Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: The Harry T. Manqurian, 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 or province, country, and ZIP or foreign postal 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) ▶ $ 149,584,594

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,169	2,169		
EXH. B-1	4	Dividends and interest from securities	3,132,965	3,280,149		
	5a	Gross rents				
	b	Net rental income or (loss)				
EXH. D	6a	Net gain or (loss) from sale of assets not on line 10	6,208,367			
EXH. D	b	Gross sales price for all assets on line 6a 36,770,892				
EXH. D	7	Capital gain net income (from Part IV, line 2)		6,643,152		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
EXH. B-1	11	Other income (attach schedule)	19,894	21,276		
	12	**Total.** Add lines 1 through 11	9,363,395	9,946,746	0	
Operating and Administrative Expenses EXH. E	13	Compensation of officers, directors, trustees, etc.	435,306			435,306
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
EXH. A	16a	Legal fees (attach schedule)	4,469			4,469
	b	Accounting fees (attach schedule)				
EXH. A	c	Other professional fees (attach schedule)	864,726	928,800		
	17	Interest				
EXH. A	18	Taxes (attach schedule) (see instructions)	96,421			27,388
	19	Depreciation (attach schedule) and depletion	2,402			
	20	Occupancy	48,414			48,414
	21	Travel, conferences, and meetings	2,709			2,709
	22	Printing and publications				
EXH. A	23	Other expenses (attach schedule)	592,119			71,999
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,046,566	928,800	0	590,285
	25	Contributions, gifts, grants paid EXHIBIT H	6,078,495			6,078,495
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,125,061	928,800	0	6,668,780
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,238,334			
	b	**Net investment income** (if negative, enter -0-)		9,017,946		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,193,726	3,086,039	3,086,039
	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	7,362	7,947	7,947
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) EXH. C	38,682,176	40,456,736	59,546,214
	c	Investments—corporate bonds (attach schedule) EXH. C	41,964,812	41,107,198	42,119,710
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) EXH. C	32,185,367	32,614,312	44,818,609
	14	Land, buildings, and equipment: basis ▶ 32,274			
		Less: accumulated depreciation (attach schedule) ▶ 26,199	6,530	6,075	6,075
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	116,039,973	117,278,307	149,584,594
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	116,039,973	117,278,307	
	30	Total net assets or fund balances (see instructions)	116,039,973	117,278,307	
	31	Total liabilities and net assets/fund balances (see instructions)	116,039,973	117,278,307	

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	116,039,973
2	Enter amount from Part I, line 27a	2	1,238,334
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	117,278,307
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	117,278,307

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	2013
b				
c	GOLDMAN SACHS VINTAGE FUND V OFFSHORE, L.P. - EXHIBIT D		VARIOUS	2013
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	36,770,892	0	30,562,525	6,208,367
b				
c	FROM GOLDMAN SACHS	VINTAGE FUND V	OFFSHORE, L.P.	434,785
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 — 6,643,152

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))
2012	6,248,678	129,241,625	0.048349
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

2	**Total** of line 1, column (d)	2	0.172147
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	0.0344294
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . .	4	138,538,041
5	Multiply line 4 by line 3	5	4,769,782
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	90,180
7	Add lines 5 and 6	7	4,859,962
8	Enter qualifying distributions from Part XII, line 4	8	6,668,780

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	90,180
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	90,180
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	90,180
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 75,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 35,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	110,000
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	19,820
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 19,820 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N/A **(2)** On foundation managers. ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N/A			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b			N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N / A

14 The books are in care of ▶ STEPHEN G. MEHALLIS & BETH P. PIANA Telephone no. ▶ (954) 491-1722
Located at ▶ 3696 N. FEDERAL HIGHWAY, SUITE 300, FORT LAUDERDALE, FLORIDA ZIP+4 ▶ 33308-6263

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE EXHIBIT E				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities EXHIBIT F	1a	138,815,823
b	Average of monthly cash balances EXHIBIT G	1b	1,817,912
c	Fair market value of all other assets (see instructions) SEE BELOW	1c	14,022
d	**Total** (add lines 1a, b, and c)	1d	140,647,757
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	140,647,757
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,109,716
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,538,041
6	**Minimum investment return.** Enter 5% of line 5	6	6,926,902

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	6,926,902
2a	Tax on investment income for 2013 from Part VI, line 5	2a	90,180		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	90,180
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,836,722
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	6,836,722
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	6,836,722

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	6,668,780
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	6,668,780
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	90,180
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,578,600

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

PART X, LINE 1c:

From Part II - Balance Sheet:

Prepaid Insurance	2,541	
Deposits	5,406	
Sub-Total		7,947
Land, Buildings & Equipment	32,274	
LESS: Accumulated Depreciation	(26,199)	
Net Land, Bldgs. & Equip,		6,075
FAIR MARKET VALUE OF ALL OTHER ASSETS (Line 1c Above)		14,022

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				6,836,722
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			6,386,952	
b	Total for prior years: 20 09 ,20 10 ,20 11		0		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 0				
b	From 2009 0				
c	From 2010 0				
d	From 2011 0				
e	From 2012 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 6,668,780				
a	Applied to 2012, but not more than line 2a			6,386,952	
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 2013 distributable amount				281,828
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				6,554,894
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 2008 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2009 0				
b	Excess from 2010 0				
c	Excess from 2011 0				
d	Excess from 2012 0				
e	Excess from 2013 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 2013, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

HARRY T. MANGURIAN, JR. (DECEASED 10/19/2008)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address 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				6,078,495
b *Approved for future payment*				
SEE EXHIBIT J				
Total ▶ 3b				11,515,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,169
4 Dividends and interest from securities					3,132,965
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					6,208,367
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a MISCELLANEOUS INCOME					6
b U.S. REAL PROPERTY INCOME FUND					19,888
c (GUARANTEED PAYMENTS)					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	9,363,395

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 9,363,395

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3, 4, 8 and 11	THE DIVIDENDS, INTEREST, CAPITAL GAINS, AND OTHER INCOME EARNED ON THE FOUNDATION'S INVESTMENTS ALLOW IT TO ADDRESS THE NEEDS OF VARIOUS QUALIFYING CHARITABLE ORGANIZATIONS VIA CONTRIBUTIONS / GRANTS / GIFTS.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Stephen G. Mehallis 11-5-14 CHAIRMAN / PRESIDENT

Signature of officer or trustee Stephen G. Mehallis Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No. 1545-0172

2013

Attachment Sequence No. 179

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

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

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

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 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 2014. 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 2013	17	1,524
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 2013 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2013 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	878
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	2,402
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	

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 12906N Form **4562** (2013)

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:								
		%						
		%	SEE	ATTACHMENT	TO FORM	4562		
		%						
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	878	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	0

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
Bond Premiums - See Attachment	to Exhibit A	Pages 1 - 6			460,223
Bond Premiums - See Attachment	to Exhibit A	Pages 7 - 21			59,897
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	520,120

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
2013 FORM 990-PF - TAX I.D. # 16-1578255
DEPRECIATION OF LISTED PROPERTY
FORM 4562, PAGE 2 - PART V, LINES 26 and 28
PROPERTY USED MORE THAN 50% IN QUALIFIED BUSINESS USE

ATTACHMENT TO FORM 4562

Line 26 - Property used more than 50% in a qualified business use:

[a] Type of Property	[b] Date Placed in Service	[c] Business Use %	[d] Cost or Other Basis	[e] Basis for Depreciation	[f] Recovery Period	[g] Method / Convention	[h] Depreciation Deduction
Computers	7/1/2008	100%	3,228	3,228	5 years	HY - 200 DDB	278
Phones	7/1/2008	100%	1,223	1,223	5 years	HY - 200 DDB	106
50" LCD Television	8/6/2008	100%	1,219	1,219	5 years	HY - 200 DDB	105
Computers	5/28/2013	100%	1,947	1,947	5 years	HY - 200 DDB	389
Total Depreciation (Listed Property)						**(Line 28)**	878

ATTACHMENT TO FORM 4562

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, 2013

EXHIBIT A

LINE	DESCRIPTION	AMOUNT
16a	Legal Fees: Louis C. Anderson, L.L.C.	4,469
	TOTAL	4,469
16c	Other Professional Fees:	
	- Goldman Sachs - Epoch Acct - Invest. Mgmt. Fees	103,456
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest. Mgmt. Fees	113,055
	- Goldman Sachs - Adv. Eq. 2 Acct - Invest. Mgmt. Fees	90,986
	- Goldman Sachs - Equity Inc. Strat. Acct - Invest. Mgmt. Fees	37,205
	- Goldman Sachs - Artisan Acct - Invest. Mgmt. Fees	56,007
	- Goldman Sachs - Spec. Inv. Acct - Invest. Mgmt. Fees	12,248
	- Goldman Sachs - Lateef Acct - Invest. Mgmt. Fees	82,005
	- Goldman Sachs - H. Y. Corp. F.I. Acct - Invest. Mgmt. Fees	40,951
	- Goldman Sachs - Lord Abbett - Invest. Mgmt. Fees	67,612
	- Goldman Sachs - Adv. F.I. Acct - Invest. Mgmt. Fees	98
	- Goldman Sachs - Baron Capital Acct - Invest. Mgmt. Fees	104,789
	- Goldman Sachs - US Priv. Client Port. - Invest. Mgmt. Fees	156,314
	TOTAL	864,726
18	Taxes:	
	- Federal Excise Tax - 2012	12,500
	- Federal Excise Tax - 2012 (Refund)	(3,467)
	- Federal Excise Tax - 2013	60,000
	- Payroll Taxes	27,388
	TOTAL	96,421
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	11,400
	- New York State Filing Fee	1,500
	- Casual Labor	380
	- Office Supplies / Office Expense	4,981
	- Postage Expense	645
	- Computer Processing	3,006
	- Licenses, Permits and Fees	125
	- Property / Liability Insurance Expense	4,201
	- Group Health Insurance Expense	28,950
	- Worker's Comp. Insurance Expense	1,897
	- Meals & Entertainment Expense	14,914
****SEE ATTACHMENT**	- Amortization of Bond Premiums - H.Y. Corp. F.I. Acct**	59,897
TO EXHIBIT A**	- Amortization of Bond Premiums - Govt/Corp. F.I. Acct**	460,223
	TOTAL	592,119

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization for 2009, 2010, 2011, 2012 & 2013	(946,599) *
LESS: Amortization Expense F/Y/E 12/31/2012	437,228
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 Exp. on Bonds bought and sold in 2013	-0-
PLUS: Amortization Exp. on Bonds bought in 2009, 2010, 2011 & 2012 and sold in 2013	(234,865)**
PLUS: Amortization Exp. on Bonds bought in 2009, 2010, 2011 & 2012 and sold in 2012	(335,921)
PLUS: Amortization Exp. on Bonds bought in 2009, 2010 & 2011 and sold in 2011	(180,284)
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2013	(460,223)

**See Attachment to Exhibit A, Page 2 of 21
*See Attachment to Exhibit A, Page 6 of 21

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

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
BANK OF NOVA SCOTIA 2.25% 01/22/2013 SR LIEN	Jul 01 2010	Jan 22 2013	1,100,000 00	1,100,000 00	1,100,000.00 [3]	0 00	(19,888 00)	0.00	LT
LANDWIRTSCHAFTLICHE RENTENBANK 3 25%	Feb 10 2009	Mar 15 2013	750,000 00	750,000 00	750,000 00 [3]	0 00	(5,422 50)	0 00	LT
03/15/2013 SR LIEN	Apr 14 2009	Mar 15 2013	250,000.00	250,000 00	250,000.00 [3]	0.00	(2,200.00)	0.00	LT
TELEFONICA EMISIONES SAU 2.582% 04/26/2013 M-W+15 00BP	Apr 13 2010	Apr 26 2013	800,000.00	800,000 00	800,000.00	0 00	0.00	0 00	LT
BERKSHIRE HATHAWAY FINC CORP 4 6%	Jan 27 2009	May 15 2013	350,000.00	350,000.00	350,000 00 [3]	0 00	(10,080 00)	0 00	LT
05/15/2013	Feb 03 2009	May 15 2013	400,000.00	400,000.00	400,000.00 [3]	0 00	(10,440 00)	0 00	LT
PHILIP MORRIS INTERNATIONAL IN 4.875%	Jun 04 2010	May 16 2013	300,000.00	300,000 00	300,000 00 [3]	0 00	(23,340 00)	0 00	LT
05/16/2013 SR LIEN	Aug 23 2010	May 16 2013	200,000.00	200,000.00	200,000.00 [3]	0 00	(19,180.00)	0.00	LT
FHLB 3 625% 10/18/2013 AO SR LIEN	Mar 24 2009	Oct 18 2013	750,000.00	750,000 00	750,000 00 [3]	0 00	(32,850 00)	0.00	LT
	Apr 08 2009	Oct 18 2013	250,000 00	250,000 00	250,000 00 [3]	0 00	(12,775 00)	0 00	LT
U.S. TREASURY NOTE 0.750000% 12/15/2013 JD ON THE RUN	Dec 29 2010	Dec 15 2013	1,100,000.00	1,100,000.00	1,100,000.00 [3]	0.00	12,320.00	0.00	LT
THE HOME DEPOT, INC. 5 25% 12/16/2013 M-W+15 00BP	Jul 09 2010	Dec 16 2013	1,150,000 00	1,150,000 00	1,150,000.00 [3]	0 00	(111,009.50)	0 00	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	7,400,000 00	7,400,000.00	0.00	(234,865.00)	0 00
NET LONG TERM GAINS (LOSSES)	**7,400,000.00**	**7,400,000.00**	**0.00**	**(234,865.00)*** **	**0.00**

***See Attachment to Exhibit A, Page 1 of 21

ATTACHMENT TO EXHIBIT A

Page 2 of 21

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

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010, 2011, 2012 & 2013 TOTAL ACCUMULATED

Goldman Sachs

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

AS OF 31-Dec-2013

TaxLots

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

Tax Lots

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
U.S. TREASURY NOTE 4.125000% 05/15/2015 MN ON THE RUN	TN4115	2012-01-05	2,200,000	105 3200	2,317,040.00	2,467,265 620	2,467,265.620	7,231 58	104.9913	-157,457 20
BRITISH COLUMBIA HER MAJESTY 2.85% 06/15/2015 USD THE QUEEN IN RIGHT (PROVINCE O	3JBJD2	2012-06-19	2,300,000	103 5950	2,382,685 00	2,454,537 000	2,454,537.000	6,864 22	103.2966	-78,716 22
LYONDELLBASELL INDUSTRIES N V. 5.0% 04/15/2019 SR LIEN	4US0G3	2013-05-21	1,250,000	111 0620	1,388,275 00	1,416,800 000	1,416,800 000	-11,779 29	112 0043	-16,745 71
KEYBANK NATIONAL ASSOCIATION MTN 1.65% 02/01/2018 USD SR LIEN	3V97Y0	2013-01-29	1,400,000	98 3420	1,376,788 00	1,398,656 000	1,398,656 000	-21,868 00	99.9040	0 00
AMERICA MOVIL SAB DE CV 5 0% 10/16/2019 M-W+25.00BP	3JHQW9	2012-09-19	1,100,000	109 2500	1,201,750 00	1,283,414 000	1,283,414 000	-50,927 16	113.8797	-30,736 84
BLACKROCK, INC 1.375% 06/01/2015 SR LIEN M-W+15.00BP	1H0FI5	2012-05-23	1,200,000	101 2520	1,215,024 00	1,200,840 000	1,200,840 000	14,622 89	100.0334	-438.89
MORGAN STANLEY MTN 6 0% 05/13/2014 USD SR LIEN	3JVE27	2011-07-14	1,100,000	101 9070	1,120,977 00	1,199,770 000	1,199,770 000	7,558 48	101 2199	-86,351.48
U S. TREASURY NOTE 1 375000% 05/31/2020 MN ON THE RUN	TN13720	2013-12-24	1,250,000	94 7730	1,184,662.50	1,185,498.050	1,185,498 050	-972.91	94 8508	137 36
U.S TREASURY NOTE 0.375000% 04/15/2015 AO ON THE RUN	TN37515D	2012-05-11	1,150,000	100 2300	1,152,645 00	1,150,404.300	1,150,404 300	2,466 03	100.0156	-225.33

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009, 2010, 2011, 2012 & 2013 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)	Unrlzd 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	2011-06-17	1,000,000	104 5990	1,045,990 00	1,129,000 000	1,129,000 000	-83,010.00	112 9000	0 00
ONTARIO (PROVINCE OF) 4.0% 10/07/2019	3JYRU5	2012-07-18	975,000	108.2540	1,055,476 50	1,119,329.250	1,119,329 250	-36,503 83	111 9980	-27,348.92
AUTOZONE, INC. 5.75% 01/15/2015 SR LIEN M-W+50.00BP	3JWML4	2011-12-06	1,000,000	105 0470	1,050,470 00	1,106,800 000	1,106,800.000	13,813 57	103 6656	-70,143 57
AGILENT TECHNOLOGIES, INC 5 0% 07/15/2020 SR LIEN M-W+30 00BP	3JGZJ0	2013-12-19	1,000,000	107.8090	1,078,090 00	1,083,060 000	1,083,060 000	-4,768 13	108 2858	-201 87
FHLB 5.250000% 06/18/2014 JD	FH2RSTS4	2011-03-23	950,000	102 3540	972,363 00	1,066,755.000	1,066,755 000	5,284 45	101.7977	-99,676 45
HCP, INC. 3.75% 02/01/2019 USD SR LIEN M-W+37 50BP	011NH5	2012-11-15	1,000,000	103 8680	1,038,680.00	1,063,380.000	1,063,380.000	-13,786 53	105 2467	-10,913.47
HEWLETT-PACKARD COMPANY 2 35% 03/15/2015 SR LIEN M-W+35 00BP	2RN7U4	2011-09-14	1,000,000	101 5650	1,015,650 00	1,003,140.000	1,003,140 000	14,539 26	100.1111	-2,029 26
MANITOBA (PROVINCE OF) 1.125% 06/01/2018	1IL656	2013-03-21	1,000,000	97 5990	975,990 00	999,000 000	999,000.000	-23,010 00	99.9000	0.00
PEPSICO, INC 7 9% 11/01/2018 SR LIEN M-W+50.00BP	3JQQW9	2009-02-26	750,000	124 9980	937,485 00	912,750.000	912,750 000	96,295 58	112 1586	-71,560.58
JPMORGAN CHASE & CO. 3 7% 01/20/2015 SR LIEN	3JYG86	2011-09-26	850,000	103 1200	876,520 00	872,100 000	872,100 000	19,243 07	100.8561	-14,823.07
WAL-MART STORES, INC 5.8% 02/15/2018	3JE6F5	2009-03-23	750,000	115.5590	866,692 50	824,175 000	824,175.000	79,587.85	104 9473	-37,070 35
KFW 5.125% 03/14/2016 MS	AG2SZYX0	2009-03-11	750,000	109 8100	823,575 00	810,300 000	810,300 000	52,863.63	102.7615	-39,588.63
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN M-W+20 00BP	USCORP	2009-02-12	750,000	112 1350	841,012 50	786,750 000	786,750 000	75,511.75	102 0668	-21,249 25

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

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

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	2009, 2010, 2011, 2012 & 2013 TOTAL ACCUMULATED Accretion/Amortization (Base)
CISCO SYSTEMS, INC. 5.5% 02/22/2016 M-W+20 00BP	2SZEQ7	2009-03-10	750,000	110 0130	825,097 50	781,560 000	781,560 000	64,221.54	101 4501	-20,684 04
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	5MW633	2013-11-06	700,000	111 3910	779,737 00	775,558 000	775,558 000	6,336 82	110.4857	-2,157 82
PFIZER INC. 5 35% 03/15/2015 SR LIEN M-W+50 00BP	3JUEC7	2009-03-17	750,000	105 6650	792,487 50	761,475 000	761,475 000	39,897.18	100 3454	-8,884 68
FNMA 2 75% 02/05/2014 FA	FD43CTH5	2009-02-17	750,000	100 2400	751,800.00	760,350 000	760,350.000	1,584 66	100 0287	-10,134 66
PROCTER & GAMBLE COMPANY (THE) 3.5% 02/15/2015 M-W+30 00BP	3JTFQ8	2009-02-04	750,000	103 3090	774,817 50	754,875 000	754,875.000	23,905 52	100 1216	-3,963 02
FHLMC MTN 2.5% 01/07/2014 JJ	FL43A9U2	2009-03-23	750,000	100 0330	750,247 50	753,360 000	753,360.000	233.40	100.0019	-3,345 90
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN	3JUGC5	2009-03-23	750,000	113 7400	853,050 00	753,022 500	753,022 500	101,271 38	100 2371	-1,243 88
KEYCORP 3.75% 08/13/2015 SR LIEN	3JHGV2	2012-03-20	650,000	104 5740	679,731 00	686,588 500	686,588 500	11,933.57	102 7381	-18,791 07
FHLB 4.875% 05/17/2017 MN	FH2TOW65	2009-02-17	500,000	112 8970	564,485 00	551,750 000	551,750 000	41,515.66	104 5939	-28,780 66
FHLB 4.875% 05/17/2017 MN	FH2TOW65	2009-04-13	500,000	112.8970	564,485 00	548,600 000	548,600 000	42,528 67	104 3913	-26,643.67
KEYCORP 3.75% 08/13/2015 SR LIEN	3JHGV2	2012-03-20	475,000	104 5740	496,726 50	501,186 750	501,186.750	8,984 84	102.6825	-13,445 09
PETROBRAS GLOBAL FINANCE B V. 3 0% 01/15/2019 SR LIEN M-W+35.00BP	1IXU04	2013-05-14	400,000	93 5830	374,332 00	400,768 000	400,768 000	-26,373 34	100.1763	-62 66
PETROBRAS GLOBAL FINANCE B.V. 3.0% 01/15/2019 SR LIEN M-W+35 00BP	1IXU04	2013-05-14	400,000	93 5830	374,332 00	397,408 000	397,408 000	-23,076 00	99.3520	0 00
JPMORGAN CHASE & CO. 3 7% 01/20/2015 SR LIEN	3JYG86	2009-09-15	300,000	103 1200	309,360 00	299,364.000	299,364 000	9,996 00	99 7880	0 00

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

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

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	2009, 2010, 2011, 2012 & 2013 TOTAL ACCUMULATED 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	104 5990	261,497 50	282,925 000	282,925.000	-21,427.50	113.1700	0.00
PFIZER INC. 5 35% 03/15/2015 SR LIEN M-W+50.00BP	3JUEC7	2009-04-20	250,000	105.6650	264,162 50	273,800 000	273,800.000	8,894.07	102.1074	-18,531 57
KFW 5.125% 03/14/2016 MS	AG2SZYX0	2009-04-14	250,000	109 8100	274,525.00	271,100.000	271,100.000	17,208.26	102 9267	-13,783 26
FNMA 2.75% 02/05/2014 FA	FD43CTH5	2009-04-08	250,000	100 2400	250,600 00	255,150 000	255,150 000	490 20	100 0439	-5,040 20
FHLMC MTN 2 5% 01/07/2014 JJ	FL43A9U2	2009-04-08	250,000	100 0330	250,082 50	252,500 000	252,500 000	71 97	100 0042	-2,489.47
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 SR LIEN	3JUGC5	2010-02-24	100,000	113 7400	113,740 00	107,465 000	107,465.000	9,096.79	104.6432	-2,821.79
JPMORGAN CHASE & CO. 3 7% 01/20/2015 SR LIEN	3JYG86	2010-02-09	100,000	103 1200	103,120 00	100,850 000	100,850.000	2,925 76	100 1942	-655 76
TOTAL					36,326,257.00	36,803,379 970	36,803,379.970	469,475.97		-946,598.94**

**TO PAGE 1 of 21

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization for 2012 & 2013	(75,258) ***
LESS: Amortization Expense F/Y/E 12/31/2012	30,953
PLUS: Amortization Expense on Bonds bought and sold in 2013	(948) **
PLUS: Amortization Expense on Bonds bought in 2012 and sold in 2013	(12,049) *
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 12/31/2013 to Asset Adjusted Cost Basis per Goldman Sachs & Co. year-end statements at 12/31/2013	(113)
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2013	(59,897)

* See Attachment to Exhibit A, Pages 8-10
** See Attachment to Exhibit A, Pages 8-10
*** See Attachment to Exhibit A, Page 21 of 21

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Tax Year	Account No	Legal Name
2013	021-94435-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	9,865 40	Net NonCovered Long-Term Gains (Losses)	6,398 34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**9,865.40**	**Total Long-Term Gains (Losses)**	**6,398.34**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PENN VIRGINIA RESOURCE PART 8 25% 04/15/2018 SR LIEN M-W+50.00BP (70788AAA6)	04/11/2012	02/01/2013	45,000 00	47,812 50	(202 49)*	45,922.51	1,889.99
MARKWEST ENERGY PARTNERS, L P. 6.5% 08/15/2021 USD SR LIEN M-W+50 00BP (570506AN5)	04/05/2012	02/11/2013	4,000 00	4,260.00	(27.30)*	4,237 70	22 30
MARKWEST ENERGY PARTNERS, L P. 6.5% 08/15/2021 USD SR LIEN M-W+50.00BP (570506AN5)	04/05/2012	02/11/2013	18,000.00	19,170 00	(122 83)*	19,069 67	100 33
FIDELITY NATIONAL INFORMATION 7.875% 07/15/2020 MW+50BPS (31620MAD8)	05/16/2012	02/13/2013	5,000 00	5,659 38	(100 13)*	5,493 62	165 76
FIDELITY NATIONAL INFORMATION 7 875% 07/15/2020 MW+50BPS (31620MAD8)	04/16/2012	02/13/2013	40,000.00	45,275 00	(841 48)*	43,858 52	1,416.48
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50.00BP (29264FAJ5)	04/05/2012	02/25/2013	30,000 00	32,775.00	(206.22)*	31,893 78	881.22
ENDO PHARMACEUTICALS HOLDINGS 7.25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	02/27/2013	30,000.00	32,700 00	(208 94)*	31,891 06	808 94
ENDO PHARMACEUTICALS HOLDINGS 7.25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	03/04/2013	15,000 00	16,275 00	(105 49)*	15,944 51	330 49
HUNTSMAN INTERNATIONAL LLC 5 5% 06/30/2016 USD SER B SR LIEN (44701QAV4)	04/10/2012	03/04/2013	29,000 00	29,000 00	(4 86)*	29,031.39	(31 39)

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

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

Goldman Sachs

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATIN OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	03/14/2013	5,000 00	5,387.50	(36 52)*	5,313 48	74 02
ENDO PHARMACEUTICALS HOLDINGS 7.25% 01/15/2022 M-W+50.00BP (29264FAJ5)	05/02/2012	03/14/2013	5,000 00	5,387 50	(40.43)*	5,359 57	27.93
FRONTIER COMMUNICATIONS CORP 7.875% 04/15/2015 SR LIEN M-W+50 00BP (35906AAD0)	06/12/2012	04/10/2013	45,000 00	51,385 95	(1,117.11)*	47,932.89	3,453 06
SEAGATE TECHNOLOGY HDD HOLD 6.8% 10/01/2016 SR LIEN M-W+50.00BP (81180RAE2)	03/07/2013	06/14/2013	3,000.00	3,487.50	(26.42)**	3,359 83	127.67
XM SATELLITE RADIO INC 7.625% 11/01/2018 PVT 144A MW+50BPS (98375YAZ9)	05/17/2013	10/25/2013	40,000 00	44,377 21	(921.39)**	43,778 61	598 60
Net NonCovered Short-Term Gains (Losses)				**342,952.54**	**(3,961.61)**	**333,087.14**	**9,865.40**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
REGENCY ENERGY PARTNERS LP 9 375% 06/01/2016 USD SER B SR LIEN M-W+50.00BP (75886AAD0)	04/05/2012	06/01/2013	38,723 00	40,538 33	(2,153.77)*	40,538 34	0 00
ECOLAB INC. 3.0% 12/08/2016 M-W+35 00BP (278865AK6)	04/18/2012	06/04/2013	35,000 00	37,118.20	(431 00)*	36,413 09	705 11
SEAGATE TECHNOLOGY HDD HOLD 6.8% 10/01/2016 SR LIEN M-W+50.00BP (81180RAE2)	04/11/2012	06/14/2013	40,000 00	46,500 00	(1,019.93)*	43,180.07	3,319.93
CALPINE CORPORATION 7.25% 10/15/2017 USD PVT 144A SR LIEN M-W+50 00BP (131347BP0)	04/05/2012	10/31/2013	116,000.00	120,756 00	(3,136.24)*	120,113.76	642.24
CITYCENTER HOLDINGS, LLC 7.625% 01/15/2016 M-W+50 00BP (178760AB0)	04/10/2012	11/14/2013	65,000 00	68,248 05	(1,992 51)*	66,582 49	1,665.56
VALEANT PHARMACEUTICALS INT 6.5% 07/15/2016 PVT 144A SR LIEN (91911XAR5)	04/11/2012	12/16/2013	22,000.00	22,715.00	(241 44)*	22,253.56	461 44

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

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

Goldman Sachs

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DPL INC. 7.25% 10/15/2021 SR LIEN M-W+50 00BP (256882AD3)	05/10/2012	12/17/2013	5,000.00	5,100 00	(60 31)*	5,495 94	(395 94)
Net NonCovered Long-Term Gains (Losses)				**340,975.58**	**(9,035.20)**	**334,577.25**	**6,398.34**

* Amortization on Bonds bought in 2012 & sold in 2013 = (12,049) See Attachment to Exhibit A, Page 7 of 21

** Amortization on Bonds bought & sold in 2013 = (948) See Attachment to Exhibit A, Page 7 of 21

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

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

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
TOTAL
ACCUMULATED

Goldman Sachs

HTM GSAM: Corporate High Yield FI 021-94435-0

AS OF 31-Dec-2013

TaxLots

Separate Account Strategy : GSAM: Corporate 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)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
NV ENERGY, INC. 6 25% 11/15/2020 USD SR LIEN M-W+50.00BP	5M01R5	2012-05-18	125,000	115 9520	144,940 00	138,437 500	138,437 500	8,657 53	109 0260	-2,155.03
FORD MOTOR COMPANY DEBS 6.500000 08/01/2018	USCORP	2012-04-16	120,000	115 5760	138,691 20	133,200 000	133,200 000	8,695.23	108.3300	-3,204 03
HCA INC. 6.5% 02/15/2020 SR LIEN	2R7QY0	2012-04-10	125,000	109 8750	137,343 75	129,687.500	129,687 500	8,497.26	103.0772	-841 01
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN M-W+50.00BP	250TJ9	2012-04-05	105,000	108 2500	113,662 50	113,925 000	113,925 000	2,169 04	106.1842	-2,431 54
CF INDUSTRIES HOLDINGS, INC. 7 125% 05/01/2020 SR LIEN M-W+50 00BP	3JBJA8	2012-04-05	95,000	117 2140	111,353 30	113,168.750	113,168 750	1,562 12	115 5697	-3,377 57
PUGET ENERGY, INC. 6 0% 09/01/2021 SR LIEN M-W+45.00BP	2R9UG0	2012-04-16	105,000	111 8290	117,420.45	112,218 750	112,218 750	6,268.60	105 8589	-1,066 90
SILGAN HOLDINGS INC. 5.0% 04/01/2020 SR LIEN M-W+50 00BP	9F0BP8	2013-11-04	110,000	98 7500	108,625 00	109,862 500	109,862 500	-1,246.27	99 8830	8.77
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 USD SR LIEN M-W+50.00BP	9FPLB3	2012-11-26	105,000	103 2500	108,412 50	109,856 250	109,856 250	-407.89	103.6385	-1,035 86
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 SR LIEN M-W+50.00BP	3JZMH6	2012-04-10	90,000	121 2470	109,122 30	109,687 500	109,687.500	3,256 15	117 6291	-3,821 35

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
TOTAL
ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 SR LIEN M-W+50.00BP	9FQLR6	2013-01-02	100,000	103 8750	103,875 00	108,375.000	108,375 000	-3,195.31	107 0703	-1,304 69
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 PVT 144A SR LIEN M-W+50.00BP	01ADD5	2012-04-11	105,000	111 5000	117,075 00	105,525 000	105,525.000	11,631.83	100 4221	-81.83
HCP, INC. 5.375% 02/01/2021 USD SR LIEN M-W+35.00BP	5M8A49	2012-04-17	85,000	108 8580	92,529 30	92,752 850	92,752.850	1,103 80	107.5594	-1,327.35
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	110 5000	91,715 00	89,328 750	89,328.750	2,386 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	113 5000	90,800 00	89,100.000	89,100 000	3,741 97	108.8225	-2,041.97
HEALTH MANAGEMENT ASSOC, INC 6.125% 04/15/2016 SR LIEN M-W+20 00BP	USCORP	2012-04-10	85,000	110 7500	94,137 50	88,825 000	88,825.000	6,863 50	102 6753	-1,551 00
VIDEOTRON LTEE 5 0% 07/15/2022	4U8ZU8	2012-04-16	90,000	97 7500	87,975 00	87,975 000	87,975.000	-6.10	97 7568	6 10
EQUINIX, INC. 7.0% 07/15/2021 SR LIEN M-W+50.00BP	2R4XF0	2012-04-11	80,000	109 2500	87,400.00	87,600 000	87,600 000	1,598 21	107.2522	-1,798 21
WEATHERFORD INTERNATIONAL LTD 5 125% 09/15/2020 USD SR LIEN M-W+35 00BP	3JI4A9	2012-04-16	80,000	107 4260	85,940 80	86,617 600	86,617.600	490 83	106 8125	-1,167 63
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 PVT SR LIEN M-W+50 00BP	5M9L11	2012-04-11	85,000	106.0000	90,100.00	86,593.750	86,593 750	3,751.83	101.5861	-245 58

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013 TOTAL ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
LIMITED BRANDS, INC 6.625% 04/01/2021 USD SR LIEN M-W+50 00BP	5MRP74	2012-04-05	80,000	109 7500	87,800 00	86,000 000	86,000 000	2,734 62	106 3317	-934 62
DPL INC. 7.25% 10/15/2021 SR LIEN M-W+50.00BP	3V4BV2	2012-05-10	75,000	101 2500	75,937.50	83,343 750	88,900.000	-6,477.57	109.8868	-928.68
BOMBARDIER INC. 4.25% 01/15/2016 PVT 144A SR LIEN M-W+50.00BP	3VTG26	2013-01-11	80,000	104 5000	83,600 00	82,900 000	82,900 000	1,597 81	102 5027	-897 81
SALLY HOLDINGS LLC 5 75% 06/01/2022 SR LIEN M-W+50.00BP	6J8ZV4	2012-08-09	75,000	104 0000	78,000.00	81,375.000	81,375 000	-2,253 73	107.0050	-1,121.27
MPT OPERATING PARTNERSHIP 6 875% 05/01/2021 M-W+50 00BP	2501U4	2012-05-16	75,000	107 0000	80,250 00	78,750.000	78,750 000	2,235 88	104 0188	-735 88
HOST HOTELS & RESORTS, L.P 6 0% 10/01/2021 SR LIEN M-W+50 00BP	1H9WL0	2012-04-16	70,000	108 8820	76,217 40	74,375 000	74,375 000	2,502 53	105 3070	-660.12
D R. HORTON, INC. 4.375% 09/15/2022 SR LIEN M-W+50 00BP	4S2A72	2012-09-11	70,000	93.2500	65,275 00	70,000 000	70,000 000	-4,725.00	100 0000	0 00
REGENCY ENERGY PARTNERS LP 6.5% 07/15/2021	5MZFI3	2012-04-05	65,000	106 0000	68,900 00	68,900 000	68,900.000	785.13	104 7921	-785 13
RANGE RESOURCES CORP 5.0% 08/15/2022 SR LIEN	019XY0	2012-04-11	70,000	98 2500	68,775 00	68,250.000	68,250 000	235 58	97 9135	289 42
MGM MIRAGE 7.5% 06/01/2016 SR LIEN M-W+50.00BP	USCORP	2012-04-05	65,000	112 0000	72,800 00	67,112 500	67,112 500	6,493 52	102 0100	-806 02
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN M-W+50.00BP	1I2CE2	2013-02-26	65,000	98 0000	63,700.00	66,706.250	66,706.250	-2,909 75	102.4765	-96.50

