LOSSES
2012 FORM 990-PF - PART IV

Statement Detail

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

Period Ended December 31, 2012

	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
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Aug 16 2012	Oct 18 2012	452 00	18,791 97	18,424 24	0 00	367 73	367 73	ST
1ADS EQUALS 5ORDS	Feb 16 2012	Oct 18 2012	1,396 00	21,637 79	20,206 54	0 00	1,431 25	1,431 25	ST
BANK OF YOKOHAMA LTD JAPAN/ADR ADR	Jun 21 2011	Oct 19 2012	564 00	10,499 64	10,648 91	0 00	(149 27)	(149 27)	LT
CMN	Jun 24 2011	Oct 19 2012	70 00	1,303 14	1,351 95	0 00	(48 81)	(48 81)	LT
HENKEL AG AND CO KGAA SPONSORED ADR	Jan 10 2011	Oct 19 2012	152 00	10,032 03	7,557 14	0 00	2,474 89	2,474 89	LT
REPSTG ORDINARY SHRS	Feb 10 2012	Oct 19 2012	1,005 00	22,707 46	17,842 77	0 00	4,864 69	4,864 69	ST
KASIKORNBANK PUB CO LTD ADR CMN	Feb 14 2012	Oct 19 2012	30 00	677 84	548 39	0 00	129 45	129 45	ST
SWEDBANK A B ADR CMN	Jul 26 2011	Oct 19 2012	775 00	13,812 75	13,743 93	0 00	68 82	68 82	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Sep 22 2011	Oct 24 2012	140 00	10,388 31	9,287 60	0 00	1,100 71	1,100 71	LT
SPONSORED ADR CMN	Nov 09 2011	Oct 24 2012	41 00	3,042 29	2,811 03	0 00	231 26	231 26	ST
SILICONWARE PRECISION IND CO L	Jul 14 2011	Oct 25 2012	294 00	1,495 86	1,594 24	0 00	(98 38)	(98 38)	LT
SPONSORED ADR	Sep 09 2011	Oct 25 2012	326 00	1,658 68	1,524 12	0 00	134 56	134 56	LT
ABB LTD SPONSORED ADR CMN	Mar 04 2011	Oct 26 2012	264 00	4,801 36	6,412 56	0 00	(1,611 20)	(1,611 20)	LT
	Mar 22 2011	Oct 26 2012	271 00	4,928 67	6,344 11	0 00	(1,415 44)	(1,415 44)	LT
	Jun 10 2011	Oct 26 2012	1,044 00	18,987 22	26,756 57	0 00	(7,769 35)	(7,769 35)	LT
	Sep 22 2011	Oct 26 2012	462 00	8,402 39	7,756 98	0 00	645 41	645 41	LT
	Jan 13 2012	Oct 26 2012	328 00	5,965 33	6,508 24	0 00	(542 91)	(542 91)	ST
	Jan 13 2012	Nov 07 2012	123 00	2,253 54	2,440 59	0 00	(187 05)	(187 05)	ST
	Jan 24 2012	Nov 07 2012	613 00	11,231 07	12,785 47	0 00	(1,554 40)	(1,554 40)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jan 10 2011	Nov 08 2012	236 00	10,676 71	10,071 69	0 00	605 02	605 02	LT
	Jan 10 2011	Nov 08 2012	281 00	12,712 52	12,698 39	0 00	14 13	14 13	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Nov 08 2012	14,664 00	46,183 23	32,702 19	0 00	13,481 04	13,481 04	ST
TELENOR ASA AMERICAN DEPOSITARY SHARES	Jul 27 2011	Nov 08 2012	23 00	1,353 75	1,145 80	0 00	207 95	207 95	LT
1 ADS = 3 ORDS	Aug 03 2011	Nov 08 2012	112 00	6,592 19	5,635 02	0 00	957 17	957 17	LT
	Aug 04 2011	Nov 08 2012	266 00	15,656 47	12,950 53	0 00	2,705 94	2,705 94	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Nov 12 2012	781 00	6,871 16	17,962 66	0 00	(11,091 50)	(11,091 50)	ST
	Jan 23 2012	Nov 12 2012	1,064 00	9,360 97	25,064 62	0 00	(15,703 65)	(15,703 65)	ST
	Jan 23 2012	Nov 14 2012	246 00	2,098 43	5,795 01	0 00	(3,696 58)	(3,696 58)	ST

