

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ 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.For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.		A Employer identification number 16-1578255
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (954) 491-1722
3696 NORTH FEDERAL HIGHWAY, SUITE 300		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FLORIDA 33308-6263		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 141,821,978	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
EXH B-1 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	11,538	11,538			
	4 Dividends and interest from securities	3,663,463	3,782,246			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	5,181,448				
	b Gross sales price for all assets on line 6a 73,940,064					
	7 Capital gain net income (from Part IV, line 2)		5,927,466			
	8 Net short-term capital gain					
	9 Income modifications					
EXH B-1 Revenue	10a Gross sales less returns and allowances					
	b Less: Cost of goods sold					
	c Gross profit or (loss) (attach schedule)					
	11 Other income (attach schedule)	10,585	7,921			
	12 Total. Add lines 1 through 11	8,867,034	9,729,171	0		
	EXH E Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	431,732			431,732
		14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
		16a Legal fees (attach schedule)	35,518			35,518
		b Accounting fees (attach schedule)				
		c Other professional fees (attach schedule) EXH B-2	545,276	628,649		
17 Interest						
18 Taxes (attach schedule) (see instructions) EXH B-2		122,294			28,084	
19 Depreciation (attach schedule) and depletion Form		1,235				
20 Occupancy 4562		48,941			48,941	
21 Travel, conferences, and meetings		2,159			2,159	
EXH A Operating and Administrative Expenses	22 Printing and publications					
	23 Other expenses (attach schedule) EXH B-2	326,691			71,186	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,513,846	628,649	0	617,620	
	25 Contributions, gifts, grants paid EXH H	6,593,490			6,593,490	
	26 Total expenses and disbursements. Add lines 24 and 25	8,107,336	628,649	0	7,211,110	
	27 Subtract line 26 from line 12:					
	a Excess of revenue over expenses and disbursements	759,698				
	b Net investment income (if negative, enter -0-)		9,100,522			
	c Adjusted net income (if negative, enter -0-)			0		

9

20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments EXH C	1,863,579	2,199,380	2,199,380
	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	10,145	6,919	6,919
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) EXH C	50,631,170	50,660,727	52,252,754
	c	Investments—corporate bonds (attach schedule) EXH C	39,079,816	43,053,988	43,814,031
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) EXH C	38,949,529	35,374,158	43,545,983
	14	Land, buildings, and equipment: basis ▶ 33,546			
		Less: accumulated depreciation (attach schedule) ▶ 30,635	4,146	2,911	2,911
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	130,538,385	131,298,083	141,821,978
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		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.			
Net Assets or Fund Balances	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	130,538,385	131,298,083	
	30	Total net assets or fund balances (see instructions)	130,538,385	131,298,083	
	31	Total liabilities and net assets/fund balances (see instructions)	130,538,385	131,298,083	

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	130,538,385
2	Enter amount from Part I, line 27a	2	759,698
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	131,298,083
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	131,298,083

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		P	VARIOUS	2016
b U.S. REAL PROPERTY INCOME FUND, L.P. - SCHEDULE K-1		EXH D	P	VARIOUS
c WEST STREET ENERGY PARTNERS, L.P. - SCHEDULE K-1		EXH D	P	VARIOUS
d WEST STREET ENERGY PARTNERS AIV-1, L.P. - SCHEDULE K-1		EXH D	P	VARIOUS
e GOLDMAN SACHS VINTAGE FUNDS V & VI OFFSHORE, L.P.		EXH D	P	VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 73,940,064	0	68,768,668	5,171,396	
b			57,816	
c			5,805	
d			10,393	
e			682,056	
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	5,927,466
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.

(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))
2015	7,184,616	145,110,119	0.049511
2014	6,519,234	147,291,528	0.044261
2013	6,578,600	138,538,041	0.047486
2012	6,248,678	129,241,625	0.048349
2011	6,125,225	128,733,559	0.047581
2 Total of line 1, column (d)			2 0.237188
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 0.0474376
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 138,871,888
5 Multiply line 4 by line 3			5 6,587,749
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 91,005
7 Add lines 5 and 6			7 6,678,754
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 7,211,110

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		91,005
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		91,005
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		91,005
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	77,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	23,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		100,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		8,995
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 8,000 Refunded	11		995

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ▶ N/A		
14 The books are in care of ▶ S.G MEHALIS & B. P. PIANA Telephone no. ▶ (954) 491-1722		
Located at ▶ 3696 NORTH FEDERAL HIGHWAY, SUITE 300, FORT LAUDERDALE, FLORIDA ZIP+4 ▶ 33308-6263		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.		☐
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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	N/A
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 2016 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 2016.)	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 2016?	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 4945(d)(4)(A)? (see instructions) **SEE EXHIBIT K** ☒ 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** ☒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? **SEE EXHIBIT K** ☒ 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 138,411,597
b	Average of monthly cash balances	EXHIBIT G	1b 2,565,261
c	Fair market value of all other assets (see instructions)	SEE BELOW	1c 9,830
d	Total (add lines 1a, b, and c)		1d 140,986,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0	
2	Acquisition indebtedness applicable to line 1 assets		2 0
3	Subtract line 2 from line 1d		3 140,986,688
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4 2,114,800
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 138,871,888
6	Minimum investment return. Enter 5% of line 5		6 6,943,594

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 6,943,594
2a	Tax on investment income for 2016 from Part VI, line 5	2a 91,005	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b 0	
c	Add lines 2a and 2b		2c 91,005
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 6,852,589
4	Recoveries of amounts treated as qualifying distributions		4 0
5	Add lines 3 and 4		5 6,852,589
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 6,852,589

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 7,211,110
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 7,211,110
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 91,005
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 7,120,105

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 1(c):

Form 990-PF (2016)

From Part II - Balance Sheet:

Prepaid insurance	1,513	
Deposits	5,406	
Other Assets		6,919
Land, Buildings & Equipment	33,546	
Less: Accum. Depreciation	(30,635)	
Net Land, Bldgs. & Equip.		2,911
Fair Market Value - All other assets		9,830

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,852,589
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			6,877,252	
b Total for prior years: 20 14 ,20 13 ,20 12		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	0			
c From 2013	0			
d From 2014	0			
e From 2015	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>7,211,110</u>				
a Applied to 2015, but not more than line 2a			6,877,252	
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 2016 distributable amount				333,858
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				6,518,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	0			
e Excess from 2016	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

GORDON W. LATZ, VICE PRESIDENT-GRANTS, 3696 N. FEDERAL HWY., STE. 300, FORT LAUDERDALE, FL 33308-6263 (954) 491-1722

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

SEE EXHIBIT L - GRANT GUIDELINES / GRANT APPLICATION

- c** Any submission deadlines:

SEE EXHIBIT L - GRANT GUIDELINES

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

SEE EXHIBIT L - GRANT GUIDELINES

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	6,593,490
b Approved for future payment SEE EXHIBIT J				
Total			3b	13,870,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					11,538
4	Dividends and interest from securities					3,663,463
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					5,181,448
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a MISCELLANEOUS INCOME					22
	b CLASS ACTION SETTLEMENT INCOME					10,563
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					8,867,034
13	Total. Add line 12, columns (b), (d), and (e)					8,867,034

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

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

[illegible]

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, 2016

EXHIBIT A

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16a	Legal Fees: Louis C Anderson, L.L.C.	11,606
	Legal Fees: McConville, Considine, Cooman & Morin, P.C.	23,912
	TOTAL	35,518
16c	Other Professional Fees	
	- Goldman Sachs - Epoch Acct - Invest. Mgmt. Fees	23,402
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest Mgmt Fees	111,753
	- Goldman Sachs - Enh. Div. Tax Ex. Acct - Invest. Mgmt. Fees	64,957
	- Goldman Sachs - Adv. All Acct - Invest. Mgmt. Fees	85,772
	- Goldman Sachs - Spec. Inv. Acct - Invest Mgmt. Fees	35,569
	- Goldman Sachs - H Y. Corp F.I. Acct - Invest. Mgmt. Fees	43,876
	- Goldman Sachs - Delaware Acct - Invest. Mgmt. Fees	70,964
	- Goldman Sachs - Baron Capital Acct - Invest. Mgmt. Fees	24,819
	- Goldman Sachs - US Priv. Client Port. - Invest. Mgmt Fees	84,163
	TOTAL	545,275
18	Taxes:	
	- Federal Excise Tax - 2015	29,210
	- Federal Excise Tax - 2016	65,000
	- Payroll Taxes	28,084
	TOTAL	122,294
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	11,606
	- New York State Filing Fee	1,500
	- Casual Labor	260
	- Office Supplies / Office Expense	5,385
	- Postage Expense	735
	- Computer Processing	2,669
	- Property / Liability Insurance Expense	4,911
	- Group Health Insurance Expense	38,090
	- Worker's Comp Insurance Expense	1,327
	- Meals & Entertainment Expense	4,703
SEE ATTACHMENT	- Amortization of Bond Premiums - H.Y. Corp. F.I. Acct	33,377
TO EXHIBIT A**	- Amortization of Bond Premiums - Govt/Corp. F.I. Acct**	222,128
	TOTAL	326,691

EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
 AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
 2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization for 2009, 2010, 2011, 2012, 2013, 2014, 2015 & 2016	(675,588)*
LESS: Amortization Expense F/Y/E 12/31/2015	260,452
LESS: Amortization Expense F/Y/E 12/31/2014	379,522
LESS: Amortization Expense F/Y/E 12/31/2013	460,223
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 Expense on Bonds bought & sold in 2016	(513)**
PLUS: Amort. Exp. on Bonds bought in 2009/2010/2011/2012/2013/2014/2015 & sold in 2016	(272,372)***
PLUS: Amort. Exp. on Bonds bought in 2009/2010/2011/2012/2013/2014 & sold in 2015	(398,727)
PLUS: Amort. Exp. on Bonds bought in 2009/2010/2011/2012/2013 & sold in 2014	(461,501)
PLUS: Amort. Exp. on Bonds bought in 2009/2010/2011/2012/2013 & sold in 2013	(234,865)
PLUS: Amort. Exp. on Bonds bought in 2009/2010/2011/2012 & sold in 2012	(335,921)
PLUS: Amort. Exp. on Bonds bought in 2009/2010/2011 & sold in 2011	(180,284)
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2016	(222,128)

* See Attachment to Exhibit A, Page 8 of 29

** See Attachment to Exhibit A, Page 2 of 29

*** See Attachment to Exhibit A, Pages 2 & 3 of 29

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - GOV/CORP F.I. ACCOUNT

Tax Year Account No Legal Name

2016 020-51891-6 THE HARRY T. MANGURIAN, JR.

2016 Form 990-PF, Page 1, Line 23, Column A - Other

Expenses **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)	26,636.75	Net Covered Long-Term Gains (Losses)	(126,456.45)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	56,227.48		
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)	26,636.75	Total Long-Term Gains (Losses)	(70,228.97)	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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DIRECTV HOLDINGS/FINANCE 3.8% 03/15/2022 USD SER B SR LIEN (25459HBF1)	08/14/2015	03/21/2016	775,000.00	790,360.50	0.00	763,723.75	0.00	26,636.75
U.S. TREASURY NOTE 1.000000% 10/31/2016 AO ON THE RUIN (912828RM4)	03/23/2016	10/31/2016	175,000.00	175,000.00	(512.75) **	175,000.00	0.00	0.00
Net Covered Short-Term Gains (Losses)				965,360.50	(512.75)	938,723.75	0.00	26,636.75

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN (212015AH4)	10/23/2014	01/07/2016	250,000.00	178,750.00	(2,076.91)	263,548.09	0.00	(84,798.09)
THE GAP, INC. 5.95% 04/12/2021 USD SR LIEN (364760AK4)	08/14/2014	02/19/2016	625,000.00	650,000.00	(19,606.36)	699,387.39	0.00	(49,387.39)
JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN (48203RAF1)	06/11/2014	03/01/2016	100,000.00	104,385.00	(1,646.76)	105,429.24	0.00	(1,044.24)
JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN (48203RAF1)	06/11/2014	03/03/2016	400,000.00	418,720.00	(6,630.24)	421,673.76	0.00	(2,953.76)

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

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

Attachment to Exhibit A



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

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - GOV/CORP F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

Tax Year 2016

Account No 020-51891-6

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DELPHI CORPORATION 5 0% 02/15/2023 SR LIEN (247126AH8)	02/26/2014	09/30/2016	400,000.00	430,660.00	(6,789.03)	420,210.97	0.00	10,449.03
ANHEUSER-BUSCH INBEV 1.125% 01/27/2017 SR LIEN (035248AC0)	01/22/2014	12/09/2016	900,000.00	900,882.00	0.00	899,604.00	0.00	1,278.00
Net Covered Long-Term Gains (Losses)				2,683,397.00	(36,749.30)***	2,809,853.45	0.00	(126,456.45)
NonCovered Long-Term Gains (Losses)								
CISCO SYSTEMS, INC. 5 5% 02/22/2016 SR LIEN (17275RAC6)	03/10/2009	02/22/2016	750,000.00	750,000.00	(31,560.00)	750,000.00	0.00	0.00
KFW 5.125% 03/14/2016 SR LIEN (500769BP8)	04/14/2009	03/14/2016	250,000.00	250,000.00	(21,100.00)	250,000.00	0.00	0.00
KFW 5.125% 03/14/2016 SR LIEN (500769BP8)	03/11/2009	03/14/2016	750,000.00	750,000.00	(60,300.00)	750,000.00	0.00	0.00
PEPSICO, INC 7 9% 11/01/2018 SR LIEN (713448BJ6)	02/26/2009	11/07/2016	750,000.00	846,315.00	(122,662.48)	790,087.52	0.00	56,227.48
Net NonCovered Long-Term Gains (Losses)				2,596,315.00	(235,622.48)***	2,540,087.52	0.00	56,227.48

** See Attachment to Exhibit A, Page 1 of 29

*** See Attachment to Exhibit A, Page 1 of 29

* 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.

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

Attachment to Exhibit A

020-51891-6, USTR, 455046, 2017-03-31, 21-09-58, V16/207

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Page 3 of 29

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

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

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

2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009 - 2016

TOTAL

ACCUMULATED

AMORTIZATION



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

AS OF 31-Dec-2016

Tax Lots

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)
EXXON MOBIL CORPORATION 1.819% 03/15/2019 USD SR LIEN	4RHFV6	2015-06-17	1,500,000	100.1640	1,502,460.00	1,503,420.000	1,503,420.000	403.81	100.1371	-1,363.81
LYONDELLBASELL INDUSTRIES N.V. 5.0% 04/15/2019 USD SER B SR LIEN	4USOG3	2013-05-21	1,250,000	105.6650	1,320,812.50	1,416,800.000	1,416,800.000	3,063.83	105.4199	-99,051.33
KEYBANK NATIONAL ASSOCIATION 1.65% 02/01/2018 USD SER BKNT SR LIEN	3V97Y0	2013-01-29	1,400,000	100.0580	1,400,812.00	1,398,656.000	1,398,656.000	2,156.00	99.9040	0.00
BANK OF AMERICA CORPORATION MTN 2.65% 04/01/2019 USD SER L SR LIEN	4RLA22	2015-04-16	1,300,000	101.0560	1,313,728.00	1,328,860.000	1,328,860.000	-3,020.18	101.2883	-12,111.82
CBS CORP 2.3% 08/15/2019 USD SR LIEN	6VAJ12	2014-08-12	1,300,000	100.3320	1,304,316.00	1,296,048.000	1,296,048.000	8,268.00	99.6960	0.00
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 USD SER B SR LIEN M-W+25 00BP	3JHQW9	2012-09-19	1,100,000	107.1690	1,178,859.00	1,283,414.000	1,283,414.000	2,630.04	106.9299	-107,185.04
HOTEL & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN	1H9WLO	2014-07-02	1,000,000	111.3560	1,113,560.00	1,151,360.000	1,151,360.000	9,764.82	110.3795	-47,564.82
ONTARIO (PROVINCE OF) 4.0% 10/07/2019 USD SR LIEN	3JYRUS	2012-07-18	975,000	105.6560	1,030,146.00	1,119,329.250	1,119,329.250	-2,478.73	105.9102	-86,704.52
CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR LIEN	3JHE51	2016-01-20	1,000,000	110.4690	1,104,690.00	1,118,380.000	1,118,380.000	9,174.43	109.5516	-22,884.43

ATTACHMENT TO EXHIBIT A

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

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

2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009 - 2016

TOTAL

ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
AGILENT TECHNOLOGIES, INC 5.0% 07/15/2020 USD SR LIEN	3JGZJ0	2013-12-19	1,000,000	107.9090	1,079,090.00	1,083,060.000	1,083,060.000	31,855.39	104.7235	-35,825.39
SYNCHRONY FINANCIAL 3.75% 08/15/2021 USD SR LIEN	4XY4M0	2014-08-13	1,000,000	102.7820	1,027,820.00	1,009,090.000	1,009,090.000	21,550.82	100.6269	-2,820.82
VERIZON COMMUNICATIONS INC 3.0% 11/01/2021 USD SR LIEN	6VY215	2015-03-18	1,000,000	100.7290	1,007,290.00	1,007,710.000	1,007,710.000	1,494.32	100.5796	-1,914.32
WELLS FARGO & COMPANY 2.5% 03/04/2021 USD SR LIEN	2D00L4	2016-02-26	1,000,000	99.2590	992,590.00	999,770.000	999,770.000	-7,180.00	99.9770	0.00
MANITOBA (PROVINCE OF) 1.125% 06/01/2018 USD SR LIEN	11L656	2013-03-21	1,000,000	99.5540	995,540.00	999,000.000	999,000.000	-3,460.00	99.9000	0.00
U.S. TREASURY NOTE 1.375000% 05/31/2020 MN ON THE RUN	TN13720	2013-12-24	1,050,000	99.3670	1,043,353.50	995,818.360	1,185,498.050	23,093.38	97.1676	24,441.76
MERCK SHARP & DOHME CORP. 2.35% 02/10/2022 USD SR LIEN	906SW8	2015-03-17	1,000,000	99.2990	992,990.00	988,670.000	988,670.000	3,658.82	98.9331	661.18
U.S. TREASURY NOTE 1.625000% 10/31/2023 AO ON THE RUN	TN16252J	2016-11-09	1,000,000	96.2070	962,070.00	986,640.620	986,640.620	-25,439.76	98.7510	869.14
U.S. TREASURY NOTE 2.500000% 05/15/2024 MN OFF THE RUN	TN2524	2016-12-15	950,000	101.4960	964,212.00	951,855.460	951,855.460	12,365.06	100.1944	-8.52
CAPITAL ONE NATIONAL ASSOCIAT 2.95% 07/23/2021 USD SER BNKT SR LIEN	4X2ME8	2014-07-21	925,000	100.3710	928,431.75	922,391.500	922,391.500	6,040.25	99.7180	0.00
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	3JE6F5	2009-03-23	750,000	104.8770	786,577.50	824,175.000	824,175.000	25,514.82	101.4750	-63,112.32

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

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

2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009 - 2016

TOTAL

ACCUMULATED

AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unftzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	TN18722H	2016-02-26	800,000	98.8360	790,688 00	818,093.600	818,093 600	-25,172 48	101 9826	-2,233.12
AT&T INC. 3.8% 03/15/2022 USD SER WI SR LIEN	2DTRS9	2016-03-21	775,000	102 5140	794,483 50	789,585 500	789,585 500	3,202 70	102.1007	1,695.30
GENERAL MILLS, INC 5.7% 02/15/2017 SR LIEN	2TL200	2009-02-12	750,000	100 5070	753,802 50	786,750 000	786,750 000	3,116 42	100 0915	-36,063.92
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	5MW633	2013-11-06	700,000	103 9230	727,461 00	775,558 000	775,558 000	3,573 91	103.4124	-51,670 91
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 USD SR LIEN	3JUGC5	2009-03-23	750,000	107 3900	805,425 00	753,022.500	753,022 500	54,605 50	100 1093	-2,203 00
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	2DU683	2016-03-22	750,000	99 7710	748,282 50	748,920 000	748,920 000	-637 50	99.8560	0 00
CAPITAL ONE BANK (USA), NATION 3.375% 02/15/2023 USD SUB LIEN	111189	2016-03-23	750,000	99 0610	742,957 50	748,792.500	748,792 500	-5,913 87	99.8495	78.87
DR PEPPER SNAPPLE GRP INC 2 0% 01/15/2020 USD SR LIEN	3VJUE1	2016-01-19	750,000	99 3020	744,765 00	736,320 000	736,320 000	5,333 26	98.5909	3,111.74
CREDIT SUISSE AG-NEW YORK BRAN MTN 1 375% 05/26/2017 SR LIEN	4XC984	2015-08-27	725,000	100 0230	725,168 75	723,745 750	723,745 750	1,421 00	99.8270	0 00
PNC BANK, NATIONAL ASSOCIATION 2.45% 11/05/2020 USD SER BKNT SR LIEN	2RNKS4	2015-10-29	675,000	100 1840	676,242 00	674,554 500	674,554 500	1,687 50	99.9340	0 00
AMAZON.COM INC 3.3% 12/05/2021 USD SR LIEN	9WMTY3	2014-12-03	675,000	103 6250	699,468 75	674,163 000	674,163 000	25,246 43	99 8848	59 32
ROYAL BANK OF CANADA 1 875% 02/05/2020 SER CB18 SR LIEN	901ME5	2015-01-29	650,000	99.5080	646,802.00	649,909.000	649,909 000	-3,107.00	99.9860	0.00
JPMORGAN CHASE & CO 2.25% 01/23/2020 USD SR LIEN	904UJ4	2015-01-16	650,000	99 7650	648,472 50	644,735 000	644,735 000	3,737 50	99 1900	0 00

ATTACHMENT TO EXHIBIT A

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

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

2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009 - 2016

TOTAL

ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
JPMORGAN CHASE & CO 2.25% 01/23/2020 USD SR LIEN	904UU4	2015-01-16	600,000	99.7650	598,590.00	600,000.000	600,000.000	-1,410.00	100.0000	0.00
FHFB 2.875% 09/11/2020 SER QL-2020 SR LIEN	20JRM2	2014-05-16	550,000	104.3980	574,189.00	576,389.000	576,389.000	8,329.88	102.8835	-10,529.88
FHFB 4.875% 05/17/2017 SER 917 SR LIEN	FH2TOW65	2009-02-17	500,000	101.5700	507,850.00	551,750.000	551,750.000	5,149.03	100.5402	-49,049.03
FHFB 4.875% 05/17/2017 SER 917 SR LIEN	FH2TOW65	2009-04-13	500,000	101.5700	507,850.00	548,600.000	548,600.000	5,265.91	100.5168	-46,015.91
AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN	3G44T2	2016-01-20	500,000	105.4980	527,490.00	543,220.000	543,220.000	2,115.42	105.0749	-17,845.42
AUTOZONE, INC. 3.7% 04/15/2022 USD SR LIEN	4D22F9	2015-01-23	500,000	103.3390	516,695.00	525,960.000	525,960.000	-2,863.46	103.9117	-8,401.54
U.S. TREASURY NOTE 1.875000% 09/31/2022 FA OFF THE RUN	TN18722H	2016-09-08	500,000	98.8360	494,180.00	514,570.500	514,570.500	-19,657.92	102.7676	-732.58
U.S. BANCORP MTN 2.35% 01/29/2021 USD SR LIEN	4OWOB6	2016-01-26	500,000	100.2290	501,145.00	499,930.000	499,930.000	1,214.92	99.9860	0.08
ABBOTT LABORATORIES 3.4% 11/30/2023 SR LIEN	4JFUB2	2016-11-17	450,000	99.6240	448,308.00	447,880.500	447,880.500	427.50	99.5290	0.00
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	90E9U6	2015-10-16	350,000	99.3060	347,571.00	347,959.500	347,959.500	-412.33	99.4236	23.83
ING BANK N.V. HYBRID MTN 11/21/2023 USD PVT REGS SUB LIEN CPN 11/21/13-11/20/18 4.125%	3DFWJ3	2016-01-26	325,000	101.2229	328,974.36	329,875.000	329,875.000	-900.64	101.5000	0.00
LABORATORY CORP OF AMER 3.2% 02/01/2022 USD SR LIEN	905F46	2015-01-21	325,000	100.8310	327,700.75	324,736.750	324,736.750	2,964.00	99.9190	0.00
ABBOTT LABORATORIES 3.4% 11/30/2023 SR LIEN	4JFUB2	2016-11-18	300,000	99.6240	298,872.00	299,217.000	299,217.000	-401.17	99.7577	56.17
ARROW ELECTRONICS, INC. 3.5% 04/01/2022 USD SR LIEN	9088F3	2015-02-26	225,000	99.0040	222,759.00	225,699.750	225,699.750	-2,780.71	100.2399	-160.04

THE HARRY T. MANGURIAN, JR. FOUNDATION INC. - EIN: 16-1578255
 AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
 2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

2009 - 2016
 TOTAL
 ACCUMULATED
 AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrizd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
KINDER MORGAN ENERGY PARTN 3.95% 09/01/2022 USD SR LIEN	01CB76	2016-01-07	200,000	102.6710	205,342.00	177,200.000	177,200.000	25,200.77	90.0706	2,941.23
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 USD SR LIEN	3JUGC5	2010-02-24	100,000	107.3900	107,390.00	107,465.000	107,465.000	5,278.15	102.1119	-5,353.15
TOTAL					38,068,271.36	38,529,050.540	38,718,730.230	214,067.82		-674,847.00 *

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
 AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
 2016 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization for 2012, 2013, 2014, 2015 & 2016	(75,936)*
LESS: Amortization Expense F/Y/E 12/31/2015	41,211
LESS: Amortization Expense F/Y/E 12/31/2014	43,006
LESS: Amortization Expense F/Y/E 12/31/2013	59,897
LESS: Amortization Expense F/Y/E 12/31/2012	30,953
PLUS: Amortization Expense on Bonds bought & sold in 2016	(203) **
PLUS: Amortization Expense on Bonds bought in 2012/2013/2014/2015 & sold in 2016	(79,736) ***
PLUS: Amortization Expense on Bonds bought in 2012/2013/2014 & sold in 2015	(14,432)
PLUS: Amortization Expense on Bonds bought in 2012/2013 & sold in 2014	(22,658)
PLUS: Amortization Expense on Bonds bought in 2012/2013 & sold in 2013	(12,997)
PLUS: Amortization Expense on Bonds bought in 2012 & sold in 2012	<u>(2,482)</u>
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2016	<u>(33,377)</u>

* See Attachment to Exhibit A, Page 29 of 29

** See Attachment to Exhibit A, Pages 10-11 of 29

*** See Attachment to Exhibit A, Page 15 of 29

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

Tax Year Account No Legal Name

2016 021-94435-0 THE HARRY T. MANGURIAN, JR.

2016 Form 990-PF, Page 1, Line 23, Column A - Other

Expenses

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)	(38,050.16)	Net Covered Long-Term Gains (Losses)	3,691.20	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(53,388.19)		
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)	(38,050.16)	Total Long-Term Gains (Losses)	(49,696.99)	Total Ordinary Gains (Losses)	225.44

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EP ENERGY LLC 6.375% 05/15/2023 USD SER B SR LIEN EVEREST ACQUISITION FINANCE IN (268787AD0)	05/21/2015	02/26/2016	10,000.00	2,687.50	(2.36)***	10,022.64	0.00	(7,335.14)
EP ENERGY LLC 6.375% 05/15/2023 USD SER B SR LIEN EVEREST ACQUISITION FINANCE IN (268787AD0)	05/19/2015	02/26/2016	30,000.00	8,062.50	0.00***	30,000.00	0.00	(21,937.50)
EP ENERGY LLC 9.375% 05/01/2020 USD EP FINANCE INC (29977HAB6)	05/20/2015	02/26/2016	5,000.00	1,493.75	(56.29)***	5,368.71	0.00	(3,874.96)
EP ENERGY LLC 9.375% 05/01/2020 USD EP FINANCE INC (29977HAB6)	05/20/2015	02/26/2016	10,000.00	2,987.50	(112.58)***	10,737.42	0.00	(7,749.92)
SPRINT NEXTEL CORPORATION 6.0% 12/01/2016 SR LIEN (852061AD2)	05/04/2016	07/13/2016	5,000.00	5,040.65	(14.62)**	5,029.13	0.00	11.52
CHS/COMMUNITY HEALTH SYSTEMS I 6.875% 02/01/2022 USD SER B SR LIEN (12543DAV2)	10/22/2015	09/30/2016	5,000.00	4,300.00	(13.29)***	5,124.21	0.00	(824.21)
TARGA RESOURCES PARTNERS LP 6.625% 10/01/2020 SR LIEN (B7612BAV4)	11/04/2015	10/06/2016	5,000.00	5,185.50	(19.42)***	5,105.58	0.00	79.92
TARGA RESOURCES PARTNERS LP 6.625% 10/01/2020 SR LIEN (B7612BAV4)	11/13/2015	10/06/2016	20,000.00	20,742.00	(30.21)***	20,169.79	0.00	572.21
TARGA RESOURCES PARTNERS LP 6.625% 10/01/2020 SR LIEN (B7612BAV4)	10/09/2015	10/06/2016	60,000.00	62,226.00	(23.92)***	60,126.08	0.00	2,099.92

*** See Attachment to Exhibit A, Page 15 of 29 [Total (\$258.07)]

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

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

ATTACHMENT TO EXHIBIT A

Goldman Sachs

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

The Harry T. Mangurian, Jr., Foundation, Inc. - EIN: 16-1578255
 Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses
REALIZED GAINS AND LOSSES (Continued)

Tax Year 2016 Account No 021-9435-0 Legal Name 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LEVEL 3 FINANCING INC 5.25% 03/15/2026 USD PVT 144A	11/25/2016	11/25/2016	0.00	212.50	0.00 **	0.00	0.00	212.50
PVT SRSUB LIEN (5272988L6)								
SPRINT NEXTEL CORPORATION 6.0% 12/01/2016 SR LIEN	05/04/2016	12/01/2016	10,000.00	10,000.00	(87.50) **	10,000.00	0.00	0.00
(952061AD2)								
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD	02/12/2016	12/28/2016	5,000.00	5,494.00	(27.38) **	5,210.12	0.00	283.88
SR LIEN (966244AA3)								
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD	02/24/2016	12/28/2016	10,000.00	10,988.00	(73.62) **	10,576.38	0.00	411.62
SR LIEN (966244AA3)								
Net Covered Short-Term Gains (Losses)				139,419.90	(461.19)	177,470.06	0.00	(38,050.16)

** See Attachment to Exhibit A, Page 9 of 29 [Total (\$203.12)]

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PRESTIGE BRANDS, INC 8.125% 02/01/2020 SER B SR	03/04/2014	03/14/2016	75,000.00	78,047.25	(2,832.28)	81,448.97	0.00	(3,401.72)
LIEN (74112BAH8)								
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR	01/23/2014	05/25/2016	10,000.00	10,900.00	(788.30)	10,599.20	0.00	300.80
LIEN (629377BN1)								
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR	01/21/2014	05/25/2016	15,000.00	16,350.00	(1,184.74)	15,896.51	0.00	453.49
LIEN (629377BN1)								
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR	01/23/2014	06/07/2016	8,000.00	8,720.00	(640.72)	8,469.28	0.00	250.72
LIEN (629377BN1)								
TIME INC 5.75% 04/15/2022 USD PVT 144A PVT SR LIEN	05/01/2015	07/21/2016	60,000.00	58,050.00	200.43	59,100.00	0.00	(1,050.00)
(887228AA2)								
POST HOLDINGS, INC. 7.375% 02/15/2022 SER B SR LIEN	01/30/2014	08/03/2016	50,000.00	53,541.50	(891.89)	52,545.61	0.00	995.89
(737446AB0)								
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR	01/23/2014	10/19/2016	17,000.00	18,317.50	(1,583.64)	17,775.11	0.00	542.39
LIEN (629377BN1)								

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

ATTACHMENT TO EXHIBIT A

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



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

Tax Year Account No Legal Name

2016 021-9405-0 THE HARRY T. MANGURIAN, JR.

2016 Form 990-PF, Page 1, Line 23, Column A - **Other Expenses**
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CORRECTIONS CORP OF AMER 5.0% 10/15/2022 USD SR LIEN (22025YAAQ3)	09/21/2015	12/14/2016	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
CNH INDUSTRIAL CAPITAL L 3 375% 07/15/2019 USD SER B SR LIEN (12592BAA80)	09/04/2014	12/28/2016	10,000.00	10,084.70	64.41	9,825.00	64.41	259.70
CNH INDUSTRIAL CAPITAL L 3 375% 07/15/2019 USD SER B SR LIEN (12592BAA80)	09/04/2014	12/28/2016	25,000.00	25,211.75	161.03	24,562.50	161.03	649.25
HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 USD SER B SR LIEN (447010AAZ5)	01/29/2014	12/28/2016	25,000.00	25,953.75	0.00	24,750.00	0.00	1,203.75
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN (966244AA3)	08/21/2015	12/28/2016	55,000.00	60,434.00	(340.87)	56,721.63	0.00	3,712.37
Net Covered Long-Term Gains (Losses)				415,610.45	(7,836.57) ***	411,693.81	225.44	3,916.64
*** See Attachment to Exhibit A, Page 15 of 29								
NonCovered Long-Term Gains (Losses)								
WEATHERFORD INTERNATIONAL LTD 5.125% 09/15/2020 USD SR LIEN (94707VAA8)	05/01/2012	01/28/2016	5,000.00	3,587.50	(190.29)	5,274.76	0.00	(1,687.26)
WEATHERFORD INTERNATIONAL LTD 5.125% 09/15/2020 USD SR LIEN (94707VAA8)	04/16/2012	01/28/2016	60,000.00	43,050.00	(2,036.24)	62,926.96	0.00	(19,876.96)
DISH DBS CORPORATION 7.125% 02/01/2016 SR LIEN (27876GBE7)	04/11/2012	02/01/2016	40,000.00	40,000.00	(4,300.00)	40,000.00	0.00	0.00
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR LIEN (032511BH9)	05/02/2012	02/10/2016	10,000.00	10,005.20	(1,323.39)	10,596.21	0.00	(591.01)
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR LIEN (032511BH9)	04/19/2012	02/10/2016	50,000.00	50,026.00	(6,648.24)	52,969.00	0.00	(2,943.00)
RANGE RESOURCES CORP 5.0% 08/15/2022 USD SRSUB LIEN (75281AAN9)	04/11/2012	02/10/2016	35,000.00	27,125.00	382.12	34,125.00	0.00	(7,000.00)
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN (212015AH4)	08/13/2012	02/12/2016	25,000.00	16,000.00	(106.22)	25,487.53	0.00	(9,487.53)
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN (212015AH4)	01/02/2013	02/12/2016	60,000.00	38,400.00	(1,412.01)	63,612.99	0.00	(25,212.99)

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

ATTACHMENT TO EXHIBIT A



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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

Tax Year 2016 Account No 021-94455-0 Legal Name THE HARRY T. MANGURIAN, JR.
2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CROWN AMERICAS LLC 6.25% 02/01/2021 SER B SR LIEN (22818VAB3)	10/31/2013	02/29/2016	25,000.00	25,781.25	(454.64)	26,170.36	0.00	(389.11)
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN (302182AF7)	05/01/2012	03/02/2016	5,000.00	5,025.90	(227.63)	5,012.52	0.00	13.38
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN (302182AF7)	04/19/2012	03/02/2016	20,000.00	20,103.60	(866.04)	20,047.36	0.00	56.24
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN (302182AF7)	04/23/2012	03/02/2016	35,000.00	35,181.30	(1,496.20)	35,081.95	0.00	99.35
DIRECTV HOLDINGS/FINANCE 4.6 02/15/21 SR LIEN (25459HAW5)	04/16/2012	03/21/2016	45,000.00	47,905.65	(1,209.28)	46,783.22	0.00	1,122.43
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN (1248EPAW3)	01/03/2013	05/09/2016	5,000.00	5,184.40	(236.12)	5,351.38	0.00	(166.98)
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN (1248EPAW3)	11/28/2012	05/09/2016	15,000.00	15,553.20	(640.59)	15,934.41	0.00	(381.21)
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN (1248EPAW3)	04/05/2012	05/09/2016	105,000.00	108,872.40	(3,927.99)	109,997.01	0.00	(1,124.61)
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 USD SR LIEN (12543DAR1)	11/26/2012	05/16/2016	83,000.00	84,909.00	(2,215.42)	84,623.33	0.00	285.67
MGM MIRAGE 7.5% 06/01/2016 SR LIEN (552953BC4)	04/05/2012	05/25/2016	65,000.00	65,073.45	(2,101.51)	65,010.99	0.00	62.46
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 SER B SR LIEN (55342UAC8)	11/26/2013	08/12/2016	5,000.00	5,171.90	(116.62)	5,252.13	0.00	(80.23)
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 SER B SR LIEN (55342UAC8)	05/16/2012	08/12/2016	75,000.00	77,578.50	(1,297.21)	77,452.79	0.00	125.71
CASE NEW HOLLAND INC 7.875% 12/01/2017 USD SER B SR LIEN (14744BAR9)	10/16/2012	08/22/2016	10,000.00	10,808.40	(1,289.04)	10,473.46	0.00	334.94
ENTERPRISE PRODUCTS OPERATING HYBRID 01/15/2068 SER B JRSUB LIEN CPN 05/24/07-01/14/18 7.034% (233791AW9)	04/16/2012	09/22/2016	83,000.00	87,772.50	0.00	89,328.75	0.00	(1,556.25)

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

ATTACHMENT TO EXHIBIT A



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

Tax Year 2016 Account No 021-9435-0 Legal Name THE HARRY T. MANGURIAN, JR.
2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
WINDSTREAM SERVICES, LLC 7.875% 11/01/2017 SER B SR LIEN (97381WAJ3)	04/11/2012	09/30/2016	60,000.00	64,366.98	(4,729.96)	61,345.04	0.00	3,021.94
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	05/01/2012	10/05/2016	5,000.00	5,206.25	(369.34)	5,049.41	0.00	156.84
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	06/18/2013	10/05/2016	5,000.00	5,206.25	(675.41)	5,112.09	0.00	94.16
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	06/19/2013	10/05/2016	10,000.00	10,412.50	(1,350.38)	10,224.62	0.00	187.88
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	06/20/2013	10/05/2016	15,000.00	15,618.75	(1,830.54)	15,306.96	0.00	311.79
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	04/16/2012	10/05/2016	60,000.00	62,475.00	(4,369.94)	60,580.06	0.00	1,894.94
AIR CANADA 6.75% 10/01/2019 PVT REGS SR LIEN (C01026AZ3)	06/12/2015	10/06/2016	3,000.00	3,090.00	(49.27)	3,126.98	0.00	(36.98)
AIR CANADA 6.75% 10/01/2019 PVT REGS SR LIEN (C01026AZ3)	06/12/2015	10/06/2016	8,000.00	8,240.00	(131.38)	8,338.62	0.00	(98.62)
AIR CANADA 6.75% 10/01/2019 PVT REGS SR LIEN (C01026AZ3)	06/12/2015	10/06/2016	99,000.00	102,341.25	(1,625.85)	103,190.40	0.00	(849.15)
ECOLAB INC 3.0% 12/08/2016 SR LIEN (278865AK6)	04/18/2012	12/08/2016	50,000.00	50,000.00	(2,634.42)	50,000.00	0.00	0.00
CASE NEW HOLLAND INC 7.875% 12/01/2017 USD SER B SR LIEN (147446AR9)	10/16/2012	12/09/2016	10,000.00	10,587.50	(1,397.17)	10,365.33	0.00	222.17
HCA INC 6.5% 02/15/2020 USD SR LIEN (404121AC9)	04/10/2012	12/19/2016	10,000.00	10,841.80	(203.20)	10,171.80	0.00	670.00
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 USD PVT 144A PVT SR LIEN (852061AC3)	04/11/2012	12/19/2016	20,000.00	21,480.00	(51.94)	20,048.06	0.00	1,431.94
CF INDUSTRIES, INC. 7.125% 05/01/2020 USD SR LIEN (12527GAB9)	04/05/2012	12/28/2016	95,000.00	103,797.95	(9,909.56)	103,259.19	0.00	538.76
CMS ENERGY CORPORATION 6.25% 02/01/2020 USD SR LIEN (125896BE9)	04/17/2012	12/28/2016	20,000.00	22,036.80	(1,114.65)	20,874.75	0.00	1,162.05

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



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

ATTACHMENT TO EXHIBIT A

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
 Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR.

2016 Form 990-PF, Page 1, Line 23, Column A - **OTHER EXPENSES**
REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CMS ENERGY CORPORATION 6.25% 02/01/2020 USD SR LIEN (125896BE9)	01/04/2013	12/28/2016	25,000.00	27,546.00	(2,198.68)	26,926.32	0.00	619.68
HCP, INC. 5.375% 02/01/2021 USD SR LIEN (40414LAD1)	04/17/2012	12/28/2016	85,000.00	92,414.55	(3,889.49)	88,863.36	0.00	3,551.19
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN (44107TAT3)	10/12/2012	12/28/2016	10,000.00	10,364.70	(177.38)	10,322.62	0.00	42.08
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN (44107TAT3)	11/28/2012	12/28/2016	15,000.00	15,547.05	(341.94)	15,633.06	0.00	(86.01)
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN (44107TA09)	05/08/2012	12/28/2016	25,000.00	27,556.25	(867.45)	26,132.55	0.00	1,423.70
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN (44107TA09)	04/16/2012	12/28/2016	70,000.00	77,157.50	(1,887.41)	72,487.59	0.00	4,669.91
INTELSAT JACKSON HOLDINGS S A 7.5% 04/01/2021 USD SER B SR LIEN (45824TAG0)	04/16/2012	12/28/2016	15,000.00	11,463.00	(123.75)	15,382.50	0.00	(3,919.50)
Net NonCovered Long-Term Gains (Losses)				1,580,865.23	(71,641.67) ***	1,634,253.42	0.00	(53,388.19)

Total of *** from Attachment to Exhibit A, Page 10 of 29 (258.07)

Total of *** from Attachment to Exhibit A, Page 12 of 29 (7,836.57)

TO ATTACHMENT TO EXHIBIT A, PAGE 9 of 29

(79,736.31) ***

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

ATTACHMENT TO EXHIBIT A



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
 Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT
 2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016
 TOTAL
 ACCUMULATED
 AMORTIZATION



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

AS OF 31-Dec-2016

Tax Lots

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)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN	20SG77	2015-01-05	135,000	104.5000	141,075.00	143,100.000	143,100.000	-17.88	104.5132	-2,007.12
NV ENERGY, INC. 6.25% 11/15/2020 USD SR LIEN	5M01R5	2012-05-18	125,000	113.4050	141,756.25	138,437.500	138,437.500	9,960.44	105.4367	-6,641.69
FORD MOTOR COMPANY DEBS 6.500000 08/01/2018 SR LIEN	26Z0B2	2012-04-16	120,000	106.6550	127,986.00	133,200.000	133,200.000	4,297.29	103.0739	-9,511.29
HCA INC. 6.5% 02/15/2020 USD SR LIEN	2R7QY0	2012-04-10	115,000	109.4000	125,810.00	119,312.500	129,687.500	8,848.20	101.7059	-2,350.70
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	2R9UG0	2012-04-16	105,000	111.9940	117,593.70	112,218.750	112,218.750	8,573.46	103.8288	-3,198.51
SILGAN HOLDINGS INC 5.0% 04/01/2020 USD SER B SR LIEN	9F0BP8	2013-11-04	110,000	101.7500	111,925.00	109,862.500	109,862.500	2,004.13	99.9281	58.37
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 USD SR LIEN	3JZMH6	2012-04-10	90,000	113.6770	102,309.30	109,687.500	109,687.500	3,829.76	109.4217	-11,207.96
LAMAR MEDIA CORP 5.75% 02/01/2026 USD SER WI SR LIEN	9HGDQ7	2016-10-05	95,000	105.2500	99,987.50	103,075.000	103,075.000	-2,935.37	108.3399	-152.13
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	4U8ZU8	2012-04-16	90,000	102.5000	92,250.00	87,975.000	87,975.000	4,268.90	97.7568	6.10
HD SUPPLY INC 5.25% 12/15/2021 USD PVT REGS SR LIEN	9WH4S4	2015-01-14	85,000	105.5000	89,675.00	87,125.000	87,125.000	2,917.95	102.0671	-367.95

ATTACHMENT TO EXHIBIT A

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016
TOTAL

ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unfld Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT 144A PVT SR LIEN	5M8L11	2012-04-11	85,000	108 0000	91,800 00	86,593 750	86,593 750	5,957 14	100 9916	-750 89
L BRANDS, INC 6.625% 04/01/2021 USD SR LIEN	5MRP74	2012-04-05	80,000	112 2500	89,800 00	86,000 000	86,000 000	6,590 80	104 0115	-2,790.80
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 USD PVT 144A PVT SR LIEN	01ADD5	2012-04-11	85,000	108 5000	92,225 00	85,425 000	105,525 000	7,022 18	100.2386	-222.18
LEVEL 3 FINANCING INC 5.25% 03/15/2026 USD PVT 144A PVT SRSUB LIEN	2DR0R4	2016-03-08	85,000	99 0000	84,150.00	85,000 000	85,000 000	-850 00	100 0000	0 00
SALLY HOLDINGS LLC 5.75% 06/01/2022 SR LIEN	6J8ZV4	2012-08-09	75,000	103 8750	77,906 25	81,375 000	81,375 000	-974 53	105 1744	-2,494.22
SPECTRUM BRANDS, INC 6.625% 11/15/2022 USD SER B SR LIEN	4R59Z6	2015-07-08	75,000	106 2500	79,687 50	79,968 750	79,968 750	554 05	105.5113	-835 30
MICHAELS STORES, INC 5.875% 12/15/2020 USD PVT 144A PVT SUB LIEN	3D2FH3	2015-08-03	70,000	103 0000	72,100.00	73,587 500	73,587 500	-637 94	103 9113	-849.56
CIT GROUP INC. 5.25% 03/15/2018 SR LIEN	01P4F7	2016-02-09	70,000	103 6250	72,537 50	70,175 000	70,175 000	2,432 55	100.1499	-70 05
D R HORTON, INC 4.375% 09/15/2022 USD SR LIEN	4S2A72	2012-09-11	70,000	101 7500	71,225 00	70,000 000	70,000 000	1,225 00	100 0000	0.00
REGENCY ENERGY PARTNERS LP 6.5% 07/15/2021 USD SR LIEN	5MZF13	2012-04-05	65,000	103 2780	67,130 70	68,900 000	68,900 000	-36.14	103 3338	-1,733 16
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	112CE2	2013-02-26	65,000	107 6250	69,956 25	66,706 250	66,706 250	3,819 63	101 7487	-569 63
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 USD SER B SR LIEN	2REK08	2012-04-16	60,000	108 0320	64,819 20	65,404 200	65,404 200	2,060.96	104 5971	-2,645.96
CENTENE CORP 4.75% 01/15/2025 SR LIEN	4JCYK5	2016-10-26	65,000	97 6250	63,456.25	65,000 000	65,000 000	-1,543 75	100 0000	0 00

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016
TOTAL

ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrldz Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	019XW4	2012-04-11	65,000	104.7500	68,087.50	64,350.000	64,350.000	3,709.67	99.0428	27.83
W R GRACE & CO-COON 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	6VFLK3	2014-10-28	60,000	104.2500	62,550.00	62,850.000	62,850.000	501.18	103.4147	-801.18
ALCOA INC. 6.15% 08/15/2020 USD SR LIEN	3JH6N1	2016-06-29	55,000	108.7500	59,812.50	59,812.500	59,812.500	529.23	107.7878	-529.23
ALLY FINANCIAL INC. 4.125% 03/30/2020 USD SR LIEN	90BI65	2015-03-25	60,000	101.0000	60,600.00	59,332.800	59,332.800	1,267.20	98.8860	0.00
VPII ESCROW CORP 6.75% 08/15/2018 USD PVT 144A PVT SR LIEN	2D1OG9	2015-12-15	60,000	94.7500	56,850.00	59,250.000	59,250.000	-2,437.54	98.8126	37.54
CEQUEL COMM ESCROW, LLC 6.375% 09/15/2020 USD PVT REGS SR LIEN	3V2UM5	2014-09-08	55,000	103.0000	56,650.00	57,337.500	57,337.500	14.25	102.9741	-701.75
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	112CE2	2013-02-27	55,000	107.6250	59,193.75	56,650.000	56,650.000	3,094.26	101.9991	-550.51
LENNAR CORPORATION 6.95% 06/01/2018 USD MW CALL+ 50BPS	3JHZG4	2014-05-13	50,000	105.7500	52,875.00	56,625.000	56,625.000	448.09	104.8538	-4,198.09
DAVITA HEALTHCARE PARTNERS INC 5.0% 05/01/2025 USD SR LIEN	90D367	2016-08-18	55,000	98.3750	54,106.25	56,512.500	56,512.500	-2,397.51	102.7341	-8.74
UNIVERSAL HEALTH SERVICES, INC 3.75% 08/01/2019 USD PVT 144A PVT SR LIEN	4XWFE0	2014-07-29	55,000	100.5000	55,275.00	55,000.000	55,000.000	275.00	100.0000	0.00
CONSTELLATION BRANDS, INC 8.0% 05/01/2022 USD SR LIEN	4D1U60	2012-04-19	50,000	112.7840	56,392.00	52,250.000	52,250.000	5,044.82	102.6942	-902.92

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016
TOTAL
ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unftzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
TARGA RESOURCES PARTNERS LP 5.25% 05/01/2023 USD SER B SR LIEN	4R0G48	2016-12-15	50,000	101 0000	50,500 00	50,625 000	50,625 000	-123 37	101 2467	-1 63
ACCESS MIDSTREAM PARTNERS LP 4.875% 05/15/2023 USD SR LIEN	3VOHK6	2014-03-20	50,000	101 8670	50,933 50	50,125 000	50,125 000	838 59	100 1898	-30 09
W R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	6VFLK3	2014-09-11	50,000	104 2500	52,125 00	50,000 000	50,000 000	2,125 00	100 0000	0 00
UNIVISION COMMUNICATIONS INC 5.125% 02/15/2025 USD PVT 144A PVT SR LIEN	9074G7	2015-02-10	50,000	95 6250	47,812 50	50,000 000	50,000 000	-2,187 50	100 0000	0 00
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	2WHNM1	2016-05-10	50,000	99 5440	49,772 00	50,000 000	50,000 000	-228 00	100 0000	0 00
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	1IM6R6	2014-01-30	50,000	105 0000	52,500 00	49,625 000	49,625 000	2,864.72	99.2706	10 28
21ST CENTURY FOX AMERICA, INC 4.5% 02/15/2021 USD SER C SR LIEN	907CV5	2012-04-16	45,000	106 9140	48,111 30	48,750 750	48,750 750	1,217 95	104.2075	-1,857 40
AT&T INC. 4.6% 02/15/2021 USD SER WI SR LIEN	2DP9U2	2016-03-21	45,000	105 7680	47,595 60	47,860 650	47,860 650	258 78	105 1929	-523 83
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN	5MWJQ8	2012-04-11	45,000	111 0510	49,972 95	47,587 500	47,587 500	3,564.63	103 1296	-1,179 18
DOLLAR TREE STORES, INC. 5.75% 03/01/2023 USD SER WI SR LIEN	9H00S2	2016-05-10	45,000	105 8820	47,646 90	47,583 900	47,583 900	211 41	105 4122	-148 41
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	2D7MS2	2016-02-19	50,000	102 0000	51,000 00	46,625 000	46,625 000	3,792 75	94 4145	582 25

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016

TOTAL

ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unreal Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
DISH DBS CORPORATION 7.875% 09/01/2019 USD SER B SR LIEN	3JVT3	2012-04-10	40,000	111.0000	44,400.00	48,415.880	45,950.000	1,512.30	107.2182	-3,528.18
LAMAR MEDIA CORP 5.375% 01/15/2024 USD SER B SR LIEN	6V0AE2	2016-02-24	45,000	103.5000	46,575.00	46,237.500	46,237.500	343.12	102.7375	-5.82
POST HOLDINGS, INC. 5.0% 08/15/2026 USD PVT 144A PVT SR LIEN	9HJIE6	2016-07-25	45,000	95.7500	43,087.50	45,000.000	45,000.000	-1,912.50	100.0000	0.00
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	90P1Z8	2016-12-05	45,000	100.0000	45,000.00	44,550.000	44,550.000	427.83	98.0483	22.17
SUBSID OF: CABLEVISION SYS CRP CVC 7.825 07/15/2018 SR LIEN	2618L3	2012-04-11	40,000	106.7500	42,700.00	44,300.000	44,300.000	1,487.80	103.0055	-3,097.80
ALTRIA GROUP, INC 4.75% 05/05/2021 USD SR LIEN	5MWFR0	2012-04-16	40,000	108.9800	43,592.00	43,980.800	43,980.800	1,525.42	105.1684	-1,914.22
CONTINENTAL RESOURCES, INC 5.0% 09/15/2022 USD SER B SR LIEN	9FQLR8	2013-01-02	40,000	100.9390	40,375.60	43,350.000	108,375.000	-1,749.36	105.3124	-1,225.04
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 USD SR LIEN	9FSVN0	2013-01-03	40,000	104.5000	41,800.00	42,500.000	42,500.000	195.46	104.0113	-895.46
VALVOLINE FINCO TWO LLC 5.5% 07/15/2024 USD PVT 144A PVT SR LIEN	9HFG29	2016-10-25	40,000	103.5000	41,400.00	42,380.000	42,380.000	-838.05	105.8451	-41.95
NIELSEN FINANCE LLC 5.0% 04/15/2022 USD PVT 144A PVT SR LIEN	4R4PW8	2016-08-17	40,000	101.8750	40,750.00	41,400.000	41,400.000	-572.49	103.3062	-77.51
SABINE PASS LIQUEFACTION, LLC 5.875% 08/30/2026 USD PVT 144A PVT SR LIEN	2WQRR1	2016-08-08	40,000	107.7500	43,100.00	40,000.000	40,000.000	3,100.00	100.0000	0.00