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
TOTAL
ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
WINDSTREAM CORPORATION 7 875% 11/01/2017 USD SER B SR LIEN M-W+50 00BP	3G2X07	2012-04-11	60,000	114 2500	68,550 00	66,075 000	66,075 000	4,148 62	107 3356	-1,673 62
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 SR LIEN M-W+30 00BP	2REKQ8	2012-04-16	60,000	105 8420	63,505 20	65,404 200	65,404 200	-987 59	107 4880	-911.41
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 USD SER B SR LIEN M-W+50 00BP	3JHM03	2012-04-16	60,000	116.0000	69,600 00	64,950 000	64,950.000	6,169 51	105 7175	-1,519.51
BALL CORPORATION 5 0% 03/15/2022 SR LIEN M-W+50.00BP	019XW4	2012-04-11	65,000	99 0000	64,350 00	64,350 000	64,350 000	-27 83	99 0428	27 83
PEABODY ENERGY CORPORATION 6 5% 09/15/2020 M-W+50 00BP	3JHI81	2012-04-10	65,000	105 2500	68,412 50	64,025 000	64,025 000	4,337 43	98 5770	50 07
MARKWEST ENERGY PARTNERS, L.P 6 5% 08/15/2021 USD SR LIEN M-W+50.00BP	5MAG22	2012-04-05	58,000	107 5000	62,350 00	61,842 500	85,300 000	1,349 72	105 1729	-842.22
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN M-W+50.00BP	3JHG91	2012-04-19	50,000	114.8070	57,403 50	59,617 240	59,617 240	656 78	113 4934	-2,870 52
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 USD SER B SR LIEN M-W+50 00BP	1I2CE2	2013-02-27	55,000	98 0000	53,900 00	56,650 000	56,650 000	-2,655 00	102 8273	-95 00
TELECOM ITALIA CAPITAL SA 6.999% 06/04/2018 M-W+45 00BP	3JNUH4	2013-11-19	50,000	110 7500	55,375.00	55,211 500	55,211 500	275 03	110 1999	-111.53
PLAINS EXPLORATION & PRODUCTIO 7.625% 04/01/2020 USD SR LIEN M-W+50 00BP	3G3XU9	2012-04-16	50,000	110 3620	55,181 00	54,500 000	114,450 000	2,125 31	106.1114	-1,444 31
ECOLAB INC. 3 0% 12/08/2016 M-W+35.00BP	251GT9	2012-04-18	50,000	104.7700	52,385 00	52,634 420	89,478 510	686 61	103 3968	-936 03

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
TOTAL
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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)
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-W+20 00BP	5MW1Q7	2012-04-19	50,000	104 3710	52,185.50	52,283 500	52,283 500	828 58	102 7138	-926 58
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 M-W+50 00BP	4D1U60	2012-04-19	50,000	106 7500	53,375 00	52,250 000	52,250 000	1,422 66	103 9047	-297.66
PHILLIPS-VAN HEUSEN CORP 7 375% 05/15/2020 USD SR LIEN M-W+50 00BP	2O3B36	2012-04-16	45,000	110.1250	49,556 25	49,781 250	49,781.250	1,445 95	106 9118	-1,670 95
NIELSEN FINANCE LLC 7.75% 10/15/2018 USD SER B SR LIEN M-W+5 00BP	2RKRY0	2012-04-16	45,000	108 0000	48,600 00	49,725 000	49,725 000	875.73	106 0539	-2,000.73
NEWS AMERICA INCORPORATED 4 5% 02/15/2021 M-W+15.00BP	2RG432	2012-04-16	45,000	107.1870	48,234 15	48,750 750	48,750 750	119.78	106 9208	-636 38
DIRECTV HOLDINGS/FINANCE 4 6 02/15/21 SR LIEN M-W+30.00BP	11KRP9	2012-04-16	45,000	103 2690	46,471.05	47,992 500	47,992.500	-1,002 88	105 4976	-518 57
HUNTINGTON INGALLS INDUSTRIES, 7.125% 03/15/2021 SER B SR LIEN M-W+50.00BP	015GX9	2012-04-16	45,000	109.7500	49,387 50	47,925 000	47,925.000	2,074 78	105.1394	-612 28
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 SR LIEN M-W+50.00BP	5MWJQ8	2012-04-11	45,000	106 5000	47,925 00	47,587 500	47,587 500	731.10	104 8753	-393.60
LEVEL 3 FINANCING, INC 8 625% 07/15/2020 SR LIEN M-W+50.00BP	1H08Y8	2012-04-16	45,000	112 0000	50,400 00	47,137 500	47,137 500	3,796.13	103 5642	-533 63
DISH DBS CORPORATION 7 875% 09/01/2019 USD SER B SR LIEN	3JYVT3	2012-04-10	40,000	114 5000	45,800 00	46,099 420	45,950.000	1,033 84	111 9154	-1,333 26
CONSTELLATION BRANDS, INC 8 375% 12/15/2014 SR LIEN M-W+50.00BP	3JB4P1	2012-04-04	40,000	106 5000	42,600 00	45,400 000	45,400 000	622.54	104 9437	-3,422 54

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
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HUNTSMAN INTERNATIONAL LLC 8 625% 03/15/2021	5MZ3V7	2012-04-16	40,000	113 0000	45,200 00	45,400 000	45,400.000	1,552.33	109.1192	-1,752 33
DPL INC. 7.25% 10/15/2021 SR LIEN M-W+50 00BP	3V4BV2	2012-10-26	40,000	101 2500	40,500 00	45,100.000	45,100.000	-4,046 60	111 3665	-553.40
SBA TELECOMMUNICATIONS, INC 8 25% 08/15/2019 USD	3JH0F4	2012-04-11	40,000	107 2500	42,900.00	44,400 000	44,400 000	482 02	106.0450	-1,982 02
SUBSID OF. CABLEVISION SYS CRP CVC 7 625 07/15/2018	USCORP	2012-04-11	40,000	114 3750	45,750.00	44,300 000	44,300 000	2,478.68	108 1783	-1,028.68
DISH DBS CORPORATION 7 125% 02/01/2016 SR LIEN M-W+50.00BP	USCORP	2012-04-11	40,000	110.7500	44,300 00	44,300 000	44,300.000	1,851 71	106 1207	-1,851.71
ALTRIA GROUP, INC. 4.75% 05/05/2021 SR LIEN	5MWFR0	2012-04-16	40,000	107 3160	42,926 40	43,980 800	43,980.800	-397.78	108 3104	-656 62
LINN ENERGY, LLC 6 5% 05/15/2019 M-W+50 00BP	3V4NN7	2012-04-10	45,000	102.0000	45,900 00	43,425 000	43,425 000	2,108 36	97.3147	366 64
MARKWEST ENERGY PARTNERS, L.P. 6.5% 08/15/2021 USD SR LIEN M-W+50 00BP	5MAG22	2013-02-25	40,000	107.5000	43,000 00	43,150.000	43,150.000	348 17	106 6296	-498 17
CLEARWATER PAPER CORPORATION 7 125% 11/01/2018 M-W+50 00BP	2R4462	2013-11-26	40,000	106 7500	42,700.00	43,150 000	43,150 000	-299 94	107 4999	-150 06
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 USD SR LIEN M-W+50.00BP	9FSVN0	2013-01-03	40,000	101 2500	40,500.00	42,500 000	42,500 000	-1,727.61	105.5690	-272 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	3,022 67	102 6933	-272.67
REGENCY ENERGY PARTNERS LP 5.75% 09/01/2020 SR LIEN M-W+50 00BP	2DT5K0	2013-09-05	40,000	103 2500	41,300.00	39,400 000	39,400 000	1,873.85	98 5654	26 15

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

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VALEANT PHARMACEUTICALS INTL 6.75% 10/01/2017 PVT 144A SR LIEN M-W+50.00BP	3JI8X5	2013-03-07	35,000	106.5000	37,275 00	38,018.750	38,018 750	195 82	105 9405	-939.57
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M-W+20.00BP	5MW1Q7	2012-04-23	35,000	104 3710	36,529 85	36,578.150	36,578.150	590 74	102 6832	-639 04
ENERGY TRANSFER PARTNERS, L P 4.65% 06/01/2021 SR LIEN M-W+25 00BP	5MXDP4	2012-04-16	35,000	102.8640	36,002 40	36,316.000	46,692.000	-98 50	103 1454	-215.10
GRAPHIC PACKAGING INTL INC 4 75% 04/15/2021 SR LIEN M-W+50 00BP	1IM6R6	2013-03-25	35,000	99 0000	34,650 00	35,000 000	35,000 000	-350 00	100.0000	0 00
TENET HEALTHCARE CORPORATION 6 25% 11/01/2018 USD SER B SR LIEN M-W+50.00BP	1H49K9	2013-04-25	30,000	110 7500	33,225.00	33,637.500	33,637 500	-9.02	110.7801	-403 48
CLEARWATER PAPER CORPORATION 7.125% 11/01/2018 M-W+50 00BP	2R4462	2013-11-13	30,000	106 7500	32,025 00	32,250 000	32,250 000	-78 95	107.0132	-146 05
CMS ENERGY CORPORATION 6 25% 02/01/2020 M-W+50 00BP	3G1AK0	2013-01-04	25,000	115.6120	28,903.00	29,125.000	29,125 000	287.15	114 4634	-509 15
HOST HOTELS & RESORTS, L.P 6 0% 10/01/2021 SR LIEN M-W+50.00BP	1H9WL0	2012-05-08	25,000	108 8820	27,220 50	27,000 000	27,000.000	515.85	106.8186	-295 35
MPT OPERATING PARTNERSHIP 6.375% 02/15/2022 SR LIEN	015YE1	2013-06-19	25,000	103 5000	25,875 00	26,968 750	26,968.750	-940 91	107 2636	-152 84
CROWN AMERICAS LLC 6.25% 02/01/2021	2RY5Q1	2013-10-31	25,000	108.5000	27,125 00	26,625 000	26,625 000	553 53	106 2859	-53 53
DEVELOPERS DIVERSIFIED REALTY 4.75% 04/15/2018 SR LIEN M-W+30 00BP	5MO5K4	2012-04-19	25,000	107 8740	26,968 50	26,018 500	26,018 500	1,213.64	103 0194	-263 64

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
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CLEAN HARBORS, INC. 5 25% 08/01/2020 PVT SR LIEN M-W+50.00BP	3V5546	2012-11-29	25,000	103 0000	25,750 00	25,687 500	25,687 500	177 93	102 2883	-115 43
CONTINENTAL RESOURCES, INC. 5 0% 09/15/2022 SR LIEN M-W+50.00BP	9FQLR6	2012-08-13	25,000	103 8750	25,968 75	25,593 750	25,593 750	467.29	102 0058	-92 29
METROPCS WIRELESS, INC 6.25% 04/01/2021 PVT 144A SR LIEN M-W+50.00BP	1I1NR3	2013-03-08	25,000	103 7500	25,937 50	25,000 000	25,000 000	937 50	100.0000	0.00
CASE NEW HOLLAND INC 7.875% 12/01/2017 USD SER B SR LIEN M-W+50 00BP	2R96R3	2012-10-16	20,000	118 0000	23,600.00	23,525 000	23,525 000	837.11	113 8144	-762 11
VALEANT PHARMACEUTICALS INT 6 5% 07/15/2016 PVT 144A SR LIEN	5MOAZ5	2012-04-11	23,000	103 2500	23,747 50	23,517 500	46,012 500	488.89	101 1244	-258 89
CMS ENERGY CORPORATION 6 25% 02/01/2020 M-W+50.00BP	3G1AK0	2012-04-17	20,000	115.6120	23,122 40	21,989 400	21,989.400	1,505 65	108.0838	-372.65
SBA TELECOMMUNICATIONS, INC. 8.25% 08/15/2019 USD	3JH0F4	2012-05-23	20,000	107 2500	21,450 00	21,900 000	21,900.000	308 00	105.7100	-758 00
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 USD SER B SR LIEN M-W+50.00BP	3JHM03	2013-06-20	15,000	116 0000	17,400 00	17,137 500	17,137.500	533 00	112 4466	-270 50
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN M-W+50.00BP	250TJ9	2012-11-28	15,000	108 2500	16,237.50	16,575 000	16,575 000	13 81	108.1579	-351.31
HEALTH MANAGEMENT ASSOC, INC 6 125% 04/15/2016 SR LIEN M-W+20.00BP	USCORP	2013-03-06	15,000	110.7500	16,612 50	16,556.250	16,556 250	449 69	107 7521	-393 44

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

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CLEARWATER PAPER CORPORATION 7.125% 11/01/2018 M-W+50 00BP	2R4462	2013-07-02	15,000	106.7500	16,012 50	16,087.500	16,087.500	123 18	105.9288	-198 18
HOST HOTELS & RESORTS, L P. 4.75% 03/01/2023 SR LIEN M-W+50 00BP	4U9455	2012-11-28	15,000	100.6800	15,102 00	15,975 000	15,975 000	-786 34	105 9223	-86 66
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN M-W+50 00BP	3JHG91	2012-05-02	10,000	114 8070	11,480 70	11,919 600	11,919 600	125.69	113.5501	-564.59
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 USD SER B SR LIEN M-W+50.00BP	3JHM03	2013-06-19	10,000	116 0000	11,600 00	11,575 000	11,575 000	226 69	113 7331	-201 69
BALL CORPORATION 6 75% 09/15/2020 SR LIEN	3G3PJ3	2013-11-04	10,000	108.7500	10,875 00	10,925 000	10,925.000	14.16	108 6084	-64 16
CONSTELLATION BRANDS, INC 6.0% 05/01/2022 M-W+50.00BP	4D1U60	2012-07-05	10,000	106.7500	10,675 00	10,850 000	10,850.000	-72 49	107 4749	-102.51
CLEARWATER PAPER CORPORATION 7.125% 11/01/2018 M-W+50 00BP	2R4462	2013-07-08	10,000	106 7500	10,675 00	10,675.000	10,675 000	112.65	105.6235	-112 65
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 SR LIEN M-W+50.00BP	4U9455	2012-10-12	10,000	100 6800	10,068 00	10,500.000	10,500 000	-383 53	104.5153	-48 47
D.R HORTON, INC. 4.375% 09/15/2022 SR LIEN M-W+50 00BP	4S2A72	2012-09-12	10,000	93 2500	9,325 00	10,000.000	10,000 000	-675 00	100.0000	0 00
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W+50.00BP	USCORP	2013-03-07	7,000	113.0000	7,910 00	7,901.250	11,287 500	204.36	110 0806	-195 61
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 USD SER B SR LIEN M-W+50.00BP	3JHM03	2013-06-18	5,000	116 0000	5,800 00	5,787 500	5,787 500	114 73	113 7054	-102.23

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013 TOTAL ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
CCO HLGS LLC/CCO HLGS CAP CORP 7 375% 06/01/2020 SR LIEN M-W+50.00BP	250TJ9	2013-01-03	5,000	108 2500	5,412 50	5,587.500	5,587 500	-44 25	109 1349	-130 75
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 SR LIEN M-W+30.00BP	2REKQ8	2012-05-01	5,000	105 8420	5,292 10	5,481 400	5,481.400	-109 53	108 0325	-79.77
EQUINIX, INC. 7.0% 07/15/2021 SR LIEN M-W+50 00BP	2R4XF0	2012-05-02	5,000	109 2500	5,462 50	5,475 000	5,475 000	97.60	107 2980	-110 10
WEATHERFORD INTERNATIONAL LTD 5 125% 09/15/2020 USD SR LIEN M-W+35.00BP	3JI4A9	2012-05-01	5,000	107 4260	5,371 30	5,465.050	5,465 050	-12 92	107 6845	-80 83
SUBSID OF. CABLEVISION SYS CRP CVC 7.625 07/15/2018	USCORP	2012-05-22	5,000	114 3750	5,718 75	5,462.500	5,462 500	361 08	107.1534	-104 83
LIMITED BRANDS, INC. 6 625% 04/01/2021 USD SR LIEN M-W+50.00BP	5MRP74	2012-05-02	5,000	109 7500	5,487 50	5,425 000	5,425 000	126 61	107 2177	-64 11
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 USD SER B SR LIEN M-W+50.00BP	3JHM03	2012-05-01	5,000	116 0000	5,800.00	5,418 750	5,418.750	507.64	105 8473	-126 39
DPL INC. 7 25% 10/15/2021 SR LIEN M-W+50.00BP	3V4BV2	2013-01-03	5,000	101 2500	5,062.50	5,412 500	5,412 500	-312.97	107.5094	-37 03
HCA INC 6.5% 02/15/2020 SR LIEN	2R7QY0	2012-05-01	5,000	109 8750	5,493.75	5,368 750	5,368 750	190.97	106 0557	-65 97
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 M-W+50 00BP	2501U4	2013-11-26	5,000	107 0000	5,350 00	5,368 750	5,368 750	-12 59	107 2518	-6.16
CLEARWATER PAPER CORPORATION 7.125% 11/01/2018 M-W+50 00BP	2R4462	2013-07-08	5,000	106 7500	5,337 50	5,337 500	5,337 500	56.33	105.6234	-56 33
PUGET ENERGY, INC. 6 0% 09/01/2021 SR LIEN M-W+45.00BP	2R9UG0	2012-05-01	5,000	111 8290	5,591 45	5,328 500	5,328 500	310 38	105 6214	-47 43

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2012 & 2013
TOTAL
ACCUMULATED

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrlzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
MARKWEST ENERGY PARTNERS, L P 6.5% 08/15/2021 USD SR LIEN M-W+50 00BP	5MAG22	2012-05-08	5,000	107 5000	5,375 00	5,312.500	5,312 500	127 79	104 9442	-65.29
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M-W+20.00BP	5MW1Q7	2012-05-01	5,000	104 3710	5,218 55	5,240.150	5,240.150	74 99	102 8712	-96 59
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	331 57	103 6186	-44 07
HCA INC. 6.5% 02/15/2020 SR LIEN	2R7QY0	2012-05-21	5,000	109 8750	5,493 75	5,200 000	5,200.000	327 74	103 3201	-33 99
CLEAN HARBORS, INC 5.25% 08/01/2020 PVT SR LIEN M-W+50 00BP	3V5546	2012-11-29	5,000	103 0000	5,150 00	5,149 000	5,149.000	26.07	102.4787	-25 07
CONSTELLATION BRANDS, INC. 4 25% 05/01/2023 SR LIEN M-W+50.00BP	1IUQO3	2013-04-30	3,000	93 2500	2,797.50	3,060 000	3,060 000	-259.32	101.8942	-3.18
CONSTELLATION BRANDS, INC 4.25% 05/01/2023 SR LIEN M-W+50 00BP	1IUQO3	2013-04-30	2,000	93 2500	1,865 00	2,000 000	2,000 000	-135 00	100 0000	0 00
FRONTIER COMMUNICATIONS CORP 8 25% 05/01/2014 SR LIEN M-W+50.00BP	3JUS65	2012-04-04	1,000	102 2500	1,022 50	1,121 700	49,050 000	-99 20	112 1700	0 00
TOTAL					5,359,959.80	5,325,752.230	5,535,596.200	109,465.55		-75,257.98 **

**To Page 7 of 21

ATTACHMENT TO EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 4 and 11 EXHIBIT B-1
REVENUE - COLUMN (b)
FOR THE YEAR ENDED DECEMBER 31, 2013

LINE	DESCRIPTION		AMOUNT
4	Dividends and Interest from securities:		
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	13,093	
	- Sch. K-1: Broad Street Energy Partners, L.P. F.E.I. Number: 45-5302489	824	
	- Sch. K-1: Broad Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	2,213	
	NET DIVIDENDS AND INTEREST PER SCH. K-1		16,130
	- Goldman Sachs Vintage Fund V Offshore, L.P.		132,995
	- Dividends and Interest from Part I, Column (a), Line 4:		
	Gross dividends and interest from securities	3,192,631	
****SEE ATTACHMENT**	LESS: Accrued interest paid at purchase**	(59,666)	
TO EXHIBIT B-1**	NET DIVIDENDS AND INTEREST PER BOOKS		3,132,965
SEE DETAIL BELOW	- Dividends and interest earned per 2013 Forms 1099	3,131,024	
	- Less: Dividends and interest earned per books	(3,132,965)	
	ADJUSTMENT TO AGREE BOOKS TO FORMS 1099		(1,941)
	TOTAL		3,280,149
	Detail for Dividends and Interest Earned Per 2013 Forms 1099:		
	- Interest Income	1,692,026	
	- Dividend Income	1,560,249	
	- Foreign Tax Withheld	(41,301)	
	- Accrued Interest Paid	(59,666)	
	- Reclaimable Tax	(12,220)	
	- ADR Fees Paid	(8,064)	
	Dividends and Interest Earned Per 2013 Forms 1099		3,131,024
11	Other Income from Part 1, Column (a), Line 11:		
	- Gov./Corp. F.I. - Miscellaneous Income	6	
	- Spec. Invest. - U.S. Real Property Income Fund - Sch. K-1 Guaranteed Payments	19,888	
	Other income per books		19,894
	- Sch. K-1: Broad Street Energy Partners, L.P. F.E.I. Number: 45-5302489	1,042	
	- Sch. K-1: Broad Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	340	
	Other income per Schedules K-1		1,382
	TOTAL		21,276

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

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

2013 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI

Tax Details (Continued)

Period Ended December 31, 2013

NON-REPORTABLE ITEMS

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON US TREASURY SECURITIES			
U S TREASURY NOTE 1 375000% 05/31/2020 MN ON THE RUN	Dec 26 13	1,250,000	(1,227 68)
TOTAL INTEREST PAID ON US TREASURY SECURITIES			**(1,227.68)**
INTEREST PAID ON OTHER SECURITIES			
LYONDELLBASELL INDUSTRIES N V 5 0% 04/15/2019 SR LIEN	May 24 13	1,250,000	(6,770 83)
FORD MOTOR CREDIT COMPANY LLC 5 0% 05/15/2018 USD SR LIEN	Nov 12 13	700,000	(17,208 33)
AGILENT TECHNOLOGIES, INC 5 0% 07/15/2020 SR LIEN M-W+30 00BP	Dec 24 13	1,000,000	(22,083 31)
TOTAL INTEREST PAID ON OTHER SECURITIES			**(46,062.47)**
TOTAL ACCRUED INTEREST PAID AT PURCHASE			**(47,290.15)**
TOTAL NON-REPORTABLE ITEMS			**(47,290.15)**
FROM ATTACHMENT TO EXHIBIT B-1, Page 4 of 4			(12,375.85)

Portfolio No XXX-XX891-6

TOTAL ACCRUED INTEREST PAID AT PURCHASE (59,666.00)**

**To Exhibit B-1

ATTACHMENT TO EXHIBIT B-1

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

ACCRUED INTEREST PAID AT PURCHASE - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Goldman Sachs

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI

Tax Details (Continued)

Period Ended December 31, 2013

NON-REPORTABLE ITEMS

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
CONTINENTAL RESOURCES, INC 5.0% 09/15/2022 SR LIEN M-W+50 00BP	Jan 07 13	100,000	(1,555 56)
CCO HLGS LLC/CCO HLGS CAP CORP 7 375% 06/01/2020 SR LIEN M-W+50 00BP	Jan 08 13	5,000	(37 90)
DAVITA HEALTHCARE PARTNERS INC 5 75% 08/15/2022 USD SR LIEN M-W+50 00BP	Jan 08 13	40,000	(830.56)
DPL INC. 7 25% 10/15/2021 SR LIEN M-W+50 00BP	Jan 08 13	5,000	(83 58)
CMS ENERGY CORPORATION 6 25% 02/01/2020 M-W+50.00BP	Jan 09 13	25,000	(685 76)
BOMBARDIER INC. 4 25% 01/15/2016 PVT 144A SR LIEN M-W+50 00BP	Jan 16 13	80,000	(18 89)
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 PVT REGS M-W+50 00BP	Mar 01 13	65,000	(1,289 17)
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 PVT REGS M-W+50 00BP	Mar 01 13	65,000	(1,289 17)
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 PVT REGS M-W+50 00BP	Mar 01 13	65,000	1,289 17

ATTACHMENT TO EXHIBIT B-1

NON-REPORTABLE ITEMS (Continued)

ACCRUED INTEREST PAID AT PURCHASE

INTEREST PAID ON OTHER SECURITIES	Date	Quantity	Gross Amount
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 PVT REGS M-W+50 00BP	Mar 01 13	65,000	1,289 17
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 SER B SR LIEN M-W+50 00BP	Mar 01 13	65,000	(1,289.17)
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 PVT REGS M-W+50 00BP	Mar 04 13	55,000	(1,114 90)
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 PVT REGS M-W+50 00BP	Mar 04 13	55,000	1,114 90
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 SER B SR LIEN M-W+50 00BP	Mar 04 13	55,000	(1,114 90)
HEALTH MANAGEMENT ASSOC, INC 6 125% 04/15/2016 SR LIEN M-W+20 00BP	Mar 11 13	15,000	(372 60)
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W+50 00BP	Mar 12 13	10,000	(304 11)
VALEANT PHARMACEUTICALS INTL 6 75% 10/01/2017 PVT 144A SR LIEN M-W+50 00BP	Mar 12 13	35,000	(1,056 56)
TENET HEALTHCARE CORPORATION 6 25% 11/01/2018 USD SER B SR LIEN M-W+50 00BP	Apr 30 13	30,000	(932 29)
XM SATELLITE RADIO INC 7 625% 11/01/2018 PVT 144A MW+50BPS	May 22 13	40,000	(177 92)
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M-W+50 00BP	Jun 21 13	5,000	(75 62)
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M-W+50 00BP	Jun 24 13	10,000	(158 13)
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M-W+50 00BP	Jun 25 13	15,000	(240 63)
CLEARWATER PAPER CORPORATION 7 125% 11/01/2018 M-W+50 00BP	Jul 08 13	15,000	(198 91)
CLEARWATER PAPER CORPORATION 7 125% 11/01/2018 M-W+50 00BP	Jul 11 13	5,000	(69 27)
CLEARWATER PAPER CORPORATION 7.125% 11/01/2018 M-W+50 00BP	Jul 11 13	10,000	(138 54)
CROWN AMERICAS LLC 6 25% 02/01/2021	Nov 05 13	25,000	(407 99)
BALL CORPORATION 6 75% 09/15/2020 SR LIEN	Nov 07 13	10,000	(97 50)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

ACCRUED INTEREST PAID AT PURCHASE - H.Y. CORP. F.I. ACCOUNT

2013 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B

Goldman Sachs

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI

Tax Details (Continued)

Period Ended December 31, 2013

NON-REPORTABLE ITEMS (Continued)

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
SILGAN HOLDINGS INC 5 0% 04/01/2020 SR LIEN M-W+50 00BP	Nov 07 13	110,000	(550 00)
CLEARWATER PAPER CORPORATION 7 125% 11/01/2018 M-W+50 00BP	Nov 18 13	30,000	(100 94)
TELECOM ITALIA CAPITAL SA 6 999% 06/04/2018 M-W+45 00BP	Nov 22 13	50,000	(1,633 10)
CLEARWATER PAPER CORPORATION 7.125% 11/01/2018 M-W+50 00BP	Dec 02 13	40,000	(245 42)
TOTAL INTEREST PAID ON OTHER SECURITIES			**(12,375.85)**
TOTAL ACCRUED INTEREST PAID AT PURCHASE			**(12,375.85)**
TOTAL NON-REPORTABLE ITEMS			**(12,375.85)***

***To Attachment to Exhibit B-1, Page 1 of 4

ATTACHMENT TO EXHIBIT B-1

Page 4 of 4

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, 2013

EXHIBIT B-2

LINE	DESCRIPTION	AMOUNT
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	18,532
	- Sch. K-1: Broad Street Energy Partners, L.P. F.E.I. Number: 45-5302489	4,235
	- Sch. K-1: Broad Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	1,970
	- Goldman Sachs Vintage Fund V Offshore, L.P.	39,337
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	864,726
	TOTAL	928,800
18 - Column (d)	Taxes:	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	96,421
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Federal Excise Taxes (2012 refund received and 2013 taxes paid)	(69,033)
	TOTAL	27,388
23 - Column (d)	Other Expenses:	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	592,119
	- 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**	(59,897)
	- Amortization of bond premiums - Govt/Corp. F.I Acct**	(460,223)
	TOTAL	71,999

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, 2013

EXHIBIT C
(Page 1 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2013 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2013 Line 10b - BOOK Corp Stocks	12/31/2013 Line 10b - FMV Corp Stocks	12/31/2013 Line 10c - BOOK Corp Bonds	12/31/2013 Line 10c - FMV Corp. Bonds	12/31/2013 Line 13 - BOOK Other Invest.	12/31/2013 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co. Payment Services Account # 020 - 46666 - 0	$59,820	$0	$0	$0	$0	$0	$0	Page 1 of 34
Goldman Sachs & Co. Artisan Account # 020 - 46700 - 7	0	0	0	0	0	5,583,333	9,112,785	Page 2 of 34
Goldman Sachs & Co Stocks Account # 020 - 46612 - 4	822	3,880,948	6,161,403	0	0	4,000,000	5,674,513	Pgs. 3-4 of 34
Goldman Sachs & Co Epoch Account # 020 - 51877 - 5	432,240	6,612,690	10,480,634	0	0	0	0	Pgs 5-8 of 34
Goldman Sachs & Co. Adv F I Account # 020 - 46699 - 1	0	0	0	0	0	1,107,208	1,122,872	Page 9 of 34
Goldman Sachs & Co Adv Eq. 2 Account # 020 - 51880 - 9	1,182,385	0	0	0	0	10,812,823	12,695,529	Pgs 10-11 of 34

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, 2013

EXHIBIT C
(Page 2 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2013 Line 2 BOOK & FMV Temp. Cash Inv	12/31/2013 Line 10b - BOOK Corp. Stocks	12/31/2013 Line 10b - FMV Corp Stocks	12/31/2013 Line 10c - BOOK Corp. Bonds	12/31/2013 Line 10c - FMV Corp Bonds	12/31/2013 Line 13 - BOOK Other Invest.	12/31/2013 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co. Equity Inc. Strat Account # 020 - 80847 - 3	$113,770	$3,853,246	$5,160,031	$0	$0	$0	$0	Pgs 12-13 of 34
Goldman Sachs & Co Spec Invest. Account # 020 - 49965 -3	143,886	0	0	0	0	4,110,948	5,675,858	Pgs 14-15 of 34
Goldman Sachs & Co Lateef Account # 020 - 51067 - 3	0	0	0	0	0	7,000,000	10,537,052	Page 16 of 34
Goldman Sachs & Co Baron Capital Account # 020 - 82516 - 2	307,099	7,191,647	10,800,476	0	0	0	0	Pgs 17-18 of 34
Goldman Sachs & Co. U S. Prıv. Client Port Acct # 020 - 50323 - 1	608,485	12,245,445	18,810,999	0	0	0	0	Pgs 19-20 of 34
Goldman Sachs & Co Lord Abbett Account # 020 - 60105 - 0	114,814	6,672,760	8,132,671	0	0	0	0	Pgs 21-24 of 34

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, 2013

EXHIBIT C
(Page 3 of 3)

SEE ATTACHED

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

Financial Institution	12/31/2013 Line 2 BOOK & FMV Temp Cash Inv.	12/31/2013 Line 10b - BOOK Corp Stocks	12/31/2013 Line 10b - FMV Corp. Stocks	12/31/2013 Line 10c - BOOK Corp Bonds	12/31/2013 Line 10c - FMV Corp Bonds	12/31/2013 Line 13 - BOOK Other Invest	12/31/2013 Line 13 - FMV Other Invest.	EXHIBIT C Attachment Location
Goldman Sachs & Co. Gov't / Corp. F I. Account # 020 - 51891 - 6	$74,174	$0	$0	$35,856,782	$36,671,689	$0	$0	Pgs. 25-27 of 34
Goldman Sachs & Co. H Y Corp. F.I. Account # 021 - 94435 - 0	48,544	0	0	5,250,416	5,448,021	0	0	Pgs 28-34 of 34
TOTALS	$3,086,039	$40,456,736	$59,546,214	$41,107,198	$42,119,710	$32,614,312	$44,818,609	
	Line 2	**Line 10b**	**Line 10b**	**Line 10c**	**Line 10c**	**Line 13**	**Line 13**	

Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2013 FORM 990-PF - PART II, BALANCE SHEETS

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

Holdings

Period Ended December 31, 2013

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]	321,765 53	1 0000	321,765 53	1 0000	321,765 53	0 00	0 0788	253 61

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	321,765.53	321,765.53	0.00	253.61
LESS: OUTSTANDING CHECKS AT 12/31/2013	(261,945.98)	(261,945.98)		
ADJUSTED TOTAL PORTFOLIO AT 12/31/2013	59,819.55	59,819.55		

OUTSTANDING CHECKS AT 12/31/2013:

# 1751	$ 2,500.00	The Autism Society of Broward (Charitable grant)
# 1753	5,000.00	Covenant House - Florida (Charitable grant)
# 1758	547.21	Stephen G. Mehallis (Reimb. O-O-P expenses)
# 1759	145.22	Gordon W. Latz (Reimb. O-O-P expenses)
# 1760	2,236.63	Blue Cross & Blue Shield of Florida, Inc. (Group Health Insurance)
# 1761	40.00	A T & T (U-Verse internet service)
# 1762	98.92	Orange Properties, L.L.C. (Electric reimbursement)
# 1763	250,000.00	Mayo Clinic - Florida (charitable grant)
# 1764	1,378.00	The Hartford (Work. Comp. insurance premium)
	$261,945.98	TOTAL OUTSTANDING CHECKS

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

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2013 FORM 990-PF - PART II, BALANCE SHEETS

Statement Detail

HTM, JR. FOUNDATION ARTISAN

Holdings

Period Ended December 31, 2013

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 19	1 0000	0 19	1 0000	0 19	0 00		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) (SERIES)						
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAA2AC)[12]	39,272 13	232 0420	9,112,784 75	5,583,333 00 0 00		3,529,451 75

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**9,112,784.94**	**5,583,333.19**	**3,529,451.75**	

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

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CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	821 98	1 0000	821 98	1 0000	821 98	0 00	0 0370	0 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 CLASS A ACCUM SERIES ACCUMULATING Not Rated	37,247 36	152 3467	5,674,513 16		4,000,000 00			

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	38.3900	1,689,083 22 21,119 04	20 5600	904,598 88	784,484 34	5 0013	84,476 16
GENERAL ELECTRIC CO CMN (GE)	42,500 00	28 0300	1,191,275 00 9,350 00	24 0424	1,021,802 00	169,473 00	3 1395	37,400 00
PFIZER INC CMN (PFE)	105,835 00	30 6300	3,241,726 05	17 4700	1,848,937 45	1,392,788 60	3 3954	110,068 40
TOTAL US STOCKS			6,122,084 27 30,469 04		3,775,338 33	2,346,745 94	3 7887	231,944 56

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2013 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION - STOCKS

Holdings (Continued)

Period Ended December 31, 2013

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EQUITY OPTIONS/WARRANTS								
PUT/SPY @ 170 EXP 01/18/2014 (SPY 140118P00170000)	590 00	0 1500	8,850 00	1 7900	105,610 00	(96,760 00)		
TOTAL US EQUITY			**6,130,934.27** **30,469.04**		**3,880,948.33**	**2,249,985.94**	**3.7887**	**231,944.56**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**11,836,738.45**	**7,881,770.31**	**2,249,985.94**	**231,944.86**

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Goldman Sachs

THE HARRY T. MANGURIAN, JR.FOUNDATION, INC. - EIN 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2013 FORM 990-PF - PART II, BALANCE SHEETS

HTM, JR. FOUNDATION EPOCH

Holdings

Period Ended December 31, 2013

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
U S DOLLAR	487 08	1 0000	487 08		487 08			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	431,752 58	1 0000	431,752 58	1 0000	431,752 58		0 0807	348 32

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	4,624 00	38 3300	177,237 92	27 8830	128,930 79	48,307 13	2 2959	4,069 12
ABBVIE INC. CMN (ABBV)	3,492 00	52 8100	184,412 52	27 6933	96,704 84	87,707 68	3 0297	5,587 20
AETNA INC CMN (AET)	3,081 00	68 5900	211,325 79	32 0206	98,655 48	112,670 32	1 3121	2,772 90
AGCO CORP CMN (AGCO)	1,978 00	59 1900	117,077 82	53 3188	105,464 61	11,613 21	0 6758	791 20
AGILENT TECHNOLOGIES, INC CMN (A)	3,713 00	57 1900	212,346 47 490 12	38 1490	141,647 27	70,699 20	0 9232	1,960 46
AMERICAN INTL GROUP, INC CMN (AIG)	3,450 00	51 0500	176,122 50	40 8765	141,024 06	35,098 44	0 7835	1,380 00
AMERIPRISE FINANCIAL, INC CMN (AMP)	1,561 00	115 0500	179,593 05	45 6125	71,201 04	108,392 01	1 8079	3,246 88
APPLE, INC CMN (AAPL)	634 00	561 0200	355,686 68	309 3629	196,136 10	159,550 58	2 1746	7,734 80
BLACKROCK, INC CMN (BLK)	605 00	316 4700	191,464 35	170 5809	103,201 43	88,262 92	2 1234	4,065 60
BOEING COMPANY CMN (BA)	2,513 00	136 4900	342,999 37	48 6679	122,302 47	220,696 90	2 1394	7,337 96
CAPITAL ONE FINANCIAL CORP CMN (COF)	2,203 00	76 6100	168,771 83	54 1963	119,394 46	49,377.37	1 5664	2,643 60
CENTURYLINK INC CMN (CTL)	5,050 00	31 8500	160,842 50	33 5662	169,509 43	(8,666 93)	6 7818	10,908 00
CIT GROUP INC CMN CLASS (CIT)	3,502 00	52 1300	182,559 26	41 3602	144,843 30	37,715 96	0 7673	1,400 80
CITIGROUP INC CMN (C)	3,516 00	52 1100	183,218 76	49 0672	172,520 22	10,698 54		
CME GROUP INC CMN CLASS A (CME)	2,314 00	78 4600	181,556 44 6,016 40	52 6748	121,889 44	59,667 00	2 2942	4,165 20
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	3,321 00	49 8800	165,651 48 647 60	13 9802	46,428 25	119,223 24	1 5638	2,590 38
CVS CAREMARK CORPORATION CMN (CVS)	3,205 00	71 5700	229,381 85	51 6520	165,544 55	63,837 30	1 5370	3,525 50