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

Period Ended December 31, 2012

	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
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 11 2012	Nov 14 2012	1,318 00	11,242 81	13,921 64	0 00	(2,678 83)	(2,678 83)	ST
	Apr 19 2012	Nov 14 2012	1,564 00	13,341 25	17,189 46	0 00	(3,848 21)	(3,848 21)	ST
	Nov 09 2011	Nov 16 2012	222 00	14,596 68	15,220 70	0 00	(624 02)	(624 02)	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Nov 16 2012	4,762 00	14,282 35	10,619 74	0 00	3,662 61	3,662 61	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Nov 19 2012	124 00	3,996 00	4,873 82	0 00	(877 82)	(877 82)	LT
	Jun 01 2011	Nov 19 2012	317 00	10,215 58	12,072 95	0 00	(1,857 37)	(1,857 37)	LT
ABB LTD SPONSORED ADR CMN	Jan 24 2012	Nov 20 2012	84 00	1,511 13	1,752 01	0 00	(240 88)	(240 88)	ST
	Feb 29 2012	Nov 20 2012	533 00	9,588 45	10,977 83	0 00	(1,389 38)	(1,389 38)	ST
	Mar 13 2012	Nov 20 2012	417 00	7,501 66	8,612 55	0 00	(1,110 89)	(1,110 89)	ST
	Jun 07 2012	Nov 20 2012	210 00	3,777 82	3,447 40	0 00	330 42	330 42	ST
	Sep 17 2012	Nov 20 2012	539 00	9,696 39	10,705 24	0 00	(1,008 85)	(1,008 85)	ST
CAIRN ENERGY PLC ADR CMN	Apr 19 2012	Nov 20 2012	1,220 00	10,198 00	13,408 66	0 00	(3,210 66)	(3,210 66)	ST
	Jun 08 2012	Nov 20 2012	979 00	8,183 47	8,998 58	0 00	(815 11)	(815 11)	ST
	Nov 09 2011	Nov 20 2012	43 00	2,841 73	2,948 15	0 00	(106 42)	(106 42)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 10 2011	Nov 20 2012	241 00	15,252 30	11,982 04	0 00	3,270 26	3,270 26	LT
HENKEL AG AND CO KGAA SPONSORED ADR	Jan 10 2011	Nov 20 2012	57 00	3,607 39	2,820 36	0 00	787 03	787 03	LT
REPSTG ORDINARY SHRS	Jun 01 2011	Nov 20 2012	11 00	348 59	418 94	0 00	(70 35)	(70 35)	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 25 2011	Nov 20 2012	211 00	6,686 55	8,600 89	0 00	(1,914 34)	(1,914 34)	LT
	Sep 22 2011	Nov 20 2012	413 00	13,087 88	12,001 78	0 00	1,086 10	1,086 10	LT
	Oct 27 2011	Nov 20 2012	349 00	11,059 74	11,169 71	0 00	(109 97)	(109 97)	LT
	May 30 2012	Nov 20 2012	526 00	16,668 83	16,873 24	0 00	(204 41)	(204 41)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Nov 09 2011	Nov 21 2012	84 00	5,522 35	5,759 18	0 00	(236 83)	(236 83)	LT
	Mar 02 2012	Nov 21 2012	135 00	8,875 20	9,403 29	0 00	(528 09)	(528 09)	ST
	Mar 12 2012	Nov 21 2012	215 00	14,134 58	14,361 36	0 00	(226 78)	(226 78)	ST
SAP AG (SPON ADR)	Jan 10 2011	Dec 04 2012	183 00	14,684 89	8,915 67	0 00	5,769 22	5,769 22	LT
YAMANA GOLD INC CMN	Jul 28 2011	Dec 04 2012	423 00	7,690 56	5,546 93	0 00	2,143 63	2,143 63	LT
	Jul 29 2011	Dec 04 2012	113 00	2,054 45	1,488 29	0 00	566 16	566 16	LT
BAIFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Dec 05 2012	2,174 00	17,769 44	19,328 66	0 00	(1,559 22)	(1,559 22)	ST
BG GROUP PLC SPON ADR CMN	Jan 10 2011	Dec 05 2012	1,318 00	22,818 01	27,400 64	0 00	(4,582 63)	(4,582 63)	LT
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	Sep 17 2012	Dec 05 2012	484 00	7,568 38	7,714 67	0 00	(146 29)	(146 29)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jan 10 2011	Dec 12 2012	285 00	11,197 54	15,463 84	0 00	(4,266 30)	(4,266 30)	LT