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016
TOTAL

ACCUMULATED
AMORTIZATION

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)
REYNOLDS GROUP ISSUER INC 5.125% 07/15/2023 USD PVT 144A PVT SR LIEN	2WPNE1	2016-06-13	40,000	102.1250	40,850.00	40,000.000	40,000.000	850.00	100.0000	0.00
REGENCY ENERGY PARTNERS LP 5.75% 09/01/2020 USD SR LIEN	2DT5K0	2013-09-05	40,000	108.1330	43,253.20	39,400.000	39,400.000	3,586.33	99.1672	266.87
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	2D7MS2	2016-02-22	40,000	102.0000	40,800.00	37,600.000	37,600.000	2,785.27	95.0368	414.73
ENERGY TRANSFER PARTNERS, L.P. 4.65% 06/01/2021 USD SR LIEN	5MXDP4	2012-04-16	35,000	103.8270	36,339.45	36,316.000	46,692.000	639.59	101.9998	-616.14
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	1IM6R6	2013-03-25	35,000	105.0000	36,750.00	35,000.000	35,000.000	1,750.00	100.0000	0.00
RANGE RESOURCES CORP 5.0% 08/15/2022 USD PVT 144A PVT SR LIEN	4J8M50	2012-04-11	35,000	99.3750	34,781.25	34,125.000	34,125.000	603.82	97.8498	52.43
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	2D2776	2016-10-13	30,000	111.2500	33,375.00	33,861.000	33,861.000	-298.95	112.2465	-187.05
TENET HEALTHCARE CORPORATION 6.25% 11/01/2018 USD SER B SR LIEN	1H49K9	2013-04-25	30,000	105.5000	31,650.00	33,637.500	33,637.500	353.84	104.3205	-2,341.34
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 USD SR LIEN	4D1U60	2016-05-26	29,000	112.7840	32,707.36	32,842.500	32,842.500	208.69	112.0644	-343.83
MEDNAX INC 5.25% 12/01/2023 USD PVT 144A PVT SR LIEN	70TXH9	2015-12-03	30,000	103.0000	30,900.00	30,000.000	30,000.000	900.00	100.0000	0.00
WMG ACQUISITION CORP 5.0% 08/01/2023 USD PVT 144A PVT SR LIEN	9HI582	2016-07-21	30,000	100.5000	30,150.00	30,000.000	30,000.000	150.00	100.0000	0.00

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Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT
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2012 - 2016
TOTAL
ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
QORVO, INC. 6.75% 12/01/2023 USD SER WI SR LIEN	4J31U9	2015-11-13	30,000	110.0000	33,000.00	30,000.000	30,000.000	3,000.00	100.0000	0.00
WMG ACQUISITION CORP 4.875% 11/01/2024 USD PVT 144A PVT SR LIEN	4JBM87	2016-10-13	30,000	99.5000	29,850.00	30,000.000	30,000.000	-150.00	100.0000	0.00
FRONTIER COMMUNICATIONS CORP 8.125% 10/01/2018 USD SR LIEN	3JYIN1	2014-11-26	25,000	108.0000	27,000.00	28,343.750	28,343.750	404.72	106.3811	-1,748.47
MPT OPERATING PARTNERSHIP 6.375% 02/15/2022 USD SR LIEN	015YE1	2013-06-19	25,000	103.6250	25,906.25	26,968.750	26,968.750	-366.52	105.0911	-685.98
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	2R1AQ7	2016-09-28	25,000	105.2500	26,312.50	26,875.000	26,875.000	-476.78	107.1571	-85.72
DEVELOPERS DIVERSIFIED REALTY 4.75% 04/15/2018 USD SR LIEN	5MOSK4	2012-04-19	25,000	102.8460	25,711.50	26,018.500	26,018.500	471.32	100.9607	-778.32
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 USD SER B SR LIEN	015085	2012-04-16	25,000	76.2500	19,062.50	25,843.750	41,350.000	-6,575.43	102.5517	-205.82
CLEAN HARBORS, INC 5.25% 08/01/2020 PVT SR LIEN M-W+50.00BP	3V5546	2012-11-29	25,000	102.3750	25,593.75	25,687.500	25,687.500	0.08	102.3747	-93.83
QORVO, INC. 6.75% 12/01/2023 USD SER WI SR LIEN	4J31U9	2016-01-05	25,000	110.0000	27,500.00	25,625.000	25,625.000	1,890.76	102.4370	-15.76
1011778 BC / NEW RED FIN 4.825% 01/15/2022 USD PVT 144A PVT SR LIEN	90FR10	2015-05-14	25,000	102.0000	25,500.00	25,000.000	25,000.000	500.00	100.0000	0.00
/MGP ESCROW CO-ISSUER INC 5.625% 05/01/2024 USD PVT 144A PVT SR LIEN	20VW02	2016-04-06	25,000	104.7500	26,187.50	25,000.000	25,000.000	1,187.50	100.0000	0.00

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

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TOTAL

ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
T-MOBILE USA, INC 6.25% 04/01/2021 SER B SR LIEN	4R1DB3	2013-03-08	25,000	104 0000	26,000 00	25,000 000	25,000 000	1,000 00	100 0000	0 00
NAVIENT CORPORATION 5 0% 10/26/2020 USD SR LIEN	5VMXT8	2014-11-03	25,000	102 0000	25,500 00	24,841 250	24,841 250	658 68	99 3653	0 07
CHS/COMMUNITY HLTH SYS, INC. 5 125% 08/15/2018 SR LIEN	9FPLB3	2012-11-26	22,000	98 0000	21,560 00	23,017 500	109,856 250	-754 76	101.4307	-702 74
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	2RTAQ7	2016-10-05	20,000	105 2500	21,050 00	21,500 000	21,500 000	-387 43	107.1871	-62 57
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	111JV3	2016-10-05	20,000	103 7500	20,750 00	21,362 400	21,362 400	-571 12	106 6056	-41 28
VALVOLINE FINCO TWO LLC 5.5% 07/15/2024 USD PVT 144A PVT SR LIEN	9HFG29	2016-10-11	20,000	103 5000	20,700 00	21,148 000	21,148 000	-425 61	105.6281	-22 39
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN	2D6GB8	2016-08-17	20,000	103 0000	20,600 00	20,962 400	20,962 400	-315 55	104.5778	-46 85
OUTFRONT MEDIA CAPITAL LLC/ CO 5 25% 02/15/2022 USD SER B SR LIEN	9023S3	2016-02-24	20,000	103 7500	20,750 00	20,400 000	20,400 000	385 38	101 8231	-35 38
VPIL ESCROW CORP 6 75% 08/15/2018 USD PVT 144A PVT SR LIEN	2D1OG9	2016-10-07	20,000	94 7500	18,950 00	20,152 000	20,152 000	-1,184 85	100 6742	-17 15
SALLY HOLDINGS LLC 5.625% 12/01/2025 USD SR LIEN	22UHT7	2015-11-18	20,000	104 0000	20,800 00	20,000 000	20,000 000	800 00	100 0000	0 00
VEREIT OPERATING PARTNER 4 875% 06/01/2026 USD SR LIEN	2WIZ04	2016-05-18	20,000	101 2850	20,257 00	20,000 000	20,000 000	257 00	100 0000	0 00

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. B.I. ACCOUNT

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AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unfld Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
SSAC TECHNOLOGIES HOLDINGS, IN 5.875% 07/15/2023 USD SER WI SR LIEN	2W9P62	2015-06-29	20,000	103.6250	20,725 00	20,000 000	20,000 000	725 00	100.0000	0 00
MGM GROWTH LP/MGP ESCROW 4.5% 09/01/2026 USD PVT 144A PVT SR LIEN	9HXK22	2016-08-09	20,000	96 0000	19,200 00	20,000 000	20,000 000	-800.00	100 0000	0 00
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	3V3Z72	2016-04-15	20,000	105 2500	21,050 00	19,500 000	19,500 000	1,050 00	100 0000	500 00
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	3V3Z72	2016-06-16	20,000	105 2500	21,050 00	19,250 000	19,250 000	1,050 00	100 0000	750 00
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN	90JWB1	2016-10-05	17,000	102 0000	17,340 00	17,892 500	17,892 500	-533 31	105 1371	-19 19
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	2D2776	2016-08-17	15,000	111 2500	16,687 50	16,795 350	16,795 350	38 26	110.9949	-146 11
CIT GROUP INC 5.0% 08/15/2022 USD SR LIEN	4U92P3	2016-10-12	15,000	104 2500	15,637 50	16,200 000	16,200 000	-524 93	107 7495	-37 57
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	111JY3	2016-08-18	15,000	103 7500	15,562 50	16,125 000	16,125 000	-509 11	107 1440	-53 39
YUM! BRANDS, INC 5.3% 09/15/2019 USD SR LIEN	3JXZ38	2016-02-19	15,000	105 7500	15,862 50	15,525 000	15,525 000	456 30	102 7080	-118 80
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	2D6GB8	2016-10-05	15,000	103 0000	15,450 00	15,447 000	15,447 000	13 72	102 9085	-10.72
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN	5M0N34	2016-09-30	15,000	102 8000	15,420 00	15,375 000	15,375 000	64 16	102 3723	-19.16

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I.I. ACCOUNT

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2012 - 2016
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ACCUMULATED
AMORTIZATION

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)
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN	9023S3	2016-05-17	15,000	103.7500	15,562.50	15,375.000	15,375.000	222.78	102.2648	-35.28
GLP CAPITAL, L.P. 4.375% 11/01/2018 USD SER B SR LIEN	4XWKA2	2016-03-02	15,000	103.4690	15,520.35	15,300.000	15,300.000	309.39	101.4064	-89.04
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SR SUB LIEN	903526	2016-09-26	15,000	102.2500	15,337.50	15,225.000	15,225.000	114.23	101.4885	-1.73
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	64B6H6	2016-01-26	20,000	105.8750	21,175.00	15,200.000	15,200.000	4,849.67	81.6266	1,125.33
AMC ENTERTAINMENT HOLDINGS INC 5.875% 11/15/2026 USD PVT 144A PVT SR SUB LIEN	4JDHM8	2016-10-28	15,000	102.2500	15,337.50	15,116.250	15,116.250	222.46	100.7669	-1.21
GLP CAPITAL, L.P. 5.375% 04/15/2026 USD SR LIEN	2DWBY6	2016-04-11	15,000	104.2900	15,643.50	15,000.000	15,000.000	643.50	100.0000	0.00
AMC ENTERTAINMENT HOLDINGS INC 5.875% 11/15/2026 USD PVT 144A PVT SR SUB LIEN	4JDHM8	2016-10-28	15,000	102.2500	15,337.50	15,000.000	15,000.000	337.50	100.0000	0.00
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	64B6H6	2016-01-26	15,000	105.8750	15,881.25	11,475.000	11,475.000	3,577.49	82.0251	828.76
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	2D2776	2016-06-01	10,000	111.2500	11,125.00	10,906.200	10,906.200	328.22	107.9678	-109.42
CONSTELLATION BRANDS, INC. 8.0% 05/01/2022 USD SR LIEN	4D1U60	2012-07-05	10,000	112.7640	11,278.40	10,850.000	10,850.000	766.07	105.1233	-337.67
CENTENE CORPORATION 6.125% 02/15/2024 USD SER WI SR LIEN	2WEFP0	2016-10-20	10,000	105.3750	10,537.50	10,814.500	10,814.500	-260.46	107.9796	-16.54

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

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TOTAL
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AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrld Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
MPT OPER PARTNERSHIP 6.375% 03/01/2024 USD SR LIEN	2DLYD1	2016-05-26	10,000	104.6250	10,462.50	10,806.200	10,806.200	-294.29	107.5679	-49.41
CENTURYLINK INC 6.45% 08/15/2021 USD SER S SR LIEN	2R1AQ7	2016-10-13	10,000	105.2500	10,525.00	10,725.000	10,725.000	-172.38	106.9738	-27.62
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	11IJY3	2016-06-01	10,000	103.7500	10,375.00	10,468.700	10,468.700	-60.25	104.3525	-33.45
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	4RPUU9	2014-04-10	10,000	101.0000	10,100.00	10,000.000	10,000.000	100.00	100.0000	0.00
HD SUPPLY INC 5.75% 04/15/2024 USD PVT 144A PVT SR LIEN	2DUI80	2016-03-28	10,000	105.5700	10,557.00	10,000.000	10,000.000	557.00	100.0000	0.00
KFC HOLDING CO 5.0% 06/01/2024 USD PVT 144A PVT SR LIEN PIZZA HUT HOLDINGS LLC/TACO BE	2WMIZ7	2016-06-02	10,000	102.1250	10,212.50	10,000.000	10,000.000	212.50	100.0000	0.00
KFC HOLDING CO 5.25% 06/01/2026 USD PVT 144A PVT SR LIEN PIZZA HUT/TACO BELL	2WMJ11	2016-06-02	10,000	101.5000	10,150.00	10,000.000	10,000.000	150.00	100.0000	0.00
D.R. HORTON, INC 4.375% 09/15/2022 USD SR LIEN	4S2A72	2012-09-12	10,000	101.7500	10,175.00	10,000.000	10,000.000	175.00	100.0000	0.00
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	64B6H6	2016-01-26	10,000	105.8750	10,587.50	7,650.000	7,650.000	2,384.99	82.0251	552.51
FRONTIER COMMUNICATIONS CORPOR 8.5% 04/15/2020 USD SER B SR LIEN	3JHIK4	2014-09-08	5,000	105.0000	5,250.00	5,750.000	5,750.000	-217.52	109.3504	-282.48
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 USD SER B SR LIEN	2REKQ8	2012-05-01	5,000	108.0320	5,401.60	5,481.400	5,481.400	155.31	104.9258	-235.11

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

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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)
SUBSID OF CABLEVISION SYS CRP CVC 7 625 07/15/2018 SR LIEN	2619L3	2012-05-22	5,000	106 7500	5,337 50	5,462 500	5,462 500	205 61	102 8378	-330 61
L BRANDS, INC 6 625% 04/01/2021 USD SR LIEN	5MRP74	2012-05-02	5,000	112 2500	5,612 50	5,425 000	5,425 000	384 29	104 5642	-196 79
HCA INC. 6.5% 02/15/2020 USD SR LIEN	2R7QY0	2012-05-01	5,000	109 4000	5,470 00	5,368 750	5,368 750	303 41	103 3318	-202 16
CCO HOLDINGS, LLC/CAP CORP 6.625% 01/31/2022 SR LIEN	011302	2014-09-08	5,000	103 6250	5,181 25	5,356 250	5,356 250	-78 95	105 2039	-96 05
PUGET ENERGY, INC 6.0% 09/01/2021 USD SER B SR LIEN	2R8UG0	2012-05-01	5,000	111 9940	5,599 70	5,328 500	5,328 500	415 93	103 6754	-144 73
DOLLAR TREE STORES, INC. 5.75% 03/01/2023 USD SER WI SR LIEN	9H00S2	2016-06-01	5,000	105 9820	5,294 10	5,299 500	5,299 500	11 81	105 6458	-17 21
1011778 BC ULC / NEW RED FINAN 6.0% 04/01/2022 USD PVT 144A PVT SR LIEN	6VMVQ4	2016-10-18	5,000	104 5000	5,225 00	5,287 500	5,287 500	-53 39	105 5678	-9 11
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN	1IDAX8	2016-10-11	5,000	103 7500	5,187 50	5,285 000	5,285 000	-89 27	105 5354	-8 23
INTELSAT JACKSON HOLDINGS S.A. 7 5% 04/01/2021 USD SER B SR LIEN	015065	2012-05-10	5,000	76 2500	3,812 50	5,225 000	5,225 000	-1,366 01	103 5702	-46 49
HCA INC. 6.5% 02/15/2020 USD SR LIEN	2R7QY0	2012-05-21	5,000	109 4000	5,470 00	5,200 000	5,200 000	378 04	101 8393	-109 04
CLEAN HARBORS, INC. 5.25% 08/01/2020 PVT SR LIEN M-W+50 00BP	3V5546	2012-11-29	5,000	102 3750	5,118 75	5,149 000	5,149 000	0 02	102 3747	-30 27
CINEMARK USA, INC 5 125% 12/15/2022 USD SER B SR LIEN	2D6GB8	2016-09-28	5,000	103 0000	5,150 00	5,149 000	5,149 000	4 87	102 9026	-3 87

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ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unfz'd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
1011778 BC / NEW RED FIN 4 625% 01/15/2022 USD PVT 144A PVT SR LIEN	90FRI0	2016-05-10	5,000	102.0000	5,100.00	5,125.000	5,125.000	-22.51	102.4502	-2.49
1011778 BC / NEW RED FIN 4 625% 01/15/2022 USD PVT 144A PVT SR LIEN	90FRI0	2016-06-01	5,000	102.0000	5,100.00	5,121.850	5,121.850	-20.32	102.4064	-1.53
HCA INC 5.0% 03/15/2024 USD SR LIEN	4RDX86	2015-09-24	5,000	102.8750	5,143.75	5,087.500	5,087.500	67.08	101.5335	-10.83
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN	2D6GB8	2016-02-24	5,000	103.0000	5,150.00	5,050.000	5,050.000	101.20	100.9761	-1.20
SABINE PASS LIQUEFACTION, LLC 5.875% 08/30/2026 USD PVT 144A PVT SR LIEN	2W0RR1	2016-06-08	5,000	107.7500	5,387.50	5,031.250	5,031.250	357.33	100.6034	-1.08
CCO HOLDINGS, LLC/ CAPITAL COR 5.5% 05/01/2026 USD PVT 144A PVT SR LIEN	2DW424	2016-04-14	5,000	102.0000	5,100.00	5,018.750	5,018.750	82.15	100.3571	-0.90
1011778 BC / NEW RED FIN 4 625% 01/15/2022 USD PVT 144A PVT SR LIEN	90FRI0	2015-06-03	5,000	102.0000	5,100.00	5,000.000	5,000.000	100.00	100.0000	0.00
GLP CAPITAL, LP 4.375% 04/15/2021 USD SR LIEN	2DWDN8	2016-04-11	5,000	103.7500	5,187.50	5,000.000	5,000.000	187.50	100.0000	0.00
PERFORMANCE FOOD GROUP 1 5 5% 08/01/2024 USD PVT 144A PVT SR LIEN	2W16L0	2016-05-12	5,000	100.7500	5,037.50	5,000.000	5,000.000	37.50	100.0000	0.00
W R GRACE & CO-CONN 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	6VFLK3	2016-01-26	5,000	104.2500	5,212.50	4,943.750	4,943.750	266.66	98.9128	1.89
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN	5M0N34	2016-06-21	5,000	102.8000	5,140.00	4,900.000	4,900.000	218.29	98.4343	21.71

ATTACHMENT TO EXHIBIT A

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Amortization of Bond Premiums - H.Y. CORP. F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 23, Column A - Other Expenses

2012 - 2016
TOTAL
ACCUMULATED
AMORTIZATION

Description	Symbol	Trade Date	Qty	Latest Price (Base)	Mkt Val (Base)	Original Cost with OID (Base)	Original Cost (Base)	Unrtzd Gain/Loss (Base)	Unit Cost (Base)	Accretion/Amortization (Base)
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN	5M0N34	2018-06-21	5,000	102.8000	5,140.00	4,900.000	4,900.000	218.29	98.4343	21.71
SPRINT CAP CORP 6.8% 05/01/2019 USD SR LIEN	64B6H6	2018-01-26	5,000	105.8750	5,293.75	3,725.000	3,725.000	1,272.41	80.4267	298.34
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	11UQO3	2013-04-30	3,000	103.6890	3,110.67	3,060.000	3,060.000	69.87	101.3600	-19.20
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	11UQO3	2013-04-30	2,000	103.6890	2,073.78	2,000.000	2,000.000	73.78	100.0000	0.00
TOTAL					5,325,653.38	5,279,278.480	5,487,031.600	122,313.10		-75,936.22

* To Page 9 of 29

ATTACHMENT TO EXHIBIT A

Page 29 of 29

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 4 and 11
REVENUE - COLUMN (b)
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT B-1

<u>LINE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
4	Dividends and Interest from securities:		
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	37,419	
	- Sch. K-1: West Street Energy Partners, L.P. F.E.I. Number: 45-5302489	29,718	
	- Sch. K-1: West Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	8,572	
	NET DIVIDENDS AND INTEREST PER SCH. K-1		75,709
	- Goldman Sachs Vintage Fund V Offshore, L.P.		28,074
	- Goldman Sachs Vintage Fund VI Offshore, L.P.		6,459
	- Dividends and Interest from Part I, Column (a), Line 4: Gross dividends and interest from securities	3,725,096	
SEE ATTACHMENT TO EXHIBIT B-1	LESS: Accrued interest paid at purchase**	(61,633)	
	NET DIVIDENDS AND INTEREST PER BOOKS		3,663,463
SEE DETAIL BELOW	- Dividends and interest earned per 2016 Forms 1099	3,672,004	
	- Less: Dividends and interest earned per books	(3,663,463)	
	ADJUSTMENT TO AGREE BOOKS TO FORMS 1099		8,541
	TOTAL		<u>3,782,246</u>
	<u>Detail for Dividends and Interest Earned Per 2016 Forms 1099:</u>		
	- Interest Income	1,606,266	
	- Dividend Income	2,193,336	
	- Foreign Tax Withheld	(38,334)	
	- Accrued Interest Paid	(61,633)	
	- Reclaimable Tax	(19,264)	
	- ADR Fees Paid	(8,367)	
	Dividends and Interest Earned Per 2016 Forms 1099		<u>3,672,004</u>
11	Other Income from Part 1, Column (a), Line 11:		
	- Class Actions - Settlement Income	10,563	
	- Miscellaneous Income	22	
	Other income per books		10,585
	- Sch. K-1: West Street Energy Partners, L.P. F.E.I. Number: 45-5302489 - Section 988 Loss	(2,664)	
	Other income per Schedules K-1		(2,664)
	TOTAL		<u>7,921</u>

EXHIBIT B-1

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Accrued Interest Paid at Purchase - GOV/CORP F.I. ACCOUNT

2016 Form 990-PF, Page 1, Line 4, Columns A & B

Tax Year Account No. Legal Name

2016 020-51951-8

THE HARRY T. MANGURIAN, JR.

MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

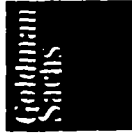
	Date	Quantity	Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN (26138EAD2)	01/22/2016	750,000.00	(291.67)
AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN (05329WAJ1)	01/25/2016	500,000.00	(9,375.00)
CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR LIEN (126117AQ3)	01/25/2016	1,000,000.00	(26,111.11)
ING BANK N.V. HYBRID MTN 11/21/2023 USD PVT REGS SUB LIEN CPN 11/21/13-11/20/18 4.125% (9LN05DE36)	01/28/2016	325,000.00	(2,495.05)
CAPITAL ONE BANK (USA), NATION 3.375% 02/15/2023 USD SUB LIEN (140420NB2)	03/29/2016	750,000.00	(3,093.75)
ABBOTT LABORATORIES 3.4% 11/30/2023 SR LIEN (002824BE9)	11/23/2016	300,000.00	(28.33)
TOTAL INTEREST PAID ON OTHER SECURITIES			(41,394.91)
INTEREST PAID ON US TREASURY SECURITIES			
U.S. TREASURY NOTE 1.000000% 10/31/2016 AO ON THE RUN (912828RM4)	03/24/2016	175,000.00	(697.12)
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN (912828L24)	09/09/2016	500,000.00	(233.08)
U.S. TREASURY NOTE 1.625000% 10/31/2023 AO ON THE RUN (912828T91)	11/10/2016	1,000,000.00	(448.90)
U.S. TREASURY NOTE 2.500000% 05/15/2024 MN OFF THE RUN (912828WJ5)	12/16/2016	950,000.00	(2,033.84)
TOTAL INTEREST PAID ON US TREASURY SECURITIES			(3,412.94)
TOTAL ACCRUED INTEREST PAID AT PURCHASE			(44,807.85)

*** From Attachment to Exhibit B-1, Page 4 of 4 (16,824.53)

TOTAL ACCRUED INTEREST PAID AT PURCHASE

61,632.38**

** To Exhibit B-1



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ATTACHMENT TO EXHIBIT B-1

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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Accrued Interest Paid at Purchase - H.Y. CORP. F.I. ACCOUNT

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR. 2016 Form 990-PF, Page 1, Line 4, Columns A & B MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

Date	Quantity	Amount
ACCRUED INTEREST PAID AT PURCHASE		
INTEREST PAID ON OTHER SECURITIES		
00RVO, INC 6.75% 12/01/2023 USD PVT 144A PVT SR LIEN (74736KAA9)	25,000.00	(229.69)
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN (852060AG7)	10,000.00	(168.67)
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN (852060AG7)	20,000.00	(337.33)
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN (852060AG7)	5,000.00	(84.33)
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN (852060AG7)	15,000.00	(253.00)
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN (383909AE8)	5,000.00	(83.99)
CIT GROUP INC. 5.25% 03/15/2018 USD SR LIEN (125581GL6)	70,000.00	(1,500.63)
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN (966244AA3)	5,000.00	(102.27)
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN (62886EAJ7)	50,000.00	(270.83)
YUM! BRANDS, INC. 5.3% 09/15/2019 USD SR LIEN (988498AF8)	15,000.00	(351.12)
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN (62886EAJ7)	40,000.00	(222.22)
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN (172441AX5)	5,000.00	(52.67)
LAMAR MEDIA CORP. 5.375% 01/15/2024 USD SER B SR LIEN (513075BH3)	45,000.00	(295.63)
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN (12505FAB7)	20,000.00	(303.33)
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN (966244AA3)	10,000.00	(220.97)
GLP CAPITAL, L.P. 4.375% 11/01/2018 USD SER B SR LIEN (361841AB5)	15,000.00	(229.69)
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN (25470XAJ4)	20,000.00	(310.07)
SPRINT NEXTEL CORPORATION 6.0% 12/01/2016 SR LIEN (852061AD2)	15,000.00	(395.00)
1011778 BC / NEW RED FIN 4.625% 01/15/2022 USD PVT 144A PVT SR LIEN (68245XAB5)	5,000.00	(75.80)
FAMILY TREE ESCROW, LLC 5.75% 03/01/2023 USD PVT 144A PVT SR LIEN (30706VAA3)	45,000.00	(517.50)
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN (12505FAB7)	15,000.00	(10.94)
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 USD SR LIEN (21036PAH1)	29,000.00	(145.00)
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN (55342UAF1)	10,000.00	(175.31)
1011778 BC / NEW RED FIN 4.625% 01/15/2022 USD PVT 144A PVT SR LIEN (68245XAB5)	5,000.00	(90.57)
FAMILY TREE ESCROW, LLC 5.75% 03/01/2023 USD PVT 144A PVT SR LIEN (30706VAA3)	5,000.00	(75.87)
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN (552953BY6)	10,000.00	(121.88)

ATTACHMENT TO EXHIBIT B-1

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PAGE 488 of 606



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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
 Accrued Interest Paid at Purchase - H.Y. CORP. F.I. ACCOUNT

Tax Year 2016 Account No. 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR. 2016 Form 990-PF, Page 1, Line 4, Columns A&B MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

OTHER ITEMS

ACCRUED INTEREST PAID AT PURCHASE	Date	Quantity	Amount
INTEREST PAID ON OTHER SECURITIES			
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN (81211KAU4)	06/06/2016	10,000.00	(94.79)
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN (25470XAJ4)	06/21/2016	20,000.00	(509.17)
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN (97381WAN4)	06/24/2016	5,000.00	(74.27)
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN (97381WAN4)	06/24/2016	5,000.00	(74.27)
ALCOA INC 6.15% 08/15/2020 USD SR LIEN (013817AU5)	07/05/2016	55,000.00	(1,315.42)
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN (172441AX5)	08/22/2016	20,000.00	(190.76)
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN (552953BY6)	08/22/2016	15,000.00	(396.56)
NIELSEN FINANCE LLC 5.0% 04/15/2022 USD PVT 144A PVT SR LIEN (654090BB7)	08/22/2016	40,000.00	(705.56)
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN (81211KAU4)	08/22/2016	15,000.00	(310.63)
DAVITA HEALTHCARE PARTNERS INC 5.0% 05/01/2025 USD SR LIEN (23918KAR9)	08/23/2016	55,000.00	(855.56)
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SR LIEN (00165AAH1)	09/29/2016	15,000.00	(249.17)
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN (156700AR7)	10/03/2016	25,000.00	(483.75)
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN (172441AX5)	10/03/2016	5,000.00	(76.88)
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN (97381WAN4)	10/05/2016	15,000.00	(548.96)
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN (156700AR7)	10/11/2016	20,000.00	(415.67)
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN (172441AX5)	10/11/2016	15,000.00	(247.71)
LAMAR MEDIA CORP. 5.75% 02/01/2026 USD SER WI SR LIEN (513075BL4)	10/11/2016	95,000.00	(1,062.15)
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN (688239AE2)	10/11/2016	17,000.00	(101.53)
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN (81211KAU4)	10/11/2016	20,000.00	(29.17)
VPI ESCROW CORP 6.75% 08/15/2018 USD PVT 144A PVT SR LIEN (92912EAC7)	10/13/2016	20,000.00	(217.50)
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN (29444UAM8)	10/14/2016	5,000.00	(9.70)
VALVOLINE FINCO TWO LLC 5.5% 07/15/2024 USD PVT 144A PVT SR LIEN (920479AA0)	10/14/2016	20,000.00	(256.67)
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN (125581GQ5)	10/17/2016	15,000.00	(129.17)
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN (156700AR7)	10/18/2016	10,000.00	(220.38)
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN (552953BY6)	10/18/2016	30,000.00	(95.63)
1011778 BC ULC / NEW RED FINAN 6.0% 04/01/2022 USD PVT 144A PVT SR LIEN (68245XAA7)	10/21/2016	5,000.00	(16.67)

ATTACHMENT TO EXHIBIT B-1

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Accrued Interest Paid at Purchase - H.Y. CORP. F.I. ACCOUNT

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR. 2016 Form 990-PF, Page 1, Line 4, Columns A&B

MISCELLANEOUS INCOME AND EXPENSE (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

OTHER ITEMS

Date	Quantity	Amount
ACCRUED INTEREST PAID AT PURCHASE		
INTEREST PAID ON OTHER SECURITIES		
10/25/2016	10,000.00	(119.10)
10/28/2016	40,000.00	(598.89)
12/08/2016	45,000.00	(794.53)
TOTAL INTEREST PAID ON OTHER SECURITIES		(16,824.53)
TOTAL ACCRUED INTEREST PAID AT PURCHASE		*** (16,824.53)

*** TO ATTACHMENT TO EXHIBIT B-1, Page 1 of 4

ATTACHMENT TO EXHIBIT B-1
Page 4 of 4

PAGE 480 of 606



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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16c, 18 and 23
OPERATING & ADMINISTRATIVE EXPENSES - COLUMNS (b) & (d)
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT B-2

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16c - Column (b)	Other Professional Fees:	
	- Investment Management / Advisory Fees:	
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	20,763
	- Sch. K-1: West Street Energy Partners, L.P. F.E.I. Number: 45-5302489	7,819
	- Sch. K-1: West Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	4,595
	- Goldman Sachs Vintage Fund V Offshore, L.P.	25,045
	- Goldman Sachs Vintage Fund VI Offshore, L.P.	25,151
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	545,276
	TOTAL	628,649
18 - Column (d)	Taxes:	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	122,294
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Federal Excise Taxes (2015 taxes paid with extension and 2016 estimated taxes paid)	(94,210)
	TOTAL	28,084
23 - Column (d)	Other Expenses:	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	326,691
	- 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**	(33,377)
	- Amortization of bond premiums - Govt/Corp. F.I. Acct**	(222,128)
	TOTAL	71,186

EXHIBIT B-2

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.

FEDERAL TAX I.D. # 18-1578265

FORM 990-PF - PART II, LINES 2, 10b, 10c and 13

SCHEDULE OF BALANCE SHEET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT C
(Page 1 of 2)

SEE ATTACHED

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

12/31/2016		12/31/2016		12/31/2016		12/31/2016		12/31/2016		12/31/2016		12/31/2016		EXHIBIT C	
Line 2		Line 10b - BOOK		Line 10b - FMV		Line 10c - BOOK		Line 10c - FMV		Line 13 - BOOK		Line 13 - FMV		Attachment	
BOOK & FMV		Corp. Stocks		Corp. Stocks		Corp. Bonds		Corp. Bonds		Other Invest.		Other Invest.		Location	
Temp. Cash Inv.															
Financial Institution															
Goldman Sachs & Co.															
Payment Services Account	\$48,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Page 1 of 43	
# 020 - 46666 - 0															
Goldman Sachs & Co															
Adv All Account	(561,724)	0	0	0	0	0	0	0	0	23,902,255	27,000,783			Pgs. 2-3 of 43	
# 020 - 46700 - 7															
Goldman Sachs & Co															
Stocks Account	75,526	0	0	0	0	0	0	0	0	4,000,000	6,064,554			Page 4 of 43	
# 020 - 46612 - 4															
Goldman Sachs & Co															
Lazard Account	283,145	3,223,342	3,392,025	0	0	0	0	0	0	0	0			Pgs 5-6 of 43	
# 051 - 60049 - 2															
Goldman Sachs & Co.															
Spec. Invest. Account	855,614	0	0	0	0	0	0	0	0	7,471,903	10,480,646			Pgs 7-9 of 43	
# 020 - 49865 - 3															
Goldman Sachs & Co															
U.S. Pmv. Client Port. Account	692	0	4,587	0	0	0	0	0	0	0	0			Page 9 of 43	
# 020 - 50323 - 1															

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 18-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT C
(PAGE 2 OF 2)

SEE ATTACHED

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

Financial Institution	12/31/2016		12/31/2016 Line 10b - FMV Corp Stocks	12/31/2016 Line 10b - FMV Corp Stocks	12/31/2016 Line 10c - BOOK Corp Bonds	12/31/2016 Line 10c - FMV Corp Bonds	12/31/2016 Line 13 - BOOK Other Invest	12/31/2016 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
	Line 2 BOOK & FMV Temp Cash Inv.	Line 2							
Goldman Sachs & Co. Delaware Account # 046 - 53800 - 5	231,215	7,325,291	8,314,562	7,325,291	0	0	0	0	Pgs. 10-12 of 43
Goldman Sachs & Co Invesco Account # 051 - 60050 - 0	241,320	3,447,996	3,477,022	3,447,996	0	0	0	0	Pgs. 13-16 of 43
Goldman Sachs & Co Gov't / Corp. F.I. Account # 020 - 51891 - 6	38,318	0	0	0	37,850,760	38,405,828	0	0	Pgs. 17-20 of 43
Goldman Sachs & Co. H. Y. Corp. F.I. Account # 021 - 94435 - 0	640,256	0	0	0	5,203,228	5,408,205	0	0	Pgs. 21-29 of 43
Goldman Sachs & Co Enh. Div. Tax Ex Account # 046 - 62822 - 6	346,418	38,082,855	35,645,801	38,082,855	0	0	0	0	Pgs. 30-43 of 43
TOTALS	\$2,199,380	\$52,252,754	\$50,660,727	\$52,252,754	\$43,053,988	\$43,814,031	\$35,374,158	\$43,545,983	Line 13
	Line 2	Line 10b	Line 10b	Line 10b	Line 10c	Line 10c	Line 13	Line 13	

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

Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)**	50,770.08	1.0000	50,770.08	1.0000	50,770.08	0.00	0.4264	216.50
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /* Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			50,770.08		50,770.08	0.00		216.50
LESS: Outstanding checks at 12/31/2016								
			(2,459.90)		(2,459.90)			
PLUS: Deposit in Transit at 12/31/2016								
			290.21		290.21			
ADJUSTED TOTAL PORTFOLIO AT 12/31/2016								
			48,600.39		48,600.39			

OUTSTANDING CHECKS AT 12/31/2016:

# 2665	\$ 335.60	Blue Cross & Blue Shield of Florida (GWL Supp. Health Ins. Premium)
# 2666	79.40	Florida Blue (GWL MedicareRx Premium)
# 2668	2,045.10	Florida Blue (BPP + Spouse Health Ins. Premium)
	<u>\$2,459.90</u>	T O T A L

DEPOSIT IN TRANSIT AT 12/31/2016:

\$290.21 Excise Tax Refund from 2015 Form 990-PF

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

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

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC. Not a Deposit. May lose value (excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

ATTACHMENT TO EXHIBIT C

Portfolio No. XXX-XX666-0

Page 1 of 43

Page 28 of 398

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets



Statement Detail

HTM, JR. FOUNDATION ADV ALL Holdings

Period Ended December 31, 2016

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	(600,000.00)	1.0000	(600,000.00)		(600,000.00)			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)*	38,276.14	1.0000	38,276.14	1.0000	38,276.14	0.00	0.4490	171.84
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			(561,723.86)		(561,723.86)			171.84

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS ENHANCED INCOME FUND								
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	38,370.826	9.4200	361,453.18	9.3627	359,256.39	2,196.79 36,453.18		3,606.86
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	243,871.978	9.7400	2,375,313.07	9.9224	2,419,788.41	(44,475.34) 127,227.36		90,232.63
TOTAL FIXED INCOME			2,736,766.25		2,779,044.80	(42,278.55)		93,839.49

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE 100% HEDGED TO USD INDEX FUND (ISHARES)								
ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA)	203,000.00	26.1200	5,302,360.00	27.1417	5,509,771.75	(207,411.75)	2.8631	151,814.16
			51,924.36					

*This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ADV ALL
Holdings (Continued)

Period Ended December 31, 2016

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								
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	66,840 00	35 7800	2,391,535 20	41.3840	2,766,107.17	(374,571 97)	2.5154	60,156 00
				Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) (SERIES)								
ARTISAN: DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAAZAC)	37,218 31	243 6180	9,067,051 89	5,583,333 00		3,983,718.89		
				500,000.00				
TOTAL NON-US EQUITY			16,760,947.09	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
			51,924.36		13,359,211.92	3,401,735.17	2.7550	211,970.16

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	758,772 373	9.8200	7,451,144 70	10 2323	7,763,997.77	(312,853.07)		
				Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
TOTAL PORTFOLIO			26,439,058.54	23,340,530.63	3,046,603.55	305,981.49		
				23,840,530.63				

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

ATTACHMENT TO EXHIBIT C**Page 3 of 43**

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. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION - STOCKS
Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

DEPOSITS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
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GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	75,526.20	1.0000	75,526.20	1.0000	75,526.20	0.00	0.4253	321.21
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FIXED INCOME

OTHER FIXED INCOME

LIBERTY HARBOR CORPORATE CREDIT STRATEGIES LLC

CORPORATE CREDIT INVESTMENT FUND CLASS A ACCUM
SERIES ACCUMULATING Not Rated

	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
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	37,247.36	162.8184	6,064,554.03		4,000,000.00			
--	-----------	----------	--------------	--	--------------	--	--	--

TOTAL PORTFOLIO

			6,140,080.23		4,075,526.20	0.00		321.21
--	--	--	---------------------	--	---------------------	-------------	--	---------------

⁹ 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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Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION LAZARD
Holdings

Period Ended December 31, 2016

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								
LAZARD: DYNAMIC EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANDWJ) ¹⁴	283,145.16	1.0000	283,145.16	1.0000	283,145.16		0.4988	1,412.21
ADVANCE AUTO PARTS, INC. CMN (AAP)	842.00	169.1200	142,399.04	170.6480	143,685.62	(1,286.58)	0.1419	202.08
ALPHABET INC. CMN CLASS A (GOOGL)	387.00	792.4500	306,678.15	390.0986	150,968.14	155,710.01		
CISCO SYSTEMS, INC. CMN (CSCO)	10,382.00	30.2200	313,744.04	30.9262	321,075.44	(7,331.40)	3.4414	10,797.28
COCA-COLA COMPANY (THE) CMN (KO)	5,413.00	41.4600	224,422.98	41.5108	224,697.96	(274.98)	3.3767	7,578.20
COPART INC CMN (CPRT)	3,376.00	55.4100	187,064.16	55.3504	186,862.95	201.21		
CROWN HOLDINGS INC CMN (CCK)	3,729.00	52.5700	196,033.53	53.8398	200,768.62	(4,735.09)		
DECKERS OUTDOORS CORP CMN (DECK)	1,446.00	55.3900	80,093.94	52.7512	76,278.23	3,815.71		
DELPHI AUTOMOTIVE PLC CMN (DLPH)	1,095.00	67.3500	73,748.25	67.3210	73,716.50	31.75	1.7223	1,270.20
EBAY INC. CMN (EBAY)	7,209.00	29.6900	214,035.21	26.8215	193,356.02	20,679.19		
J.C. PENNEY CO INC (HLDNG CO) CMN (JCP)	2,083.00	8.3100	17,309.73	8.5738	17,859.23	(549.50)		
MADISON SQUARE GARDEN COMPANY CMN CLASS A (MSG)	671.00	171.5100	115,083.21	174.0609	116,794.86	(1,711.65)		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	1,976.00	97.3100	192,284.56	96.7718	191,221.08	1,063.48	1.6853	3,240.64
MOTOROLA SOLUTIONS INC CMN (MSI)	2,936.00	82.8900	243,365.04	83.7218	245,807.21	(2,442.17)		
PFIZER INC CMN (PFE)	7,791.00	32.4800	253,051.68	30.3394	236,374.27	16,677.41	3.9409	9,972.48
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,166.00	84.0800	182,117.28	84.3542	182,711.20	(593.92)	3.1851	5,800.55
SKYWORKS SOLUTIONS INC CMN (SWKS)	2,347.00	74.6600	175,227.02	77.9589	182,969.54	(7,742.52)	1.5001	2,628.64
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	2,951.00	82.7600	244,224.76	84.2025	248,481.58	(4,256.82)		

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255



Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION LAZARD
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
LAZARD DYNAMIC EQUITY								
ZOETIS INC. CMN CLASS A (ZTS)	4,318 00	53 5300	231,142 54	53 1991	229,713 72	1,428 82	0 7846	1,813 56
TOTAL LAZARD. DYNAMIC EQUITY			3,675,170.28		3,506,487 33	168,682.95	2.1588	44,715 84
			Market Value		Adjusted Cost /^a	Unrealized		Estimated
			3,675,170.28		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO					3,506,487 33	168,682.95		44,715 84

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



Period Ended December 31, 2016

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	855,613.76	1.0000	855,613.76	1.0000	855,613.76	0.00	0.4501	3,851.01

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND SELECT- CORSAIR CAPITAL INVESTORS FLAGSHIP FUND	1,256,536.57	1,250,000.00	0.00	6,536.57
GLOBAL OPPORTUNITIES OFFSHORE LTD	2,563,163.44	2,500,000.00	0.00	63,163.44
TOTAL HEDGE FUNDS	3,819,700.01	3,750,000.00	0.00	69,700.01

	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁵	Economic Gain (Loss) ²⁶
PRIVATE EQUITY							
VINTAGE V GMBH & CO KG Closing Date: Jul. 2008 ^{10,24}	5,000,000.00 4,943,409.00	4,085,038.76 1,471,524.24	(858,370.24)	1,569,097.00 Sep. 30, 2016	(210,332.00)	1,358,765.00	2,217,135.24
VINTAGE VI LP Closing Date: Jun. 2012 ^{10,24}	2,000,000.00 602,996.56	1,580,622.90 742,522.70	977,626.34	1,176,367.00 Sep. 30, 2016	80,000.00	1,256,367.00	278,740.66
VINTAGE VII LP Closing Date: Aug. 2016 ¹⁰	2,000,000.00 0.00	1,980,000.00	20,000.00	19,813.00 Sep. 30, 2016	0.00	19,813.00	(187.00)

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

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

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

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

²⁵This 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.

²⁶Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

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



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2016

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement		Computed Market Value ^m	Economic Gain (Loss) ⁿ
PRIVATE EQUITY									
WEST STREET ENERGY PARTNERS Closing Date: May 2012 ¹⁰	1,000,000.00	858,544.00 54,465.00	141,456.00	804,079.00	722,465.00 Sep 30, 2016	95,686.00	818,151.00	14,072.00	
DRT INVESTORS OFFSHORE, LP Closing Date: Dec. 2014 ¹⁰	1,000,000.00	1,040,000.00 0.00	0.00	1,040,000.00	1,043,305.00 Sep 30, 2016	0.00	1,043,305.00	3,305.00	
TOTAL PRIVATE EQUITY	11,000,000.00	7,584,205.66 5,600,870.56	4,335,502.94				4,496,401.00	2,513,065.90	
REAL ESTATE									
US REAL PROPERTY INCOME FUND Closing Date: Sep. 2011 ¹⁰	2,000,000.00	2,000,000.00 261,432.00	0.00	1,738,568.00	2,207,965.00 Sep 30, 2016	(43,420.00)	2,164,545.00	425,977.00	
TOTAL ALTERNATIVE INVESTMENTS	13,000,000.00	13,334,205.66 5,862,302.56	4,335,502.94				10,480,646.01	3,008,742.91	

TOTAL PORTFOLIO

Market Value	Adjusted Cost / ^s Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
11,336,259.77	8,327,516.86	3,008,742.91	3,851.01
	14,189,819.42		

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

⁵ 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.
²⁰ This is based on Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis.
²⁵ 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.

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION GS: US PCP
Holdings

Period Ended December 31, 2016

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	692.32	1.0000	692.32		692.32			
NIKE CLASS-B CMN CLASS B (NKE)	0.00	50.8300	0.00 643.14	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SCHLUMBERGER LTD CMN (SLB)	0.00	83.9500	0.00 1,224.00				2.3824	
VIACOM INC CMN CLASS B (VIAB)	0.00	35.1000	0.00 937.20				2.2792	
WAL MART STORES INC CMN (WMT)	0.00	69.1200	0.00 1,782.00				2.8935	
TOTAL GS: US PRIVATE CLIENT PORTFOLIO			692.32 4,586.34		692.32			
			Market Value	Adjusted Cost / %	Unrealized Gain (Loss)	Estimated Annual Income		
TOTAL PORTFOLIO			5,278.66	692.32	0.00			

* 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.

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION DELAWARE
Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

NON-US EQUITY

DELAWARE: NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	(475.98)	1.0000	(475.98)		(475.98)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)**	231,691.21	1.0000	231,691.21	1.0000	231,691.21		0.4387	1,016.46
ABB LTD SPONSORED ADR CMN (ABB)	12,501.00	21.0700	263,396.07	23.0332	287,938.30	(24,542.23)	3.4674	9,133.02
ALLIANZ SE ADR CMN (AZSEY)	9,185.00	16.5600	152,103.60	16.1505	148,342.65	3,760.95	3.6954	5,620.81
BANCO SANTANDER, S.A. SPON ADR (SAN)	22,653.00	5.1800	117,342.54	10.4144	235,917.74	(118,575.20)	3.2975	3,869.34
BP PLC SPONSORED ADR CMN (BP)	6,996.00	37.3800	261,510.48	43.1838	302,113.68	(40,603.20)	6.3670	16,650.48
CANON INC ADR SPONSORED ADR CMN (CALJ)	5,721.00	28.1400	160,988.94	32.9049	188,248.93	(27,259.99)	4.7205	7,559.49
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	2,841.00	52.4300	148,953.63	50.1278	142,412.97	6,540.66	2.9701	4,424.12
DAIMLER AG SPONSORED ADR CMN (DDA1Y)	1,918.00	74.5920	143,067.46	88.7796	170,279.26	(27,211.80)	3.6266	5,188.48
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	10,129.00	17.2510	174,735.38	17.2090	174,309.96	425.42	3.4411	6,012.86
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	27,708.00	4.4170	122,386.24	4.0976	113,535.23	8,851.01	3.4816	4,261.02
ENI S.P.A. SPON ADR SPONSORED ADR CMN (E)	7,237.00	32.2400	233,320.88	42.0970	304,655.94	(71,335.06)	3.9834	9,294.07
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	6,281.00	38.5100	241,881.31	52.5277	329,926.24	(88,044.93)	5.3619	12,969.47
			2,870.91					
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	8,283.00	29.1900	241,780.77	32.9654	273,052.66	(31,271.89)	2.4829	6,003.13
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	10,322.00	26.3010	271,478.92	29.2684	302,108.32	(30,629.40)	2.0045	5,441.71
KAO CORP SPONSORED ADR CMN (KCRPY)	1,708.00	47.5070	81,141.96	39.1300	66,834.04	14,307.92	1.3569	1,101.04
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	8,502.00	8.6570	73,601.81	9.3391	79,401.14	(5,799.33)	2.8996	2,134.15
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRVY)	11,627.00	21.1270	245,643.63	19.0192	221,136.03	24,507.60	2.4533	6,026.44
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	88,445.00	3.1000	274,179.50	3.7387	330,673.48	(56,493.98)	4.2345	11,610.00
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	3,023.00	58.3300	176,331.59	71.5587	216,321.90	(39,990.31)	5.0698	8,939.62
			2,819.55					
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	2,707.00	71.8750	194,565.63	78.0324	211,233.60	(16,667.98)	2.7085	5,269.90
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	2,679.00	72.8400	195,138.36	87.5828	234,634.34	(39,495.98)	3.1614	6,169.08
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	4,930.00	22.7500	112,157.50	16.8949	83,291.86	28,865.64	2.7043	3,033.11

** This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
 Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

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

Portfolio No XXX-XX800-5

ATTACHMENT TO EXHIBIT C

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION DELAWARE
 Holdings (Continued)

Period Ended December 31, 2016

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								
DELAWARE: NON US EQUITY								
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	13,895.00	8.9930	124,957.74	8.9502	124,363.37	594.37	4.1330	5,164.49
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	85.00	54.3800	4,622.30	49.6873	4,223.42	398.88	5.8772	271.66
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	4,409.00	57.9700	255,589.73	41.6200	183,502.76	72,086.97	6.4861	16,577.84
RWE AG AKTIENGESSELLSCHAFT SPON ADR (RWEDY)	8,621.00	12.4620	107,434.90	32.0868	276,620.43	(169,185.53)		
SANOFI SPONSORED ADR CMN (SNY)	5,643.00	40.4400	268,642.92	49.0509	325,844.92	(57,202.00)	2.7802	7,468.70
SAP SE (SPON ADR) (SAP)	3,118.00	86.4300	269,488.74	72.6791	226,613.46	42,875.28	1.0771	2,902.67
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	6,047.00	25.2650	152,777.46	31.1800	188,545.46	(35,768.00)	4.8740	7,446.38
			2,733.20					
SYNGENTA AG SPONSORED ADR CMN (SYT)	2,279.00	79.0500	180,154.95	66.8934	152,450.06	27,704.89	2.4326	4,382.46
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	7,656.00	28.7500	220,110.00	16.8587	129,070.37	91,039.63	2.6141	5,753.87
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	12,304.00	20.7270	255,025.01	22.9330	282,167.32	(27,142.31)	2.9288	7,469.20
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	19,800.00	9.2000	182,160.00	15.3512	303,952.80	(121,792.80)	7.5793	13,806.40
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	19,562.00	8.0820	158,100.08	12.2665	239,958.09	(81,858.01)	6.2096	9,817.42
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	30,444.00	7.6680	233,444.59	12.1525	369,970.18	(136,525.59)		
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	6,026.00	41.1200	247,789.12	33.0200	198,978.52	48,810.60	2.3257	5,762.79
TOTAL SA SPONSORED ADR CMN (TOT)	1,108.00	50.9700	56,474.76	70.0031	77,563.45	(21,088.69)	4.4799	2,529.99
			508.64					
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	5,853.00	40.7000	238,217.10	44.6101	261,102.92	(22,885.82)	3.3958	8,089.43
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	8,547.00	28.2410	241,375.83	33.2345	284,055.53	(42,679.70)	3.6259	8,752.09
VODAFONE GROUP PLC ADR CMN (VOD)	1,963.00	24.4300	47,956.09	37.6654	73,937.12	(25,981.03)	6.9346	3,325.57
			988.62					

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION DELAWARE
 Holdings (Continued)

Period Ended December 31, 2016

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								
DELAWARE NON-US EQUITY								
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURY)	6,718 00	27 5890	185,342 90	29 0672	195,273 24	(9,930 34)	6 3495	11,768 30
TOTAL DELAWARE NON-US EQUITY			7,546,585 65 9,920 92		8,545,776 92	(999,191 28)	3 6504	263,057 05
TOTAL PORTFOLIO								
			Market Value 7,556,506.57	Adjusted Cost / * Original Cost	8,545,776.92	Unrealized Gain (Loss) (999,191.28)		Estimated Annual Income 263,057.05

* 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. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR FOUNDATION INVESCO
Holdings

Period Ended December 31, 2016

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								
INVESCO: LARGE CAP VALUE	241,319.68	1.0000	241,319.68	1.0000	241,319.68		0.4997	1,205.99
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*								
ALTRIA GROUP, INC CMN (MD)	702.00	67.6200	47,469.24	67.6157	47,466.22	3.02	3.6084	1,712.88
AMERICAN ELECTRIC POWER INC CMN (AEP)	924.00	62.9600	58,175.04	63.1946	58,391.81	(216.77)	3.7484	2,180.64
AMERICAN EXPRESS CO. CMN (AXP)	549.00	74.0800	40,669.92	75.1737	41,270.36	(600.44)	1.7279	702.72
AT&T INC CMN (T)	2,566.00	42.5300	109,131.98	42.4653	108,965.96	166.02	4.6085	5,029.36
AUTOMATIC DATA PROCESSING INC CMN (ADP)	389.00	102.7800	39,981.42	102.7874	39,984.30	(2.88)	2.2183	886.92
BAKER HUGHES INC CMN (BHI)	363.00	64.9700	23,584.11	65.3989	23,739.80	(155.69)	1.0466	246.94
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	663.00	58.4400	38,745.72	59.0027	39,118.79	(373.07)	2.6694	1,034.28
CAMPBELL SOUP CO CMN (CPB)	1,724.00	60.4700	104,250.28	60.5466	104,382.34	(132.06)	2.3152	2,413.60
CHARLES SCHWAB CORPORATION CMN (SCHW)	847.00	39.4700	33,431.09	39.8787	33,777.26	(346.17)	0.7094	237.16
COACH INC CMN (COH)	1,143.00	35.0200	40,027.86	35.7929	40,911.28	(883.42)	3.8549	1,543.05
COCA-COLA COMPANY (THE) CMN (KO)	2,173.00	41.4600	90,092.58	41.6390	90,481.55	(388.97)	3.3767	3,042.20
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (COLM)	433.00	58.3000	25,243.90	57.4508	24,876.20	367.70	1.2350	311.76
CONSOLIDATED EDISON INC CMN (ED)	658.00	73.6800	48,481.44	73.5309	48,383.33	98.11	3.6374	1,763.44
CULLEN FROST BANKERS INC CMN (CFR)	600.00	88.2300	52,938.00	87.3400	52,404.00	534.00	2.4481	1,296.00
DARDEN RESTAURANTS INC CMN (DRI)	496.00	72.7200	36,069.12	75.9277	37,660.14	(1,591.02)	3.0803	1,111.04
DOMINION RESOURCES, INC CMN (D)	717.00	76.5900	54,915.03	76.8814	55,123.96	(208.93)	3.6558	2,007.60
DUKE ENERGY CORPORATION CMN (DUK)	447.00	77.6200	34,696.14	77.4411	34,616.17	79.97	3.9423	1,367.82
ELI LILLY & CO CMN (LLY)	956.00	73.5500	70,313.80	75.7961	72,461.07	(2,147.27)	2.8280	1,988.48
EMERSON ELECTRIC CO CMN (EMR)	1,233.00	55.7500	68,739.75	57.0895	70,391.35	(1,651.60)	3.4439	2,367.36
ENTERGY CORPORATION CMN (ETR)	363.00	73.4700	26,669.61	73.3631	26,630.81	38.80	4.7366	1,263.24