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EPOCH ALL CAP VALUE								
DANA HOLDING CORPORATION CMN (DAN)	5,295.00	19 6200	103,887 90	16 2855	86,231 91	17,655 99	1 0194	1,059 00
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	2,716 00	63 3700	172,112 92	24 1051	65,469 38	106,643 54		
DELPHI AUTOMOTIVE PLC CMN (DLPH)	2,135 00	60 1300	128,377 55	56 2461	120,085 36	8,292 19	1 1309	1,451 80
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	2,214 00	61.8700	136,980 18	70 6041	156,317 42	(19,337 24)	1 4223	1,948 32
E I DU PONT DE NEMOURS AND CO CMN (DD)	2,690 00	64 9700	174,769 30	43 5559	117,165 36	57,603 94	2 7705	4,842 00
ECOLAB INC CMN (ECL)	1,463 00	104 2700	152,547 01 402 33	46 4424	67,945 18	84,601 83	1 0550	1,609 30
ELECTRONIC ARTS CMN (EA)	3,360 00	22 9400	77,078 40	18 7169	62,888 92	14,189 48		
ENDO HEALTH SOLUTIONS INC CMN (ENDP)	1,708 00	67 4600	115,221 68	22 7507	38,858 15	76,363 53		
EXXON MOBIL CORPORATION CMN (XOM)	2,272 00	101 2000	229,926 40	74 3211	168,857 45	61,068 95	2 4901	5,725 44
FIDELITY NATL INFO SVCS INC CMN (FIS)	2,409 00	53 6800	129,315 12	28 5958	68,887 28	60,427 84	1 6393	2,119 92
GENUINE PARTS CO CMN (GPC)	2,252 00	83 1900	187,343 88 1,210 45	32 0171	72,102 45	115,241 43	2 5844	4,841 80
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	11,518 00	9 6500	111,148 70 575 90	8 9063	102,583 12	8,565 58	2 0725	2,303 60
INGREDION INC CMN (INGR)	2,683 00	68 4600	183,678 18 1,126 86	47 3100	126,932 85	56,745 33	2 4540	4,507 44
INTERACTIVE BROKERS GROUP, INC CMN (IBKR)	3,725 00	24 3400	90,666 50	19 7139	73,434 24	17,232 26	1 6434	1,490 00
INTL GAME TECHNOLOGY CMN (IGT)	10,943 00	18 1600	198,724 88 1,203 73	14 8334	162,321 49	36,403 39	2 4229	4,814 92
J M SMUCKER CO CMN (SJM)	947 00	103 6200	98,128 14	83 2275	78,816 44	19,311 70	2 2390	2,197 04
KOHL'S CORP (WISCONSIN) CMN (KSS)	3,146 00	56 7500	178,535 50	47 3827	149,065 97	29,469 53	2 4670	4,404 40
MARSH & MCLENNAN CO INC CMN (MMC)	3,479 00	48 3600	168,244 44	33 0398	114,945 58	53,298 86	2 0678	3,479 00
MASCO CORPORATION CMN (MAS)	7,861 00	22 7700	178,994 97	15 5278	122,063 96	56,931 01	1 3175	2,358 30
MC DONALDS CORP CMN (MCD)	1,303 00	97 0300	126,430 09	88 6805	115,550 72	10,879 37	3 3392	4,221 72
MICROSOFT CORPORATION CMN (MSFT)	9,684 00	37 4100	362,278 44	18 1464	175,730 03	186,548 41	2 9939	10,846 08
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	2,813 00	79 5300	223,717 89	46 0493	129,536 75	94,181 14	1 3077	2,925 52
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,818 00	95 1000	172,891 80 1,163 52	83 7263	152,214 35	20,677 45	2 6919	4,654 08

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								
ORACLE CORPORATION CMN (ORCL)	6,823 00	38 2600	261,047 98	20 6940	141,194 83	119,853 15	1 2546	3,275 04
PEPSICO INC CMN (PEP)	2,087 00	82 9400	173,095 78 1,184 37	69 0169	144,038 33	29,057 45	2 7369	4,737 49
PRAXAIR, INC CMN SERIES (PX)	1,707 00	130 0300	221,961 21	59 5051	101,575 20	120,386 01	1 8457	4,096 80
ROCK-TENN CO CL A CMN CLASS A (RKT)	1,430 00	105 0100	150,164 30	67 0682	95,907 55	54,256 75	1 3332	2,002 00
ROCKWELL COLLINS, INC CMN (COL)	1,719 00	73 9200	127,068 48	36 6832	63,058 42	64,010 06	1 6234	2,062 80
STAPLES, INC CMN (SPLS)	7,358 00	15 8900	116,918 62 882 96	19 8385	145,971 91	(29,053 29)	3 0208	3,531 84
TEXAS INSTRUMENTS INC CMN (TXN)	4,932 00	43 9100	216,564 12	26 5841	131,112 70	85,451 42	2.7329	5,918 40
TIME WARNER INC. CMN (TWX)	3,729 00	69 7200	259,985 88	37 9131	141,377 77	118,608 11	1 6495	4,288 35
TJX COMPANIES INC (NEW) CMN (TJX)	3,613 00	63 7300	230,256 49	18 8605	68,142 96	162,113 53	0 9101	2,095 54
UNITED TECHNOLOGIES CORP CMN (UTX)	898 00	113 8000	102,192 40	86 1403	77,353 98	24,838.42	2 0738	2,119 28
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	2,893 00	75 3000	217,842 90	33 4129	96,663 43	121,179 48	1 4874	3,240 16
VECTREN CORP CMN (VVC)	2,683 00	35 5000	95,246 50	28 9703	77,727 41	17,519 09	4 0563	3,863 52
VISA INC CMN CLASS A (V)	1,024 00	222 6800	228,024 32	59 6072	61,037 82	166,986 50	0 7185	1,638 40
VISTEON CORPORATION CMN (VC)	2,192 00	81 8900	179,502 88	65 2210	142,964 37	36,538 51		
WABTEC CORP CMN (WAB)	2,402 00	74 2700	178,396 54	24 9051	59,822 00	118,574 54	0 2154	384 32
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	3,309 00	41 3400	136,794 06	22 9594	75,972 71	60,821 35	3 7010	5,062 77
ALLEGION PLC CMN (ALLE)	878 00	44 1900	38,798 82	27 1273	23,817 81	14,981.01		
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	1,732 00	64 4990	111,712 27	56 7223	98,243 08	13,469 19		
INGERSOLL-RAND PLC CMN (IR)	2,637 00	61 6000	162,439 20	35 4365	93,446 02	68,993 18	1 3636	2,215 08

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								
SEAGATE TECHNOLOGY PLC CMN (STX)	2,430 00	56 1600	136,468 80	41 0947	99,860 07	36,608 73		
TOTAL EPOCH ALL CAP VALUE			10,897,969 67 14,904 24		7,044,930 13	3,853,039 57	1 8906	186,859 39

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**10,912,873.91**	**7,044,930.13**	**3,853,039.57**	**186,859.39**

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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
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	111,175 435	10 1000	1,122,871 89	9 9591	1,107,208 25	15,663 64 122,871 90		42,469 02
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**1,122,871.89**		**1,107,208.25**	**15,663.64**		**42,469.02**

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Goldman Sachs

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN 16-1578255

SCHEDULE OF BALANCE SHEET ASSETS

2013 FORM 990-PF - PART II, BALANCE SHEETS

Period Ended December 31, 2013

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	1,133,105 85	1 0000	1,133,105 85		1,133,105 85			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	49,279 38	1 0000	49,279 38	1 0000	49,279 38	0 00	0 1031	50 81
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**1,182,385.23**		**1,182,385.23**			**50.81**

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
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	50,638 154	10 1000	511,445 36	10 1385	513,395 50	(1,950 14) 11,445 36		19,343 77

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 TECHNOLOGY SELECT SECTOR INDEX FUND (SPDR)								
TECHNOLOGY SELECT INDEX 'SPDR' (XLK)	42,900 00	35 7400	1,533,246 00	31 5681	1,354,269 35	178,976 65	1 7029	26,109 80
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	40,355 00	33 1700	1,338,575 35	24 8107	1,001,235 80	337,339 55	1 3750	18,405 23
TOTAL US EQUITY			**2,871,821.35**		**2,355,505.15**	**516,316.20**	**1.5501**	**44,515.03**
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	63,150 00	67 0950	4,237,049 25	53 6929	3,390,706 64	846,342 62	2 5385	107,557 08

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	54,860 00	42 2000	2,315,092 00 10,323 50	32 5758	1,787,107 98	527,984 02	2 7246	63,078 03
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	66,840 00	41 1400	2,749,797 60	41 3840	2,766,107 17	(16,309 57)	2 7346	75,195 00
TOTAL NON-US EQUITY			**9,301,938.85** **10,323.50**		**7,943,921.79**	**1,358,017.07**	**2.6428**	**245,830.11**
TOTAL PUBLIC EQUITY			**12,173,760.20** **10,323.50**		**10,299,426.94**	**1,874,333.27**	**2.3850**	**290,345.14**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**13,877,914.29**	**11,995,207.67**	**1,872,383.13**	**309,739.72**

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HTM GSAM: EQ INCOME STRATEGY

Holdings

Period Ended December 31, 2013

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	2,502 80	1 0000	2,502 80		2,502 80			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	111,267 51	1 0000	111,267 51	1 0000	111,267 51		0 0804	89 47

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
APPLE, INC CMN (AAPL)	270 00	561 0200	151,475 40	547 3054	147,772 46	3,702 94	2 1746	3,294 00
AT&T INC CMN (T)	5,016 00	35 1600	176,362 56	32 1625	161,327 14	15,035 42	5 2332	9,229 44
BOEING COMPANY CMN (BA)	1,549 00	136 4900	211,423 01	49 7907	77,125 81	134,297 20	2 1394	4,523 08
E I DU PONT DE NEMOURS AND CO CMN (DD)	2,201 00	64 9700	142,998 97	51 0584	112,379 53	30,619 44	2 7705	3,961 80
EXXON MOBIL CORPORATION CMN (XOM)	1,530 00	101 2000	154,836 00	83 6917	128,048 24	26,787 76	2 4901	3,855 60
FIRSTENERGY CORP CMN (FE)	5,321 00	32 9800	175,486 58	37 9028	201,680 54	(26,193 96)	6 6707	11,706 20
GENERAL ELECTRIC CO CMN (GE)	9,899 00	28 0300	277,468 97 2,177 78	18 7323	185,431 25	92,037 72	3 1395	8,711 12
HONEYWELL INTL INC CMN (HON)	1,272 00	91 3700	116,222 64	39 7761	50,595 15	65,627 49	1 9700	2,289 60
JPMORGAN CHASE & CO CMN (JPM)	4,624 00	58 4800	270,411 52	35 9509	166,236 96	104,174 56	2 5992	7,028 48
LOWES COMPANIES INC CMN (LOW)	2,295 00	49 5500	113,717 25	30 3449	69,641 50	44,075 75	1 4531	1,652 40
MC DONALDS CORP CMN (MCD)	1,184 00	97 0300	114,883 52	78 5840	93,043 42	21,840 10	3 3392	3,836 16
MERCK & CO , INC CMN (MRK)	5,748 00	50 0500	287,687 40 2,529 12	39 4047	226,498 30	61,189 10	3 5165	10,116 48
MICROSOFT CORPORATION CMN (MSFT)	4,534 00	37 4100	169,616 94	32 1879	145,940 11	23,676 83	2 9939	5,078 08
P G & E CORPORATION CMN (PCG)	1,937 00	40.2800	78,022 36	46 9028	90,850 81	(12,828 45)	4 5184	3,525 34
PEPSICO INC CMN (PEP)	2,677 00	82 9400	222,030 38 1,519 20	62 1236	166,304 95	55,725 43	2 7369	6,076 79
PFIZER INC CMN (PFE)	5,047 00	30 6300	154,589 61	23 1174	116,673 56	37,916 05	3 3954	5,248 88
PHILIP MORRIS INTL INC CMN (PM)	1,351 00	87 1300	117,712 63 1,269 94	88 5607	119,645 49	(1,932 86)	4 3154	5,079 76
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,360 00	81 4100	192,127 60	58 6411	138,393 01	53,734 59	2 9554	5,678 16
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,189 00	92 2200	109,649 58	49 9659	59,409 44	50,240 14	2 2989	2,520 68
QUALCOMM INC CMN (QCOM)	2,356 00	74 2500	174,933 00	42 9336	101,151 57	73,781 43	1 8855	3,298 40

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

HTM GSAM: EQ INCOME STRATEGY

Holdings (Continued)

Period Ended December 31, 2013

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								
THE TRAVELERS COMPANIES, INC CMN (TRV)	3,316 00	90.5400	300,230 64	56 4539	187,201 28	113,029 36	2 2090	6,632 00
VIACOM INC CMN CLASS B (VIAB)	2,816 00	87 3400	245,949 44	48 5966	136,847 89	109,101 55	1 3739	3,379 20
XILINX INCORPORATED CMN (XLNX)	2,925 00	45 9200	134,316 00	34 6970	101,488 68	32,827 32	2 1777	2,925 00
BP P L C SPONSORED ADR CMN (BP)	3,828 00	48 6100	186,079 08	43 4761	166,426 55	19,652 53	4 6904	8,727 84
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	1,708 00	55 1300	94,162 04	45 6230	77,924 16	16,237 88	4 3533	4,099 20
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	2,631 00	80 3800	211,479 78	77 5207	203,957 06	7,522 72	2 5597	5,413 28
TOTAL SA SPONSORED ADR CMN (TOT)	3,685 00	61 2700	225,779 95 2,025 36	49 9603	184,103 67	41,676 28	4 3068	9,723 83
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	8,552 00	39 3100	336,179 12 4,676 83	27 7301	237,147 54	99,031 58	4 0435	13,593 45
TOTAL GSAM EQUITY INCOME STRATEGY			5,259,602 28 14,198 23		3,967,016 38	1,292,585 90	3 0681	161,293 71

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,273,800.51**	**3,967,016.38**	**1,292,585.90**	**161,293.71**

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

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	143,885 67	1 0000	143,885 67	1 0000	143,885 67	0 00	0 0836	120 31

ALTERNATIVE INVESTMENTS

	Commitment	Total Contributions/ Distributions	Remaining Commitment[24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/[25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value[26]	Economic Gain (Loss)[22]
PRIVATE EQUITY								
VINTAGE V LP	5,000,000 00	4,085,038 76	1,442,629 24	1,630,948 76	3,400,920 00	(263,474 00)	3,137,446 00	1,506,497 24
Closing Date Jul,2008[10,12]		2,454,090 00			Sep 30, 2013			
VINTAGE VI LP[10,12]	2,000,000 00	200,000 00	1,800,000 00	200,000 00	231,127 00	0 00	231,127 00	31,127 00
		0 00			Sep 30, 2013			
BROAD STREET ENERGY PARTNERS[10,12]	1,000,000 00	280,000 00	720,000 00	280,000 00	260,124 00	0 00	260,124 00	(19,876 00)
		0 00			Sep 30, 2013			
TOTAL PRIVATE EQUITY	**8,000,000.00**	**4,565,038.76**	**3,962,629.24**				**3,628,697.00**	**1,517,748.24**
		2,454,090.00						

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

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

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

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

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

[25]Cash may be included

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

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

Period Ended December 31, 2013

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment[24]	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/[25] Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value[26]	Economic Gain (Loss)[22]
REAL ESTATE								
US REAL PROPERTY INCOME FUND[10,12]	2,000,000 00	2,000,000 00 0 00	0 00	2,000,000 00	1,668,004 00 Sep 30, 2013	379,157 00	2,047,161 00	47,161 00
TOTAL ALTERNATIVE INVESTMENTS	**10,000,000.00**	**6,565,038.76** **2,454,090.00**	**3,962,629.24**				**5,675,858.00**	**1,564,909.24**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,819,743.67**	**4,254,834.43** **6,708,924.43**	**1,564,909.24**	**120.31**

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

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

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

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

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

[25] Cash may be included

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

ATTACHMENT TO EXHIBIT C

Page 15 of 34

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	0 27	1 0000	0 27	1 0000	0 27	0 00		

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
US EQUITY						
LATEEF DYNAMIC EQUITY LLC						
LATEEF DYNAMIC EQUITY SERIES OFFSHORE L P [12]	67,613 25	155 8430	10,537,052 03	7,000,000 00		3,537,052 03
				0 00		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**10,537,052.30**	**7,000,000.27**	**3,537,052.03**	

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*

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
BARON CAPITAL ALL CAP GROWTH								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	307,099 15	1 0000	307,099 15	1 0000	307,099 15		0 0806	247 47

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AIRGAS INC CMN (ARG)	2,318 00	111 8500	259,268 30	69 4374	160,955 89	98,312 41	1 7166	4,450 56
AMAZON COM INC CMN (AMZN)	341 00	398 7900	135,987 39	179 9503	61,363 04	74,624 35		
ANSYS INC CMN (ANSS)	3,268 00	87 2000	284,969 60	52 8510	172,716 99	112,252 61		
CARMAX, INC CMN (KMX)	5,975 00	47 0200	280,944 50	30 3929	181,597 36	99,347 14		
CBRE GROUP INC CMN (CBG)	3,885 00	26 3000	102,175 50	24 9498	96,929 97	5,245 53		
CERNER CORP CMN (CERN)	2,604 00	55 7400	145,146 96	30 8171	80,247 67	64,899 29		
CHARLES SCHWAB CORPORATION CMN (SCHW)	17,922 00	26 0000	465,972 00	15 4167	276,297 81	189,674 19	0 9231	4,301 28
CHOICE HOTELS INTL INC CMN (CHH)	5,478 00	49 1100	269,024 58 1,013 43	32 6346	178,772 45	90,252 13	1 5068	4,053 72
CONCHO RESOURCES INC CMN (CXO)	4,031 00	108 0000	435,348 00	87 2245	351,601 92	83,746 08		
DICKS SPORTING GOODS INC CMN (DKS)	4,657 00	58 1000	270,571 70	39 6522	184,660 38	85,911 32	0 8606	2,328 50
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	4,114 00	90 4200	371,987 88	41 0170	168,744 02	203,243 86		
EATON VANCE CORP (NON-VTG) CMN (EV)	1,836 00	42 7900	78,562 44	27 6088	50,689 80	27,872 64	2 0566	1,615 68
ECOLAB INC CMN (ECL)	2,653 00	104 2700	276,628 31 729 58	53 7298	142,545 29	134,083 03	1 0550	2,918 30
EDWARDS LIFESCIENCES CORP CMN (EW)	3,431 00	65 7600	225,622 56	66 5770	228,425 71	(2,803 15)		
FACTSET RESEARCH SYSTEMS INC CMN (FDS)	3,571 00	108 5800	387,739 18	94 0451	335,834 99	51,904 19	1 2894	4,999 40
FASTENAL CO CMN (FAST)	6,123 00	47 5100	290,903 73	33 7624	206,727 31	84,176 42	2 1048	6,123.00
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	2,246.00	117 1700	263,163 82	71 2160	159,951 19	103,212 63		
GARTNER, INC CMN (IT)	5,150 00	71 0500	365,907 50	47.4878	244,562 21	121,345 29		
GOOGLE, INC CMN CLASS A (GOOG)	109 00	1,120 7100	122,157 39	789 0083	86,001 90	36,155 49		
HELMERICH & PAYNE INC CMN (HP)	2,628 00	84 0800	220,962 24	62 5686	164,430 23	56,532 01	2 9734	6,570 00
HYATT HOTELS CORPORATION CMN CLASS A (H)	9,731 00	49 4600	481,295 26	38 6523	376,125 46	105,169 80		
IDEXX LABORATORIES CMN (IDXX)	3,204 00	106 3700	340,809 48	78 7166	252,207 91	88,601 58		
ILLUMINA INC CMN (ILMN)	5,188 00	110 5900	573,740 92	49 6285	257,472 50	316,268 42		

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HTM, JR. FOUNDATION BARON CAPITAL: ACG

Holdings (Continued)

Period Ended December 31, 2013

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								
ITC HOLDINGS CORP CMN (ITC)	4,457 00	95.8200	427,069 74	75 1146	334,785 67	92,284 07	1 7742	7,576 90
METTLER-TOLEDO INTL CMN (MTD)	1,138 00	242 5900	276,067 42	160 7753	182,962 31	93,105 11		
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	1,211 00	148 9000	180,317 90	110 6723	134,024 18	46,293 72		
MORNINGSTAR, INC CMN (MORN)	2,413 00	78 0900	188,431 17	60 2083	145,282 54	43,148 63	0 8708	1,640 84
MRC GLOBAL INC CMN (MRC)	2,233 00	32 2600	72,036 58	33 9595	75,831 61	(3,795 03)		
MSCI INC CMN (MSCI)	1,534 00	43 7200	67,066 48	36 4879	55,972 45	11,094 03		
PALL CORP CMN (PLL)	3,074 00	85 3500	262,365 90	67 4721	207,409 35	54,956 55	1 2888	3,381 40
PRECISION CASTPARTS CORP CMN (PCP)	1,205 00	269 3000	324,506 50	166 5153	200,650 89	123,855 61	0 0446	144 60
PRICELINE COM INC CMN (PCLN)	279 00	1,162 4000	324,309 60	516 5826	144,126 54	180,183 06		
RALPH LAUREN CORP CMN CLASS A (RL)	1,423 00	176 5700	251,259 11 640 35	135 1927	192,379 17	58,879 94		
SBA COMMUNICATIONS CORP CMN (SBAC)	3,090 00	89 8400	277,605 60	38 2747	118,268 82	159,336 78		
VERISK ANALYTICS INC CMN CLASS A (VRSK)	6,256 00	65 7200	411,144 32	34 7925	217,662 04	193,482 28		
WYNN RESORTS, LIMITED CMN (WYNN)	1,088 00	194 2100	211,300 48	110 9592	120,723 62	90,576 86	2 0596	4,352 00
CORE LABORATORIES N V CMN (CLB)	1,334 00	190 9500	254,727 30	114 9951	153,403 43	101,323 87	0 6703	1,707 52
NIELSEN HOLDINGS N V CMN (NLSN)	6,786 00	45 8900	311,409 54	30 4416	206,576 66	104,832 88	1 7433	5,428 80
PERRIGO CO PLC CMN (PRGO)	1,035 00	153 4600	158,831 10	152 2050	157,532 19	1,298 91		
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (RYAAY)	3,213 00	46 9300	150,786 09 (32 13)	38 9646	125,193 13	25,592 96		
TOTAL BARON CAPITAL ALL CAP GROWTH			11,105,223 22 2,351 23		7,498,745 75	3,606,477 49	1 2866	61,839 97

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**11,107,574.45**	**7,498,745.75**	**3,606,477.49**	**61,839.97**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GS US PRIVATE CLIENT PORTFOLIO								
U S DOLLAR	9,213 52	1 0000	9,213 52		9,213 52			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	599,271 53	1 0000	599,271 53	1 0000	599,271 53		0 0808	484 36

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	16,080 00	38 3300	616,346 40	31 6123	508,325 37	108,021 03	2 2959	14,150 40
ALTERA CORP CMN (ALTR)	9,516 00	32 5110	309,374 68	32 7542	311,689 39	(2,314 71)	1 8455	5,709 60
AMAZON COM INC CMN (AMZN)	1,889 00	398 7900	753,314 31	185 3744	350,172 29	403,142 02		
APPLE, INC CMN (AAPL)	1,326 00	561 0200	743,912 52	149 4546	198,176 76	545,735 76	2 1746	16,177 20
BANK OF AMERICA CORP CMN (BAC)	43,722 00	15 5700	680,751 54	14 6498	640,516 91	40,234 63	0 2569	1,748 88
BOEING COMPANY CMN (BA)	6,263 00	136 4900	854,836 87	49 5723	310,471 10	544,365 77	2 1394	18,287 96
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)	913 00	532 7800	486,428 14	411 8607	376,028 82	110,399 32		
COSTCO WHOLESALE CORPORATION CMN (COST)	4,673 00	119 0200	556,180 46	45 3888	212,101 81	344,078 65	1 0418	5,794 52
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	9,361 00	61 8700	579,165 07	67 9113	635,717 27	(56,552 20)	1 4223	8,237 68
EBAY INC CMN (EBAY)	7,460 00	54 8650	409,292 90	52 3835	390,780 91	18,511 99		
EMC CORPORATION MASS CMN (EMC)	19,693 00	25 1500	495,278 95	23 3741	460,306 23	34,972 72	1 5905	7,877 20
EXXON MOBIL CORPORATION CMN (XOM)	7,276 00	101 2000	736,331 20	83 2316	605,593 23	130,737 98	2 4901	18,335 52
FEDEX CORP CMN (FDX)	4,177 00	143 7700	600,527 29 641 25	100 7231	420,720 45	179,806 84	0 4173	2,506 20
GENERAL ELECTRIC CO CMN (GE)	35,513 00	28 0300	995,429 39 8,011 30	18 1269	643,740 05	351,689 34	3 1395	31,251 44
GOOGLE, INC CMN CLASS A (GOOG)	663 00	1,120 7100	743,030 73	504 4481	334,449 08	408,581 65		
HONEYWELL INTL INC CMN (HON)	6,346 00	91 3700	579,834 02	31 5945	200,498 52	379,335 50	1 9700	11,422 80
JPMORGAN CHASE & CO CMN (JPM)	13,144 00	58 4800	768,661 12	31 4411	413,261 85	355,399 27	2 5992	19,978 88

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS US PRIVATE CLIENT PORTFOLIO								
MERCK & CO , INC CMN (MRK)	13,936.00	50 0500	697,496 80 6,131 84	35 5486	495,405 02	202,091 78	3 5165	24,527 36
MICROSOFT CORPORATION CMN (MSFT)	20,350 00	37 4100	761,293 50	32 3885	659,105 64	102,187 86	2 9939	22,792 00
NIKE CLASS-B CMN CLASS B (NKE)	8,703 00	78 6400	684,403 92 2,124 72	34 3288	298,763 17	385,640 75	1 2208	8,354 88
ORACLE CORPORATION CMN (ORCL)	11,216 00	38 2600	429,124 16	19 2691	216,121 72	213,002 44	1 2546	5,383 68
PEPSICO INC CMN (PEP)	4,656 00	82 9400	386,168 64 2,747 27	55 0931	256,513 47	129,655 17	2 7369	10,569 12
PRUDENTIAL FINANCIAL INC CMN (PRU)	7,689 00	92.2200	709,079 58	54 7989	421,348 79	287,730 79	2 2989	16,300 68
QUALCOMM INC CMN (QCOM)	9,346 00	74 2500	693,940 50	37 0302	346,084 38	347,856 12	1 8855	13,084 40
SCHLUMBERGER LTD CMN (SLB)	7,099 00	90 1100	639,690 89 2,286 88	53 5116	379,878 92	259,811 97	1 3872	8,873 75
THE TRAVELERS COMPANIES, INC CMN (TRV)	6,099 00	90 5400	552,203 46	44 7369	272,850 35	279,353 11	2 2090	12,198 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	5,238 00	75 3000	394,421 40	69 9840	366,576 19	27,845 21	1 4874	5,866 56
VIACOM INC CMN CLASS B (VIAB)	6,497 00	87 3400	567,447 98	54 2552	352,496 03	214,951 95	1 3739	7,796 40
WAL MART STORES INC CMN (WMT)	5,951 00	78 6900	468,284 19 2,843 03	77 1977	459,403 23	8,880 96	2 3891	11,187 88
WHOLE FOODS MARKET INC CMN (WFM)	6,208 00	57 8300	359,008 64	58 7393	364,653 57	(5,644 93)	0 8300	2,979 84
AMERICAN TOWER CORPORATION CMN (AMT)	6,702 00	79 8200	534,953 64	51 2824	343,694 65	191,258 99	1 4533	7,774 32
TOTAL GS US PRIVATE CLIENT PORTFOLIO			19,394,697 94 24,786 29		12,853,930 22	6,540,767 73	1 8810	319,651 51

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**19,419,484.23**	**12,853,930.22**	**6,540,767.73**	**319,651.51**

[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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
U S DOLLAR	1,753 56	1 0000	1,753 56		1,753 56			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	113,060 78	1.0000	113,060 78	1 0000	113,060 78		0 0803	90 79

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
RESMED INC CMN (RMD)	1,662 00	47 0800	78,246 96	47 9231	79,648 19	(1,401 23)	2 1240	1,662 00
AEGON N V AMER REG ADR CMN (AEG)	13,937 00	9 4800	132,122 76	6 8842	95,944 98	36,177 78	2 5775	3,405 41
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (ELUXY)	1,367 00	52 4710	71,727 86	53 6087	73,283 12	(1,555 26)	3 1814	2,281 92
ASHAI KASEI CORP ADR CMN (AHKSY)	8,611 00	15 6800	135,020 48	12 3381	106,243 47	28,777 01	1 3558	1,830 66
ASML HOLDING N V ADR CMN (ASML)	1,014 00	93 7000	95,011 80	92 5296	93,824 98	1,186 82		
AXA-UAP AMERICAN DEPOSITARY SHARES (AXAHY)	5,535 00	27 8480	154,138 68	16 6843	92,347 81	61,790 87	2 7493	4,237 76
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	11,526 00	12 3900	142,807 14	10 3862	119,711 59	23,095 55	3 5329	5,045 28
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (BKJAY)	4,776 00	22 3020	106,514 35	21 0368	100,471 91	6,042 44	1 6391	1,745 87
BARCLAYS PLC,AMER DEP SHS ADR CMN (BCS)	11,112 00	18 1300	201,460 56	15 5273	172,539 40	28,921 16	2 1851	4,402 20
BP P L C SPONSORED ADR CMN (BP)	2,650 00	48 6100	128,816 50	42 6612	113,052 24	15,764 26	4 6904	6,042 00
CATHAY PACIFIC AIRWAYS LTD SPON ADR (CPCAY)	14,230 00	10 5760	150,496 48	9 3748	133,403 80	17,092 68	0 7586	1,141.70
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (CAOVY)	1,122 00	84 3460	94,636 21	80 3575	90,161 13	4,475 08	1 8068	1,709 93
DAIMLER AG CMN ISIN DE0007100000 (DDAIF)	1,762 00	86 9200	153,153 04	55 2481	97,347 23	55,805 81		
DAIWA HOUSE IND LTD (ADR) ADR CMN (DWAHY)	573 00	193 6160	110,941 97	187 4109	107,386 44	3,555 53	2 5838	2,866 50
DEUTSCHE BANK AG CMN (DB)	3,190 00	48 2400	153,885 60	48 5869	154,992 28	(1,106 68)	2 0143	3,099 72
DNB ASA SPONSORED ADR CMN (DNHBY)	975 00	178 8410	174,369 98	139 0508	135,574 52	38,795 46	1 7013	2,966 60
DONGFENG MOTOR CORPORATION ADR CLASS H (DNFGY)	1,353 00	78 2850	105,919 61	82 5609	111,704 84	(5,785 24)	1 3408	1,420 15
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	6,437 00	13 2880	85,534 86	10 1289	65,199 55	20,335 31	1 2059	1,031 50
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (EDPFY)	2,799 00	36 7910	102,978 01	33 7760	94,538 93	8,439 08	4 2196	4,345 25
ENI S P A SPON ADR SPONSORED ADR CMN (E)	1,610 00	48 4900	78,068 90	49 6718	79,971 55	(1,902 65)	4 7662	3,720 94
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (FSNUY)	2,156 00	19 2220	41,442 63	13 8209	29,797 92	11,644 71	0 6139	254 41
GEA GROUP AG SPONSORED ADR (GEAGY)	3,419 00	47 6770	163,007 66	37 1536	127,028 05	35,979 61	1 4672	2,391 59

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
H LUNDBECK A/S SPONSORED ADR CMN (HLUYY)	5,038 00	25 3040	127,481 55	18 1491	91,435 27	36,046 28	0 8931	1,138 59
HEINEKEN N V. SPONSORED ADR CMN (HEINY)	2,800 00	33 8150	94,682 00	29 6373	82,984 30	11,697 70	1 4130	1,337 84
HITACHI LTD (ADR 10 COM) ADR CMN (HTHIY)	1,961 00	75 7340	148,514 37	66 2400	129,896 61	18,617 76	1 1379	1,689 91
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	2,489 00	55 1300	137,218 57	49 8834	124,159 83	13,058 74	4 3533	5,973 60
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	1,240 00	77 4470	96,034 28	65 9082	81,726 14	14,308 14	4 7514	4,562 96
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	9,908 00	14 0100	138,811 08	7 2573	71,905 74	66,905 34		
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (ICAGY)	5,269 00	33 2410	175,146 83	17 7340	93,440 39	81,706 44		
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	3,862 00	18 9900	73,339 38	22 4383	86,656 71	(13,317 33)	1 7027	1,248 78
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	1,706 00	40 5100	69,110 06	33 9574	57,931 31	11,178 75	0 9626	665 25
KERING ADR CMN (PPRUY)	5,821 00	21 1720	123,242 21	21 8370	127,113 40	(3,871 19)	1 7504	2,157 24
KUNLUN ENERGY COMPANY LTD ADR CMN (KLYCY)	1,429 00	88 0860	125,874 89	84 8421	121,239 36	4,635 53	1 6250	2,045 45
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (MSBHY)	3,462 00	38.3810	132,875 02	37 1180	128,502 61	4,372 41	2 7581	3,664 87
MURATA MFG CO , LTD UNSPONSORED ADR CMN (MRAAY)	5,397 00	22 2160	119,899 75	15 4407	83,333 68	36,566 07	0 9389	1,125 79
NSK LTD ADR SPONSORED ADR CMN (NPSKY)	5,358 00	24 8890	133,355 26	14 0530	75,296 07	58,059 19	0 6780	904 17
OCEAN RIG UDW INC CMN (ORIG)	4,263 00	19 2500	82,062 75	16 5458	70,534 74	11,528 01		
OMRON CORP SPONSORED ADR CMN (OMRNY)	1,662 00	44.1940	73,450 43	28 9453	48,107 11	25,343 32	0 8995	660 71
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	2,329 00	89 1000	207,513 90	48 4234	112,778 11	94,735 79	0 6703	1,391 02
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	4,167 00	45 0000	187,515 00	20 1162	83,824 05	103,690 95	2 0829	3,905 75
REPSOL SA - ADR SPONSORED ADR CMN (REPYY)	3,416 00	25 2440	86,233 50	20 3071	69,369 00	16,864 50	4 0093	3,457 34
RIO TINTO PLC SPONSORED ADR (RIO)	4,365 00	56 4300	246,316 95	51 3702	224,231 07	22,085 88	3 1228	7,692 00
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	2,495 00	70 0510	174,777 25	55 4908	138,449 54	36,327 70	2 3190	4,053 08
SAFRAN SA SPONSORED ADR CMN (SAFRY)	9,936 00	17 4000	172,886 40	8 0253	79,739 79	93,146 61	2 1197	3,664 74
SANOFI SPONSORED ADR CMN (SNY)	2,300 00	53 6300	123,349 00	51 2263	117,820 38	5,528 62	2 3396	2,885 93