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

Period Ended December 31, 2012

	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
BALFOUR BEATTY PLC SPONSORED ADR CMN	Mar 22 2011	Dec 12 2012	45 00	1,768 03	2,167 65	0 00	(399 62)	(399 62)	LT
	Apr 12 2011	Dec 12 2012	384 00	15,087 21	18,750 03	0 00	(3,662 82)	(3,662 82)	LT
	Apr 26 2011	Dec 12 2012	100 00	3,928 96	4,604 24	0 00	(675 28)	(675 28)	LT
	Jun 21 2011	Dec 12 2012	260 00	10,215 30	12,379 02	0 00	(2,163 72)	(2,163 72)	LT
	Sep 13 2011	Dec 12 2012	108 00	4,243 28	4,111 35	0 00	131 93	131 93	LT
	Sep 22 2011	Dec 12 2012	441 00	17,326 72	15,584 94	0 00	1,741 78	1,741 78	LT
	Nov 22 2011	Dec 12 2012	231 00	9,075 90	8,863 01	0 00	212 89	212 89	LT
	May 14 2012	Dec 12 2012	77 00	3,025 30	3,195 60	0 00	(170 30)	(170 30)	ST
	Nov 15 2012	Dec 12 2012	181 00	7,111 42	7,045 90	0 00	65 52	65 52	ST
	May 23 2012	Dec 17 2012	1,449 00	12,381 13	12,882 81	0 00	(501 68)	(501 68)	ST
DEUTSCHE POST AG SPONSORED ADR CMN	Jun 06 2012	Dec 17 2012	722 00	6,169 20	6,422 91	0 00	(253 71)	(253 71)	ST
	May 17 2011	Dec 17 2012	164 00	3,522 02	3,162 25	0 00	359 77	359 77	LT
	Jul 08 2011	Dec 17 2012	462 00	9,921 78	8,654 65	0 00	1,267 13	1,267 13	LT
	Sep 22 2011	Dec 17 2012	227 00	4,874 98	2,808 60	0 00	2,066 38	2,066 38	LT
	Jan 10 2011	Dec 17 2012	143 00	9,470 64	7,075 63	0 00	2,395 01	2,395 01	LT
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS ANGLO AMERICAN PLC ADR CMN	Jan 21 2011	Dec 17 2012	183 00	12,119 78	8,935 59	0 00	3,184 19	3,184 19	LT
	Jan 10 2011	Dec 19 2012	513 00	7,862 57	13,122 63	0 00	(5,260 06)	(5,260 06)	LT
	Jan 10 2011	Dec 19 2012	277 00	4,245 48	6,937 17	0 00	(2,691 69)	(2,691 69)	LT
	Jan 10 2011	Dec 19 2012	111 00	1,701 26	2,965 26	0 00	(1,264 00)	(1,264 00)	LT
	Mar 22 2011	Dec 19 2012	142 00	2,176 38	3,535 80	0 00	(1,359 42)	(1,359 42)	LT
	Oct 11 2011	Dec 19 2012	147 00	2,253 02	2,744 51	0 00	(491 49)	(491 49)	LT
	Oct 14 2011	Dec 19 2012	747 00	11,449 01	13,941 26	0 00	(2,492 25)	(2,492 25)	LT
	Oct 27 2011	Dec 19 2012	296 00	4,536 69	5,935 54	0 00	(1,398 85)	(1,398 85)	LT
	Oct 28 2011	Dec 19 2012	404 00	6,191 97	7,962 96	0 00	(1,770 99)	(1,770 99)	LT
	Mar 29 2011	Dec 19 2012	44 00	3,917 22	2,513 30	0 00	1,403 92	1,403 92	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN AVIVA PLC SPONSORED ADR CMN	Apr 12 2011	Dec 19 2012	134 00	11,929 71	7,957 75	0 00	3,971 96	3,971 96	LT
	Oct 12 2011	Dec 19 2012	903 00	11,178 89	11,115 18	0 00	63 71	63 71	LT
	Dec 07 2011	Dec 19 2012	68 00	841 83	699 18	0 00	142 65	142 65	LT
	Jan 20 2012	Dec 19 2012	1,352 00	16,737 39	14,683 67	0 00	2,053 72	2,053 72	ST
	Mar 02 2012	Dec 19 2012	1,067 00	13,209 16	12,604 47	0 00	604 69	604 69	ST

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Portfolio No XXX-XX105-0

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
 2012 FORM 990-PF - PART IV