*This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No: XXX-XX050-D

ATTACHMENT TO EXHIBIT C

HTM, JR FOUNDATION INVESCO

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO: LARGE CAP VALUE								
EXELON CORPORATION CMN (EXC)	2,743 00	35 4900	97,349.07	35 5004	97,377.60	(28 53)	3 5841	3,489 10
FEDERATED INVESTORS, INC CMN CLASS B (FII)	1,439 00	28 2800	40,694 92	27 9696	40,248 25	446 67	3 5361	1,439 00
FIFTH THIRD BANCORP CMN (FITB)	2,136 00	26 9700	57,607 92	27 7088	59,186 00	(1,578 08)	2 0764	1,196 16
			299 04					
FLOWERVE CORPORATION CMN (FLS)	1,169 00	48 0500	56,170 45	49 3306	57,667 47	(1,497 02)	1 5817	888 44
			222 11					
GENERAL DYNAMICS CORP. CMN (GD)	288 00	172 6600	49,726.08	174 7149	50,317.89	(591 81)	1 7607	875 52
GENERAL MILLS INC CMN (GIS)	1,929 00	61.7700	119,154 33	62 8241	121,187 89	(2,033 36)	3 1083	3,703 68
HARLEY-DAVIDSON INC CMN (HOG)	870 00	58 3400	50,755 80	59 5342	51,794.75	(1,038.95)	2 3997	1,218 00
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	2,268 00	47 6500	108,070 20	48.3972	109,764 85	(1,694 65)	1.9307	2,086 56
INTERNATIONAL PAPER CO CMN (IP)	1,099 00	53 0600	58,312 94	54 1232	59,481 40	(1,168 46)	3 4866	2,033 15
JOHNSON & JOHNSON CMN (JNJ)	460 00	115 2100	52,996 60	115 2913	53,034.00	(37 40)	2 7775	1,472 00
JOY GLOBAL INC. CMN (JOY)	1,347 00	28 0000	37,716 00	28 0150	37,736 21	(20 21)	0 1429	53 88
			13.47					
KEYCORP CMN (KEY)	4,131 00	18 2700	75,473.37	18 3904	75,970 74	(497 37)	1 8610	1,404 54
KIMBERLY CLARK CORP CMN (KMB)	468 00	114.1200	53,408.16	114 9900	53,815 32	(407 16)	3 2247	1,722 24
LEGG MASON INC CMN (LM)	453 00	29.9100	13,549.23	31 0832	14,080 69	(531.46)	2 9422	398 64
LINEAR TECHNOLOGY CORP CMN (LITC)	807 00	62 3500	50,316 45	62 5800	50,502 06	(185 61)	2 0529	1,032 96
M&T BANK CORPORATION CMN (MTB)	504 00	156.4300	78,840 72	156 2566	78,753 33	87 39	1 7899	1,411 20
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	271 00	70.7600	19,175.96	71 9300	19,493 03	(317 07)	2.3318	447 15
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,002 00	44 3300	44,418 66	44 9300	45,019 86	(601 20)	1.1730	521 04
NABORS INDUSTRIES LTD CMN (NBR)	2,077 00	16 4000	34,062 80	16.7425	34,774.17	(711 37)	1 4634	498 48
PHILIP MORRIS INTL INC CMN (PM)	369 00	91 4900	33,759 81	91.4737	33,753 80	6 01	4 5469	1,535 04
PPL CORPORATION CMN (PPL)	3,043 00	34 0500	103,614.15	34 7562	105,763 12	(2,148 97)	4 4640	4,625 36
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	902 00	84 0800	75,840 16	84 4594	76,182 38	(342 22)	3 1851	2,415 56
RAYTHEON CO CMN (RTN)	236 00	142 0000	33,512 00	143 0900	33,769 24	(257 24)	2 0634	691 48
			172 87					
SEMPRA ENERGY CMN (SRE)	329 00	100 6400	33,110 56	102.7539	33,806 03	(695 47)	3 0008	993 58
			248 40					
SONOCO PRODUCTS CO CMN (SON)	980 00	52 7000	51,646 00	53 9389	52,860 12	(1,214 12)	2 8083	1,450 40



Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR FOUNDATION INVESCO
 Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO LARGE CAP VALUE								
STRYKER CORP CMN (SYK)	280 00	119 8100	33,546 80	119 2500	33,390.00	156 80	1.4189	475 00
			119 00					
SYSCO CORPORATION CMN (SYI)	827 00	55.3700	45,790 99	56 5127	46,736 00	(945 01)	2 3840	1,091 64
TARGET CORPORATION CMN (TGT)	569 00	72 2300	41,098 87	77 4800	44,086.12	(2,987 25)	3 3227	1,365 60
THE KRAFT HEINZ CO CMN (KHC)	854 00	87 3200	74,571 28	86 6935	74,036 25	535 03	2 7485	2,049 60
THE TRAVELERS COMPANIES, INC CMN (TRV)	336 00	122 4200	41,133 12	122 8700	41,284 32	(151 20)	2 1892	900 48
TIME WARNER INC CMN (TWX)	505 00	96.5300	48,747 65	95 6976	48,327 29	420 36	1 6679	813 05
TJX COMPANIES INC (NEW) CMN (TJX)	562 00	75.1300	42,223 06	77 8258	43,738 10	(1,515.04)	1 3843	584 48
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	748 00	82 7600	61,904 48	87 3207	65,315 85	(3,411 37)		
ZIONS BANCORP CMN (ZION)	2,071 00	43.0400	89,135 84	43.4637	90,013 32	(877 48)	0 7435	662 72
WEYERHAEUSER COMPANY CMN (WY)	504 00	30 0900	15,165 36	30 9000	15,573.60	(408 24)	4.1210	624 96
ABB LTD SPONSORED ADR CMN (ABB)	2,163 00	21 0700	45,574 41	21.1263	45,696 19	(121 78)	3.4674	1,580 25
BT GROUP PLC ADR CMN (BT)	2,438 00	23 0300	56,147 14	23 3163	56,845 14	(698 00)	3 9017	2,190 70
			671 10					
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DEG)	3,338 00	17 2510	57,583 84	16 7100	55,777 98	1,805.86	3 4411	1,981 53
HEINEKEN N.V. SPONSORED ADR CMN (HEIN)	625 00	37 5810	23,488 13	37 2400	23,275.00	213 13	1 6685	391 90
L'OREAL CO (ADR) ADR CMN (LRLCY)	676 00	36 5790	24,727 40	35 6011	24,066 32	661 08	1 4985	370 54
PENTAIR PLC CMN (PNR)	532 00	56 0700	29,829 24	57 4981	30,588.99	(759.75)		
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	765 00	54 3800	41,600 70	54 2300	41,485 95	114 75	5 8772	2,444 94
SUNCOR ENERGY INC. CMN (SU)	3,282 00	32.6900	107,288.58	32 9117	108,016 20	(727 62)	2 6194	2,810 30

ATTACHMENT TO EXHIBIT C**Page 15 of 43**



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR FOUNDATION INVESCO
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO, LARGE CAP VALUE								
TOTAL SA SPONSORED ADR CMIN (TOT)	1,840 00	50 9700	93,784 80	49 6701	91,393 06	2,391 74	4 4799	4,201 43
TOTAL INVESCO, LARGE CAP VALUE			3,687,569.74 1,745 99		3,718,342 06	(30,772.32)	2.6657	95,855 64
TOTAL PORTFOLIO								
			Market Value 3,689,315.73	Adjusted Cost / ^a Original Cost	3,718,342.06	Unrealized Gain (Loss)		Estimated Annual Income 95,855.64

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

Period Ended December 31, 2016

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS GOVERNMENT/CORPORATE 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
U.S. DOLLAR	4.52	1.0000	4.52		4.52			
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	38,313.57	1.0000	38,313.57	1.0000	38,313.57		0.3991	152.91
GENERAL MILLS, INC. 5.7% 02/15/2017 SR LIEN S&P BBB+ /Moody's A3	750,000.00	100.5070	753,802.50 16,150.00	100.0915 104.90	750,686.08 786,750.00	3,116.42 (32,947.50)	4.9501	42,750.00
CREDIT SUISSE AG-NEW YORK BRAN MTN 1.375% 05/26/2017 SR LIEN S&P A /Moody's A1	725,000.00	100.0230	725,166.75 969.18	99.8270	723,745.75	1,421.00	1.4759	9,968.75
KEYBANK NATIONAL ASSOCIATION 1.65% 02/01/2018 USD SER BKNT SR LIEN S&P A- /Moody's A3	1,400,000.00	100.0580	1,400,812.00 9,625.00	99.9040	1,398,656.00	2,156.00	1.6701	23,100.00
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN S&P AA /Moody's Aa2	750,000.00	104.8770	786,577.50 16,433.33	101.4750 109.89	761,062.68 824,175.00	25,514.82 (37,597.50)	4.4401	43,500.00
AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN S&P BBB- /Moody's Baa3	500,000.00	105.4980	527,490.00 7,125.00	105.0749 108.64	525,374.58 543,220.00	2,115.42 (15,730.00)	2.7128	33,750.00
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN S&P BBB /Moody's Baa2	700,000.00	103.9230	727,461.00 4,472.22	103.4124 110.79	723,887.09 775,558.00	3,573.91 (48,097.00)	2.4561	35,000.00
EXXON MOBIL CORPORATION 1.819% 03/15/2019 USD SR LIEN Next Call Dt. 02 15 19 S&P AA+ /Moody's Aaa	1,500,000.00	100.1640	1,502,460.00 8,033.92	100.1371 100.23	1,502,056.19 1,503,420.00	403.81 (960.00)	1.7553	27,285.00
BANK OF AMERICA CORPORATION MTN 2.65% 04/01/2019 USD SER L SR LIEN S&P BBB+ /Moody's Baa1	1,300,000.00	101.0560	1,313,728.00 8,612.50	101.2883 102.22	1,316,748.18 1,328,860.00	(3,020.18) (15,132.00)	2.0609	34,450.00
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 USD SR LIEN S&P A+ /Moody's A1	850,000.00	107.3900	912,815.00 10,890.63	100.3449 101.23	852,931.35 860,487.50	59,883.65 52,327.50	4.9623	43,562.50
LYONDELLBASELL INDUSTRIES N.V. 5.0% 04/15/2019 USD SER B SR LIEN Next Call Dt. 01 15 19 S&P BBB /Moody's Baa1	1,250,000.00	105.6650	1,320,812.50 13,194.44	105.4199 113.34	1,317,748.67 1,416,800.00	3,063.83 (95,987.50)	2.5461	62,500.00
CBS CORP 2.3% 08/15/2019 USD SR LIEN Next Call Dt. 07 15 19 S&P BBB /Moody's Baa2	1,300,000.00	100.3320	1,304,316.00 11,295.56	99.6960	1,296,048.00	8,268.00	2.3650	29,900.00
DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN S&P BBB+ /Moody's Baa1	750,000.00	99.3020	744,765.00 6,916.67	98.5909 98.18	739,431.74 736,320.00	5,333.26 8,445.00	2.4840	15,000.00

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

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

Period Ended December 31, 2016

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME

GS: GOVERNMENT/CORPORATE 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
JPMORGAN CHASE & CO 2 25% 01/23/2020 USD SR LIEN Next Call Dt 12 23 19 S&P A- /Moody's A3	1,250,000 00	99 7650	1,247,062.50 12,343 75	99 5788	1,244,735 00	2,327 50	2.3400	28,125 00
ROYAL BANK OF CANADA 1 875% 02/05/2020 SER CB18 SR LIEN Moody's Aaa	650,000 00	99 5080	646,802 00 4,942 71	99 9860	649,909 00	(3,107 00)	1 8779	12,187 50
AGILENT TECHNOLOGIES, INC 5.0% 07/15/2020 USD SR LIEN S&P BBB+ /Moody's Baa2	1,000,000 00	107 9090	1,079,090 00 23,055 56	104 7235 108 31	1,047,234 61 1,083,060 00	31,855.39 (3,970 00)	3 5680	50,000.00
CNA FINANCIAL CORPORATION 5 875% 08/15/2020 USD SR LIEN S&P BBB /Moody's Baa2	1,000,000 00	110 4690	1,104,690.00 22,194 44	109 5516 111 84	1,095,515 57 1,118,380 00	9,174 43 (13,690.00)	3 0701	58,750 00
PNC BANK, NATIONAL ASSOCIATION 2 45% 11/05/2020 USD SER BKNT SR LIEN Next Call Dt. 10 06 20 S&P A /Moody's A2	675,000 00	100 1840	676,242.00 2,572.50	99 9340	674,554 50	1,687 50	2 4641	16,537 50
U.S. BANCORP MTN 2 35% 01/29/2021 USD SR LIEN Next Call Dt. 12 29 20 S&P A+ /Moody's A1	500,000 00	100.2290	501,145 00 4,961.11	99 9860	499,930 00	1,215 00	2 3530	11,750.00
WELLS FARGO & COMPANY 2 5% 03/04/2021 USD SR LIEN S&P A /Moody's A2	1,000,000 00	99 2590	992,590 00 8,125 00	99 9770	999,770 00	(7,180 00)	2 5049	25,000 00
CITIGROUP INC 2 7% 03/30/2021 USD SR LIEN S&P BBB+ /Moody's Baa1	750,000 00	99 7710	748,282 50 5,062 50	99 8560	748,920 00	(637 50)	2 7310	20,250 00
CAPITAL ONE, NATIONAL ASSOCIAT 2 95% 07/23/2021 USD SER BNKT SR LIEN Next Call Dt. 06 23 21 S&P BBB+ /Moody's Baa1	925,000 00	100 3710	928,431.75 11,976 18	99 7180	922,391 50	6,040 25	2.9950	27,287 50
SYNCHRONY FINANCIAL 3 75% 08/15/2021 USD SR LIEN Next Call Dt. 06 15 21 S&P BBB-	1,000,000.00	102 7820	1,027,820.00 14,166.67	100 6269 100 91	1,006,269 18 1,009,090.00	21,550.82 18,730.00	3 6016	37,500 00
HOTEL & RESORTS, L.P 6.0% 10/01/2021 USD SER Z SR LIEN Next Call Dt. 07 01 21 S&P BBB- /Moody's Baa2	1,000,000 00	111.3560	1,113,560 00 15,000 00	110 3795 115.14	1,103,795 18 1,151,360 00	9,764 82 (37,800 00)	3 6025	60,000 00
VERIZON COMMUNICATIONS INC 3 0% 11/01/2021 USD SR LIEN Next Call Dt. 09 01 21 S&P BBB+ /Moody's Baa1	1,000,000 00	100.7290	1,007,290 00 5,000 00	100.5796 100 77	1,005,795.68 1,007,710.00	1,494.32 (420 00)	2.8707	30,000.00
AMAZON.COM INC 3 3% 12/05/2021 USD SR LIEN Next Call Dt 10 05 21 S&P AA- /Moody's Baa1	675,000 00	103 6250	699,488 75 1,608 75	99 8760	674,163 00	25,305 75	3 3200	22,275 00

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2016

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								
LABORATORY CORP OF AMER 3 2% 02/01/2022 USD SR LIEN S&P BBB /Moody's Baa2	325,000 00	100 8310	327,700 75 4,333 33	99 9190	324,736 75	2,964 00	3 2130	10,400 00
MERCK SHARP & DOHME CORP 2 35% 02/10/2022 USD SR LIEN S&P AA /Moody's A1	1,000,000 00	99 2990	992,990 00 9,204 17	98 8670	988,670 00	4,320 00	2 5300	23,500 00
AT&T INC. 3 8% 03/15/2022 USD SER WI SR LIEN S&P BBB+ /Moody's Baa1	775,000 00	102 5140	794,483 50 8,671 39	101 8820	789,585 50	4,898 00		29,450 00
ARROW ELECTRONICS, INC. 3 5% 04/01/2022 USD SR LIEN Next Call Dt: 02 01 22 S&P BBB- /Moody's Baa3	225,000 00	99 0040	222,759 00 1,968 75	100 2399	225,539 71 225,699 75	(2,780 71) (2,940 75)	3 4496	7,875 00
AUTOZONE, INC. 3 7% 04/15/2022 USD SR LIEN Next Call Dt 01 15 22 S&P BBB /Moody's Baa1	500,000 00	103 3390	516,695 00 3,905 56	103 9117	519,558 46 525,960 00	(2,863 46) (9,265 00)	2 8968	18,500 00
ORACLE CORPORATION 2 5% 05/15/2022 USD SR LIEN Next Call Dt: 03 15 22 S&P AA- /Moody's A1	350,000 00	99 3060	347,571 00 1,118 06	99 4170	347,959 50	(388 50)	2 5970	8,750 00
KINDER MORGAN ENERGY PARTN 3 95% 09/01/2022 USD SR LIEN Next Call Dt: 06 01 22 S&P BBB- /Moody's Baa3	200,000 00	102 6710	205,342 00 2,633 33	90 0706	180,141 23 177,200 00	25,200 77 28,142 00	6 0609	7,900 00
CAPITAL ONE BANK (USA), NATION 3 375% 02/15/2023 USD SUB LIEN S&P BBB /Moody's Baa1	750,000 00	99 0610	742,957 50 9,562 50	99 8390	748,792 50	(5,835 00)	3 4010	25,312 50
ING BANK N.V. HYBRID MTN 11/21/2023 USD PVT REGS SUB LIEN CPN 11/21/13-11/20/18 4 125% Next Call Dt: 11 21 18 S&P BBB+ /Moody's Baa2	325,000 00	101 2229	328,974 36 1,452 34	101 5000	329,875 00	(900 64)		13,406 25
ABBOTT LABORATORIES 3 4% 11/30/2023 SR LIEN Next Call Dt: 09 30 23 S&P BBB /Moody's Baa3	750,000 00	99 6240	747,180 00 2,762 50	99 6130	747,097 50	82 50	3 4625	25,500 00
FHLB 4.875% 05/17/2017 SER 917 SR LIEN S&P AA+ /Moody's Aaa	1,000,000 00	101 5700	1,015,700 00 5,958 33	100 5285	1,005,285 07 1,100,350 00	10,414 93 (84,650 00)	3 4544	48,750 00
MANITOBA (PROVINCE OF) 1 125% 06/01/2018 USD SR LIEN S&P AA- /Moody's Aaa2	1,000,000 00	99 5540	995,540 00 937 50	99 9000	999,000 00	(3,460 00)	1 1451	11,250 00
ONTARIO (PROVINCE OF) 4 0% 10/07/2019 USD SR LIEN S&P A+ /Moody's Aaa	975,000 00	105 6560	1,030,146 00 9,100 00	105 9102	1,032,624 73 1,119,329 25	(2,478 73) (89,183 25)	1 8000	39,000 00
U S TREASURY NOTE 1 375000% 05/31/2020 MN ON THE RUN Moody's Aaa	1,050,000 00	99 3670	1,043,353 50 1,226 20	97 1676	1,020,260 12 995,818 36	23,093 38 47,535 14	2 2413	14,437 50
FHLB 2.875% 09/11/2020 SER DL-2020 SR LIEN S&P AA+ /Moody's Aaa	550,000 00	104 3980	574,189 00 4,831 60	102 8835	565,859 12 576,389 00	8,329 88 (2,200 00)	2 0601	15,812 50



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2016

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								
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN Moody's Aaa	1,300,000.00	98.8360	1,284,868.00 8,147.26	102.2845 102.51	1,329,698.40 1,332,664.10	(44,830.40) (47,796.10)	1.4534	24,375.00
U.S. TREASURY NOTE 1.625000% 10/31/2023 AO ON THE RUN Moody's Aaa	1,000,000.00	96.2070	962,070.00 2,715.75	98.6641	986,640.62	(24,570.62)	1.8299	16,250.00
U.S. TREASURY NOTE 2.500000% 05/15/2024 MN OFF THE RUN Moody's Aaa	950,000.00	101.4960	964,212.00 2,993.15	100.1944 100.20	951,846.94 951,855.46	12,365.06 12,356.54	2.4708	23,750.00
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 USD SER B SR LIEN S&P A- /Moody's A2	1,100,000.00	107.1690	1,178,959.00 11,305.56	106.9299 116.67	1,176,228.96 1,283,414.00	2,630.04 (104,555.00)	2.4169	55,000.00
TOTAL GS: GOVERNMENT/CORPORATE FIXED INCOME			38,106,589.45 337,554.90		37,889,077.73 38,567,368.63	217,511.72 (460,779.18)	2.6650	1,219,800.41
TOTAL PORTFOLIO								
			Market Value 38,444,144.35		Adjusted Cost / * Original Cost 37,889,077.73 38,567,368.63	Unrealized Gain (Loss) 217,511.72 (460,779.18)		Estimated Annual Income 1,219,800.41

* 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 exception to date contributions minus inception to date distributions.

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255'
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets



Statement Detail
HTM GSAM: CORPORATE HIGH YIELD FI
Holdings

Period Ended December 31, 2016

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
OTHER FIXED INCOME								
GSAM: CORPORATE FIXED INCOME (HIGH YIELD)								
U.S. DOLLAR	534,154.14	1.0000	534,154.14		534,154.14			
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	106,101.76	1.0000	106,101.76	1.0000	106,101.76		0.4569	484.82
DEVELOPERS DIVERSIFIED REALTY 4.75% 04/15/2018 USD SR LIEN Next Call Dt 02 14 18 S&P BBB- /Moody's Baa2	25,000.00	102.8460	25,711.50	100.9607	25,240.18	471.32	3.9770	1,187.50
FORD MOTOR COMPANY DEBS 6.500000 08/01/2018 SR LIEN S&P BBB /Moody's Baa2	120,000.00	106.6550	127,986.00	103.0739	123,688.71	4,297.29	4.4709	7,800.00
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 USD SR LIEN S&P BBB- /Moody's Baa3	90,000.00	113.6770	102,309.30	109.4217	98,479.54	3,829.76	4.1685	6,750.00
REGENCY ENERGY PARTNERS LP 5.75% 09/01/2020 USD SR LIEN Next Call Dt 06 01 20 S&P BBB- /Moody's Baa3	40,000.00	108.1330	43,253.20	99.1672	39,666.87	3,586.33	6.0170	2,300.00
NV ENERGY, INC. 6.25% 11/15/2020 USD SR LIEN S&P A- /Moody's Baa2	125,000.00	113.4050	141,756.25	105.4367	131,795.81	9,960.44	4.6979	7,812.50
21ST CENTURY FOX AMERICA, INC. 4.5% 02/15/2021 USD SER C SR LIEN S&P BBB+ /Moody's Baa1	45,000.00	106.9140	48,111.30	104.2075	46,893.35	1,217.95	3.3980	2,025.00
AT&T INC. 4.6% 02/15/2021 USD SER W1 SR LIEN Next Call Dt 11 15 20 S&P BBB+ /Moody's Baa1	45,000.00	105.7680	47,595.60	105.3564	47,410.38	185.22		2,070.00
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 USD SER B SR LIEN S&P A- /Moody's A3	65,000.00	108.0320	70,220.80	104.6223	68,004.53	2,216.27	3.2028	2,943.75
ALTRIA GROUP, INC. 4.75% 05/05/2021 USD SR LIEN S&P A- /Moody's Baa1	40,000.00	108.9800	43,592.00	105.1664	42,066.58	1,525.42	3.4590	1,900.00
ENERGY TRANSFER PARTNERS, L.P. 4.65% 06/01/2021 USD SR LIEN Next Call Dt 03 01 21 S&P BBB- /Moody's Baa3	35,000.00	103.8270	36,339.45	101.9996	35,699.86	639.59	4.1499	1,627.50
			135.63	103.76	36,316.00	23.45		

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. XXX-XX435-0

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ATTACHMENT TO EXHIBIT C

HTM GSAM: CORPORATE HIGH YIELD FI Holdings (Continued)

Period Ended December 31, 2016

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)								
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN S&P BBB- /Moody's Baa3	45,000.00	111.0510	49,972.95 117.50	103.1296 105.75	46,408.32 47,587.50	3,564.63 2,385.45	5.0812	2,643.75
REGENCY ENERGY PARTNERS LP 6.5% 07/15/2021 USD SR LIEN Next Call Dt. 07 15 17 S&P BBB- /Moody's Baa3	65,000.00	103.2780	67,130.70 1,948.19	103.3336 106.00	67,166.84 69,900.00	(36.14) (1,769.30)	5.6572	4,225.00
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN S&P BBB- /Moody's Baa3	110,000.00	111.9940	123,193.40 2,200.00	103.8218 106.86	114,204.01 117,547.25	8,989.39 5,646.15	5.0696	6,600.00
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 USD SR LIEN S&P BBB- /Moody's Baa3	89,000.00	112.7840	100,377.76 890.00	106.0203 107.80	94,358.09 95,942.50	6,019.67 4,435.26	4.7311	5,340.00
D.R. HORTON, INC. 4.375% 09/15/2022 USD SR LIEN Next Call Dt. 06 15 22 S&P BBB- /Moody's Baa3	80,000.00	101.7500	81,400.00 1,030.56	100.0000	80,000.00	1,400.00	4.3750	3,500.00
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN S&P BBB- /Moody's Baa3	120,000.00	107.6250	129,150.00 2,905.00	101.8634 102.80	122,236.11 123,356.25	6,913.89 5,793.75	4.8900	6,300.00
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN S&P BBB- /Moody's Baa3	5,000.00	103.6890	5,184.45 35.42	100.8160 101.20	5,040.80 5,060.00	143.65 124.45	4.1029	212.50
ACCESS MIDSTREAM PARTNERS LP 4.875% 05/15/2023 USD SR LIEN Next Call Dt. 12 15 17 S&P BBB- /Moody's Baa3	50,000.00	101.8670	50,933.50 311.46	100.1898 100.25	50,094.91 50,125.00	838.59 808.50	4.8400	2,437.50
CIT GROUP INC 5.25% 03/15/2018 USD SR LIEN S&P BB+ /Moody's Baa3	70,000.00	103.6250	72,537.50 1,082.08	100.1499 100.25	70,104.95 70,175.00	2,432.55 2,362.50	5.1199	3,675.00
LENNAR CORPORATION 6.95% 06/01/2018 USD MW CALL+ 50BPS S&P BB /Moody's Ba1	50,000.00	105.7500	52,875.00 289.58	104.8538 113.25	52,426.91 56,625.00	448.09 (3,750.00)	3.4120	3,475.00
SUBSID OF CABLEVISION SYS CRP CVC 7 625 07/15/2018 SR LIEN S&P B- /Moody's B2	45,000.00	106.7500	48,037.50 1,582.19	102.9846 110.58	46,334.09 49,762.50	1,703.41 (1,725.00)	5.5895	3,431.25
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 USD SR LIEN Next Call Dt. 08 15 17 S&P BB- /Moody's Baa3	22,000.00	98.0000	21,560.00 425.94	101.4307 104.63	22,314.76 23,017.50	(754.76) (1,457.50)	4.2044	1,127.50
VPI ESCROW CORP 6.75% 08/15/2018 USD PVT 144A PVT SR LIEN Next Call Dt. 08 15 17 S&P B- /Moody's Caa1	80,000.00	94.7500	75,800.00 2,040.00	99.8084 99.25	79,846.72 79,402.00	(4,046.72) (3,602.00)	7.0274	5,400.00
FRONTIER COMMUNICATIONS CORP 8.125% 10/01/2018 USD SR LIEN S&P BB- /Moody's B1	25,000.00	108.0000	27,000.00 507.81	106.3811 113.38	26,595.28 28,343.75	404.72 (1,343.75)	4.2980	2,031.25
GLP CAPITAL, LP 4.375% 11/01/2018 USD SER B SR LIEN Next Call Dt. 08 01 18 S&P BB+ /Moody's Ba1	15,000.00	103.4690	15,520.35 109.37	101.4064 102.00	15,210.96 15,300.00	309.39 220.35	3.5756	656.25

ATTACHMENT TO EXHIBIT C

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI
 Holdings (Continued)

Period Ended December 31, 2016

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)								
TENET HEALTHCARE CORPORATION 6 25% 11/01/2018 USD SER B SR LIEN S&P BB- /Moody's Ba3	30,000.00	105.5000	31,650.00 312.50	104.3205 112.13	31,296.16 33,637.50	353.84 (1,987.50)	3.7882	1,875.00
SPRINT CAP CORP 6 9% 05/01/2019 USD SR LIEN S&P B /Moody's Caa1	50,000.00	105.8750	52,937.50 575.00	81.7059 76.10	40,852.94 38,050.00	12,084.56 14,887.50	16.6991	3,450.00
UNIVERSAL HEALTH SERVICES, INC. 3 75% 08/01/2019 USD PVT 144A PVT SR LIEN S&P BBB- /Moody's Ba1	55,000.00	100.5000	55,275.00 859.38	100.0000	55,000.00	275.00	3.7501	2,062.50
DISH DBS CORPORATION 7.875% 09/01/2019 USD SER B SR LIEN S&P B+ /Moody's Ba3	40,000.00	111.0000	44,400.00 1,050.00	106.0545 116.04	42,421.78 46,415.88	1,978.22 (2,015.88)	5.4035	3,150.00
YUM! BRANDS, INC. 5.3% 09/15/2019 USD SR LIEN S&P B+ /Moody's B2	15,000.00	105.7500	15,862.50 234.08	102.7080 103.50	15,406.20 15,525.00	456.30 337.50	4.2293	795.00
HCA INC 6 5% 02/15/2020 USD SR LIEN S&P BBB- /Moody's Ba1	125,000.00	109.4000	136,750.00 3,069.44	101.7763 103.91	127,220.35 129,881.25	9,529.65 6,868.75	5.8696	8,125.00
SPRINT NEXTEL CORPORATION 7 0% 03/01/2020 USD PVT 144A PVT SR LIEN S&P B+ /Moody's B1	85,000.00	108.5000	92,225.00 1,983.33	100.2386 100.50	85,202.82 85,425.00	7,022.18 6,800.00	6.9147	5,950.00
ALLY FINANCIAL INC 4 125% 03/30/2020 USD SR LIEN S&P BB+	60,000.00	101.0000	60,600.00 618.75	98.8880	59,332.80	1,267.20	4.3750	2,475.00
SILGAN HOLDINGS INC 5 0% 04/01/2020 USD SER B SR LIEN Next Call Dt 04 01 17 S&P BB- /Moody's Ba2	110,000.00	101.7500	111,925.00 1,375.00	99.8750	109,862.50	2,062.50	5.0222	5,500.00
FRONTIER COMMUNICATIONS CORP 8 5% 04/15/2020 USD SER B SR LIEN S&P BB- /Moody's Ba3	5,000.00	105.0000	5,250.00 89.72	109.3504 115.00	5,467.52 5,750.00	(217.52) (500.00)	5.3594	425.00
CLEAN HARBORS, INC. 5.25% 08/01/2020 PVT SR LIEN M- W+50 00BP Next Call Dt 08 01 17 S&P BB+ /Moody's Ba2	30,000.00	102.3750	30,712.50 656.25	102.3747 102.79	30,712.41 30,836.50	0.09 (124.00)	4.8111	1,575.00
ALCOA INC. 6 15% 08/15/2020 USD SR LIEN S&P BBB- /Moody's Ba2	55,000.00	108.7500	59,812.50 1,277.83	107.7878 108.75	59,283.27 59,812.50	529.23	3.8281	3,382.50
CEQUEL COMMEN ESCROW I, LLC 6 375% 09/15/2020 USD PVT REGS SR LIEN Next Call Dt 09 15 17 S&P B- /Moody's Caa1	55,000.00	103.0000	56,650.00 1,022.66	102.9741 104.25	56,635.75 57,337.50	14.25 (687.50)	5.5340	3,506.25

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

Period Ended December 31, 2016

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)								
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN S&P BB- /Moody's B1	55,000.00	111.2500	61,187.50 928.13	111.1272 111.93	61,119.97 61,562.55	67.53 (375.05)	3.5570	3,712.50
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN Next Call Dt. 10 15 17 S&P B+ /Moody's B2	25,000.00	102.8000	25,700.00 409.03	100.7971 100.70	25,199.27 25,175.00	500.73 525.00	7.5379	1,937.50
NAVIENT CORPORATION 5.0% 10/26/2020 USD SR LIEN S&P BB- /Moody's Ba3	25,000.00	102.0000	25,500.00 225.69	99.3650	24,841.25	658.75	5.1251	1,250.00
MICHAELS STORES, INC. 5.875% 12/15/2020 USD PVT 144A PVT SUB LIEN Next Call Dt. 12 15 17 S&P B- /Moody's B1	70,000.00	103.0000	72,100.00 182.78	103.9113 105.13	72,737.94 73,587.50	(637.94) (1,487.50)	4.7781	4,112.50
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT 144A PVT SR LIEN S&P BB+ /Moody's Ba2	85,000.00	108.0000	91,800.00 1,832.81	100.9916 101.88	85,842.86 86,593.75	5,957.14 5,206.25	5.4781	4,887.50
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 USD SER B SR LIEN Next Call Dt. 04 01 17 S&P CCC /Moody's B3	30,000.00	76.2500	22,875.00 582.50	102.6899 103.56	30,800.97 31,068.75	(7,925.97) (8,193.75)	6.9571	2,250.00
L BRANDS, INC. 6.625% 04/01/2021 USD SR LIEN S&P BB+ /Moody's Ba1	85,000.00	112.2500	95,412.50 1,407.81	104.0440 107.56	88,437.41 91,425.00	6,975.09 3,987.50	5.5436	5,631.25
T-MOBILE USA, INC. 6.25% 04/01/2021 USD SER B SR LIEN Next Call Dt. 04 01 17 S&P BB /Moody's Ba3	25,000.00	104.0000	26,000.00 390.63	100.0000	25,000.00	1,000.00		1,562.50
GLP CAPITAL, L.P. 4.375% 04/15/2021 USD SR LIEN S&P BB+ /Moody's Ba1	5,000.00	103.7500	5,187.50 46.18	100.0000	5,000.00	187.50	4.3754	218.75
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN Next Call Dt. 01 15 21 S&P BB+ /Moody's Ba2	85,000.00	105.0000	89,250.00 852.36	99.5588	84,625.00	4,625.00	4.8226	4,037.50
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN S&P BB /Moody's Ba3	55,000.00	105.2500	57,887.50 157.67	107.1347 107.45	58,924.09 59,100.00	(1,036.59) (1,212.50)	4.6583	3,547.50
W R GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN S&P BB+ /Moody's Ba3	115,000.00	104.2500	119,887.50 1,473.44	101.7327 102.43	116,992.57 117,793.75	2,894.93 2,093.75	4.7158	5,893.75
HD SUPPLY INC 5.25% 12/15/2021 USD PVT REGS SR LIEN Next Call Dt. 12 15 17 S&P BB- /Moody's B1	85,000.00	105.5000	89,675.00 185.94	102.0671 102.50	86,757.05 87,125.00	2,917.95 2,550.00	4.8186	4,462.50
1011778 BC / NEW RED FIN 4.625% 01/15/2022 USD PVT 144A PVT SR LIEN Next Call Dt. 10 01 17 S&P B+ /Moody's Ba3	40,000.00	102.0000	40,800.00 853.06	100.6014 100.62	40,240.57 40,246.85	559.43 553.15	4.5017	1,850.00
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN Next Call Dt. 11 01 17 S&P BB /Moody's Ba2	135,000.00	104.5000	141,075.00 3,712.50	104.5132 106.00	141,092.88 143,100.00	(17.88) (2,025.00)	4.9765	8,100.00



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2016

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)								
CCO HOLDINGS, LLC/CAP CORP 6.625% 01/31/2022 USD SR LIEN Next Call Dt. 01 31 17 S&P BB+ /Moody's B1	5,000 00	103 6250	5,181 25 138 02	105 2039 107 13	5,280 20 5,356 25	(78 95) (175 00)	5 4394	331 25
MPT OPERATING PARTNERSHIP 6.375% 02/15/2022 USD SR LIEN Next Call Dt. 02 15 17 S&P BBB- /Moody's Ba1	25,000 00	103 6250	25,906 25 602 08	105 0911 107 88	26,272 77 26,988 75	(366 52) (1,062 50)	5 2295	1,593 75
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN Next Call Dt. 02 15 17 S&P BB- /Moody's B1	35,000 00	103 7500	36,312 50 234 79	102 0124 102 21	35,704 33 35,775 00	608 17 537 50	4 8115	1,837 50
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN S&P BB+ /Moody's Ba1	65,000 00	104 7500	68,087 50 956 94	99 0000	64,350 00	3,737 50	5 1291	3,250 00
1011778 BC ULC / NEW RED FINAN 6.0% 04/01/2022 USD PVT 144A PVT SR LIEN Next Call Dt. 10 01 17 S&P B- /Moody's B3	5,000 00	104 5000	5,225 00 75 00	105 5692 105 75	5,278 46 5,287 50	(53 46) (62 50)	4 7870	300 00
NIELSEN FINANCE LLC 5.0% 04/15/2022 USD PVT 144A PVT SR LIEN Next Call Dt. 04 15 17 S&P BB+ /Moody's B1	40,000 00	101 8750	40,750 00 422 22	103 3062 103 50	41,322 49 41,400 00	(572 49) (650 00)	4 2943	2,000 00
SALLY HOLDINGS LLC 5.75% 06/01/2022 USD SR LIEN Next Call Dt. 06 01 17 S&P BB+ /Moody's Ba2	75,000 00	103 8750	77,906 25 359 38	105 1744 108 50	78,880 78 81,375 00	(974 53) (3,468 75)	4 6582	4,312 50
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN S&P B+ /Moody's Ba3	40,000 00	105 2500	42,100 00 1,083 61	100 0000 96 88	40,000 00 38,750 00	2,100 00 3,350 00	6 4997	2,350 00
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN Next Call Dt. 07 15 17 S&P BB /Moody's B1	90,000 00	102 0000	91,800 00 2,075 00	94 6911 93 58	85,221 98 84,225 00	6,578 02 7,575 00	6 2315	4,500 00
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN S&P BB /Moody's Ba2	90,000 00	102 5000	92,250 00 2,075 00	97 7500	87,975 00	4,275 00		4,500 00
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN S&P BB+ /Moody's Ba3	15,000 00	104 2500	15,637 50 283 33	107 7495 108 00	16,162 43 16,200 00	(524 93) (562 50)	3 4710	750 00
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 USD SR LIEN Next Call Dt. 08 15 17 S&P B+ /Moody's B1	40,000 00	104 5000	41,800 00 868 89	104 0113 106 25	41,604 54 42,500 00	195 46 (700 00)	4 9247	2,300 00
RANGE RESOURCES CORP 5.0% 08/15/2022 PVT 144A PVT SR LIEN Next Call Dt. 05 15 22 S&P BB+ /Moody's B1	35,000 00	99 3750	34,781 25 510 42	97 6498 97 50	34,177 43 34,125 00	603 82 656 25		1,750 00

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI Holdings (Continued)

Period Ended December 31, 2016

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)								
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN Next Call Dt. 03 15 17 S&P BB+ /Moody's Ba3	40,000 00	100 9390	40,375 60 588 89	105 3124 108 38	42,124 96 43,350 00	(1,749 36) (2,974 40)	3 9505	2,000 00
SPECTRUM BRANDS, INC. 6.625% 11/15/2022 USD SER B SR LIEN Next Call Dt. 11 15 17 S&P BB- /Moody's B2	75,000 00	106 2500	79,687 50 634 90	105 5113 106 63	79,133 45 79,968 75	554 05 (281 25)	5 5135	4,968.75
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN Next Call Dt. 12 15 17 S&P BB /Moody's B2	45,000 00	103 0000	46,350 00 102.50	103 4350 103 57	46,545 76 46,608 40	(195.76) (258 40)	4.4663	2,306 25
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN Next Call Dt. 02 15 18 S&P B /Moody's B3	45,000 00	100 0000	45,000 00 956 25	99 0000	44,550 00	450 00	5 8180	2,531 25
DOLLAR TREE STORES, INC. 5.75% 03/01/2023 USD SER WI SR LIEN Next Call Dt. 03 01 18 S&P BB /Moody's Ba3	50,000 00	105.8820	52,941 00 958.33	105 4356 105.77	52,717 78 52,883 40	223 22 57 60		2,875 00
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN Next Call Dt. 04 01 18 S&P BB+ /Moody's B1	5,000 00	103 7500	5,187 50 67 19	105 5354 105 70	5,276 77 5,285 00	(89.27) (97.50)	4.3534	268.75
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN Next Call Dt. 01 01 23 S&P BB /Moody's Ba3	45,000.00	103 7500	46,687.50 590 63	106.2844 106 57	47,827.97 47,956 10	(1,140 47) (1,268 60)	4 1008	2,362 50
TARGA RESOURCES PARTNERS LP 5.25% 05/01/2023 USD SER B SR LIEN Next Call Dt. 11 01 17 S&P BB- /Moody's Ba3	50,000 00	101 0000	50,500 00 437 50	101 2467 101 25	50,623 37 50,625 00	(123.37) (125 00)	5 0169	2,625 00
REYNOLDS GROUP ISSUER INC 5.125% 07/15/2023 USD PVT 144A PVT SR LIEN Next Call Dt. 07 15 19 S&P B+ /Moody's B2	40,000 00	102 1250	40,850 00 1,047 78	100 0000	40,000 00	850 00	5.1244	2,050 00
SS&C TECHNOLOGIES HOLDINGS, IN 5.875% 07/15/2023 USD SER WI SR LIEN Next Call Dt. 07 15 18 S&P B+ /Moody's B3	20,000 00	103 6250	20,725 00 541 81	100 0000	20,000 00	725 00		1,175 00
WMG ACQUISITION CORP 5.0% 08/01/2023 PVT 144A PVT SR LIEN Next Call Dt. 08 01 19 S&P B /Moody's Ba3	30,000 00	100 5000	30,150 00 641 67	100 0000	30,000 00	150 00	4.9999	1,500 00
MEDNAX INC 5.25% 12/01/2023 USD PVT 144A PVT SR LIEN Next Call Dt. 12 01 18 S&P BB- /Moody's Ba2	30,000 00	103 0000	30,900 00 131 25	100 0000	30,000 00	900 00	5 2502	1,575 00
QORVO, INC. 6.75% 12/01/2023 USD SER WI SR LIEN Next Call Dt. 12 01 18 S&P BB+ /Moody's Ba1	55,000 00	110.0000	60,500 00 309 38	101 1077 101.14	55,609 24 55,625 00	4,890 76 4,875 00		3,712 50
LAMAR MEDIA CORP 5.375% 01/15/2024 USD SER B SR LIEN Next Call Dt. 01 15 19 S&P BB- /Moody's Ba1	45,000 00	103 5000	46,575 00 1,115 31	102 7375 102 75	46,231 88 46,237 50	343 12 337 50	4 9483	2,418 75
CENTENE CORPORATION 6.125% 02/15/2024 USD SER WI SR LIEN Next Call Dt. 02 15 19 S&P BB /Moody's Ba2	10,000 00	105 3750	10,537 50 231 39	107 9786 108 15	10,797 96 10,814 50	(260 46) (277 00)	4 7891	612 50

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2016

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)								
MPT OPER PARTNERSHIP/FINL 6 375% 03/01/2024 USD SR LIEN Next Call Dt 03 01 19 S&P BBB- /Moody's Ba1	10,000 00	104.6250	10,462.50 212.50	107.5679 108.06	10,756.79 10,806.20	(294.29) (343.70)	5.1007	637.50
HCA INC. 5.0% 03/15/2024 USD SR LIEN S&P BBB- /Moody's Ba1	5,000 00	102.8750	5,143.75 73.61	101.5335 101.75	5,076.67 5,087.50	67.08 56.25	4.7462	250.00
HD SUPPLY INC 5.75% 04/15/2024 USD PVT 144A PVT SR LIEN Next Call Dt 04 15 19 S&P B /Moody's B3	10,000.00	105.5700	10,557.00 121.39	100.0000	10,000.00	557.00	5.7499	575.00
/ MGP ESCROW CO-ISSUER INC 5.625% 05/01/2024 USD PVT 144A PVT SR LIEN Next Call Dt 02 01 24 S&P BB- /Moody's B2	25,000 00	104.7500	26,187.50 234.38	100.0000	25,000.00	1,187.50	5.6246	1,406.25
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN Next Call Dt 05 01 19 S&P BBB- /Moody's Ba1	10,000.00	101.0000	10,100.00 91.67	100.0000	10,000.00	100.00	5.4996	550.00
KFC HOLDING CO 5.0% 06/01/2024 USD PVT 144A PVT SR LIEN PIZZA HUT HOLDINGS LLC/TACO BE Next Call Dt 06 01 19 S&P BB /Moody's B1	10,000.00	102.1250	10,212.50 41.67	100.0000	10,000.00	212.50	5.0004	500.00
PERFORMANCE FOOD GROUP I 5.5% 06/01/2024 USD PVT 144A PVT SR LIEN Next Call Dt 06 01 19 S&P BB- /Moody's B2	5,000.00	100.7500	5,037.50 22.15	100.0000	5,000.00	37.50	5.4995	275.00
VALVOLINE FINCO TWO LLC 5.5% 07/15/2024 PVT 144A PVT SR LIEN Next Call Dt 07 15 19 S&P BB /Moody's Ba3	60,000 00	103.5000	62,100.00 1,475.83	105.7728 105.88	63,463.67 63,528.00	(1,363.67) (1,428.00)	4.5865	3,300.00
WMG ACQUISITION CORP 4.875% 11/01/2024 PVT 144A PVT SR LIEN Next Call Dt 11 01 19 S&P B /Moody's Ba3	30,000.00	99.5000	29,850.00 296.56	100.0000	30,000.00	(150.00)	4.8747	1,462.50
CENTENE CORP 4.75% 01/15/2025 SR LIEN Next Call Dt 01 15 20 S&P BB /Moody's Ba2	65,000 00	97.6250	63,456.25 445.97	100.0000	65,000.00	(1,543.75)	4.7480	3,087.50
UNIVISION COMMUNICATIONS INC 5.125% 02/15/2025 USD PVT 144A PVT SR LIEN Next Call Dt 02 15 20 S&P B+ /Moody's B2	50,000 00	95.6250	47,812.50 968.06	100.0000	50,000.00	(2,187.50)	5.1251	2,562.50
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN Next Call Dt 03 01 20 S&P BB+ /Moody's Ba3	17,000 00	102.0000	17,340.00 304.58	105.1371 105.25	17,873.31 17,892.50	(533.31) (552.50)	4.6124	913.75

Portfolio No. XXX-XX435-0

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ATTACHMENT TO EXHIBIT C

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets



Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI
 Holdings (Continued)

Period Ended December 31, 2016

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)								
DAVITA HEALTHCARE PARTNERS INC 5 0% 05/01/2025 USD SR LIEN Next Call Dt. 05 01 20 S&P B+ /Moody's B1	55,000 00	98.3750	54,106.25 459.33	102.7341 102.75	56,503.76 56,512.50	(2,397.51) (2,406.25)	4.6113	2,750.00
AMC ENTERTAINMENT HOLDINGS INC 5 75% 06/15/2025 USD SR B SRSUB LIEN Next Call Dt. 06 15 20 S&P B+ /Moody's B2	15,000 00	102.2500	15,337.50 38.33	101.4885 101.50	15,223.27 15,225.00	114.23 112.50	5.5293	862.50
SALLY HOLDINGS LLC 5 625% 12/01/2025 USD SR LIEN Next Call Dt. 12 01 20 S&P BB+ /Moody's Ba2	20,000 00	104.0000	20,800.00 93.75	100.0000	20,000.00	800.00	5.6251	1,125.00
LAMAR MEDIA CORP. 5 75% 02/01/2026 SER WJ SR LIEN Next Call Dt. 02 01 21 S&P BB- /Moody's Ba1	95,000 00	105.2500	99,987.50 2,276.04	108.3399 108.50	102,922.87 103,075.00	(2,935.37) (3,087.50)	4.6158	5,462.50
LEVEL 3 FINANCING INC 5 25% 03/15/2026 USD PVT 144A PVT SRSUB LIEN Next Call Dt. 03 15 21 S&P BB- /Moody's B1	85,000 00	99.0000	84,150.00 942.08	100.0000	85,000.00	(850.00)	5.2497	4,462.50
GLP CAPITAL, LP 5.375% 04/15/2026 USD SR LIEN S&P BB+ /Moody's Ba1	15,000 00	104.2900	15,643.50 170.21	100.0000	15,000.00	643.50	5.3753	806.25
CCO HOLDINGS, LLC/ CAPITAL COR 5 5% 05/01/2026 USD PVT 144A PVT SR LIEN Next Call Dt. 05 01 21 S&P BB+ /Moody's B1	5,000 00	102.0000	5,100.00 45.83	100.3571 100.38	5,017.85 5,018.75	82.15 81.25	5.4507	275.00
GOODYEAR TIRE & RUBBER 5 0% 05/31/2026 USD SR LIEN Next Call Dt. 05 31 21 S&P BB /Moody's Ba3	50,000 00	99.5440	49,772.00 208.33	100.0000	50,000.00	(228.00)	4.9996	2,500.00
KFC HOLDING CO 5 25% 06/01/2026 USD PVT 144A PVT SR LIEN PIZZA HUT/TACO BELL Next Call Dt. 06 01 21 S&P BB /Moody's B1	10,000 00	101.5000	10,150.00 43.75	100.0000	10,000.00	150.00	5.2503	525.00
VERRET OPERATING PARTNER 4 875% 06/01/2026 USD SR LIEN Next Call Dt. 03 01 26 S&P BBB- /Moody's Ba1	20,000 00	101.2850	20,257.00 81.25	100.0000	20,000.00	257.00	4.8750	975.00
SABINE PASS LIQUEFACTION, LLC 5 875% 06/30/2026 USD PVT 144A PVT SR LIEN S&P BBB- /Moody's Ba1	45,000 00	107.7500	48,487.50 1,446.72	100.0570 100.07	45,030.17 45,031.25	3,457.33 3,456.25	5.8653	2,643.75
POST HOLDINGS, INC 5.0% 08/15/2026 PVT 144A PVT SR LIEN Next Call Dt. 08 15 21 S&P B /Moody's B3	45,000 00	95.7500	43,087.50 925.00	100.0000	45,000.00	(1,912.50)	4.9997	2,250.00
MGM GROWTH LP/MGP ESCROW 4.5% 09/01/2026 PVT 144A PVT SR LIEN Next Call Dt. 06 01 26 S&P BB- /Moody's B2	20,000 00	96.0000	19,200.00 347.50	100.0000	20,000.00	(800.00)	4.4996	900.00

ATTACHMENT TO EXHIBIT C

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2016

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)								
AMC ENTERTAINMENT HOLDINGS INC 5.875% 11/15/2026	30,000.00	102.2500	30,675.00	100.3835	30,115.04	559.96	5.8233	1,762.50
PVT 144A PVT SRSUB LIEN Next Call Dt 11/15/21 S&P B+ /Moody's B2			259.48	100.39	30,116.25	558.75		
TOTAL GSAM CORPORATE FIXED INCOME (HIGH YIELD)			5,965,909.26		5,843,483.74	122,425.52	5.0717	289,157.32
			82,551.25		5,919,532.38	46,376.88		
TOTAL PORTFOLIO								
			6,048,460.51		5,843,483.74	122,425.52		289,157.32
					5,919,532.38	46,376.88		

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

Portfolio No XXX-XX435-0

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ATTACHMENT TO EXHIBIT C

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The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings

Period Ended December 31, 2016

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 ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
U S DOLLAR	5,450.16	1 0000	5,450.16		5,450.16			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*4	340,968.11	1 0000	340,968.11	1 0000	340,968.11		0.4448	1,516.51
3M COMPANY CMN (MMM)	1,890.00	178.5700	337,497.30	170.7698	322,755.00	14,742.30	2.4864	8,391.60
ABBOTT LABORATORIES CMN (ABT)	8,786.00	38.4100	337,470.26	39.9735	351,206.94	(13,736.68)	2.7597	9,313.16
ABBVIE INC. CMN (ABBV)	7,216.00	62.6200	451,865.92	62.6751	452,263.88	(397.96)	4.0882	18,472.96
ACADIA PHARMACEUTICALS, INC. CMN (ACAD)	5.00	28.8400	144.20	29.4080	147.04	(2.84)		
ACTIVISION BLIZZARD INC CMN (ATVI)	715.00	36.1100	25,818.65	32.0439	22,911.40	2,907.25	0.7200	185.90
AETNA INC CMN (AET)	490.00	124.0100	60,764.90	121.8235	59,693.52	1,071.38	0.8064	490.00
AGILENT TECHNOLOGIES, INC CMN (A)	915.00	45.5600	41,687.40	45.8852	41,984.95	(297.55)	1.1589	483.12
			120.78					
AIR PRODUCTS & CHEMICALS INC CMN (APD)	835.00	143.8200	120,089.70	141.4302	118,094.22	1,995.48	2.3919	2,872.40
			718.10					
ALPHABET INC CMN CLASS A (GOOGL)	447.00	792.4500	354,225.15	599.6573	268,046.83	86,178.32		
ALPHABET INC CMN CLASS C (GOOG)	443.00	771.8200	341,916.26	676.8894	299,862.01	42,054.25		
ALTRIA GROUP, INC CMN (MO)	2,455.00	67.6200	166,007.10	61.6480	151,345.96	14,661.14	3.6084	5,990.20
			1,497.55					
AMAZON COM INC CMN (AMZN)	735.00	749.8700	551,154.45	508.2697	373,578.25	177,576.20		
AMEREN CORPORATION CMN (AEE)	250.00	52.4600	13,115.00	49.1376	12,284.40	830.60	3.3549	440.00
AMERICAN EXPRESS CO CMN (AXP)	1,200.00	74.0800	88,896.00	70.2011	84,241.32	4,654.68	1.7279	1,536.00
AMERICAN FINANCIAL GROUP INC CMN (AFG)	1,700.00	88.1200	149,804.00	79.4685	135,096.45	14,707.55	1.4185	2,125.00
AMERICAN INTL GROUP, INC CMN (AIG)	2,005.00	65.3100	130,946.55	60.4741	121,250.65	9,695.90	1.9599	2,566.40
AMERIPRISE FINANCIAL, INC CMN (AMP)	435.00	110.9400	48,258.90	96.4476	41,954.69	6,304.21	2.7042	1,305.00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	105.00	78.1900	8,209.95	78.6467	8,257.90	(47.95)	1.8672	153.30
AMGEN INC. CMN (AMGN)	2,555.00	146.2100	373,566.55	155.6020	397,563.10	(23,996.55)	3.1462	11,753.00
ANADARKO PETROLEUM CORP CMN (APC)	1,349.00	69.7300	94,065.77	83.3691	112,464.92	(18,399.15)	0.2868	269.80
ANALOG DEVICES, INC CMN (ADI)	2,205.00	72.6200	160,127.10	60.9730	134,445.46	25,681.64	2.3134	3,704.40

⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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- ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
ANTHEM, INC. CMN (ANTM)	765.00	143.7700	109,984.05	131.3798	100,505.53	9,478.52		
APACHE CORP. CMN (APA)	300.00	63.4700	19,041.00	47.5799	14,273.97	4,767.03	1.5755	300.00
APPLE INC. CMN (AAPL)	10,211.00	115.8200	1,182,638.02	106.0483	1,082,858.75	99,779.27	1.9686	23,281.08
ARCHER DANIELS MIDLAND CO CMN (ADM)	560.00	45.6500	25,564.00	43.0983	24,135.07	1,428.93	2.6287	672.00
ARTHUR J GALLAGHER & CO CMN (AJG)	1,755.00	51.9600	91,189.80	51.2365	89,920.12	1,269.68	2.9753	2,667.60
ARTISAN PARTNERS ASSET MGMT IN CMN (APAM)	7,570.00	29.7500	225,207.50	29.6549	224,487.68	719.82	8.0672	18,168.00
AT&T INC CMN (T)	21,551.00	42.5300	916,564.03	38.0392	819,782.77	96,781.26	4.6085	42,239.95
AUTOMATIC DATA PROCESSING INC CMN (ADP)	3,215.00	102.7800	330,437.70	90.5169	291,011.98	39,425.72	2.2183	7,330.20
			1,832.55					
AVANGRID INC CMN (AGR)	1,015.00	37.8800	38,448.20	42.1334	42,765.41	(4,317.21)	4.5618	1,753.92
			438.48					
BAKER HUGHES INC CMN (BHI)	1,105.00	64.9700	71,791.85	59.8484	66,132.45	5,659.40	1.0466	751.40
BANK OF AMERICA CORP CMN (BAC)	13,540.00	22.1000	299,234.00	18.0030	243,760.39	55,473.61	1.3575	4,062.00
BANKUNITED INC CMN (BKU)	1,205.00	37.6900	45,416.45	32.7499	39,463.62	5,952.83	2.2287	1,012.20
BECTON DICKINSON & CO CMN (BDX)	155.00	165.5500	25,660.25	174.1446	26,992.42	(1,332.17)	1.7638	452.60
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	665.00	162.9800	108,381.70	152.3099	101,286.07	7,095.63		
BEST BUY CO INC CMN SERIES (BBY)	255.00	42.6700	10,880.85	37.4031	9,537.79	1,343.06	2.6248	285.60
BIAGEN INC CMN (BIIB)	175.00	283.5800	49,626.50	330.3267	57,807.18	(8,180.68)		
BLACKROCK, INC CMN (BLK)	554.00	380.5400	210,819.16	365.0263	202,224.57	8,594.59	2.4071	5,074.64
BOEING COMPANY CMN (BA)	838.00	155.6800	130,459.84	140.7641	117,960.35	12,499.49	3.6485	4,759.84
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	5,385.00	58.4400	314,699.40	59.4433	320,101.92	(5,402.52)	2.6694	8,400.60
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (BR)	325.00	66.3000	21,547.50	63.0297	20,484.66	1,062.84	1.9910	429.00
			107.25					
CA, INC. CMN (CA)	5,530.00	31.7700	175,688.10	31.6099	174,802.63	885.47	3.2106	5,640.60
CABOT OIL & GAS CORPORATION CMN (COG)	500.00	23.3600	11,680.00	27.2688	13,634.40	(1,954.40)	0.3425	40.00

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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: ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
CARDINAL HEALTH INC CMN (CAH)	1,220 00	71 9700	87,803 40 547 66	80,7379	98,500.19	(10,696 79)	2 4949	2,190 63
CARNIVAL CORPORATION CMN (CCL)	1,245 00	52 0600	64,814 70	47 4377	59,059.88	5,754 82	2 6892	1,743 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	1,600 00	92 7400	148,384 00	81 7338	130,774 09	17,609 91	3 3211	4,928 00
CELGENE CORPORATION CMN (CELG)	480 00	115 7500	55,560 00	115 5492	55,463 62	96 38		
CENTENE CORPORATION CMN (CNC)	220 00	56 5100	12,432 20	53 6467	11,802 27	629 93		
CENTERPOINT ENERGY, INC CMN (CNP)	2,575 00	24 6400	63,448 00	23 1957	59,728 93	3,719 07	4 3425	2,755 25
CENTURYLINK INC CMN (CTL)	1,060 00	23 7800	25,206 80	23 7611	25,186 78	20 02	9 0833	2,289 60
CF INDUSTRIES HOLDINGS, INC CMN (CF)	1,260 00	31 4800	39,664 80	24 5314	30,909 57	8,755 23	3 8119	1,512 00
CHARTER COMMUNICATIONS, INC CMN (CHTR)	150 00	287 9200	43,188 00	267 9970	40,199 55	2,988 45		
CHENIERE ENERGY INC CMN (LNG)	210 00	41 4300	8,700 30	38 5778	8,101 33	598 97		
CHEVRON CORPORATION CMN (CVX)	3,595 00	117 7000	423,131 50	98 9557	355,745 87	67,385 63	3 6703	15,530 40
CIMAREX ENERGY CO CMN (XEC)	400 00	135 9000	54,360 00	111 8236	44,729 43	9,630 57	0 2355	128 00
CINCINNATI FINANCIAL CRP CMN (CNF)	320 00	75 7500	24,240 00 153 60	77 3625	24,756 01	(516 01)	2 5347	614 40
CINEMARK HOLDINGS, INC CMN (CNK)	1,090 00	38 3600	41,812 40	38 7815	42,271 84	(459 44)	2 8154	1,177 20
CISCO SYSTEMS, INC CMN (CSCO)	16,774 00	30 2200	506,910 28	29 0012	486,466 49	20,443 79	3 4414	17,444 96
CITIGROUP INC CMN (C)	855 00	59 4300	50,812 65	52 7826	45,129 14	5,683 51		
CME GROUP INC CMN CLASS A (CME)	708 00	115 3500	81,667 80 2,301 00	98 4517	69,703 82	11,963 98	2 0806	1,699 20
COACH INC CMN (COH)	3,010 00	35 0200	105,410 20 1,015 88	36 3003	109,264 03	(3,853 83)	3 8549	4,063 50
COCA-COLA COMPANY (THE) CMN (KO)	13,040 00	41 4600	540,638 40	43 2794	564,362 83	(23,724 43)	3 3767	18,256 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	4,005 00	69 0500	276,545 25 1,101 38	62 0892	248,667 22	27,878 03	1 5930	4,405 50
CONCHO RESOURCES INC. CMN (CXO)	375 00	132 6000	49,725 00	107 7134	40,392 53	9,332 47		
CONOCOPHILLIPS CMN (COP)	607 00	50 1400	30,434 98	62 6265	38,014 28	(7,579 30)	1 9944	607 00
CONTINENTAL RESOURCES, INC CMN (CLR)	20 00	51 5400	1,030 80	45 5325	910 65	120 15		
CORNING INCORPORATED CMN (GLW)	2,160 00	24 2700	52,423 20	22 2638	48,089 87	4,333 33	2 2250	1,166 40

ATTACHMENT TO EXHIBIT C



Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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, ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
COVANTA HOLDING CORP CMN (CVA)	17,815 00	15 6000	277,914 00 4,453 75	14 4754	257,878 80	20,035 20	6 4103	17,815 00
CSX CORPORATION CMN (CSX)	2,115 00	35 9300	75,991 95	29 1992	61,756 29	14,235 66	2 0039	1,522 80
CULLEN FROST BANKERS INC CMN (CFR)	10 00	88 2300	882 30	82 6420	826 42	55 88	2 4481	21 60
CUMMINS INC COMMON STOCK (CMI)	790 00	136 6700	107,969 30	136 9968	108,227 48	(258 18)	2 9999	3,239 00
CYS HEALTH CORP CMN (CVS)	1,795 00	78 9100	141,643 45	95 5621	171,534 00	(29,890 55)	2 5345	3,590 00
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	12,690 00	11 4400	145,173 60 1,395 90	10 6178	134,740 29	10,433 31	3 8462	5,583 60
DARDEN RESTAURANTS INC CMN (DRI)	880 00	72 7200	63,993 60	62 3680	54,883 85	9,109 75	3 0803	1,971 20
DEERE & COMPANY CMN (DE)	90 00	103 0400	9,273 60 54 00	84 0260	7,562 34	1,711 26	2 3292	216 00
DELTA AIR LINES, INC. CMN (DAL)	1,310 00	49 1900	64,438 90	45 1967	59,207 70	5,231 20	1 6467	1,061 10
DEVON ENERGY CORPORATION (NEW) CMN (DEVN)	1,559 00	45 6700	71,199 53	68 9324	107,465 61	(36,266 08)	0 5255	374 16
DIAMONDBACK ENERGY INC CMN (FANG)	505 00	101 0600	51,035 30	80 7248	40,766 02	10,269 28		
DOMINION RESOURCES, INC. CMN (D)	1,000 00	76 5900	76,590 00	71 0841	71,084 11	5,525 89	3 6558	2,800 00
DOMTAR CORPORATION CMN CLASS (UFS)	2,575 00	39 0300	100,502 25 1,068 63	38 0179	97,896 21	2,606 04	4 2531	4,274 50
DOVER CORPORATION CMN (DOV)	265 00	74 9300	19,856 45	71 2502	18,881 30	975 15	2 3489	466 40
DOW CHEMICAL CO CMN (DOW)	6,826 00	57 2200	390,583 72 3,139 96	52 1988	356,309 04	34,274 68	3 2157	12,559 84
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	130 00	90 6700	11,787 10 68 90	94 1001	12,233 01	(445 91)	2 3381	275 60
DTE ENERGY COMPANY CMN (DTE)	515 00	98 5100	50,732 65 424 88	92 3721	47,571 63	3,161 02	3 3499	1,699 50
DUKE ENERGY CORPORATION CMN (DUK)	2,195 00	77 6200	170,375 90	75 1216	164,891 92	5,483 98	3 9423	6,716 70
EDWARDS LIFESCIENCES CORP CMN (EW)	360 00	93 7000	33,732 00	83 0115	29,884 13	3,847 87		



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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- ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
ELI LILLY & CO CMN (LLY)	2,165.00	73.5500	159,235.75	81.8140	177,127.28	(17,891.53)	2.8280	4,503.20
EMERSON ELECTRIC CO CMN (EMR)	275.00	55.7500	15,331.25	51.4270	14,142.43	1,188.82	3.4439	528.00
ENERGEN CORP CMN (EGN)	75.00	57.6700	4,325.25	48.5655	3,642.41	682.84		
EOG RESOURCES INC CMN (EOG)	1,620.00	101.1000	163,782.00	86.9572	140,870.74	22,911.26	0.6627	1,085.40
ERIE INDEMNITY COMPANY CL-A CMN CLASS A (ERIE)	325.00	112.4500	36,546.25	101.8735	33,108.88	3,437.37	2.7835	1,017.25
EXPEDIA, INC CMN (EXPE)	350.00	113.2800	39,648.00	119.3909	41,786.82	(2,138.82)		
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	25.00	68.7900	1,719.75	75.3088	1,882.72	(162.97)		
EXTENDED STAY AMERICA, INC CMN (STAY)	1,155.00	16.1500	18,653.25	14.2464	16,454.60	2,198.65	4.7059	877.80
EXXON MOBIL CORPORATION CMN (XOM)	7,660.00	90.2600	691,391.60	86.8297	665,115.43	26,276.17	3.3237	22,980.00
FACEBOOK, INC CMN CLASS A (FB)	4,740.00	115.0500	545,337.00	91.6117	434,239.33	111,097.67		
FIDELITY NATIONAL FINANCIAL, I CMN (FNF)	140.00	33.9600	4,754.40	32.5144	4,552.02	202.38	2.9446	140.00
FIDELITY NATL INFO SVCS INC CMN (FIS)	65.00	75.6400	4,916.60	76.9225	4,999.96	(83.36)	1.3749	67.60
FIRST AMERICAN FIN CORP CMN (FAF)	2,395.00	36.6300	87,728.85	41.1994	98,672.55	(10,943.70)	3.7128	3,257.20
FLOWERS FOODS INC CMN (FLO)	3,365.00	19.9700	67,199.05	14.8961	50,125.37	17,073.68	3.2048	2,153.60
FORD MOTOR COMPANY CMN (F)	8,750.00	12.1300	106,137.50	12.4763	109,167.40	(3,029.90)	4.9464	5,250.00
GAMESTOP CORP CMN CLASS A (GME)	2,795.00	25.2600	70,601.70	26.8569	75,064.91	(4,463.21)	5.8591	4,136.60
GAP INC CMN (GPS)	1,905.00	22.4400	42,748.20	21.3981	40,763.39	1,984.81	4.0998	1,752.60
			438.15					
GENERAL DYNAMICS CORP CMN (GD)	590.00	172.6600	101,869.40	153.7552	90,715.56	11,153.84	1.7607	1,793.60
GENERAL ELECTRIC CO CMN (GE)	23,109.00	31.6000	730,244.40	30.0946	695,456.17	34,788.23	3.0380	22,184.64
			5,546.16					
GENERAL MILLS INC CMN (GIS)	3,640.00	61.7700	224,842.80	70.9279	258,177.42	(33,334.62)	3.1083	6,988.80
GENERAL MOTORS COMPANY CMN (GM)	11,828.00	34.8400	405,119.52	31.8436	370,277.53	34,841.99	4.3628	17,674.56
GENUINE PARTS CO CMN (GPC)	335.00	95.5400	32,005.90	95.0888	32,122.75	(116.85)	2.7528	881.05
			220.26					
GILEAD SCIENCES CMN (GILD)	3,422.00	71.6100	245,049.42	101.7500	348,188.45	(103,139.03)	2.6253	6,433.36
H & R BLOCK INC. CMN (HRB)	1,665.00	22.9900	38,278.35	21.7394	36,196.06	2,082.29	3.8278	1,465.20
			366.30					
HALLIBURTON COMPANY CMN (HAL)	2,890.00	54.0900	156,320.10	42.317	121,760.70	34,559.40	1.3311	2,080.80
HCA HOLDINGS, INC CMN (HCA)	35.00	74.0200	2,590.70	71.2711	2,494.49	96.21		

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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: ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
HESS CORPORATION CMN (HES)	100.00	62.2900	6,229.00	59.8117	5,984.17	244.83	1.6054	100.00
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	265.00	23.1400	6,132.10	14.8323	3,943.81	2,188.29	1.1236	68.90
			17.23					
HONEYWELL INTL INC CMN (HON)	1,790.00	115.8500	207,371.50	112.9398	202,108.55	5,262.95	2.2961	4,761.40
HP INC CMN (HPQ)	7,780.00	14.8400	115,455.20	14.2318	110,489.90	4,965.30		
			1,032.41					
HUMANA INC CMN (HUM)	30.00	204.0300	6,120.90	195.8737	5,876.21	244.69	0.5685	34.80
HUNTSMAN CORPORATION CMN (HUN)	280.00	19.0800	5,342.40	17.6249	4,934.97	407.43	2.6205	140.00
ILLUMINA, INC. CMN (ILMN)	328.00	128.0400	41,997.12	189.2321	62,068.13	(20,071.01)		
INTEL CORPORATION CMN (INTC)	8,185.00	36.2700	296,869.95	33.3300	272,806.30	24,063.65	2.8674	8,512.40
INTERNATIONAL PAPER CO. CMN (IP)	795.00	53.0600	42,182.70	41.6753	33,131.87	9,050.83	3.4866	1,470.75
INTERPUBLIC GROUP COS CMN (IPG)	4,030.00	23.4100	94,342.30	22.1727	89,355.86	4,986.44	2.5630	2,418.00
INTL BUSINESS MACHINES CORP CMN (IBM)	1,555.00	165.9900	258,114.45	149.9200	233,125.61	24,988.84	3.3737	8,708.00
INTUIT INC CMN (INTU)	185.00	114.6100	21,202.85	111.3619	20,601.95	600.90	1.1866	251.60
INVESCO LTD. CMN (IVZ)	5,800.00	30.3400	175,972.00	29.5590	171,442.16	4,529.84	3.6915	6,496.00
JOHNSON & JOHNSON CMN (JNJ)	5,250.00	115.2100	604,852.50	114.2470	599,796.92	5,055.58	2.7775	16,800.00
JPMORGAN CHASE & CO CMN (JPM)	10,976.00	86.2900	947,119.04	61.1673	671,372.03	275,747.01	2.2251	21,073.92
KANSAS CITY SOUTHERN CMN (KSU)	90.00	84.8500	7,636.50	80.7744	7,269.70	366.80	1.5557	118.80
			29.70					
KAR AUCTION SERVICES, INC CMN (KAR)	2,150.00	42.6200	91,633.00	41.6372	89,519.89	2,113.11	3.0033	2,752.00
			688.00					
KELLOGG COMPANY CMN (K)	450.00	73.7100	33,169.50	72.6918	32,711.33	458.17	2.8219	936.00
KEYCORP CMN (KEY)	2,171.00	18.2700	39,664.17	10.9493	23,770.93	15,893.24	1.8610	738.14
KIMBERLY CLARK CORP CMN (KMB)	2,845.00	114.1200	324,671.40	123.0282	350,015.29	(25,343.89)	3.2247	10,469.60
			2,617.40					
KINDER MORGAN INC CMN CLASS P (KMI)	3,025.00	20.7100	62,647.75	35.9927	108,877.83	(46,230.08)	2.4143	1,512.50



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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 ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
KLA-TENCOR CORPORATION CMN (KLAC)	130.00	78.6800	10,228.40	55,6503	7,234.54	2,993.86	2.7453	280.80
KOHL'S CORP (WISCONSIN) CMN (KSS)	1,386.00	49.3800	68,440.68	43.8191	60,733.29	7,707.39	4.0502	2,772.00
L BRANDS, INC CMN (LB)	2,106.00	65.8400	138,659.04	71.2205	149,990.36	(11,331.32)	3.6452	5,054.40
LAMB WESTON HOLDINGS, INC CMN (LW)	33.00	37.8500	1,249.05	33.8324	1,115.48	133.57	1.9815	24.75
LAS VEGAS SANDS CORP CMN (LVS)	3,200.00	53.4100	170,912.00	53.5316	171,301.06	(389.06)	5.3922	9,216.00
LEGG MASON INC CMN (LM)	2,475.00	29.9100	74,027.25	32.3450	80,053.99	(6,026.74)	2.9422	2,178.00
			544.50					
LEGGETT & PLATT INC CMN (LEG)	395.00	48.8800	19,307.60	51.9885	20,527.56	(1,219.96)	2.7823	537.20
			134.30					
LEIDOS HLDGS INC CMN (LDOO)	1,396.00	51.1400	71,391.44	34.7444	48,503.23	22,888.21	2.5029	1,786.88
LEUCADIA NATIONAL CORP CMN (LUK)	695.00	23.2500	16,158.75	19.0695	13,253.30	2,905.45	1.0753	173.75
LINCOLN NATL CORP INC CMN (LNC)	10.00	66.2700	662.70	58.9930	589.93	72.77	1.7504	11.60
LINEAR TECHNOLOGY CORP CMN (LLTC)	1,090.00	62.3500	67,961.50	45.9884	50,105.56	17,855.94	2.0529	1,395.20
LOCKHEED MARTIN CORPORATION CMN (LMT)	841.00	249.9400	210,199.54	251.4890	211,502.21	(1,302.67)	2.9127	6,122.48
LPL FINL HLDGS INC CMN (LPLA)	5.00	35.2100	176.05	37.1920	185.96	(9.91)	2.8401	5.00
LSC COMMUNICATIONS, INC CMN (LKSD)	663.00	29.6800	19,677.84	34.6274	22,957.97	(3,280.13)	3.3693	663.00
MACQUARIE INFRASTRUCTURE CORP CMN (MIC)	1,690.00	81.7000	138,073.00	77.7722	131,435.01	6,637.99	6.3158	8,720.40
MACY'S INC CMN (M)	3,005.00	35.8100	107,609.05	36.9179	110,938.42	(3,329.37)	4.2167	4,537.55
			1,134.39					
MANPOWER GROUP CMN (MAN)	115.00	88.8700	10,220.05	81.5639	9,379.85	840.20	1.9354	197.80
MARATHON OIL CORPORATION CMN (MRO)	1,010.00	17.3100	17,483.10	14.8851	15,033.96	2,449.14	1.1554	202.00
MARATHON PETROLEUM CORPORATION CMN (MPC)	890.00	50.3500	44,811.50	49.6690	44,205.37	606.13	2.8600	1,281.60
MARSH & MCLENNAN CO INC CMN (MMC)	560.00	67.5900	37,850.40	67.9709	38,063.71	(213.31)	2.0121	761.60
MASCO CORPORATION CMN (MAS)	985.00	31.6200	31,145.70	31.3756	30,904.95	240.75	1.2650	394.00
MASTERCARD INCORPORATED CMN CLASS A (MA)	115.00	103.2500	11,873.75	104.7917	12,051.05	(177.30)	0.8523	101.20
MATTEL, INC. CMN (MAT)	6,150.00	27.5500	169,432.50	30.8779	189,898.90	(20,466.40)	5.5172	9,348.00
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	4,695.00	38.5700	181,086.15	38.1622	179,171.69	1,914.46	3.4223	6,197.40
MC DONALDS CORP CMN (MCD)	3,325.00	121.7200	404,719.00	119.2803	396,606.99	8,112.01	3.0891	12,502.00
MCKESSON CORPORATION CMN (MCK)	225.00	140.4500	31,601.25	144.9799	32,620.48	(1,019.23)	0.7974	252.00
			63.00					

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM. ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
MERCK & CO., INC CMN (MRK)	8,520.00	58.8700	501,572.40 4,004.40	57.1105	486,581.47	14,990.93	3.1935	16,017.60
MERCURY GENERAL CORPORATION CMN (MCY)	2,280.00	60.2100	137,278.80	53.8497	122,777.33	14,501.47	4.1355	5,677.20
METLIFE, INC CMN (MET)	1,930.00	53.8900	104,007.70	43.5112	83,976.62	20,031.08	2.9690	3,088.00
MICROSOFT CORPORATION CMN (MSFT)	18,128.00	62.1400	1,126,473.92	42.6328	772,846.66	353,627.26	2.5105	28,279.68
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	660.00	44.3300	29,257.80 125.40	44.4404	29,330.67	(72.87)	1.1730	343.20
MONSANTO COMPANY CMN (MON)	410.00	105.2100	43,136.10	102.6376	42,101.92	1,034.18	2.0530	885.60
MOODY'S CORP CMN (MCO)	20.00	94.2700	1,885.40	100.4225	2,008.45	(123.05)	1.6124	30.40
MORGAN STANLEY CMN (MS)	1,280.00	42.2500	54,080.00	32.3200	41,369.57	12,710.43	1.8935	1,024.00
MOTOROLA SOLUTIONS INC CMN (MSI)	245.00	82.8900	20,308.05 115.15	79.5392	19,479.75	828.30		
NAVIENT CORPORATION CMN (NAVI)	4,465.00	16.4300	73,359.95	15.7800	70,457.65	2,902.30	3.8953	2,857.60
NETFLIX COM INC CMN (NFLX)	805.00	123.8000	99,659.00	94.2397	75,862.96	23,796.04		
NEWELL BRANDS INC CMN (NWL)	75.00	44.6500	3,348.75	47.7983	3,584.87	(236.12)	1.7021	57.00
NEWFIELD EXPLORATION CO CMN (NFX)	1,735.00	40.5000	70,267.50	37.5222	65,101.04	5,166.46		
NEWMONT MINING CORPORATION CMN (NEM)	1,045.00	34.0700	35,603.15	19.0023	19,857.45	15,745.70	0.5870	209.00
NIKE CLASS-B CMN CLASS B (NKE)	615.00	50.8300	31,260.45 110.70	62.8368	38,644.63	(7,384.18)	1.4165	442.80
NORFOLK SOUTHERN CORPORATION CMN (NSC)	305.00	108.0700	32,961.35	94.4834	28,817.44	4,143.91	2.1838	719.80
NUCOR CORPORATION CMN (NUE)	625.00	59.5200	37,200.00 235.94	49.2738	30,796.12	6,403.88	2.5370	943.75
NVIDIA CORP CMN (NVDA)	40.00	106.7400	4,269.60	82.8038	3,312.15	957.45	0.5246	22.40
OCCIDENTAL PETROLEUM CORP CMN (OXY)	2,287.00	71.2300	162,903.01 1,738.12	80.0934	183,173.70	(20,270.69)	4.2679	6,952.48
OLD REPUBLIC INTL CORP CMN (ORI)	8,360.00	19.0000	158,840.00	17.8573	149,287.25	9,552.75	3.9474	6,270.00



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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. ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
OLIN CORPORATION CMN (OLN)	698.00	25.6100	17,875.78	19.3133	13,480.66	4,395.12	3.1238	559.40
OMNICOM GROUP CMN (OMC)	1,280.00	85.1100	108,940.80	86.4585	110,666.88	(1,726.08)	2.5849	2,816.00
			704.00					
ORACLE CORPORATION CMN (ORCL)	3,532.00	38.4500	135,805.40	39.5971	139,856.99	(4,051.59)	1.5605	2,119.20
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	520.00	84.8200	44,106.40	79.3633	41,279.32	2,827.08	2.9710	1,310.40
			327.60					
PACWEST BANCORP CMN (PACW)	4,020.00	54.4400	218,848.80	40.1902	161,564.54	57,284.26	3.6738	8,040.00
PARSLEY ENERGY, INC. CMN (PE)	735.00	35.2400	25,901.40	26.7594	19,668.16	6,233.24		
PAYCHEX, INC. CMN (PAYX)	2,685.00	60.8800	163,462.80	58.7787	157,820.82	5,641.98	3.0223	4,940.40
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	11,915.00	19.3600	230,674.40	16.0164	190,835.79	39,838.61	3.5124	8,102.20
PEPSICO INC CMN (PEP)	3,092.00	104.6300	323,515.96	103.8708	321,168.53	2,347.43	2.8768	9,306.92
			2,326.73					
PFIZER INC. CMN (PFE)	13,649.00	32.4800	443,319.52	32.9152	449,259.91	(5,940.39)	3.9409	17,470.72
PHILIP MORRIS INTL INC CMN (PM)	4,113.00	91.4900	376,298.37	88.5907	364,373.38	11,924.99	4.5469	17,110.08
			4,277.52					
PHILLIPS 66 CMN (PSX)	850.00	86.4100	73,448.50	82.2743	69,933.13	3,515.37	2.9163	2,142.00
PIONEER NATURAL RESOURCES CO CMN (PXD)	390.00	180.0700	70,227.30	148.2827	57,830.27	12,397.03	0.0444	31.20
PITNEY-BOWES INC CMN (PBI)	2,900.00	15.1900	44,051.00	15.9107	46,141.06	(2,090.06)	4.9375	2,175.00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	80.00	116.9600	9,356.80	105.3854	8,430.83	925.97	1.8810	176.00
PPL CORPORATION CMN (PPL)	10,435.00	34.0500	355,311.75	34.6796	361,881.64	(6,569.89)	4.4640	15,861.20
			3,965.30					
PRICE T ROWE GROUP INC CMN (TROW)	2,920.00	75.2600	219,759.20	69.2424	202,187.81	17,571.39	2.8701	6,307.20
PRICELINE GROUP INC/THE CMN (PCLN)	63.00	1,466.0600	92,361.78	1,371.7673	86,421.34	5,940.44		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	2,355.00	57.8600	136,260.30	57.3239	134,997.79	1,262.51	2.9727	4,050.60
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	3,234.00	84.0800	271,914.72	84.8202	274,308.52	(2,393.80)	3.1851	8,660.65
PRUDENTIAL FINANCIAL INC CMN (PRU)	2,049.00	104.0600	213,218.94	87.8062	179,914.92	33,304.02	2.6908	5,737.20
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	4,695.00	43.8800	206,016.60	42.6221	200,110.78	5,905.82	3.7375	7,699.80
QUALCOMM INC CMN (QCOM)	4,480.00	65.2000	292,096.00	55.8620	250,261.74	41,834.26	3.2515	9,497.60
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	770.00	91.9000	70,763.00	78.8642	60,725.44	10,037.56	1.9587	1,366.00

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
RAYTHEON CO CMN (RTN)	490 00	142 0000	69,580 00 358 93	137 3826	67,317 48	2,262 52	2.0634	1,435 70
REGAL ENTERTAINMENT GROUP CMN CLASS A (RGC)	1,740 00	20 6000	35,844 00	22 3313	38,856 39	(3,012.39)	4 2718	1,531 20
REGENERON PHARMACEUTICAL INC CMN (REGN)	90 00	367 0900	33,038 10	508 5994	45,773 95	(12,735 85)		
REGIONS FINANCIAL CORPORATION CMN (RF)	2,785 00	14 3600	39,992 60 181 03	12 0633	33,596 30	6,396 30	1.8106	724 10
REPUBLIC SERVICES INC CMN (RSG)	25 00	57 0500	1,426 25 8.00	51.0356	1,275.89	150.36	2 2436	32 00
REYNOLDS AMERICAN INC CMN (RAI)	2,170 00	56 0400	121,606 80 998 20	49 4013	107,200 81	14,405 99	2 9979	3,645 60
RICE ENERGY INC CMN (RICE)	405 00	21 3500	8,646 75	22 7329	9,206 84	(560 09)		
RYDER SYSTEM INC CMN (R)	245 00	74 4400	18,237 80	61 1295	14,976 72	3,261 08	2 3643	431 20
SABRE CORPORATION CMN (SABR)	280 00	24 9500	6,986 00	24.5125	6,863 50	122.50	2 0842	145 60
SALESFORCE.COM, INC CMN (CRM)	380 00	68 4600	26,014 80	68 8230	26,152 75	(137 95)		
SCHLUMBERGER LTD CMN (SLB)	2,579 00	83 9500	216,507 05 1,289 50	78.3436	202,048 27	14,458 78	2 3824	5,158 00
SIX FLAGS ENTERTAINMENT CORP CMN (SIX)	2,690 00	59 9600	161,292 40	57 5940	154,927 78	6,364 62	4 2695	6,886 40
SKYWORKS SOLUTIONS INC CMN (SWKS)	345 00	74 6600	25,757 70	75.2124	25,948 28	(190 58)	1.5001	386 40
SOUTHWEST AIRLINES CO CMN (LUV)	200 00	49 8400	9,968 00 20 00	42 3114	8,462 27	1,505 73	0 8026	80 00
SPECTRA ENERGY CORP CMN (SE)	680 00	41 0900	27,941 20	33.0680	22,486 23	5,454 97	4 2833	1,196 80
ST JUDE MEDICAL INC CMN (STJ_170105)	445 00	80 1900	35,684 55	74 6724	33,229 24	2,455 31		
STAPLES, INC CMN (SPLS)	15,195 00	9 0500	137,514 75 1,823 40	8 7875	133,525 98	3,988 77	5 3039	7,293 60
STARBUCKS CORP CMN (SBUX)	1,610 00	55 5200	89,387 20	59.5032	95,800 18	(6,412 98)	1 8012	1,610 00
SUNTRUST BANKS INC CMN (STI)	1,210 00	54.8500	66,368 50	49.4087	59,784 53	6,583 97	1.8961	1,258 40

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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 ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
SYSQ CORPORATION CMN (SYQ)	1,475.00	55.3700	81,670.75	52.8486	77,951.69	3,719.06	2.3840	1,947.00
TARGA RESOURCES CORP. CMN (TRGP)	5.00	56.0700	280.35	46.7240	233.62	46.73	6.4919	18.20
TARGET CORPORATION CMN (TGT)	765.00	72.2300	55,255.95	71.0377	54,343.87	912.08	3.3227	1,836.00
TEGNA INC CMN (TGNA)	1,060.00	21.3900	22,673.40	21.8640	23,175.79	(502.39)		
			148.40					
TESORO CORPORATION CMN (TSO)	170.00	87.4500	14,866.50	97.8549	16,635.34	(1,768.84)	2.5157	374.00
TEXAS INSTRUMENTS INC CMN (TXN)	2,440.00	72.9700	178,046.80	67.3980	164,451.13	13,595.67	2.7409	4,880.00
THE KRAFT HEINZ CO CMN (KHC)	2,635.00	87.3200	230,088.20	79.5709	209,669.21	20,418.99	2.7485	6,324.00
THE MOSAIC COMPANY CMN (MOS)	2,365.00	29.3300	69,365.45	27.2620	64,474.73	4,890.72	7.6031	5,273.95
THE SOUTHERN CO. CMN (SO)	9,640.00	49.1900	474,191.60	48.2887	465,503.22	8,688.38	4.5538	21,593.60
THE WILLIAMS COMPANIES, INC CMN (WMB)	2,020.00	31.1400	62,902.80	37.5328	75,816.19	(12,913.39)	2.5690	1,616.00
TIME WARNER INC CMN (TWX)	1,458.00	95.5300	140,740.74	76.5961	111,677.15	29,063.59	1.6679	2,347.38
TUPPERWARE BRANDS CORPORATION CMN (TUP)	1,675.00	52.6200	88,138.50	61.5773	103,141.90	(15,003.40)	5.1691	4,556.00
			1,139.00					
U.S. BANCORP CMN (USB)	5,770.00	51.3700	296,404.90	45.8612	264,619.08	31,785.82	2.1803	6,462.40
			1,615.60					
UNION PACIFIC CORP. CMN (UNP)	2,450.00	103.6800	254,016.00	101.1647	247,853.50	6,162.50	2.3341	5,929.00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	818.00	114.6400	93,775.52	106.8848	87,431.76	6,343.76	2.7216	2,552.16
UNITED TECHNOLOGIES CORP CMN (UTX)	1,485.00	109.6200	162,785.70	107.5806	159,757.19	3,028.51	2.4083	3,920.40
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	3,007.00	160.0400	481,240.28	109.7508	330,020.75	151,219.53	1.5621	7,517.50
VALERO ENERGY CORPORATION CMN (VLO)	700.00	68.3200	47,824.00	67.2726	47,090.84	733.16	3.5129	1,680.00
VERIZON COMMUNICATIONS INC CMN (VZ)	9,414.00	53.3800	502,519.32	53.1444	500,301.55	2,217.77	4.3275	21,746.34
VERTEX PHARMACEUTICALS INC CMN (VRTX)	360.00	73.6700	26,521.20	117.9318	42,455.43	(15,934.23)		
VF CORP CMN (VFC)	2,250.00	53.3500	120,037.50	59.8329	134,624.09	(14,586.59)	3.1490	3,780.00
VIACOM INC CMN CLASS B (VIAB)	300.00	35.1000	10,530.00	40.1956	12,058.68	(1,528.68)	2.2792	240.00
			60.00					
VISA INC CMN CLASS A (V)	2,023.00	78.0200	157,834.46	81.2709	164,411.05	(6,576.59)	0.8459	1,335.18
WAL MART STORES INC CMN (WMT)	3,284.00	69.1200	226,990.08	68.0829	223,584.40	3,405.68	2.8935	6,568.00
			1,642.00					

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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. ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	1,585.00	82.7600	131,174.60	83.6130	132,526.63	(1,352.03)		
WALT DISNEY COMPANY (THE) CMN (DIS)	1,920.00	104.2200	200,102.40	97.8709	187,912.11	12,190.29	1.4968	2,995.20
WATSCO INC CMN (WSO)	165.00	148.1200	24,439.80	143.4423	23,667.98	771.82	2.8355	693.00
WELLS FARGO & CO (NEW) CMN (WFC)	9,265.00	55.1100	510,594.15	50.8555	469,323.47	41,270.68	2.7581	14,082.80
WESTERN DIGITAL CORPORATION CMN (WDC)	2,245.00	67.9500	152,547.75	47.2045	105,974.12	46,573.63	2.9433	4,490.00
WESTERN UNION COMPANY (THE) CMN (WU)	4,315.00	21.7200	93,721.80	21.1498	91,261.60	2,460.20	2.9466	2,761.60
WESTROCK COMPANY CMN (WRK)	1,115.00	50.7700	56,608.55	47.1614	52,584.98	4,023.57	3.1515	1,784.00
XEROX CORPORATION CMN (XRX)	8,920.00	8.7300	77,871.60	9.7933	87,356.02	(9,484.42)	3.5510	2,765.20
YAHOO INC CMN (YHOO)	255.00	38.6700	9,860.85	37.4369	9,546.41	314.44		
YUM BRANDS, INC. CMN (YUM)	280.00	63.3300	17,732.40	57.7146	16,160.10	1,572.30	1.8948	336.00
THE HOME DEPOT, INC. CMN (HD)	2,272.00	134.0800	304,629.76	121.2559	275,493.30	29,136.46	2.0585	6,270.72
AMERICAN TOWER CORPORATION CMN (AMT)	1,430.00	105.6800	151,122.40	102.1836	146,122.48	4,999.92	1.2869	1,944.80
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (AIV)	410.00	45.4500	18,634.50	42.8005	17,548.20	1,086.30	2.9043	541.20
AVALONBAY COMMUNITIES INC CMN (AVB)	320.00	177.1500	56,688.00	179.9227	57,575.27	(887.27)	3.0483	1,728.00
CROWN CASTLE INTL CORP CMN (CCI)	320.00	86.7700	27,766.40	84.9804	27,193.73	572.67	3.7801	1,049.60
CUBESMART CMN (CUBE)	1,160.00	26.7700	31,053.20	30.5909	35,485.45	(4,432.25)	4.0344	1,252.80
CYRUSONE INC CMN (CONE)	905.00	44.7300	40,480.65	46.3041	41,905.19	(1,424.54)	3.3982	1,375.60
EQUINIX, INC. REIT (EQIX)	393.00	357.4100	140,462.13	318.7964	125,287.00	15,175.13	1.9585	2,751.00

ATTACHMENT TO EXHIBIT C



The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2016 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings (Continued)

Period Ended December 31, 2016

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: ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
EQUITY RESIDENTIAL CMN (EQR)	1,165.00	64.3600	74,979.40 586.87	76.6234	89,266.25	(14,286.85)	3.1308	2,347.48
ESSEX PROPERTY TRUST INC CMN (ESS)	260.00	232.5000	60,450.00 416.00	231.0887	60,083.05	366.95	2.7527	1,664.00
EXTRA SPACE STORAGE INC. CMN (EXR)	895.00	77.2400	69,129.80	82.1133	73,491.43	(4,361.63)	4.0394	2,792.40
HCP, INC CMN (HCP)	105.00	29.7200	3,120.60	28.2964	2,971.12	149.48	4.9798	155.40
PROLOGIS INC CMN (PLD)	75.00	52.7900	3,959.25	48.3075	3,623.06	336.19	2.5005	99.00
SUN COMMUNITIES INC CMN (SUI)	10.00	76.6100	766.10 6.50	73.6530	736.53	29.57	3.3938	26.00
WELLTOWER, INC. CMN (HCN)	709.00	66.9300	46,851.00	65.5504	45,885.26	965.74	5.1397	2,408.00
WEYERHAEUSER COMPANY CMN (WY)	720.00	30.0900	21,664.80	32.0275	23,059.81	(1,395.01)	4.1210	892.80
PUBLIC STORAGE CMN (PSA)	355.00	223.5000	79,342.50	249.7475	88,660.37	(9,317.87)	3.5794	2,840.00
SIMON PROPERTY GROUP INC CMN (SPG)	990.00	177.6700	175,893.30	193.5899	191,653.96	(15,760.66)	3.6585	6,435.00
ACCENTURE PLC CMN (ACN)	1,175.00	117.1300	137,627.75	115.9975	136,297.07	1,330.68	2.0861	2,843.50
ALLERGAN PLC CMN (AGN)	601.00	210.0100	126,216.01	260.4966	156,558.48	(30,342.47)	1.3333	1,682.80
BROADCOM LIMITED CMN (AVGO)	167.00	176.7700	29,520.59	154.0258	25,722.31	3,798.28		
CHUBB LTD CMN (CB)	410.00	132.1200	54,169.20 282.90	127.8775	52,429.78	1,739.42		
EATON CORP PLC CMN (ETN)	2,300.00	67.0900	154,307.00	61.0676	140,455.59	13,851.41	3.3984	5,244.00
GARMIN LTD. CMN (GRMN)	1,985.00	48.4900	96,252.65	41.3013	81,983.16	14,269.49		
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	1,333.00	41.1900	54,906.27 266.60	44.9923	59,974.72	(5,068.45)	2.4278	1,333.00
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	1,425.00	85.7800	122,236.50	73.8821	105,282.00	16,954.50	3.9636	4,845.00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	5,325.00	71.2300	379,299.75 1,831.80	79.2949	422,245.13	(42,945.38)		
NIELSEN HLDGS PLC CMN (NLSN)	455.00	41.9500	19,087.25	44.9244	20,440.61	(1,353.36)	2.9559	564.20
ROYAL CARIBBEAN CRUISES LTD ISIN: LFR000862868 (RCL)	305.00	82.0400	25,022.20 146.40	81.5394	24,869.52	152.68	2.3403	585.60

ATTACHMENT TO EXHIBIT C

The Harry T. Mangurian, Jr. Foundation, Inc. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2016 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM, ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
TE CONNECTIVITY LTD CMN (TEL)	995 00	69 2800	68,933 60	66 4535	66,121 25	2,812 35		
TOTAL GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT			38,360,019 51 69,253 94		35,992,218 86	2,367,800 65	3 0393	1,050,129 80
TOTAL PORTFOLIO			Market Value 38,429,273.45		Adjusted Cost /^a Original Cost 35,992,218.86	Unrealized Gain (Loss) 2,367,800.65		Estimated Annual Income 1,050,129.80

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

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.

FEDERAL TAX I.D. # 16-1578255

FORM 990-PF - PART IV

**SCHEDULE OF CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2016**

**EXHIBIT D
(Page 1 of 2)**

SUMMARY OF CAPITAL GAINS / (LOSSES):

<u>Financial Institution</u>	<u>Gross Proceeds</u>	<u>Cost Basis/ Disallowed Losses</u>	<u>Net Short-Term Capital Gain / (Loss)</u>	<u>Net Long-Term Capital Gain / (Loss)</u>	<u>Total Net Capital Gain / (Loss)</u>	<u>EXHIBIT D Attachment Location</u>
Publicly Traded Securities (See Attached):						
Goldman Sachs & Co. - ADV. ALL Account # 020 - 46700 - 7	\$3,551,286	\$3,708,679	\$13,753	(\$171,146)	(\$157,393)	Pgs. 1-2 of 104
Goldman Sachs & Co. - LAZARD Disallowed Losses Account # 051 - 60049 - 2	3,547,118	2,265,169 (1,279)	147,694	1,135,534	1,283,228	Pgs. 3-5 of 104
Goldman Sachs & Co. - H.Y. CORP F.I. Ordinary Gain / (Loss) Account # 021 - 94435 - 0	2,135,895	2,223,417	(38,050)	(49,697) 225	(87,522)	Pgs. 6-11 of 104
Goldman Sachs & Co. - INVESCO Account # 051 - 60050 - 0	3,854,278	3,282,131	186,617	385,530	572,147	Pgs. 12-14 of 104
Goldman Sachs & Co. - U.S. P. C. P. Account # 020 - 50323 - 1	3,403,993	3,337,526	(37,716)	104,183	66,467	Pgs. 15-19 of 104
Goldman Sachs & Co. - GOV'T / CORP F.I. Account # 020 - 51891 - 6	6,245,073	6,288,665	26,637	(70,229)	(43,592)	Pgs. 20-21 of 104
Goldman Sachs & Co. - BARON CAPITAL Account # 020 - 82516 - 2	186,495	185,885	810	0	810	Page. 22 of 104
Goldman Sachs & Co. - DELAWARE Account # 046 - 53800 - 5	865,722	972,865	(1,651)	(105,292)	(106,943)	Pgs. 23-25 of 104
Goldman Sachs & Co. - ENH. DIV. TAX EX. Disallowed Losses Account # 046 - 62922 - 6	50,150,204	46,631,087 (125,077)	496,553	3,147,641	3,644,194	Pgs. 26-104 of 104
SubTotal - Publicly Traded Securities	73,940,064	68,768,668	794,647	4,376,749	5,171,396	

PER FORMS 1099

EXHIBIT D
(Page 2 of 2)

<u>SUMMARY OF CAPITAL GAINS / (LOSSES):</u>						<u>EXHIBIT D</u>
<u>Financial Institution</u>	<u>Gross Proceeds</u>	<u>Cost Basis/ Disallowed Losses</u>	<u>Net Short-Term Capital Gain / (Loss)</u>	<u>Net Long-Term Capital Gain / (Loss)</u>	<u>Total Net Capital Gain / (Loss)</u>	<u>Attachment Location</u>
<u>Other L.P. Gains / (Losses):</u>						
West Street Energy Partners, L P (Schedule K-1 - FEI # 45-5302489)	N / A	N / A	4,928	877	5,805	N / A
West Street Energy Partners AIV-1, L.P (Schedule K-1 - FEI # 45-5499354)	N / A	N / A	0	10,393	10,393	N / A
U S Real Property Income Fund, L.P (Schedule K-1 - FEI # 80-0699417)	N / A	N / A	7,895	49,921	57,816	N / A
Goldman Sachs Vintage Fund V Offshore, L P	N / A	N / A	0	562,103	562,103	N / A
Goldman Sachs Vintage Fund VI Offshore, L P	N / A	N / A	0	119,953	119,953	N / A
SubTotal - Other L.P. Gains/(Losses)	0	0	12,823	743,247	756,070	
TOTAL - CAPITAL GAINS / (LOSSES)	\$73,940,064	\$68,763,668	\$807,470	\$5,119,996	\$5,927,468	
PER FORM 990-PF						

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 020-45700-7 Legal Name

THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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)	13,752.98	Net Covered Long-Term Gains (Losses)	39,855.94	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(211,002.00)		
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)	13,752.98	Total Long-Term Gains (Losses)	(171,146.06)	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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518)	01/19/2016	09/08/2016	106,269.93	1,000,000.00	0.00	994,686.51	0.00	5,313.49
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518)	01/19/2016	10/03/2016	2,653.93	25,000.00	0.00	24,840.77	0.00	159.23
GS ENHANCED INCOME FUND INSTITUTIONAL SHARES (38142Y518)	01/19/2016	10/05/2016	138,004.25	1,300,000.00	0.00	1,291,719.74	0.00	8,280.26
Net Covered Short-Term Gains (Losses)				2,325,000.00	0.00	2,311,247.02	0.00	13,752.98

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
VISTEON CORPORATION CMN (92839U206)	03/15/2011	01/11/2016	256.00	26,485.15	0.00	16,154.80	0.00	10,330.35
VISTEON CORPORATION CMN (92839U206)	05/17/2013	01/11/2016	442.00	45,728.26	0.00	28,975.53	0.00	16,752.73
VISTEON CORPORATION CMN (92839U206)	05/02/2011	01/11/2016	629.00	65,074.83	0.00	43,248.47	0.00	21,826.36

* 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



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

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

EIN: 16-1578255 ~ 2016 Form 990-PF

PART IV ~ Schedule of Capital Gains & Losses **REALIZED GAINS AND LOSSES (Continued)**

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2016 Account No 020-46700-7 Legal Name THE HARRY T. MANGURIAN, JR.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GS TACTICAL TILT OVERLAY MUTUAL FUND (38147X838)	02/17/2015	09/08/2016	20,576.13	200,000.00	0.00	209,053.50	0.00	(9,053.50)
Net Covered Long-Term Gains (Losses)				337,288.24	0.00	297,432.30	0.00	39,855.94
NonCovered Long-Term Gains (Losses)								
CREDIT SUISSE AG LINKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 01/19/2016 (225470G42)	01/13/2014	01/19/2016	1,100,000.00	888,998.00	0.00	1,100,000.00	0.00	(211,002.00)
Net NonCovered Long-Term Gains (Losses)				888,998.00	0.00	1,100,000.00	0.00	(211,002.00)

* 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

020-46700-7_USTPL_198344_2017-03-05_15-10-41_V181707

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

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 051-60049-2 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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)	147,693.61	Net Covered Long-Term Gains (Losses)	250,163.07	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	885,181.12		
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)	147,693.61	Total Long-Term Gains (Losses)	1,135,534.19	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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ALLERGAN PLC CMN (G0177J108)	08/02/2016	12/22/2016	146.00	28,319.56	0.00	37,094.23	0.00	(8,774.67)
ALLERGAN PLC CMN (G0177J108)	11/09/2016	12/22/2016	149.00	28,901.46	0.00	31,207.07	0.00	(2,305.61)
ALLERGAN PLC CMN (G0177J108)	04/06/2016	12/22/2016	166.00	32,198.95	0.00	40,730.54	0.00	(8,531.59)
APPLE INC. CMN (037833100)	05/17/2016	12/22/2016	739.00	85,566.06	0.00	69,447.01	0.00	16,119.05
CONOCOPHILLIPS CMN (20825C104)	09/22/2016	12/22/2016	1,167.00	60,120.78	0.00	47,925.07	0.00	12,195.71
CONOCOPHILLIPS CMN (20825C104)	08/16/2016	12/22/2016	3,831.00	197,363.06	0.00	163,458.05	0.00	33,905.01
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/18/2016	12/22/2016	1,010.00	57,707.21	0.00	54,211.85	0.00	3,495.36
MICROSOFT CORPORATION CMN (594918104)	02/02/2016	12/22/2016	244.00	15,493.93	0.00	13,163.09	0.00	2,330.84
MICROSOFT CORPORATION CMN (594918104)	06/22/2016	12/22/2016	752.00	47,751.79	0.00	38,569.18	0.00	9,182.61
MICROSOFT CORPORATION CMN (594918104)	05/23/2016	12/22/2016	783.00	46,720.28	0.00	39,520.75	0.00	10,199.53
MICROSOFT CORPORATION CMN (594918104)	06/28/2016	12/22/2016	883.00	56,070.25	0.00	43,420.55	0.00	12,649.70
UNION PACIFIC CORP. CMN (907818108)	04/08/2016	12/22/2016	434.00	45,648.60	0.00	34,735.23	0.00	10,913.37
UNION PACIFIC CORP. CMN (907818108)	02/12/2016	12/22/2016	1,920.00	201,947.72	0.00	149,005.82	0.00	52,941.90
ADVANCE AUTO PARTS, INC. CMN (00751Y106)	12/22/2016	12/23/2016	99.00	16,885.07	0.00	16,894.15	0.00	(9.08)
CISCO SYSTEMS, INC. CMN (17275R102)	11/15/2016	12/23/2016	983.00	29,991.95	0.00	31,171.52	0.00	(1,179.57)
CISCO SYSTEMS, INC. CMN (17275R102) Disallowed Loss								1,179.57

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* Sales Proceeds may have been adjusted by an option premium due to an option assignment.