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								
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	9,483 00	17 4720	165,686 98	13 4728	127,762 47	37,924 51	2 1432	3,550 97
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	460 00	141 2900	64,993 40	133 4311	61,378 31	3,615 09	0 3737	242 88
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	1,276 00	138 5100	176,738 76	110 2964	140,738 15	36,000 61	2 1627	3,822 27
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	15,938 00	5 9800	95,309 24	5 0705	80,814 14	14,495 10	2 6874	2,561 35
SSE PLC SPONSORED ADR CMN (SSEZY)	4,091 00	22 6910	92,828 88	22 0029	90,013 72	2,815 16	5 8843	5,462 30
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	8,337 00	12 5680	104,779 42	13 8185	115,204 70	(10,425 28)	2 8628	2,999 65
SYNGENTA AG SPONSORED ADR CMN (SYT)	1,511 00	79 9400	120,789 34	66 6681	100,735 50	20,053 84	2 1237	2,565 22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	6,433 00	17 4400	112,191 52	14 4076	92,684 06	19,507 46	2 2985	2,578 77
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (TATYY)	2,361 00	53 5970	126,542 52 1,129 47	51 1344	120,728 42	5,814 10	3 0038	3,801 10
TECK RESOURCES LIMITED CMN CLASS B (TCK)	4,018 00	26 0100	104,508 18 1,275 99	34 0964	136,999 53	(32,491 35)	3 2434	3,389 57
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	1,081 00	71 5030	77,294 74	50 6388	54,740 59	22,554 16	3 6194	2,797 58
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	6,015 00	16 6130	99,927 20	17 4618	105,032 73	(5,105 54)	3 8825	3,879 68
TOTAL SA SPONSORED ADR CMN (TOT)	1,503 00	61 2700	92,088 81 826 07	59 1902	88,962 85	3,125 96	4 3068	3,966 05
TOYOTA MOTOR CORPORATION SPON ADR (TM)	1,561 00	121 9200	190,317 12	100 2663	156,515 76	33,801 36	1 9246	3,662 75
VINCI ADR CMN (VCISY)	5,331 00	16 4390	87,636 31	14 6386	78,038 48	9,597 83	2 5644	2,247 36
VIVENDI ADR CMN (VIVHY)	5,291 00	26 3950	139,655 95	19 1491	101,317 92	38,338 02	3 9105	5,461 19
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	3,218 00	39 3100	126,499 58 1,595 21	35 2256	113,355 99	13,143.59	4 0435	5,115 03
VTECH HOLDINGS LIMITED ADR CMN (VTKLY)	4,673 00	12 9870	60,688 25 677 44	13 7449	64,229 93	(3,541 68)	5 6587	3,434 17
WPP PLC ADR CMN (WPPGY)	2,168 00	114 8600	249,016 48	68 9729	149,533 19	99,483 29	2 0053	4,993 45

ATTACHMENT TO EXHIBIT C

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813 (VLKPY)	2,305 00	56 2610	129,681 61	51 7675	119,324 02	10,357 59	1 2109	1,570 31
TOTAL LORD, ABBETT & CO NON-US EQUITY			8,241,981 10 5,504 18		6,787,573 94	1,454,407 13	2 3436	178,018 83

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**8,247,485.28**	**6,787,573.94**	**1,454,407.13**	**178,018.83**

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

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	74,174 45	1 0000	74,174 45	1 0000	74,174 45		0 0848	62 88

	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
MORGAN STANLEY MTN 6 0% 05/13/2014 USD SR LIEN S&P A- /Moody's Baa2	1,100,000 00	101 9070	1,120,977 00 8,800 00	101 2199 109 07	1,113,418 52 1,199,770 00	7,558 48 (78,793 00)	2 6360	66,000 00
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6 125% 12/02/07-12/01/14 S&P BBB+ /Moody's Baa2	1,250,000 00	104 5990	1,307,487 50 -6,380 21	112 9540	1,411,925 00	(104,437 50)		76,562 50
AUTOZONE, INC 5 75% 01/15/2015 SR LIEN M-W+50 00BP S&P BBB /Moody's Baa1	1,000,000 00	105 0470	1,050,470 00 26,513 89	103 6656 110 68	1,036,656 43 1,106,800 00	13,813 57 (56,330 00)	2 1683	57,500 00
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN S&P A /Moody's A3	1,250,000 00	103 1200	1,289,000 00 20,684 03	100 5468 101 79	1,256,835 17 1,272,314 00	32,164 83 16,686 00	3 1310	46,250 00
PROCTER & GAMBLE COMPANY (THE) 3 5% 02/15/2015 M-W+30 00BP S&P AA- /Moody's Aa3	750,000 00	103 3090	774,817 50 9,916 67	100 1216 100 65	750,911 98 754,875 00	23,905 52 19,942 50	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	101 5650	1,015,650 00 6,919 44	100 1111 100 31	1,001,110 74 1,003,140 00	14,539 26 12,510 00	2 2559	23,500 00
PFIZER INC 5 35% 03/15/2015 SR LIEN M-W+50 00BP S&P AA /Moody's A1	1,000,000 00	105 6650	1,056,650 00 15,752 78	100 7859 103 53	1,007,858 75 1,035,275 00	48,791 25 21,375 00	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 2520	1,215,024 00 1,375 00	100 0334 100 07	1,200,401 11 1,200,840 00	14,622 89 14,184 00	1 3511	16,500 00
KEYCORP 3 75% 08/13/2015 SR LIEN S&P BBB+ /Moody's Baa1	1,125,000 00	104 5740	1,176,457 50 16,171 88	102 7146 105 58	1,155,539 10 1,187,775 25	20,918 40 (11,317 75)	2 0371	42,187 50
CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP S&P AA- /Moody's A1	750,000 00	110 0130	825,097 50 14,781 25	101 4501 104 21	760,875 96 781,560 00	64,221 54 43,537 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 A3	750,000 00	112 1350	841,012 50 16,150 00	102 0668 104 90	765,500 75 786,750 00	75,511 75 54,262 50	4 9501	42,750 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

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								
KEYBANK NATIONAL ASSOCIATION MTN 1 65% 02/01/2018 USD SR LIEN S&P A- /Moody's A3	1,400,000 00	98 3420	1,376,788 00 9,625 00	99 9040	1,398,656 00	(21,868 00)	1 6701	23,100 00
WAL-MART STORES, INC 5 8% 02/15/2018 S&P AA /Moody's Aa2	750,000 00	115 5590	866,692 50 16,433 33	104 9473 109 89	787,104 65 824,175 00	79,587 85 42,517 50	4 4401	43,500 00
FORD MOTOR CREDIT COMPANY LLC 5 0% 05/15/2018 USD SR LIEN S&P BBB- /Moody's Baa3	700,000 00	111.3910	779,737 00 4,472 22	110 4857 110 79	773,400 18 775,558 00	6,336 82 4,179 00	2 4561	35,000 00
PEPSICO, INC 7 9% 11/01/2018 SR LIEN M-W+50 00BP S&P A- /Moody's A1	750,000 00	124 9980	937,485 00 9,875 00	112 1586 121 70	841,189 42 912,750 00	96,295 58 24,735 00	5 0344	59,250 00
PETROBRAS GLOBAL FINANCE B V 3 0% 01/15/2019 SR LIEN M-W+35 00BP S&P BBB /Moody's Baa1	800,000 00	93 5830	748,664 00 14,666 67	99 7642 99 77	798,113 34 798,176 00	(49,449 34) (49,512 00)	3 0435	24,000 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	103 8680	1,038,680 00 15,625 00	105 2467 106 34	1,052,466 53 1,063,380 00	(13,786 53) (24,700 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	113 7400	966,790 00 10,890 63	100 7555 101 23	856,421 83 860,487 50	110,368 17 106,302 50	4 9623	43,562 50
LYONDELLBASELL INDUSTRIES N V 5 0% 04/15/2019 SR LIEN Next Call Dt 01 15 19 S&P BBB- /Moody's Baa1	1,250,000 00	111 0620	1,388,275 00 13,194 44	112 0043 113 34	1,400,054 29 1,416,800 00	(11,779 29) (28,525 00)	2 4530	62,500 00
AGILENT TECHNOLOGIES, INC 5 0% 07/15/2020 SR LIEN M-W+30 00BP S&P BBB+ /Moody's Baa2	1,000,000 00	107 8090	1,078,090 00 23,055 56	108 2858 108 31	1,082,858 13 1,083,060 00	(4,768 13) (4,970 00)	3 5680	50,000 00
FHLMC MTN 2 5% 01/07/2014 JJ Not Rated	1,000,000 00	100 0330	1,000,330 00 12,083 33	100 0025 100 59	1,000,024 63 1,005,860 00	305 37 (5,530 00)	2 3690	25,000 00
FNMA 2 75% 02/05/2014 FA S&P AA+ /Moody's Aaa	1,000,000 00	100 2400	1,002,400 00 11,152 78	100 0325 101 55	1,000,325 14 1,015,500 00	2,074 86 (13,100 00)	2 4136	27,500 00
FHLB 5 250000% 06/18/2014 JD S&P AA+ /Moody's Aaa	950,000 00	102 3540	972,363 00 1,801 04	101 7977 112 29	967,078 55 1,066,755 00	5,284 45 (94,392 00)	1 3518	49,875 00
U S TREASURY NOTE 0 375000% 04/15/2015 AO ON THE RUN Moody's Aaa	1,150,000 00	100 2300	1,152,645 00 909 76	100 0156 100 04	1,150,178 97 1,150,404 30	2,466 03 2,240 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	105 3200	2,317,040 00 11,436 99	104 9913 112 15	2,309,808 42 2,467,265 62	7,231 58 (150,225 62)	0 4731	90,750 00
BRITISH COLUMBIA HER MAJESTY 2 85% 06/15/2015 USD THE QUEEN IN RIGHT (PROVINCE O S&P AAA /Moody's Aaa	2,300,000 00	103 5950	2,382,685 00 2,913 33	103 2966 106 72	2,375,820 78 2,454,537 00	6,864 22 (71,852 00)	0 5732	65,550 00

ATTACHMENT TO EXHIBIT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
KFW 5 125% 03/14/2016 MS S&P AAA /Moody's Aaa	1,000,000 00	109 8100	1,098,100 00	102 8028	1,028,028 11	70,071 89	3 7855	51,250 00
			15,090 28	108 14	1,081,400 00	16,700 00		
FHLB 4 875% 05/17/2017 MN S&P AA+ /Moody's Aaa	1,000,000 00	112 8970	1,128,970 00	104 4926	1,044,925 67	84,044 33	3 4544	48,750 00
			5,958 33	110 04	1,100,350 00	28,620 00		
MANITOBA (PROVINCE OF) 1 125% 06/01/2018 S&P AA /Moody's Aa1	1,000,000 00	97.5990	975,990 00	99 9000	999,000 00	(23,010 00)	1 1451	11,250 00
			937 50					
ONTARIO (PROVINCE OF) 4 0% 10/07/2019 S&P AA- /Moody's Aa2	975,000 00	108 2540	1,055,476 50	111 9980	1,091,980 33	(36,503 83)	1 8000	39,000 00
			9,100 00	114 80	1,119,329 25	(63,852 75)		
U S TREASURY NOTE 1 375000% 05/31/2020 MN ON THE RUN Moody's Aaa	1,250,000 00	94 7730	1,184,662 50	94 8508	1,185,635 41	(972 91)	2 2413	17,187 50
			1,459 76	94 84	1,185,498 05	(835 55)		
AMERICA MOVIL SAB DE CV 5 0% 10/16/2019 M-W+25 00BP S&P A- /Moody's A2	1,100,000 00	109 2500	1,201,750 00	113 8797	1,252,677 16	(50,927 16)	2 4169	55,000 00
			11,305 56	116 67	1,283,414 00	(81,664 00)		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			36,400,431 45		35,930,955 50	469,475 95	2 4758	1,356,150 38
			345,431 66		36,877,554 42	(477,122 97)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**36,745,863.11**	**35,930,955.50**	**469,475.95**	**1,356,150.38**
		36,877,554.42	**(477,122.97)**	

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

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	48,543 50	1 0000	48,543 50	1 0000	48,543 50		0 0834	40 50

	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
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-W+20 00BP S&P BBB+ /Moody's Baa3	90,000 00	104 3710	93,933 90 359 38	102 7107 104 56	92,439 59 94,101 80	1,494 31 (167 90)	1 9503	2,812 50
ECOLAB INC 3 0% 12/08/2016 M-W+35 00BP S&P BBB+ /Moody's Baa1	50,000 00	104 7700	52,385 00 95 83	103 3968 105 27	51,698 39 52,634 42	686 61 (249 42)	1 8071	1,500 00
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN M-W+50 00BP S&P BBB- /Moody's Baa3	60,000 00	114 8070	68,884 20 1,126 25	113 5029 119 23	68,101 73 71,536 84	782 47 (2,652 64)	2 5325	3,825 00
DEVELOPERS DIVERSIFIED REALTY 4 75% 04/15/2018 SR LIEN M-W+30 00BP S&P BBB- /Moody's Baa2	25,000 00	107 8740	26,968 50 250 69	103 0194 104 07	25,754 86 26,018 50	1,213 64 950 00	3 9770	1,187 50
FORD MOTOR COMPANY DEBS 6 500000 08/01/2018 S&P BBB- /Moody's Baa3	120,000 00	115.5760	138,691 20 3,250 00	108 3300 111 00	129,995 97 133,200 00	8,695 23 5,491 20	4 4709	7,800 00
PIONEER NATURAL RESOURCES 7 5% 01/15/2020 SR LIEN M-W+50 00BP S&P BBB- /Moody's Baa3	90,000 00	121.2470	109,122 30 3,112 50	117 6291 121 88	105,866 15 109,687 50	3,256 15 (565 20)	4 1685	6,750 00
CMS ENERGY CORPORATION 6 25% 02/01/2020 M-W+50 00BP S&P BBB- /Moody's Baa3	45,000 00	115 6120	52,025 40 1,171 88	111 6280 113 59	50,232 60 51,114 40	1,792 80 911 00	4 0830	2,812 50
PLAINS EXPLORATION & PRODUCTIO 7 625% 04/01/2020 USD SR LIEN M-W+50 00BP Next Call Dt 04 01 15 S&P BBB /Moody's Baa3	50,000 00	110 3620	55,181 00 953 13	106 1114 109 00	53,055 69 54,500 00	2,125 31 681 00	5 4857	3,812 50
CF INDUSTRIES HOLDINGS, INC 7 125% 05/01/2020 SR LIEN M-W+50 00BP S&P BBB- /Moody's Baa2	95,000 00	117 2140	111,353 30 1,128 13	115 5697 119 13	109,791 18 113,168 75	1,562 12 (1,815 45)	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	107 4260	91,312 10 1,282 67	106 8638 108 33	90,834 19 92,082 65	477 91 (770 55)	3 9496	4,356 25

[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.

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)								
NV ENERGY, INC 6 25% 11/15/2020 USD SR LIEN M-W+50 00BP S&P BBB /Moody's Baa3	125,000 00	115 9520	144,940 00 998 26	109 0260 110 75	136,282 47 138,437 50	8,657 53 6,502 50	4 6979	7,812 50
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	108 8580	92,529 30 1,903 65	107 5766 109 12	91,440 07 92,752 85	1,089 23 (223 55)	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	103 2690	46,471 05 782 00	105 4976 106 65	47,473 93 47,992 50	(1,002 88) (1,521 45)	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	107 1870	48,234 15 765 00	106 9208 108 34	48,114 38 48,750 75	119 77 (516 60)	3 3980	2,025 00
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 SR LIEN M-W+30 00BP S&P A- /Moody's A3	65,000 00	105 8420	68,797 30 710 94	107 5299 109 05	69,894 42 70,885 60	(1,097 12) (2,088 30)	3 2028	2,843 75
ALTRIA GROUP, INC 4 75% 05/05/2021 SR LIEN S&P BBB /Moody's Baa1	40,000 00	107 3160	42,926 40 295 56	108 3104 109 95	43,324 18 43,980 80	(397 78) (1,054 40)	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	102 8640	36,002 40 135 63	103 1454 103 76	36,100 90 36,316 00	(98 50) (313 60)	4 1390	1,627.50
HOST HOTELS & RESORTS, L P 6 0% 10/01/2021 SR LIEN M-W+50 00BP Next Call Dt 07 01 21 S&P BBB- /Moody's Baa3	95,000 00	108 8820	103,437 90 1,425 00	105 7048 106 71	100,419 52 101,375 00	3,018 38 2,062 90	5 0772	5,700 00
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 SR LIEN M-W+50 00BP Next Call Dt 03 15 17 S&P BBB- /Moody's Baa3	125,000 00	103 8750	129,843 75 1,840 28	106 0574 107 18	132,571 77 133,968 75	(2,728 02) (4,125 00)	3 6427	6,250 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 BBB- /Moody's Baa3	25,000 00	100 6800	25,170 00 395 83	105 3595 105 90	26,339 87 26,475 00	(1,169 87) (1,305 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 BBB- /Moody's Baa2	83,000 00	110 5000	91,715 00 2,692 07	107 6250	89,328 75	2,386 25		5,838 22
FRONTIER COMMUNICATIONS CORP 8 25% 05/01/2014 SR LIEN M-W+50 00BP S&P BB- /Moody's Ba2	1,000 00	102 2500	1,022 50 13 75	112 1700	1,121 70	(99 20)	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	106 5000	42,600 00 148 89	104 9437 113 50	41,977 46 45,400 00	622 54 (2,800 00)	3 0859	3,350 00
BOMBARDIER INC 4 25% 01/15/2016 PVT 144A SR LIEN M-W+50 00BP S&P BB /Moody's Ba2	80,000 00	104 5000	83,600 00 1,567 78	102 5027 103 63	82,002 19 82,900 00	1,597 81 700 00	2 9767	3,400 00

ATTACHMENT TO EXHIBIT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
DISH DBS CORPORATION 7 125% 02/01/2016 SR LIEN M-W+50 00BP S&P BB- /Moody's Ba3	40,000 00	110 7500	44,300 00 1,187 50	106 1207 110 75	42,448 28 44,300 00	1,851 72	4 0364	2,850 00
HEALTH MANAGEMENT ASSOC, INC 6 125% 04/15/2016 SR LIEN M-W+20 00BP S&P BB-	100,000 00	110.7500	110,750 00 1,293 06	103 4368 105 38	103,436 82 105,381 25	7,313 18 5,368 75	4 5352	6,125 00
MGM MIRAGE 7 5% 06/01/2016 SR LIEN M-W+50 00BP S&P B+ /Moody's B3	65,000 00	112 0000	72,800 00 406 25	102 0100 103 25	66,306 48 67,112 50	6,493 52 5,687 50	6 5867	4,875 00
VALEANT PHARMACEUTICALS INT 6 5% 07/15/2016 PVT 144A SR LIEN Next Call Dt 07 15 14 S&P B	23,000 00	103 2500	23,747 50 689 36	101 1244 102 25	23,258 61 23,517 50	488 89 230 00	5 7269	1,495 00
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W+50 00BP S&P BBB- /Moody's Ba1	7,000 00	113 0000	7,910 00 119 00	110 0806 112 88	7,705 64 7,901 25	204 36 8 75	2 9551	476 00
FRONTIER COMMUNICATIONS CORP 8 25% 04/15/2017 SER WI M-W+50 00BP S&P BB- /Moody's Ba2	95,000 00	116.0000	110,200 00 1,654 58	108 0510 110 39	102,648 43 104,868 75	7,551 57 5,331 25	5 5586	7,837 50
VALEANT PHARMACEUTICALS INTL 6 75% 10/01/2017 PVT 144A SR LIEN M-W+50 00BP Next Call Dt 10 01 14 S&P B /Moody's B1	35,000 00	106 5000	37,275 00 590 63	105 9405 108 63	37,079 18 38,018 75	195 82 (743 75)	3 1510	2,362 50
WINDSTREAM CORPORATION 7 875% 11/01/2017 USD SER B SR LIEN M-W+50 00BP S&P B /Moody's B1	60,000 00	114 2500	68,550 00 787 50	107 3356 110 13	64,401 38 66,075 00	4,148 62 2,475 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 Ba1	20,000 00	118 0000	23,600 00 131 25	113 8144 117 63	22,762 89 23,525 00	837 11 75 00	4 0273	1,575 00
TELECOM ITALIA CAPITAL SA 6 999% 06/04/2018 M-W+45 00BP S&P BB+ /Moody's Ba1	50,000 00	110.7500	55,375 00 262 46	110 1999 110 42	55,099 97 55,211 50	275 03 163 50	4 4350	3,499 50
SUBSID OF CABLEVISION SYS CRP CVC 7 625 07/15/2018 S&P BB+ /Moody's Ba3	45,000 00	114 3750	51,468 75 1,582 19	108 0644 110 58	48,628 99 49,762 50	2,839 76 1,706 25	5 5895	3,431 25
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 Ba2	105,000 00	103 2500	108,412 50 2,032 92	103 6385 104 63	108,820 39 109,856 25	(407 89) (1,443 75)	4 0357	5,381 25

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)								
NIELSEN FINANCE LLC 7 75% 10/15/2018 USD SER B SR LIEN M-W+5 00BP Next Call Dt 10 15 14 S&P BB /Moody's B2	45,000 00	108 0000	48,600 00 736 25	106 0539 110 50	47,724 27 49,725 00	875 73 (1,125 00)	4 7146	3,487 50
CLEARWATER PAPER CORPORATION 7 125% 11/01/2018 M-W+50 00BP Next Call Dt 11 01 14 S&P BB /Moody's Ba2	100,000 00	106 7500	106,750 00 1,187 50	106 8367 107 50	106,836 73 107,500 00	(86 73) (750 00)	3 0139	7,125 00
TENET HEALTHCARE CORPORATION 6 25% 11/01/2018 USD SER B SR LIEN M-W+50 00BP S&P B+ /Moody's Ba3	30,000 00	110 7500	33,225 00 312 50	110 7801 112 13	33,234 02 33,637 50	(9 02) (412 50)	3 7882	1,875 00
LINN ENERGY, LLC 6 5% 05/15/2019 M-W+50 00BP Next Call Dt 05 15 15 S&P B+ /Moody's B1	45,000 00	102 0000	45,900 00 373 75	97 3147 96 50	43,791 64 43,425 00	2,108 36 2,475 00		2,925 00
SBA TELECOMMUNICATIONS, INC 8 25% 08/15/2019 USD Next Call Dt 08 15 14 S&P BB- /Moody's B1	60,000.00	107 2500	64,350 00 1,870 00	105 9333 110 50	63,559 98 66,300 00	790 02 (1,950 00)	5 0604	4,950 00
DISH DBS CORPORATION 7 875% 09/01/2019 USD SER B SR LIEN M-W+50 00BP S&P BB- /Moody's Ba3	40,000 00	114 5000	45,800 00 1,050 00	111 9154 115 25	44,766 16 46,099 42	1,033 84 (299 42)	5 4035	3,150 00
HCA INC 6 5% 02/15/2020 SR LIEN S&P BB /Moody's Ba3	135,000 00	109 8750	148,331 25 3,315 00	103 1965 103 89	139,315 27 140,256 25	9,015 98 8,075 00	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 Ba2	105,000 00	111 5000	117,075 00 2,450 00	100 4221 100 50	105,443 17 105,525 00	11,631.83 11,550 00	6 9147	7,350 00
SILGAN HOLDINGS INC 5 0% 04/01/2020 SR LIEN M-W+50 00BP Next Call Dt 04 01 16 S&P BB- /Moody's Ba2	110,000 00	98 7500	108,625 00 1,375 00	99 8750	109,862 50	(1,237 50)	5 0222	5,500 00
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	110 1250	49,556 25 424 06	106 9118 110 63	48,110 30 49,781 25	1,445 95 (225 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	125,000 00	108 2500	135,312 50 768 23	106 5391 108 87	133,173 89 136,087 50	2,138 61 (775 00)	5 4369	9,218 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	112 0000	50,400 00 1,789 69	103 5642 104 75	46,603 87 47,137 50	3,796 13 3,262 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	103 0000	30,900 00 651 88	102 3200 102 79	30,696 01 30,836 50	203 99 63 50	4 6820	1,575 00
REGENCY ENERGY PARTNERS LP 5 75% 09/01/2020 SR LIEN M-W+50 00BP Next Call Dt 06 01 20 S&P BB /Moody's B1	40,000 00	103 2500	41,300 00 702 78	98 5654 98 50	39,426 15 39,400 00	1,873 85 1,900 00	6 0170	2,300 00

ATTACHMENT TO EXHIBIT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
BALL CORPORATION 6 75% 09/15/2020 SR LIEN Next Call Dt 03 15 15 S&P BB+ /Moody's Ba1	10,000 00	108 7500	10,875 00 198 75	108 6084 109 25	10,860 84 10,925 00	14 16 (50 00)	2 2466	675 00
PEABODY ENERGY CORPORATION 6 5% 09/15/2020 M-W+50 00BP S&P BB /Moody's Ba2	65,000 00	105 2500	68,412 50 1,244 03	98 5000	64,025 00	4,387 50	6 7352	4,225 00
CROWN AMERICAS LLC 6 25% 02/01/2021 Next Call Dt 02 01 16 S&P BB /Moody's Ba2	25,000 00	108 5000	27,125 00 651 04	106 2859 106 50	26,571 47 26,625 00	553 53 500 00	4 5035	1,562 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	106 0000	90,100 00 1,846 39	101 5861 101 88	86,348 17 86,593 75	3,751 83 3,506 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	109 7500	49,387 50 944 06	105 1394 106 50	47,312 72 47,925 00	2,074 78 1,462 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	113 0000	45,200 00 1,015 83	109 1192 113 50	43,647 67 45,400 00	1,552 33 (200 00)	5 3997	3,450 00
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	102 7961 103 50	46,258 26 46,575 00	3,354 24 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	109 7500	93,287 50 1,407 81	106 3838 107 56	90,426 26 91,425 00	2,861 24 1,862 50	5 5436	5,631 25
METROPCS WIRELESS, INC 6 25% 04/01/2021 PVT 144A SR LIEN M-W+50 00BP Next Call Dt 04 01 17 S&P BB /Moody's Ba3	25,000 00	103 7500	25,937 50 390 63	100 0000	25,000 00	937 50	6 2493	1,562 50
GRAPHIC PACKAGING INTL INC 4 75% 04/15/2021 SR LIEN M-W+50 00BP Next Call Dt 01 15 21 S&P BB+ /Moody's Ba3	35,000 00	99 0000	34,650 00 350 97	100 0000	35,000 00	(350 00)	4 7502	1,662 50
MPT OPERATING PARTNERSHIP 6 875% 05/01/2021 M-W+50 00BP Next Call Dt 05 01 16 S&P BB /Moody's Ba1	80,000 00	107 0000	85,600 00 916 67	104 2209 105 15	83,376 71 84,118 75	2,223 29 1,481 25	5 9191	5,500 00
CELANESE US HOLDINGS LLC 5 875% 06/15/2021 SR LIEN M-W+50 00BP S&P BB+ /Moody's Ba2	45,000 00	106 5000	47,925 00 117 50	104 8753 105 75	47,193 90 47,587 50	731 10 337 50	5 0812	2,643 75

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)								
EQUINIX, INC 7 0% 07/15/2021 SR LIEN M-W+50 00BP Next Call Dt 07 15 16 S&P BB /Moody's Ba3	85,000 00	109 2500	92,862 50 2,743 61	107 2549 109 50	91,166 69 93,075 00	1,695 81 (212 50)	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	106 0000	68,900 00 1,948 19	104 7921 106 00	68,114 88 68,900 00	785 12	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	103,000 00	107 5000	110,725 00 2,529 22	105 7275 107 09	108,899 32 110,305 00	1,825 68 420 00	5 0689	6,695 00
PUGET ENERGY, INC 6 0% 09/01/2021 SR LIEN M-W+45 00BP S&P BBB- /Moody's Ba1	110,000 00	111 8290	123,011 90 2,200 00	105 8481 106 86	116,432 92 117,547 25	6,578 98 5,464 65	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	113 5000	90,800 00 1,972 78	108 8225 111 38	87,058 02 89,100 00	3,741 98 1,700 00	6 2247	6,700 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 Ba2	120,000 00	101 2500	121,500 00 1,836 67	110 2809 111 55	132,337 14 133,856 25	(10,837 14) (12,356 25)	5 4628	8,700 00
MPT OPERATING PARTNERSHIP 6 375% 02/15/2022 SR LIEN Next Call Dt 02 15 17 S&P BB /Moody's Ba1	25,000 00	103 5000	25,875 00 602 08	107 2636 107 88	26,815 91 26,968 75	(940 91) (1,093 75)	4 8014	1,593 75
BALL CORPORATION 5 0% 03/15/2022 SR LIEN M-W+50 00BP S&P BB+ /Moody's Ba1	65,000 00	99 0000	64,350 00 956 94	99 0000	64,350 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	106 7500	64,050 00 600 00	104 4997 105 17	62,699 83 63,100 00	1,350 17 950 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 Ba2	75,000 00	104 0000	78,000 00 359 38	107 0050 108 50	80,253 73 81,375 00	(2,253 73) (3,375 00)	4 3131	4,312 50
VIDEOTRON LTEE 5 0% 07/15/2022 S&P BB /Moody's Ba2	90,000 00	97 7500	87,975 00 2,075 00	97 7500	87,975 00			4,500 00
DAVITA HEALTHCARE PARTNERS INC 5 75% 08/15/2022 USD SR LIEN M-W+50 00BP Next Call Dt 08 15 17 S&P B /Moody's B2	40,000 00	101 2500	40,500 00 868 89	105 5690 106 25	42,227 61 42,500 00	(1,727 61) (2,000 00)	4 7599	2,300 00
RANGE RESOURCES CORP 5 0% 08/15/2022 SR LIEN Next Call Dt 02 15 17 S&P BB /Moody's Ba2	70,000 00	98 2500	68,775 00 1,322 22	97 9135 97 50	68,539 42 68,250 00	235 58 525 00	5 3174	3,500 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	93 2500	74,600 00 1,030 56	100 0000	80,000 00	(5,400 00)	4 3750	3,500 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023	120,000 00	98 0000	117,600 00	102 6373	123,164 75	(5,564 75)	4 8857	6,300 00
SER B SR LIEN M-W+50 00BP S&P BB- /Moody's B1			2,905 00	102 80	123,356 25	(5,756 25)		
CONSTELLATION BRANDS, INC 4 25% 05/01/2023 SR LIEN	5,000 00	93 2500	4,662 50	101 1365	5,056 82	(394 32)	4 1029	212 50
M-W+50 00BP S&P BB+ /Moody's Ba1			35 42	101 20	5,060 00	(397 50)		
TOTAL GSAM CORPORATE FIXED INCOME (HIGH YIELD)			5,408,503 30		5,298,959 52	109,543 78	4 7866	310,705 47
			88,061 83 –		5,374,295 73	34,207 57		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,496,565.13**	**5,298,959.52**	**109,543.78**	**310,705.47**
		5,374,295.73	**34,207.57**	

[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, 2013

EXHIBIT D
(Page 2 of 2)

SUMMARY OF CAPITAL GAINS / (LOSSES): Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)	EXHIBIT D Attachment Location
Publicly Traded Securities (See Attached):						
Goldman Sachs & Co - BARON CAPITAL Account # 020 - 82516 - 2	2,265,818	1,782,559	20,788	462,471	483,259	Pgs. 37-41 of 63
Goldman Sachs & Co. - LORD ABBETT Disallowed Losses Account # 020 - 60105 - 0	5,534,430	4,887,466 (2,813)	238,806	410,971	649,777	Pgs. 42-63 of 63
SubTotal - Publicly Traded Securities	**36,770,892**	**30,562,525**	**632,726**	**5,575,641**	**6,208,367**	
TOTAL - CAPITAL GAINS / (LOSSES) *****PER BOOKS*****	**36,770,892**	**30,562,525**	**632,726**	**5,575,641**	**6,208,367**	
Other LP & LLC Gains / (Losses):						
Goldman Sachs Vintage Fund V Offshore, L.P	N / A	N / A	3,370	431,415	434,785	N / A
SubTotal - Other LP & LLC Gains/(Losses)	**N / A**	**N / A**	**3,370**	**431,415**	**434,785**	
TOTAL - CAPITAL GAINS / (LOSSES) *****PER FORM 990-PF*****	**$36,770,892**	**$30,562,525**	**$636,096**	**$6,007,056**	**$6,643,152**	

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, 2013

EXHIBIT D
(Page 1 of 2)

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)	EXHIBIT D Attachment Location
Publicly Traded Securities (See Attached):						
Goldman Sachs & Co. - ADV F I Account # 020 - 46699 -1	$1,878,877	$1,905,585	($150)	($26,558)	($26,708)	Pgs 1-5 of 63
Goldman Sachs & Co. - EQUITY INC STRAT. Account # 020 - 80847 - 3	1,135,134	980,118	22,623	132,393	155,016	Pgs 6-7 of 63
Goldman Sachs & Co. - H Y CORP F I. Account # 021 - 94435 - 0	683,928	667,664	9,866	6,398	16,264	Pgs. 8-10 of 63
Goldman Sachs & Co. - ADV EQ. 2 Account # 020 - 51880 - 9	5,138,880	4,246,992	295,899	595,989	891,888	Pgs 11-15 of 63
Goldman Sachs & Co - EPOCH Account # 020 - 51877 - 5	1,820,425	1,138,471	50,085	631,869	681,954	Pgs 16-21 of 63
Goldman Sachs & Co - U.S P. C P. Disallowed Losses Account # 020 - 50323 - 1	9,166,112	6,570,041 (16,655)	(5,191)	2,617,917	2,612,726	Pgs 22-32 of 63
Goldman Sachs & Co. - GOV'T / CORP F I Account # 020 - 51891 - 6	7,400,000	7,400,000	0	0	0	Pgs 33-34 of 63
Goldman Sachs & Co - STOCKS Account # 020 - 46612 - 4	1,747,288	1,003,097	0	744,191	744,191	Pgs. 35-36 of 63

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-46699-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(150 13)	Net Covered Long-Term Gains (Losses)	(42 96)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(26,514 77)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(150.13)**	**Total Long-Term Gains (Losses)**	**(26,557 73)**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/28/2013	04/19/2013	41 60	423 92	0 00	424 76	(0 84)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/28/2013	04/19/2013	50 14	510 96	0 00	512 46	(1 50)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/12/2012	04/19/2013	58 99	601 06	0 00	603 42	(2 36)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/31/2012	04/19/2013	119 98	1,222 64	0 00	1,234 64	(12 00)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/30/2012	04/19/2013	137 83	1,404 46	0 00	1,414 11	(9 65)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/28/2012	04/19/2013	151 51	1,543 84	0 00	1,558 99	(15 15)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/31/2013	04/19/2013	154 80	1,577 40	0 00	1,582 05	(4 65)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/31/2012	04/19/2013	157 86	1,608 61	0 00	1,624 40	(15 79)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/31/2012	04/19/2013	177 89	1,812 66	0 00	1,828 67	(16 01)

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-46699-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/31/2012	04/19/2013	185 60	1,891 30	0 00	1,898 73	(7 43)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/29/2012	04/19/2013	194 57	1,982 69	0 00	1,994 36	(11 67)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/30/2012	04/19/2013	229 12	2,334 71	0 00	2,353 04	(18 33)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/31/2012	04/19/2013	243 26	2,478 78	0 00	2,493 37	(14 59)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/12/2012	04/19/2013	504 06	5,136 35	0 00	5,156 51	(20 16)
Net Covered Short-Term Gains (Losses)				**24,529.38**	**0.00**	**24,679.51**	**(150.13)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/30/2012	04/19/2013	171 17	1,744 19	0 00	1,757 89	(13 70)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/29/2012	04/19/2013	174 56	1,778 73	0 00	1,790 94	(12 21)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/31/2012	04/19/2013	243 54	2,481 69	0 00	2,498 74	(17 05)
Net Covered Long-Term Gains (Losses)				**6,004.61**	**0.00**	**6,047.57**	**(42.96)**
NonCovered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/27/2009	01/09/2013	88,367 55	904,000 00	0 00	919,906 15	(15,906 15)

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/27/2009	01/11/2013	9,775 17	100,000 00	0 00	101,759 53	(1,759 53)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/30/2009	02/05/2013	1,887 11	19,286 25	0 00	19,852 39	(566.14)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/30/2009	02/05/2013	2,557 98	26,142 50	0 00	26,782 00	(639 50)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/30/2009	02/05/2013	2,844 57	29,071 49	0 00	29,697 30	(625 81)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/15/2009	02/05/2013	5,371 75	54,899 31	0 00	55,436 48	(537 17)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/27/2009	02/05/2013	13,796 08	140,995 95	0 00	143,617 21	(2,621.26)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/15/2009	02/05/2013	15,127 64	154,604 48	0 00	156,117 24	(1,512 76)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/30/2010	03/18/2013	73 08	746 18	0 00	757 14	(10 96)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/26/2010	03/18/2013	1,211 01	12,364 41	0 00	12,546 06	(181 65)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/29/2010	03/18/2013	1,377 17	14,060 88	0 00	14,253 68	(192 80)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/31/2010	03/18/2013	1,425 89	14,558 30	0 00	14,729 40	(171 10)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/31/2009	03/18/2013	1,845 17	18,839 20	0 00	18,968 36	(129 16)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/15/2009	03/18/2013	3,862 00	39,431 04	0 00	39,855 86	(424 82)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/29/2010	04/16/2013	577 52	5,890 70	0 00	6,040 86	(150 16)