Statement Detail

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

Period Ended December 31, 2012

	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
BG GROUP PLC SPON ADR ADR CMN	Jul 16 2012	Dec 19 2012	355 00	4,394 80	3,293 55	0 00	1,101 25	1,101 25	ST
	Jan 10 2011	Dec 19 2012	972 00	16,164 77	20,207 45	0 00	(4,042 68)	(4,042 68)	LT
	Mar 22 2011	Dec 19 2012	35 00	582 06	863 45	0 00	(281 39)	(281 39)	LT
	Aug 01 2011	Dec 19 2012	315 00	5,238 58	7,371 45	0 00	(2,132 87)	(2,132 87)	LT
	Sep 22 2011	Dec 19 2012	1,065 00	17,711 40	19,221 12	0 00	(1,509 72)	(1,509 72)	LT
	Dec 02 2011	Dec 19 2012	310 00	5,155 43	6,696 50	0 00	(1,541 07)	(1,541 07)	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Sep 22 2011	Dec 19 2012	297 00	6,503 97	3,674 69	0 00	2,829 28	2,829 28	LT
	Mar 02 2012	Dec 19 2012	942 00	20,628 77	16,902 59	0 00	3,726 18	3,726 18	ST
	Aug 16 2012	Dec 19 2012	341 00	7,467 53	6,668 63	0 00	798 90	798 90	ST
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	May 14 2012	Dec 19 2012	1,958 00	28,710 09	24,073 22	0 00	4,636 87	4,636 87	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 21 2011	Dec 19 2012	1 00	69 11	48 83	0 00	20 28	20 28	LT
	Mar 22 2011	Dec 19 2012	79 00	5,459 78	3,960 27	0 00	1,499 51	1,499 51	LT
	Sep 22 2011	Dec 19 2012	40 00	2,764 45	1,664 80	0 00	1,099 65	1,099 65	LT
	Oct 12 2011	Dec 19 2012	186 00	12,854 67	9,008 52	0 00	3,846 15	3,846 15	LT
	Aug 16 2012	Dec 19 2012	205 00	14,167 78	12,683 94	0 00	1,483 84	1,483 84	ST
KDDI CORP UNSPONSORED ADR CMN	Oct 19 2012	Dec 19 2012	1,000 00	17,661 10	19,082 80	0 00	(1,421 70)	(1,421 70)	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 04 2011	Dec 19 2012	97 00	1,721 69	1,748 32	0 00	(26 63)	(26 63)	LT
	Jan 05 2011	Dec 19 2012	86 00	1,526 45	1,549 37	0 00	(22 92)	(22 92)	LT
	Jan 10 2011	Dec 19 2012	498 00	8,839 21	8,891 52	0 00	(52 31)	(52 31)	LT
	Jan 10 2011	Dec 19 2012	211 00	3,745 12	3,709 38	0 00	35 74	35 74	LT
	Jan 18 2011	Dec 19 2012	74 00	1,313 46	1,338 55	0 00	(25 09)	(25 09)	LT
	Jan 19 2011	Dec 19 2012	163 00	2,893 15	2,958 24	0 00	(65 09)	(65 09)	LT
	Jan 21 2011	Dec 19 2012	325 00	5,768 55	5,791 50	0 00	(22 95)	(22 95)	LT
	Mar 09 2011	Dec 19 2012	253 00	4,490 60	4,819 30	0 00	(328 70)	(328 70)	LT
NATIONAL GRID PLC SPONSORED ADR CMN	Jan 10 2011	Dec 19 2012	257 00	14,817 92	11,358 32	0 00	3,459 60	3,459 60	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Dec 19 2012	5,198 00	16,104 07	11,592 06	0 00	4,512 01	4,512 01	ST
SYNGENTA AG SPONSORED ADR CMN	Jan 10 2011	Dec 19 2012	185 00	15,343 59	11,090 06	0 00	4,253 53	4,253 53	LT
TULLOW OIL PLC ADR CMN	Jan 10 2011	Dec 19 2012	1,190 00	11,818 93	12,614 00	0 00	(795 07)	(795 07)	LT
VIVENDI ADR CMN	Jun 20 2012	Dec 19 2012	812 00	18,063 59	14,442 07	0 00	3,621 52	3,621 52	ST
YAMANA GOLD INC CMN	Jul 29 2011	Dec 19 2012	568 00	9,591 66	7,480 96	0 00	2,110 70	2,110 70	LT
	Sep 22 2011	Dec 19 2012	646 00	10,908 82	9,544 84	0 00	1,363 98	1,363 98	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jan 10 2011	Dec 20 2012	35 00	1,704 20	1,582 48	0 00	121 72	121 72	LT

ATTACHMENT TO EXHIBIT D

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

Period Ended December 31, 2012

	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 10 2011	Dec 20 2012	150 00	7,303 71	6,401 50	0 00	902 21	902 21	LT
	Mar 22 2011	Dec 20 2012	80 00	3,895 31	3,612 00	0 00	283 31	283 31	LT
	Jul 13 2011	Dec 20 2012	145 00	7,060 25	7,013 69	0 00	46 56	46 56	LT
	Jul 15 2011	Dec 20 2012	152 00	7,401 09	7,408 36	0 00	(7 27)	(7 27)	LT
ANGLO AMERICAN PLC ADR CMN	Oct 28 2011	Dec 21 2012	30 00	449 59	591 31	0 00	(141 72)	(141 72)	LT
	Nov 11 2011	Dec 21 2012	368 00	5,514 94	7,288 61	0 00	(1,773 67)	(1,773 67)	LT
	Nov 16 2011	Dec 21 2012	546 00	8,182 50	10,617 63	0 00	(2,435 13)	(2,435 13)	LT
	Jan 13 2012	Dec 21 2012	219 00	3,281 99	4,286 14	0 00	(1,004 15)	(1,004 15)	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Mar 09 2011	Dec 21 2012	100 00	1,765 01	1,904 86	0 00	(139 85)	(139 85)	LT
	Mar 22 2011	Dec 21 2012	88 00	1,553 21	1,643 84	0 00	(90 63)	(90 63)	LT
	Apr 20 2011	Dec 21 2012	100 00	1,765 01	2,089 77	0 00	(324 76)	(324 76)	LT
	Apr 29 2011	Dec 21 2012	473 00	8,348 50	9,257 65	0 00	(909 15)	(909 15)	LT
Summary									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				1,817,546 09	1,608,319 09	0 00	209,227 00	209,227 00	
SHORT TERM LOSSES				1,552,418 94	1,885,818 75	0 00	(333,399 81)	(333,399 81)	
SHORT TERM DISALLOWED LOSSES								2,441 39	
NET SHORT TERM GAINS (LOSSES)				3,369,965 03	3,494,137 84	0 00	(124,172 81)	(121,731 42)	
LONG TERM GAINS				1,018,577 06	876,169 99	0 00	142,407 07	142,407 07	
LONG TERM LOSSES				1,090,969 51	1,344,487 66	0 00	(253,518 15)	(253,518 15)	
LONG TERM DISALLOWED LOSSES								847 54	
NET LONG TERM GAINS (LOSSES)				2,109,546 57	2,220,657 65	0 00	(111,111 08)	(110,263 54)	