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 051-60049-2 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COCA-COLA COMPANY (THE) CMN (191216100)	12/22/2016	12/23/2016	522.00	21,710.49	0.00	21,668.64	0.00	41.85
COPART INC CMN (217204106)	12/22/2016	12/23/2016	381.00	21,108.91	0.00	21,088.50	0.00	20.41
CROWN HOLDINGS INC CMN (228368106)	12/22/2016	12/23/2016	331.00	17,721.35	0.00	17,820.97	0.00	(99.62)
CROWN HOLDINGS INC CMN (228368106) Disallowed Loss								99.62
DECKERS OUTDOORS CORP CMN (243537107)	12/22/2016	12/23/2016	191.00	10,174.34	0.00	10,075.48	0.00	98.86
DELPHI AUTOMOTIVE PLC CMN (G27823106)	12/22/2016	12/23/2016	142.00	9,591.89	0.00	9,559.58	0.00	32.31
EBAY INC CMN (278642103)	04/13/2016	12/23/2016	656.00	19,456.53	0.00	16,646.72	0.00	2,809.81
J.C. PENNEY CO INC (HLDNG CO) CMN (708160106)	12/22/2016	12/23/2016	301.00	2,531.35	0.00	2,580.71	0.00	(49.36)
MADISON SQUARE GARDEN COMPANY CMN CLASS A (558251103)	12/22/2016	12/23/2016	66.00	11,529.28	0.00	11,488.02	0.00	41.26
MOLSON COORS BREWING CO CMN CLASS B (608718209)	12/22/2016	12/23/2016	230.00	22,477.40	0.00	22,257.51	0.00	219.89
MOTOROLA SOLUTIONS INC CMN (620076307)	12/22/2016	12/23/2016	279.00	23,250.57	0.00	23,358.38	0.00	(107.81)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/22/2016	12/23/2016	214.00	18,185.32	0.00	18,051.80	0.00	133.52
SKYWORKS SOLUTIONS INC CMN (83088M102)	12/22/2016	12/23/2016	188.00	14,652.40	0.00	14,656.27	0.00	(3.87)
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	12/22/2016	12/23/2016	335.00	28,162.93	0.00	28,207.84	0.00	(44.91)
ZOTIS INC. CMN CLASS A (98978V103)	12/22/2016	12/23/2016	431.00	23,118.33	0.00	22,928.81	0.00	189.52
Net Covered Short-Term Disallowed Losses								1,279.19
Net Covered Short-Term Gains (Losses)				1,197,357.76	0.00	1,050,943.34	0.00	147,693.61

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	10/01/2015	12/22/2016	585.00	27,380.50	0.00	23,659.16	0.00	(1,278.66)
ABBOTT LABORATORIES CMN (002824100)	04/09/2012	12/22/2016	6,187.00	236,697.70	0.00	181,465.95	0.00	55,231.75

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 051-60049-2 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALLERGAN PLC CMN (G0177J108)	10/01/2015	12/22/2016	110.00	21,335.65	0.00	30,140.47	0.00	(8,803.82)
ALLERGAN PLC CMN (G0177J108)	09/01/2015	12/22/2016	213.00	41,315.52	0.00	64,089.55	0.00	(22,774.03)
APPLE INC. CMN (037833100)	09/28/2015	12/22/2016	800.00	92,629.02	0.00	90,646.64	0.00	1,982.38
INTEL CORPORATION CMN (458140100)	03/25/2014	12/22/2016	5,635.00	207,848.07	0.00	143,862.11	0.00	63,985.96
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	12/22/2016	2,800.00	159,380.39	0.00	112,066.47	0.00	47,313.92
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	12/22/2016	695.00	44,132.30	0.00	22,250.29	0.00	21,882.01
MICROSOFT CORPORATION CMN (594918104)	08/15/2013	12/22/2016	2,839.00	180,275.69	0.00	90,401.99	0.00	89,873.70
PFIZER INC. CMN (717081103)	09/17/2014	12/22/2016	239.00	7,713.48	0.00	7,251.12	0.00	462.36
PFIZER INC. CMN (717081103)	09/17/2014	12/23/2016	757.00	24,544.43	0.00	22,966.93	0.00	1,577.50
Net Covered Long-Term Gains (Losses)				1,038,853.75	0.00	788,800.68	0.00	250,053.07

NonCovered Long-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	12/22/2016	2,223.00	236,462.24	0.00	114,000.78	0.00	122,461.46
APPLE INC. CMN (037833100)	07/06/2009	12/22/2016	1,880.00	217,678.20	0.00	36,833.82	0.00	180,844.38
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	12/22/2016	1,465.00	237,698.82	0.00	66,341.65	0.00	171,357.17
JPMORGAN CHASE & CO CMN (46625H100)	01/02/2009	12/22/2016	4,652.00	402,665.08	0.00	143,116.92	0.00	259,548.16
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	12/22/2016	3,573.00	186,526.54	0.00	56,678.23	0.00	129,848.31
ALPHABET INC. CMN CLASS A (02079K305)	06/09/2010	12/23/2016	3.00	2,422.32	0.00	728.34	0.00	1,693.98
ALPHABET INC. CMN CLASS A (02079K305)	07/08/2010	12/23/2016	34.00	27,452.96	0.00	7,725.30	0.00	19,727.66
Net NonCovered Long-Term Gains (Losses)				1,310,906.16	0.00	425,425.04	0.00	885,481.12

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 021-9435-0 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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)	(38,050.16)	Net Covered Long-Term Gains (Losses)	3,691.20	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(53,386.19)		
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)	(38,050.16)	Total Long-Term Gains (Losses)	(49,696.99)	Total Ordinary Gains (Losses)	225.44

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EP ENERGY LLC 6 375% 06/15/2023 USD SER B SR LIEN EVEREST ACQUISITION FINANCE IN (268787AD0)	05/21/2015	02/26/2016	10,000.00	2,687.50	(2.36)	10,022.64	0.00	(7,335.14)
EP ENERGY LLC 6 375% 06/15/2023 USD SER B SR LIEN EVEREST ACQUISITION FINANCE IN (268787AD0)	05/19/2015	02/26/2016	30,000.00	8,062.50	0.00	30,000.00	0.00	(21,937.50)
EP ENERGY LLC 9 375% 05/01/2020 USD EP FINANCE INC (29977HAB6)	05/20/2015	02/26/2016	5,000.00	1,493.75	(56.29)	5,368.71	0.00	(3,874.96)
EP ENERGY LLC 9 375% 05/01/2020 USD EP FINANCE INC (29977HAB6)	05/20/2015	02/26/2016	10,000.00	2,987.50	(112.58)	10,737.42	0.00	(7,749.92)
SPRINT NEXTEL CORPORATION 6 0% 12/01/2016 SR LIEN (852051AD2)	05/04/2016	07/13/2016	5,000.00	5,040.65	(14.62)	5,029.13	0.00	11.52
CHS/COMMUNITY HEALTH SYSTEMS 16 875% 02/01/2022 USD SER B SR LIEN (12543DAV2)	10/22/2015	09/30/2016	5,000.00	4,300.00	(13.29)	5,124.21	0.00	(824.21)
TARGA RESOURCES PARTNERS LP 6 625% 10/01/2020 SR LIEN (87612BAV4)	11/04/2015	10/06/2016	5,000.00	5,185.50	(19.42)	5,105.58	0.00	79.92
TARGA RESOURCES PARTNERS LP 6 625% 10/01/2020 SR LIEN (87612BAV4)	11/13/2015	10/06/2016	20,000.00	20,742.00	(30.21)	20,169.79	0.00	572.21
TARGA RESOURCES PARTNERS LP 6 625% 10/01/2020 SR LIEN (87612BAV4)	10/09/2015	10/06/2016	60,000.00	62,225.00	(23.92)	60,126.08	0.00	2,099.92

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LEVEL 3 FINANCING INC 5.25% 03/15/2026 USD PVT 144A	11/25/2016	11/25/2016	0.00	212.50	0.00	0.00	0.00	212.50
PVT SRSUB LIEN (527298BL6)								
SPRINT NEXTEL CORPORATION 6.0% 12/01/2016 SR LIEN (852061AD2)	05/04/2016	12/01/2016	10,000.00	10,000.00	(87.50)	10,000.00	0.00	0.00
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN (966244AA3)	02/12/2016	12/28/2016	5,000.00	5,454.00	(27.38)	5,210.12	0.00	283.88
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN (966244AA3)	02/24/2016	12/28/2016	10,000.00	10,968.00	(73.62)	10,576.38	0.00	411.62
Net Covered Short-Term Gains (Losses)				139,419.90	(461.19)	177,470.06	0.00	(38,050.16)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PRESTIGE BRANDS, INC. 8.125% 02/01/2020 SER B SR LIEN (74112BAH8)	03/04/2014	03/14/2016	75,000.00	78,047.25	(2,832.28)	81,448.97	0.00	(3,401.72)
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR LIEN (629377BN1)	01/23/2014	05/25/2016	10,000.00	10,910.00	(788.30)	10,599.20	0.00	300.80
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR LIEN (629377BN1)	01/21/2014	05/25/2016	15,000.00	16,350.00	(1,184.74)	15,896.51	0.00	453.49
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR LIEN (629377BN1)	01/23/2014	06/07/2016	8,000.00	8,720.00	(640.72)	8,469.28	0.00	250.72
TIME INC 5.75% 04/15/2022 USD PVT 144A PVT SR LIEN (887228AA2)	05/01/2015	07/21/2016	60,000.00	58,050.00	200.43	59,100.00	0.00	(1,050.00)
POST HOLDINGS, INC. 7.375% 02/15/2022 SER B SR LIEN (737446AB0)	01/30/2014	08/03/2016	50,000.00	53,541.50	(891.89)	52,545.61	0.00	995.89
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR LIEN (629377BN1)	01/23/2014	10/19/2016	17,000.00	18,317.50	(1,583.64)	17,775.11	0.00	542.39

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 021-94435-0 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CORRECTIONS CORP OF AMER 5.0% 10/15/2022 USD SR LIEN (22025YAC3)	09/21/2015	12/14/2016	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
CNH INDUSTRIAL CAPITAL L 3 375% 07/15/2019 USD SER B SR LIEN (12592BAB0)	09/04/2014	12/28/2016	10,000.00	10,084.70	64.41	9,825.00	64.41	259.70
CNH INDUSTRIAL CAPITAL L 3 375% 07/15/2019 USD SER B SR LIEN (12592BAB0)	09/04/2014	12/28/2016	25,000.00	25,211.75	161.03	24,562.50	161.03	649.25
HUNTSMAN INTERNATIONAL LLC 4 875% 11/15/2020 USD SER B SR LIEN (44701QAZ5)	01/29/2014	12/28/2016	25,000.00	25,953.75	0.00	24,750.00	0.00	1,203.75
WHITEWAVE FOODS COMPANY 5 375% 10/01/2022 USD SR LIEN (966244AA3)	08/21/2015	12/28/2016	55,000.00	60,434.00	(340.87)	56,721.63	0.00	3,712.37
Net Covered Long-Term Gains (Losses)				415,610.45	(7,836.57)	411,693.81	225.44	3,916.64

NonCovered Long-Term Gains (Losses)

WEATHERFORD INTERNATIONAL LTD 5 125% 09/15/2020 USD SR LIEN (94707VAA8)	05/01/2012	01/28/2016	5,000.00	3,537.50	(190.29)	5,274.76	0.00	(1,687.26)
WEATHERFORD INTERNATIONAL LTD 5 125% 09/15/2020 USD SR LIEN (94707VAA8)	04/16/2012	01/28/2016	60,000.00	43,050.00	(2,036.24)	62,926.96	0.00	(19,876.96)
DISH DBS CORPORATION 7 125% 02/01/2016 SR LIEN (27876GBE7)	04/11/2012	02/01/2016	40,000.00	40,000.00	(4,300.00)	40,000.00	0.00	0.00
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN (032511BH9)	05/02/2012	02/10/2016	10,000.00	10,005.20	(1,323.39)	10,596.21	0.00	(591.01)
ANADARKO PETROLEUM CORPORATION 6 375% 09/15/2017 SR LIEN (032511BH9)	04/19/2012	02/10/2016	50,000.00	50,026.00	(6,648.24)	52,969.00	0.00	(2,943.00)
RANGE RESOURCES CORP 5 0% 08/15/2022 USD SRSUB LIEN (75281AAN9)	04/11/2012	02/10/2016	35,000.00	27,125.00	382.12	34,125.00	0.00	(7,000.00)
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 USD SER B SR LIEN (212015AH4)	08/13/2012	02/12/2016	25,000.00	16,000.00	(106.22)	25,487.53	0.00	(9,487.53)
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 USD SER B SR LIEN (212015AH4)	01/02/2013	02/12/2016	60,000.00	38,400.00	(1,412.01)	63,612.99	0.00	(25,212.99)

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

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CROWN AMERICAS LLC 6.25% 02/01/2021 SER B SR LIEN (22818VAB3)	10/31/2013	02/29/2016	25,000.00	25,781.25	(454.64)	26,170.36	0.00	(389.11)
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN (302182AF7)	05/01/2012	03/02/2016	5,000.00	5,025.90	(227.63)	5,012.52	0.00	13.38
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN (302182AF7)	04/19/2012	03/02/2016	20,000.00	20,103.60	(866.04)	20,047.36	0.00	56.24
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN (302182AF7)	04/23/2012	03/02/2016	35,000.00	35,181.30	(1,496.20)	35,081.95	0.00	99.35
DIRECTV HOLDINGS/FINANCE 4.602/15/21 SR LIEN (25459HAW5)	04/16/2012	03/21/2016	45,000.00	47,905.65	(1,209.28)	46,783.22	0.00	1,122.43
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN (1248EPAW3)	01/03/2013	05/09/2016	5,000.00	5,184.40	(236.12)	5,351.38	0.00	(166.98)
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN (1248EPAW3)	11/28/2012	05/09/2016	15,000.00	15,513.20	(640.59)	15,934.41	0.00	(381.21)
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN (1248EPAW3)	04/05/2012	05/09/2016	105,000.00	108,872.40	(3,927.99)	109,997.01	0.00	(1,124.61)
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 USD SR LIEN (12543DAR1)	11/26/2012	05/16/2016	83,000.00	84,919.00	(2,215.42)	84,623.33	0.00	285.67
MGM MIRAGE 7.5% 06/01/2016 SR LIEN (552953BC4)	04/05/2012	05/25/2016	65,000.00	65,073.45	(2,101.51)	65,010.99	0.00	62.46
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 SER B SR LIEN (55342UAC8)	11/26/2013	08/12/2016	5,000.00	5,171.90	(116.62)	5,252.13	0.00	(80.23)
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 SER B SR LIEN (55342UAC8)	05/16/2012	08/12/2016	75,000.00	77,578.50	(1,297.21)	77,452.79	0.00	125.71
CASE NEW HOLLAND INC. 7.875% 12/01/2017 USD SER B SR LIEN (14746AR9)	10/16/2012	08/22/2016	10,000.00	10,808.40	(1,289.04)	10,473.46	0.00	334.94
ENTERPRISE PRODUCTS OPERATING HYBRID 01/15/2068 SER B JRSUB LIEN CPN 05/24/07-01/14/18 7.034% (293791AW9)	04/16/2012	09/22/2016	83,000.00	87,772.50	0.00	89,328.75	0.00	(1,556.25)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
WINDSTREAM SERVICES, LLC 7.875% 11/01/2017 SER B SR LIEN (97381WAJ3)	04/11/2012	09/30/2016	60,000.00	64,366.98	(4,729.96)	61,345.04	0.00	3,021.94
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	05/01/2012	10/05/2016	5,000.00	5,216.25	(369.34)	5,049.41	0.00	156.84
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	06/18/2013	10/05/2016	5,000.00	5,206.25	(675.41)	5,112.09	0.00	94.16
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	06/19/2013	10/05/2016	10,000.00	10,412.50	(1,350.38)	10,224.62	0.00	187.88
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	06/20/2013	10/05/2016	15,000.00	15,618.75	(1,830.54)	15,306.96	0.00	311.79
FRONTIER COMMUNICATIONS CORP 8.25% 04/15/2017 SER B SR LIEN (35906AAAF5)	04/16/2012	10/05/2016	60,000.00	62,475.00	(4,369.94)	60,580.06	0.00	1,894.94
AIR CANADA 6.75% 10/01/2019 PVT REGS SR LIEN (C01026AZ3)	06/12/2015	10/06/2016	3,000.00	3,080.00	(49.27)	3,126.98	0.00	(36.98)
AIR CANADA 6.75% 10/01/2019 PVT REGS SR LIEN (C01026AZ3)	06/12/2015	10/06/2016	8,000.00	8,240.00	(131.38)	8,338.62	0.00	(98.62)
AIR CANADA 6.75% 10/01/2019 PVT REGS SR LIEN (C01026AZ3)	06/12/2015	10/06/2016	99,000.00	102,341.25	(1,625.85)	103,190.40	0.00	(849.15)
ECOLAB INC 3.0% 12/08/2016 SR LIEN (278865AK6)	04/18/2012	12/08/2016	50,000.00	50,010.00	(2,634.42)	50,000.00	0.00	0.00
CASE NEW HOLLAND INC 7.875% 12/01/2017 USD SER B SR LIEN (147446AR9)	10/16/2012	12/09/2016	10,000.00	10,587.50	(1,397.17)	10,365.33	0.00	222.17
HCA INC 6.5% 02/15/2020 USD SR LIEN (404121AC9)	04/10/2012	12/19/2016	10,000.00	10,841.80	(203.20)	10,171.80	0.00	670.00
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 USD PVT 144A PVT SR LIEN (852061AQ3)	04/11/2012	12/19/2016	20,000.00	21,480.00	(51.94)	20,048.06	0.00	1,431.94
CF INDUSTRIES, INC 7.125% 05/01/2020 USD SR LIEN (12527GAB9)	04/05/2012	12/28/2016	95,000.00	103,737.95	(9,909.56)	103,259.19	0.00	538.76
CMS ENERGY CORPORATION 6.25% 02/01/2020 USD SR LIEN (125896BE9)	04/17/2012	12/28/2016	20,000.00	22,036.80	(1,114.65)	20,874.75	0.00	1,162.05

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

EIN: 16-1578255 - 2016 Form 990-PF

PART IV - Schedule of Capital Gains & Losses **REALIZED GAINS AND LOSSES (Continued)**

Tax Year 2016 Account No 021-94435-0 Legal Name THE HARRY T. MANGURIAN, JR.

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CMS ENERGY CORPORATION 6 25% 02/01/2020 USD SR LIEN (125696BEG)	01/04/2013	12/28/2016	25,000.00	27,546.00	(2,198.68)	26,926.32	0.00	619.68
HCP, INC 5 375% 02/01/2021 USD SR LIEN (40414LAD1)	04/17/2012	12/28/2016	85,000.00	92,414.55	(3,889.49)	88,863.36	0.00	3,551.19
HOST HOTELS & RESORTS, LP 4 75% 03/01/2023 USD SER C SR LIEN (44107TAT3)	10/12/2012	12/28/2016	10,000.00	10,364.70	(177.38)	10,322.62	0.00	42.08
HOST HOTELS & RESORTS, LP 4 75% 03/01/2023 USD SER B SR LIEN (44107TAT3)	11/28/2012	12/28/2016	15,000.00	15,547.05	(341.94)	15,633.06	0.00	(86.01)
HOST HOTELS & RESORTS, LP 6 0% 10/01/2021 USD SER Z SR LIEN (44107TAQ9)	05/08/2012	12/28/2016	25,000.00	27,516.25	(867.45)	26,132.55	0.00	1,423.70
HOST HOTELS & RESORTS, LP 6 0% 10/01/2021 USD SER Z SR LIEN (44107TAQ9)	04/16/2012	12/28/2016	70,000.00	77,157.50	(1,887.41)	72,487.59	0.00	4,669.91
INTELSAT JACKSON HOLDINGS S A 7.5% 04/01/2021 USD SER B SR LIEN (45824TAG0)	04/16/2012	12/28/2016	15,000.00	11,463.00	(123.75)	15,382.50	0.00	(3,919.50)
Net NonCovered Long-Term Gains (Losses)				1,580,815.23	(71,641.67)	1,634,253.42	0.00	(53,388.19)

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021-94435-0, USTR, 5878587, 2017-03-05, 15-1102, V161207

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

ETIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 051-60050-0 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1089 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)	186,616.89	Net Covered Long-Term Gains (Losses)	136,023.69	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	247,503.85		
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)	186,616.89	Total Long-Term Gains (Losses)	385,530.54	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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AMAZON.COM INC CMN (023135106)	02/12/2016	12/21/2016	61.00	46,778.93	0.00	31,234.92	0.00	15,544.01
AMERICAN EXPRESS CO CMN (025816109)	06/16/2016	12/21/2016	374.00	28,131.55	0.00	22,803.64	0.00	5,327.91
AMERICAN EXPRESS CO CMN (025816109)	04/08/2016	12/21/2016	2,008.00	151,037.87	0.00	120,485.22	0.00	30,552.65
ELI LILLY & CO CMN (532457108)	06/16/2016	12/21/2016	1,555.00	113,936.47	0.00	114,829.76	0.00	(843.29)
EXXON MOBIL CORPORATION CMN (30231G102)	01/07/2016	12/21/2016	490.00	44,434.70	0.00	37,673.55	0.00	6,821.15
GENERAL ELECTRIC CO CMN (369604103)	10/25/2016	12/21/2016	2,700.00	86,730.42	0.00	78,068.34	0.00	8,722.08
GENERAL MOTORS COMPANY CMN (37045V100)	12/15/2016	12/21/2016	3,387.00	123,409.76	0.00	122,784.51	0.00	625.25
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/12/2016	12/21/2016	866.00	90,276.10	0.00	73,045.89	0.00	17,230.21
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/02/2016	12/21/2016	1,173.00	122,279.30	0.00	102,097.33	0.00	20,181.97
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2016	12/21/2016	89.00	133,336.26	0.00	113,788.18	0.00	19,578.08
SCHLUMBERGER LTD CMN (806857108)	05/17/2016	12/21/2016	1,065.00	91,034.16	0.00	79,757.42	0.00	11,326.74
SCHLUMBERGER LTD CMN (806857108)	04/13/2016	12/21/2016	1,383.00	118,281.12	0.00	106,458.09	0.00	11,823.03
SHERWIN-WILLIAMS CO CMN (824348106)	08/02/2016	12/21/2016	125.00	33,763.22	0.00	37,408.69	0.00	(3,645.47)
SHERWIN-WILLIAMS CO CMN (824348106)	06/28/2016	12/21/2016	412.00	111,283.59	0.00	118,320.10	0.00	(7,036.51)

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

EIN: 16-1578155 - 2016 Form 990-PF

Tax Year 2016 Account No 051-60050-0 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VIACOM INC CMN CLASS B (92553P201)	04/21/2016	12/21/2016	1,710.00	59,600.58	0.00	68,117.51	0.00	(8,516.93)
WAL MART STORES INC CMN (931142103)	01/07/2016	12/21/2016	576.00	41,268.46	0.00	37,062.60	0.00	4,205.86
WALT DISNEY COMPANY (THE) CMN (254687106)	12/15/2016	12/21/2016	1,564.00	165,227.52	0.00	164,350.91	0.00	876.61
WELLS FARGO & CO (NEW) CMN (949746101)	11/09/2016	12/21/2016	607.00	33,833.99	0.00	29,122.59	0.00	4,711.40
WELLS FARGO & CO (NEW) CMN (949746101)	08/16/2016	12/21/2016	708.00	39,463.70	0.00	34,296.51	0.00	5,167.19
WELLS FARGO & CO (NEW) CMN (949746101)	09/14/2016	12/21/2016	1,491.00	83,107.87	0.00	70,530.86	0.00	12,577.01
WELLS FARGO & CO (NEW) CMN (949746101)	02/02/2016	12/21/2016	2,047.00	114,039.13	0.00	100,758.67	0.00	13,340.46
WELLS FARGO & CO (NEW) CMN (949746101)	02/05/2016	12/21/2016	2,373.00	132,270.27	0.00	115,020.26	0.00	17,250.01
WHOLE FOODS MARKET INC CMN (966837106)	12/09/2016	12/21/2016	1,419.00	46,053.78	0.00	45,256.31	0.00	797.47
Net Covered Short-Term Gains (Losses)				2,009,838.75	0.00	1,823,271.86	0.00	186,516.89

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AMAZON COM INC CMN (023135106)	02/16/2012	12/21/2016	308.00	236,135.24	0.00	54,417.19	0.00	181,778.05
E I DU PONT DE NEMOURS AND CO CMN (263534109)	10/08/2015	12/21/2016	1,896.00	143,557.87	0.00	106,728.12	0.00	36,839.75
EXXON MOBIL CORPORATION CMN (302316102)	12/13/2011	12/21/2016	2,625.00	238,354.49	0.00	213,834.86	0.00	24,529.63
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	12/21/2016	2,191.00	116,701.07	0.00	105,759.15	0.00	10,941.92
VIACOM INC CMN CLASS B (92553P201)	04/13/2015	12/21/2016	471.00	16,416.30	0.00	33,005.46	0.00	(16,589.16)
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	12/21/2016	2,505.00	87,309.61	0.00	135,909.28	0.00	(48,599.67)
WAL MART STORES INC CMN (931142103)	11/12/2015	12/21/2016	1,472.00	105,463.85	0.00	84,499.72	0.00	20,964.13
WAL MART STORES INC CMN (931142103)	07/09/2013	12/21/2016	1,516.00	108,616.30	0.00	116,893.30	0.00	(8,277.00)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/07/2015	12/21/2016	1,440.00	123,710.29	0.00	124,234.56	0.00	(524.27)
WHOLE FOODS MARKET INC CMN (966837106)	11/27/2013	12/21/2016	228.00	7,399.76	0.00	12,818.54	0.00	(5,418.78)

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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.

Goldman Sachs

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 051-60050-0 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses **REALIZED GAINS AND LOSSES (Continued)**

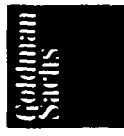
Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	12/21/2016	303.00	9,833.89	0.00	11,726.21	0.00	(1,892.32)
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	12/21/2016	397.00	12,864.67	0.00	23,589.96	0.00	(10,705.29)
WHOLE FOODS MARKET INC CMN (966837106)	06/16/2015	12/21/2016	414.00	13,436.41	0.00	16,843.22	0.00	(3,406.81)
WHOLE FOODS MARKET INC CMN (966837106)	11/26/2013	12/21/2016	619.00	20,069.70	0.00	29,595.30	0.00	(9,495.60)
WHOLE FOODS MARKET INC CMN (966837106)	11/27/2013	12/21/2016	667.00	21,647.55	0.00	32,065.89	0.00	(10,418.34)
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2015	12/21/2016	1,438.00	46,670.42	0.00	42,980.24	0.00	3,690.18
WHOLE FOODS MARKET INC CMN (966837106)	06/25/2014	12/21/2016	1,610.00	52,252.70	0.00	63,178.65	0.00	(10,925.95)
WHOLE FOODS MARKET INC CMN (966837106)	09/17/2014	12/21/2016	2,160.00	70,103.00	0.00	84,563.78	0.00	(14,460.78)
Net Covered Long-Term Gains (Losses)				1,430,643.12	0.00	1,292,633.43	0.00	138,029.69
NonCovered Long-Term Gains (Losses)								
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	12/21/2016	7,647.00	245,819.74	0.00	123,986.16	0.00	121,823.58
HONEYWELL INTL INC CMN (438516106)	04/28/2009	12/21/2016	1,433.00	167,916.70	0.00	42,239.43	0.00	125,677.27
Net NonCovered Long-Term Gains (Losses)				413,726.44	0.00	166,225.59	0.00	247,500.85

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016

Account No 020-50323-1

Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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)	(37,716.09)	Net Covered Long-Term Gains (Losses)	(163,787.72)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	267,971.07		
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)	(37,716.09)	Total Long-Term Gains (Losses)	104,183.35	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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AMERICAN INTL GROUP, INC CMN (026874784)	04/13/2015	02/02/2016	751.00	41,658.78	0.00	42,775.08	0.00	(1,116.30)
BOEING COMPANY CMN (097023105)	07/07/2015	02/12/2016	327.00	35,201.50	0.00	46,040.16	0.00	(10,838.66)
MYLAN NV CMN (N59465109)	03/02/2015	02/12/2016	704.00	28,628.94	0.00	40,622.49	0.00	(11,993.55)
MYLAN NV CMN (N59465109)	09/01/2015	02/12/2016	795.00	32,329.56	0.00	39,114.80	0.00	(6,785.24)
MYLAN NV CMN (N59465109)	03/02/2015	02/12/2016	1,624.00	66,041.77	0.00	93,708.70	0.00	(27,666.93)
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/05/2015	04/08/2016	500.00	35,180.13	0.00	42,255.95	0.00	(7,075.82)
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/13/2015	04/13/2016	861.00	44,038.18	0.00	42,561.55	0.00	1,526.63
GAP INC CMN (364760108)	07/23/2015	05/12/2016	1,077.00	19,241.05	0.00	39,614.75	0.00	(20,373.70)
ALLERGAN PLC CMN (G0177J108)	09/01/2015	05/23/2016	172.00	38,876.72	0.00	51,753.06	0.00	(12,876.34)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/22/2015	08/16/2016	2,189.00	189,603.10	0.00	153,961.34	0.00	35,641.76
ABBOTT LABORATORIES CMN (002824100)	10/01/2015	09/08/2016	378.00	15,837.85	0.00	15,287.45	0.00	550.40
ALLERGAN PLC CMN (G0177J108)	10/01/2015	09/08/2016	33.00	7,943.58	0.00	9,042.14	0.00	(1,098.56)
AMERICAN EXPRESS CO CMN (025816109)	06/16/2016	09/08/2016	237.00	15,733.85	0.00	14,450.43	0.00	1,333.42
APPLE INC CMN (037833100)	09/28/2015	09/08/2016	224.00	23,741.24	0.00	25,381.06	0.00	(1,639.82)
CONOCOPHILLIPS CMN (20825C104)	08/16/2016	09/08/2016	185.00	7,833.77	0.00	7,893.43	0.00	0.34
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	10/09/2015	09/08/2016	229.00	15,835.01	0.00	12,890.69	0.00	2,944.32

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year
2016

Account No
020-5022-1

Legal Name
THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EBAY INC CMN (278642103)	04/13/2016	09/08/2016	482.00	15,780.33	0.00	12,231.28	0.00	3,549.05
ELI LILLY & CO CMN (532457108)	06/28/2016	09/08/2016	198.00	15,841.63	0.00	15,042.42	0.00	799.21
MASTERCARD INCORPORATED CMN CLASS A (576360104)	02/02/2016	09/08/2016	159.00	15,822.79	0.00	13,839.28	0.00	1,983.51
MICROSOFT CORPORATION CMN (594918104)	02/02/2016	09/08/2016	550.00	31,569.31	0.00	29,670.91	0.00	1,898.40
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2016	09/08/2016	5.00	7,236.59	0.00	6,392.59	0.00	844.00
SCHLUMBERGER LTD CMN (806857108)	04/13/2016	09/08/2016	199.00	15,774.38	0.00	15,318.26	0.00	456.12
SHERWIN-WILLIAMS CO CMN (824348106)	08/02/2016	09/08/2016	28.00	7,945.10	0.00	8,379.55	0.00	(434.45)
UNION PACIFIC CORP. CMN (907818108)	04/08/2016	09/08/2016	164.00	15,779.73	0.00	13,125.76	0.00	2,653.97
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	10/20/2015	09/08/2016	187.00	15,836.68	0.00	16,645.13	0.00	(808.45)
WELLS FARGO & CO (NEW) CMN (949746101)	02/02/2016	09/08/2016	317.00	15,808.45	0.00	15,603.57	0.00	204.88
EBAY INC CMN (278642103)	04/13/2016	10/18/2016	1,650.00	52,476.28	0.00	41,870.56	0.00	10,605.72
Net Covered Short-Term Gains (Losses)				827,716.30	0.00	865,472.39	0.00	(37,716.09)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/12/2011	01/07/2016	65.00	1,910.93	0.00	3,944.58	0.00	(2,043.65)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/30/2011	01/07/2016	447.00	13,072.54	0.00	26,689.53	0.00	(13,616.99)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/07/2013	01/07/2016	1,371.00	40,034.98	0.00	77,507.43	0.00	(37,412.45)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/27/2013	01/07/2016	1,686.00	49,307.18	0.00	91,325.56	0.00	(42,018.38)
AMERICAN INTL GROUP, INC. CMN (026874784)	03/25/2014	02/02/2016	1,575.00	87,366.94	0.00	79,118.23	0.00	8,248.71
EMC CORPORATION MASS CMN (268648102)	08/30/2011	02/02/2016	23.00	550.89	0.00	506.15	0.00	54.74
EMC CORPORATION MASS CMN (268648102)	01/10/2012	02/02/2016	4,430.00	108,032.42	0.00	98,029.25	0.00	10,003.17

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 020-50323-1 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
AMERICAN INTL GROUP, INC CMN (026874784)	03/25/2014	02/05/2016	2,081.00	110,622.88	0.00	104,536.54	0.00	6,086.34
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2014	04/08/2016	1,226.00	86,619.70	0.00	79,951.63	0.00	6,718.07
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/27/2015	04/08/2016	547.00	38,417.06	0.00	44,627.82	0.00	(6,140.76)
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/09/2011	04/08/2016	1,248.00	87,809.61	0.00	63,279.71	0.00	24,529.90
EMC CORPORATION MASS CMN (268648102)	08/30/2011	04/13/2016	4,731.00	120,821.42	0.00	104,113.23	0.00	16,708.19
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	04/13/2016	303.00	15,515.35	0.00	15,289.37	0.00	225.99
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	04/13/2016	535.00	27,395.10	0.00	27,079.99	0.00	315.11
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	04/13/2016	1,035.00	52,917.99	0.00	49,959.25	0.00	3,038.74
FIRSTENERGY CORP CMN (337932107)	06/03/2014	04/21/2016	2,132.00	72,210.19	0.00	73,902.37	0.00	(1,652.18)
GAP INC CMN (364760108)	03/14/2014	05/12/2016	462.00	8,213.82	0.00	19,974.84	0.00	(11,721.02)
GAP INC CMN (364760108)	04/01/2014	05/12/2016	543.00	9,700.92	0.00	22,032.22	0.00	(12,331.31)
GAP INC CMN (364760108)	03/14/2014	05/12/2016	786.00	14,042.21	0.00	34,376.17	0.00	(20,333.96)
GAP INC CMN (364760108)	03/14/2014	05/12/2016	851.00	15,203.46	0.00	37,561.83	0.00	(22,358.36)
GAP INC CMN (364760108)	03/14/2014	05/12/2016	2,791.00	49,812.36	0.00	117,946.82	0.00	(68,084.46)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/05/2012	06/16/2016	718.00	50,497.42	0.00	33,071.80	0.00	17,425.62
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/09/2011	06/16/2016	972.00	68,361.41	0.00	49,285.16	0.00	19,076.25
FIRSTENERGY CORP CMN (337932107)	06/03/2014	06/22/2016	1,112.00	36,916.72	0.00	38,545.70	0.00	(1,598.98)
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	06/28/2016	2,508.00	31,142.66	0.00	36,996.26	0.00	(5,853.60)
BANK OF AMERICA CORP CMN (060505104)	05/12/2015	06/28/2016	2,514.00	31,217.16	0.00	41,404.57	0.00	(10,187.41)
BANK OF AMERICA CORP CMN (060505104)	05/07/2014	06/28/2016	2,931.00	36,395.19	0.00	43,721.73	0.00	(7,326.54)
BANK OF AMERICA CORP CMN (060505104)	10/15/2013	06/28/2016	6,152.00	76,391.41	0.00	88,785.67	0.00	(12,394.26)
BANK OF AMERICA CORP CMN (060505104)	11/12/2013	06/28/2016	7,611.00	94,508.28	0.00	109,797.05	0.00	(15,288.77)
WAL MART STORES INC CMN (931142103)	07/09/2013	08/02/2016	554.00	40,412.73	0.00	42,716.95	0.00	(2,274.22)
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2015	08/16/2016	474.00	41,463.20	0.00	39,791.02	0.00	1,672.18
AMAZON COM INC CMN (023135106)	02/16/2012	09/08/2016	20.00	15,658.85	0.00	3,533.58	0.00	12,125.27

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 020-50323-1 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COLGATE-PALMOLIVE CO CMN (194162103)	05/05/2015	09/08/2016	215.00	15,772.05	0.00	14,639.42	0.00	1,132.63
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2015	09/08/2016	105.00	9,317.50	0.00	8,814.47	0.00	503.03
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	09/08/2016	162.00	14,375.57	0.00	13,196.67	0.00	1,178.90
FIRSTENERGY CORP CMN (337932107)	06/03/2014	09/08/2016	237.00	7,880.07	0.00	8,215.23	0.00	(335.16)
INTEL CORPORATION CMN (458140100)	03/25/2014	09/08/2016	217.00	7,892.11	0.00	5,540.03	0.00	2,352.08
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	09/08/2016	28.00	7,919.34	0.00	5,603.32	0.00	2,316.02
Pfizer Inc CMN (717081103)	09/17/2014	09/08/2016	148.00	5,131.05	0.00	4,490.23	0.00	640.82
Pfizer Inc CMN (717081103)	07/15/2014	09/08/2016	763.00	26,452.64	0.00	23,235.49	0.00	3,217.15
STARBUCKS CORP. CMN (855244109)	04/13/2015	09/08/2016	142.00	7,912.06	0.00	6,922.98	0.00	989.08
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	09/08/2016	148.00	7,919.30	0.00	7,143.93	0.00	775.37
VIACOM INC CMN CLASS B (92553P201)	04/13/2015	09/08/2016	20.00	799.82	0.00	1,401.51	0.00	(601.69)
VIACOM INC CMN CLASS B (92553P201)	02/27/2015	09/08/2016	572.00	22,874.75	0.00	40,169.39	0.00	(17,294.64)
WAL MART STORES INC CMN (931142103)	07/09/2013	09/08/2016	220.00	15,815.45	0.00	16,963.41	0.00	(1,147.96)
WHOLE FOODS MARKET INC CMN (966837106)	01/28/2014	09/08/2016	70.00	2,045.35	0.00	3,624.96	0.00	(1,579.61)
WHOLE FOODS MARKET INC CMN (966837106)	06/16/2015	09/08/2016	741.00	21,651.54	0.00	30,146.92	0.00	(8,495.38)
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2014	11/15/2016	243.00	16,137.79	0.00	15,846.86	0.00	290.93
COLGATE-PALMOLIVE CO CMN (194162103)	05/05/2015	11/15/2016	440.00	29,220.68	0.00	29,959.73	0.00	(739.05)
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	11/15/2016	1,580.00	104,928.82	0.00	102,402.01	0.00	2,526.81
FIRSTENERGY CORP CMN (337932107)	06/03/2014	12/15/2016	836.00	25,913.34	0.00	28,978.60	0.00	(3,065.26)
FIRSTENERGY CORP CMN (337932107)	10/12/2015	12/15/2016	1,261.00	39,086.99	0.00	40,813.15	0.00	(1,726.16)
FIRSTENERGY CORP CMN (337932107)	09/22/2015	12/15/2016	1,321.00	40,946.80	0.00	41,524.31	0.00	(577.51)
STARBUCKS CORP. CMN (855244109)	04/13/2015	12/15/2016	2,429.00	140,682.91	0.00	118,422.01	0.00	22,260.90
Net Covered Long-Term Gains (Losses)				2,103,668.91	0.00	2,267,456.64	0.00	(163,787.72)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 020-50323-1 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
BOEING COMPANY CMN (09/02/2015)	01/02/2009	02/12/2016	1,425.00	153,401.04	0.00	61,896.44	0.00	91,504.60
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	08/02/2016	284.00	46,975.79	0.00	12,860.77	0.00	34,115.02
ALPHABET INC. CMN CLASS A (02079K305)	06/09/2010	09/08/2016	20.00	16,057.20	0.00	4,855.58	0.00	11,201.62
AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2015	09/08/2016	271.00	31,570.81	0.00	26,880.98	0.00	4,689.83
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	09/08/2016	51.00	7,858.88	0.00	2,309.50	0.00	5,547.38
GENERAL ELECTRIC CO CMN (368604103)	10/19/2010	09/08/2016	466.00	14,389.76	0.00	7,555.58	0.00	6,834.18
HONEYWELL INTL INC CMN (438516106)	04/28/2009	09/08/2016	139.00	15,826.19	0.00	4,119.00	0.00	11,707.19
JPMORGAN CHASE & CO CMN (46625H100)	01/02/2009	09/08/2016	468.00	31,612.71	0.00	14,397.83	0.00	17,214.88
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	09/08/2016	279.00	15,827.32	0.00	4,425.76	0.00	11,401.56
JPMORGAN CHASE & CO CMN (46625H100)	01/02/2009	09/14/2016	546.00	36,480.74	0.00	16,797.47	0.00	19,683.27
ADVANSIX INC CMN (00773T101)	04/28/2009	10/03/2016	0.59	2.59	0.00	0.00	0.00	2.59
ADVANSIX INC CMN (00773T101)	04/28/2009	10/05/2016	74.00	1,085.39	0.00	290.69	0.00	794.70
HONEYWELL INTL INC CMN (438516106)	04/28/2009	10/25/2016	420.00	45,734.06	0.00	12,380.01	0.00	33,354.05
AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2015	11/15/2016	173.00	17,959.52	0.00	17,160.18	0.00	799.34
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	11/15/2016	364.00	37,787.65	0.00	18,666.79	0.00	19,120.86
Net NonCovered Long-Term Gains (Losses)				472,567.65	0.00	204,596.58	0.00	267,971.07

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 020-51891-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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)	26,636.75	Net Covered Long-Term Gains (Losses)	(126,456.45)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	56,227.48		
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)	26,636.75	Total Long-Term Gains (Losses)	(70,228.97)	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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DIRECTV HOLDINGS/FINANCE 3.8% 03/15/2022 USD SER B SR LIEN (25459HBF1)	08/14/2015	03/21/2016	775,000.00	790,360.50	0.00	763,723.75	0.00	26,636.75
U.S. TREASURY NOTE 1.000000% 10/31/2016 AO ON THE RUN (912828RM4)	03/23/2016	10/31/2016	175,000.00	175,000.00	(512.75)	175,000.00	0.00	0.00
Net Covered Short-Term Gains (Losses)				965,360.50	(512.75)	938,723.75	0.00	26,636.75

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN (212015AH4)	10/23/2014	01/07/2016	250,000.00	178,750.00	(2,076.91)	263,548.09	0.00	(84,798.09)
THE GAP, INC. 5.95% 04/12/2021 USD SR LIEN (364760AK4)	08/14/2014	02/19/2016	625,000.00	650,000.00	(19,606.36)	699,387.39	0.00	(49,387.39)
JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN (48203RAF1)	06/11/2014	03/01/2016	100,000.00	104,385.00	(1,646.76)	105,429.24	0.00	(1,044.24)
JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN (48203RAF1)	06/11/2014	03/03/2016	400,000.00	418,720.00	(6,630.24)	421,673.76	0.00	(2,953.76)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No. 020-51891-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DELPHI CORPORATION 5.0% 02/15/2023 SR LIEN (247126AH8)	02/26/2014	09/30/2016	400,000.00	430,660.00	(6,789.03)	420,210.97	0.00	10,449.03
ANHEUSER-BUSCH INBEV 1.125% 01/27/2017 SR LIEN (035248AC0)	01/22/2014	12/09/2016	900,000.00	900,882.00	0.00	899,604.00	0.00	1,278.00
Net Covered Long-Term Gains (Losses)				2,683,397.00	(36,749.30)	2,809,853.45	0.00	(126,456.45)
NonCovered Long-Term Gains (Losses)								
CISCO SYSTEMS, INC 5.5% 02/22/2016 SR LIEN (17275RAC6)	03/10/2009	02/22/2016	750,000.00	750,000.00	(31,560.00)	750,000.00	0.00	0.00
KFW 5.125% 03/14/2016 SR LIEN (500769BP8)	04/14/2009	03/14/2016	250,000.00	250,000.00	(21,100.00)	250,000.00	0.00	0.00
KFW 5.125% 03/14/2016 SR LIEN (500769BP8)	03/11/2009	03/14/2016	750,000.00	750,000.00	(60,300.00)	750,000.00	0.00	0.00
PEPSICO, INC 7.9% 11/01/2018 SR LIEN (713448BJ6)	02/26/2009	11/07/2016	750,000.00	846,315.00	(122,662.48)	790,087.52	0.00	56,227.48
Net NonCovered Long-Term Gains (Losses)				2,596,315.00	(235,622.48)	2,540,087.52	0.00	56,227.48

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

Tax Year Account No Legal Name

EIN: 16-1578255 - 2016 Form 990-PF

2016 020-82516-2 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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)	810.06	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 10958B Non Reportable Short-Term Gains (Losses)	0.00	Net 10958B 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)	810.06	Total Long-Term Gains (Losses)	0.00	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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	06/23/2015	01/05/2016	15.00	1,887.60	0.00	2,105.79	0.00	(218.19)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/09/2015	01/05/2016	153.00	19,253.52	0.00	17,565.10	0.00	1,688.42
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/10/2015	01/05/2016	238.00	29,949.92	0.00	31,185.35	0.00	(1,235.43)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	06/24/2015	01/05/2016	255.00	32,089.20	0.00	35,746.87	0.00	(3,657.67)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	02/20/2015	01/05/2016	329.00	41,401.36	0.00	43,043.89	0.00	(1,642.53)
WILLIS TOWERS WATSON PUBLIC LI CMN CLASS A (891894107)	01/12/2015	01/05/2016	492.00	61,913.28	0.00	56,037.82	0.00	5,875.46
Net Covered Short-Term Gains (Losses)				186,494.88	0.00	185,694.82	0.00	810.06

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-53800-5 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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)	(1,650.72)	Net Covered Long-Term Gains (Losses)	(105,383.28)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	91.07		
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)	(1,650.72)	Total Long-Term Gains (Losses)	(105,292.21)	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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TOTAL SA SPONSORED ADR CMN (89151E109)	01/22/2016	01/22/2016	0.37	22.37	0.00	0.00	0.00	22.37
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/22/2015	02/02/2016	35.00	1,448.41	0.00	2,225.92	0.00	(777.51)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/21/2015	02/02/2016	40.00	1,655.33	0.00	2,258.82	0.00	(603.49)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	12/18/2015	02/02/2016	46.00	1,903.62	0.00	2,296.42	0.00	(392.80)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	02/10/2016	02/10/2016	0.22	5.66	0.00	0.00	0.00	5.66
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/10/2016	08/10/2016	0.40	10.61	0.00	0.00	0.00	10.61
BP P.L.C. SPONSORED ADR CMN (055622104)	09/16/2016	09/16/2016	0.34	31.34	0.00	0.00	0.00	31.34
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/19/2016	09/19/2016	0.57	28.64	0.00	0.00	0.00	28.64
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/11/2016	10/11/2016	0.91	24.46	0.00	0.00	0.00	24.46
Net Covered Short-Term Gains (Losses)				5,130.44	0.00	6,781.16	0.00	(1,650.72)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-53800-5 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
BG GROUP PLC SPON ADR CMN (055434203)	06/09/2014	01/20/2016	2,563 00	32,887 29	0 00	54,343 54	0 00	(21,456 25)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/09/2014	01/25/2016	579 00	36,807 62	0 00	29,842 47	0 00	6,965 15
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/09/2014	02/02/2016	349 00	14,442 71	0 00	27,665 23	0 00	(13,222 52)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/12/2014	02/02/2016	1,002 00	41,465 90	0 00	79,865 31	0 00	(38,399 41)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	05/13/2014	02/02/2016	1,017 00	42,086 65	0 00	81,190 87	0 00	(39,104 22)
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (81783H105)	06/09/2014	02/02/2016	893 00	20,368 68	0 00	18,125 67	0 00	2,243 01
BG GROUP PLC SPON ADR CMN (055434203)	06/09/2014	02/08/2016	3,570 00	53,955 27	0 00	75,695 07	0 00	(21,739 80)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	06/09/2014	02/18/2016	1,286 00	34,506 35	0 00	37,910 64	0 00	(3,404 29)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/09/2014	03/31/2016	604 00	32,730 83	0 00	31,131 01	0 00	1,599 82
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/09/2014	04/01/2016	487 00	34,147 30	0 00	35,316 31	0 00	(1,169 01)
KAO CORP SPONSORED ADR CMN (485537302)	06/09/2014	04/13/2016	673 00	35,222 10	0 00	26,334 49	0 00	8,887 61
VODAFONE GROUP PLC ADR CMN (92857W308)	11/22/2013	04/21/2016	3 00	100 12	0 00	203 78	0 00	(103 66)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/23/2013	04/21/2016	83 00	2,769 98	0 00	5,593 83	0 00	(2,823 85)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/11/2013	04/21/2016	1,010 00	33,707 00	0 00	64,798 82	0 00	(31,091 82)
KAO CORP SPONSORED ADR CMN (485537302)	06/09/2014	05/09/2016	702 00	38,875 91	0 00	27,469 26	0 00	11,406 65
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	06/09/2014	05/27/2016	2,069 00	36,562 98	0 00	35,605 42	0 00	957 56
KONINKLIJKE Ahold N.V. SPONSORED ADR CMN (500467501)	06/09/2014	07/21/2016	0 29	7 06	0 00	0 00	0 00	7 06
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/09/2014	07/28/2016	2,230 00	48,035 16	0 00	37,467 12	0 00	10,568 04

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-53800-5 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/12/2014	08/19/2016	406.00	33,269.64	0.00	31,965.32	0.00	1,304.32
ABB LTD SPONSORED ADR CMN (000375204)	06/09/2014	09/29/2016	1,561.00	35,095.19	0.00	36,958.08	0.00	(1,862.89)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/09/2014	09/29/2016	1,634.00	36,529.56	0.00	27,453.49	0.00	9,076.07
SAP SE (SPON ADR) (803054204)	06/09/2014	10/10/2016	376.00	33,878.10	0.00	28,257.04	0.00	5,621.06
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/09/2014	10/21/2016	591.00	38,530.94	0.00	42,858.20	0.00	(4,327.26)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/09/2014	10/28/2016	1,709.00	36,543.77	0.00	28,713.59	0.00	7,830.18
TOTAL SA SPONSORED ADR CMN (89151E109)	06/09/2014	11/07/2016	769.00	36,318.89	0.00	54,412.39	0.00	(18,093.70)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	04/18/2012	11/18/2016	259.00	7,608.01	0.00	3,956.98	0.00	3,651.03
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	03/23/2012	11/18/2016	880.00	25,849.61	0.00	13,263.62	0.00	12,585.99
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/09/2014	12/12/2016	1,755.00	38,198.31	0.00	29,486.46	0.00	8,711.85
Net Covered Long-Term Gains (Losses)				850,500.73	0.00	965,884.01	0.00	(105,383.28)
NonCovered Long-Term Gains (Losses)								
TOTAL SA SPONSORED ADR CMN (89151E109)		06/24/2016	0.00	30.85	0.00	No Cost	0.00	30.85 ^a
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)		06/27/2016	0.00	20.73	0.00	No Cost	0.00	20.73 ^a
BP P L C. SPONSORED ADR CMN (055622104)		08/16/2016	0.00	4.85	0.00	No Cost	0.00	4.85 ^a
TOTAL SA SPONSORED ADR CMN (89151E109)		08/16/2016	0.00	34.64	0.00	No Cost	0.00	34.64 ^a
Net NonCovered Long-Term Gains (Losses)				91.07	0.00	0.00	0.00	91.07

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⁶ 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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046-53800-5, USTR, 6/10/2016, 2017 03/05, 15/09/2016, 1/16/2017

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year
2016

Account No
046-62922-6

Legal Name
THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses

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)	499,323.86	Net Covered Long-Term Gains (Losses)	2,452,963.15	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(2,770.34)	Net NonCovered Long-Term Gains (Losses)	694,677.83		
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)	496,553.52	Total Long-Term Gains (Losses)	3,147,640.98	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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	02/20/2015	01/14/2016	519.00	21,310.57	0.00	24,643.42	0.00	(3,332.85)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss								3,332.84
ABBVIE INC CMN (00287Y109)	01/16/2015	01/14/2016	338.00	18,477.48	0.00	21,638.96	0.00	(3,161.48)
ABBVIE INC CMN (00287Y109) Disallowed Loss								3,161.48
ABBVIE INC CMN (00287Y109)	02/20/2015	01/14/2016	392.00	21,429.50	0.00	24,030.58	0.00	(2,601.08)
ABBVIE INC CMN (00287Y109) Disallowed Loss								2,202.96
ADVANCE AUTO PARTS, INC CMN (00751Y106)	01/04/2016	01/14/2016	494.00	69,779.66	0.00	74,062.11	0.00	(4,282.45)
AETNA INC CMN (00817Y108)	02/25/2015	01/14/2016	70.00	7,579.29	0.00	6,966.58	0.00	612.71
AETNA INC CMN (00817Y108)	06/15/2015	01/14/2016	90.00	9,744.79	0.00	10,403.44	0.00	(658.65)
AETNA INC CMN (00817Y108) Disallowed Loss								658.64
AFLAC INCORPORATED CMN (001055102)	12/24/2015	01/14/2016	10.00	572.90	0.00	601.73	0.00	(28.83)
AFLAC INCORPORATED CMN (001055102)	12/17/2015	01/14/2016	200.00	11,458.02	0.00	12,204.80	0.00	(746.78)
AIR LEASE CORPORATION CMN (00912X302)	02/20/2015	01/14/2016	547.00	14,829.99	0.00	21,447.21	0.00	(6,617.22)
AIR LEASE CORPORATION CMN (00912X302)	12/01/2015	01/14/2016	996.00	27,003.06	0.00	33,630.44	0.00	(6,627.38)
AIR METHODS CORP NEW CMN (009128307)	11/23/2015	01/14/2016	383.00	14,395.74	0.00	16,798.38	0.00	(2,402.64)

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ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62322-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AIR METHODS CORP NEW CMN (009128307)	11/12/2015	01/14/2016	489.00	18,379.95	0.00	19,022.00	0.00	(642.05)
AIR METHODS CORP NEW CMN (009128307)	12/15/2015	01/14/2016	835.00	31,384.98	0.00	35,736.00	0.00	(4,351.02)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/04/2015	01/14/2016	30.00	3,549.76	0.00	4,690.60	0.00	(1,140.84)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/27/2015	01/14/2016	60.00	7,099.51	0.00	9,417.79	0.00	(2,318.28)
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/15/2015	01/14/2016	200.00	23,665.05	0.00	28,701.80	0.00	(5,036.75)
ALLERGAN PLC CMN (G0177J108)	02/20/2015	01/14/2016	10.00	2,991.15	0.00	2,957.73	0.00	33.42
ALLERGAN PLC CMN (G0177J108)	02/25/2015	01/14/2016	30.00	8,973.43	0.00	8,712.07	0.00	261.36
ALLERGAN PLC CMN (G0177J108)	08/12/2015	01/14/2016	60.00	17,946.87	0.00	18,948.75	0.00	(1,001.88)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								1,001.88
ALLERGAN PLC CMN (G0177J108)	08/17/2015	01/14/2016	250.00	74,778.61	0.00	79,829.10	0.00	(5,050.49)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								3,030.29
ALNYLAM PHARMACEUTICALS, INC CMN (02043Q107)	08/19/2015	01/14/2016	10.00	788.15	0.00	1,073.03	0.00	(284.88)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	06/15/2015	01/14/2016	150.00	6,082.00	0.00	6,068.66	0.00	13.34
AMERICAN EXPRESS CO CMN (025816109)	08/12/2015	01/14/2016	110.00	6,961.86	0.00	8,910.28	0.00	(1,948.42)
ANADARKO PETROLEUM CORP CMN (032511107)	02/20/2015	01/14/2016	110.00	3,848.66	0.00	9,399.78	0.00	(5,551.12)
ANADARKO PETROLEUM CORP CMN (032511107)	02/25/2015	01/14/2016	270.00	9,446.72	0.00	23,331.39	0.00	(13,884.67)
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	01/14/2016	300.00	10,496.35	0.00	24,081.03	0.00	(13,584.68)
ANSYS INC CMN (03662Q105)	02/20/2015	01/14/2016	13.00	1,103.65	0.00	1,127.88	0.00	(24.23)
ANSYS INC CMN (03662Q105)	02/10/2015	01/14/2016	235.00	19,950.54	0.00	19,992.04	0.00	(41.50)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/20/2015	01/14/2016	780.00	49,546.78	0.00	47,207.56	0.00	2,339.22
CARDINAL HEALTH INC CMN (14149Y108)	03/04/2015	01/14/2016	120.00	9,810.82	0.00	10,472.91	0.00	(662.09)
CARDINAL HEALTH INC CMN (14149Y108)	06/15/2015	01/14/2016	460.00	37,608.16	0.00	40,611.15	0.00	(3,002.99)
CARDINAL HEALTH INC CMN (14149Y108) Disallowed Loss								2,676.58
CARMAX, INC. CMN (143130102)	02/20/2015	01/14/2016	41.00	1,928.45	0.00	2,776.11	0.00	(847.66)
CARNIVAL CORPORATION CMN (143658300)	08/12/2015	01/14/2016	20.00	1,038.13	0.00	1,023.25	0.00	14.88