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-46699-1	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/30/2010	04/16/2013	663 82	6,770 99	0 00	6,930 31	(159 32)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/30/2010	04/16/2013	681 43	6,950 60	0 00	7,100 51	(149 91)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/31/2010	04/16/2013	685 32	6,990 27	0 00	7,134 19	(143 92)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/30/2010	04/16/2013	778 72	7,942 91	0 00	8,067.51	(124 60)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/30/2010	04/16/2013	784 81	8,005 06	0 00	8,169 87	(164 81)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/28/2010	04/16/2013	797 31	8,132 56	0 00	8,268 10	(135 54)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/30/2010	04/16/2013	798 34	8,143 10	0 00	8,302 77	(159 67)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/15/2010	04/16/2013	1,585 67	16,173 80	0 00	16,142 08	31 72
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/14/2011	04/19/2013	85 51	871 33	0 00	874 75	(3 42)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/30/2011	04/19/2013	286 06	2,914 95	0 00	2,929 25	(14 30)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/30/2011	04/19/2013	372 57	3,796 47	0 00	3,815 10	(18 63)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/31/2011	04/19/2013	382 13	3,893 93	0 00	3,920 68	(26 75)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/30/2011	04/19/2013	389 46	3,968 60	0 00	3,984 18	(15 58)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/31/2011	04/19/2013	392 03	3,994 83	0 00	4,014 43	(19 60)

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-46699-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/29/2011	04/19/2013	404 89	4,125 80	0 00	4,150 09	(24 29)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/31/2011	04/19/2013	420 86	4,288 57	0 00	4,313 83	(25 26)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/30/2011	04/19/2013	439 00	4,473 44	0 00	4,499 78	(26 34)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/28/2011	04/19/2013	547 11	5,575 05	0 00	5,591 46	(16 41)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/31/2011	04/19/2013	562 75	5,734 41	0 00	5,751 29	(16 88)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/29/2011	04/19/2013	584 52	5,956 24	0 00	5,979 62	(23 38)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/31/2011	04/19/2013	650 70	6,630 59	0 00	6,637 10	(6 51)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/31/2010	04/19/2013	675 45	6,882 78	0 00	6,903 05	(20 27)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/15/2010	04/19/2013	6,838 35	69,682 82	0 00	69,614 43	68 39
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/15/2010	04/19/2013	10,947 30	111,552 96	0 00	111,443 48	109 48
Net NonCovered Long-Term Gains (Losses)				**1,848,342.75**	**0.00**	**1,874,857.52**	**(26,514.77)**

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

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Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-80847-3	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	22,623 15	Net Covered Long-Term Gains (Losses)	44,728 40	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	87,664 38		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**22,623 15**	**Total Long-Term Gains (Losses)**	**132,392.78**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHEVRON CORPORATION CMN (166764100)	11/01/2012	01/04/2013	320 00	35,254 42	0 00	35,638 60	(384 18)
CHEVRON CORPORATION CMN (166764100)	03/30/2012	01/04/2013	1,068 00	117,661 61	0 00	114,201 65	3,459 96
CISCO SYSTEMS, INC CMN (17275R102)	11/01/2012	02/11/2013	779 00	16,515 53	0 00	13,553 10	2,962 43
CISCO SYSTEMS, INC CMN (17275R102)	08/16/2012	02/11/2013	2,429 00	51,497 09	0 00	45,880 00	5,617 09
CISCO SYSTEMS, INC CMN (17275R102)	11/30/2012	02/11/2013	3,211 00	68,076 22	0 00	60,927 90	7,148 32
DUKE ENERGY CORPORATION CMN (26441C204)	02/25/2013	04/12/2013	1,236 00	90,166 60	0 00	86,335 37	3,831 23
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	11/01/2012	06/14/2013	938 00	41,975 19	0 00	43,148 38	(1,173 19)
PPL CORPORATION CMN (69351T106)	11/01/2012	10/18/2013	1,573 00	47,759 48	0 00	46,597 99	1,161.49
Net Covered Short-Term Gains (Losses)				**468,906.14**	**0.00**	**446,282.99**	**22,623.15**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/30/2012	06/12/2013	762 00	34,066 84	0 00	35,741 59	(1,674 75)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/30/2012	06/13/2013	2,130 00	94,338 08	0 00	99,907 59	(5,569 51)

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/30/2012	06/14/2013	194 00	8,681 43	0 00	9,099 56	(418 13)
PPL CORPORATION CMN (69351T106)	03/30/2012	10/18/2013	5,170 00	156,971 71	0 00	145,224 84	11,746 87
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	11/04/2013	697 00	64,508 50	0 00	50,002 78	14,505 72
JOHNSON & JOHNSON CMN (478160104)	06/14/2012	11/04/2013	946 00	87,553 86	0 00	61,415 66	26,138 20
Net Covered Long-Term Gains (Losses)				**446,120.42**	**0.00**	**401,392.02**	**44,728.40**
NonCovered Long-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	07/13/2010	02/11/2013	1,711 00	66,665 39	0 00	36,179 27	30,486 12
LOWES COMPANIES INC CMN (548661107)	07/13/2010	02/25/2013	1,038 00	38,946 13	0 00	21,948 61	16,997 52
JOHNSON & JOHNSON CMN (478160104)	01/02/2009	08/14/2013	776 00	70,348 53	0 00	46,024 25	24,324 28
JOHNSON & JOHNSON CMN (478160104)	01/02/2009	11/04/2013	477 00	44,147 14	0 00	28,290 68	15,856 46
Net NonCovered Long-Term Gains (Losses)				**220,107.19**	**0.00**	**132,442.81**	**87,664.38**

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	021-94435-0	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	9,865 40	Net NonCovered Long-Term Gains (Losses)	6,398 34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**9,865.40**	**Total Long-Term Gains (Losses)**	**6,398.34**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PENN VIRGINIA RESOURCE PART 8 25% 04/15/2018 SR LIEN M-W+50 00BP (70788AAA6)	04/11/2012	02/01/2013	45,000 00	47,812 50	(202 49)	45,922 51	1,889 99
MARKWEST ENERGY PARTNERS, L P 6 5% 08/15/2021 USD SR LIEN M-W+50 00BP (570506AN5)	04/05/2012	02/11/2013	4,000 00	4,260 00	(27 30)	4,237 70	22.30
MARKWEST ENERGY PARTNERS, L P 6 5% 08/15/2021 USD SR LIEN M-W+50 00BP (570506AN5)	04/05/2012	02/11/2013	18,000 00	19,170 00	(122 83)	19,069 67	100 33
FIDELITY NATIONAL INFORMATION 7 875% 07/15/2020 MW+50BPS (31620MAD8)	05/16/2012	02/13/2013	5,000 00	5,659 38	(100 13)	5,493 62	165 76
FIDELITY NATIONAL INFORMATION 7 875% 07/15/2020 MW+50BPS (31620MAD8)	04/16/2012	02/13/2013	40,000 00	45,275 00	(841 48)	43,858 52	1,416 48
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	02/25/2013	30,000 00	32,775 00	(206 22)	31,893 78	881 22
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	02/27/2013	30,000 00	32,700 00	(208 94)	31,891 06	808 94
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	03/04/2013	15,000 00	16,275 00	(105 49)	15,944 51	330 49
HUNTSMAN INTERNATIONAL LLC 5 5% 06/30/2016 USD SER B SR LIEN (447010AV4)	04/10/2012	03/04/2013	29,000 00	29,000 00	(4 86)	29,031 39	(31 39)

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ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	021-94435-0	THE HARRY T. MANGURIAN, JR.

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50 00BP (29264FAJ5)	04/05/2012	03/14/2013	5,000 00	5,387 50	(36 52)	5,313 48	74 02
ENDO PHARMACEUTICALS HOLDINGS 7 25% 01/15/2022 M-W+50 00BP (29264FAJ5)	05/02/2012	03/14/2013	5,000 00	5,387 50	(40 43)	5,359 57	27 93
FRONTIER COMMUNICATIONS CORP 7 875% 04/15/2015 SR LIEN M-W+50 00BP (35906AAD0)	06/12/2012	04/10/2013	45,000 00	51,385 95	(1,117 11)	47,932 89	3,453 06
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W+50 00BP (81180RAE2)	03/07/2013	06/14/2013	3,000 00	3,487 50	(26 42)	3,359 83	127 67
XM SATELLITE RADIO INC 7 625% 11/01/2018 PVT 144A MW+50BPS (98375YAZ9)	05/17/2013	10/25/2013	40,000 00	44,377 21	(921 39)	43,778 61	598 60
Net NonCovered Short-Term Gains (Losses)				**342,952.54**	**(3,961.61)**	**333,087.14**	**9,865.40**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
REGENCY ENERGY PARTNERS LP 9 375% 06/01/2016 USD SER B SR LIEN M-W+50 00BP (75886AAD0)	04/05/2012	06/01/2013	38,723 00	40,538 33	(2,153 77)	40,538 34	0 00
ECOLAB INC 3 0% 12/08/2016 M-W+35 00BP (278865AK6)	04/18/2012	06/04/2013	35,000 00	37,118 20	(431 00)	36,413 09	705 11
SEAGATE TECHNOLOGY HDD HOLD 6 8% 10/01/2016 SR LIEN M-W+50 00BP (81180RAE2)	04/11/2012	06/14/2013	40,000 00	46,500 00	(1,019 93)	43,180 07	3,319 93
CALPINE CORPORATION 7 25% 10/15/2017 USD PVT 144A SR LIEN M-W+50 00BP (131347BP0)	04/05/2012	10/31/2013	116,000 00	120,756 00	(3,136 24)	120,113 76	642 24
CITYCENTER HOLDINGS, LLC 7 625% 01/15/2016 M-W+50 00BP (178760AB0)	04/10/2012	11/14/2013	65,000 00	68,248 05	(1,992 51)	66,582 49	1,665 56
VALEANT PHARMACEUTICALS INT 6 5% 07/15/2016 PVT 144A SR LIEN (91911XAR5)	04/11/2012	12/16/2013	22,000 00	22,715 00	(241 44)	22,253 56	461 44

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	021-94435-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DPL INC 7 25% 10/15/2021 SR LIEN M-W+50 00BP (256882AD3)	05/10/2012	12/17/2013	5,000 00	5,100 00	(60 31)	5,495 94	(395 94)
Net NonCovered Long-Term Gains (Losses)				**340,975.58**	**(9,035.20)**	**334,577.25**	**6,398.34**

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51880-9	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	295,899 26	Net Covered Long-Term Gains (Losses)	2,685 48	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	593,303 10		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**295,899.26**	**Total Long-Term Gains (Losses)**	**595,988.58**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	06/21/2012	02/15/2013	7,655 00	308,652 62	0 00	247,975 30	60,677 32
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	06/21/2012	04/19/2013	118 00	5,485 74	0 00	3,822 48	1,663 26
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	06/22/2012	04/19/2013	16,547 00	769,259 40	0 00	536,794 61	232,464 79
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/19/2012	07/19/2013	432 05	4,272 97	0 00	4,221 12	51 85
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/19/2012	07/19/2013	432 05	4,272 97	0 00	4,221 12	51 85
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/28/2013	07/19/2013	480 77	4,754 79	0 00	4,644 21	110 58
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/31/2013	07/19/2013	533 44	5,275 67	0 00	5,345 02	(69 35)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2013	07/19/2013	674 25	6,668 32	0 00	6,809 91	(141 59)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/31/2013	07/19/2013	722 08	7,141 35	0 00	7,119 69	21 66
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/28/2013	07/19/2013	740 72	7,325 69	0 00	7,370 13	(44 44)

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Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - - PART IV

Tax Year	Account No	Legal Name
2013	020-51880-9	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/28/2013	07/19/2013	747 25	7,390 33	0 00	7,375 39	14 94
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/31/2012	07/19/2013	756 73	7,484 06	0 00	7,219 20	264 86
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/28/2012	07/19/2013	759 25	7,509 02	0 00	7,357 17	151 85
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/31/2012	07/19/2013	831 15	8,220 10	0 00	8,070 50	149 60
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/30/2012	07/19/2013	839 09	8,298 60	0 00	8,164 35	134 25
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/31/2012	07/19/2013	896 80	8,869 34	0 00	8,609 27	260 07
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/31/2012	07/19/2013	1,059 68	10,480 28	0 00	10,342 52	137 76
Net Covered Short-Term Gains (Losses)				**1,181,361.25**	**0.00**	**885,461.99**	**295,899.26**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
T. ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2012	07/19/2013	760 64	7,522 72	0 00	7,248 89	273 83
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/29/2012	07/19/2013	791 87	7,831 55	0 00	7,475 21	356 34
T ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/31/2012	07/19/2013	819 49	8,104 73	0 00	7,629 42	475 31
T ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/31/2012	07/19/2013	1,292 78	12,785 57	0 00	12,165 03	620 54

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Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51880-9	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
T. ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/29/2012	07/19/2013	1,324 87	13,103 00	0 00	12,679 04	423 96
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/30/2012	07/19/2013	1,338 74	13,240 11	0 00	12,704 61	535 50
Net Covered Long-Term Gains (Losses)				**62,587.68**	**0.00**	**59,902.20**	**2,685.48**
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EMERGING MKTS ETF (464287234)	08/03/2009	04/19/2013	3,236 00	134,480 61	0 00	120,217 40	14,263 21
ISHARES MSCI EMERGING MKTS ETF (464287234)	08/28/2009	04/19/2013	3,332 00	138,470 15	0 00	120,185.24	18,284 91
ISHARES MSCI EMERGING MKTS ETF (464287234)	06/01/2009	04/19/2013	3,465 00	143,997 32	0 00	120,304 80	23,692 52
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/01/2009	04/19/2013	3,632 00	150,937 45	0 00	120,400 80	30,536 65
ISHARES MSCI EMERGING MKTS ETF (464287234)	05/01/2009	04/19/2013	4,150 00	172,464 32	0 00	120,101 00	52,363 32
ISHARES MSCI EMERGING MKTS ETF (464287234)	01/02/2009	04/19/2013	17,800 00	739,726 48	0 00	464,174 16	275,552 32
T. ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/04/2010	04/19/2013	50,050 05	500,000 00	0 00	471,471 47	28,528 53
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/29/2010	07/19/2013	1,287 73	12,735 69	0 00	12,117 58	618 11
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/31/2011	07/19/2013	1,376 63	13,614 91	0 00	13,064 26	550 65
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/29/2011	07/19/2013	1,381 16	13,659 67	0 00	13,714 92	(55 25)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/30/2011	07/19/2013	1,394 41	13,790 67	0 00	13,790 68	(0 01)
T ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/31/2011	07/19/2013	1,461 54	14,454 61	0 00	14,586 15	(131 54)
T ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/31/2011	07/19/2013	1,473 12	14,569 13	0 00	14,849 02	(279 89)

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

ATTACHMENT TO EXHIBIT D

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/31/2011	07/19/2013	1,488 20	14,718 32	0 00	13,989 10	729 22
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/30/2011	07/19/2013	1,492 71	14,762 89	0 00	13,777 70	985 19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	05/28/2010	07/19/2013	1,536 59	15,196 88	0 00	14,367 12	829 76
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/28/2011	07/19/2013	1,548 88	15,318 42	0 00	15,550 76	(232 34)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	02/26/2010	07/19/2013	1,559 29	15,421 33	0 00	14,610 50	810 83
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/31/2010	07/19/2013	1,562 37	15,451 80	0 00	15,045 58	406 22
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/17/2010	07/19/2013	1,573 15	15,558 47	0 00	15,338.23	220 24
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	10/29/2010	07/19/2013	1,589 61	15,721 20	0 00	15,911 96	(190 76)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	03/31/2011	07/19/2013	1,621 95	16,041 12	0 00	16,235 76	(194 64)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	08/31/2010	07/19/2013	1,626 95	16,090 54	0 00	15,569 91	520 63
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/30/2010	07/19/2013	1,627 98	16,100 73	0 00	15,986 77	113 96
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/30/2010	07/19/2013	1,632 11	16,141 60	0 00	15,978 39	163 21
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	09/30/2011	07/19/2013	1,633 90	16,159 22	0 00	14,721 39	1,437 83
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	06/30/2010	07/19/2013	1,672 50	16,541 04	0 00	15,671 33	869 71

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51880-9	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	11/30/2010	07/19/2013	1,676 84	16,583 98	0 00	16,483 37	100 61
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/31/2010	07/19/2013	1,736 48	17,173 78	0 00	17,034 86	138 92
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	04/29/2011	07/19/2013	1,736 97	17,178 64	0 00	17,543 41	(364 77)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	07/30/2010	07/19/2013	1,754 29	17,349 92	0 00	16,911 35	438 57
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/17/2010	07/19/2013	2,359 73	23,337 71	0 00	23,007 35	330 36
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/30/2011	07/19/2013	2,777 89	27,473 33	0 00	25,528 81	1,944 52
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	12/19/2011	07/19/2013	4,268 85	42,218 91	0 00	38,846 52	3,372 39
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES (77958B204)	01/04/2010	07/19/2013	33,390 66	330,233 58	0 00	314,539 97	15,693 61
ROYAL BANK OF CANADA LNKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 12/31/2013 (78008C598)	06/08/2012	12/31/2013	1,000 00	1,121,256 30	0 00	1,000,000 00	121,256 30
Net NonCovered Long-Term Gains (Losses)				**3,894,930.72**	**0.00**	**3,301,627.62**	**593,303.10**

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	50,085 44	Net Covered Long-Term Gains (Losses)	67,939 93	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	563,928 70		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**50,085 44**	**Total Long-Term Gains (Losses)**	**631,868.63**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	08/08/2012	04/12/2013	244 00	25,226 49	0 00	21,335 82	3,890 67
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/13/2012	04/24/2013	120 00	7,550 81	0 00	7,859 89	(309 08)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/14/2012	04/24/2013	394 00	24,791 81	0 00	25,506 89	(715 08)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/14/2012	04/30/2013	88 00	5,644 23	0 00	5,696 97	(52 74)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/15/2012	04/30/2013	325 00	20,845 16	0 00	21,089 77	(244 61)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/18/2012	05/01/2013	95 00	6,079 04	0 00	7,024 74	(945 70)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/15/2012	05/01/2013	271 00	17,341 25	0 00	17,585 62	(244 37)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/18/2012	05/03/2013	354 00	23,280 88	0 00	26,176 39	(2,895 51)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/22/2012	06/12/2013	2 00	87 68	0 00	79 91	7 77
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/23/2012	06/12/2013	24 00	1,052 14	0 00	952 29	99 85
AMERICAN INTL GROUP, INC CMN (026874784)	01/25/2013	06/12/2013	42 00	1,865 60	0 00	1,533 06	332 54
CME GROUP INC CMN CLASS A (12572Q105)	08/06/2012	06/12/2013	13.00	940 27	0 00	675 08	265 19
CVS CAREMARK CORPORATION CMN (126650100)	01/10/2013	06/12/2013	12 00	702 94	0 00	614 05	88 89
J M SMUCKER CO CMN (832696405)	08/07/2012	06/12/2013	14 00	1,410 89	0 00	1,076 50	334 39
LIFE TIME FITNESS, INC CMN (53217R207)	04/04/2013	06/12/2013	6 00	304 67	0 00	250 86	53 81
MC DONALDS CORP CMN (580135101)	08/08/2012	06/12/2013	14 00	1,373 93	0 00	1,224 19	149 74

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LIFE TIME FITNESS, INC CMN (53217R207)	04/04/2013	07/18/2013	282 00	15,858 84	0 00	11,790 48	4,068 36
LIFE TIME FITNESS, INC CMN (53217R207)	04/09/2013	07/24/2013	133 00	7,182 86	0 00	5,581 99	1,600 87
LIFE TIME FITNESS, INC CMN (53217R207)	04/04/2013	07/24/2013	247 00	13,339 59	0 00	10,327 12	3,012 47
LIFE TIME FITNESS, INC CMN (53217R207)	04/17/2013	07/29/2013	149 00	7,989 38	0 00	6,527 53	1,461 85
LIFE TIME FITNESS, INC CMN (53217R207)	04/09/2013	07/29/2013	390 00	20,911 79	0 00	16,368 23	4,543 56
LIFE TIME FITNESS, INC CMN (53217R207)	04/18/2013	07/31/2013	126 00	6,758 44	0 00	5,567 13	1,191 31
LIFE TIME FITNESS, INC CMN (53217R207)	04/17/2013	07/31/2013	324 00	17,378 86	0 00	14,194 08	3,184 78
LIFE TIME FITNESS, INC CMN (53217R207)	04/18/2013	08/01/2013	363 00	19,609 13	0 00	16,038 65	3,570 48
WASTE CONNECTIONS INC CMN (941053100)	01/31/2013	10/07/2013	145 00	6,576 94	0 00	5,215 27	1,361 67
WASTE CONNECTIONS INC CMN (941053100)	01/25/2013	10/07/2013	379 00	17,190 76	0 00	13,246 81	3,943 95
WASTE CONNECTIONS INC CMN (941053100)	01/31/2013	10/17/2013	645 00	29,099 77	0 00	23,198 98	5,900 79
WASTE CONNECTIONS INC CMN (941053100)	02/05/2013	10/21/2013	117 00	5,235 10	0 00	4,201 04	1,034 06
WASTE CONNECTIONS INC CMN (941053100)	01/31/2013	10/21/2013	250 00	11,186 11	0 00	8,991 85	2,194 26
WASTE CONNECTIONS INC CMN (941053100)	02/04/2013	10/21/2013	377 00	16,868 65	0 00	13,481 67	3,386 98
WASTE CONNECTIONS INC CMN (941053100)	03/14/2013	11/01/2013	34 00	1,453 14	0 00	1,207 22	245 92
WASTE CONNECTIONS INC CMN (941053100)	02/05/2013	11/01/2013	106 00	4,530 40	0 00	3,806 07	724 33
WASTE CONNECTIONS INC CMN (941053100)	02/06/2013	11/01/2013	381 00	16,283 77	0 00	13,597 20	2,686 57
WASTE CONNECTIONS INC CMN (941053100)	03/14/2013	11/05/2013	596 00	25,263 06	0 00	21,161 94	4,101 12
WASTE CONNECTIONS INC CMN (941053100)	03/14/2013	11/06/2013	82 00	3,457 15	0 00	2,911 54	545 61
WASTE CONNECTIONS INC CMN (941053100)	06/07/2013	11/06/2013	522 00	22,007 70	0 00	20,496 96	1,510 74
Net Covered Short-Term Gains (Losses)				**406,679.23**	**0.00**	**356,593.79**	**50,085.44**

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEERE & COMPANY CMN (244199105)	08/18/2011	01/25/2013	238 00	22,283 58	0 00	16,654 67	5,628 91
DEERE & COMPANY CMN (244199105)	08/18/2011	01/28/2013	132 00	12,358 51	0 00	9,237 04	3,121 47
DEERE & COMPANY CMN (244199105)	11/03/2011	01/30/2013	15 00	1,426 86	0 00	1,136 16	290 70
DEERE & COMPANY CMN (244199105)	08/18/2011	01/30/2013	394 00	37,478 64	0 00	27,571 18	9,907 46
DEERE & COMPANY CMN (244199105)	11/03/2011	01/31/2013	133 00	12,528 02	0 00	10,073 91	2,454 11
DEERE & COMPANY CMN (244199105)	11/03/2011	02/01/2013	224 00	21,280 77	0 00	16,966 59	4,314 18
TD AMERITRADE HOLDING CORP CMN (87236Y108)	03/28/2011	03/14/2013	3,295 00	69,666 27	0 00	68,081 62	1,584 65
CENTURYLINK INC CMN (156700106)	08/09/2011	06/12/2013	79 00	2,796 55	0 00	2,592 53	204 02
CIT GROUP INC CMN CLASS (125581801)	06/01/2011	06/12/2013	22 00	1,002 74	0 00	966 26	36 48
ECOLAB INC CMN (278865100)	03/16/2011	06/12/2013	32 00	2,692 75	0 00	1,247 68	1,445 07
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	06/12/2013	31 00	1,360 87	0 00	886 47	474 40
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	06/12/2013	16 00	895 34	0 00	724 26	171 08
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	06/12/2013	34 00	1,740 42	0 00	1,611 01	129 41
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	06/12/2013	13 00	516 36	0 00	427 86	88 50
PEPSICO INC CMN (713448108)	04/12/2012	06/12/2013	24 00	1,971 32	0 00	1,569 48	401 84
ROCK-TENN CO CL A CMN CLASS A (772739207)	04/04/2011	06/12/2013	16 00	1,612 77	0 00	1,114 30	498 47
STAPLES, INC CMN (855030102)	01/26/2011	06/12/2013	123 00	1,906 46	0 00	2,802 21	(895 75)
TIME WARNER INC CMN (887317303)	07/25/2011	06/12/2013	34 00	1,907 02	0 00	1,248 96	658 06
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	06/12/2013	10 00	926 48	0 00	858 06	68 42
VECTREN CORP CMN (92240G101)	11/09/2011	06/12/2013	29 00	963 36	0 00	835 31	128 05
VISTEON CORPORATION CMN (92839U206)	03/15/2011	06/12/2013	5 00	315 99	0 00	315 52	0 47
AMERICAN EXPRESS CO CMN (025816109)	02/16/2012	06/19/2013	116 00	8,668 28	0 00	6,131 80	2,536 48
AMERICAN EXPRESS CO CMN (025816109)	02/16/2012	10/18/2013	1,273 00	101,984 62	0 00	67,291 17	34,693 45
Net Covered Long-Term Gains (Losses)				**308,283.98**	**0.00**	**240,344.05**	**67,939.93**

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LABORATORY CORPORATION OF AMER CMN (50540R409)	01/23/2009	01/10/2013	148 00	12,919 33	0 00	8,602 01	4,317 32
LABORATORY CORPORATION OF AMER CMN (50540R409)	01/23/2009	01/11/2013	88 00	7,600 35	0 00	5,114 71	2,485 64
INGREDION INC CMN (457187102)	02/25/2009	01/25/2013	346 00	24,220 66	0 00	6,992 97	17,227 69
LABORATORY CORPORATION OF AMER CMN (50540R409)	01/23/2009	01/25/2013	375 00	33,168 45	0 00	21,795.64	11,372 81
INGREDION INC CMN (457187102)	02/25/2009	02/04/2013	318 00	20,351 99	0 00	6,427.07	13,924 92
TD AMERITRADE HOLDING CORP CMN (87236Y108)	03/08/2010	03/14/2013	772 00	16,322 41	0 00	14,301 99	2,020 42
TD AMERITRADE HOLDING CORP CMN (87236Y108)	03/09/2010	03/14/2013	1,120 00	23,680 19	0 00	21,061 49	2,618 70
AETNA INC CMN (00817Y108)	01/23/2009	03/25/2013	440 00	22,021 76	0 00	12,807 92	9,213 84
CAMERON INTERNATIONAL CORP CMN (13342B105)	01/23/2009	04/04/2013	664 00	40,860 78	0 00	14,381 84	26,478 94
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/08/2010	04/04/2013	786 00	48,368 33	0 00	26,536 38	21,831 95
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	01/23/2009	04/04/2013	221 00	27,739 86	0 00	10,495 62	17,244 24
VENTAS, INC CMN (92276F100)	01/23/2009	04/04/2013	547 00	40,674 33	0 00	15,510 62	25,163 71
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/08/2010	04/05/2013	719 00	43,900 07	0 00	24,274 38	19,625 69
VENTAS, INC CMN (92276F100)	01/23/2009	04/05/2013	595 00	44,365 00	0 00	16,871 70	27,493 30
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/23/2009	04/24/2013	1,330 00	108,452 29	0 00	46,493 87	61,958 42
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/23/2009	05/13/2013	1,550 00	52,530 96	0 00	33,987 16	18,543 80
ABBOTT LABORATORIES CMN (002824100)	01/27/2010	06/12/2013	48 00	1,755 32	0 00	1,236 52	518 80
ABBVIE INC CMN (00287Y109)	01/27/2010	06/12/2013	23 00	987 60	0 00	642 51	345 09
AETNA INC CMN (00817Y108)	01/23/2009	06/12/2013	31 00	1,909 56	0 00	902 38	1,007.18
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/24/2009	06/12/2013	10 00	812 78	0 00	212 13	600 65
BOEING COMPANY CMN (097023105)	01/23/2009	06/12/2013	34 00	3,429 18	0 00	1,423 49	2,005 69
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	06/12/2013	86 00	1,594 42	0 00	1,349 25	245 17
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108)	01/23/2009	06/12/2013	49 00	6,367 92	0 00	2,327 08	4,040 84
E I DU PONT DE NEMOURS AND CO CMN (263534109)	06/30/2008	06/12/2013	12 00	652 06	0 00	514 68	137 38
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/23/2009	06/12/2013	38 00	1,455 37	0 00	833 23	622 14

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Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51877-5	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	01/23/2009	06/12/2013	17 00	1,524 19	0 00	1,317 52	206 67
GENUINE PARTS CO CMN (372460105)	01/23/2009	06/12/2013	49 00	3,797 92	0 00	1,604 47	2,193 45
INGREDION INC CMN (457187102)	02/25/2009	06/12/2013	722 00	49,130 30	0 00	14,592 27	34,538 03
INTL GAME TECHNOLOGY CMN (459902102)	01/23/2009	06/12/2013	72 00	1,255 65	0 00	836 45	419 20
MASCO CORPORATION CMN (574599106)	02/26/2010	06/12/2013	364 00	7,239 17	0 00	4,872 72	2,366 45
MICROSOFT CORPORATION CMN (594918104)	01/23/2009	06/12/2013	201 00	7,024 82	0 00	3,488 01	3,536 81
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	01/23/2009	06/12/2013	22 00	1,515 99	0 00	555 18	960 81
ORACLE CORPORATION CMN (68389X105)	01/23/2009	06/12/2013	82 00	2,755 16	0 00	1,366 42	1,388 74
PRAXAIR, INC CMN SERIES (74005P104)	01/23/2009	06/12/2013	42 00	4,831 17	0 00	2,499 21	2,331 96
ROCKWELL COLLINS, INC CMN (774341101)	01/23/2009	06/12/2013	21 00	1,358 67	0 00	770 35	588 32
TJX COMPANIES INC (NEW) CMN (872540109)	10/27/2009	06/12/2013	68 00	3,399 26	0 00	1,332 69	2,066 57
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/23/2009	06/12/2013	71 00	4,548 18	0 00	2,065 50	2,482 68
VISA INC CMN CLASS A (92826C839)	01/23/2009	06/12/2013	15 00	2,683 75	0 00	649 93	2,033 82
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	08/11/2009	06/12/2013	6 00	242 15	0 00	134 80	107 35
AMERICAN EXPRESS CO CMN (025816109)	08/20/2010	06/18/2013	241 00	18,123 11	0 00	9,822 66	8,300 45
AMERICAN EXPRESS CO. CMN (025816109)	05/17/2010	06/18/2013	457 00	34,366 21	0 00	18,439 99	15,926 22
AMERICAN EXPRESS CO CMN (025816109)	08/20/2010	06/19/2013	499 00	37,288 53	0 00	20,338 20	16,950 33
LABORATORY CORPORATION OF AMER CMN (50540R409)	01/23/2009	07/09/2013	463 00	44,481 85	0 00	26,910 35	17,571 50
LABORATORY CORPORATION OF AMER CMN (50540R409)	01/23/2009	07/16/2013	54 00	5,248 97	0 00	3,138 57	2,110 40
LABORATORY CORPORATION OF AMER CMN (50540R409)	09/29/2010	07/16/2013	435 00	42,283 40	0 00	33,957.45	8,325 95
VISA INC CMN CLASS A (92826C839)	01/23/2009	07/17/2013	168 00	31,743 59	0 00	7,279 17	24,464 42
ELECTRONIC ARTS CMN (285512109)	01/23/2009	07/30/2013	989 00	25,803 65	0 00	16,447 07	9,356 58
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	01/23/2009	08/01/2013	437 00	19,268 78	0 00	6,109 35	13,159 43
ELECTRONIC ARTS CMN (285512109)	01/23/2009	08/20/2013	339 00	9,262 84	0 00	5,637 57	3,625 27
INTL GAME TECHNOLOGY CMN (459902102)	01/23/2009	09/10/2013	941 00	18,879 99	0 00	10,931 97	7,948 02

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

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51877-5	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/23/2009	09/13/2013	240 00	17,927 01	0 00	6,981 96	10,945 05
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/23/2009	11/05/2013	937 00	51,812 00	0 00	20,545 79	31,266 21
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/23/2009	11/11/2013	667 00	40,390 28	0 00	14,625 44	25,764 84
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	01/23/2009	11/22/2013	657 00	31,090 53	0 00	9,184 99	21,905 54
ALLEGION PLC CMN (G0176J109)		12/01/2013	0 00	43 30	0 00	No Cost	43 30 [8]
Net NonCovered Long-Term Gains (Losses)				**1,105,461.39**	**0.00**	**541,532.69**	**563,928.70**

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

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

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

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2 085 41)	Net Covered Long-Term Gains (Losses)	792,308 21	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(3,105 36)	Net NonCovered Long-Term Gains (Losses)	1,825 609 15		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(5,190 77)**	**Total Long-Term Gains (Losses)**	**2,617,917 36**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	06/14/2012	02/27/2013	1,238 00	45,354 35	0 00	39,814 37	5,539 98
ABBVIE INC CMN (00287Y109)	04/09/2012	02/27/2013	7,653 00	280,369 02	0 00	243,412 07	36,956 95
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	06/11/2013	515 00	19,111 31	0 00	17,697.87	1,413 44
ALTERA CORP CMN (021441100)	12/03/2012	06/11/2013	587 00	19,094 71	0 00	19,094 41	0 30
AMAZON COM INC CMN (023135106)	04/30/2013	06/11/2013	69 00	19,082 30	0 00	17,448 45	1,633 85
APPLE, INC CMN (037833100)	11/09/2012	06/11/2013	43 00	18,962 21	0 00	23,440 87	(4,478.66)
FEDEX CORP CMN (31428X106)	05/08/2013	06/11/2013	23 00	2,265 92	0 00	2,326 01	(60 09)
FEDEX CORP CMN (31428X106) Disallowed Loss							60 09
GENERAL ELECTRIC CO CMN (369604103)	03/06/2013	06/11/2013	811 00	19,082 49	0 00	19,309 10	(226 61)
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss							226 61
MERCK & CO , INC CMN (58933Y105)	02/27/2013	06/11/2013	398 00	19,091 72	0 00	17,049 13	2,042 59
PEPSICO INC CMN (713448108)	02/27/2013	06/11/2013	232 00	19,125 74	0 00	17,468 86	1,656 88
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	06/11/2013	229 00	19,101 26	0 00	18,782 67	318 59
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	06/11/2013	283 00	19,099 33	0 00	15,354 22	3,745 11
APPLE, INC CMN (037833100)	11/09/2012	06/20/2013	44 00	18,463 39	0 00	23,986 01	(5,522 62)

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDEX CORP CMN (31428X106)	05/08/2013	06/20/2013	23 00	2,215 55	0 00	2,340 87	(125 32)
FEDEX CORP CMN (31428X106)	05/08/2013	06/20/2013	170 00	16,375 81	0 00	17,192 24	(816 43)
FEDEX CORP CMN (31428X106) Disallowed Loss							816 43
GENERAL ELECTRIC CO CMN (369604103)	03/06/2013	06/20/2013	793 00	18,516 22	0 00	18,880 54	(364 32)
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss							364 32
MERCK & CO , INC CMN (58933Y105)	02/27/2013	06/20/2013	396 00	18,532 47	0 00	16,963 45	1,569 02
QUALCOMM INC CMN (747525103)	05/23/2013	06/20/2013	304 00	18,528 47	0 00	19,604 14	(1,075 67)
PEPSICO INC CMN (713448108)	02/27/2013	07/17/2013	1,016 00	85,440 96	0 00	76,501 55	8,939 41
ALTERA CORP CMN (021441100)	07/09/2013	07/30/2013	543 00	19,107 83	0 00	18,197 99	909 84
AMAZON COM INC CMN (023135106)	04/30/2013	07/30/2013	63 00	19,003 62	0 00	15,931 20	3,072 42
APPLE, INC CMN (037833100)	11/09/2012	07/30/2013	42 00	19,079 84	0 00	22,895 74	(3,815 90)
GENERAL ELECTRIC CO CMN (369604103)	03/25/2013	07/30/2013	781 00	19,087 30	0 00	18,889 28	198 02
MERCK & CO , INC CMN (58933Y105)	02/27/2013	07/30/2013	398 00	19,115 60	0 00	17,049 13	2,066 47
QUALCOMM INC CMN (747525103)	05/23/2013	07/30/2013	297 00	19,129 43	0 00	19,152 73	(23 30)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	07/30/2013	233 00	19,124 98	0 00	19,110 75	14 23
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	07/30/2013	265 00	19,145 91	0 00	14,377 63	4,768 28
WAL MART STORES INC CMN (931142103)	07/17/2013	07/30/2013	246 00	19,138 46	0 00	19,104 63	33 83
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	09/05/2013	561 00	18,838 05	0 00	19,278 65	(440 60)
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	09/05/2013	1,306 00	18,767 41	0 00	19,265 20	(497 79)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	09/05/2013	46 00	18,860 59	0 00	18,945 59	(85 00)
FEDEX CORP CMN (31428X106)	05/08/2013	09/05/2013	107 00	11,638 18	0 00	11,124 46	513 72
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	09/05/2013	235 00	18,820 47	0 00	12,749 97	6,070 50
EBAY INC CMN (278642103)	08/20/2013	09/11/2013	184 00	10,000 22	0 00	9,638 56	361 66
GENERAL ELECTRIC CO CMN (369604103)	03/25/2013	09/11/2013	12 00	286 09	0 00	290 23	(4 14)
GENERAL ELECTRIC CO CMN (369604103)	04/03/2013	09/11/2013	534 00	12,731 30	0 00	12,819 22	(87 92)