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, 2012

EXHIBIT E

<u>Names, addresses and titles of officers, directors, trustees, etc.</u>	<u>Hours / Week Devoted</u>	<u>Compensation</u>	<u>Contrib. to Emp. Ben. Plans & Def. Compensation</u>	<u>Expense A/C and Other Allowances</u>
Stephen G. Mehallis 4221 N.E. 25th Avenue Fort Lauderdale, Florida 33308 Chairman / President / Director	35 Hours	\$135,000	\$0	\$0
Gordon W. Latz 2811 N.E. 40th Street Fort Lauderdale, Florida 33308 Vice President-Grants /Director	35 Hours	\$135,000	\$0	\$0
Beth P. Piana 8423 N.W. 80th Court Tamarac, Florida 33321 Secretary / Treasurer	35 Hours	\$115,078	\$0	\$0
J. Ernest Brophy 1061 Coconut Road Boca Raton, Florida 33432 Director (Deceased 3/19/2012)	1 Hour	\$5,000	\$0	\$0
Nora Gillary 8570 N.W. 24th Court Sunrise, Florida 33322 Director (Post-3/19/2012)	1 Hour	\$3,750	\$0	\$0
TOTAL COMPENSATION		<u>\$393,828</u>		

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, 2012

EXHIBIT F

<u>Month</u>	<u>Average Monthly Amount of Securities Held</u>	<u>Annual Monthly Average</u>
JANUARY	\$124,766,942	
FEBRUARY	128,310,171	
MARCH	127,533,942	
APRIL	127,126,900	
MAY	126,574,769	
JUNE	125,946,201	
JULY	128,044,982	
AUGUST	129,088,848	
SEPTEMBER	130,667,349	
OCTOBER	130,087,637	
NOVEMBER	129,072,078	
DECEMBER	<u>130,156,118</u>	
TOTAL - SECURITIES	<u>\$1,537,375,937</u>	<u>/ 12 = \$128,114,661</u>

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, 2012

EXHIBIT G

<u>Month</u>	<u>Average Monthly Amount of Cash Held</u>	<u>Annual Monthly Average</u>
JANUARY	\$2,631,191	
FEBRUARY	2,085,411	
MARCH	5,343,448	
APRIL	6,336,207	
MAY	3,587,327	
JUNE	2,364,341	
JULY	1,792,350	
AUGUST	1,724,339	
SEPTEMBER	1,823,449	
OCTOBER	2,680,182	
NOVEMBER	3,421,338	
DECEMBER	<u>3,185,047</u>	
TOTAL - CASH	<u>\$36,974,630</u>	<u>/ 12 = \$3,081,219</u>

EXHIBIT G

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
(Page 1 of 11)

<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
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	Church Sponsored School	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.	25,000
Holy Cross Hospital 4725 North Federal Highway Fort Lauderdale, Florida 33308	N/A	Catholic Church - Sponsored Hospital	To support the service of the healthcare needs of persons of all faiths and cultures by providing quality healthcare with Christ-like compassion.	1,050,090
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.	50,000
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.	1,650,000
Wheelchairs 4 Kids 1406 Stonehaven Way Tarpon Springs, Florida 34689	N/A	Public Charity	Dedicated to improving the lives of children with physical disabilities by providing wheelchairs, ramps and other assistive devices.	5,500
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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
(Page 2 of 11)