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62322-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CBRE GROUP INC CMN (12504109)	02/20/2015	01/14/2016	65.00	1,913.95	0.00	2,252.90	0.00	(338.95)
CERNER CORP CMN (156782104)	02/20/2015	01/14/2016	22.00	1,280.10	0.00	1,578.72	0.00	(298.62)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/06/2015	01/14/2016	568.00	15,964.65	0.00	17,754.54	0.00	(1,789.89)
CHARLES SCHWAB CORPORATION CMN (808513105)	02/20/2015	01/14/2016	1,496.00	42,047.75	0.00	44,231.48	0.00	(2,183.73)
CIT GROUP INC CMN CLASS (125581801)	02/04/2015	01/14/2016	502.00	17,366.17	0.00	22,949.58	0.00	(5,583.41)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	07/29/2015	01/14/2016	573.00	13,095.39	0.00	15,045.60	0.00	(1,950.21)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	04/14/2015	01/14/2016	693.00	15,837.88	0.00	17,413.22	0.00	(1,575.34)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	04/10/2015	01/14/2016	748.00	17,094.85	0.00	18,729.55	0.00	(1,634.70)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/27/2015	01/14/2016	2,361.00	53,958.48	0.00	57,701.66	0.00	(3,743.18)
CLOREX CO (THE) (DELAWARE) CMN (189054109)	12/17/2015	01/14/2016	30.00	3,816.74	0.00	3,931.88	0.00	(115.14)
COCA-COLA ENTERPRISES, INC CMN (191227109)	12/24/2015	01/14/2016	20.00	923.33	0.00	1,003.27	0.00	(79.94)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/20/2015	01/14/2016	360.00	19,816.73	0.00	21,060.90	0.00	(1,244.17)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101) Disallowed Loss								691.21
CORNING INCORPORATED CMN (219350105)	08/12/2015	01/14/2016	60.00	1,038.44	0.00	1,076.55	0.00	(38.11)
COVANTA HOLDING CORP CMN (22282E102)	02/25/2015	01/14/2016	1,690.00	24,216.24	0.00	35,508.91	0.00	(11,292.67)
COVANTA HOLDING CORP CMN (22282E102)	02/20/2015	01/14/2016	2,740.00	39,261.83	0.00	56,720.97	0.00	(17,459.14)
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	08/12/2015	01/14/2016	140.00	1,182.63	0.00	1,450.75	0.00	(268.12)
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	08/19/2015	01/14/2016	1,280.00	10,812.59	0.00	12,535.81	0.00	(1,723.22)
DARDEN RESTAURANTS INC CMN (237194105)	08/19/2015	01/14/2016	280.00	17,269.89	0.00	17,863.42	0.00	(613.53)
DARDEN RESTAURANTS INC CMN (237194105)	02/25/2015	01/14/2016	500.00	30,839.08	0.00	28,748.95	0.00	2,090.13
DICKS SPORTING GOODS INC CMN (253393102)	02/20/2015	01/14/2016	16.00	549.15	0.00	876.80	0.00	(327.65)
DICKS SPORTING GOODS INC CMN (253393102)	12/01/2015	01/14/2016	1,937.00	66,482.03	0.00	76,203.71	0.00	(9,721.68)
DOMTAR CORPORATION CMN CLASS (257559203)	08/12/2015	01/14/2016	110.00	3,651.55	0.00	4,326.58	0.00	(675.03)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DOMTAR CORPORATION CMN CLASS (257559203)	02/25/2015	01/14/2016	250.00	8,298.97	0.00	11,053.13	0.00	(2,754.16)
DOMTAR CORPORATION CMN CLASS (257559203)	08/19/2015	01/14/2016	640.00	21,245.36	0.00	24,943.10	0.00	(3,697.74)
DOW CHEMICAL CO CMN (260543103)	02/25/2015	01/14/2016	580.00	25,665.16	0.00	28,914.46	0.00	(3,249.30)
DOW CHEMICAL CO CMN (260543103) Disallowed Loss								896.36
EMC CORPORATION MASS CMN (268648102)	02/25/2015	01/14/2016	200.00	4,934.47	0.00	5,782.50	0.00	(848.03)
EMC CORPORATION MASS CMN (268648102)	12/17/2015	01/14/2016	940.00	23,192.00	0.00	24,072.20	0.00	(880.20)
ENERGY CORPORATION CMN (29364G103)	12/17/2015	01/14/2016	10.00	690.55	0.00	664.76	0.00	25.79
ERIE INDEMNITY COMPANY CL-A CMN CLASS A (29530P102)	02/20/2015	01/14/2016	30.00	2,776.08	0.00	2,774.78	0.00	1.30
ERIE INDEMNITY COMPANY CL-A CMN CLASS A (29530P102)	06/15/2015	01/14/2016	260.00	24,059.30	0.00	21,410.74	0.00	2,648.56
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/20/2015	01/14/2016	4.00	592.97	0.00	630.36	0.00	(37.39)
FIDELITY NATIONAL FINANCIAL, I CMN (31620R303)	12/09/2015	01/14/2016	2,080.00	68,037.00	0.00	75,122.94	0.00	(7,085.94)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/05/2015	01/14/2016	254.00	15,316.18	0.00	16,070.00	0.00	(753.82)
FIFTH THIRD BANCORP CMN (316773100)	12/24/2015	01/14/2016	40.00	705.89	0.00	817.88	0.00	(111.99)
FIFTH THIRD BANCORP CMN (316773100)	08/19/2015	01/14/2016	330.00	5,823.57	0.00	6,929.18	0.00	(1,105.61)
FIFTH THIRD BANCORP CMN (316773100)	02/25/2015	01/14/2016	1,390.00	24,529.56	0.00	26,969.49	0.00	(2,439.93)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	01/14/2016	4,712.00	67,132.98	0.00	75,263.83	0.00	(8,130.85)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	02/20/2015	01/14/2016	20.00	2,398.64	0.00	3,113.40	0.00	(714.76)
GAP INC CMN (364760108)	12/24/2015	01/14/2016	30.00	696.40	0.00	765.58	0.00	(69.18)
GAP INC CMN (364760108)	02/25/2015	01/14/2016	90.00	2,089.21	0.00	3,626.33	0.00	(1,537.12)
GAP INC CMN (364760108)	12/17/2015	01/14/2016	1,300.00	30,177.38	0.00	32,971.67	0.00	(2,794.29)
GARTNER, INC CMN (366651107)	02/20/2015	01/14/2016	26.00	2,219.77	0.00	2,185.04	0.00	34.73
GENERAL DYNAMICS CORP CMN (369550108)	02/25/2015	01/14/2016	30.00	3,869.99	0.00	4,204.28	0.00	(334.29)
GENERAL MILLS INC CMN (370334104)	02/20/2015	01/14/2016	180.00	9,959.65	0.00	9,625.05	0.00	334.60

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

ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62322-6

THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GENERAL MILLS INC CMN (370334104)	02/25/2015	01/14/2016	870.00	48,138.30	0.00	46,581.99	0.00	1,556.31
GENERAL MILLS INC CMN (370334104)	08/19/2015	01/14/2016	1,230.00	68,057.59	0.00	71,958.69	0.00	(3,901.10)
GENERAL MILLS INC CMN (370334104)	06/15/2015	01/14/2016	1,770.00	97,936.54	0.00	96,562.00	0.00	1,374.54
GILEAD SCIENCES CMN (375558103)	02/20/2015	01/14/2016	210.00	19,533.31	0.00	21,548.63	0.00	(2,015.32)
GUIDEWIRE SOFTWARE INC CMN (40171V100)	06/23/2015	01/14/2016	137.00	7,697.34	0.00	7,196.12	0.00	501.22
GUIDEWIRE SOFTWARE INC CMN (40171V100)	06/19/2015	01/14/2016	151.00	8,483.93	0.00	7,713.22	0.00	770.71
GUIDEWIRE SOFTWARE INC CMN (40171V100)	06/22/2015	01/14/2016	467.00	26,238.38	0.00	24,040.83	0.00	2,197.55
GUIDEWIRE SOFTWARE INC CMN (40171V100)	02/20/2015	01/14/2016	639.00	35,902.19	0.00	35,219.76	0.00	682.43
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/20/2015	01/14/2016	140.00	3,244.78	0.00	6,021.76	0.00	(2,776.98)
HANESBRANDS INC CMN (410345102)	12/17/2015	01/14/2016	550.00	16,423.84	0.00	16,159.68	0.00	264.16
HARMAN INTL IND, INCORP CMN (413086109)	12/24/2015	01/14/2016	20.00	1,643.71	0.00	1,873.45	0.00	(229.74)
HASBRO, INC. CMN (418056107)	12/17/2015	01/14/2016	660.00	46,329.49	0.00	44,230.63	0.00	2,098.86
HESS CORPORATION CMN (42809H107)	12/24/2015	01/14/2016	20.00	799.53	0.00	1,009.17	0.00	(209.64)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	02/25/2015	01/14/2016	60.00	779.35	0.00	1,099.47	0.00	(320.12)
HUMANA INC. CMN (444859102)	12/17/2015	01/14/2016	10.00	1,671.53	0.00	1,755.82	0.00	(84.29)
HUMANA INC. CMN (444859102) Disallowed Loss								84.29
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/20/2015	01/14/2016	28.00	1,083.29	0.00	1,666.00	0.00	(582.71)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/22/2015	01/14/2016	264.00	10,213.84	0.00	15,264.61	0.00	(5,050.77)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/19/2015	01/14/2016	410.00	15,862.40	0.00	23,563.89	0.00	(7,701.49)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/02/2015	01/14/2016	518.00	20,040.79	0.00	29,849.13	0.00	(9,808.34)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/10/2015	01/14/2016	716.00	27,701.17	0.00	40,976.11	0.00	(13,274.94)
IDEXX LABORATORIES CMN (451680104)	02/20/2015	01/14/2016	34.00	2,315.27	0.00	2,684.13	0.00	(368.86)
ILLUMINA, INC CMN (452327109)	02/20/2015	01/14/2016	17.00	2,976.77	0.00	3,456.61	0.00	(479.84)
ILLUMINA, INC CMN (452327109) Disallowed Loss								479.84

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No. Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ILLUMINA, INC CMN (452327109)	04/30/2015	01/14/2016	25.00	4,377.61	0.00	4,650.24	0.00	(272.63)
ILLUMINA, INC CMN (452327109)	04/29/2015	01/14/2016	222.00	38,873.15	0.00	41,094.55	0.00	(2,221.40)
ILLUMINA, INC CMN (452327109) Disallowed Loss								1,831.15
INGERSOLL-RAND PLC CMN (G47791101)	08/05/2015	01/14/2016	649.00	33,758.93	0.00	39,171.89	0.00	(5,412.96)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	07/06/2015	01/14/2016	33.00	583.78	0.00	864.60	0.00	(280.82)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/29/2015	01/14/2016	48.00	849.13	0.00	1,239.46	0.00	(390.33)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/27/2015	01/14/2016	391.00	6,916.86	0.00	10,364.12	0.00	(3,447.26)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/22/2015	01/14/2016	404.00	7,146.83	0.00	11,437.08	0.00	(4,290.25)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/23/2015	01/14/2016	409.00	7,235.28	0.00	11,588.07	0.00	(4,352.79)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/30/2015	01/14/2016	436.00	7,712.91	0.00	11,023.43	0.00	(3,310.52)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	07/07/2015	01/14/2016	463.00	8,190.55	0.00	12,555.82	0.00	(4,365.27)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	07/08/2015	01/14/2016	478.00	8,455.90	0.00	12,931.29	0.00	(4,475.39)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	12/01/2015	01/14/2016	489.00	8,650.49	0.00	9,140.58	0.00	(490.09)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/24/2015	01/14/2016	532.00	9,411.17	0.00	14,738.74	0.00	(5,327.57)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/23/2015	01/14/2016	609.00	10,773.31	0.00	16,225.34	0.00	(5,452.03)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/24/2015	01/14/2016	627.00	11,091.74	0.00	16,970.88	0.00	(5,879.14)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	06/19/2015	01/14/2016	720.00	12,736.92	0.00	20,650.68	0.00	(7,913.76)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	04/29/2015	01/14/2016	938.00	16,593.38	0.00	24,294.20	0.00	(7,700.82)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	05/01/2015	01/14/2016	993.00	17,566.34	0.00	24,982.19	0.00	(7,415.85)
INTERNATIONAL PAPER CO CMN (460146103)	12/17/2015	01/14/2016	20.00	730.66	0.00	762.91	0.00	(32.25)
INTERNATIONAL PAPER CO CMN (460146103) Disallowed Loss								32.25
INTUIT INC CMN (461202103)	12/17/2015	01/14/2016	220.00	20,749.46	0.00	21,664.84	0.00	(915.38)
INVESTORS BANCORP, INC CMN (461461101)	02/11/2015	01/14/2016	5,438.00	62,821.33	0.00	62,224.86	0.00	596.47
IONIS PHARMACEUTICALS, INC CMN (462222100)	08/19/2015	01/14/2016	60.00	2,874.39	0.00	3,062.55	0.00	(188.16)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ITC HOLDINGS CORP. CMN (465685105)	02/20/2015	01/14/2016	83.00	3,306.39	0.00	3,316.68	0.00	(10.29)
J.M. SMUCKER CO CMN (832696405)	11/25/2015	01/14/2016	60.00	7,215.31	0.00	7,369.64	0.00	(154.33)
J.M. SMUCKER CO CMN (832696405) Disallowed Loss								128.61
KLA-TENCOR CORPORATION CMN (482480100)	02/25/2015	01/14/2016	50.00	3,332.82	0.00	3,270.88	0.00	61.94
KLA-TENCOR CORPORATION CMN (482480100)	06/15/2015	01/14/2016	260.00	17,330.52	0.00	14,469.08	0.00	2,861.54
LAS VEGAS SANDS CORP CMN (517834107)	02/27/2015	01/14/2016	80.00	2,995.02	0.00	4,655.80	0.00	(1,660.78)
LAS VEGAS SANDS CORP CMN (517834107)	08/19/2015	01/14/2016	230.00	8,610.70	0.00	11,803.95	0.00	(3,193.25)
LAS VEGAS SANDS CORP CMN (517834107)	02/25/2015	01/14/2016	240.00	8,985.07	0.00	13,090.52	0.00	(4,105.45)
LAS VEGAS SANDS CORP CMN (517834107)	02/20/2015	01/14/2016	260.00	9,733.83	0.00	15,234.40	0.00	(5,500.57)
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	08/12/2015	01/14/2016	40.00	2,725.04	0.00	3,052.90	0.00	(327.86)
MACQUARIE INFRASTRUCTURE CORP CMN (556088105) Disallowed Loss								327.86
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	02/20/2015	01/14/2016	69.00	1,058.36	0.00	1,135.74	0.00	(77.38)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	02/10/2015	01/14/2016	2,065.00	31,674.24	0.00	33,901.52	0.00	(2,227.28)
MICKESON CORPORATION CMN (581550103)	04/17/2015	01/14/2016	420.00	69,207.41	0.00	95,408.42	0.00	(26,201.01)
METLIFE, INC CMN (59156R108)	06/15/2015	01/14/2016	210.00	9,128.17	0.00	11,479.65	0.00	(2,351.48)
METLIFE, INC CMN (59156R108)	12/17/2015	01/14/2016	420.00	18,256.35	0.00	19,949.67	0.00	(1,693.32)
METLIFE, INC CMN (59156R108)	06/15/2015	01/14/2016	470.00	20,429.72	0.00	26,031.84	0.00	(5,602.12)
METLIFE, INC CMN (59156R108) Disallowed Loss								5,602.12
METTLER-TOLEDO INTL CMN (592688105)	02/20/2015	01/14/2016	12.00	3,726.67	0.00	3,758.16	0.00	(31.49)
MICROCHIP TECHNOLOGY INCORPORA CMN (595017104)	08/19/2015	01/14/2016	330.00	13,872.10	0.00	13,941.83	0.00	(69.73)
MOBILEYE N V CMN (N51488117)	06/26/2015	01/14/2016	701.00	21,438.08	0.00	37,717.31	0.00	(16,279.23)
MOBILEYE N V CMN (N51488117)	06/17/2015	01/14/2016	758.00	23,181.26	0.00	40,985.82	0.00	(17,804.56)
MOBILEYE N V CMN (N51488117)	06/24/2015	01/14/2016	759.00	23,211.84	0.00	41,047.40	0.00	(17,835.56)
MOBILEYE N V CMN (N51488117)	07/02/2015	01/14/2016	775.00	23,701.16	0.00	42,217.97	0.00	(18,516.81)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name

THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MOBILEYE N V CMN (N51488117)	06/18/2015	01/14/2016	818 00	25,016 19	0 00	44,203 74	0 00	(19,187 55)
MOBILEYE N V CMN (N51488117)	06/19/2015	01/14/2016	824 00	25,199 68	0 00	43,935 10	0 00	(18,735 42)
MOBILEYE N V CMN (N51488117)	07/06/2015	01/14/2016	1,434 00	43,854 78	0 00	79,748 04	0 00	(35,893 26)
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	12/24/2015	01/14/2016	50 00	4,337 29	0 00	4,712 10	0 00	(374 81)
MONSANTO COMPANY CMN (61166W101)	08/19/2015	01/14/2016	50 00	4,605 64	0 00	4,967 37	0 00	(361 73)
MONSANTO COMPANY CMN (61166W101)	12/17/2015	01/14/2016	130 00	11,974 66	0 00	12,527 13	0 00	(552 47)
NETAPP, INC CMN (64110D104)	12/24/2015	01/14/2016	100 00	2,321 20	0 00	2,691 47	0 00	(370 27)
NOBLE ENERGY INC CMN (655044105)	12/24/2015	01/14/2016	40 00	1,162 79	0 00	1,358 55	0 00	(195 76)
NORDSTROM INC CMN (655664100)	12/24/2015	01/14/2016	70 00	3,203 66	0 00	3,561 19	0 00	(357 53)
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	12/17/2015	01/14/2016	10 00	323 96	0 00	378 03	0 00	(54 07)
NUCOR CORPORATION CMN (670346105)	06/15/2015	01/14/2016	90 00	3,258 12	0 00	4,036 98	0 00	(778 86)
NUCOR CORPORATION CMN (670346105)	02/20/2015	01/14/2016	350 00	12,670 46	0 00	16,028 53	0 00	(3,358 06)
ORACLE CORPORATION CMN (68389X105)	02/20/2015	01/14/2016	80 00	2,783 01	0 00	3,501 80	0 00	(718 79)
ORACLE CORPORATION CMN (68389X105) Disallowed Loss								718 79
ORACLE CORPORATION CMN (68389X105)	02/25/2015	01/14/2016	765 00	26,612 55	0 00	33,455 37	0 00	(6,842 82)
ORACLE CORPORATION CMN (68389X105) Disallowed Loss								6,842 81
PAYPAL HOLDINGS INC CMN (70450Y103)	12/24/2015	01/14/2016	40 00	1,314 67	0 00	1,478 06	0 00	(163 39)
PHILIP MORRIS INTL INC CMN (718172109)	06/15/2015	01/14/2016	21 00	1,845 07	0 00	1,715 27	0 00	129 80
PHILIP MORRIS INTL INC CMN (718172109)	02/20/2015	01/14/2016	29 00	2,547 95	0 00	2,408 23	0 00	139 72
PHILIP MORRIS INTL INC CMN (718172109)	02/25/2015	01/14/2016	770 00	67,652 42	0 00	64,273 83	0 00	3,378 59
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/19/2015	01/14/2016	320 00	27,787 45	0 00	31,370 08	0 00	(3,582 63)
PROASSURANCE CORP CMN (74267C106)	12/17/2015	01/14/2016	1,390 00	66,181 96	0 00	68,871 73	0 00	(2,689 77)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	02/25/2015	01/14/2016	30 00	2,007 33	0 00	2,138 78	0 00	(131 45)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	06/15/2015	01/14/2016	50 00	3,345 54	0 00	3,618 64	0 00	(273 10)

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

EIN: 16-1578255 - 2016 Form 990-PF

REALIZED GAINS AND LOSSES (Continued)

Tax Year Account No Legal Name
2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	12/17/2015	01/14/2016	670.00	44,830.27	0.00	46,221.65	0.00	(1,391.38)
RAYTHEON CO CMN (755111507)	02/27/2015	01/14/2016	230.00	27,959.38	0.00	25,190.50	0.00	2,768.88
RAYTHEON CO CMN (755111507)	06/15/2015	01/14/2016	240.00	29,175.01	0.00	24,109.78	0.00	5,065.23
REPUBLIC SERVICES INC CMN (760759100)	12/17/2015	01/14/2016	160.00	7,085.48	0.00	7,091.81	0.00	(6.33)
REPUBLIC SERVICES INC CMN (760759100)	12/24/2015	01/14/2016	410.00	18,158.55	0.00	18,146.32	0.00	10.23
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	02/20/2015	01/14/2016	18.00	1,537.49	0.00	1,158.66	0.00	378.83
SBA COMMUNICATIONS CORPORATION CMN (78388J106)	02/20/2015	01/14/2016	11.00	1,094.23	0.00	1,330.78	0.00	(236.55)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	01/26/2015	01/14/2016	459.00	14,737.07	0.00	27,436.54	0.00	(12,699.47)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/10/2015	01/14/2016	405.00	25,274.57	0.00	24,916.61	0.00	357.96
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/14/2015	01/14/2016	423.00	26,397.88	0.00	23,792.99	0.00	2,604.89
ST JUDE MEDICAL INC CMN (790849103)	06/15/2015	01/14/2016	30.00	1,665.03	0.00	2,187.39	0.00	(522.36)
ST JUDE MEDICAL INC CMN (790849103) Disallowed Loss								522.36
ST JUDE MEDICAL INC CMN (790849103)	02/25/2015	01/14/2016	70.00	3,885.07	0.00	4,689.48	0.00	(804.41)
ST JUDE MEDICAL INC CMN (790849103) Disallowed Loss								804.41
ST JUDE MEDICAL INC CMN (790849103)	08/19/2015	01/14/2016	80.00	4,440.08	0.00	5,763.43	0.00	(1,323.35)
ST JUDE MEDICAL INC CMN (790849103) Disallowed Loss								1,323.35
STAPLES, INC. CMN (855030102)	08/19/2015	01/14/2016	400.00	3,654.93	0.00	5,566.31	0.00	(1,911.38)
STAPLES, INC. CMN (855030102)	02/20/2015	01/14/2016	510.00	4,660.04	0.00	8,450.04	0.00	(3,790.00)
STAPLES, INC. CMN (855030102)	02/25/2015	01/14/2016	680.00	6,213.38	0.00	11,164.71	0.00	(4,951.33)
STAPLES, INC. CMN (855030102)	06/15/2015	01/14/2016	950.00	8,680.46	0.00	15,140.34	0.00	(6,459.87)
STATE STREET CORPORATION (NEW) CMN (857477103)	08/12/2015	01/14/2016	110.00	6,313.86	0.00	8,493.39	0.00	(2,179.53)
STATE STREET CORPORATION (NEW) CMN (857477103)	08/19/2015	01/14/2016	400.00	22,959.49	0.00	31,166.16	0.00	(8,206.67)
STRYKER CORP CMN (863667101)	12/17/2015	01/14/2016	180.00	16,363.57	0.00	16,756.85	0.00	(393.28)
SYNCHRONY FINANCIAL CMN (87165B103)	04/29/2015	01/14/2016	643.00	18,108.15	0.00	19,864.78	0.00	(1,756.63)

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* Sales Proceeds may have been adjusted by an option premium due to an option assignment.

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SYNCHRONY FINANCIAL CMN (87165B103)	11/11/2015	01/14/2016	1,174.00	33,062.16	0.00	36,249.72	0.00	(3,187.56)
SYNCHRONY FINANCIAL CMN (87165B103)	04/30/2015	01/14/2016	1,871.00	52,691.05	0.00	58,555.38	0.00	(5,864.33)
SYSCO CORPORATION CMN (871829107)	12/24/2015	01/14/2016	340.00	13,641.74	0.00	14,099.32	0.00	(457.58)
SYSCO CORPORATION CMN (871829107)	02/20/2015	01/14/2016	390.00	15,647.88	0.00	15,468.38	0.00	179.50
SYSCO CORPORATION CMN (871829107)	02/25/2015	01/14/2016	1,280.00	51,357.13	0.00	50,524.81	0.00	832.32
SYSCO CORPORATION CMN (871829107)	12/17/2015	01/14/2016	1,600.00	64,196.41	0.00	66,146.89	0.00	(1,950.48)
TESLA, INC. CMN (88160R101)	12/29/2015	01/14/2016	98.00	20,205.02	0.00	22,899.10	0.00	(2,694.08)
TESLA, INC. CMN (88160R101)	12/01/2015	01/14/2016	114.00	23,503.80	0.00	26,877.78	0.00	(3,373.98)
TESLA, INC. CMN (88160R101)	09/29/2015	01/14/2016	139.00	28,658.14	0.00	35,059.54	0.00	(6,401.40)
TESLA, INC. CMN (88160R101)	03/19/2015	01/14/2016	143.00	29,482.84	0.00	28,813.97	0.00	668.87
TESLA, INC. CMN (88160R101)	07/10/2015	01/14/2016	157.00	32,369.27	0.00	40,873.00	0.00	(8,503.73)
TESLA, INC. CMN (88160R101)	08/14/2015	01/14/2016	203.00	41,853.26	0.00	49,928.44	0.00	(8,075.18)
THE BANK OF NY MELLON CORP CMN (064058100)	12/17/2015	01/14/2016	10.00	370.66	0.00	418.02	0.00	(47.36)
TIME WARNER CABLE INC. CMN (88732J207)	02/20/2015	01/14/2016	70.00	12,728.75	0.00	10,400.78	0.00	2,327.97
U.S. BANCORP CMN (902973304)	02/20/2015	01/14/2016	30.00	1,196.73	0.00	1,338.68	0.00	(141.95)
U.S. BANCORP CMN (902973304)	08/19/2015	01/14/2016	1,010.00	40,289.77	0.00	45,818.15	0.00	(5,528.38)
U.S. BANCORP CMN (902973304)	02/25/2015	01/14/2016	1,640.00	65,421.02	0.00	73,541.71	0.00	(8,120.69)
UNDER ARMOUR, INC. CMN CLASS A (904311107)	12/17/2015	01/14/2016	100.00	6,984.36	0.00	8,198.78	0.00	(1,214.42)
UNITED TECHNOLOGIES CORP CMN (913017109)	12/17/2015	01/14/2016	240.00	21,346.30	0.00	22,645.92	0.00	(1,299.62)
VERISK ANALYTICS, INC. CMN (92345Y106)	02/20/2015	01/14/2016	30.00	2,170.39	0.00	2,037.30	0.00	133.09
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/20/2015	01/14/2016	620.00	27,823.53	0.00	30,362.95	0.00	(2,539.42)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	06/15/2015	01/14/2016	1,111.00	49,857.98	0.00	52,298.44	0.00	(2,440.46)
VOYA FINANCIAL INC CMN (929089100)	06/08/2015	01/14/2016	1,242.00	38,765.08	0.00	58,161.37	0.00	(19,396.29)
VOYA FINANCIAL INC CMN (929089100)	05/04/2015	01/14/2016	1,265.00	39,482.96	0.00	59,039.32	0.00	(19,556.36)

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



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62822-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	01/14/2015	01/14/2016	10.00	247.73	0.00	466.54	0.00	(218.82)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/17/2015	01/14/2016	40.00	990.91	0.00	1,164.12	0.00	(173.21)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/20/2015	01/14/2016	660.00	16,350.08	0.00	33,694.65	0.00	(17,344.57)
WADDELL & REED FIN, INC. CLASS A COMMON (930059100) Disallowed Loss								17,344.57
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	08/19/2015	01/14/2016	690.00	17,093.26	0.00	29,807.59	0.00	(12,714.32)
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	02/25/2015	01/14/2016	1,320.00	32,700.15	0.00	66,848.10	0.00	(34,147.95)
WADDELL & REED FIN, INC CLASS A COMMON (930059100) Disallowed Loss								31,819.68
WESTERN DIGITAL CORPORATION CMN (958102105)	01/14/2015	01/14/2016	10.00	492.47	0.00	1,075.89	0.00	(583.42)
WESTERN DIGITAL CORPORATION CMN (958102105)	02/27/2015	01/14/2016	10.00	492.47	0.00	1,108.00	0.00	(615.53)
WESTERN DIGITAL CORPORATION CMN (958102105)	12/17/2015	01/14/2016	30.00	1,477.40	0.00	1,805.24	0.00	(327.84)
WESTERN DIGITAL CORPORATION CMN (958102105)	06/15/2015	01/14/2016	40.00	1,969.86	0.00	3,658.65	0.00	(1,688.79)
WESTERN DIGITAL CORPORATION CMN (958102105)	08/19/2015	01/14/2016	50.00	2,462.32	0.00	4,132.12	0.00	(1,669.80)
WESTERN DIGITAL CORPORATION CMN (958102105)	02/25/2015	01/14/2016	130.00	6,402.05	0.00	13,799.84	0.00	(7,397.79)
WESTERN DIGITAL CORPORATION CMN (958102105) Disallowed Loss								1,138.12
WESTERN DIGITAL CORPORATION CMN (958102105)	02/20/2015	01/14/2016	240.00	11,819.17	0.00	26,715.01	0.00	(14,895.84)
WESTERN DIGITAL CORPORATION CMN (958102105) Disallowed Loss								14,895.83
WHIRLPOOL CORP CMN (963320106)	12/17/2015	01/14/2016	80.00	10,717.18	0.00	11,887.52	0.00	(1,170.34)
WHIRLPOOL CORP CMN (963320106) Disallowed Loss								146.29
WILLIS TOWERS WATSON PLC CMN (956629103)	01/05/2016	01/14/2016	153.00	17,499.43	0.00	19,253.52	0.00	(1,754.09)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	01/14/2016	167.00	19,100.69	0.00	21,015.28	0.00	(1,914.59)
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	01/14/2016	238.00	27,221.34	0.00	29,949.92	0.00	(2,728.58)
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	01/14/2016	492.00	56,272.69	0.00	61,913.28	0.00	(5,640.59)
XEROX CORPORATION CMN (984121103)	06/15/2015	01/14/2016	370.00	3,397.09	0.00	3,806.41	0.00	(409.32)
XEROX CORPORATION CMN (984121103)	12/17/2015	01/14/2016	1,010.00	9,273.13	0.00	10,184.55	0.00	(911.42)
YUM BRANDS, INC CMN (988498101)	06/22/2015	01/14/2016	90.00	6,300.56	0.00	8,554.05	0.00	(2,253.49)
YUM BRANDS, INC CMN (988498101) Disallowed Loss								2,253.49
YUM BRANDS, INC CMN (988498101)	08/19/2015	01/14/2016	130.00	9,100.80	0.00	11,075.93	0.00	(1,975.13)
YUM BRANDS, INC CMN (988498101) Disallowed Loss								1,063.53
YUM BRANDS, INC CMN (988498101)	12/17/2015	01/14/2016	560.00	39,203.46	0.00	40,965.82	0.00	(1,762.36)
BROADCOM LIMITED CMN (Y09827109)	01/14/2016	02/02/2016	0.51	64.68	0.00	0.00	0.00	64.68
3M COMPANY CMN (88579Y101)	08/12/2015	02/26/2016	200.00	31,657.71	0.00	29,704.49	0.00	1,953.22
AES CORP. CMN (00130H105)	12/24/2015	02/26/2016	90.00	901.27	0.00	848.40	0.00	52.87
AES CORP. CMN (00130H105)	01/14/2016	02/26/2016	690.00	6,909.71	0.00	6,029.99	0.00	879.72
AES CORP. CMN (00130H105)	12/17/2015	02/26/2016	1,840.00	18,425.90	0.00	16,702.25	0.00	1,723.65
ALLERGAN PLC CMN (G0177J108)	08/17/2015	02/26/2016	10.00	2,988.00	0.00	3,193.16	0.00	(205.16)
ALNYLAM PHARMACEUTICALS, INC. CMN (02043Q107)	08/19/2015	02/26/2016	70.00	3,989.03	0.00	7,511.19	0.00	(3,522.16)
AMERICAN AIRLINES GROUP INC CMN (02376R102)	06/15/2015	02/26/2016	50.00	2,033.32	0.00	2,022.89	0.00	10.43
AMERIPRISE FINANCIAL, INC CMN (03076C106)	04/23/2015	02/26/2016	238.00	20,515.20	0.00	30,409.52	0.00	(9,894.32)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	12/17/2015	02/26/2016	370.00	31,893.38	0.00	38,945.11	0.00	(7,051.73)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	01/14/2016	02/26/2016	120.00	10,592.88	0.00	11,253.91	0.00	(661.03)
AMGEN INC. CMN (031162100)	06/15/2015	02/26/2016	240.00	35,377.43	0.00	36,966.01	0.00	(1,588.58)
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	02/26/2016	20.00	773.71	0.00	1,605.40	0.00	(831.69)
ANALOG DEVICES, INC CMN (032654105)	09/16/2015	02/26/2016	90.00	4,772.14	0.00	4,808.54	0.00	(36.41)
ANALOG DEVICES, INC CMN (032654105)	09/09/2015	02/26/2016	790.00	41,888.75	0.00	42,231.01	0.00	(342.26)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	01/14/2016	02/26/2016	390.00	13,631.69	0.00	13,013.68	0.00	618.01
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	12/17/2015	02/26/2016	1,130.00	39,496.94	0.00	39,134.98	0.00	361.96
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	06/15/2015	02/26/2016	780.00	21,688.51	0.00	34,918.42	0.00	(13,229.91)
BB&T CORPORATION CMN (054937107)	12/17/2015	02/26/2016	1,840.00	61,234.41	0.00	70,105.47	0.00	(8,871.06)
BB&T CORPORATION CMN (054937107)	01/14/2016	02/26/2016	2,330.00	77,541.40	0.00	79,279.20	0.00	(1,737.80)
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (11133T103)	09/16/2015	02/26/2016	30.00	1,703.29	0.00	1,573.80	0.00	129.49
CA, INC CMN (12673P105)	06/15/2015	02/26/2016	270.00	7,947.01	0.00	8,047.19	0.00	(100.18)
CA, INC CMN (12673P105)	08/12/2015	02/26/2016	1,630.00	47,976.37	0.00	48,023.86	0.00	(47.49)
CA, INC CMN (12673P105)	08/19/2015	02/26/2016	2,980.00	87,711.40	0.00	87,338.73	0.00	372.67
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/14/2016	02/26/2016	40.00	2,712.05	0.00	2,582.69	0.00	129.36
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/15/2015	02/26/2016	190.00	12,882.23	0.00	16,619.31	0.00	(3,737.08)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/17/2015	02/26/2016	460.00	31,188.56	0.00	34,524.06	0.00	(3,335.50)
CARNIVAL CORPORATION CMN (143658300)	08/12/2015	02/26/2016	560.00	26,829.95	0.00	28,651.00	0.00	(1,821.05)
CENTERPOINT ENERGY, INC CMN (15189T107)	12/17/2015	02/26/2016	7,150.00	132,774.03	0.00	125,511.14	0.00	7,262.89
CENTURYLINK INC CMN (156700106)	01/14/2016	02/26/2016	1,592.00	47,951.74	0.00	38,063.45	0.00	9,888.29
CENTURYLINK INC CMN (156700106)	12/24/2015	02/26/2016	5,290.00	159,337.14	0.00	136,285.22	0.00	23,051.92
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/14/2016	02/26/2016	280.00	9,626.75	0.00	9,138.33	0.00	488.42
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/17/2015	02/26/2016	520.00	17,878.25	0.00	21,480.53	0.00	(3,602.28)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/06/2015	02/26/2016	296.00	7,491.54	0.00	9,252.37	0.00	(1,760.83)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/19/2015	02/26/2016	1,136.00	28,751.29	0.00	33,122.92	0.00	(4,371.63)
CHENIERE ENERGY INC CMN (16411R208)	12/24/2015	02/26/2016	80.00	2,980.28	0.00	3,154.60	0.00	(174.32)
CHENIERE ENERGY INC CMN (16411R208)	01/14/2016	02/26/2016	110.00	4,097.89	0.00	3,612.68	0.00	485.21
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	12/24/2015	02/26/2016	20.00	360.54	0.00	401.29	0.00	(40.75)
CONSOLIDATED EDISON INC CMN (209115104)	12/17/2015	02/26/2016	340.00	24,176.01	0.00	21,699.04	0.00	2,476.97
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/17/2015	02/26/2016	40.00	5,707.77	0.00	5,648.03	0.00	59.74

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62822-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 ^s	Total accretion (Amortization)	Cost Basis ^a	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CORNING INCORPORATED CMN (219350105)	08/12/2015	02/26/2016	540.00	9,898.40	0.00	9,688.95	0.00	209.45
CSX CORPORATION CMN (126408103)	08/19/2015	02/26/2016	480.00	11,791.13	0.00	14,031.85	0.00	(2,240.72)
CSX CORPORATION CMN (126408103)	08/19/2015	02/26/2016	660.00	16,212.80	0.00	19,714.09	0.00	(3,501.29)
CULLEN FROST BANKERS INC CMN (229899109)	08/19/2015	02/26/2016	80.00	3,983.30	0.00	5,536.65	0.00	(1,553.35)
CULLEN FROST BANKERS INC CMN (229899109)	09/09/2015	02/26/2016	230.00	11,452.00	0.00	13,027.36	0.00	(1,575.36)
CULLEN FROST BANKERS INC CMN (229899109)	09/16/2015	02/26/2016	370.00	18,422.78	0.00	20,594.75	0.00	(2,171.97)
CULLEN FROST BANKERS INC CMN (229899109)	01/14/2016	02/26/2016	530.00	26,389.39	0.00	26,311.49	0.00	77.90
CUMMINS INC COMMON STOCK (231021106)	06/15/2015	02/26/2016	40.00	3,929.25	0.00	5,429.72	0.00	(1,500.47)
CUMMINS INC COMMON STOCK (231021106)	08/19/2015	02/26/2016	80.00	7,858.51	0.00	10,056.47	0.00	(2,197.96)
CUMMINS INC COMMON STOCK (231021106)	08/12/2015	02/26/2016	400.00	39,292.54	0.00	51,625.03	0.00	(12,332.49)
CUMMINS INC COMMON STOCK (231021106)	12/17/2015	02/26/2016	670.00	65,815.00	0.00	58,292.49	0.00	7,522.51
DEXCOM, INC. CMN (252131107)	01/14/2016	02/26/2016	30.00	1,971.77	0.00	2,172.08	0.00	(200.31)
DISCOVER FINANCIAL SERVICES CMN (254709108)	12/17/2015	02/26/2016	400.00	18,999.50	0.00	21,591.60	0.00	(2,592.10)
DUKE ENERGY CORPORATION CMN (26441C204)	01/14/2016	02/26/2016	170.00	12,703.36	0.00	12,301.22	0.00	402.14
DUKE ENERGY CORPORATION CMN (26441C204)	12/17/2015	02/26/2016	2,640.00	197,275.77	0.00	184,267.30	0.00	13,008.47
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	11/03/2015	02/26/2016	151.00	9,315.68	0.00	9,745.59	0.00	(429.91)
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	12/17/2015	02/26/2016	441.00	27,206.72	0.00	29,196.15	0.00	(1,989.43)
ELI LILLY & CO CMN (532457108)	12/17/2015	02/26/2016	170.00	12,543.97	0.00	14,688.51	0.00	(2,144.54)
ELI LILLY & CO CMN (532457108)	06/15/2015	02/26/2016	220.00	16,233.38	0.00	18,493.40	0.00	(2,260.02)
EMERSON ELECTRIC CO. CMN (291011104)	12/17/2015	02/26/2016	2,740.00	135,736.37	0.00	123,819.53	0.00	11,916.84
ENTERGY CORPORATION CMN (29364G103)	12/17/2015	02/26/2016	730.00	52,528.32	0.00	48,527.50	0.00	4,000.82
EXELON CORPORATION CMN (30161N101)	01/14/2016	02/26/2016	230.00	7,324.56	0.00	6,422.59	0.00	901.97
EXELON CORPORATION CMN (30161N101)	12/17/2015	02/26/2016	1,250.00	39,807.37	0.00	32,978.89	0.00	6,828.48
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/14/2016	02/26/2016	290.00	20,827.92	0.00	22,478.65	0.00	(1,650.73)
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	12/17/2015	02/26/2016	980.00	25,552.94	0.00	28,455.39	0.00	(2,902.45)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No. Legal Name

2016 046-62322-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/05/2015	02/26/2016	160.00	9,584.02	0.00	10,122.83	0.00	(538.81)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/21/2015	02/26/2016	252.00	15,094.84	0.00	17,894.92	0.00	(2,800.08)
FORD MOTOR COMPANY CMN (345370860)	06/15/2015	02/26/2016	320.00	3,997.96	0.00	4,744.85	0.00	(746.89)
FORD MOTOR COMPANY CMN (345370860)	06/15/2015	02/26/2016	3,760.00	46,976.04	0.00	56,601.55	0.00	(9,625.51)
FORD MOTOR COMPANY CMN (345370860)	12/17/2015	02/26/2016	7,600.00	94,951.57	0.00	106,860.70	0.00	(11,709.13)
GARMIN LTD CMN (H2906T109)	08/19/2015	02/26/2016	960.00	38,743.60	0.00	38,466.54	0.00	277.06
GULFPORT ENERGY CORP (NEW) CMN (402635304)	06/15/2015	02/26/2016	10.00	241.77	0.00	443.03	0.00	(201.26)
HANESBRANDS INC. CMN (410345102)	12/17/2015	02/26/2016	330.00	9,350.82	0.00	9,683.55	0.00	(332.73)
HCA HOLDINGS, INC CMN (40412C101)	12/24/2015	02/26/2016	20.00	1,434.11	0.00	1,381.37	0.00	52.74
HONEYWELL INTL INC CMN (438516106)	12/17/2015	02/26/2016	350.00	36,169.94	0.00	35,976.41	0.00	193.53
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/02/2015	02/26/2016	201.00	9,213.21	0.00	11,582.38	0.00	(2,369.17)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	09/14/2015	02/26/2016	283.00	12,971.84	0.00	14,688.24	0.00	(1,716.40)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	09/11/2015	02/26/2016	287.00	13,155.19	0.00	14,815.34	0.00	(1,660.15)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	12/01/2015	02/26/2016	422.00	19,343.17	0.00	21,207.48	0.00	(1,864.31)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	08/19/2015	02/26/2016	499.00	22,872.61	0.00	26,486.07	0.00	(3,613.46)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	08/20/2015	02/26/2016	538.00	24,660.25	0.00	27,942.86	0.00	(3,282.61)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/09/2015	02/26/2016	701.00	32,131.67	0.00	39,914.73	0.00	(7,783.06)
INCYTE CORPORATION CMN (45337C102)	12/24/2015	02/26/2016	10.00	748.72	0.00	1,090.23	0.00	(341.51)
INCYTE CORPORATION CMN (45337C102)	08/19/2015	02/26/2016	70.00	5,241.06	0.00	7,988.58	0.00	(2,747.52)
INOVALON HOLDINGS, INC CMN CLASS A (45781D101)	12/01/2015	02/26/2016	992.00	16,314.87	0.00	18,542.86	0.00	(2,227.99)
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	08/19/2015	02/26/2016	450.00	6,793.44	0.00	8,387.77	0.00	(1,594.33)
INTERNATIONAL PAPER CO. CMN (460146103)	12/17/2015	02/26/2016	3,180.00	112,426.44	0.00	121,302.08	0.00	(8,875.64)
INTERPUBLIC GROUP COS CMN (460690100)	01/14/2016	02/26/2016	370.00	7,938.60	0.00	8,255.63	0.00	(317.03)
INTL BUSINESS MACHINES CORP CMN (459200101)	06/22/2015	02/26/2016	170.00	22,599.75	0.00	27,810.68	0.00	(5,210.93)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INTL BUSINESS MACHINES CORP CMN (459200101)	06/15/2015	02/26/2016	230.00	38,552.51	0.00	47,812.16	0.00	(9,259.65)
INTL BUSINESS MACHINES CORP CMN (459200101)	12/17/2015	02/26/2016	820.00	109,010.55	0.00	112,410.62	0.00	(3,400.07)
INVECO LTD CMN (G491BT108)	06/15/2015	02/26/2016	1,120.00	30,416.85	0.00	43,753.70	0.00	(13,336.85)
INVECO LTD CMN (G491BT108)	12/17/2015	02/26/2016	1,730.00	46,983.18	0.00	54,255.72	0.00	(7,272.54)
J.M. SMUCKER CO CMN (832698405)	11/25/2015	02/26/2016	10.00	1,282.19	0.00	1,275.41	0.00	6.78
J.M. SMUCKER CO CMN (832698405)	11/25/2015	02/26/2016	40.00	5,128.75	0.00	5,056.99	0.00	71.76
J.M. SMUCKER CO CMN (832698405)	11/25/2015	02/26/2016	564.00	72,315.40	0.00	69,274.66	0.00	3,040.74
JOHNSON & JOHNSON CMN (478160104)	08/19/2015	02/26/2016	1,960.00	206,931.50	0.00	194,125.26	0.00	12,806.24
KELLOGG COMPANY CMN (487836108)	01/14/2016	02/26/2016	1,320.00	97,394.32	0.00	94,588.18	0.00	2,806.14
KEYCORP CMN (33582V108)	12/17/2015	02/26/2016	600.00	5,658.11	0.00	6,477.48	0.00	(819.37)
KEYCORP CMN (33582V108)	01/14/2016	02/26/2016	2,000.00	18,860.38	0.00	19,965.00	0.00	(1,104.62)
KLA-TENCOR CORPORATION CMN (482480100)	06/15/2015	02/26/2016	340.00	23,081.43	0.00	18,921.11	0.00	4,160.32
KROGER COMPANY CMN (501044101)	12/17/2015	02/26/2016	270.00	10,722.51	0.00	11,358.69	0.00	(636.18)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/19/2015	02/26/2016	280.00	8,504.64	0.00	9,367.58	0.00	(862.94)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/19/2015	02/26/2016	550.00	17,920.49	0.00	18,711.86	0.00	(791.37)
LOCKHEED MARTIN CORPORATION CMN (539830109)	08/19/2015	02/26/2016	120.00	26,224.43	0.00	25,339.22	0.00	885.21
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/14/2016	02/26/2016	600.00	131,122.15	0.00	129,904.39	0.00	1,217.76
LYONDELBASELL INDUSTRIES N V CMN CLASS A (NE3745100)	02/27/2015	02/26/2016	70.00	5,651.82	0.00	6,430.33	0.00	(778.51)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (NE3745100)	03/04/2015	02/26/2016	230.00	18,570.27	0.00	20,925.83	0.00	(2,355.56)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (NE3745100)	08/19/2015	02/26/2016	500.00	40,370.16	0.00	42,485.20	0.00	(2,115.04)
MATTEL, INC. CMN (577081102)	01/14/2016	02/26/2016	3,350.00	110,346.25	0.00	86,940.40	0.00	23,505.85

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	12/24/2015	02/26/2016	180.00	6,122.02	0.00	6,792.59	0.00	(670.57)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	06/15/2015	02/26/2016	740.00	25,168.32	0.00	24,966.12	0.00	202.20
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	01/14/2016	02/26/2016	810.00	27,549.11	0.00	26,173.13	0.00	1,375.98
MC DONALDS CORP CMN (580135101)	01/14/2016	02/26/2016	220.00	25,682.61	0.00	25,649.52	0.00	33.09
MC DONALDS CORP CMN (580135101)	08/19/2015	02/26/2016	1,180.00	137,752.19	0.00	119,225.20	0.00	18,526.99
MCGRAW-HILL COMPANIES INC CMN (580645109)	08/19/2015	02/26/2016	30.00	2,697.89	0.00	3,041.57	0.00	(343.68)
MCKESSON CORPORATION CMN (58155Q103)	04/17/2015	02/26/2016	15.00	2,372.13	0.00	3,407.44	0.00	(1,035.31)
MCKESSON CORPORATION CMN (58155Q103)	07/31/2015	02/26/2016	92.00	14,549.09	0.00	20,230.71	0.00	(5,681.62)
MCKESSON CORPORATION CMN (58155Q103)	11/09/2015	02/26/2016	148.00	23,405.06	0.00	26,984.87	0.00	(3,579.81)
MCKESSON CORPORATION CMN (58155Q103)	10/22/2015	02/26/2016	166.00	26,251.62	0.00	30,291.73	0.00	(4,040.11)
METLIFE, INC. CMN (59156R108)	06/15/2015	02/26/2016	470.00	18,894.43	0.00	27,926.75	0.00	(9,032.32)
METLIFE, INC. CMN (59156R108)	12/17/2015	02/26/2016	1,270.00	51,055.16	0.00	60,323.99	0.00	(9,268.83)
MICROCHIP TECHNOLOGY INCORPORA CMN (595017104)	08/19/2015	02/26/2016	2,090.00	92,516.63	0.00	87,898.25	0.00	4,618.38
MOODY'S CORP CMN (615369105)	12/17/2015	02/26/2016	10.00	885.15	0.00	987.38	0.00	(102.23)
MORNINGSTAR, INC. CMN (617700109)	10/23/2015	02/26/2016	334.00	26,491.53	0.00	27,385.76	0.00	(894.23)
NEW YORK COMMUNITY BANCORP., IN CMN (649445103)	12/24/2015	02/26/2016	2,450.00	37,928.10	0.00	40,683.98	0.00	(2,755.88)
NEW YORK COMMUNITY BANCORP., IN CMN (649445103)	01/14/2016	02/26/2016	5,120.00	79,262.00	0.00	77,529.60	0.00	1,732.40
NEWELL BRANDS INC CMN (651229106)	12/24/2015	02/26/2016	90.00	3,515.16	0.00	3,940.94	0.00	(425.78)
NORDSTROM INC CMN (655864100)	12/24/2015	02/26/2016	120.00	6,236.89	0.00	6,104.89	0.00	132.00
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/17/2015	02/26/2016	180.00	13,641.45	0.00	15,648.51	0.00	(2,007.06)
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	12/17/2015	02/26/2016	160.00	5,030.82	0.00	6,048.42	0.00	(1,017.60)
PAYCHEX, INC. CMN (704326107)	06/15/2015	02/26/2016	10.00	520.35	0.00	472.84	0.00	47.51
PENSKE AUTOMOTIVE GROUP, INC. CMN (70959W103)	12/24/2015	02/26/2016	330.00	12,435.53	0.00	13,927.82	0.00	(1,492.29)
PFIZER INC CMN (717081103)	06/15/2015	02/26/2016	201.00	6,091.98	0.00	6,811.23	0.00	(719.25)
PITNEY-BOWES INC CMN (724479100)	08/19/2015	02/26/2016	390.00	7,034.98	0.00	8,264.88	0.00	(1,229.90)

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

ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62822-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 ³	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PITNEY-BOWES INC CMN (724479100)	01/14/2016	02/26/2016	390.00	7,034.98	0.00	7,262.00	0.00	(227.02)
PITNEY-BOWES INC CMN (724479100)	12/17/2015	02/26/2016	1,050.00	18,940.32	0.00	20,679.26	0.00	(1,738.94)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/14/2016	02/26/2016	2,710.00	86,650.36	0.00	81,936.86	0.00	4,713.50
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/17/2015	02/26/2016	8,730.00	279,135.65	0.00	274,854.45	0.00	4,281.20
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/13/2015	02/26/2016	16.00	1,082.58	0.00	1,419.25	0.00	(336.67)
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/12/2015	02/26/2016	384.00	25,981.98	0.00	33,977.30	0.00	(7,995.32)
REYNOLDS AMERICAN INC CMN (761713106)	12/24/2015	02/26/2016	960.00	48,321.99	0.00	44,746.19	0.00	3,575.80
REYNOLDS AMERICAN INC CMN (761713106)	01/14/2016	02/26/2016	2,200.00	110,737.88	0.00	104,272.08	0.00	6,465.80
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	08/19/2015	02/26/2016	250.00	13,026.03	0.00	11,434.00	0.00	1,592.03
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	01/14/2016	02/26/2016	830.00	43,246.43	0.00	42,287.50	0.00	958.93
SUNTRUST BANKS INC CMN (867914103)	09/16/2015	02/26/2016	430.00	14,945.38	0.00	16,536.23	0.00	(1,590.85)
SYMANTEC CORP CMN (871503108)	08/26/2015	02/26/2016	460.00	8,908.81	0.00	10,295.76	0.00	(1,386.96)
SYMANTEC CORP CMN (871503108)	02/27/2015	02/26/2016	880.00	17,042.94	0.00	23,246.09	0.00	(6,203.15)
TARGET CORPORATION CMN (87612E106)	12/17/2015	02/26/2016	610.00	47,691.92	0.00	44,081.54	0.00	3,610.38
TARGET CORPORATION CMN (87612E106)	06/15/2015	02/26/2016	860.00	67,237.80	0.00	69,367.69	0.00	(2,129.89)
TE CONNECTIVITY LTD CMN (H84989104)	12/24/2015	02/26/2016	100.00	5,786.10	0.00	6,548.79	0.00	(762.69)
TE CONNECTIVITY LTD CMN (H84989104)	01/14/2016	02/26/2016	260.00	15,043.86	0.00	14,935.18	0.00	108.68
TECO ENERGY INC. CMN (872375100)	01/14/2016	02/26/2016	160.00	4,388.30	0.00	4,306.80	0.00	81.50
TESORO CORPORATION CMN (881609101)	06/15/2015	02/26/2016	60.00	4,905.88	0.00	5,002.95	0.00	(97.07)
THE BANK OF NY MELLON CORP CMN (064058100)	12/17/2015	02/26/2016	290.00	10,480.22	0.00	12,122.71	0.00	(1,642.49)
THE SOUTHERN CO. CMN (842587107)	01/14/2016	02/26/2016	300.00	14,528.95	0.00	14,141.26	0.00	387.69
THE SOUTHERN CO. CMN (842587107)	06/15/2015	02/26/2016	790.00	38,259.57	0.00	33,308.06	0.00	4,951.51
THE SOUTHERN CO. CMN (842587107)	12/17/2015	02/26/2016	5,560.00	269,269.91	0.00	257,083.28	0.00	12,186.63
THOMSON REUTERS CORPORATION CMN (884903105)	12/17/2015	02/26/2016	2,400.00	87,907.43	0.00	91,176.25	0.00	(3,268.82)
TJX COMPANIES INC (NEW) CMN (877540109)	12/24/2015	02/26/2016	10.00	746.40	0.00	707.42	0.00	38.98