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	04/30/2013	09/17/2013	43 00	13,061 88	0 00	10,873 67	2,188 21
APPLE, INC CMN (037833100)	11/09/2012	09/17/2013	26 00	11,924 79	0 00	14,173 55	(2,248 76)
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	09/17/2013	421 00	13,871 70	0 00	13,478 23	393 47
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	10/09/2013	545 00	18,104 58	0 00	18,728 82	(624 24)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss							624 24
ALTERA CORP CMN (021441100)	07/09/2013	10/09/2013	505 00	18,083 73	0 00	16,924.47	1,159 26
AMAZON COM INC CMN (023135106)	04/30/2013	10/09/2013	61 00	18,238 68	0 00	15,425 44	2,813 24
APPLE, INC CMN (037833100)	11/09/2012	10/09/2013	37 00	17,976 50	0 00	20,170 05	(2,193 55)
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	10/09/2013	1,306 00	18,061.66	0 00	19,265 20	(1,203 54)
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss							1,203 54
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	10/09/2013	42 00	18,060 52	0 00	17,298 15	762 37
EBAY INC CMN (278642103)	08/20/2013	10/09/2013	345 00	18,098 38	0 00	18,072 31	26 07
FEDEX CORP CMN (31428X106)	05/08/2013	10/09/2013	63 00	7,112 58	0 00	6,549 92	562 66
FEDEX CORP CMN (31428X106)	05/08/2013	10/09/2013	97 00	10,951 11	0 00	9,809 69	1,141 42
GENERAL ELECTRIC CO CMN (369604103)	04/03/2013	10/09/2013	277 00	6,531 55	0 00	6,649 67	(118 12)
GENERAL ELECTRIC CO CMN (369604103)	03/06/2013	10/09/2013	1,258 00	29,663 11	0 00	29,951 72	(288 61)
MERCK & CO , INC CMN (58933Y105)	02/27/2013	10/09/2013	766 00	36,254 14	0 00	32,813 14	3,441 00
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	10/09/2013	546 00	18,115 96	0 00	17,480 08	635 88
QUALCOMM INC CMN (747525103)	05/23/2013	10/09/2013	276 00	18,135 65	0 00	17,798 50	337.15
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	10/09/2013	258 00	18,144 07	0 00	21,161 26	(3,017 19)
WAL MART STORES INC CMN (931142103)	07/17/2013	10/09/2013	248 00	18,123 52	0 00	19,259 95	(1,136 43)
QUALCOMM INC CMN (747525103)	05/23/2013	10/18/2013	277 00	19,018 48	0 00	17,862 98	1,155 50
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/19/2013	11/06/2013	1,137 00	71,771 42	0 00	90,679 16	(18,907 74)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	11/06/2013	4,231 00	267,075 53	0 00	347,028 31	(79,952 78)
FEDEX CORP CMN (31428X106)	05/08/2013	11/12/2013	196 00	26,373 30	0 00	19,821 64	6,551 66

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ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCK & CO, INC CMN (58933Y105)	02/27/2013	11/12/2013	83 00	3,929 47	0 00	3,555 47	374 00
ABBOTT LABORATORIES CMN (002824100)	03/05/2013	11/26/2013	511 00	19,448 32	0 00	17,957 15	1,491 17
EBAY INC CMN (278642103)	08/20/2013	11/26/2013	399 00	19,422 98	0 00	20,901 02	(1,478 04)
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	11/26/2013	520 00	19,458 06	0 00	18,169 06	1,289 00
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	11/26/2013	261 00	19,496 23	0 00	18,265 82	1,230 41
WAL MART STORES INC CMN (931142103)	07/17/2013	11/26/2013	242 00	19,417 74	0 00	18,793 99	623 75
ABBOTT LABORATORIES CMN (002824100)	03/05/2013	12/05/2013	34 00	1,263 08	0 00	1,194 80	68 28
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	12/05/2013	312 00	11,590 60	0 00	10,721 82	868 78
BANK OF AMERICA CORP CMN (060505104)	08/06/2013	12/05/2013	1,227 00	19,005 89	0 00	18,838 80	167 09
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	12/05/2013	37 00	19,164 32	0 00	15,238 85	3,925 47
GENERAL ELECTRIC CO CMN (369604103)	03/06/2013	12/05/2013	201 00	5,302 29	0 00	4,785 61	516 68
GENERAL ELECTRIC CO CMN (369604103)	07/09/2013	12/05/2013	519 00	13,690 98	0 00	12,314 11	1,376 87
QUALCOMM INC CMN (747525103)	05/23/2013	12/05/2013	260 00	19,023 86	0 00	16,766 70	2,257 16
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	12/05/2013	343 00	19,029 33	0 00	20,147 58	(1,118 25)
ALTERA CORP CMN (021441100)	07/09/2013	12/26/2013	376 00	12,088 18	0 00	12,601 19	(513 01)
BANK OF AMERICA CORP CMN (060505104)	08/06/2013	12/26/2013	79 00	1,233 96	0 00	1,212 93	21 03
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	12/26/2013	393 00	6,138 55	0 00	5,797 26	341 29
FEDEX CORP CMN (31428X106)	05/08/2013	12/26/2013	98 00	14,009 83	0 00	9,910 82	4,099 01
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	12/26/2013	657 00	24,558 23	0 00	22,955 91	1,602.32
QUALCOMM INC CMN (747525103)	05/23/2013	12/26/2013	161 00	11,833 29	0 00	10,382 46	1,450 83
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	12/26/2013	63 00	4,711 05	0 00	4,408.99	302 06
WAL MART STORES INC CMN (931142103)	07/17/2013	12/26/2013	98 00	7,656 60	0 00	7,610 79	45 81
Net Covered Short-Term Disallowed Losses							**3,295.23**
Net Covered Short-Term Gains (Losses)				**1,963,914.19**	**0.00**	**1,969,294.83**	**(2,085.41)**

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	03/21/2013	06/20/2013	199 00	14,144 67	0 00	15,069 33	(924 66)
AMERICAN TOWER CORPORATION CMN (03027X100)	03/21/2013	09/05/2013	272 00	18,875 76	0 00	20,597 28	(1,721 52)
AMERICAN TOWER CORPORATION CMN (03027X100)	03/21/2013	09/11/2013	182 00	13,531 46	0 00	13,782 00	(250 54)
AMERICAN TOWER CORPORATION CMN (03027X100)	03/21/2013	10/09/2013	53 00	3,804 80	0 00	4,013 44	(208 64)
Net NonCovered Short-Term Gains (Losses)				**50,356.69**	**0.00**	**53,462.05**	**(3,105.36)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	02/15/2011	02/27/2013	1,211 00	44,927 58	0 00	30,711 93	14,215 65
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	03/21/2013	1,258 00	73,937 54	0 00	77,830 70	(3,893 16)
BOEING COMPANY CMN (097023105)	07/22/2011	05/08/2013	1,094 00	102,926 46	0 00	79,534 02	23,392 44
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	05/08/2013	1,504 00	96,046 60	0 00	58,219 99	37,826 61
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	06/07/2013	999 00	113,909 39	0 00	98,405 60	15,503 79
AMERICAN EXPRESS CO CMN (025816109)	05/03/2011	06/11/2013	247 00	19,137 22	0 00	12,340 74	6,796 48
BOEING COMPANY CMN (097023105)	07/22/2011	06/11/2013	187 00	19,157 81	0 00	13,594 94	5,562.87
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	06/11/2013	344 00	19,101 53	0 00	31,352 95	(12,251 42)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							12,251 42
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	06/11/2013	210 00	19,086 56	0 00	17,106 79	1,979 77
GOOGLE, INC CMN CLASS A (38259P508)	04/25/2012	06/11/2013	22 00	19,447 88	0 00	13,378 02	6,069 86
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	06/11/2013	355 00	19,119 96	0 00	15,512 54	3,607 42
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	06/11/2013	304 00	19,083 69	0 00	11,767 87	7,315 82
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	06/11/2013	243 00	19,067 88	0 00	16,257 58	2,810 30

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

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Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	06/11/2013	267 00	19,092 83	0 00	16,518 92	2,573 91
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	06/11/2013	265 00	19,132 66	0 00	19,760 81	(628 15)
VISA INC CMN CLASS A (92826C839)	01/20/2011	06/11/2013	106 00	19,197 32	0 00	7,287 30	11,910 02
EMC CORPORATION MASS CMN (268648102)	02/15/2011	06/20/2013	750 00	18,533 67	0 00	20,231 63	(1,697 96)
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	06/20/2013	207 00	18,590 34	0 00	16,862 41	1,727 93
GOOGLE, INC CMN CLASS A (38259P508)	04/25/2012	06/20/2013	21 00	18,691 36	0 00	12,769 93	5,921 43
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	06/20/2013	351 00	18,535 98	0 00	15,337 75	3,198 23
JOHNSON & JOHNSON CMN (478160104)	06/14/2012	07/09/2013	2,357 00	209,046 23	0 00	153,127 22	55,919 01
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	07/30/2013	6 00	327 71	0 00	546 85	(219 14)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	07/30/2013	344 00	18,788 95	0 00	31,698 95	(12,910 00)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	07/30/2013	316 00	17,411 29	0 00	13,808 35	3,602 94
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	07/30/2013	305 00	19,135 36	0 00	11,806 58	7,328 78
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	07/30/2013	238 00	19,130 10	0 00	15,923 06	3,207 04
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	07/30/2013	244 00	19,175 62	0 00	15,095 94	4,079 68
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	07/30/2013	235 00	19,121 61	0 00	17,523 74	1,597 87
VISA INC CMN CLASS A (92826C839)	01/20/2011	07/30/2013	100 00	19,153 66	0 00	6,874 81	12,278 85
AMERICAN EXPRESS CO CMN (025816109)	05/03/2011	07/31/2013	406 00	30,216 84	0 00	20,284 78	9,932 06
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	07/31/2013	2,318 00	172,518 78	0 00	103,469 03	69,049 75
AMERICAN EXPRESS CO CMN (025816109)	03/18/2011	07/31/2013	2,653 00	197,451 40	0 00	117,584 41	79,866 99
AMERICAN EXPRESS CO CMN (025816109)	04/12/2011	07/31/2013	4,210 00	313,332 22	0 00	194,592 52	118,739 70
GOOGLE, INC CMN CLASS A (38259P508)	04/25/2012	08/15/2013	100 00	86,214 10	0 00	60,809 17	25,404 93
VISA INC CMN CLASS A (92826C839)	01/20/2011	08/20/2013	508 00	88,201 85	0 00	34,924 04	53,277 81
BOEING COMPANY CMN (097023105)	07/22/2011	09/05/2013	177 00	18,871 42	0 00	12,867 94	6,003 48
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	09/05/2013	214 00	18,851 42	0 00	17,432 63	1,418 79
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	09/05/2013	362 00	18,834 53	0 00	15,818 42	3,016 11

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	09/05/2013	244 00	18,848 67	0 00	16,324 48	2,524 19
EMC CORPORATION MASS CMN (268648102)	02/15/2011	09/11/2013	871 00	23,507 88	0 00	23,495 66	12 22
BOEING COMPANY CMN (097023105)	07/22/2011	09/17/2013	102 00	11,946 03	0 00	7,415 42	4,530 61
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	09/17/2013	118 00	10,395 61	0 00	8,799 15	1,596 46
BOEING COMPANY CMN (097023105)	07/22/2011	10/09/2013	46 00	5,280 66	0 00	3,344 21	1,936 45
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	10/09/2013	185 00	10,803 81	0 00	16,473 99	(5,670 18)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	10/09/2013	435 00	25,403 55	0 00	39,646 90	(14,243 35)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	10/09/2013	731 00	18,084 62	0 00	19,719 09	(1,634 47)
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	10/09/2013	212 00	18,083 28	0 00	17,269 71	813 57
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	10/09/2013	75 00	3,814 44	0 00	3,277 30	537 14
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	10/09/2013	281 00	14,291 41	0 00	9,928 18	4,363 23
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	10/09/2013	255 00	18,122 53	0 00	9,871 08	8,251 45
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/09/2013	236 00	18,159 88	0 00	15,789 25	2,370 63
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	10/09/2013	238 00	18,135 28	0 00	14,724 73	3,410 55
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	10/09/2013	208 00	18,149 68	0 00	15,510 37	2,639 31
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	10/09/2013	226 00	18,087 24	0 00	12,261 68	5,825 56
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/15/2013	422 00	32,894 92	0 00	28,233 32	4,661 60
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/23/2012	10/15/2013	2,534 00	197,525 41	0 00	157,842 10	39,683.31
BOEING COMPANY CMN (097023105)	10/09/2012	10/18/2013	40 00	4,881 91	0 00	2,834 78	2,047 13
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	10/18/2013	352 00	18,997 10	0 00	12,436 72	6,560 38
NIKE CLASS-B CMN CLASS B (654106103)	10/09/2012	10/18/2013	253 00	18,999 43	0 00	12,043 61	6,955 82
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	10/18/2013	232 00	19,067 75	0 00	14,353 52	4,714 23
APPLE, INC CMN (037833100)	11/09/2012	11/12/2013	43 00	22,415 50	0 00	23,440 87	(1,025 37)
BOEING COMPANY CMN (097023105)	10/09/2012	11/12/2013	158 00	20,909 35	0 00	11,197 38	9,711 97
EMC CORPORATION MASS CMN (268648102)	02/15/2011	11/12/2013	774 00	18,676 29	0 00	20,879 04	(2,202 75)

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

ATTACHMENT TO EXHIBIT D

Tax Year 2013 | Account No 020-50323-1 | Legal Name THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	11/12/2013	148 00	13,720 84	0 00	12,056 21	1,664 63
GENERAL ELECTRIC CO CMN (369604103)	03/20/2012	11/12/2013	502 00	13,443 32	0 00	10,112 19	3,331 13
MERCK & CO , INC CMN (58933Y105)	06/14/2011	11/12/2013	183 00	8,663 77	0 00	6,532 83	2,130 94
AMAZON COM INC CMN (023135106)	02/24/2012	11/26/2013	52 00	19,656 69	0 00	9,351 84	10,304 85
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	11/26/2013	218 00	19,421 21	0 00	16,256 06	3,165 15
AMAZON COM INC CMN (023135106)	02/24/2012	12/05/2013	50 00	19,137 91	0 00	8,992 15	10,145 76
APPLE, INC CMN (037833100)	11/09/2012	12/05/2013	33 00	18,896 13	0 00	17,989.51	906 62
BOEING COMPANY CMN (097023105)	10/09/2012	12/05/2013	144 00	19,020 62	0 00	10,205 21	8,815 41
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	12/05/2013	315 00	19,025 57	0 00	28,050 31	(9,024 74)
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	12/05/2013	202 00	19,051 29	0 00	16,455 10	2,596 19
GOOGLE, INC CMN CLASS A (38259P508)	11/09/2012	12/05/2013	18 00	18,949 71	0 00	11,875 16	7,074 55
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	12/05/2013	338 00	19,052 72	0 00	11,942 08	7,110 64
MERCK & CO , INC CMN (58933Y105)	06/14/2011	12/05/2013	388 00	19,038 82	0 00	13,851 02	5,187 80
NIKE CLASS-B CMN CLASS B (654106103)	10/09/2012	12/05/2013	242 00	19,020 86	0 00	11,519 97	7,500 89
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	12/05/2013	217 00	19,002 35	0 00	13,425 49	5,576 86
SCHLUMBERGER LTD CMN (806857108)	04/25/2012	12/05/2013	219 00	18,991 34	0 00	16,330 63	2,660 71
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	12/05/2013	232 00	18,984 22	0 00	12,587 21	6,397 01
ABBOTT LABORATORIES CMN (002824100)	06/14/2012	12/26/2013	204 00	7,806 94	0 00	6,049 98	1,756 96
AMAZON COM INC CMN (023135106)	02/24/2012	12/26/2013	19 00	7,665 60	0 00	3,417 02	4,248 58
APPLE, INC CMN (037833100)	11/09/2012	12/26/2013	13 00	7,349 16	0 00	7,086 78	262 38
BOEING COMPANY CMN (097023105)	10/09/2012	12/26/2013	108 00	14,889 70	0 00	7,653 91	7,235 79
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	12/26/2013	111 00	6,790 86	0 00	9,884 40	(3,093 54)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	12/26/2013	550 00	13,727 76	0 00	14,836 53	(1,108 77)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							1,108 77
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	12/26/2013	103 00	10,357 49	0 00	8,390 47	1,967 02

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	03/20/2012	12/26/2013	902 00	25,075 16	0 00	18,169 71	6,905 45
GOOGLE, INC CMN CLASS A (38259P508)	11/09/2012	12/26/2013	11 00	12,298 33	0 00	7,257 04	5,041 29
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	12/26/2013	266 00	15,419 76	0 00	9,398 21	6,021 55
NIKE CLASS-B CMN CLASS B (654106103)	10/09/2012	12/26/2013	150 00	11,733 80	0 00	7,140 48	4,593 32
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	12/26/2013	128 00	11,820 59	0 00	7,919 18	3,901 41
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	12/26/2013	120 00	10,276 62	0 00	6,510 62	3,766 00
Net Covered Long-Term Disallowed Losses							**13,360.19**
Net Covered Long-Term Gains (Losses)				**3,066,278.72**	**0.00**	**2,287,330.70**	**792,308.21**
NonCovered Long-Term Gains (Losses)							
HONEYWELL INTL INC CMN (438516106)	11/20/2009	02/05/2013	801 00	55,564 68	0 00	30,414 85	25,149 83
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	02/27/2013	143 00	114,362 39	0 00	70,082 23	44,280 16
LOWES COMPANIES INC CMN (548661107)	09/28/2010	02/27/2013	1,306 00	48,452 04	0 00	29,151 10	19,300 94
JOHNSON & JOHNSON CMN (478160104)	01/02/2009	05/23/2013	1,669 00	145,669 95	0 00	98,987 72	46,682 23
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/25/2010	06/07/2013	1,406 00	130,836 29	0 00	102,257 82	28,578 47
OCCIDENTAL PETROLEUM CORP CMN (674599105)	01/02/2009	06/07/2013	3,073 00	285,960 11	0 00	186,046 49	99,913 62
PRAXAIR, INC CMN SERIES (74005P104)	01/02/2009	06/07/2013	2,836 00	323,370 41	0 00	171,872 38	151,498 03
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	06/11/2013	172 00	19,060 98	0 00	7,977 46	11,083 52
HONEYWELL INTL INC CMN (438516106)	11/20/2009	06/11/2013	243 00	19,145 63	0 00	9,226 98	9,918 65
JOHNSON & JOHNSON CMN (478160104)	01/02/2009	06/11/2013	226 00	19,141 86	0 00	13,403 97	5,737 89
LOWES COMPANIES INC CMN (548661107)	09/28/2010	06/11/2013	465 00	19,111 16	0 00	10,379 22	8,731 94
ORACLE CORPORATION CMN (68389X105)	10/20/2009	06/11/2013	561 00	19,112 93	0 00	12,390 19	6,722 74
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/02/2009	06/11/2013	231 00	19,091 81	0 00	10,334 22	8,757 59
MC DONALDS CORP CMN (580135101)	03/02/2010	06/20/2013	191 00	18,562 96	0 00	12,240 16	6,322 80
JOHNSON & JOHNSON CMN (478160104)	03/10/2009	07/09/2013	1,540 00	136,585 15	0 00	73,279 51	63,305 64

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

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JOHNSON & JOHNSON CMN (478160104)	01/02/2009	07/09/2013	3,668 00	325,320 99	0 00	217,547 61	107,773 38
PEPSICO INC CMN (713448108)	01/02/2009	07/17/2013	1,375 00	115,631 22	0 00	75,753 01	39,878 21
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	07/30/2013	164 00	19,167.98	0 00	7,606 42	11,561 56
HONEYWELL INTL INC CMN (438516106)	11/20/2009	07/30/2013	231 00	19,135 70	0 00	8,771 32	10,364 38
LOWES COMPANIES INC CMN (548661107)	09/28/2010	07/30/2013	436 00	19,144 42	0 00	9,731 91	9,412 51
ORACLE CORPORATION CMN (68389X105)	10/20/2009	07/30/2013	143 00	4,661 71	0 00	3,158 28	1,503 43
ORACLE CORPORATION CMN (68389X105)	04/28/2009	07/30/2013	444 00	14,474 14	0 00	8,819 97	5,654 17
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/02/2009	07/30/2013	230 00	19,156 36	0 00	10,289 49	8,866 87
MC DONALDS CORP CMN (580135101)	03/02/2010	07/31/2013	1,305 00	127,900 56	0 00	83,630 40	44,270 16
MC DONALDS CORP CMN (580135101)	01/26/2010	07/31/2013	1,824 00	178,766 76	0 00	116,637 87	62,128 89
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	08/15/2013	35 00	30,174 93	0 00	17,152 99	13,021 94
VISA INC CMN CLASS A (92826C839)	01/02/2009	08/20/2013	2,484 00	431,286 19	0 00	131,410 06	299,876 13
PEPSICO INC CMN (713448108)	01/02/2009	09/05/2013	237 00	18,834 07	0 00	13,057 07	5,777 00
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	09/11/2013	14 00	12,516 06	0 00	6,861 20	5,654 86
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	09/17/2013	87 00	10,286 70	0 00	4,035 11	6,251 59
LOWES COMPANIES INC CMN (548661107)	09/28/2010	09/17/2013	259 00	12,149 47	0 00	5,781 11	6,368 36
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/02/2009	09/17/2013	154 00	13,072 29	0 00	6,889 48	6,182.81
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	10/09/2013	199 00	14,285 96	0 00	10,205 20	4,080 76
BOEING COMPANY CMN (097023105)	09/21/2010	10/09/2013	112 00	12,857 26	0 00	7,141 93	5,715 33
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	10/09/2013	158 00	18,084 37	0 00	7,328 14	10,756 23
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	10/09/2013	21 00	17,981 98	0 00	10,291 80	7,690 18
HONEYWELL INTL INC CMN (438516106)	11/20/2009	10/09/2013	194 00	15,921 55	0 00	7,366 39	8,555 16
HONEYWELL INTL INC CMN (438516106)	07/28/2009	10/09/2013	248 00	20,353 32	0 00	8,431 33	11,921 99
LOWES COMPANIES INC CMN (548661107)	09/28/2010	10/09/2013	388 00	18,103 76	0 00	8,660 51	9,443 25
ORACLE CORPORATION CMN (68389X105)	04/28/2009	10/09/2013	562 00	18,096 08	0 00	11,164 02	6,932 06

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

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-50323-1	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	01/02/2009	10/09/2013	228 00	18,143 92	0 00	12,561 23	5,582 69
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/02/2009	10/09/2013	220 00	18,151 88	0 00	9,842 12	8,309 76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/11/2009	10/15/2013	2,166 00	168,839 79	0 00	111,489 22	57,350 57
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/20/2009	10/15/2013	3,040 00	236,968 13	0 00	153,723 98	83,244 15
GOOGLE, INC CMN CLASS A (38259P508)	06/15/2010	10/18/2013	19 00	18,971 55	0 00	9,311 63	9,659 92
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	11/12/2013	192 00	14,873 98	0 00	9,846 22	5,027 76
LOWES COMPANIES INC CMN (548661107)	09/28/2010	11/12/2013	878 00	43,679 74	0 00	19,597 75	24,081 99
LOWES COMPANIES INC CMN (548661107)	07/13/2010	11/12/2013	4,087 00	203,324 71	0 00	86,420 03	116,904 68
LOWES COMPANIES INC CMN (548661107)	08/25/2010	11/12/2013	6,694 00	333,020 70	0 00	137,927 86	195,092 84
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	11/26/2013	155 00	19,394 81	0 00	7,188 99	12,205 82
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/02/2009	11/26/2013	214 00	19,428 72	0 00	9,573 70	9,855 02
HONEYWELL INTL INC CMN (438516106)	07/28/2009	12/05/2013	11 00	952 98	0 00	373 97	579 01
HONEYWELL INTL INC CMN (438516106)	01/02/2009	12/05/2013	209 00	18,106 69	0 00	6,906 03	11,200 66
ORACLE CORPORATION CMN (68389X105)	04/28/2009	12/05/2013	544 00	19,039 66	0 00	10,806 45	8,233 21
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	12/26/2013	250 00	19,667 15	0 00	12,820 60	6,846 55
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	12/26/2013	142 00	16,856 53	0 00	6,586 05	10,270 48
HONEYWELL INTL INC CMN (438516106)	01/02/2009	12/26/2013	59 00	5,368 90	0 00	1,949 55	3,419 35
PEPSICO INC CMN (713448108)	01/02/2009	12/26/2013	185 00	15,191 93	0 00	10,192 22	4,999 71
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/02/2009	12/26/2013	158 00	14,188 15	0 00	7,068 43	7,119 72
Net NonCovered Long-Term Gains (Losses)				**4,085,562.10**	**0.00**	**2,259,952.95**	**1,825,609.15**

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

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-51891-6	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**0.00**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANK OF NOVA SCOTIA 2 25% 01/22/2013 SR LIEN (064149A56)	07/01/2010	01/22/2013	1,100,000 00	1,100,000 00	(19,888 00)	1,100,000 00	0 00
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN (515110AY0)	04/14/2009	03/15/2013	250,000 00	250,000 00	(2,200 00)	250,000 00	0 00
LANDWIRTSCHAFTLICHE RENTENBANK 3 25% 03/15/2013 SR LIEN (515110AY0)	02/10/2009	03/15/2013	750,000 00	750,000 00	(5,422 50)	750,000 00	0 00
TELEFONICA EMISIONES SAU 2 582% 04/26/2013 M-W+15 00BP (87938WAK9)	04/13/2010	04/26/2013	800,000 00	800,000 00	0 00	800,000 00	0 00
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 (084664BD2)	01/27/2009	05/15/2013	350,000 00	350,000 00	(10,080 00)	350,000 00	0 00
BERKSHIRE HATHAWAY FINC CORP 4 6% 05/15/2013 (084664BD2)	02/03/2009	05/15/2013	400,000 00	400,000 00	(10,440 00)	400,000 00	0 00
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN (718172AB5)	08/23/2010	05/16/2013	200,000 00	200,000 00	(19,180 00)	200,000 00	0 00
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN (718172AB5)	06/04/2010	05/16/2013	300,000 00	300,000 00	(23,340 00)	300,000 00	0 00
FHLB 3 625% 10/18/2013 AO SR LIEN (3133XSAE8)	04/08/2009	10/18/2013	250,000 00	250,000 00	(12,775 00)	250,000 00	0 00
FHLB 3 625% 10/18/2013 AO SR LIEN (3133XSAE8)	03/24/2009	10/18/2013	750,000 00	750,000 00	(32,850 00)	750,000 00	0 00
U S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN (912828PL8)	12/29/2010	12/15/2013	1,100,000 00	1,100,000 00	12,320 00	1,100,000 00	0 00

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-51891-6	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THE HOME DEPOT, INC 5 25% 12/16/2013 M-W+15 00BP (437076AR3)	07/09/2010	12/16/2013	1,150,000 00	1,150,000 00	(111,009 50)	1,150,000 00	0 00
Net NonCovered Long-Term Gains (Losses)				**7,400,000.00**	**(234,865.00)**	**7,400,000.00**	**0.00**

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

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

Tax Year	Account No	Legal Name
2013	020-46612-4	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	744,191 10		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0.00**	**Total Long-Term Gains (Losses)**	**744,191.10**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOLDMAN SACHS GROUP INC PFD FRN PERPETUAL DEP SH REPSTG 1/1000TH SER A 3MO US$LIB+75BP (38143Y665)	09/29/2008	07/19/2013	3,840 00	84,051 14	0 00	50,227 20	33,823 94
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	09/29/2008	07/19/2013	3,800 00	83,342 05	0 00	48,209 08	35,132 97
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	09/30/2008	07/19/2013	8,864 00	194,406 28	0 00	110,762 77	83,643 51
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	09/30/2008	07/22/2013	14,401 00	317,319 05	0 00	179,952 02	137,367 03
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	09/30/2008	07/23/2013	17,238 00	380,182 62	0 00	215,402 60	164,780 02
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	09/30/2008	07/24/2013	25,416 00	549,685 11	0 00	317,593 25	232,091 86
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	10/07/2008	07/25/2013	200 00	4,267 93	0 00	2,500 00	1,767 93
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	10/08/2008	07/25/2013	900 00	19,205 66	0 00	11,205 00	8,000 66
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	10/01/2008	07/25/2013	1,300 00	27,741 52	0 00	16,250 00	11,491 52

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-46612-4	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOLDMAN SACHS GROUP, INC FRN PERPETUAL PFD SER D 3MO US$LIBOR+67BP 05/24/2006-10/10/2006 0 001% (38144G804)	09/30/2008	07/25/2013	4,081 00	87,087 02	0 00	50,995 36	36,091 66
Net NonCovered Long-Term Gains (Losses)				**1,747,288.38**	**0.00**	**1,003,097.28**	**744,191.10**

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

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-82516-2	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	20,788 13	Net Covered Long-Term Gains (Losses)	462 464 41	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	6 43		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**20,788.13**	**Total Long-Term Gains (Losses)**	**462,470.84**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100)	12/05/2012	03/05/2013	7 00	3,020 73	0 00	3,843 84	(823 11)
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	03/13/2013	75 00	61,825 90	0 00	56,716 78	5,109 12
INTUITIVE SURGICAL, INC CMN (46120E602)	06/26/2012	04/16/2013	1 00	509 71	0 00	542 22	(32 51)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/05/2012	04/16/2013	4 00	2,038 83	0 00	2,103 00	(64 17)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/03/2013	04/16/2013	36 00	18,349 46	0 00	18,123 76	225 70
INTUITIVE SURGICAL, INC CMN (46120E602)	01/15/2013	04/16/2013	44 00	22,427 12	0 00	22,170 73	256 39
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	1 00	22 09	0 00	21 83	0 26
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	260 00	5,743 27	0 00	5,675 05	68 22
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	04/19/2013	51 00	40,155 93	0 00	38,567 41	1,588 52
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	05/31/2013	9 00	7,856 09	0 00	7,638.22	217 87
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	05/31/2013	23 00	20,076 68	0 00	17,393 15	2,683 53
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	12/05/2012	06/18/2013	26 00	946 33	0 00	904 54	41 79
EQUINIX INC CMN (29444U502)	12/05/2012	06/18/2013	4 00	766 56	0 00	726 68	39 88
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/10/2013	200 00	5,461 40	0 00	6,826 12	(1,364 72)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/11/2013	389 00	10,655 18	0 00	13,276 80	(2,621 62)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/24/2013	11/06/2013	123 00	7,722 05	0 00	8,051 47	(329 42)

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-82516-2	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/25/2013	807 00	36,702 77	0 00	30,910 36	5,792 41
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/26/2013	1,201 00	56,001 65	0 00	46,001 66	9,999 99
Net Covered Short-Term Gains (Losses)				**300,281.75**	**0.00**	**279,493.62**	**20,788.13**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	07/18/2011	01/03/2013	128 00	27,253 92	0 00	12,431 64	14,822 28
AMAZON COM INC CMN (023135106)	07/18/2011	01/17/2013	498 00	134,695 02	0 00	104,627 51	30,067 51
CERNER CORP CMN (156782104)	11/02/2011	01/23/2013	277 00	22,884 01	0 00	17,212 84	5,671 17
PERRIGO COMPANY CMN (714290103)	08/22/2011	01/23/2013	302 00	31,214 90	0 00	26,135 68	5,079 22
AIRGAS INC CMN (009363102)	07/18/2011	02/07/2013	237 00	22,997 70	0 00	16,334.99	6,662 71
AMAZON COM INC CMN (023135106)	07/18/2011	02/07/2013	256 00	66,487 24	0 00	53,784 42	12,702 82
ANSYS INC CMN (03662Q105)	07/18/2011	02/07/2013	179 00	13,346 71	0 00	9,403 10	3,943 61
APPLE, INC CMN (037833100)	07/18/2011	02/07/2013	79 00	36,447 89	0 00	29,075 90	7,371 99
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/18/2011	02/07/2013	450 00	31,663 55	0 00	18,337 28	13,326 27
EQUINIX INC CMN (29444U502)	07/18/2011	02/07/2013	139 00	29,728 41	0 00	13,499 99	16,228 42
MORNINGSTAR, INC CMN (617700109)	07/18/2011	02/07/2013	227 00	15,333 05	0 00	13,678 57	1,654 48
WYNN RESORTS, LIMITED CMN (983134107)	10/04/2011	02/07/2013	207 00	25,404 81	0 00	22,911 92	2,492 89
APPLE, INC CMN (037833100)	07/18/2011	02/20/2013	93 00	41,964 53	0 00	34,228 59	7,735 94
EQUINIX INC CMN (29444U502)	07/18/2011	02/20/2013	190 00	41,444 26	0 00	18,453 22	22,991 04
APPLE, INC CMN (037833100)	07/27/2011	03/05/2013	10 00	4,315 33	0 00	3,972 00	343 33
APPLE, INC. CMN (037833100)	08/25/2011	03/05/2013	13 00	5,609 93	0 00	4,808 96	800 97
APPLE, INC CMN (037833100)	07/18/2011	03/05/2013	324 00	139,816 67	0 00	119,248 01	20,568 66

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-82516-2	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTUITIVE SURGICAL, INC CMN (46120E602)	07/18/2011	03/07/2013	114 00	58,511 04	0 00	40,631 52	17,879 52
AMAZON COM INC CMN (023135106)	07/18/2011	03/13/2013	107 00	29,321 82	0 00	22,480 21	6,841 61
INTUITIVE SURGICAL, INC CMN (46120E602)	07/18/2011	03/15/2013	126 00	58,186 60	0 00	44,908 52	13,278 08
AIRGAS INC CMN (009363102)	07/18/2011	04/10/2013	244 00	23,711 60	0 00	16,817 46	6,894 14
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/18/2011	04/10/2013	406 00	16,556 91	0 00	11,208 16	5,348 75
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/18/2011	04/10/2013	224 00	18,559 70	0 00	20,020 27	(1,460 57)
AIRGAS INC CMN (009363102)	07/18/2011	04/16/2013	368 00	35,471 05	0 00	25,364 03	10,107 02
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/18/2011	04/16/2013	281 00	22,257 96	0 00	11,450 61	10,807 35
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/18/2011	04/16/2013	629 00	53,202 70	0 00	56,217 63	(3,014 93)
INTUITIVE SURGICAL, INC CMN (46120E602)	08/25/2011	04/16/2013	12 00	6,116 49	0 00	4,158 24	1,958 25
INTUITIVE SURGICAL, INC CMN (46120E602)	07/18/2011	04/16/2013	43 00	21,917 41	0 00	15,325 92	6,591 49
AIRGAS INC CMN (009363102)	07/18/2011	05/20/2013	234 00	23,924 81	0 00	16,128 22	7,796 59
AMAZON COM INC CMN (023135106)	07/18/2011	05/20/2013	46 00	12,286 32	0 00	9,664 39	2,621 93
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	07/18/2011	05/20/2013	809 00	30,702 40	0 00	25,898 44	4,803 96
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/18/2011	05/20/2013	308 00	24,243 12	0 00	12,550 85	11,692 27
EQUINIX INC CMN (29444U502)	07/18/2011	05/20/2013	109 00	24,441 83	0 00	10,586 32	13,855 51
MSCI INC CMN (55354G100)	07/18/2011	05/20/2013	340 00	11,735 95	0 00	12,419 96	(684 01)
NIELSEN HOLDINGS N V CMN (N63218106)	07/18/2011	05/20/2013	709 00	25,075 98	0 00	21,574 52	3,501 46
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	07/18/2011	05/21/2013	608 00	23,123 97	0 00	19,463 84	3,660 13
MSCI INC CMN (55354G100)	07/18/2011	05/21/2013	697 00	24,147 64	0 00	25,460 92	(1,313 28)
NIELSEN HOLDINGS N V CMN (N63218106)	07/18/2011	05/21/2013	334 00	11,653 06	0 00	10,163 45	1,489 61
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/18/2011	05/24/2013	97 00	7,690 60	0 00	3,952 70	3,737 90
MSCI INC CMN (55354G100)	07/18/2011	05/24/2013	552 00	19,030 36	0 00	20,164 17	(1,133 81)
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	07/18/2011	05/30/2013	633 00	22,695 06	0 00	20,264 17	2,430 89
EQUINIX INC CMN (29444U502)	07/18/2011	05/30/2013	116 00	23,827 89	0 00	11,266 18	12,561 71