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Leukemia and Lymphoma Society Southern Florida Chapter 200 South Park Road, Suite 140 Hollywood, Florida 33021	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.	\$602,000
The Smile Train 41 Madison Avenue, 28th Floor New York, New York 10010	N/A	Public Charity	To provide free cleft palate surgery to children in need who could not otherwise afford the procedure.	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.	6,000
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).	2,000
Pace Center for Girls Broward 2225 North Andrews Avenue Wilton Manors, Florida 33311	N/A	Public Charity	To provide girls and young women an opportunity for a better future through education, counseling, training and advocacy.	3,500
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.	5,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
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.	\$3,500
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.	10,200
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.	5,000
Syracuse University Foundation 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.	525,000
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
American Heart Association 1101 Northchase Parkway, Suite 1 Marietta, Georgia 30067	N/A	Public Charity	To provide "CPR Anytime" training to Broward County, FL public school children.	134,448

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
(Page 4 of 11)

<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Association of Small Foundations 1720 "N" Street Northwest 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
American Red Cross 6710 West Sunrise Blvd., Suite 111 Plantation, Florida 33313	N/A	Public Charity	Drowning prevention initiative that provides swimming lessons to 800 - 1,000 at risk children each year in Broward County over 3 years and educates parents on life-saving water safety techniques.	346,500
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.	3,000
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.	50,560
Feeding South Florida 2501 S.W. 32nd Terrace Pembroke Pines, Florida 33023	N/A	Public Charity	Empowering other So. Fla. not-for-profits to assist people in need and improve their lives by providing food, groceries, etc. and by helping the community to fight hunger and poverty.	9,000
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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
(Page 5 of 11)

<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
The Pink Ribbon Foundation, Inc. 3900 Galt Ocean Drive, Suite 1401 Fort Lauderdale, Florida 33308	N/A	Public Charity	Broward County, Florida breast cancer support group that provides information, resources, support and guidance for patients, caregivers, providers and all persons whose lives have been affected by breast cancer.	\$7,000
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
The Charity Guild of Fort Lauderdale Post Office Box 39555 Fort Lauderdale, Florida 33339	N/A	Public Charity	To raise funds and provide health care and social services for medically fragile, disadvantaged and emotionally challenged children in Broward County, Florida.	1,800
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.	3,000
Coral Springs Christian Academy 2251 Riverside Drive Coral Springs, Florida 33065	N/A	Church Sponsored School	To minister to students in a Christ-centered learning community which instills the vision and practice of excellence in academics, character and service for God's glory.	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
(Page 6 of 11)

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Birbright 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 affected by cancer, whether they are survivors, friends or family members and to raise cancer awareness and fund research	10,000
Women of Tomorrow 22 East Flagler Street, 6th Floor Miami, Florida 33131	N/A	Public Charity	To help at-risk young women live up to their full potential, overcome obstacles and acquire skills for success through mentoring and scholarship programs.	5,000
Sertoma Camp Endeavor 1221 Camp Endeavor Boulevard Post Office Box 910 Dundee, Florida 33838	N/A	Public Charity	To provide an education program for deaf/hard of hearing children that promotes social/personal growth, environmental awareness, independence and citizenship; to provide a year-round camping facility for special needs children's groups.	5,000
Make-A-Wish Foundation America 4742 North 24th Street, Suite 400 Phoenix, Arizona 85016	N/A	Public Charity	To grant the wishes of children with life threatening medical conditions in order to enrich the human experience with hope, strength and joy.	20,000
The Slomin Family Center for Autism 16700 AOS Lane Delray Beach, Florida 33446	N/A	Public Charity	Offers diagnosis and treatment along with psychological, recreational and support services to children, young adults, siblings and their families touched by autism and related disabilities.	1,000
Lewy Body Dementia Association 912 Killian Hill Road, S.W. Atlanta, Georgia 30047	N/A	Public Charity	To support both patients and caregivers affected by Lewy Body dementias through outreach, education and research.	50,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2012