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62927-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TJX COMPANIES INC (NEW) CMN (872540109)	12/17/2015	02/26/2016	230.00	17,167.16	0.00	16,289.24	0.00	877.92
UNION PACIFIC CORP CMN (907818108)	08/19/2015	02/26/2016	290.00	23,455.05	0.00	26,734.35	0.00	(3,279.30)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	07/06/2015	02/26/2016	148.00	14,478.25	0.00	14,276.67	0.00	201.58
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	12/17/2015	02/26/2016	2,012.00	196,826.04	0.00	202,385.89	0.00	(5,559.85)
UNITED TECHNOLOGIES CORP CMN (913017109)	12/17/2015	02/26/2016	890.00	87,844.88	0.00	83,978.63	0.00	3,866.25
VF CORP CMN (918204108)	12/17/2015	02/26/2016	20.00	1,308.53	0.00	1,249.62	0.00	58.91
WEC ENERGY GROUP, INC CMN (92939106)	12/17/2015	02/26/2016	1,000.00	56,521.55	0.00	50,390.50	0.00	6,131.05
WELLS FARGO & CO (NEW) CMN (949746101)	06/15/2015	02/26/2016	1,500.00	72,414.36	0.00	85,073.56	0.00	(12,659.20)
WESTROCK COMPANY CMN (96145D105)	12/24/2015	02/26/2016	10.00	336.17	0.00	453.80	0.00	(117.63)
WESTROCK COMPANY CMN (96145D105)	01/14/2016	02/26/2016	90.00	3,025.51	0.00	3,464.12	0.00	(438.61)
WESTROCK COMPANY CMN (96145D105)	12/17/2015	02/26/2016	320.00	10,757.36	0.00	14,256.42	0.00	(3,499.06)
WHIRLPOOL CORP CMN (963320106)	12/17/2015	02/26/2016	10.00	1,545.04	0.00	1,645.33	0.00	(100.29)
WHIRLPOOL CORP CMN (963320106)	12/17/2015	02/26/2016	60.00	9,270.24	0.00	8,915.64	0.00	354.60
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	02/26/2016	150.00	16,997.89	0.00	18,876.00	0.00	(1,878.11)
WYNN RESORTS, LIMITED CMN (983134107)	12/24/2015	02/26/2016	110.00	9,114.71	0.00	7,503.53	0.00	1,611.18
WYNN RESORTS, LIMITED CMN (983134107)	12/17/2015	02/26/2016	200.00	16,572.20	0.00	13,020.55	0.00	3,551.65
KEURIG GREEN MOUNTAIN, INC. CMN (49271M100)	12/24/2015	03/03/2016	10.00	920.00	0.00	899.85	0.00	20.15
KEURIG GREEN MOUNTAIN, INC. CMN (49271M100)	02/26/2016	03/03/2016	90.00	8,280.00	0.00	8,274.17	0.00	5.83
KEURIG GREEN MOUNTAIN, INC. CMN (49271M100)	12/17/2015	03/03/2016	110.00	10,120.00	0.00	9,801.50	0.00	318.50
CAMERON INTERNATIONAL CORP CMN (133428105)	12/24/2015	04/04/2016	30.00	1,947.72	0.00	1,918.70	0.00	29.02
CAMERON INTERNATIONAL CORP CMN (133428105)	12/17/2015	04/04/2016	160.00	10,532.08	0.00	10,094.70	0.00	437.38
CAMERON INTERNATIONAL CORP CMN (133428105)	01/14/2016	04/04/2016	180.00	11,902.68	0.00	10,777.06	0.00	1,125.62
ABBOTT LABORATORIES CMN (002824100)	06/15/2015	04/28/2016	480.00	19,926.81	0.00	22,945.98	0.00	(3,019.17)

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ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	08/19/2015	04/28/2016	1,100.00	45,665.61	0.00	54,778.57	0.00	(9,112.96)
ACCENTURE PLC CMN (G1151C101)	08/19/2015	04/28/2016	540.00	62,554.56	0.00	55,511.35	0.00	7,043.21
ACCENTURE PLC CMN (G1151C101)	02/26/2016	04/28/2016	1,450.00	167,970.57	0.00	146,775.40	0.00	21,195.17
ACTIVISION BLIZZARD INC CMN (00507V109)	01/14/2016	04/28/2016	130.00	4,511.97	0.00	4,602.34	0.00	(90.37)
ACTIVISION BLIZZARD INC CMN (00507V109)	02/26/2016	04/28/2016	1,275.00	44,251.99	0.00	40,855.99	0.00	3,396.00
ADOBE SYSTEMS INC CMN (00724F101)	01/14/2016	04/28/2016	135.00	12,850.03	0.00	12,123.34	0.00	726.69
AETNA INC CMN (00817Y108)	12/17/2015	04/28/2016	10.00	1,144.23	0.00	1,086.55	0.00	57.68
AETNA INC CMN (00817Y108)	06/15/2015	04/28/2016	50.00	5,721.14	0.00	5,779.69	0.00	(58.55)
AETNA INC CMN (00817Y108)	06/15/2015	04/28/2016	90.00	10,298.05	0.00	10,437.59	0.00	(139.54)
AETNA INC CMN (00817Y108)	08/19/2015	04/28/2016	180.00	20,596.10	0.00	22,081.03	0.00	(1,484.93)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	02/26/2016	04/28/2016	390.00	16,238.84	0.00	14,714.17	0.00	1,524.67
ALEXION PHARMACEUTICALS INC CMN (015351109)	12/17/2015	04/28/2016	25.00	3,594.11	0.00	4,720.53	0.00	(1,126.42)
ALLERGAN PLC CMN (G0177J108)	09/29/2015	04/28/2016	19.00	4,186.65	0.00	4,891.43	0.00	(704.78)
ALLERGAN PLC CMN (G0177J108)	08/19/2015	04/28/2016	90.00	19,831.50	0.00	28,504.21	0.00	(8,672.71)
ALLERGAN PLC CMN (G0177J108)	08/17/2015	04/28/2016	101.00	22,255.35	0.00	32,250.96	0.00	(9,995.61)
AMEREN CORPORATION CMN (023608102)	01/14/2016	04/28/2016	45.00	2,138.24	0.00	1,966.49	0.00	171.75
AMERICAN EXPRESS CO CMN (025816109)	02/26/2016	04/28/2016	790.00	52,451.21	0.00	43,933.68	0.00	8,517.53
AMERICAN INTL GROUP, INC. CMN (026874784)	05/05/2015	04/28/2016	158.00	8,909.30	0.00	9,203.71	0.00	(294.41)
ARTHUR J GALLAGHER & CO CMN (363576109)	09/09/2015	04/28/2016	190.00	8,497.41	0.00	8,303.42	0.00	193.99
ARTHUR J GALLAGHER & CO CMN (363576109)	01/14/2016	04/28/2016	305.00	13,640.58	0.00	11,498.78	0.00	2,141.81
ARTHUR J GALLAGHER & CO CMN (363576109)	09/16/2015	04/28/2016	1,060.00	47,406.62	0.00	46,482.45	0.00	924.16
BROADCOM LIMITED CMN (Y09827109)	01/14/2016	04/28/2016	17.00	2,604.25	0.00	2,160.10	0.00	444.15
BROADCOM LIMITED CMN (Y09827109)	01/14/2016	04/28/2016	28.00	4,289.36	0.00	3,505.40	0.00	783.96
BROADCOM LIMITED CMN (Y09827109)	08/19/2015	04/28/2016	160.00	24,510.59	0.00	19,381.16	0.00	5,129.43
C H. ROBINSON WORLDWIDE INC. CMN (12541W209)	02/26/2016	04/28/2016	320.00	22,760.29	0.00	22,544.19	0.00	216.10

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ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name
2016 048-62522-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/26/2016	04/28/2016	410.00	32,371.13	0.00	27,643.80	0.00	4,727.33
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/19/2015	04/28/2016	1,170.00	92,376.16	0.00	91,165.47	0.00	1,210.69
CINEMARK HOLDINGS, INC. CMN (17243V102)	02/26/2016	04/28/2016	65.00	2,341.28	0.00	2,103.12	0.00	238.16
COLGATE-PALMOLIVE CO CMN (194162103)	12/24/2015	04/28/2016	10.00	706.60	0.00	669.43	0.00	37.17
COLGATE-PALMOLIVE CO CMN (194162103)	12/17/2015	04/28/2016	390.00	27,557.41	0.00	26,345.48	0.00	1,211.93
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/19/2015	04/28/2016	895.00	55,184.23	0.00	53,899.41	0.00	1,284.82
CONAGRA BRANDS INC CMN (205887102)	01/14/2016	04/28/2016	470.00	21,037.77	0.00	18,812.14	0.00	2,225.63
CONAGRA BRANDS INC CMN (205887102)	12/17/2015	04/28/2016	980.00	43,865.99	0.00	39,590.04	0.00	4,275.95
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/17/2015	04/28/2016	25.00	3,906.35	0.00	3,530.02	0.00	376.33
CSX CORPORATION CMN (126408103)	08/26/2015	04/28/2016	370.00	10,324.39	0.00	10,944.71	0.00	(620.32)
CVS HEALTH CORP CMN (126650100)	12/17/2015	04/28/2016	30.00	3,041.04	0.00	2,884.65	0.00	156.39
CVS HEALTH CORP CMN (126650100)	11/12/2015	04/28/2016	294.00	29,802.13	0.00	27,460.28	0.00	2,341.85
CVS HEALTH CORP CMN (126650100)	08/19/2015	04/28/2016	600.00	60,820.67	0.00	64,402.86	0.00	(3,582.19)
DARDEN RESTAURANTS INC CMN (237194105)	02/26/2016	04/28/2016	810.00	51,164.78	0.00	51,950.50	0.00	(785.72)
DOMTAR CORPORATION CMN CLASS (257559203)	02/26/2016	04/28/2016	1,110.00	44,787.62	0.00	38,424.76	0.00	6,362.86
DTE ENERGY COMPANY CMN (233331107)	02/26/2016	04/28/2016	530.00	46,449.44	0.00	44,915.25	0.00	1,534.19
EASTMAN CHEM CO CMN (277432100)	02/26/2016	04/28/2016	210.00	16,458.72	0.00	13,788.08	0.00	2,670.64
EATON CORP PLC CMN (G29183103)	06/15/2015	04/28/2016	475.00	30,272.65	0.00	32,866.15	0.00	(2,593.50)
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/17/2015	04/28/2016	660.00	23,378.66	0.00	21,056.46	0.00	2,322.20
EDISON INTERNATIONAL CMN (281020107)	02/26/2016	04/28/2016	130.00	9,075.47	0.00	8,844.58	0.00	230.89
ELECTRONIC ARTS CMN (285512109)	12/24/2015	04/28/2016	10.00	638.61	0.00	682.32	0.00	(43.71)
ELECTRONIC ARTS CMN (285512109)	12/17/2015	04/28/2016	50.00	3,193.03	0.00	3,597.63	0.00	(404.60)
ELECTRONIC ARTS CMN (285512109)	01/14/2016	04/28/2016	90.00	5,747.46	0.00	5,803.44	0.00	(55.98)
EMC CORPORATION MASS CMN (268648102)	02/26/2016	04/28/2016	2,645.00	69,784.68	0.00	68,959.42	0.00	825.26

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ²	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EVERSOURCE ENERGY CMN (30040W108)	02/26/2016	04/28/2016	270.00	15,093.75	0.00	14,896.36	0.00	197.39
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/14/2016	04/28/2016	80.00	6,037.26	0.00	6,201.01	0.00	(163.75)
FASTENAL CO CMN (311900104)	12/17/2015	04/28/2016	200.00	9,588.03	0.00	7,972.50	0.00	1,615.53
FASTENAL CO CMN (311900104)	02/26/2016	04/28/2016	300.00	14,382.04	0.00	13,544.55	0.00	837.49
FORD MOTOR COMPANY CMN (345370860)	12/17/2015	04/28/2016	2,890.00	40,903.29	0.00	40,559.13	0.00	344.16
FORD MOTOR COMPANY CMN (345370860)	01/14/2016	04/28/2016	12,420.00	175,785.08	0.00	151,654.42	0.00	24,130.66
GAMESTOP CORP CMN CLASS A (36467W109)	08/19/2015	04/28/2016	100.00	3,319.22	0.00	4,662.08	0.00	(1,342.86)
GAMESTOP CORP CMN CLASS A (36467W109)	08/12/2015	04/28/2016	110.00	3,651.14	0.00	5,018.47	0.00	(1,367.33)
GANNETT CO, INC. CMN (36473H104)	01/14/2016	04/28/2016	5.00	86.28	0.00	78.63	0.00	7.65
GANNETT CO, INC. CMN (36473H104)	08/19/2015	04/28/2016	225.00	3,882.62	0.00	2,948.73	0.00	933.89
GAP INC CMN (364760108)	02/26/2016	04/28/2016	190.00	4,491.72	0.00	5,058.46	0.00	(566.74)
GENERAL DYNAMICS CORP CMN (369550108)	02/26/2016	04/28/2016	660.00	94,146.01	0.00	91,031.57	0.00	3,114.44
GENERAL MILLS INC CMN (370334104)	02/26/2016	04/28/2016	3,360.00	206,179.53	0.00	199,405.25	0.00	6,774.28
HASBRO, INC. CMN (418056107)	12/24/2015	04/28/2016	100.00	8,622.42	0.00	6,752.71	0.00	1,869.71
HASBRO, INC. CMN (418056107)	02/26/2016	04/28/2016	190.00	16,382.60	0.00	14,491.80	0.00	1,890.80
HASBRO, INC. CMN (418056107)	12/17/2015	04/28/2016	210.00	18,107.08	0.00	14,073.38	0.00	4,033.70
HUNTSMAN CORPORATION CMN (447011107)	01/14/2016	04/28/2016	1,105.00	17,863.61	0.00	10,124.57	0.00	7,739.04
ILLINOIS TOOL WORKS CMN (452308109)	02/26/2016	04/28/2016	20.00	2,111.70	0.00	1,905.98	0.00	205.72
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/24/2015	04/28/2016	30.00	7,283.03	0.00	7,563.38	0.00	(280.35)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/14/2016	04/28/2016	105.00	25,490.60	0.00	26,259.72	0.00	(769.12)
INTUIT INC CMN (461202103)	02/26/2016	04/28/2016	270.00	27,736.56	0.00	25,794.43	0.00	1,942.13
KAR AUCTION SERVICES, INC. CMN (48238T109)	02/26/2016	04/28/2016	325.00	12,489.64	0.00	11,562.69	0.00	926.95
KBR, INC. CMN (48242W106)	02/26/2016	04/28/2016	1,170.00	17,572.76	0.00	16,728.21	0.00	844.55
LEGGETT & PLATT INC CMN (524660107)	02/26/2016	04/28/2016	20.00	968.35	0.00	909.10	0.00	59.25
LEGGETT & PLATT INC CMN (524660107)	09/09/2015	04/28/2016	100.00	4,841.75	0.00	4,299.52	0.00	542.24

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² Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6

THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LEGGETT & PLATT INC CMN (524660107)	09/16/2015	04/28/2016	120.00	5,810.11	0.00	5,317.93	0.00	492.18
LOWES COMPANIES INC CMN (548661107)	01/14/2016	04/28/2016	90.00	6,884.67	0.00	6,289.54	0.00	595.13
LOWES COMPANIES INC CMN (548661107)	06/15/2015	04/28/2016	350.00	26,773.72	0.00	24,068.56	0.00	2,705.16
LOWES COMPANIES INC CMN (548661107)	08/19/2015	04/28/2016	410.00	31,363.49	0.00	29,959.36	0.00	1,404.13
MARSH & MCLENNAN CO INC CMN (571748102)	02/26/2016	04/28/2016	440.00	27,675.86	0.00	25,466.89	0.00	2,208.97
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/17/2015	04/28/2016	35.00	3,475.31	0.00	3,488.10	0.00	(12.79)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	06/15/2015	04/28/2016	80.00	7,943.55	0.00	7,380.21	0.00	563.34
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/19/2015	04/28/2016	80.00	7,943.55	0.00	7,720.41	0.00	223.14
MONSANTO COMPANY CMN (61166W101)	02/26/2016	04/28/2016	490.00	46,264.00	0.00	44,555.95	0.00	1,708.05
MORGAN STANLEY CMN (617446448)	06/22/2015	04/28/2016	70.00	1,941.05	0.00	2,735.92	0.00	(794.87)
MORGAN STANLEY CMN (617446448)	06/15/2015	04/28/2016	780.00	21,628.84	0.00	30,645.34	0.00	(9,016.50)
NAVIENT CORPORATION CMN (63938C108)	07/06/2015	04/28/2016	105.00	1,456.19	0.00	1,934.00	0.00	(477.81)
NIKE CLASS-B CMN CLASS B (654106103)	12/17/2015	04/28/2016	65.00	3,873.63	0.00	4,246.54	0.00	(372.91)
NIKE CLASS-B CMN CLASS B (654106103)	08/19/2015	04/28/2016	100.00	5,959.43	0.00	5,702.13	0.00	257.30
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/24/2015	04/28/2016	5.00	467.26	0.00	432.44	0.00	34.82
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/17/2015	04/28/2016	230.00	21,494.27	0.00	19,995.32	0.00	1,498.95
NRG ENERGY, INC CMN (629377508)	02/26/2016	04/28/2016	330.00	5,001.27	0.00	3,686.77	0.00	1,314.50
NRG ENERGY, INC CMN (629377508)	12/17/2015	04/28/2016	2,270.00	34,402.68	0.00	21,180.71	0.00	13,221.97
NVIDIA CORP CMN (67066G104)	02/26/2016	04/28/2016	310.00	11,516.11	0.00	9,758.03	0.00	1,758.08
OMNICOM GROUP CMN (681919106)	01/14/2016	04/28/2016	60.00	5,025.35	0.00	4,246.39	0.00	778.96
ORACLE CORPORATION CMN (68389X105)	06/15/2015	04/28/2016	390.00	15,958.42	0.00	16,965.12	0.00	(1,006.70)
ORACLE CORPORATION CMN (68389X105)	09/29/2015	04/28/2016	462.00	18,902.22	0.00	16,321.17	0.00	2,581.05

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
P G & E CORPORATION CMN (69331C108)	02/26/2016	04/28/2016	180 00	10,415 03	0 00	10,270 52	0 00	144 51
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	02/26/2016	04/28/2016	915 00	60,996 22	0 00	44,345 02	0 00	16,651 20
PAYCHEX, INC CMN (704326107)	01/14/2016	04/28/2016	630 00	33,451 64	0 00	29,813 18	0 00	3,638 46
PAYCHEX, INC CMN (704326107)	06/15/2015	04/28/2016	1,190 00	63,186 43	0 00	56,267 73	0 00	6,918 70
PAYCHEX, INC CMN (704326107)	12/17/2015	04/28/2016	2,890 00	153,452 76	0 00	155,550 50	0 00	(2,097 74)
PAYPAL HOLDINGS INC CMN (70450Y103)	02/26/2016	04/28/2016	260 00	10,685 14	0 00	9,617 71	0 00	1,067 43
PEOPLES UNITED FINANCIAL INC CMN (712704105)	06/15/2015	04/28/2016	1,220 00	19,122 59	0 00	19,528 05	0 00	(405 46)
PEOPLES UNITED FINANCIAL INC CMN (712704105)	12/17/2015	04/28/2016	13,320 00	208,781 11	0 00	218,128 32	0 00	(9,347 21)
PINNACLE WEST CAPITAL CORP CMN (723484101)	02/26/2016	04/28/2016	390 00	27,952 40	0 00	27,029 39	0 00	923 01
PNC FINANCIAL SERVICES GROUP CMN (693475105)	02/26/2016	04/28/2016	550 00	48,773 96	0 00	46,392 96	0 00	2,381 00
PPL CORPORATION CMN (69351T106)	11/20/2015	04/28/2016	410 00	15,186 10	0 00	14,200 27	0 00	985 83
PRAXAIR, INC CMN SERIES (74005P104)	02/26/2016	04/28/2016	420 00	49,991 93	0 00	43,528 35	0 00	6,463 58
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/15/2015	04/28/2016	1,116 00	89,080 97	0 00	87,169 09	0 00	1,911 88
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	02/26/2016	04/28/2016	235 00	10,850 98	0 00	10,056 71	0 00	794 27
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	09/16/2015	04/28/2016	390 00	18,008 01	0 00	17,497 52	0 00	510 49
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	09/09/2015	04/28/2016	420 00	19,393 24	0 00	18,617 23	0 00	776 01
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	02/26/2016	04/28/2016	765 00	57,825 39	0 00	51,613 94	0 00	6,211 45
RAYTHEON CO CMN (755111507)	02/26/2016	04/28/2016	900 00	114,990 66	0 00	112,135 14	0 00	2,855 52
SKYWORKS SOLUTIONS INC CMN (83088M102)	08/19/2015	04/28/2016	15 00	1,098 38	0 00	1,303 77	0 00	(205 39)
SOUTHWEST AIRLINES CO CMN (844741108)	02/26/2016	04/28/2016	80 00	3,599 72	0 00	3,384 91	0 00	214 81
STANLEY BLACK & DECKER INC CMN (854502101)	02/26/2016	04/28/2016	30 00	3,398 54	0 00	2,874 58	0 00	523 96
TE CONNECTIVITY LTD CMN (H84989104)	01/14/2016	04/28/2016	20 00	1,216 32	0 00	1,148 86	0 00	67 46

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TEXAS INSTRUMENTS INC CMN (882508104)	06/15/2015	04/28/2016	110.00	6,642.86	0.00	5,778.37	0.00	864.49
TEXAS INSTRUMENTS INC CMN (882508104)	12/24/2015	04/28/2016	230.00	13,889.60	0.00	13,054.85	0.00	834.75
TEXAS INSTRUMENTS INC CMN (882508104)	02/26/2016	04/28/2016	520.00	31,402.58	0.00	27,669.51	0.00	3,733.07
TEXAS INSTRUMENTS INC CMN (882508104)	12/17/2015	04/28/2016	2,150.00	129,837.60	0.00	123,058.27	0.00	6,779.33
TIFFANY & CO CMN (886547108)	02/26/2016	04/28/2016	90.00	6,544.04	0.00	5,875.23	0.00	668.81
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	01/14/2016	04/28/2016	250.00	7,721.28	0.00	6,640.63	0.00	1,080.65
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	09/16/2015	04/28/2016	310.00	9,574.39	0.00	8,955.33	0.00	619.06
UNDER ARMOUR, INC. CMN CLASS A (904311107)	12/17/2015	04/28/2016	140.00	6,397.56	0.00	5,813.76	0.00	583.80
UNDER ARMOUR, INC. CMN CLASS C (904311206)	12/17/2015	04/28/2016	140.00	6,007.63	0.00	5,664.54	0.00	343.09
UNION PACIFIC CORP. CMN (907818108)	08/19/2015	04/28/2016	110.00	9,857.70	0.00	10,140.61	0.00	(282.91)
VERIZON COMMUNICATIONS INC. CMN (92343V104)	02/26/2016	04/28/2016	1,036.00	53,070.63	0.00	53,044.14	0.00	26.49
VERIZON COMMUNICATIONS INC. CMN (92343V104)	06/15/2015	04/28/2016	1,699.00	87,033.80	0.00	79,977.55	0.00	7,056.25
VIACOM INC CMN CLASS B (92553P201)	08/12/2015	04/28/2016	70.00	3,013.56	0.00	3,223.68	0.00	(210.12)
VIACOM INC CMN CLASS B (92553P201)	09/09/2015	04/28/2016	95.00	4,089.82	0.00	4,484.67	0.00	(394.85)
VIACOM INC CMN CLASS B (92553P201)	08/19/2015	04/28/2016	690.00	29,705.02	0.00	29,441.40	0.00	263.62
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	02/26/2016	04/28/2016	1,435.00	30,263.06	0.00	33,894.13	0.00	(3,631.07)
WATSCO INC CMN (942622200)	02/26/2016	04/28/2016	300.00	40,966.74	0.00	38,502.75	0.00	2,463.99
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	04/28/2016	12.00	1,489.17	0.00	1,510.08	0.00	(20.91)
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	04/28/2016	15.00	1,861.47	0.00	1,887.60	0.00	(26.13)
WILLIS TOWERS WATSON PLC CMN (G96629103)	01/05/2016	04/28/2016	255.00	31,644.95	0.00	32,089.20	0.00	(444.25)
XCEL ENERGY INC CMN (98389B100)	02/26/2016	04/28/2016	3,360.00	133,414.95	0.00	132,172.33	0.00	1,242.62
XILINX INCORPORATED CMN (983919101)	12/24/2015	04/28/2016	20.00	868.71	0.00	961.69	0.00	(92.98)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
XILINX INCORPORATED CMN (983919101)	01/14/2016	04/28/2016	55.00	2,388.95	0.00	2,332.69	0.00	56.26
YUM BRANDS, INC. CMN (988498101)	08/19/2015	04/28/2016	20.00	1,622.19	0.00	1,788.50	0.00	(166.31)
YUM BRANDS, INC. CMN (988498101)	08/19/2015	04/28/2016	50.00	4,055.48	0.00	4,417.33	0.00	(361.85)
YUM BRANDS, INC. CMN (988498101)	06/22/2015	04/28/2016	90.00	7,299.86	0.00	8,837.28	0.00	(1,537.42)
YUM BRANDS, INC. CMN (988498101)	02/26/2016	04/28/2016	750.00	60,832.14	0.00	53,089.96	0.00	7,742.18
INGEVITY CORPORATION CMN (45688C107)	01/14/2016	05/16/2016	0.17	5.70	0.00	0.00	0.00	5.70
TIME WARNER CABLE INC. CMN (88732J207)	06/15/2015	05/20/2016	30.00	3,000.00	0.00	2,726.20	0.00	273.80
TIME WARNER CABLE INC. CMN (88732J207)	12/17/2015	05/20/2016	70.00	7,000.00	0.00	6,592.62	0.00	407.38
TIME WARNER CABLE INC. CMN (88732J207)	08/19/2015	05/20/2016	80.00	8,000.00	0.00	7,813.88	0.00	186.12
TIME WARNER CABLE INC. CMN (88732J207)	02/26/2016	05/20/2016	290.00	29,000.00	0.00	28,633.52	0.00	366.48
BAXALTA INCORPORATED CMN (07177M103)	04/28/2016	06/03/2016	15.00	650.08	0.00	620.14	0.00	29.94
BAXALTA INCORPORATED CMN (07177M103)	08/12/2015	06/03/2016	230.00	10,601.37	0.00	8,765.88	0.00	1,835.49
BAXALTA INCORPORATED CMN (07177M103)	01/14/2016	06/03/2016	260.00	11,901.52	0.00	10,661.28	0.00	1,240.24
BAXALTA INCORPORATED CMN (07177M103)	08/19/2015	06/03/2016	310.00	14,321.84	0.00	12,442.41	0.00	1,879.43
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/03/2016	0.78	134.71	0.00	0.00	0.00	134.71
ACCENTURE PLC CMN (G1151C101)	02/26/2016	06/30/2016	265.00	29,865.76	0.00	26,824.47	0.00	3,041.29
AGL RESOURCES INC CMN (001204106)	06/30/2016	06/30/2016	625.00	41,250.00	0.00	41,241.94	0.00	8.06
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	02/26/2016	06/30/2016	400.00	56,158.28	0.00	53,573.77	0.00	2,584.51
ALTRIA GROUP, INC. CMN (02209S103)	08/19/2015	06/30/2016	355.00	24,289.71	0.00	19,378.71	0.00	4,911.00
ALTRIA GROUP, INC. CMN (02209S103)	08/12/2015	06/30/2016	690.00	47,210.98	0.00	38,462.33	0.00	8,748.65
AMEREN CORPORATION CMN (023608102)	01/14/2016	06/30/2016	105.00	5,573.00	0.00	4,588.49	0.00	984.51
AMEREN CORPORATION CMN (023608102)	02/26/2016	06/30/2016	1,520.00	80,675.73	0.00	71,512.50	0.00	9,163.23
AMERICAN INTL GROUP, INC. CMN (026874784)	08/12/2015	06/30/2016	70.00	3,652.68	0.00	4,428.38	0.00	(775.70)
AMERICAN INTL GROUP, INC. CMN (026874784)	08/19/2015	06/30/2016	540.00	28,177.77	0.00	34,075.35	0.00	(5,897.58)
AMERICAN INTL GROUP, INC. CMN (026874784)	02/26/2016	06/30/2016	1,040.00	54,268.30	0.00	53,734.42	0.00	533.88

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year
2016

Account No.
046-62922-6

Legal Name
THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ANTHEM, INC. CMN (036752103)	01/14/2016	06/30/2016	85.00	11,213.81	0.00	11,737.10	0.00	(523.29)
ANTHEM, INC. CMN (036752103)	08/19/2015	06/30/2016	120.00	15,831.26	0.00	18,187.66	0.00	(2,356.40)
AUTOMATIC DATA PROCESSING INC CMN (053015103)	04/28/2016	06/30/2016	10.00	909.56	0.00	903.62	0.00	5.94
AUTOMATIC DATA PROCESSING INC CMN (053015103)	08/19/2015	06/30/2016	280.00	25,467.79	0.00	23,643.17	0.00	1,824.62
AUTOMATIC DATA PROCESSING INC CMN (053015103)	01/14/2016	06/30/2016	1,300.00	118,243.34	0.00	102,890.27	0.00	15,553.07
BANK OF AMERICA CORP CMN (060505104)	08/12/2015	06/30/2016	1,365.00	17,940.89	0.00	23,918.22	0.00	(5,977.33)
BECTON DICKINSON & CO CMN (075887109)	01/14/2016	06/30/2016	710.00	119,866.60	0.00	103,290.38	0.00	16,576.22
BEST BUY CO INC CMN SERIES (086516101)	04/28/2016	06/30/2016	85.00	2,608.94	0.00	2,815.02	0.00	(206.08)
BEST BUY CO INC CMN SERIES (086516101)	01/14/2016	06/30/2016	110.00	3,376.27	0.00	2,907.19	0.00	469.08
BEST BUY CO INC CMN SERIES (086516101)	08/19/2015	06/30/2016	240.00	7,366.42	0.00	7,663.43	0.00	(317.01)
BLACKROCK, INC. CMN (09247X101)	02/26/2016	06/30/2016	46.00	15,500.90	0.00	14,498.67	0.00	1,002.23
BLACKROCK, INC. CMN (09247X101)	08/19/2015	06/30/2016	80.00	26,958.10	0.00	26,088.30	0.00	869.80
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/19/2015	06/30/2016	290.00	21,242.61	0.00	18,471.06	0.00	2,771.55
BROADCOM LIMITED CMN (Y09827109)	01/14/2016	06/30/2016	12.00	1,867.17	0.00	1,502.31	0.00	364.86
BROADCOM LIMITED CMN (Y09827109)	02/26/2016	06/30/2016	298.00	46,368.11	0.00	39,781.23	0.00	6,586.88
BROADBRIDGE FINANCIAL SOLUTIONS IN CMN (11133T103)	09/16/2015	06/30/2016	90.00	5,796.55	0.00	4,721.38	0.00	1,075.17
CALIFORNIA RESOURCES CORP CMN (13057Q206)	12/24/2015	06/30/2016	21.00	255.94	0.00	308.42	0.00	(52.48)
CENTURYLINK INC CMN (156700106)	01/14/2016	06/30/2016	2,050.00	58,694.32	0.00	49,013.87	0.00	9,680.45
CHARTER COMMUNICATIONS, INC. CMN (16119P108)	12/17/2015	06/30/2016	34.00	7,749.72	0.00	6,310.86	0.00	1,438.86
CHARTER COMMUNICATIONS, INC. CMN (16119P108)	08/19/2015	06/30/2016	39.00	8,989.38	0.00	7,479.92	0.00	1,409.46
CHARTER COMMUNICATIONS, INC. CMN (16119P108)	02/26/2016	06/30/2016	142.00	32,366.47	0.00	27,409.73	0.00	4,956.74
CHUBB LTD CMN (H1467J104)	04/28/2016	06/30/2016	35.00	4,525.70	0.00	4,129.04	0.00	396.66
CINCINNATI FINANCIAL CRP CMN (172062101)	04/28/2016	06/30/2016	420.00	31,077.68	0.00	27,970.66	0.00	3,107.02
CINEMARK HOLDINGS, INC. CMN (17243V102)	02/26/2016	06/30/2016	675.00	24,350.42	0.00	21,840.10	0.00	2,510.32
CME GROUP INC. CMN CLASS A (12572Q105)	12/15/2015	06/30/2016	201.00	19,420.90	0.00	19,357.55	0.00	63.35

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62522-6 THE HARRY T. MANGURIAN, JR.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

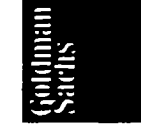
SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COCA-COLA COMPANY (THE) CMN (191216100)	08/12/2015	06/30/2016	270.00	12,162.51	0.00	11,140.88	0.00	1,021.63
COCA-COLA COMPANY (THE) CMN (191216100)	01/14/2016	06/30/2016	810.00	36,487.52	0.00	33,999.80	0.00	2,587.72
COCA-COLA COMPANY (THE) CMN (191216100)	08/19/2015	06/30/2016	3,140.00	141,445.44	0.00	128,581.12	0.00	12,864.32
COLUMBIA PIPELINE GROUP, INC CMN (198280109)	06/30/2016	06/30/2016	15.00	382.50	0.00	382.45	0.00	0.05
COVANTA HOLDING CORP CMN (22282E102)	08/19/2015	06/30/2016	1,010.00	16,509.71	0.00	20,283.17	0.00	(3,773.47)
COVANTA HOLDING CORP CMN (22282E102)	02/26/2016	06/30/2016	3,065.00	50,101.23	0.00	41,855.85	0.00	8,245.38
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	02/26/2016	06/30/2016	3,120.00	32,257.28	0.00	24,583.74	0.00	7,673.54
CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)	04/28/2016	06/30/2016	4,045.00	41,820.74	0.00	37,743.09	0.00	4,077.65
DEERE & COMPANY CMN (244199105)	04/28/2016	06/30/2016	50.00	4,092.20	0.00	4,244.01	0.00	(151.81)
DEERE & COMPANY CMN (244199105)	02/26/2016	06/30/2016	230.00	18,824.11	0.00	18,410.42	0.00	413.69
DOMINION RESOURCES, INC CMN (25746U109)	09/09/2015	06/30/2016	100.00	7,689.44	0.00	7,690.03	0.00	(0.59)
DOMINION RESOURCES, INC CMN (25746U109)	08/19/2015	06/30/2016	490.00	37,678.26	0.00	36,814.63	0.00	863.63
DOW CHEMICAL CO CMN (260543103)	08/19/2015	06/30/2016	2,350.00	116,756.72	0.00	103,667.20	0.00	13,089.52
DSW INC CMN CLASS A (23334L102)	04/28/2016	06/30/2016	605.00	12,729.16	0.00	15,137.10	0.00	(2,407.94)
EMC CORPORATION MASS CMN (268648102)	02/26/2016	06/30/2016	85.00	2,306.85	0.00	2,212.87	0.00	93.98
FIFTH THIRD BANCORP CMN (316773100)	02/26/2016	06/30/2016	4,880.00	84,901.84	0.00	76,989.82	0.00	7,912.02
GAMESTOP CORP CMN CLASS A (36467W109)	08/19/2015	06/30/2016	60.00	1,585.55	0.00	2,797.25	0.00	(1,211.70)
GAMESTOP CORP CMN CLASS A (36467W109)	02/26/2016	06/30/2016	155.00	4,096.00	0.00	4,686.20	0.00	(590.20)
GAMESTOP CORP CMN CLASS A (36467W109)	01/14/2016	06/30/2016	1,100.00	29,068.39	0.00	28,168.69	0.00	899.70
GANNETT CO, INC CMN (36473H104)	01/14/2016	06/30/2016	255.00	3,503.95	0.00	4,010.16	0.00	(506.31)
GANNETT CO, INC CMN (36473H104)	02/26/2016	06/30/2016	430.00	5,908.45	0.00	6,205.99	0.00	(297.54)
GARMIN LTD CMN (H2906T109)	08/19/2015	06/30/2016	50.00	2,096.76	0.00	2,003.47	0.00	93.29
GARMIN LTD CMN (H2906T109)	09/09/2015	06/30/2016	560.00	23,483.65	0.00	21,059.79	0.00	2,423.86
GENERAL MOTORS COMPANY CMN (37045V100)	06/12/2015	06/30/2016	710.00	19,785.35	0.00	21,919.48	0.00	(2,134.13)
GENERAL MOTORS COMPANY CMN (37045V100)	02/26/2016	06/30/2016	2,362.00	65,821.12	0.00	70,525.79	0.00	(4,704.67)

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ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name
2016 046-63922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
GOULAR LNG LIMITED CMN (G9456A100)	02/26/2016	06/30/2016	240.00	3,754.28	0.00	4,243.46	0.00	(489.18)
H & R BLOCK INC CMN (093671105)	02/26/2016	06/30/2016	290.00	6,601.18	0.00	9,800.79	0.00	(3,199.61)
H & R BLOCK INC CMN (093671105)	04/28/2016	06/30/2016	1,345.00	30,615.83	0.00	28,252.53	0.00	2,363.30
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	08/19/2015	06/30/2016	705.00	12,905.82	0.00	10,492.02	0.00	2,413.80
HP INC. CMN (40434L105)	08/19/2015	06/30/2016	970.00	12,005.63	0.00	12,878.89	0.00	(873.26)
HP INC. CMN (40434L105)	01/14/2016	06/30/2016	3,970.00	49,136.41	0.00	42,210.64	0.00	6,925.77
HUNTSMAN CORPORATION CMN (447011107)	01/14/2016	06/30/2016	1,505.00	20,061.21	0.00	13,789.57	0.00	6,271.64
ILLINOIS TOOL WORKS CMN (452308109)	02/26/2016	06/30/2016	390.00	40,185.38	0.00	37,166.65	0.00	3,018.73
INGEVITY CORPORATION CMN (45888C107)	04/28/2016	06/30/2016	56.00	1,903.14	0.00	1,424.94	0.00	478.20
INGEVITY CORPORATION CMN (45888C107)	01/14/2016	06/30/2016	123.00	4,180.12	0.00	2,890.89	0.00	1,289.23
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/14/2016	06/30/2016	45.00	11,453.28	0.00	11,254.16	0.00	199.12
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/26/2016	06/30/2016	80.00	20,361.41	0.00	19,376.00	0.00	985.41
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	12/24/2015	06/30/2016	150.00	2,761.53	0.00	2,467.69	0.00	293.83
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	08/19/2015	06/30/2016	270.00	4,970.75	0.00	5,032.66	0.00	(61.91)
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	08/26/2015	06/30/2016	350.00	6,443.57	0.00	7,065.30	0.00	(621.73)
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	01/14/2016	06/30/2016	660.00	12,150.73	0.00	9,780.87	0.00	2,369.86
INTERNATIONAL GAME TECHNOLOGY PLC CMN (G4863A108)	08/19/2015	06/30/2016	760.00	13,991.75	0.00	16,161.86	0.00	(2,170.10)
J.M. SMUCKER CO. CMN (832696405)	04/28/2016	06/30/2016	195.00	29,524.16	0.00	24,904.42	0.00	4,619.74
JOHNSON CONTROLS INC CMN (478366107)	04/28/2016	06/30/2016	935.00	41,200.25	0.00	39,893.09	0.00	1,307.16
KAR AUCTION SERVICES, INC CMN (48238T109)	02/26/2016	06/30/2016	975.00	40,383.89	0.00	34,688.07	0.00	5,695.82
KELLOGG COMPANY CMN (487836108)	04/28/2016	06/30/2016	315.00	25,328.78	0.00	24,183.81	0.00	1,144.97

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
KIMBERLY CLARK CORP CMN (494368103)	02/26/2016	06/30/2016	40.00	5,435.75	0.00	5,372.23	0.00	113.52
KIMBERLY CLARK CORP CMN (494368103)	01/14/2016	06/30/2016	280.00	38,050.25	0.00	35,619.63	0.00	2,430.62
KIMBERLY CLARK CORP CMN (494368103)	01/04/2016	06/30/2016	589.00	80,041.41	0.00	73,915.02	0.00	6,126.39
KIMBERLY CLARK CORP CMN (494368103)	04/28/2016	06/30/2016	855.00	116,189.15	0.00	107,923.07	0.00	8,266.08
KOHL'S CORP (WISCONSIN) CMN (500255104)	02/26/2016	06/30/2016	350.00	13,199.89	0.00	16,275.05	0.00	(3,075.16)
KOHL'S CORP (WISCONSIN) CMN (500255104)	04/28/2016	06/30/2016	509.00	19,196.41	0.00	23,471.27	0.00	(4,274.86)
KROGER COMPANY CMN (501044101)	12/17/2015	06/30/2016	415.00	15,062.63	0.00	17,458.73	0.00	(2,396.10)
LAS VEGAS SANDS CORP. CMN (517834107)	02/26/2016	06/30/2016	615.00	26,494.29	0.00	29,612.25	0.00	(3,117.96)
LEGGETT & PLATT INC CMN (524680107)	02/26/2016	06/30/2016	330.00	16,627.14	0.00	15,000.13	0.00	1,627.01
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/26/2016	06/30/2016	30.00	5,685.39	0.00	3,595.20	0.00	2,090.19
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	08/12/2015	06/30/2016	40.00	2,914.87	0.00	2,905.09	0.00	9.78
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	08/12/2015	06/30/2016	230.00	16,760.49	0.00	16,054.86	0.00	705.63
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	08/12/2015	06/30/2016	440.00	32,063.55	0.00	32,883.39	0.00	(819.84)
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	06/19/2015	06/30/2016	730.00	53,196.34	0.00	55,684.30	0.00	(2,487.96)
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	02/26/2016	06/30/2016	1,130.00	82,345.03	0.00	67,273.38	0.00	15,071.65
MACQUARIE INFRASTRUCTURE CORP CMN (556088105)	12/17/2015	06/30/2016	1,700.00	123,881.90	0.00	109,532.12	0.00	14,349.78
MACY'S INC. CMN (55616P104)	04/28/2016	06/30/2016	50.00	1,855.33	0.00	2,046.19	0.00	(390.86)
MACY'S INC. CMN (55616P104)	08/19/2015	06/30/2016	520.00	17,215.37	0.00	32,485.91	0.00	(15,270.54)
MACY'S INC. CMN (55616P104)	01/14/2016	06/30/2016	550.00	18,208.56	0.00	20,701.96	0.00	(2,493.40)
MACY'S INC. CMN (55616P104)	02/26/2016	06/30/2016	920.00	30,457.96	0.00	39,819.09	0.00	(9,361.13)
MANPOWER GROUP CMN (56418H100)	04/28/2016	06/30/2016	5.00	317.24	0.00	400.31	0.00	(83.07)
MC DONALDS CORP CMN (580135101)	01/14/2016	06/30/2016	1,365.00	163,741.83	0.00	159,143.60	0.00	4,598.23
MERCK & CO., INC. CMN (58933Y105)	01/14/2016	06/30/2016	407.00	23,294.05	0.00	21,088.26	0.00	2,205.79
MERCK & CO., INC. CMN (58933Y105)	08/12/2015	06/30/2016	580.00	33,195.46	0.00	33,792.24	0.00	(596.78)
MERCURY GENERAL CORPORATION CMN (589400100)	08/19/2015	06/30/2016	850.00	44,669.66	0.00	46,665.00	0.00	(1,995.34)

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

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



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name
2016 **046-62922-8** **THE HARRY T. MANGURIAN, JR.**

PART IV - Schedule of Capital Gains & Losses **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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MONDELEZ INTERNATIONAL, INC CMN (609207105)	04/28/2016	06/30/2016	20.00	869.51	0.00	871.80	0.00	(2.29)
MONDELEZ INTERNATIONAL, INC CMN (609207105)	12/17/2015	06/30/2016	260.00	11,303.62	0.00	11,461.63	0.00	(158.01)
MONDELEZ INTERNATIONAL, INC CMN (609207105)	12/24/2015	06/30/2016	420.00	18,259.69	0.00	18,964.81	0.00	(705.12)
MONDELEZ INTERNATIONAL, INC CMN (609207105)	02/26/2016	06/30/2016	580.00	25,215.76	0.00	23,824.87	0.00	1,390.89
MOTOROLA SOLUTIONS INC CMN (620076307)	04/28/2016	06/30/2016	275.00	18,033.91	0.00	20,847.77	0.00	(2,813.86)
NASDAQ INC. CMN (631103108)	01/14/2016	06/30/2016	260.00	16,776.52	0.00	14,948.05	0.00	1,828.47
NUCOR CORPORATION CMN (670346105)	02/26/2016	06/30/2016	610.00	29,703.47	0.00	24,450.22	0.00	5,253.25
OMNICOM GROUP CMN (681919106)	01/14/2016	06/30/2016	90.00	7,268.91	0.00	6,369.59	0.00	899.32
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	02/26/2016	06/30/2016	1,445.00	95,562.55	0.00	70,031.21	0.00	25,531.34
PERRIGO CO PLC CMN (G97822103)	04/28/2016	06/30/2016	120.00	10,851.81	0.00	11,596.95	0.00	(745.14)
PINNACLE FOODS INC CMN (72348P104)	04/28/2016	06/30/2016	65.00	2,976.76	0.00	2,786.19	0.00	190.57
PPL CORPORATION CMN (69351T106)	11/20/2015	06/30/2016	687.00	25,733.29	0.00	23,794.11	0.00	1,939.18
PPL CORPORATION CMN (69351T106)	12/03/2015	06/30/2016	1,211.00	45,361.01	0.00	39,967.84	0.00	5,393.17
PPL CORPORATION CMN (69351T106)	01/14/2016	06/30/2016	3,020.00	113,121.60	0.00	103,178.00	0.00	9,943.60
PPL CORPORATION CMN (69351T106)	02/26/2016	06/30/2016	4,940.00	185,039.96	0.00	173,615.82	0.00	11,424.14
PRAXAIR, INC CMN SERIES (74005P104)	02/26/2016	06/30/2016	330.00	36,826.91	0.00	34,200.84	0.00	2,626.07
PRICE T ROWE GROUP INC CMN (74144T108)	02/26/2016	06/30/2016	1,370.00	98,781.68	0.00	95,710.53	0.00	3,071.15
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	09/16/2015	06/30/2016	360.00	14,579.93	0.00	18,102.26	0.00	(3,522.33)
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	01/14/2016	06/30/2016	410.00	16,604.93	0.00	15,988.49	0.00	616.44
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	02/26/2016	06/30/2016	2,100.00	85,049.61	0.00	80,851.89	0.00	4,197.72
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	02/26/2016	06/30/2016	1,405.00	64,082.90	0.00	60,126.27	0.00	3,956.63
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109)	09/09/2015	06/30/2016	460.00	10,132.01	0.00	8,555.20	0.00	1,576.81

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62822-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 ³	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	09/09/2015	06/30/2016	710.00	5,984.81	0.00	6,269.23	0.00	(284.42)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/14/2016	06/30/2016	2,210.00	18,628.78	0.00	18,488.64	0.00	140.14
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	02/26/2016	06/30/2016	3,030.00	25,540.82	0.00	23,623.41	0.00	1,917.41
REPUBLIC SERVICES INC CMN (760759100)	02/26/2016	06/30/2016	830.00	42,110.20	0.00	38,485.87	0.00	3,624.33
REYNOLDS AMERICAN INC CMN (761713106)	01/14/2016	06/30/2016	355.00	19,059.85	0.00	16,825.72	0.00	2,234.13
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/30/2016	2.00	368.98	0.00	380.08	0.00	(11.10)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/30/2016	34.00	6,272.67	0.00	6,461.36	0.00	(188.69)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/30/2016	38.00	7,010.63	0.00	7,221.52	0.00	(210.89)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/03/2016	06/30/2016	46.00	8,486.56	0.00	8,741.84	0.00	(255.28)
SKYWORKS SOLUTIONS INC CMN (83088M102)	01/14/2016	06/30/2016	30.00	1,877.45	0.00	1,936.27	0.00	(58.82)
SKYWORKS SOLUTIONS INC CMN (83088M102)	02/26/2016	06/30/2016	70.00	4,380.71	0.00	4,570.48	0.00	(189.77)
SKYWORKS SOLUTIONS INC CMN (83088M102)	08/19/2015	06/30/2016	95.00	5,945.25	0.00	8,257.20	0.00	(2,311.95)
SOUTHWEST AIRLINES CO CMN (844741108)	02/26/2016	06/30/2016	5.00	194.95	0.00	211.56	0.00	(16.61)
ST JUDE MEDICAL INC CMN (790849103)	08/19/2015	06/30/2016	50.00	3,890.80	0.00	3,602.14	0.00	288.66
ST JUDE MEDICAL INC CMN (790849103)	12/24/2015	06/30/2016	50.00	3,890.81	0.00	3,069.43	0.00	821.38
ST JUDE MEDICAL INC CMN (790849103)	12/17/2015	06/30/2016	70.00	5,447.12	0.00	4,318.05	0.00	1,129.08
ST JUDE MEDICAL INC CMN (790849103)	08/19/2015	06/30/2016	80.00	6,225.29	0.00	6,258.27	0.00	(32.98)
ST JUDE MEDICAL INC CMN (790849103)	02/26/2016	06/30/2016	300.00	23,344.83	0.00	16,372.96	0.00	6,971.87
STANLEY BLACK & DECKER INC CMN (854502101)	02/26/2016	06/30/2016	290.00	31,844.60	0.00	27,787.64	0.00	4,056.96
STAPLES, INC. CMN (855030102)	02/26/2016	06/30/2016	2,305.00	19,752.95	0.00	21,755.97	0.00	(2,003.02)
SYMANTEC CORP CMN (871503108)	04/28/2016	06/30/2016	3,685.00	75,913.03	0.00	63,542.66	0.00	12,370.37
SYSCO CORPORATION CMN (871829107)	04/28/2016	06/30/2016	1,170.00	59,120.10	0.00	54,435.78	0.00	4,684.32
SYSCO CORPORATION CMN (871829107)	02/26/2016	06/30/2016	2,590.00	130,872.69	0.00	111,566.33	0.00	19,286.36
TECO ENERGY INC CMN (872375100)	06/30/2016	06/30/2016	1,765.00	48,625.75	0.00	48,807.72	0.00	(181.97)
THE KRAFT HEINZ CO CMN (500754106)	12/17/2015	06/30/2016	70.00	6,139.85	0.00	4,950.21	0.00	1,189.64

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No. 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total Section 179(e) (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TIFFANY & CO CMN (886547108)	02/26/2016	06/30/2016	80.00	4,803.29	0.00	5,222.43	0.00	(419.14)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	07/13/2015	06/30/2016	20.00	1,108.14	0.00	1,193.83	0.00	(85.69)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	02/26/2016	06/30/2016	155.00	8,588.07	0.00	7,777.75	0.00	810.32
TUPPERWARE BRANDS CORPORATION CMN (899896104)	08/19/2015	06/30/2016	210.00	11,635.45	0.00	11,555.65	0.00	79.80
U S BANCORP CMN (902973304)	02/26/2016	06/30/2016	4,330.00	172,916.04	0.00	171,012.52	0.00	1,903.52
VF CORP CMN (918204108)	12/17/2015	06/30/2016	110.00	6,686.99	0.00	6,872.89	0.00	(185.90)
VF CORP CMN (918204108)	12/24/2015	06/30/2016	180.00	10,942.34	0.00	11,196.68	0.00	(254.34)
VF CORP CMN (918204108)	01/14/2016	06/30/2016	1,235.00	75,076.60	0.00	68,595.75	0.00	6,480.85
VIACOM INC CMN CLASS A (92553P102)	08/12/2015	06/30/2016	80.00	3,651.56	0.00	3,714.02	0.00	(62.46)
VIACOM INC CMN CLASS A (92553P102)	08/19/2015	06/30/2016	100.00	4,564.45	0.00	4,353.98	0.00	210.47
VIACOM INC CMN CLASS B (92553P201)	09/09/2015	06/30/2016	545.00	22,331.60	0.00	25,727.81	0.00	(3,396.21)
WADELL & REED FIN, INC CLASS A COMMON (930059100)	02/26/2016	06/30/2016	2,865.00	48,568.42	0.00	67,670.16	0.00	(19,101.74)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/19/2015	06/30/2016	290.00	28,237.78	0.00	30,773.51	0.00	(2,535.73)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/12/2015	06/30/2016	470.00	45,764.68	0.00	50,286.48	0.00	(4,521.80)
WALT DISNEY COMPANY (THE) CMN (254687106)	04/28/2016	06/30/2016	485.00	47,225.26	0.00	51,127.54	0.00	(3,902.28)
WASTE MANAGEMENT INC CMN (941061109)	01/14/2016	06/30/2016	635.00	41,616.86	0.00	33,521.53	0.00	8,095.33
WESTERN DIGITAL CORPORATION CMN (958102105)	02/26/2016	06/30/2016	915.00	42,175.08	0.00	40,456.37	0.00	1,718.71
WESTERN UNION COMPANY (THE) CMN (959802109)	09/09/2015	06/30/2016	310.00	5,863.86	0.00	5,799.05	0.00	64.81
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2016	06/30/2016	370.00	6,998.80	0.00	6,867.46	0.00	131.34
WESTERN UNION COMPANY (THE) CMN (959802109)	04/28/2016	06/30/2016	370.00	6,998.80	0.00	7,537.01	0.00	(538.21)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/16/2015	06/30/2016	610.00	11,538.57	0.00	11,857.57	0.00	(319.00)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/09/2015	06/30/2016	1,150.00	21,753.04	0.00	22,253.96	0.00	(500.92)
WYNDHAM WORLDWIDE CORP. CMN (98310W108)	04/28/2016	06/30/2016	10.00	706.85	0.00	722.10	0.00	(15.25)
XEROX CORPORATION CMN (984121103)	02/26/2016	06/30/2016	15.00	139.83	0.00	145.44	0.00	(5.61)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62322-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	12/24/2015	07/01/2016	30.00	765.00	0.00	601.94	0.00	163.06
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	04/28/2016	07/01/2016	260.00	6,630.00	0.00	6,686.74	0.00	(56.74)
COLUMBIA PIPELINE GROUP, INC. CMN (198280109)	01/14/2016	07/01/2016	280.00	7,140.00	0.00	4,904.59	0.00	2,235.41
KEYCORP CMN (33582V108)	04/28/2016	08/02/2016	345.00	793.50	0.00	793.50	0.00	0.00
KEYCORP CMN (33582V108)	06/30/2016	08/02/2016	2,730.00	6,279.00	0.00	4,640.23	0.00	1,638.77
LEIDOS HLDGS INC CMN (525327102)	01/14/2016	08/23/2016	0.06	14.32	0.00	0.00	0.00	14.32
ADOBE SYSTEMS INC CMN (00724F101)	01/14/2016	09/02/2016	65.00	6,753.25	0.00	5,837.17	0.00	916.08
ADOBE SYSTEMS INC CMN (00724F101)	02/26/2016	09/02/2016	330.00	34,285.69	0.00	27,998.77	0.00	6,286.92
AETNA INC CMN (00817Y108)	02/26/2016	09/02/2016	100.00	11,644.87	0.00	11,133.21	0.00	511.66
AETNA INC CMN (00817Y108)	12/17/2015	09/02/2016	200.00	23,289.74	0.00	21,730.99	0.00	1,558.75
AETNA INC CMN (00817Y108)	06/30/2016	09/02/2016	220.00	25,618.72	0.00	26,824.47	0.00	(1,205.75)
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	06/30/2016	09/02/2016	15.00	706.89	0.00	661.22	0.00	45.67
ALASKA AIR GROUP INCIDEL HLDG) CMN (011659109)	06/30/2016	09/02/2016	160.00	10,869.49	0.00	9,264.01	0.00	1,605.48
ALEXION PHARMACEUTICALS INC CMN (015351109)	01/14/2016	09/02/2016	50.00	6,247.64	0.00	8,364.63	0.00	(2,116.79)
ALEXION PHARMACEUTICALS INC CMN (015351109)	12/17/2015	09/02/2016	85.00	10,621.33	0.00	16,049.82	0.00	(5,428.49)
ALLERGAN PLC CMN (G0177J108)	12/14/2015	09/02/2016	24.00	5,665.25	0.00	7,255.59	0.00	(1,590.34)
ALLERGAN PLC CMN (G0177J108)	09/29/2015	09/02/2016	156.00	36,824.13	0.00	40,161.18	0.00	(3,337.05)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	06/30/2016	09/02/2016	25.00	2,188.64	0.00	1,968.55	0.00	220.09
AMGEN INC CMN (031162100)	12/17/2015	09/02/2016	355.00	60,383.01	0.00	56,934.09	0.00	3,448.92
ANALOG DEVICES, INC. CMN (032854105)	04/28/2016	09/02/2016	1,100.00	69,636.07	0.00	65,399.73	0.00	4,236.34
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	04/28/2016	09/02/2016	605.00	26,397.33	0.00	24,413.63	0.00	1,983.70
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)	06/30/2016	09/02/2016	820.00	35,778.19	0.00	34,853.86	0.00	924.33
ARTHUR J GALLAGHER & CO CMN (363576109)	06/30/2016	09/02/2016	30.00	1,491.58	0.00	1,412.71	0.00	78.87
ARTHUR J GALLAGHER & CO CMN (363576109)	01/14/2016	09/02/2016	1,215.00	60,408.97	0.00	45,806.60	0.00	14,602.37
ARTHUR J GALLAGHER & CO CMN (363576109)	02/26/2016	09/02/2016	2,410.00	119,823.55	0.00	96,771.87	0.00	23,051.68