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

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ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-82516-2	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	07/18/2011	05/31/2013	98 00	26,505 27	0 00	20,589 35	5,915 92
EQUINIX INC CMN (29444U502)	07/18/2011	06/04/2013	196 00	38,440 08	0 00	19,035 95	19,404 13
AMAZON COM INC CMN (023135106)	08/25/2011	06/05/2013	6 00	1,603 60	0 00	1,153 50	450 10
AMAZON COM INC CMN (023135106)	07/18/2011	06/05/2013	22 00	5,879 88	0 00	4,622 10	1,257 78
AMAZON COM INC CMN (023135106)	01/03/2012	06/05/2013	65 00	17,372 36	0 00	11,639 42	5,732 94
ANSYS INC CMN (03662Q105)	07/18/2011	06/05/2013	285 00	20,681 61	0 00	14,971 42	5,710 19
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	07/18/2011	06/05/2013	656 00	22,793 83	0 00	21,000 46	1,793 37
MSCI INC CMN (55354G100)	07/18/2011	06/05/2013	635 00	21,771 87	0 00	23,196.11	(1,424 24)
SBA COMMUNICATIONS CORP CMN (78388J106)	07/18/2011	06/05/2013	301 00	22,511 27	0 00	11,349 02	11,162 25
EQUINIX INC CMN (29444U502)	07/18/2011	06/12/2013	231 00	43,422 97	0 00	22,435 23	20,987 74
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	07/18/2011	06/18/2013	1,820 00	66,243 02	0 00	58,263 48	7,979 54
EQUINIX INC CMN (29444U502)	07/18/2011	06/18/2013	5 00	958 20	0 00	533 34	424 86
EQUINIX INC CMN (29444U502)	07/18/2011	06/18/2013	188 00	36,028 42	0 00	18,258 97	17,769 45
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/18/2011	10/10/2013	1,330 00	50,699 64	0 00	36,716 38	13,983 26
MSCI INC CMN (55354G100)	07/18/2011	10/10/2013	711 00	27,803 02	0 00	25,972 33	1,830 69
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/18/2011	11/05/2013	680 00	42,471 04	0 00	60,775 82	(18,304 78)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/26/2012	11/06/2013	13 00	816 15	0 00	1,320 02	(503 87)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	08/25/2011	11/06/2013	22 00	1,381 18	0.00	1,557 82	(176 64)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/27/2011	11/06/2013	23 00	1,443 96	0 00	1,668 48	(224 52)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	07/18/2011	11/06/2013	262 00	16,448 59	0 00	23,416 56	(6,967 97)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	08/22/2011	11/06/2013	326 00	20,466 57	0 00	22,151 24	(1,684 67)
PERRIGO COMPANY CMN (714290103)	06/26/2012	12/19/2013	9 00	1,398 15	0 00	1,039 41	358 74
PERRIGO COMPANY CMN (714290103)	08/25/2011	12/19/2013	20 00	3,106 99	0 00	1,823 40	1,283 59
PERRIGO COMPANY CMN (714290103)	12/05/2012	12/19/2013	30 00	4,660 49	0 00	3,141 34	1,519 15
PERRIGO COMPANY CMN (714290103)	10/12/2011	12/19/2013	221 00	34,332 26	0 00	21,640 34	12,691 92

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

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

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERRIGO COMPANY CMN (714290103)	08/22/2011	12/19/2013	311 00	48,313 73	0 00	26,914 56	21,399 17
PERRIGO COMPANY CMN (714290103)	08/29/2011	12/19/2013	444 00	68,975 22	0 00	41,593 79	27,381 43
Net Covered Long-Term Gains (Losses)				**1,965,529.57**	**0.00**	**1,503,065.16**	**462,464.41**
NonCovered Long-Term Gains (Losses)							
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)		04/15/2013	0 00	6 43	0 00	No Cost	6 43 [8]
Net NonCovered Long-Term Gains (Losses)				**6.43**	**0.00**	**0.00**	**6.43**

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	238,805 71	Net Covered Long-Term Gains (Losses)	400 608 72	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	10 362 68		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**238,805.71**	**Total Long-Term Gains (Losses)**	**410,971 40**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/13/2012	01/03/2013	232 00	3,726 60	0 00	4,540 56	(813 96)
ANGLO AMERICAN PLC ADR CMN (03485P201)	02/08/2012	01/03/2013	319 00	5,124 08	0 00	7,266 09	(2,142.01)
ANGLO AMERICAN PLC ADR CMN (03485P201)	07/30/2012	01/03/2013	511 00	8,208 16	0 00	7,687 89	520 27
ANGLO AMERICAN PLC ADR CMN (03485P201)	02/07/2012	01/03/2013	618 00	9,926 90	0 00	14,099 79	(4,172 89)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/10/2012	01/03/2013	645 00	10,360 60	0 00	10,379 15	(18 55)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/19/2012	01/03/2013	1,036 00	16,641 21	0 00	15,817 96	823 25
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	03/14/2012	01/03/2013	521 00	9,372 22	0 00	9,139 43	232 79
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	01/03/2013	10,649 00	33,456 28	0 00	23,748 34	9,707 94
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	01/03/2013	520 00	26,611 91	0 00	22,610 02	4,001 89
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	05/14/2012	01/04/2013	116 00	1,629 15	0 00	1,426 20	202 95
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	08/20/2012	01/04/2013	652 00	9,156 93	0 00	8,815 43	341.50
VIVENDI ADR CMN (92852T201)	06/20/2012	01/04/2013	682 00	14,964 05	0 00	12,129 92	2,834 13
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	01/15/2013	1,974 00	35,238 47	0 00	28,572 86	6,665 61
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	01/16/2013	1,998 00	21,574 51	0 00	11,321 67	10,252 84

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

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Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GAZPROM ADR SPONSORED ADR CMN (368287207)	09/17/2012	01/16/2013	1,004 00	9,676 13	0 00	11,024 62	(1,348 49)
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/14/2012	01/16/2013	301 00	7,751 53	0 00	5,502 16	2,249 37
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	08/20/2012	01/16/2013	1,674 00	10,628 49	0 00	8,605 03	2,023 46
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/11/2012	01/18/2013	596 00	5,752 82	0 00	5,921 38	(168 56)
GAZPROM ADR SPONSORED ADR CMN (368287207)	09/17/2012	01/18/2013	4,855 00	46,862 32	0 00	53,311 30	(6,448 98)
RESMED INC CMN (761152107)	01/19/2012	01/18/2013	5 00	221 50	0 00	132 69	88 81
RESMED INC CMN (761152107)	03/02/2012	01/18/2013	146 00	6,467 89	0 00	4,383 05	2,084 84
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/16/2012	01/22/2013	279 00	2,506 23	0 00	2,621 07	(114 84)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	06/06/2012	01/22/2013	596 00	5,353 81	0 00	5,302 02	51 79
SWEDBANK A B ADR CMN (870195104)	06/08/2012	01/24/2013	925 00	18,683 75	0 00	13,792 68	4,891 07
MAPFRE, S.A UNSPONSORED ADR CMN (565100104)	08/30/2012	01/25/2013	342 00	2,144 91	0 00	1,630 21	514 70
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	08/20/2012	01/25/2013	4,702 00	29,489 34	0 00	24,170 16	5,319 18
RESMED INC CMN (761152107)	06/01/2012	01/25/2013	114 00	5,488 20	0 00	3,493 93	1,994 27
RESMED INC CMN (761152107)	03/02/2012	01/25/2013	274 00	13,190 94	0 00	8,225 73	4,965 21
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	01/28/2013	2,209 00	25,852 01	0 00	20,494 22	5,357 79
RESMED INC CMN (761152107)	07/05/2012	01/29/2013	75 00	3,559 61	0 00	2,318 77	1,240 84
RESMED INC CMN (761152107)	06/01/2012	01/29/2013	144 00	6,834 46	0 00	4,413.38	2,421 08
RESMED INC CMN (761152107)	07/13/2012	02/01/2013	68 00	3,017 57	0 00	2,168 70	848 87
RESMED INC CMN (761152107)	07/05/2012	02/01/2013	204 00	9,052 69	0 00	6,307 05	2,745 64
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	02/04/2013	1,416 00	15,924 26	0 00	13,137 08	2,787 18
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	09/26/2012	02/04/2013	527 00	3,111 92	0 00	2,852 97	258 95
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	08/30/2012	02/04/2013	3,248 00	19,179 33	0 00	15,482 24	3,697 09
RESMED INC CMN (761152107)	07/13/2012	02/05/2013	159 00	7,038 75	0 00	5,070 92	1,967 83
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/09/2012	02/05/2013	77 00	7,719 58	0 00	7,976 82	(257 24)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	02/06/2013	480 00	5,308 25	0 00	4,453 25	855 00

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ATTACHMENT TO EXHIBIT D

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	11/21/2012	02/06/2013	472 00	2,733 48	0 00	2,631 68	101 80
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	09/26/2012	02/06/2013	3,419 00	19,800 35	0 00	18,509 10	1,291 25
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	02/07/2013	248 00	2,754 65	0 00	2,300.85	453 80
AVIVA PLC SPONSORED ADR CMN (05382A104)	09/17/2012	02/07/2013	390 00	4,331 90	0 00	4,594 63	(262 73)
AVIVA PLC SPONSORED ADR CMN (05382A104)	11/21/2012	02/07/2013	938 00	10,418 79	0 00	10,305 06	113 73
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/30/2012	02/07/2013	1,154 00	12,818 00	0 00	10,819 44	1,998 56
AVIVA PLC SPONSORED ADR CMN (05382A104)	08/20/2012	02/07/2013	1,352 00	15,017 27	0 00	14,039 17	978 10
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/05/2012	02/07/2013	1,098 00	16,254 20	0 00	13,457 31	2,796 89
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/16/2012	02/19/2013	833 00	6,908 99	0 00	7,825 62	(916 63)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/05/2012	02/26/2013	1,194 00	17,350 81	0 00	14,633 90	2,716 91
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/09/2012	02/26/2013	2,001 00	29,077 88	0 00	24,400 60	4,677 28
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/19/2012	02/27/2013	3,239 00	31,546 83	0 00	33,678 47	(2,131 64)
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	11/21/2012	03/12/2013	732 00	4,913 81	0 00	4,081 34	832 47
MAPFRE, S A UNSPONSORED ADR CMN (565100104)	11/23/2012	03/12/2013	2,893 00	19,420 27	0 00	16,811 80	2,608 47
RIO TINTO PLC SPONSORED ADR (767204100)	07/27/2012	03/19/2013	514 00	24,034 46	0 00	23,412 91	621 55
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/16/2012	03/20/2013	654 00	5,121 81	0 00	6,144 00	(1,022 19)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/18/2012	03/20/2013	1,301 00	10,188 81	0 00	12,416 09	(2,227 28)
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/19/2012	03/20/2013	90 00	1,275 82	0 00	1,098 66	177 16
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/09/2012	03/20/2013	1,115 00	15,805 99	0 00	13,596 53	2,209 46
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/18/2012	03/21/2013	200 00	1,493 29	0 00	1,908 70	(415 41)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	07/25/2012	03/21/2013	2,016 00	15,052 32	0 00	18,094 20	(3,041 88)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	03/21/2013	648 00	8,940 05	0 00	10,328 73	(1,388 68)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/13/2012	03/25/2013	127 00	12,405 92	0 00	9,027 68	3,378 24
RIO TINTO PLC SPONSORED ADR (767204100)	07/27/2012	03/25/2013	757 00	35,343 54	0 00	34,481 66	861 88
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (339305302)	10/19/2012	03/26/2013	1,241 00	17,207 81	0 00	15,149 26	2,058 55

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T MANGURIAN, JR

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	04/05/2013	1,026 00	12,700 26	0 00	16,353 83	(3,653 57)
KINROSS GOLD CORP CMN (496902404)	10/11/2012	04/08/2013	1,257 00	8,820 04	0 00	13,260 09	(4,440 05)
KINROSS GOLD CORP CMN (496902404)	09/24/2012	04/08/2013	1,711 00	12,005 64	0 00	17,070 48	(5,064 84)
KINROSS GOLD CORP CMN (496902404)	11/08/2012	04/08/2013	2,786 00	19,548 64	0 00	27,676 68	(8,128 04)
KINROSS GOLD CORP CMN (496902404)	09/17/2012	04/08/2013	4,745 00	33,294 44	0 00	48,091 52	(14,797 08)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	04/08/2013	475 00	5,731 98	0 00	7,571 22	(1,839 24)
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	04/12/2012	04/09/2013	333 00	4,320 18	0 00	2,395 90	1,924 28
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	10/17/2012	04/09/2013	785 00	9,851.76	0 00	12,864 03	(3,012.27)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	04/09/2013	1,469 00	18,435.98	0 00	23,414 98	(4,979 00)
MURATA MFG CO , LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	04/17/2013	962 00	19,680 43	0 00	14,367 66	5,312 77
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	04/19/2013	554 00	9,366 32	0 00	9,124 27	242 05
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	12/19/2012	04/26/2013	932 00	37,262 66	0 00	39,658 09	(2,395 43)
MURATA MFG CO , LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	04/26/2013	514 00	9,945 26	0 00	7,676 69	2,268 57
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	04/26/2013	410 00	8,626 86	0 00	7,614 07	1,012 79
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	04/30/2013	1,916 00	25,560 78	0 00	22,531 59	3,029 19
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/08/2013	05/08/2013	404 00	10,986 33	0 00	9,319 84	1,666 49
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	05/08/2013	568 00	11,740 35	0 00	10,548 27	1,192 08
MURATA MFG CO , LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	05/09/2013	651 00	13,175 17	0 00	9,722 82	3,452 35
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	07/23/2012	05/10/2013	106 00	5,252 85	0 00	4,528 14	724 71
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	11/14/2012	05/14/2013	133 00	6,640 45	0 00	6,407 49	232 96
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	11/01/2012	05/14/2013	156 00	7,788 80	0 00	7,700 18	88 62
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	07/23/2012	05/14/2013	456 00	22,767 25	0 00	19,479 54	3,287 71

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	08/23/2012	05/14/2013	505 00	3,940 53	0 00	5,632 62	(1,692 09)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	05/16/2013	253 00	22,160 71	0 00	18,560 16	3,600 55
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	05/16/2013	265 00	5,356 19	0 00	3,709 15	1,647 04
VIVENDI ADR CMN (92852T201)	06/20/2012	05/17/2013	1,432 00	27,875 84	0 00	25,469 27	2,406 57
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	01/17/2013	05/22/2013	2,824 00	25,958 03	0 00	29,424 95	(3,466 92)
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	05/28/2013	101 00	1,318 84	0 00	1,210 64	108 20
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	05/29/2013	440 00	28,234.34	0 00	19,131 55	9,102 79
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	05/30/2013	1,141 00	21,206.71	0 00	15,970 35	5,236 36
ASHAI KASEI CORP ADR CMN (043400100)	12/19/2012	06/10/2013	1,148 00	15,264 92	0 00	13,500 14	1,764 78
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	06/10/2013	1,759 00	19,622 17	0 00	16,783 32	2,838 85
MURATA MFG CO , LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	06/10/2013	760 00	15,045 98	0 00	11,350 75	3,695 23
BANK RAKYAT INDONESIA ADR (69366X100)	05/16/2013	06/11/2013	361 00	5,754 71	0 00	6,907 52	(1,152 81)
BANK RAKYAT INDONESIA ADR (69366X100)	04/05/2013	06/11/2013	588 00	9,373 32	0 00	10,384.14	(1,010 82)
BANK RAKYAT INDONESIA ADR (69366X100)	01/28/2013	06/11/2013	4,333 00	69,072 45	0 00	69,393 43	(320 98)
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	06/24/2013	688 00	49,817 76	0 00	50,471 89	(654 13)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/04/2012	06/24/2013	633 00	9,184 73	0 00	10,869 31	(1,684 58)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/05/2012	06/24/2013	941 00	13,653 77	0 00	16,292 47	(2,638 70)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/16/2012	07/02/2013	756 00	11,253 40	0 00	10,222 26	1,031 14
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	08/20/2012	07/02/2013	1,590 00	23,667 85	0 00	21,497.76	2,170 09
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/11/2012	07/02/2013	33 00	3,166 31	0 00	2,883 16	283 15
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/10/2012	07/08/2013	471 00	2,560 35	0 00	3,067 30	(506 95)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	11/15/2012	07/09/2013	85 00	8,317 35	0 00	7,013 07	1,304 28

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

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ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/11/2012	07/09/2013	177 00	17,319 66	0 00	15,464 22	1,855 44
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/10/2012	07/10/2013	1,001 00	5,318 41	0 00	6,518 84	(1,200 43)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	11/07/2012	07/12/2013	55 00	304 69	0 00	467 50	(162 81)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/10/2012	07/12/2013	259 00	1,434 83	0 00	1,686 69	(251 86)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	09/12/2012	07/12/2013	668 00	3,700 65	0 00	4,404 27	(703 62)
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	12/19/2012	07/16/2013	642 00	29,803 05	0 00	27,318 13	2,484 92
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/05/2012	07/18/2013	380 00	6,010 24	0 00	6,579 32	(569 08)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/17/2012	07/18/2013	459 00	7,259 73	0 00	8,358 07	(1,098 34)
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	07/18/2013	1,425 00	16,238 73	0 00	19,865 21	(3,626 48)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	07/18/2013	1,249 00	15,992 92	0 00	11,917 21	4,075 71
MURATA MFG CO , LTD UNSPONSORED ADR CMN (626425102)	01/04/2013	07/18/2013	744 00	13,634 97	0 00	11,111 79	2,523 18
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	07/18/2013	1,891 00	41,854 66	0 00	35,117 57	6,737 09
OMRON CORP SPONSORED ADR CMN (682151303)	03/12/2013	07/18/2013	410 00	12,422 49	0 00	10,431 67	1,990 82
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	07/30/2013	417 00	14,260 65	0 00	11,412 79	2,847.86
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	07/30/2013	377 00	7,973 33	0 00	7,001 23	972 10
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	08/02/2013	1,541 00	20,481.38	0 00	18,471 31	2,010 07
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	10/08/2012	08/05/2013	1,139 00	28,355 48	0 00	15,033 21	13,322 27
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	12/17/2012	08/14/2013	417 00	6,609 46	0 00	7,593 28	(983 82)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/01/2013	08/14/2013	518 00	8,210 31	0 00	9,957 93	(1,747 62)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/02/2013	08/14/2013	660 00	10,461 02	0 00	12,309 00	(1,847 98)
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	08/15/2013	455 00	4,954 68	0 00	6,342 93	(1,388 25)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	08/15/2013	9,247 00	27,352 15	0 00	19,716 45	7,635 70
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	08/16/2013	355 00	25,809 51	0 00	25,331 66	477 85
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/08/2013	08/19/2013	135 00	2,030 67	0 00	2,610 67	(580 00)

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

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENERSIS S.A - SPON ADR SPONSORED ADR CMN (29274F104)	04/05/2013	08/19/2013	739 00	11,116 06	0 00	14,074 99	(2,958 93)
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/02/2013	08/19/2013	766 00	11,522 20	0 00	14,285 90	(2,763 70)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	08/19/2013	6,076 00	17,917 80	0 00	12,955 25	4,962 55
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	08/19/2013	17 00	251 82	0 00	220 80	31 02
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/12/2013	08/19/2013	896 00	13,272 67	0 00	11,510 55	1,762 12
ENERSIS S A - SPON ADR SPONSORED ADR CMN (29274F104)	04/08/2013	08/20/2013	774 00	11,570 78	0 00	14,967 84	(3,397 06)
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	08/30/2013	203 00	2,586 18	0 00	2,433 28	152 90
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	08/30/2013	283 00	6,126 84	0 00	4,660 95	1,465 89
BP P L C SPONSORED ADR CMN (055622104)	05/16/2013	08/30/2013	31 00	1,281 20	0 00	1,328.35	(47.15)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308)	05/14/2013	08/30/2013	624 00	5,285 18	0 00	5,763 39	(478.21)
CATHAY PACIFIC AIRWAYS LTD SPON ADR (148906308) Disallowed Loss							478 21
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	12/13/2012	08/30/2013	39 00	2,672 62	0 00	2,025 26	647 36
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206)	07/18/2013	08/30/2013	4 00	716 42	0 00	753 27	(36 85)
DAIWA HOUSE IND LTD (ADR) ADR CMN (234062206) Disallowed Loss							36 85
DEUTSCHE BANK AG CMN (D18190898)	05/07/2013	08/30/2013	92 00	3,997 33	0 00	4,466 42	(469 09)
DEUTSCHE BANK AG CMN (D18190898) Disallowed Loss							469 09
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	08/30/2013	39 00	6,021 44	0 00	5,321 27	700 17
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (268353109)	06/06/2013	08/30/2013	24 00	844 78	0 00	795 52	49 26
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	01/03/2013	08/30/2013	17 00	773 99	0 00	842 05	(68 06)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/16/2012	08/30/2013	136 00	2,037 24	0 00	1,838 92	198 32
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	01/30/2013	08/30/2013	13 00	259 99	0 00	208 59	51 40
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	12/19/2012	08/30/2013	15 00	695 68	0 00	638 27	57 41
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (459348108)	10/08/2012	08/30/2013	80 00	1,774 36	0 00	1,055 89	718 47
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	08/30/2013	79 00	934 55	0 00	753.77	180 78

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KERING ADR CMN (492089107)	05/14/2013	08/30/2013	178 00	4,010 27	0 00	3,989.34	20 93
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/08/2013	08/30/2013	10 00	219 09	0 00	230 69	(11 60)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	08/30/2013	1,173 00	3,378 30	0 00	2,501 07	877 23
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305)	05/31/2013	08/30/2013	16 00	594 38	0 00	573 63	20 75
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	08/30/2013	179 00	3,562 03	0 00	3,324.19	237 84
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	08/30/2013	60 00	4,373 32	0 00	4,281 41	91 91
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	08/30/2013	469 00	8,695 10	0 00	6,564.50	2,130 60
OCEAN RIG UDW INC CMN (Y64354205)	09/10/2012	08/30/2013	87 00	1,522 47	0 00	1,540 06	(17 59)
OCEAN RIG UDW INC CMN (Y64354205) Disallowed Loss							17 59
OMRON CORP SPONSORED ADR CMN (682151303)	03/12/2013	08/30/2013	14 00	433 43	0 00	356.20	77 23
TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN (876570607)	03/26/2013	08/30/2013	36 00	1,790 96	0 00	1,835 21	(44 25)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	01/04/2013	08/30/2013	147 00	3,724 91	0 00	5,484 22	(1,759 31)
TECK RESOURCES LIMITED CMN CLASS B (878742204) Disallowed Loss							1,759 31
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/29/2013	08/30/2013	136 00	2,343 23	0 00	2,374 81	(31 58)
VTECH HOLDINGS LIMITED ADR CMN (928929207)	04/16/2013	08/30/2013	158 00	2,322 55	0 00	2,052 18	270 37
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	09/09/2013	11,187 00	31,589 30	0 00	23,852.92	7,736 38
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	02/14/2013	09/11/2013	327 00	15,961 80	0 00	17,040 89	(1,079 09)
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	01/02/2013	09/11/2013	405 00	19,769 20	0 00	17,277 83	2,491 37
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	12/19/2012	09/11/2013	434 00	21,184 78	0 00	18,467 40	2,717 38
KDDI CORP UNSPONSORED ADR CMN (48667L106)	11/02/2012	09/18/2013	856 00	10,309 40	0 00	8,326 70	1,982 70
KDDI CORP UNSPONSORED ADR CMN (48667L106)	11/08/2012	09/18/2013	3,562 00	42,899 62	0 00	34,298 50	8,601 12
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	09/18/2013	4,033 00	48,572 20	0 00	38,480 47	10,091 73
AEGON N V AMER REG ADR CMN (007924103)	05/30/2013	09/19/2013	5,123 00	38,506 86	0 00	36,169 41	2,337 45
AEGON N V AMER REG ADR CMN (007924103)	05/30/2013	09/20/2013	1,785 00	13,494 00	0 00	12,602 46	891 54

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	09/20/2013	2,343 00	30,309 46	0 00	28,084 55	2,224 91
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	10/19/2012	09/20/2013	1,492 00	35,397 08	0 00	24,572 94	10,824 14
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	09/26/2013	114 00	8,736 21	0 00	8,134 68	601 53
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	02/01/2013	09/27/2013	202 00	10,789 84	0 00	10,192 84	597 00
DANONE SPONSORED ADR CMN (23636T100)	04/19/2013	10/03/2013	302 00	4,502 26	0 00	4,587 19	(84 93)
DANONE SPONSORED ADR CMN (23636T100)	11/14/2012	10/03/2013	765 00	11,404 73	0 00	9,598 99	1,805 74
H. LUNDBECK A/S SPONSORED ADR CMN (40422M206)	01/30/2013	10/03/2013	547 00	12,118 07	0 00	8,776 67	3,341 40
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	10/03/2013	1,666 00	19,504 02	0 00	23,224 87	(3,720 85)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/26/2013	10/03/2013	569 00	13,674 03	0 00	15,338 76	(1,664 73)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/08/2013	10/03/2013	2,625 00	63,083 17	0 00	60,555 87	2,527 30
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	02/01/2013	10/07/2013	621 00	13,198 38	0 00	10,161 86	3,036 52
H LUNDBECK A/S SPONSORED ADR CMN (40422M206)	01/30/2013	10/07/2013	779 00	16,556 42	0 00	12,499 13	4,057 29
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	10/08/2013	437 00	32,369 37	0 00	31,182 92	1,186 45
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	03/12/2013	10/10/2013	663 00	7,630 00	0 00	9,060 49	(1,430 49)
INPEX CORPORATION UNSPONSORED ADR CMN (45790H101)	02/07/2013	10/10/2013	2,612 00	30,059 68	0 00	36,412 59	(6,352 91)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/08/2013	10/10/2013	61 00	4,498 53	0 00	4,352 77	145 76
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/16/2013	10/10/2013	143 00	10,545 72	0 00	10,465.13	80 59
DNB ASA SPONSORED ADR CMN (23328E106)	01/24/2013	10/21/2013	133 00	21,794 70	0 00	18,146 91	3,647 79
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	07/29/2013	10/21/2013	1,198 00	9,851 47	0 00	9,187 23	664 24
OMRON CORP SPONSORED ADR CMN (682151303)	03/12/2013	10/21/2013	295 00	10,964 90	0 00	7,505 72	3,459 18
OMRON CORP SPONSORED ADR CMN (682151303)	04/02/2013	10/21/2013	490 00	18,212 88	0 00	11,861 92	6,350 96
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	12/13/2012	10/22/2013	308 00	24,438 82	0 00	15,994 35	8,444 47
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	07/29/2013	10/23/2013	138 00	1,075.81	0 00	1,058 30	17 51
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	09/20/2013	10/23/2013	3,254 00	25,367 08	0 00	29,717 80	(4,350 72)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	10/24/2013	38 00	2,051 99	0 00	1,944 44	107 55

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

ATTACHMENT TO EXHIBIT D

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	02/01/2013	10/24/2013	137 00	7,397 96	0 00	6,912 96	485 00
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	02/13/2013	10/24/2013	227 00	12,257 94	0 00	11,786 82	471 12
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	09/20/2013	10/24/2013	733.00	5,601 71	0 00	6,694 27	(1,092 56)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	10/24/2013	4,104 00	12,768 96	0 00	8,750 55	4,018 41
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	10/24/2013	1,256 00	27,808 10	0 00	17,579 98	10,228 12
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/29/2013	10/29/2013	0 88	10 01	0 00	0 00	10 01
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/16/2013	10/31/2013	134 00	10,429 27	0 00	9,806 48	622 79
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	11/01/2013	183 00	8,848 02	0 00	9,364 04	(516 02)
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	11/01/2013	2,795 00	8,766 36	0 00	5,959 50	2,806 86
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/25/2013	11/05/2013	505 00	19,992 35	0 00	20,260.30	(267.95)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	11/06/2013	178 00	2,896 47	0 00	2,414 48	481 99
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/16/2012	11/06/2013	614 00	9,991 20	0 00	8,302 20	1,689 00
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	08/19/2013	11/06/2013	1,097 00	20,860 63	0 00	18,215 47	2,645 16
KONINKLIJKE KPN N V SPONSORED ADR CMN (780641205)	07/18/2013	11/06/2013	6,332 00	20,424 77	0 00	13,501 09	6,923 68
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	01/04/2013	11/06/2013	756 00	13,149 94	0 00	14,662 77	(1,512 83)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	01/22/2013	11/06/2013	918 00	15,967 78	0 00	17,885 21	(1,917 43)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	12/05/2012	11/06/2013	977 00	16,994 03	0 00	18,390.07	(1,396 04)
NISSAN MOTOR CO LTD SPONSORED ADR (654744408)	11/20/2012	11/06/2013	1,219 00	21,203 40	0 00	22,637 93	(1,434 53)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B (010198208)	03/12/2013	11/08/2013	240 00	11,782 35	0 00	12,280 70	(498 35)
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	11/18/2013	579 00	8,912 16	0 00	6,940 23	1,971 93
NSK LTD ADR SPONSORED ADR CMN (670184100)	12/20/2012	11/18/2013	930 00	20,472 85	0 00	13,017 02	7,455 83
OMRON CORP SPONSORED ADR CMN (682151303)	04/02/2013	11/18/2013	443 00	17,590 96	0 00	10,724 15	6,866 81
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/18/2013	11/22/2013	118 00	9,401 43	0 00	8,502 01	899 42
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/25/2013	11/22/2013	154 00	12,269 66	0 00	11,286 09	983 57

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/16/2013	11/22/2013	172 00	13,703 77	0 00	12,587 42	1,116 35
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/15/2013	11/22/2013	234 00	18,643 51	0 00	17,680 51	963 00
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	11/25/2013	1,162 00	17,062 97	0 00	13,928 40	3,134 57
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/15/2013	11/25/2013	42 00	3,359 05	0 00	3,173 42	185 63
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/21/2013	11/25/2013	174 00	13,916 09	0 00	12,100 57	1,815 52
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/29/2013	12/06/2013	2,397 00	39,050 76	0 00	41,855 94	(2,805 18)
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	12/19/2012	12/09/2013	659 00	9,637 44	0 00	7,899 15	1,738 29
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	04/05/2013	12/09/2013	756 00	11,056 00	0 00	10,789 42	266 58
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (04623U102)	02/25/2013	12/09/2013	1,276 00	18,660 66	0 00	16,751 26	1,909 40
Net Covered Short-Term Disallowed Losses							**2,761.05**
Net Covered Short-Term Gains (Losses)				**3,130,066.28**	**0.00**	**2,894,021.62**	**238,805.71**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/10/2011	01/02/2013	191 00	15,516 91	0 00	11,449 74	4,067 17
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN (03524A108)	06/17/2011	01/03/2013	33 00	2,881 34	0 00	1,888 52	992 82
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	04/12/2011	01/03/2013	142 00	12,398 51	0 00	8,432 84	3,965 67
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	01/03/2013	199 00	3,579 79	0 00	3,638 52	(58 73)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/29/2011	01/03/2013	306 00	5,504 60	0 00	5,989 09	(484 49)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	09/22/2011	01/03/2013	428 00	7,699 25	0 00	5,388 52	2,310 73
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/13/2011	01/03/2013	841 00	15,128 66	0 00	15,143 89	(15 23)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	12/02/2011	01/03/2013	952 00	17,125 43	0 00	14,127 58	2,997 85
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/03/2011	01/03/2013	1,626 00	29,249 94	0 00	30,146 37	(896 43)

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/10/2011	01/03/2013	60 00	3,432 91	0 00	2,651 75	781 16
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/29/2011	01/03/2013	194 00	11,099 75	0 00	9,573.14	1,526 61
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	01/04/2013	404 00	11,463 60	0 00	9,719 84	1,743 76
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/25/2011	01/15/2013	264 00	9,570 62	0 00	13,591 20	(4,020 58)
YAMANA GOLD INC CMN (98462Y100)	12/01/2011	01/15/2013	565 00	9,812.70	0 00	9,519 80	292 90
YAMANA GOLD INC CMN (98462Y100)	11/09/2011	01/15/2013	901 00	15,648 22	0 00	14,895 51	752 71
YAMANA GOLD INC CMN (98462Y100)	09/22/2011	01/15/2013	1,937 00	33,641 06	0 00	28,619 76	5,021 30
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	06/17/2011	01/23/2013	154 00	13,856 06	0 00	8,813 11	5,042 95
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/10/2011	01/23/2013	302 00	16,645 92	0 00	15,810 76	835 16
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	09/22/2011	01/24/2013	695 00	13,327 23	0 00	13,138 28	188 95
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/28/2011	01/24/2013	710 00	13,614 87	0 00	13,777 58	(162 71)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	07/05/2011	01/24/2013	995 00	19,079 99	0 00	20,280 37	(1,200 38)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/24/2011	01/24/2013	1,217 00	23,337 03	0 00	23,504 63	(167 60)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	12/02/2011	01/24/2013	132 00	6,275 60	0 00	5,238 71	1,036 89
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/15/2011	01/24/2013	150 00	7,131 36	0 00	7,310 88	(179 52)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	01/13/2012	01/24/2013	155 00	7,369 08	0 00	6,168 61	1,200 47
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/21/2011	01/24/2013	262 00	12,456 12	0 00	12,968 29	(512 17)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/10/2011	01/24/2013	335 00	15,926 71	0 00	13,106 98	2,819 73
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	01/10/2011	01/24/2013	155 00	8,061 85	0 00	7,574 54	487 31
SWEDBANK A B ADR CMN (870195104)	07/26/2011	01/24/2013	350 00	7,069 53	0 00	6,206 94	862 59
SWEDBANK A B ADR CMN (870195104)	09/30/2011	01/24/2013	453 00	9,149 99	0 00	5,161 03	3,988 96
SWEDBANK A B ADR CMN (870195104)	11/14/2011	01/24/2013	556 00	11,230 45	0 00	7,580 73	3,649 72
SWEDBANK A B ADR CMN (870195104)	09/12/2011	01/24/2013	826 00	16,684 08	0 00	9,471 25	7,212 83
SWEDBANK A B ADR CMN (870195104)	09/14/2011	01/24/2013	1,005 00	20,299 64	0 00	11,103 64	9,196 00
SWEDBANK A B ADR CMN (870195104)	09/22/2011	01/24/2013	1,471 00	29,712 21	0 00	14,724 27	14,987 94