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Bethesda Foundation, Inc. 10500 Montgomery Road Cincinnati, Ohio 45242	N/A	Public Charity	Mary Jo Cropper Family Center for Breast Care: To provide early detection, rapid diagnosis and treatment and to improve survival rates for those with breast cancer.	\$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 catalyst for positive change and leadership development through awareness, engagement and transformation.	4,300
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, New York 10001	N/A	Public Charity	Providing medical aid in 60 countries to those most in need regardless of their race, religion, or political affiliation.	5,000
Jessica June Children's Cancer Fdtn. 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.	1,000
Our Lady, Help of Christians Caixa Postal 21134 - CEP 04602-970 Sao Paulo, SP - Brasil	N/A	Catholic Church	Catholic church outreach helping the poor of Sao Paulo, Brasil by attending to their educational, medical, spiritual and day care needs of young and old alike.	1,000
1000+ Club to Benefit Cancer 6278 N. Federal Highway, Suite 150 Fort Lauderdale, Florida 33308	N/A	Public Charity	To raise funds for and awareness of the treatment and research of cancer and cancer-related diseases.	250
University of Rochester Medical Ctr. E.J. Del Monte Neuromedicine Instit. 300 East River Road / P.O. Box 270032 Rochester, New York 14627	N/A	Public Charity	To provide research, teaching and clinical programs focused on treating those suffering from neurological conditions such as Alzheimer's disease, Parkinson's disease, muscular dystrophy, stroke, etc.	5,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
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.	\$5,000
Noah's Ark Sanctuary, Inc. 2612 Northeast 5th Street Pompano Beach, Florida 33062	N/A	Public Charity	To reduce cat and dog overpopulation by spaying and neutering as many as possible; to educate the community on pet overpopulation and the importance of spaying and neutering; animals that can be placed in homes are housed in foster homes until 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.	7,000
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.	15,000
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.	6,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Faith Church Tamarac 6539 West Commercial Boulevard Tamarac, Florida 33319	N/A	Church	Pentecostal church that provides a place where people can be spiritually supported through the empowering teachings of faith, hope and salvation	\$200
E & J Bruce Alzheimer's Research Fund Ohio St. University College of Medicine 370 West 9th Avenue Columbus, Ohio 43210	N/A	Public Charity	To support medical research on Alzheimer's disease at Ohio State University's Wexner Medical Center.	5,000
St Jude Children's Research Hospital 501 St. Jude's Place Memphis, Tennessee 38105	N/A	Public Charity	Pediatric cancer research centers generating knowledge that will save the lives of children stricken with cancer and other catastrophic diseases.	10,000
Temple Bat Yam Fort Lauderdale 5151 N.E. 14th Terrace Fort Lauderdale, Florida 33334	N/A	Synagogue	A Reform synagogue dedicated to exploring and embracing Jewish heritage & encouraging lifelong Jewish study through educational programs for children, adults and families.	1,000
Heart of Los Angeles (HOLA) 2701 Wilshire Boulevard, Suite 100 Los Angeles, California 90057	N/A	Public Charity	To provide underserved youth with exceptional programs in academics, arts and athletics, empowering them to develop their potential, pursue their education and strengthen their communities.	5,000
Rochester Philharmonic Orchestra 108 East Avenue Rochester, New York 14604	N/A	Public Charity	To perform and present a broad range of quality music; to attract, entertain and educate audiences with superior performances; and, to enhance the reputation of the Rochester community as a place to live, work, play, visit and learn.	10,000
Friends of Anne Kolb Nature Center 751 Sheridan Street Hollywood, Florida 33019	N/A	Public Charity	To protect, foster and advance the unique ecology of South Florida environments through nature-oriented activities and to increase public awareness of threatened and endangered species and environmental degradations.	250

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Richard J. Fox Foundation 401 E. Las Olas Blvd., Suite 130-167 Fort Lauderdale, Florida 33301	N/A	Public Charity	To increase awareness of prostate cancer through education and outreach, and to find a cure through the funding of cutting edge research	\$5,000
Broward Public Library Foundation 100 South Andrews Avenue Fort Lauderdale, Florida 33301	N/A	Public Charity	To teach SAT and ACT prep classes to low income students who have a desire to go to college and move themselves out of poverty (Workshops for College-Bound Students).	10,000
Organization for Autism Research 2000 North 14th Street, Suite 710 Arlington, Virginia 22201	N/A	Public Charity	To provide research grants to graduate students pursuing degrees in autism-related fields and scholarships to individuals with autism; to create initiatives that serve autistic persons.	100,000
Cleveland Clinic Florida 2950 Cleveland Clinic Boulevard Weston, Florida 33331	N/A	Public Charity	To create the Neurology Research Fellowship Program at Cleveland Clinic Florida to study Alzheimer's disease, dementias and other cognitive disorders.	100,000
The Florida Humane Society 3870 North Powerline Road Pompano Beach, Florida 33073	N/A	Public Charity	Saving the lives of unwanted companion pets thru adoption; reducing the pet population thru spay/neuter programs; increasing awareness of the ongoing feral animal population.	5,000
4Kids of South Florida, Inc. 827 South State Road 7 North Lauderdale, Florida 33068	N/A	Public Charity	Serving at-risk children and families by mobilizing and equipping the faith community to rescue, protect and nurture children in the foster care system.	10,000
The Salvation Army Atlantic City Corps. 22 South Texas Avenue Atlantic City, New Jersey 08401	N/A	Public Charity	Providing Christian faith based human services by serving the whole person, body, mind and spirit, with integrity and respect, using creative solutions to positively transform lives.	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Junior League of Greater Ft. Lauderdale 704 S.E. First Street Fort Lauderdale, Florida 33301	N/A	Public Charity	An organization of women committed to promoting volunteerism, developing the potential of women and improving the community thru effective action and leadership of volunteers.	\$2,500
Hope for Families Adoption & Counseling 130 S. Indian River Drive, Suite 301 Fort Pierce, Florida 34950	N/A	Public Charity	To provide a wide array of prompt, professional, and compassionate adoption services for adoptive parents and birth mothers.	5,000
Starlight Children's Foundation NY*NJ*CT 1560 Broadway, Suite 600 New York, New York 10036	N/A	Public Charity	To help seriously ill children and their families cope with their pain, fear and isolation through entertainment, education and family activities.	10,000
Humane Society of Marion County 701 NW 14th Road / P.O. Box 1542 Ocala, Florida 34478	N/A	Public Charity	A no-kill shelter dedicated to the care and protection of homeless and neglected animals in Marion County, Florida.	1,000
Children's Aid Club Post Office Box 11503 Fort Lauderdale, Florida 33339	N/A	Public Charity	An all volunteer organization committed to improving the lives of underprivileged children and families in the community by helping them become self-sufficient.	5,000
Ontario ARC 3071 County Complex Drive Canandaigua, New York 14424	N/A	Public Charity	Assisting individuals with developmental disabilities and their families by offering personalized services and supports that promote independence, recognize individual uniqueness, and value quality of life.	6,000
Children's Diagnostic & Treatment Center 1401 South Federal Highway Fort Lauderdale, Florida 33316	N/A	Public Charity	To promote optimal health and well being of children and youth with special health care needs by providing family-centered, comprehensive prevention, intervention, and treatment services.	5,000
TOTAL				<u>\$5,773,598</u>