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

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ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/22/2011	01/25/2013	48 00	4,396 15	0 00	2,379 89	2,016 26
ANHEUSER-BUSCH INBEV S A. SPONSORED ADR CMN (03524A108)	06/17/2011	01/25/2013	215 00	19,691 06	0 00	12,304 02	7,387 04
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	07/20/2011	01/25/2013	58 00	3,261 88	0 00	2,827.37	434 51
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	03/22/2011	01/25/2013	101 00	5,680 17	0 00	5,183 32	496 85
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/10/2011	01/25/2013	161 00	9,054 53	0 00	8,428 91	625 62
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/22/2011	01/25/2013	185 00	10,404 28	0 00	6,911.60	3,492 68
SAP AG (SPON ADR) (803054204)	03/22/2011	01/29/2013	19 00	1,540 79	0 00	1,103 57	437.22
SAP AG (SPON ADR) (803054204)	01/10/2011	01/29/2013	219 00	17,759 56	0 00	10,669 57	7,089.99
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/22/2011	01/30/2013	25 00	1,654 70	0 00	1,156 71	497 99
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/15/2011	01/30/2013	118 00	7,810 16	0 00	5,741 63	2,068 53
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/04/2011	01/30/2013	175 00	11,582 86	0 00	8,520 08	3,062 78
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	02/05/2013	52 00	5,213 22	0 00	5,219 32	(6 10)
SAP AG (SPON ADR) (803054204)	03/22/2011	02/13/2013	72 00	5,814 51	0 00	4,181 93	1,632 58
SAP AG (SPON ADR) (803054204)	06/01/2011	02/13/2013	94 00	7,591 17	0 00	5,798 42	1,792 75
SAP AG (SPON ADR) (803054204)	06/01/2011	02/15/2013	76 00	6,078 77	0 00	4,688 08	1,390 69
SAP AG (SPON ADR) (803054204)	12/06/2011	02/15/2013	176 00	14,077 15	0 00	10,344 54	3,732 61
SAP AG (SPON ADR) (803054204)	09/22/2011	02/15/2013	178 00	14,237 12	0 00	8,645 46	5,591.66
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/14/2011	02/22/2013	270 00	2,840 42	0 00	2,825 63	14 79
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	02/22/2013	1,320 00	13,886 48	0 00	15,694.01	(1,807 53)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/05/2012	02/27/2013	110 00	2,008 38	0 00	1,268 73	739 65
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	03/22/2011	02/27/2013	243 00	4,436 69	0 00	4,614 57	(177 88)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/29/2011	02/27/2013	313 00	5,714 75	0 00	3,347 85	2,366 90

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	10/14/2011	02/27/2013	388 00	7,084 10	0 00	4,331 24	2,752 86
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/10/2011	02/27/2013	709 00	12,944 91	0 00	12,326 26	618 65
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/10/2011	02/27/2013	776 00	14,168 20	0 00	13,397 41	770 79
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	09/22/2011	02/27/2013	847 00	15,464 52	0 00	7,182 56	8,281 96
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/14/2011	02/27/2013	160 00	1,558 35	0 00	1,674 45	(116 10)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	12/07/2011	02/27/2013	1,269 00	12,359 65	0 00	13,626 65	(1,267.00)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	03/20/2013	162 00	1,100 32	0 00	1,590 82	(490 50)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	01/30/2012	03/20/2013	625 00	4,245 09	0 00	6,072 19	(1,827 10)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/01/2012	03/20/2013	1,040 00	7,063 83	0 00	9,993 88	(2,930 05)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/22/2011	03/25/2013	29 00	2,832 85	0 00	1,437 85	1,395 00
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	12/01/2011	03/25/2013	230 00	22,467 41	0 00	13,755 86	8,711 55
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/10/2011	03/26/2013	443 00	30,407 63	0 00	27,111 60	3,296 03
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	01/10/2011	03/28/2013	112 00	3,610 38	0 00	2,362 30	1,248 08
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	04/01/2013	6 00	79 49	0 00	34 00	45 49
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/02/2013	548 00	7,267 52	0 00	3,150 34	4,117 18
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/20/2012	04/02/2013	1,022 00	13,553 66	0 00	5,791 16	7,762 50
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/03/2013	273 00	3,550 50	0 00	1,569 42	1,981 08
EMPRESAS ICA, S A DE C V. SPONSORED ADR CMN (292448206)	01/24/2012	04/04/2013	546.00	6,978 33	0 00	3,138 85	3,839 48
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/05/2013	2,487 00	31,537 20	0 00	14,297.27	17,239 93
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/25/2011	04/05/2013	146 00	4,591 26	0 00	7,516 34	(2,925 08)
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/27/2011	04/05/2013	620 00	19,497 14	0 00	31,706 99	(12,209 85)
EMPRESAS ICA, S A. DE C V SPONSORED ADR CMN (292448206)	01/25/2012	04/08/2013	419 00	5,473 57	0 00	2,555 02	2,918 55
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/24/2012	04/08/2013	1,245 00	16,263 95	0 00	7,157 26	9,106 69
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	01/25/2012	04/09/2013	820 00	10,638 27	0 00	5,000 28	5,637 99
TULLOW OIL PLC ADR CMN (899415202)	01/10/2011	04/17/2013	309 00	2,365 80	0 00	4,001 13	(1,635 33)

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	01/10/2011	04/17/2013	458 00	3,506 60	0 00	4,854 80	(1,348 20)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/05/2012	04/18/2013	624 00	10,807 18	0 00	7,197 16	3,610 02
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	04/25/2013	232 00	26,840 55	0 00	15,814 75	11,025 80
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/08/2013	302 00	7,364 16	0 00	6,595 23	768 93
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	05/08/2013	885 00	17,917 57	0 00	12,810 02	5,107 55
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/26/2011	05/10/2013	164 00	8,127 05	0 00	6,979 94	1,147 11
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	01/25/2012	05/10/2013	303 00	15,015 22	0 00	12,855 35	2,159.87
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/26/2011	05/10/2013	408 00	10,675 37	0 00	9,579 60	1,095 77
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	05/10/2013	436 00	11,407 99	0 00	10,489 73	918 26
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/12/2011	05/10/2013	448 00	11,721 97	0 00	10,799 80	922 17
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	09/22/2011	05/10/2013	555 00	14,521 64	0 00	12,684 36	1,837 28
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/02/2012	05/10/2013	42 00	3,906 30	0 00	4,418 19	(511 89)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/09/2012	05/10/2013	45 00	4,185 32	0 00	4,661 78	(476.46)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/29/2012	05/10/2013	139 00	12,928 00	0 00	14,633 61	(1,705 61)
TULLOW OIL PLC ADR CMN (899415202)	04/20/2011	05/14/2013	39 00	304 32	0 00	457 47	(153 15)
TULLOW OIL PLC ADR CMN (899415202)	03/11/2011	05/14/2013	92 00	717 88	0 00	1,040 19	(322 31)
TULLOW OIL PLC ADR CMN (899415202)	07/29/2011	05/14/2013	159 00	1,240 69	0 00	1,625 51	(384 82)
TULLOW OIL PLC ADR CMN (899415202)	03/16/2011	05/14/2013	168 00	1,310 91	0 00	1,867 52	(556 61)
TULLOW OIL PLC ADR CMN (899415202)	03/22/2011	05/14/2013	173 00	1,349 92	0 00	1,986 04	(636 12)
TULLOW OIL PLC ADR CMN (899415202)	03/14/2011	05/14/2013	225 00	1,755 68	0 00	2,508 95	(753 27)
TULLOW OIL PLC ADR CMN (899415202)	06/24/2011	05/14/2013	311 00	2,426 74	0 00	3,047 46	(620 72)
TULLOW OIL PLC ADR CMN (899415202)	11/22/2011	05/14/2013	342 00	2,668 63	0 00	3,404 51	(735 88)

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	03/15/2011	05/14/2013	438 00	3,417 72	0 00	4,792 82	(1,375 10)
TULLOW OIL PLC ADR CMN (899415202)	09/14/2011	05/14/2013	561 00	4,377 50	0 00	6,272 93	(1,895 43)
TULLOW OIL PLC ADR CMN (899415202)	01/10/2011	05/14/2013	1,049 00	8,185 38	0 00	13,583 14	(5,397 76)
TULLOW OIL PLC ADR CMN (899415202)	09/22/2011	05/14/2013	1,403 00	10,947 64	0 00	13,609 10	(2,661 46)
TULLOW OIL PLC ADR CMN (899415202)	04/19/2011	05/14/2013	1,428 00	11,142 72	0 00	16,232 79	(5,090 07)
TULLOW OIL PLC ADR CMN (899415202)	11/17/2011	05/14/2013	1,616 00	12,609 69	0 00	17,411 92	(4,802 23)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/29/2011	05/15/2013	28 00	1,797 67	0 00	1,381 69	415 98
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	05/15/2013	159 00	10,208 18	0 00	7,417 56	2,790 62
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	01/30/2012	05/16/2013	0 30	1 63	0 00	0 00	1 63
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/16/2013	914 00	22,233 74	0 00	19,960 39	2,273 35
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/02/2012	05/23/2013	39 00	3,755 04	0 00	4,102 61	(347 57)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/21/2012	05/23/2013	94 00	9,050 60	0 00	9,669 98	(619 38)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	05/24/2013	156 00	9,829 41	0 00	7,277 60	2,551 81
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	05/24/2013	166 00	20,004 36	0 00	11,315 72	8,688 64
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	05/29/2013	240 00	14,440 49	0 00	11,196 31	3,244.18
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	05/30/2013	2,625 00	32,528 70	0 00	25,131.23	7,397 47
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/10/2011	05/30/2013	134 00	8,025 57	0 00	6,251 28	1,774 29
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/01/2011	05/30/2013	312 00	18,686.39	0 00	15,387 84	3,298 55
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	09/22/2011	05/30/2013	492 00	29,466 99	0 00	23,988 74	5,478 25
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	05/30/2013	632 00	14,900 97	0 00	13,801 93	1,099 04
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/22/2011	06/05/2013	159 00	2,428 95	0 00	2,086.08	342 87
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/29/2011	06/05/2013	222 00	3,391 37	0 00	2,955 51	435 86
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/31/2011	06/05/2013	228 00	3,483 03	0 00	3,078 00	405 03
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/30/2011	06/05/2013	229 00	3,498 30	0 00	3,067 46	430 84

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

ATTACHMENT TO EXHIBIT D

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN 16-1578255 - SCHEDULE OF CAPITAL GAINS & LOSSES
2013 FORM 990-PF - PART IV

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	03/07/2011	06/05/2013	282 00	4,307 96	0 00	3,772 74	535 22
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	11/14/2011	06/05/2013	309 00	4,720 42	0 00	3,966 26	754 16
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	07/08/2011	06/05/2013	676 00	10,326 87	0 00	9,015 81	1,311 06
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	09/22/2011	06/05/2013	824 00	12,587 78	0 00	9,064 00	3,523 78
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/12/2012	06/05/2013	39 00	3,793 53	0 00	3,643 01	150 52
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/21/2012	06/05/2013	40 00	3,890 79	0 00	4,114 89	(224 10)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/19/2011	06/05/2013	185 00	7,455 50	0 00	6,096 47	1,359 03
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	06/07/2013	126 00	14,707 79	0 00	8,589 04	6,118 75
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/23/2012	06/07/2013	226 00	26,380 64	0 00	16,101 55	10,279 09
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	06/10/2013	422 00	5,238 24	0 00	3,942 62	1,295 62
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	06/10/2013	768 00	9,533 10	0 00	7,352 68	2,180 42
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/14/2012	06/10/2013	645 00	16,263 97	0 00	11,790 34	4,473 63
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	09/22/2011	06/21/2013	57 00	1,688 39	0 00	1,711 84	(23 45)
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	07/27/2011	06/21/2013	308 00	9,123 23	0 00	15,751 21	(6,627 98)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	06/24/2013	607 00	3,497 89	0 00	5,419 20	(1,921 31)
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/14/2012	06/24/2013	319 00	7,211 18	0 00	5,831 19	1,379 99
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/03/2012	06/26/2013	747 00	4,161 24	0 00	6,669 10	(2,507 86)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/07/2012	06/26/2013	768 00	4,278 22	0 00	7,331 53	(3,053 31)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/13/2012	06/28/2013	226 00	1,291 23	0 00	2,184 59	(893 36)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/09/2012	06/28/2013	560 00	3,199 50	0 00	5,405 94	(2,206 44)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/07/2012	06/28/2013	725 00	4,142 21	0 00	6,921.04	(2,778 83)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/12/2012	07/02/2013	95 00	9,115 15	0 00	8,873 99	241 16
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	02/13/2012	07/03/2013	641 00	3,470 63	0 00	6,196 11	(2,725 48)

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

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ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	03/05/2012	07/03/2013	1,113 00	6,026 23	0 00	11,453 91	(5,427 68)
HENGDELI HOLDINGS LTD UNSPON ADR (42551K100)	03/05/2012	07/08/2013	676 00	3,674 74	0 00	6,956 73	(3,281 99)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	07/17/2013	296 00	18,159 04	0 00	12,609 43	5,549 61
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/26/2012	07/17/2013	96 00	1,395 09	0 00	1,200 00	195 09
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/16/2012	07/17/2013	1,108 00	16,101 61	0 00	13,444 36	2,657 25
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	07/18/2013	747 00	10,478 50	0 00	6,979 00	3,499 50
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/16/2012	07/18/2013	190 00	4,684 98	0 00	3,604 05	1,080 93
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/14/2012	07/18/2013	385 00	9,493 25	0 00	7,037 65	2,455 60
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	07/18/2013	166 00	2,856 36	0 00	2,402 78	453 58
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/02/2012	07/18/2013	279 00	4,800 76	0 00	4,068 41	732 35
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/22/2011	07/18/2013	50 00	3,054 43	0 00	2,313 41	741 02
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/25/2011	07/18/2013	103 00	6,292 14	0 00	5,026 30	1,265 84
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/23/2012	07/29/2013	9 00	1,082 50	0 00	641 21	441 29
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2012	07/29/2013	105 00	12,629.24	0 00	8,489 35	4,139 89
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/19/2011	07/29/2013	38 00	1,518 49	0 00	1,252 25	266 24
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/12/2012	07/29/2013	473 00	18,901 17	0 00	15,584.83	3,316 34
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	09/22/2011	07/29/2013	680 00	27,172 94	0 00	20,617 60	6,555 34
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/06/2012	08/01/2013	255 00	15,627 25	0 00	10,883.30	4,743 95
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/03/2012	08/01/2013	501 00	30,702 95	0 00	21,783 88	8,919 07

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

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/08/2013	2,006 00	31,567 47	0 00	28,799 94	2,767 53
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/05/2012	08/14/2013	24 00	1,338 86	0 00	927 54	411 32
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	09/22/2011	08/14/2013	276 00	15,396 94	0 00	10,311 36	5,085 58
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/15/2013	658 00	10,227 31	0 00	9,446 84	780 47
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2011	08/16/2013	2,029 00	22,904 98	0 00	19,082 34	3,822 64
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/19/2013	1,012 00	15,835 80	0 00	14,529 18	1,306 62
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	01/05/2012	08/30/2013	54 00	946 06	0 00	622 83	323 23
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (169403201)	07/06/2012	08/30/2013	90 00	7,979 26	0 00	6,602 43	1,376 83
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	08/30/2013	51 00	758 35	0 00	732 20	26 15
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	03/27/2012	08/30/2013	22 00	1,506 31	0 00	1,879 64	(373 33)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	08/30/2013	28 00	354 75	0 00	261 60	93 15
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	04/12/2012	08/30/2013	74 00	617 14	0 00	532 42	84 72
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	08/30/2013	69 00	2,362 51	0 00	1,888 45	474 06
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	01/05/2012	08/30/2013	10 00	525 40	0 00	386 48	138 92
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	01/10/2011	08/30/2013	25 00	1,650 97	0 00	1,530 00	120 97
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2011	08/30/2013	344 00	3,735 77	0 00	3,235 25	500 52
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/16/2012	08/30/2013	18 00	352 79	0 00	341 44	11 35
KB FINANCIAL GROUP INC SPONSORED ADR (48241A105)	09/22/2011	08/30/2013	98 00	3,097 72	0 00	2,943 17	154 55
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	11/14/2011	08/30/2013	164 00	2,619 03	0 00	2,105 07	513 96
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	01/10/2011	08/30/2013	172 00	5,780 81	0 00	3,627 82	2,152 99
RIO TINTO PLC SPONSORED ADR (767204100)	07/27/2012	08/30/2013	108 00	4,867 47	0 00	4,919 44	(51 97)
RIO TINTO PLC SPONSORED ADR (767204100) Disallowed Loss							51 97
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/06/2012	08/30/2013	14 00	872 18	0 00	597 51	274 67

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	08/30/2013	90 00	4,972 41	0 00	3,125 15	1,847 26
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/26/2012	08/30/2013	43 00	656 16	0 00	537 50	118 66
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	09/09/2011	08/30/2013	530.00	2,930 84	0 00	2,451 64	479 20
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	08/30/2013	211 00	5,106 11	0 00	4,607 92	498 19
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	01/10/2011	08/30/2013	121 00	1,520 94	0 00	1,771 19	(250 25)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/10/2011	08/30/2013	39 00	3,050 14	0 00	2,337 91	712 23
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/02/2012	08/30/2013	150 00	2,489 21	0 00	2,187 32	301 89
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/25/2011	08/30/2013	39 00	2,433 55	0 00	1,903 16	530 39
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2012	08/30/2013	46 00	5,567 28	0 00	3,719 14	1,848 14
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/12/2012	08/30/2013	2 00	75 32	0 00	65 90	9 42
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/19/2012	08/30/2013	35 00	1,318 07	0 00	1,141 31	176 76
VIVENDI ADR CMN (92852T201)	06/20/2012	08/30/2013	113 00	2,275 79	0 00	2,009 80	265 99
WPP PLC ADR CMN (92937A102)	03/14/2012	08/30/2013	18 00	1,668 58	0 00	1,187 71	480 87
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	09/06/2013	391 00	5,763 52	0 00	5,613 55	149 97
DANONE SPONSORED ADR CMN (23636T100)	05/09/2012	09/06/2013	605 00	8,917 97	0 00	8,156 55	761 42
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	05/11/2012	09/06/2013	144 00	5,434 49	0 00	4,861 25	573 24
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/19/2012	09/06/2013	215 00	8,114 00	0 00	7,010 92	1,103 08
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	01/10/2011	09/19/2013	3,210 00	37,824 70	0 00	30,189 41	7,635 29
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	01/10/2011	09/26/2013	246 00	3,392 30	0 00	3,600 92	(208 62)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	09/27/2013	69 00	4,234 86	0 00	2,452 14	1,782 72
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	09/27/2013	100 00	6,137 48	0 00	3,472 39	2,665 09
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	09/27/2013	109 00	6,689 86	0 00	4,120 75	2,569 11
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	01/10/2011	09/27/2013	119 00	1,631 47	0 00	1,741 91	(110 44)

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

Goldman Sachs

ATTACHMENT TO EXHIBIT D

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	01/10/2011	10/01/2013	747 00	10,086 41	0 00	10,934 51	(848 10)
DANONE SPONSORED ADR CMN (23636T100)	05/18/2012	10/03/2013	1,157 00	17,248 72	0 00	15,201 59	2,047 13
DANONE SPONSORED ADR CMN (23636T100)	05/09/2012	10/03/2013	1,556 00	23,197 06	0 00	20,977 84	2,219 22
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	10/11/2013	995 00	33,779 07	0 00	27,231 96	6,547 11
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	10/11/2013	23 00	1,431 20	0 00	869 52	561 68
SAFRAN SA SPONSORED ADR CMN (786584102)	05/16/2011	10/11/2013	255 00	15,867 61	0 00	9,945 79	5,921 82
SSE PLC SPONSORED ADR CMN (78467K107)	04/16/2012	10/11/2013	679 00	15,609 86	0 00	14,828 34	781 52
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	09/17/2012	10/21/2013	623 00	5,123 09	0 00	4,734 74	388 35
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	04/12/2012	10/21/2013	1,307 00	10,747 80	0 00	9,403 74	1,344 06
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	07/06/2012	10/21/2013	1,507 00	12,392 45	0 00	10,833 67	1,558 78
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (292448206)	09/25/2012	10/21/2013	1,911 00	15,714 64	0 00	14,854 39	860 25
HEINEKEN N V SPONSORED ADR CMN (423012301)	07/30/2012	10/21/2013	484 00	17,190 70	0 00	13,246 50	3,944 20
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/23/2012	10/21/2013	298 00	5,531 17	0 00	4,016 62	1,514 55
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	11/14/2011	10/21/2013	356 00	6,607 71	0 00	4,569 55	2,038 16
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/17/2012	10/21/2013	1,356 00	25,168 68	0 00	17,402 23	7,766 45
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/25/2011	11/01/2013	17 00	1,235 42	0 00	829 58	405 84
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	09/22/2011	11/01/2013	246 00	17,877 32	0 00	10,873 20	7,004 12
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	09/26/2011	11/04/2013	150 00	11,082 34	0 00	6,671 26	4,411 08
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	09/22/2011	11/04/2013	265 00	19,578 81	0 00	11,713 00	7,865 81
UNILEVER N.V NY SHS (NEW) ADR CMN (904784709)	05/11/2012	11/05/2013	62 00	2,454 51	0 00	2,093 04	361 47
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	06/01/2012	11/05/2013	912 00	36,105 00	0 00	28,042 54	8,062 46
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	01/23/2012	11/06/2013	655 00	12,455 53	0 00	8,828 49	3,627 04

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

ATTACHMENT TO EXHIBIT D

Tax Year	Account No	Legal Name
2013	020-60105-0	THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	05/18/2012	11/06/2013	833 00	15,840 38	0 00	10,006 58	5,833 80
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467402)	04/12/2012	11/06/2013	1,043 00	19,833 76	0 00	14,143 08	5,690 68
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	09/07/2012	11/06/2013	591 00	15,691 24	0 00	11,945 35	3,745 89
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	06/22/2011	11/08/2013	546 00	7,612 41	0 00	5,101 11	2,511 30
REPSOL SA - ADR SPONSORED ADR CMN (76026T205)	09/07/2012	11/08/2013	332 00	8,332 25	0 00	6,710 42	1,621 83
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/16/2012	11/18/2013	361 00	8,380 10	0 00	6,847 70	1,532 40
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	11/25/2013	319 00	5,501 72	0 00	4,327 08	1,174 64
KASIKORNBANK PUB CO LTD ADR CMN (485785109)	02/16/2012	11/25/2013	321 00	6,928 94	0 00	6,088 95	839 99
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	11/21/2012	12/06/2013	1,166 00	21,157 75	0 00	15,816 21	5,341 54
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/13/2012	12/11/2013	15 00	1,807 81	0 00	1,223 70	584 11
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/09/2012	12/11/2013	104 00	12,534 13	0 00	8,408 49	4,125.64
Net Covered Long-Term Disallowed Losses							**51.97**
Net Covered Long-Term Gains (Losses)				**2,378,577.12**	**0.00**	**1,978,020.37**	**400,608.72**
NonCovered Long-Term Gains (Losses)							
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	11/04/2010	01/24/2013	8 00	416 10	0 00	361 19	54 91
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	09/14/2010	03/28/2013	787 00	25,369 40	0 00	15,063 02	10,306 38
RTS/BARCLAYS PLC EXP10/01/2013 (06738E121)	01/05/2012	09/24/2013	0 25	1 39	0 00	0 00	1 39
Net NonCovered Long-Term Gains (Losses)				**25,786.89**	**0.00**	**15,424.21**	**10,362.68**

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Goldman Sachs

ATTACHMENT TO EXHIBIT D

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, 2013

EXHIBIT E

Names, addresses and titles of officers, directors, trustees, etc.	Hours / Week Devoted	Compensation	Contrib. to Emp. Ben. Plans & Def. Compensation	Expense A/C and Other Allowances
Stephen G. Mehallis 4221 N.E. 25th Avenue Fort Lauderdale, Florida 33308 Chairman / President / Director	35 Hours	$145,000	$0	$0
Gordon W. Latz 2811 N.E. 40th Street Fort Lauderdale, Florida 33308 Vice President-Grants / Director	35 Hours	$170,000	$0	$0
Beth P. Piana 8423 N.W. 80th Court Tamarac, Florida 33321 Vice President-Finance / Secretary / Treasurer	35 Hours	$115,306	$0	$0
Nora Gillary 512 Waterford Lake Drive Cary, North Carolina 27519 Director	1 Hour	$5,000	$0	$0
TOTAL COMPENSATION		$435,306		

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, 2013

EXHIBIT F

Month	Average Monthly Amount of Securities Held			Annual Monthly Average
JANUARY	$132,432,383			
FEBRUARY	134,059,267			
MARCH	135,115,326			
APRIL	136,814,445			
MAY	137,897,542			
JUNE	137,333,809			
JULY	138,051,584			
AUGUST	138,934,272			
SEPTEMBER	139,944,311			
OCTOBER	143,384,011			
NOVEMBER	145,456,925			
DECEMBER	146,366,006			
TOTAL - SECURITIES	$1,665,789,881	/ 12	=	$138,815,823

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, 2013

EXHIBIT G

Month	Average Monthly Amount of Cash Held			Annual Monthly Average
JANUARY	$2,236,111			
FEBRUARY	1,522,475			
MARCH	1,583,823			
APRIL	1,858,253			
MAY	1,817,090			
JUNE	1,418,772			
JULY	1,729,082			
AUGUST	1,765,335			
SEPTEMBER	1,507,832			
OCTOBER	1,948,780			
NOVEMBER	2,060,454			
DECEMBER	2,366,937			
TOTAL - CASH	$21,814,944	/ 12	=	$1,817,912

EXHIBIT G

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Relay For Life (American Cancer Society) 3363 West Commerical Boulevard Fort Lauderdale, Florida 33309	N/A	Public Charity	To support cancer research & education, and raise awareness to save lives from cancer.	$2,000
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.	1,300
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	1,643,890
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.	25,000
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
Les Turner ALS Foundation 5550 W. Touhy Ave., Suite 202 Skokie, Illinois 60077	N/A	Public Charity	To support research, patient care and education about Amyotrophic Lateral Sclerosis (ALS) and other motor neuron diseases (MND).	5,000
University of Texas Foundation 1515 Holcombe Road Houston, Texas 77030	N/A	Public Charity	To ensure highest quality research for the treatment and care of childhood leukemia through education, practice, research, ethical conduct and advocacy.	250,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

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	$600,000
Gift of Life Bone Marrow Foundation 800 Yamato Road, Suite 101 Boca Raton, Florida 33431	N/A	Public Charity	To facilitate bone marrow and blood stem cell transplants for children and adults suffering from leukemia, lymphoma, other cancers and genetic disorders.	20,000
St. Gregory the Great Catholic School 200 North University Drive Plantation, Florida 33324	N/A	Church Sponsored School	To support the church and school and its affirmation of strong Catholic values and academis excellence so that its students become moral and productive members of society.	1,500
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.	4,750
Cats Exclusive, Inc. 6350 West Atlantic Boulevard Margate, Florida 33063	N/A	Public Charity	To advance, in every way possible, promote and encourage kindness, care and understanding of all cats and all animals, and to care for less fortunate cats and provide for their needs (no-kill shelter).	2,000
Pace Center for Girls Broward 2225 North Andrews Avenue Wilton Manors, Florida 33311	N/A	Public Charity	To provide girls and young women an opportunity for a better future through education, couseling, training and advocacy.	3,800
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 CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Scholarship Opportunities for Success Post Office Box 340622 Columbus, Ohio 43234	N/A	Public Charity	To assist women of low income in their quest for an education to improve their futures and the lives of their families.	$2,000
S.O.S. Children's Village of Florida 3681 Northwest 59th Place Coconut Creek, Florida 33073	N/A	Public Charity	To help their resident children overcome their traumatic pasts of abuse, neglect and abandonment, learn to become independent, and prepare for the future through activities, therapy, school, friends and life skills classes.	5,500
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.	35,000
Syracuse University Foundaiton Office of Donor Relations 820 Comstock Avenue, Suite 138 Syracuse, New York 13244	N/A	Public Charity	Perf Arts College: To help students pursue excellence in the arts through a challenging and exciting curriculum. Athletics Program: To perpetuate the university football program tradition and promote brotherhood and unity among players (past & present) and help players succeed on the field, in the classroom and in the job market	325,000
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.	2,200
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.	135,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Association of Small Foundations 1720 "N" Street Nothwest Washington, DC 20036	N/A	Public Charity	To enhance the power of philanthropy by providing donors, trustees and professionals with peer learning opportunities, resources and a collective voice in and beyond the philanthropic community	$1,000
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.	163,500
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.	1,000
Pelotonia L-3454 Columbus, Ohio 43260-3454	N/A	Public Charity	To raise money for innovative and life saving cancer research at The Ohio State University Comprehensive Cancer Center; A grass roots bike tour with one goal: to end cancer.	3,000
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.	10,000
Cardinal Gibbons High School 2900 N.E. 47th Street Fort Lauderdale, Florida 33308	N/A	Church Sponsored School	To support the school and its dedication to preparing students to meet the challenges of this world through academic, moral, social, athletic, artistic and spiritual development.	1,000
Henderson Behavioral Health 4720 North State Road 7 Lauderdale Lakes, Florida 33319	N/A	Public Charity	To provide support to the most urgent of mental/behavioral health and human services needs of children, adults, and families in the community.	2,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
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.	$5,250
The Scott Rigsby Foundation 1205 Johnson Ferry Road Suite 136, #201 Marietta, Georgia 30068	N/A	Public Charity	To promote health and fitness of individuals with physical challenges by improving access to prosthetic & orthotic care and resources, while supporting programs that advance prosthetic technology & empower individual lifestyle change.	26,000
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.	500,000
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.	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.	4,500
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 CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Club Managers Association of America Florida Chapter 3330 Fairchild Garden Avenue West Palm Beach, Florida 33420	N/A	Public Charity	To support the Seminole Region Charity Golf Tournament and Fundraiser which benefits local children's charities that impact the lives of young people with educational programs that build character, instill life-enhancing core values and promote healthy lifestyles through the game of golf.	$2,000
St. Mark's Episcopal School 2200 W. Commercial Blvd., Suite 300 Fort Lauderdale, Florida 33309	N/A	Church Sponsored School	To provide an education of academic excellence within an Episcopal ethos which includes spiritual development, ethnic and cultural diversity, service to community and respect for self and others.	5,000
My Angel With Paws, Inc. 3098 Marsh Road Deland, Florida 32724	N/A	Public Charity	To support expanding public understanding and knowledge of the needs of children and adults with physical disabilities through the training, placement and continuing education of service and therapy dogs.	5,000
The Gloria M. Silverio Foundation 6801 N.W. 77 Avenue, Suite 404 Miami, Florida 33166	N/A	Public Charity	To support the program "A Safe Haven for Newborns", which is dedicated to saving the precious lives of newborns from the dangers of abandonment and assisting pregnant girls/women in crisis.	5,000
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.	25,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Bethesda Foundation, Inc. 10500 Montgomery Road Cincinnati, Ohio 45242	N/A	Public Charity	Mary Jo Cropper Family Center for Breast Care. To provide early detection, rapid diagnosis and treatment and to improve survival rates for those with breast cancer.	$10,000
Leadership Broward Foundation, Inc. 1640 W. Oakland Park Blvd, Suite 400 Oakland Park, Florida 33311	N/A	Public Charity	To develop and inspire individuals to serve our community. To be a catapult for positive change and leadership development through awareness, engagement and transformation.	1,000
Junior Welfare Society P.O. Box 39646 Fort Lauderdale, Florida 33339	N/A	Public Charity	To provide emergency assistance funds to individuals and families in the Broward County community (for rent, electric bills, repairs, medical equipment, etc.)	5,000
A Child Is Missing, Inc. 500 S.E. 17 Street, Suite 101 Fort Lauderdale, Florida 33316	N/A	Public Charity	To support the Anti-Bullying and "Express Yourself" Effective Communication Program which focuses on the safety of Florida's youth by working directly with Law Enforcement.	5,000
Our Lady, Help of Christians Caixa Postal 21134 - CEP 04602-970 Sau 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 Institute 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 Alzheimer's disease.	10,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Women in Distress of Broward County Post Office Box 676 Fort Lauderdale, Florida 33302	N/A	Public Charity	Committed to serving all living in unsafe situations because of domestic violence including those with special needs; victims of domestic abuse are stabilized in a safe environ-	$11,500
The Autism Society of America Broward County Chapter 10250 N.W. 53 Street, Building #2 Sunrise, Florida 33326	N/A	Public Charity	To increase public awareness about autism and the day-to-day issues faced by people with autism, advocate for programs and services for the autism community, and provide information, research and reference on the condition.	2,500
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.	6,110
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.	7,625
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.	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Faith Church Fort Lauderdale 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	$1,000
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
Jack & Jill Children's Center 1315 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	Public Charity	To help break the cycle of poverty for children of low-income working families in Broward County, FL through family-oriented child care services and family intervention and support.	5,000
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
Urban League - Broward County, FL 560 N.W. 27th Avenue Fort Lauderdale, Florida 33311	N/A	Public Charity	To assist African-Americans and other disenfranchised groups in the achievement of social and economic equality; an organization dedicated to empowering communities, developing children and changing lives.	50,000
Broward Performing Arts Foundation 201 S W. 5th Avenue Fort Lauderdale, Florida 33312	N/A	Public Charity	To sustain, develop and secure the future for the performing arts through the Broward Center for the Performing Arts.	10,000
Humane Society of Greater Rochester Lollypop Farm - 99 Victor Road Fairport, New York 14450	N/A	Public Charity	An organization committed to building lifelong bonds between peropl and animals through education, community outreach programs and the prevention of cruelty	5,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
St. Thomas Aquinas School 2801 S.W. 12th Avenue Fort Lauderdale, Florida 33312	N/A	Church Sponsored School	To develop each student's God given talents in a safe atmosphere of caring, sharing and challenge through educational offerings, religious experiences, athletic programs, social and cultural opportunities, and service.	$1,000
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
Children's Harbor, Inc. 19425 S.W. 58th Manor Pembroke Pines, Florida 33332	N/A	Public Charity	To provide residential services to foster children in a family style setting and community based services for the prevention and intervention of abuse and neglect.	2,000
Cleveland Clinic Florida 2950 Cleveland Clinic Boulevard Weston, Florida 33331	N/A	Public Charity	To create the Neurology Researach Fellowship Program at Cleveland Clinic Florida to study Alzheimer's disease, dementias and other cognitive disorders.	120,000
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.	1,000
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.	12,020
Teen Challenge International 13601 S.W. 26th Street Davie, Florida 33325	N/A	Public Charity	To facilitate the transformationfor the boys, girls, men and women whose lives have been affected by issues like anger, rebellion, depression, drug abuse and/or abuse and other life controlling problems.	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2013

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Florida Atlantic University Foundation 777 Glades Road - ADM 295 Boca Raton, Florida 33431	N/A	Public Charity	A direct support organization the mission of which is to re-serve, hold, invest and administer private gifts on behalf of the University to further its goals. Our grant is for the FAU Football Program operating budget.	$2,500
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.	10,000
			TOTAL	**$6,078,495**

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2013 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2013

Name of 501(c)(3) Organization	Distribution Year 2014	2015	2016	2017	2018	2019	Total Per Charity
Holy Cross Hospital (Moran Challange) 4725 North Federal Highway Fort Lauderdale, Florida 33308	$500,000 Oct						$500,000
Cleveland Clinic Florida 2950 Cleveland Clinic Boulevard Weston, Florida 33331	120,000 Sep						120,000
The Ohio State University (Sports Med. Ctr.) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	400,000 Mar	$400,000 Mar					800,000
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				2,250,000
Lewy Body Dementia Association 912 Killian Hill Road, S.W. Lilburn, Georgia 30047	345,000 Jan						345,000
Leukemia and Lymphoma Society 200 South Park Road, Suite 140 Hollywood, Florida 33021	250,000 Oct	250,000 Oct					500,000
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			1,000,000
Museum of Discovery and Science 401 S.W 2nd Street Fort Lauderdale, Florida 33312	250,000 Jun						250,000

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2013 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2013

Name of 501(c)(3) Organization	Distribution Year 2014	2015	2016	2017	2018	2019	Total Per Charity
Mayo Clinic - Florida (Lewy Body Research) 4500 San Pablo Road Jacksonville, Florida 32224		1,250,000 Sep	1,200,000 Sep	1,150,000 Sep	$1,100,000 Sep	$1,050,000 Sep	5,750,000
Total Future Charitable Distributions	$2,865,000	$2,900,000	$2,200,000	$1,400,000	$1,100,000	$1,050,000	$11,515,000

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

SENT VIA CERTIFIED MAIL, RETURN RECEIPT NUMBER 7010 2780 0003 0720 2779

Form **8868**
(Rev. January 2014)
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.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ Stephen G. Mehallis & Beth P. Piana
3696 N. Federal Hwy., Suite 300, Ft. Lauderdale, FL 33308-6263

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ XX calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$110,000.
b	If this application is for Forms 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	$ 75,000
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 35,000

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

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions. The Harry T. Mangurian, Jr. Foundation, Inc.	Employer identification number (EIN) or 16-1578255
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 3696 North Federal Highway, Suite 300	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fort Lauderdale, Florida 33308-6263	

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

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ B. Piana & S. Mehallis, 3696 N. Federal Hwy, Ste. 300, Ft. Lauderdale, FL 33308-6263

Telephone No. ▶ 954-491-1722 Fax No. ▶ 954-772-7584

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 17 , 20 14 .

5 For calendar year 2013 , 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 waiting on additional third party information that we need in order to prepare a complete and accurate return.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 110,000
b	If this application is for Forms 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**	$ 110.000
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 ▶ B. Piana Title ▶ Secretary / Treasurer Date ▶ 8/7/2014