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2012 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2012

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<u>Name of 501(c)(3) Organization</u>	<u>Distribution Year</u>				<u>Total Per Charity</u>
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Holy Cross Hospital (HTM Diag. Imag. Ctr.) 4725 North Federal Highway Fort Lauderdale, Florida 33308	\$1,000,000 Jan				
Holy Cross Hospital (Moran Challenge) 4725 North Federal Highway Fort Lauderdale, Florida 33308	500,000 Oct	\$500,000 Oct			
Cleveland Clinic Florida 2950 Cleveland Clinic Boulevard Weston, Florida 33331	120,000 Sep	120,000 Sep			
The Ohio State University (Medical School) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	250,000 Jan				
The Ohio State University (Fisher College) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	250,000 Jan				
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		
The Ohio State University (Accelerator Funds) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	750,000 Aug	750,000 Aug	750,000 Aug	\$750,000 Aug	
American Red Cross 6710 West Sunrise Blvd., Suite 111 Plantation, Florida 33313		163,500 Jan			

EXHIBIT J

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2012 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2012

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<u>Name of 501(c)(3) Organization</u>	<u>Distribution Year</u>					<u>Total Per Charity</u>
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Leukemia and Lymphoma Society 200 South Park Road, Suite 140 Hollywood, Florida 33021	550,000 Oct	250,000 Oct	250,000 Oct	250,000 Oct		1,050,000
University of Texas Foundation MD Anderson Cancer Center 1515 Holcombe Road Houston, Texas 77030	250,000 Nov	250,000 Nov	250,000 Nov	250,000 Nov	250,000 Nov	1,250,000
Museum of Discovery and Science 401 S.W. 2nd Street Fort Lauderdale, Florida 33312	250,000 Jun	250,000 Jun				500,000
Mayo Clinic - Florida (Lewy Body Research) 4500 San Pablo Road Jacksonville, Florida 32224	250,000 Jan	250,000 Jan				500,000
Syracuse University (Visual & Perf. Arts) Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	175,000 Dec					175,000
Syracuse University (Athletic Program) Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	150,000 Dec					150,000
Total Future Charitable Distributions	\$4,895,000	\$2,933,500	\$1,650,000	\$1,000,000	\$250,000	\$0
						\$10,728,500

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

EXHIBIT J

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► S.G. Mehallis & B.P. Piana, 3696 N. Federal Hwy., Suite 300, Ft. Laud., FL 33308-6263

Telephone No. ► 954-491-1722

FAX No. ► 954-772-7584

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is

for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 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	\$	75,000
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	\$	62,500
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. EFTPS # 41734154	3c	\$	12,500

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.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat No. 27916D

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	The Harry T. Mangurian, Jr. Foundation, Inc.		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		16-1578255	
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of **S.G. Mehallis & B.P. Piana, 3696 N. Federal Hwy., Suite 300, Ft. Laud., FL 33308-6263**
Telephone No. **954-491-1722** FAX No. **954-772-7584**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

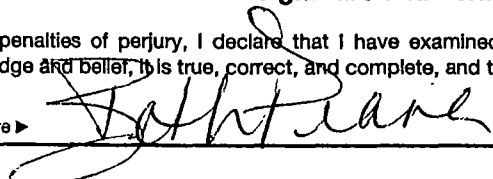
- 4 I request an additional 3-month extension of time until November 15, 20 13.
- 5 For calendar year 2012, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension We are currently waiting on additional third-party information that is necessary to complete an accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	75,000
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	\$	75,000
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 ▶



Title ▶ Secretary / Treasurer

Date ▶

8/13/2013