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62322-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	12/17/2015	09/02/2016	490.00	12,711.00	0.00	16,110.22	0.00	(3,399.22)
ASSURANT, INC CMN (04621X108)	04/28/2016	09/02/2016	65.00	5,838.01	0.00	5,525.47	0.00	312.54
BANK OF AMERICA CORP CMN (060505104)	01/14/2016	09/02/2016	3,525.00	56,333.55	0.00	52,765.74	0.00	3,567.81
BANKUNITED INC CMN (06652K103)	06/30/2016	09/02/2016	180.00	5,630.23	0.00	5,425.91	0.00	204.32
BB&T CORPORATION CMN (054937107)	06/30/2016	09/02/2016	570.00	21,919.10	0.00	19,965.68	0.00	1,953.42
BB&T CORPORATION CMN (054937107)	04/28/2016	09/02/2016	3,690.00	141,897.32	0.00	132,565.47	0.00	9,331.85
BLACKROCK, INC CMN (09247X101)	02/26/2016	09/02/2016	5.00	1,875.31	0.00	1,575.94	0.00	299.37
BUNGE LIMITED ORD CMN (G16962105)	06/30/2016	09/02/2016	130.00	8,257.43	0.00	7,711.37	0.00	546.06
C H ROBINSON WORLDWIDE INC CMN (12541W209)	06/30/2016	09/02/2016	285.00	20,290.85	0.00	21,031.69	0.00	(740.84)
CA, INC CMN (12673P105)	04/28/2016	09/02/2016	2,760.00	94,264.08	0.00	84,467.87	0.00	9,796.21
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	04/28/2016	09/02/2016	325.00	23,265.85	0.00	24,096.99	0.00	(831.14)
CARNIVAL CORPORATION CMN (143658300)	12/24/2015	09/02/2016	60.00	2,794.32	0.00	3,256.09	0.00	(461.77)
CARNIVAL CORPORATION CMN (143658300)	12/17/2015	09/02/2016	90.00	4,191.48	0.00	4,638.38	0.00	(446.90)
CARNIVAL CORPORATION CMN (143658300)	04/28/2016	09/02/2016	1,645.00	76,610.90	0.00	80,563.06	0.00	(3,952.16)
CENTENE CORPORATION CMN (15135B101)	06/30/2016	09/02/2016	120.00	8,133.59	0.00	8,513.27	0.00	(379.68)
CENTERPOINT ENERGY, INC CMN (15189T107)	06/30/2016	09/02/2016	1,935.00	43,555.90	0.00	46,448.90	0.00	(2,893.00)
CENTERPOINT ENERGY, INC CMN (15189T107)	04/28/2016	09/02/2016	2,880.00	64,827.38	0.00	61,680.11	0.00	3,147.27
CENTURYLINK INC CMN (156700106)	01/14/2016	09/02/2016	3,268.00	91,056.25	0.00	78,135.27	0.00	12,920.98
CENTURYLINK INC CMN (156700106)	04/28/2016	09/02/2016	4,460.00	124,268.94	0.00	140,517.65	0.00	(16,248.71)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	04/28/2016	09/02/2016	600.00	15,342.98	0.00	20,676.85	0.00	(5,333.87)
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	06/30/2016	09/02/2016	2,660.00	102,950.12	0.00	94,944.18	0.00	8,005.94
COLGATE-PALMOLIVE CO CMN (194162103)	06/30/2016	09/02/2016	630.00	47,391.71	0.00	45,597.07	0.00	1,794.64
CONSOLIDATED EDISON INC CMN (209115104)	04/28/2016	09/02/2016	215.00	16,170.33	0.00	15,895.49	0.00	274.84
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/17/2015	09/02/2016	55.00	9,171.33	0.00	7,766.05	0.00	1,405.28
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/30/2016	09/02/2016	90.00	15,007.63	0.00	14,709.30	0.00	298.33

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No. Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	06/30/2016	09/02/2016	50.00	3,885.03	0.00	2,612.98	0.00	1,272.05
CORNING INCORPORATED CMN (219350105)	06/30/2016	09/02/2016	15.00	342.70	0.00	303.95	0.00	38.75
CORNING INCORPORATED CMN (219350105)	04/28/2016	09/02/2016	685.00	15,192.99	0.00	12,670.98	0.00	2,522.01
CSX CORPORATION CMN (126408103)	06/30/2016	09/02/2016	420.00	11,889.85	0.00	10,800.64	0.00	1,089.21
CSX CORPORATION CMN (126408103)	01/14/2016	09/02/2016	510.00	14,437.68	0.00	11,863.88	0.00	2,573.80
CSX CORPORATION CMN (126408103)	09/16/2015	09/02/2016	740.00	20,948.78	0.00	19,749.94	0.00	1,198.84
CUMMINS INC COMMON STOCK (231021106)	06/30/2016	09/02/2016	145.00	18,296.95	0.00	16,145.38	0.00	2,151.57
CUMMINS INC COMMON STOCK (231021106)	04/28/2016	09/02/2016	500.00	63,092.92	0.00	58,882.20	0.00	4,210.72
DOMINION RESOURCES, INC. CMN (25746U109)	09/09/2015	09/02/2016	40.00	2,970.65	0.00	3,076.01	0.00	(105.36)
DOMINION RESOURCES, INC. CMN (25746U109)	09/16/2015	09/02/2016	350.00	25,993.16	0.00	27,397.88	0.00	(1,404.72)
DOMINION RESOURCES, INC. CMN (25746U109)	02/26/2016	09/02/2016	3,970.00	294,836.74	0.00	279,970.77	0.00	14,865.97
DUKE ENERGY CORPORATION CMN (26441C204)	04/28/2016	09/02/2016	960.00	76,316.61	0.00	75,042.06	0.00	1,274.55
DUKE ENERGY CORPORATION CMN (26441C204)	06/30/2016	09/02/2016	1,285.00	102,152.96	0.00	108,587.79	0.00	(6,434.83)
DUNKIN BRANDS GROUP INC CMN (265504100)	06/30/2016	09/02/2016	195.00	9,546.91	0.00	8,454.56	0.00	1,092.35
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	06/30/2016	09/02/2016	485.00	34,074.68	0.00	31,121.00	0.00	2,953.68
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	04/28/2016	09/02/2016	500.00	35,128.54	0.00	33,511.21	0.00	1,617.33
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	12/17/2015	09/02/2016	769.00	54,027.69	0.00	50,911.20	0.00	3,116.49
ELECTRONIC ARTS CMN (285512109)	06/30/2016	09/02/2016	15.00	1,251.84	0.00	1,133.44	0.00	118.40
ELI LILLY & CO CMN (532457108)	12/17/2015	09/02/2016	940.00	72,194.93	0.00	81,218.83	0.00	(9,023.90)
EMERSON ELECTRIC CO. CMN (291011104)	06/30/2016	09/02/2016	400.00	21,129.45	0.00	20,570.80	0.00	558.65
EMERSON ELECTRIC CO. CMN (291011104)	04/28/2016	09/02/2016	1,800.00	95,082.55	0.00	100,654.02	0.00	(5,571.47)
ENERGEN CORP CMN (29265N108)	05/30/2016	09/02/2016	20.00	1,181.76	0.00	971.31	0.00	210.45
ENERGY CORPORATION CMN (29364G103)	04/28/2016	09/02/2016	330.00	25,749.96	0.00	24,548.14	0.00	1,201.82
ENERGY CORPORATION CMN (29364G103)	06/30/2016	09/02/2016	1,325.00	103,390.01	0.00	105,954.95	0.00	(2,564.94)
EQT CORPORATION CMN (26884L109)	06/30/2016	09/02/2016	65.00	4,672.30	0.00	5,024.01	0.00	(351.71)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
EXELON CORPORATION CMN (30161N101)	06/30/2016	09/02/2016	1,170.00	39,694.71	0.00	41,621.47	0.00	(1,936.76)
EXPEDIA, INC CMN (30212P303)	12/17/2015	09/02/2016	50.00	5,689.19	0.00	6,478.11	0.00	(788.92)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	06/30/2016	09/02/2016	40.00	1,159.47	0.00	1,252.50	0.00	(93.03)
HANESBRANDS INC CMN (410345102)	12/24/2015	09/02/2016	40.00	1,062.53	0.00	1,147.85	0.00	(85.32)
HANESBRANDS INC CMN (410345102)	12/17/2015	09/02/2016	190.00	5,047.04	0.00	5,561.25	0.00	(514.21)
HANESBRANDS INC CMN (410345102)	06/30/2016	09/02/2016	675.00	17,930.29	0.00	17,084.51	0.00	845.78
HARMAN INTL IND, INCORP CMN (413086109)	06/30/2016	09/02/2016	130.00	11,194.86	0.00	9,136.38	0.00	2,058.48
HARRIS CORP CMN (413875105)	04/28/2016	09/02/2016	430.00	40,158.49	0.00	34,596.74	0.00	5,561.75
HCA HOLDINGS, INC. CMN (40412C101)	06/30/2016	09/02/2016	5.00	379.43	0.00	384.01	0.00	(4.58)
HONEYWELL INTL INC CMN (438516106)	01/14/2016	09/02/2016	50.00	5,817.87	0.00	4,936.77	0.00	881.10
HONEYWELL INTL INC CMN (438516106)	12/17/2015	09/02/2016	860.00	100,067.42	0.00	88,399.17	0.00	11,668.25
HUMANA INC CMN (444859102)	12/17/2015	09/02/2016	10.00	1,775.08	0.00	1,882.33	0.00	(107.25)
HUMANA INC CMN (444859102)	12/17/2015	09/02/2016	210.00	37,276.78	0.00	36,872.28	0.00	404.50
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/26/2016	09/02/2016	80.00	22,698.19	0.00	19,376.00	0.00	3,322.19
INTERNATIONAL PAPER CO CMN (460146103)	12/17/2015	09/02/2016	20.00	978.06	0.00	801.17	0.00	176.90
INTERNATIONAL PAPER CO CMN (460146103)	12/24/2015	09/02/2016	120.00	5,868.39	0.00	4,613.51	0.00	1,254.87
INTERNATIONAL PAPER CO CMN (460146103)	06/30/2016	09/02/2016	655.00	32,031.62	0.00	27,297.33	0.00	4,734.29
INTERNATIONAL PAPER CO CMN (460146103)	12/17/2015	09/02/2016	1,060.00	51,837.43	0.00	40,434.03	0.00	11,403.40
INTERNATIONAL PAPER CO CMN (460146103)	04/28/2016	09/02/2016	1,810.00	88,514.85	0.00	79,960.20	0.00	8,554.65
INTERPUBLIC GROUP COS CMN (460890100)	01/14/2016	09/02/2016	420.00	9,686.50	0.00	9,371.26	0.00	315.24
INTERPUBLIC GROUP COS CMN (460890100)	06/30/2016	09/02/2016	445.00	10,263.07	0.00	10,267.79	0.00	(4.72)
INTERPUBLIC GROUP COS CMN (460890100)	04/28/2016	09/02/2016	1,125.00	25,945.98	0.00	26,260.76	0.00	(314.78)
INTL BUSINESS MACHINES CORP CMN (459200101)	04/28/2016	09/02/2016	165.00	26,412.91	0.00	24,621.55	0.00	1,791.36
INTL BUSINESS MACHINES CORP CMN (459200101)	01/14/2016	09/02/2016	220.00	35,217.21	0.00	29,238.63	0.00	5,978.58
INTL BUSINESS MACHINES CORP CMN (459200101)	12/17/2015	09/02/2016	1,010.00	161,678.99	0.00	138,456.98	0.00	23,222.01

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

ETIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62822-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
INVESCO LTD CMN (G491BT108)	12/17/2015	09/02/2016	985.00	30,941.12	0.00	30,891.26	0.00	49.86
JOHNSON & JOHNSON CMN (478160104)	12/24/2015	09/02/2016	380.00	45,364.09	0.00	39,225.58	0.00	6,138.51
JOHNSON & JOHNSON CMN (478160104)	01/14/2016	09/02/2016	1,180.00	140,867.44	0.00	116,707.67	0.00	24,159.77
KELLOGG COMPANY CMN (487836108)	04/28/2016	09/02/2016	1,415.00	116,731.69	0.00	108,635.22	0.00	8,096.47
KROGER COMPANY CMN (501044101)	12/17/2015	09/02/2016	125.00	4,049.04	0.00	5,258.65	0.00	(1,209.61)
KROGER COMPANY CMN (501044101)	12/24/2015	09/02/2016	300.00	9,717.72	0.00	12,751.26	0.00	(3,033.54)
KROGER COMPANY CMN (501044101)	01/14/2016	09/02/2016	410.00	13,280.88	0.00	16,002.84	0.00	(2,721.96)
KROGER COMPANY CMN (501044101)	04/28/2016	09/02/2016	435.00	14,090.69	0.00	15,827.27	0.00	(1,736.58)
L BRANDS, INC. CMN (501797104)	04/28/2016	09/02/2016	744.00	55,479.08	0.00	59,239.00	0.00	(3,759.92)
LEXMARK INTERNATIONAL INC CMN CLASS A (529711107)	09/09/2015	09/02/2016	275.00	9,985.31	0.00	8,384.48	0.00	1,600.83
LINEAR TECHNOLOGY CORPORATION CMN (535678106)	04/28/2016	09/02/2016	145.00	8,511.04	0.00	6,767.45	0.00	1,743.59
LINKEDIN CORPORATION CMN CLASS A (53578A108)	02/26/2016	09/02/2016	60.00	11,563.83	0.00	7,190.39	0.00	4,373.44
LOCKHEED MARTIN CORPORATION CMN (539830109)	04/28/2016	09/02/2016	414.00	101,139.64	0.00	96,574.70	0.00	4,564.94
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/14/2016	09/02/2016	446.00	108,957.21	0.00	96,562.27	0.00	12,394.94
LPL FINL HLDGS INC CMN (50212V100)	06/30/2016	09/02/2016	375.00	11,153.50	0.00	8,231.79	0.00	2,921.71
LPL FINL HLDGS INC CMN (50212V100)	02/26/2016	09/02/2016	650.00	19,332.73	0.00	13,115.07	0.00	6,217.66
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	01/14/2016	09/02/2016	160.00	12,759.68	0.00	12,220.56	0.00	539.12
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	09/09/2015	09/02/2016	250.00	19,936.99	0.00	19,560.77	0.00	376.22
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	04/28/2016	09/02/2016	425.00	33,892.88	0.00	37,344.37	0.00	(3,451.49)
MARKETAXESS HOLDINGS INC CMN (57060D108)	06/30/2016	09/02/2016	5.00	853.02	0.00	720.31	0.00	132.71
MASCO CORPORATION CMN (574599106)	06/30/2016	09/02/2016	375.00	13,369.02	0.00	11,522.55	0.00	1,846.47

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/26/2016	09/02/2016	60.00	5,868.98	0.00	5,310.16	0.00	558.82
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/24/2015	09/02/2016	120.00	11,737.96	0.00	11,828.48	0.00	(90.52)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/17/2015	09/02/2016	405.00	39,615.62	0.00	40,362.27	0.00	(746.65)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	06/30/2016	09/02/2016	830.00	81,187.58	0.00	75,251.04	0.00	5,936.54
MATTEL INC. CMN (577081102)	04/28/2016	09/02/2016	1,425.00	47,835.49	0.00	44,360.11	0.00	3,475.38
MATTEL INC. CMN (577081102)	01/14/2016	09/02/2016	1,510.00	50,688.83	0.00	37,995.38	0.00	12,693.45
MC DONALDS CORP CMN (580135101)	01/14/2016	09/02/2016	185.00	21,442.03	0.00	21,568.91	0.00	(126.88)
MICROCHIP TECHNOLOGY INCORPORA CMN (595017104)	04/28/2016	09/02/2016	345.00	21,625.77	0.00	17,215.82	0.00	4,409.95
MOODYS CORP CMN (615369105)	12/24/2015	09/02/2016	60.00	6,559.76	0.00	6,005.86	0.00	553.90
MOODYS CORP CMN (615369105)	01/14/2016	09/02/2016	100.00	10,932.94	0.00	8,815.26	0.00	2,117.68
MOODYS CORP CMN (615369105)	12/17/2015	09/02/2016	180.00	19,679.29	0.00	17,772.85	0.00	1,906.44
MOODYS CORP CMN (615369105)	06/30/2016	09/02/2016	490.00	53,571.40	0.00	45,202.07	0.00	8,369.33
MSCI INC. CMN (55354G100)	06/30/2016	09/02/2016	50.00	4,479.42	0.00	3,790.63	0.00	688.79
NASDAQ INC. CMN (631103108)	01/14/2016	09/02/2016	30.00	2,149.73	0.00	1,724.78	0.00	424.95
NATIONAL INSTRUMENTS CORP CMN (636518102)	06/30/2016	09/02/2016	335.00	9,328.23	0.00	9,072.77	0.00	255.46
NEWELL BRANDS INC CMN (651229106)	06/30/2016	09/02/2016	540.00	28,970.68	0.00	26,028.24	0.00	2,942.44
NIELSEN HDGS PLC CMN (66518L108)	12/24/2015	09/02/2016	350.00	18,451.03	0.00	16,316.69	0.00	2,134.34
NIKE CLASS-B CMN CLASS B (654106103)	02/26/2016	09/02/2016	65.00	3,824.49	0.00	4,084.39	0.00	(259.90)
NIKE CLASS-B CMN CLASS B (654106103)	01/14/2016	09/02/2016	310.00	18,239.88	0.00	18,131.67	0.00	108.21
NIKE CLASS-B CMN CLASS B (654106103)	12/17/2015	09/02/2016	1,015.00	59,720.88	0.00	66,311.37	0.00	(6,590.49)
NORDSTROM INC CMN (655664100)	06/30/2016	09/02/2016	280.00	14,512.28	0.00	10,659.39	0.00	3,852.89
OLD REPUBLIC INTL CORP CMN (680223104)	01/14/2016	09/02/2016	2,700.00	51,904.75	0.00	49,361.67	0.00	2,543.08

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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.

Goldman Sachs

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62522-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
OLD REPUBLIC INTL CORP CMN (680223104)	02/26/2016	09/02/2016	3,260 00	62,670 18	0 00	58,725 32	0 00	3,944 86
ONEOK INC CMN (682680103)	06/30/2016	09/02/2016	25 00	1,209 41	0 00	1,178 31	0 00	31 10
PACWEST BANCORP CMN (695263103)	04/28/2016	09/02/2016	325 00	14,142 46	0 00	13,090 48	0 00	1,051 98
PATTERSON COMPANIES INC CMN (703395103)	06/30/2016	09/02/2016	15 00	701 49	0 00	715 99	0 00	(14 50)
PAYPAL HOLDINGS INC CMN (70450Y103)	06/30/2016	09/02/2016	40 00	1,475 17	0 00	1,443 86	0 00	31 31
PBF ENERGY INC CMN (693185106)	06/30/2016	09/02/2016	60 00	1,268 81	0 00	1,391 85	0 00	(123 04)
PENSKO AUTOMOTIVE GROUP, INC CMN (70959W103)	06/30/2016	09/02/2016	480 00	22,300 69	0 00	15,214 03	0 00	7,086 66
PEPSICO INC CMN (713448108)	02/26/2016	09/02/2016	290 00	31,298 29	0 00	28,609 28	0 00	2,689 01
PEPSICO INC CMN (713448108)	04/28/2016	09/02/2016	293 00	31,622 07	0 00	30,143 64	0 00	1,478 43
PEPSICO INC CMN (713448108)	01/14/2016	09/02/2016	410 00	44,249 31	0 00	39,257 46	0 00	4,991 85
PITNEY-BOWES INC CMN (724479100)	06/30/2016	09/02/2016	225 00	4,274 14	0 00	3,966 64	0 00	307 50
PITNEY-BOWES INC CMN (724479100)	04/28/2016	09/02/2016	1,060 00	20,135 95	0 00	22,860 49	0 00	(2,724 54)
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/24/2015	09/02/2016	189 00	15,066 39	0 00	15,642 59	0 00	(576 19)
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/14/2016	09/02/2016	510 00	40,655 34	0 00	36,730 83	0 00	3,924 51
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/28/2016	09/02/2016	656 00	52,293 93	0 00	51,581 81	0 00	712 12
R R DONNELLEY & SONS CO CMN (257867101)	04/28/2016	09/02/2016	2,925 00	50,298 66	0 00	51,903 54	0 00	(1,604 88)
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (V7780T103)	06/30/2016	09/02/2016	100 00	7,088 96	0 00	6,725 92	0 00	363 04
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (V7780T103)	04/28/2016	09/02/2016	340 00	24,102 48	0 00	26,427 83	0 00	(2,325 35)
S&P GLOBAL INC CMN (78409V104)	01/14/2016	09/02/2016	70 00	8,744 01	0 00	5,941 77	0 00	2,802 24
S&P GLOBAL INC CMN (78409V104)	12/24/2015	09/02/2016	390 00	48,716 61	0 00	38,077 66	0 00	10,638 95
S&P GLOBAL INC CMN (78409V104)	06/30/2016	09/02/2016	450 00	56,211 47	0 00	47,624 42	0 00	8,587 05
SALESFORCE COM, INC CMN (79466L302)	02/26/2016	09/02/2016	60 00	4,540 43	0 00	4,129 38	0 00	411 05
SALESFORCE COM, INC CMN (79466L302)	12/17/2015	09/02/2016	70 00	5,297 17	0 00	5,505 76	0 00	(208 59)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SALESFORCE.COM, INC CMN (794661302)	01/14/2016	09/02/2016	160.00	12,107.81	0.00	11,695.85	0.00	411.96
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	06/30/2016	09/02/2016	1,555.00	52,884.24	0.00	37,252.99	0.00	15,631.25
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	04/28/2016	09/02/2016	4,420.00	150,320.47	0.00	121,504.47	0.00	28,816.00
SOUTHWEST AIRLINES CO CMN (844741108)	02/26/2016	09/02/2016	15.00	553.33	0.00	634.67	0.00	(81.34)
SPECTRA ENERGY CORP CMN (847560109)	01/14/2016	09/02/2016	145.00	5,182.29	0.00	3,678.54	0.00	1,503.75
TARGA RESOURCES CORP CMN (87612G101)	06/30/2016	09/02/2016	115.00	5,003.84	0.00	4,809.32	0.00	194.52
TARGET CORPORATION CMN (87612E106)	04/28/2016	09/02/2016	210.00	14,917.21	0.00	17,311.70	0.00	(2,394.49)
TARGET CORPORATION CMN (87612E106)	12/17/2015	09/02/2016	820.00	58,248.16	0.00	59,257.16	0.00	(1,009.00)
TARGET CORPORATION CMN (87612E106)	06/30/2016	09/02/2016	1,770.00	125,730.78	0.00	123,739.30	0.00	1,991.48
TE CONNECTIVITY LTD CMN (H84989104)	01/14/2016	09/02/2016	340.00	21,638.29	0.00	19,530.63	0.00	2,107.66
TE CONNECTIVITY LTD CMN (H84989104)	06/30/2016	09/02/2016	500.00	31,821.01	0.00	28,220.56	0.00	3,600.45
THE KRAFT HEINZ CO CMN (500754106)	02/26/2016	09/02/2016	520.00	46,838.81	0.00	39,608.57	0.00	7,230.24
THE KRAFT HEINZ CO CMN (500754106)	12/17/2015	09/02/2016	1,000.00	90,074.63	0.00	70,222.21	0.00	19,852.42
THE MOSAIC COMPANY CMN (61945C103)	06/30/2016	09/02/2016	215.00	6,232.50	0.00	5,686.03	0.00	546.47
THE MOSAIC COMPANY CMN (61945C103)	02/26/2016	09/02/2016	270.00	7,826.86	0.00	7,161.08	0.00	665.78
THE MOSAIC COMPANY CMN (61945C103)	01/14/2016	09/02/2016	640.00	18,552.55	0.00	16,043.27	0.00	2,509.28
THE SOUTHERN CO. CMN (842587107)	04/28/2016	09/02/2016	7,380.00	379,489.77	0.00	366,871.62	0.00	12,618.15
THERMO FISHER SCIENTIFIC INC CMN (883556102)	06/30/2016	09/02/2016	120.00	18,117.08	0.00	17,495.75	0.00	621.33
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/28/2016	09/02/2016	145.00	21,891.47	0.00	21,290.26	0.00	601.21
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/14/2016	09/02/2016	170.00	25,665.86	0.00	23,074.29	0.00	2,591.57
THOMSON REUTERS CORPORATION CMN (884903105)	12/24/2015	09/02/2016	100.00	4,228.10	0.00	3,833.08	0.00	395.02
THOMSON REUTERS CORPORATION CMN (884903105)	12/17/2015	09/02/2016	110.00	4,650.91	0.00	4,178.91	0.00	472.00
THOMSON REUTERS CORPORATION CMN (884903105)	01/14/2016	09/02/2016	890.00	37,630.07	0.00	31,843.58	0.00	5,786.49
THOMSON REUTERS CORPORATION CMN (884903105)	06/30/2016	09/02/2016	1,170.00	49,468.74	0.00	47,034.24	0.00	2,434.50
THOMSON REUTERS CORPORATION CMN (884903105)	04/28/2016	09/02/2016	1,595.00	67,438.16	0.00	66,435.26	0.00	1,002.90

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-52522-6 Legal Name

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TIME WARNER INC CMN (887317303)	04/28/2016	09/02/2016	77.00	6,046.75	0.00	5,938.24	0.00	108.51
TJX COMPANIES INC (NEW) CMN (872540109)	04/28/2016	09/02/2016	385.00	29,839.38	0.00	29,913.28	0.00	(73.90)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/28/2016	09/02/2016	152.00	16,638.54	0.00	16,093.65	0.00	544.89
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	12/17/2015	09/02/2016	288.00	31,525.66	0.00	28,969.75	0.00	2,555.91
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	01/14/2016	09/02/2016	820.00	89,760.57	0.00	74,735.30	0.00	15,025.27
UNITED TECHNOLOGIES CORP CMN (913017109)	06/30/2016	09/02/2016	210.00	22,545.89	0.00	21,460.48	0.00	1,085.41
UNITED TECHNOLOGIES CORP CMN (913017109)	12/17/2015	09/02/2016	390.00	41,870.93	0.00	36,799.62	0.00	5,071.31
UNITED TECHNOLOGIES CORP CMN (913017109)	04/28/2016	09/02/2016	745.00	79,984.21	0.00	78,582.76	0.00	1,401.45
VISA INC. CMN CLASS A (928260839)	12/17/2015	09/02/2016	932.00	76,450.20	0.00	73,714.49	0.00	2,735.71
WAL MART STORES INC CMN (931142103)	12/17/2015	09/02/2016	90.00	6,544.09	0.00	5,341.40	0.00	1,202.69
WAL MART STORES INC CMN (931142103)	01/14/2016	09/02/2016	1,406.00	102,233.22	0.00	88,644.94	0.00	13,588.28
WALT DISNEY COMPANY (THE) CMN (254687106)	04/28/2016	09/02/2016	725.00	68,661.79	0.00	76,427.76	0.00	(7,765.97)
WASTE MANAGEMENT INC CMN (941061109)	01/14/2016	09/02/2016	395.00	25,345.57	0.00	20,851.97	0.00	4,493.60
WASTE MANAGEMENT INC CMN (941061109)	04/28/2016	09/02/2016	705.00	45,237.03	0.00	41,287.20	0.00	3,949.83
WEC ENERGY GROUP, INC CMN (929391106)	06/30/2016	09/02/2016	30.00	1,801.59	0.00	1,933.28	0.00	(131.69)
WENDY'S CO./THE CMN (95058W100)	06/30/2016	09/02/2016	1,105.00	11,234.73	0.00	10,384.57	0.00	850.16
WESTROCK COMPANY CMN (96145D105)	06/30/2016	09/02/2016	30.00	1,458.01	0.00	1,145.98	0.00	312.03
WESTROCK COMPANY CMN (96145D105)	04/28/2016	09/02/2016	335.00	16,281.11	0.00	12,614.42	0.00	3,666.69
WESTROCK COMPANY CMN (96145D105)	01/14/2016	09/02/2016	740.00	35,964.25	0.00	25,591.87	0.00	10,372.38
WHIRLPOOL CORP CMN (963320106)	04/28/2016	09/02/2016	30.00	5,335.68	0.00	5,346.35	0.00	(10.67)
WHIRLPOOL CORP CMN (963320106)	06/30/2016	09/02/2016	125.00	22,232.01	0.00	20,541.21	0.00	1,690.80
WYNDHAM WORLDWIDE CORP CMN (98310W108)	04/28/2016	09/02/2016	85.00	6,027.00	0.00	6,137.89	0.00	(110.89)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WYNN RESORTS, LIMITED CMN (983134107)	06/30/2016	09/02/2016	90.00	8,357.42	0.00	8,148.27	0.00	209.15
XILINX INCORPORATED CMN (983919101)	01/14/2016	09/02/2016	245.00	13,375.68	0.00	10,391.07	0.00	2,984.61
XILINX INCORPORATED CMN (983919101)	02/26/2016	09/02/2016	650.00	35,486.49	0.00	31,518.26	0.00	3,968.23
YAHOO INC CMN (984332106)	06/30/2016	09/02/2016	125.00	5,428.88	0.00	4,679.61	0.00	749.27
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)	09/02/2016	09/06/2016	0.48	38.48	0.00	0.00	0.00	38.48
DONNELLEY FINANCIAL SOLUTIONS, INC CMN (25/87G100)	04/28/2016	10/03/2016	0.19	15.19	0.00	0.00	0.00	15.19
LAMB WESTON HOLDINGS, INC CMN (513272104)	06/30/2016	11/10/2016	0.33	11.58	0.00	0.00	0.00	11.58
ABBOTT LABORATORIES CMN (002824100)	12/17/2015	11/11/2016	210.00	8,425.87	0.00	9,605.51	0.00	(1,179.64)
ACCENTURE PLC CMN (G1151C101)	02/26/2016	11/11/2016	905.00	109,081.52	0.00	91,608.09	0.00	17,473.43
ACCENTURE PLC CMN (G1151C101)	09/02/2016	11/11/2016	1,190.00	143,433.16	0.00	138,037.04	0.00	5,396.12
ADIANT PLC CMN (G0084W101)	10/31/2016	11/11/2016	2.00	91.14	0.00	93.17	0.00	(2.03)
ADOBE SYSTEMS INC CMN (00724F101)	02/26/2016	11/11/2016	80.00	8,259.70	0.00	6,787.58	0.00	1,472.12
AMEREN CORPORATION CMN (023608102)	09/02/2016	11/11/2016	2,920.00	139,808.58	0.00	143,481.79	0.00	(3,673.21)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	06/30/2016	11/11/2016	465.00	51,187.47	0.00	41,392.49	0.00	9,794.98
AMERIPRISE FINANCIAL, INC CMN (03076C106)	04/28/2016	11/11/2016	715.00	78,707.62	0.00	71,350.21	0.00	7,357.41
AVANGRID INC CMN (05351W103)	09/02/2016	11/11/2016	1,325.00	48,698.90	0.00	55,826.76	0.00	(7,127.86)
BEST BUY CO INC CMN SERIES (086516101)	04/28/2016	11/11/2016	190.00	7,251.36	0.00	6,292.39	0.00	958.97
BOEING COMPANY CMN (097023105)	12/17/2015	11/11/2016	512.00	75,365.58	0.00	75,021.55	0.00	344.03
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	09/02/2016	11/11/2016	210.00	2,572.33	0.00	1,906.47	0.00	665.86
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	06/30/2016	11/11/2016	160.00	12,726.97	0.00	9,940.37	0.00	2,786.60
CARDINAL HEALTH INC CMN (14149Y108)	02/26/2016	11/11/2016	345.00	24,538.68	0.00	28,706.50	0.00	(4,167.82)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/02/2016	11/11/2016	40.00	3,711.81	0.00	3,269.35	0.00	442.46
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/26/2016	11/11/2016	510.00	47,325.59	0.00	34,386.19	0.00	12,939.40

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ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/30/2016	11/11/2016	2,035 00	188,838 39	0 00	152,473 61	0 00	36,364 78
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	04/28/2016	11/11/2016	335 00	9,239 03	0 00	11,544 57	0 00	(2,305 54)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	06/30/2016	11/11/2016	1,020 00	28,130 78	0 00	25,022 03	0 00	3,108 75
CHUBB LTD CMN (H1467J104)	09/02/2016	11/11/2016	390 00	49,299 67	0 00	49,872 23	0 00	(572 56)
CINNINNATI FINANCIAL CRP CMN (172062101)	09/02/2016	11/11/2016	10 00	716 36	0 00	773 63	0 00	(57 27)
COCA-COLA COMPANY (THE) CMN (191216100)	01/14/2016	11/11/2016	1,870 00	76,421 11	0 00	78,262 50	0 00	(1,841 39)
COLGATE-PALMOLIVE CO CMN (194162103)	06/30/2016	11/11/2016	130 00	8,750 11	0 00	9,408 92	0 00	(658 81)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/26/2016	11/11/2016	135 00	8,818 41	0 00	7,833 96	0 00	984 45
CONAGRA BRANDS INC CMN (205887102)	06/30/2016	11/11/2016	100 00	3,447 49	0 00	3,662 20	0 00	(214 71)
CONTINENTAL RESOURCES, INC CMN (212015101)	06/30/2016	11/11/2016	5 00	231 95	0 00	227 66	0 00	4 29
CONTINENTAL RESOURCES, INC CMN (212015101)	04/28/2016	11/11/2016	20 00	927 81	0 00	785 65	0 00	142 16
CVS HEALTH CORP CMN (126650100)	12/17/2015	11/11/2016	195 00	14,769 79	0 00	18,750 21	0 00	(3,980 42)
DARDEN RESTAURANTS INC CMN (237194105)	09/02/2016	11/11/2016	650 00	45,111 42	0 00	40,539 21	0 00	4,572 21
DARDEN RESTAURANTS INC CMN (237194105)	06/30/2016	11/11/2016	1,195 00	82,935 60	0 00	75,700 26	0 00	7,235 34
DEERE & COMPANY CMN (244199105)	09/02/2016	11/11/2016	25 00	2,251 76	0 00	2,100 65	0 00	151 11
DISCOVER FINANCIAL SERVICES CMN (254709108)	04/28/2016	11/11/2016	270 00	17,255 04	0 00	15,407 74	0 00	1,847 30
DONNELLEY FINANCIAL SOLUTIONS, INC CMN (25787G100)	06/30/2016	11/11/2016	213 00	4,063 58	0 00	5,664 45	0 00	(1,600 87)
DONNELLEY FINANCIAL SOLUTIONS, INC CMN (25787G100)	04/28/2016	11/11/2016	450 00	8,585 03	0 00	12,768 41	0 00	(4,183 38)
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	09/02/2016	11/11/2016	10 00	820 27	0 00	941 00	0 00	(120 73)
DTE ENERGY COMPANY CMN (233331107)	09/02/2016	11/11/2016	965 00	88,323 17	0 00	89,139 08	0 00	(815 91)
EATON CORP PLC CMN (G29183103)	12/17/2015	11/11/2016	1,900 00	129,189 20	0 00	92,473 78	0 00	36,715 42
EATON VANCE CORP (NON-VTG) CMN (278265103)	06/30/2016	11/11/2016	60 00	2,285 80	0 00	2,073 19	0 00	212 61

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ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62322-6 Legal Name

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ELI LILLY & CO CMN (532457108)	12/17/2015	11/11/2016	85.00	6,578.33	0.00	7,344.26	0.00	(765.93)
EXTENDED STAY AMERICA, INC CMN (30224P200)	09/02/2016	11/11/2016	285.00	4,274.19	0.00	4,060.23	0.00	213.96
FASTENAL CO CMN (311900104)	09/02/2016	11/11/2016	200.00	8,878.36	0.00	8,600.73	0.00	277.63
FASTENAL CO CMN (311900104)	06/30/2016	11/11/2016	330.00	14,649.30	0.00	14,603.03	0.00	46.27
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	04/28/2016	11/11/2016	315.00	8,864.31	0.00	10,009.38	0.00	(1,145.07)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	09/02/2016	11/11/2016	685.00	19,276.37	0.00	22,253.46	0.00	(2,977.09)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	06/30/2016	11/11/2016	2,290.00	64,442.17	0.00	65,137.91	0.00	(695.74)
FIRSTENERGY CORP CMN (337932107)	06/30/2016	11/11/2016	1,760.00	56,003.91	0.00	60,702.22	0.00	(4,698.31)
FIRSTENERGY CORP CMN (337932107)	09/02/2016	11/11/2016	2,555.00	81,301.13	0.00	83,588.87	0.00	(2,287.74)
FLOWERS FOODS INC CMN (343498101)	09/02/2016	11/11/2016	1,575.00	24,584.74	0.00	23,461.36	0.00	1,123.38
FOOT LOCKER, INC. CMN (344849104)	06/30/2016	11/11/2016	10.00	710.25	0.00	550.53	0.00	159.72
FORD MOTOR COMPANY CMN (345370860)	01/14/2016	11/11/2016	5,920.00	72,011.68	0.00	72,286.17	0.00	(274.49)
FORD MOTOR COMPANY CMN (345370860)	06/30/2016	11/11/2016	10,590.00	128,818.18	0.00	131,192.11	0.00	(2,373.93)
GAP INC CMN (364760108)	06/30/2016	11/11/2016	890.00	25,273.83	0.00	18,780.07	0.00	6,493.76
GENERAL DYNAMICS CORP CMN (369550108)	09/02/2016	11/11/2016	345.00	57,492.75	0.00	53,045.54	0.00	4,447.21
GENERAL MILLS INC CMN (370334104)	06/30/2016	11/11/2016	1,095.00	67,099.14	0.00	77,498.52	0.00	(10,399.38)
HASBRO, INC CMN (418056107)	09/02/2016	11/11/2016	480.00	40,434.41	0.00	39,690.43	0.00	743.98
HESS CORPORATION CMN (42809H107)	06/30/2016	11/11/2016	10.00	484.06	0.00	598.42	0.00	(114.36)
HESS CORPORATION CMN (42809H107)	04/28/2016	11/11/2016	30.00	1,452.18	0.00	1,816.88	0.00	(364.70)
HP INC CMN (40434L105)	01/14/2016	11/11/2016	935.00	14,514.24	0.00	9,941.30	0.00	4,572.94
INTEL CORPORATION CMN (458140100)	01/14/2016	11/11/2016	5.00	172.56	0.00	163.71	0.00	8.85
INTEL CORPORATION CMN (458140100)	12/17/2015	11/11/2016	2,200.00	75,929.14	0.00	76,809.04	0.00	(879.90)
INTERNATIONAL PAPER CO CMN (460146103)	06/30/2016	11/11/2016	30.00	1,368.38	0.00	1,250.26	0.00	118.12
INTUIT INC CMN (461202103)	06/30/2016	11/11/2016	55.00	6,029.83	0.00	6,113.19	0.00	(83.36)
KEYCORP CMN (493267108)	04/28/2016	11/11/2016	235.00	3,691.53	0.00	2,919.57	0.00	771.96

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ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 045-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
KEYCORP CMN (493267108)	06/30/2016	11/11/2016	519.00	8,152.80	0.00	5,682.69	0.00	2,470.11
KEYCORP CMN (493267108)	06/30/2016	11/11/2016	1,856.00	29,155.26	0.00	21,715.20	0.00	7,440.06
KOHL'S CORP (WISCONSIN) CMN (500255104)	09/02/2016	11/11/2016	244.00	12,901.93	0.00	10,691.86	0.00	2,210.07
KOHL'S CORP (WISCONSIN) CMN (500255104)	04/28/2016	11/11/2016	431.00	22,789.88	0.00	19,874.49	0.00	2,915.39
LAS VEGAS SANDS CORP CMN (517834107)	02/26/2016	11/11/2016	1,735.00	100,287.05	0.00	83,540.26	0.00	16,746.79
LEGGETT & PLATT INC CMN (524660107)	09/02/2016	11/11/2016	480.00	23,004.20	0.00	24,944.88	0.00	(1,940.68)
LEIDOS HLDGS INC CMN (525327102)	01/14/2016	11/11/2016	355.00	16,269.71	0.00	9,361.17	0.00	6,908.54
LEUCADIA NATIONAL CORP CMN (527288104)	09/02/2016	11/11/2016	545.00	11,162.11	0.00	10,392.88	0.00	769.23
LOWES COMPANIES INC CMN (548661107)	09/02/2016	11/11/2016	140.00	9,768.66	0.00	10,771.59	0.00	(1,002.93)
LOWES COMPANIES INC CMN (548661107)	01/14/2016	11/11/2016	200.00	13,955.23	0.00	13,976.75	0.00	(21.52)
LOWES COMPANIES INC CMN (548661107)	02/26/2016	11/11/2016	200.00	13,955.23	0.00	13,852.90	0.00	102.33
LOWES COMPANIES INC CMN (548661107)	06/30/2016	11/11/2016	1,205.00	84,080.28	0.00	94,755.53	0.00	(10,675.25)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	06/30/2016	11/11/2016	80.00	6,640.44	0.00	5,910.57	0.00	729.87
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	04/28/2016	11/11/2016	115.00	9,545.63	0.00	10,104.95	0.00	(559.32)
MACY'S INC CMN (55616P104)	04/28/2016	11/11/2016	315.00	12,778.95	0.00	12,890.98	0.00	(112.03)
MARSH & MCLENNAN CO INC CMN (571748102)	09/02/2016	11/11/2016	470.00	31,988.39	0.00	31,946.33	0.00	42.06
MARSH & MCLENNAN CO INC CMN (571748102)	06/30/2016	11/11/2016	505.00	34,370.51	0.00	34,201.88	0.00	168.63
MERCK & CO, INC. CMN (58933Y105)	01/14/2016	11/11/2016	705.00	45,108.79	0.00	36,528.80	0.00	8,579.99
METLIFE, INC. CMN (59156R108)	09/02/2016	11/11/2016	655.00	34,942.97	0.00	28,499.84	0.00	6,443.13
METLIFE, INC. CMN (59156R108)	12/17/2015	11/11/2016	1,660.00	88,557.74	0.00	78,848.69	0.00	9,709.05
METLIFE, INC. CMN (59156R108)	06/30/2016	11/11/2016	1,775.00	94,692.76	0.00	69,793.00	0.00	24,899.76
METLIFE, INC. CMN (59156R108)	04/28/2016	11/11/2016	2,570.00	137,104.45	0.00	118,841.43	0.00	18,263.02
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	06/30/2016	11/11/2016	2,790.00	41,557.54	0.00	41,508.23	0.00	49.31

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

EIN: 16-1578255 - 2016 Form 999-PF

Tax Year Account No Legal Name

2016 046-62922-6

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total amortization (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	04/28/2016	11/11/2016	9,960.00	148,355.94	0.00	151,517.51	0.00	(3,161.57)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/02/2016	11/11/2016	10,390.00	154,760.87	0.00	158,296.87	0.00	(3,536.00)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/24/2015	11/11/2016	15.00	1,501.40	0.00	1,297.33	0.00	204.07
NORFOLK SOUTHERN CORPORATION CMN (655844108)	06/30/2016	11/11/2016	210.00	21,019.51	0.00	17,741.18	0.00	3,278.33
NORFOLK SOUTHERN CORPORATION CMN (655844108)	09/02/2016	11/11/2016	400.00	40,037.16	0.00	37,793.36	0.00	2,243.80
NORFOLK SOUTHERN CORPORATION CMN (655844108)	01/14/2016	11/11/2016	530.00	53,049.24	0.00	38,256.90	0.00	14,792.34
OMNICOM GROUP CMN (681919106)	09/02/2016	11/11/2016	170.00	13,655.80	0.00	14,697.95	0.00	(1,042.15)
ORACLE CORPORATION CMN (68389X105)	12/24/2015	11/11/2016	155.00	6,130.53	0.00	5,746.68	0.00	383.85
ORACLE CORPORATION CMN (68389X105)	02/26/2016	11/11/2016	1,348.00	53,315.87	0.00	49,919.56	0.00	3,396.31
P & E CORPORATION CMN (69331C108)	09/02/2016	11/11/2016	1,080.00	63,466.85	0.00	66,980.64	0.00	(3,513.79)
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	09/02/2016	11/11/2016	35.00	2,875.10	0.00	2,778.42	0.00	96.68
PACWEST BANCORP CMN (695263103)	04/28/2016	11/11/2016	830.00	40,007.94	0.00	33,431.07	0.00	6,576.87
PAYCHEX, INC CMN (704326107)	01/14/2016	11/11/2016	1,100.00	61,619.55	0.00	52,054.75	0.00	9,564.80
PAYCHEX, INC CMN (704326107)	06/30/2016	11/11/2016	2,875.00	161,051.11	0.00	168,405.43	0.00	(7,354.32)
PEOPLES UNITED FINANCIAL INC CMN (712704105)	12/24/2015	11/11/2016	200.00	3,589.54	0.00	3,265.34	0.00	324.20
PEOPLES UNITED FINANCIAL INC CMN (712704105)	02/26/2016	11/11/2016	590.00	10,589.15	0.00	8,803.28	0.00	1,785.87
PEOPLES UNITED FINANCIAL INC CMN (712704105)	12/17/2015	11/11/2016	1,120.00	20,101.43	0.00	18,341.12	0.00	1,760.31
PEOPLES UNITED FINANCIAL INC CMN (712704105)	06/30/2016	11/11/2016	3,325.00	59,676.13	0.00	48,381.08	0.00	11,295.05
PEOPLES UNITED FINANCIAL INC CMN (712704105)	01/14/2016	11/11/2016	6,200.00	111,275.79	0.00	91,837.50	0.00	19,438.29
PFIZER INC CMN (717081103)	12/17/2015	11/11/2016	5,561.00	181,656.11	0.00	180,139.73	0.00	1,516.38
PPL CORPORATION CMN (69351T106)	09/02/2016	11/11/2016	1,575.00	52,290.27	0.00	54,620.37	0.00	(2,330.10)
PRICE T ROWE GROUP INC CMN (74144T108)	09/02/2016	11/11/2016	690.00	48,210.27	0.00	47,777.26	0.00	433.01
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/24/2015	11/11/2016	110.00	9,190.04	0.00	8,779.05	0.00	410.99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/14/2016	11/11/2016	560.00	46,785.63	0.00	42,631.35	0.00	4,154.28

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ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62822-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/30/2016	11/11/2016	916.00	76,527.93	0.00	77,237.21	0.00	(709.28)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/17/2015	11/11/2016	3,310.00	276,536.52	0.00	265,892.71	0.00	10,643.81
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	09/02/2016	11/11/2016	1,385.00	55,353.76	0.00	59,031.61	0.00	(3,677.85)
QUEST DIAGNOSTICS INCORPORATED CMN (748341100)	02/26/2016	11/11/2016	80.00	6,551.49	0.00	5,397.54	0.00	1,153.95
R R DONNELLEY & SONS COMPANY CMN (257867200)	06/30/2016	11/11/2016	568.00	9,535.82	0.00	15,659.55	0.00	(6,123.73)
R R DONNELLEY & SONS COMPANY CMN (257867200)	04/28/2016	11/11/2016	1,202.00	20,179.68	0.00	35,298.65	0.00	(15,118.97)
RAYTHEON CO CMN (755111507)	06/30/2016	11/11/2016	305.00	44,927.66	0.00	41,428.94	0.00	3,498.72
REPUBLIC SERVICES INC CMN (760759100)	09/02/2016	11/11/2016	1,055.00	56,116.12	0.00	53,842.67	0.00	2,273.45
REYNOLDS AMERICAN INC CMN (761713106)	01/14/2016	11/11/2016	1,210.00	64,711.43	0.00	57,349.65	0.00	7,361.78
SCANA CORP CMN (80589M102)	09/02/2016	11/11/2016	180.00	12,481.49	0.00	12,762.58	0.00	(281.09)
STAPLES, INC. CMN (855030102)	02/26/2016	11/11/2016	580.00	4,978.38	0.00	5,474.39	0.00	(496.01)
STARBUCKS CORP CMN (855244109)	12/17/2015	11/11/2016	465.00	24,900.28	0.00	27,959.01	0.00	(3,058.73)
SYSCO CORPORATION CMN (871829107)	04/28/2016	11/11/2016	150.00	7,966.95	0.00	6,978.95	0.00	988.00
SYSCO CORPORATION CMN (871829107)	09/02/2016	11/11/2016	1,385.00	73,561.42	0.00	73,195.32	0.00	366.10
TEXAS INSTRUMENTS INC. CMN (882508104)	06/30/2016	11/11/2016	1,410.00	98,206.47	0.00	87,457.51	0.00	10,748.96
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	06/30/2016	11/11/2016	27.00	3,072.70	0.00	2,885.89	0.00	186.81
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	04/28/2016	11/11/2016	1,138.00	129,508.74	0.00	120,490.65	0.00	9,018.09
VERSUM MATERIALS, INC. CMN (92532W103)	09/02/2016	11/11/2016	197.00	4,623.89	0.00	5,304.01	0.00	(680.12)
VIACOM INC CMN CLASS A (92553P102)	09/02/2016	11/11/2016	200.00	8,496.15	0.00	8,992.90	0.00	(496.75)
VIACOM INC CMN CLASS B (92553P201)	02/26/2016	11/11/2016	1,230.00	46,722.99	0.00	45,478.40	0.00	1,244.59
VIACOM INC CMN CLASS B (92553P201)	09/02/2016	11/11/2016	2,530.00	96,105.01	0.00	101,694.87	0.00	(5,589.86)
WELLS FARGO & CO (NEW) CMN (949746101)	12/24/2015	11/11/2016	40.00	2,042.65	0.00	2,193.90	0.00	(151.25)

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



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses **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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WELLS FARGO & CO (NEW) CMN (949746101)	01/14/2016	11/11/2016	1,635.00	83,493.21	0.00	82,755.53	0.00	737.68
WELLS FARGO & CO (NEW) CMN (949746101)	12/17/2015	11/11/2016	2,860.00	146,049.29	0.00	150,134.73	0.00	(13,085.44)
WESTERN DIGITAL CORPORATION CMN (958102105)	02/26/2016	11/11/2016	175.00	9,937.18	0.00	7,737.56	0.00	2,199.62
WESTERN DIGITAL CORPORATION CMN (958102105)	09/02/2016	11/11/2016	480.00	27,256.24	0.00	22,658.16	0.00	4,598.08
WILLIAMS-SONOMA, INC. CMN (969904101)	09/02/2016	11/11/2016	85.00	4,383.99	0.00	4,442.84	0.00	(58.85)
XCEL ENERGY INC CMN (983898100)	09/02/2016	11/11/2016	1,765.00	68,819.19	0.00	73,069.60	0.00	(4,250.41)
YAHOO INC CMN (984332106)	06/30/2016	11/11/2016	25.00	986.91	0.00	935.92	0.00	50.99
YUM BRANDS, INC. CMN (988498101)	06/30/2016	11/11/2016	420.00	25,623.39	0.00	24,240.14	0.00	1,383.25
YUM CHINA HOLDINGS, INC CMN (98850109)	06/30/2016	11/11/2016	700.00	18,280.44	0.00	17,438.33	0.00	842.11
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	01/14/2016	11/29/2016	85.00	3,442.50	0.00	2,499.89	0.00	942.61
LEXMARK INTERNATIONAL INC. CMN CLASS A (529771107)	06/30/2016	11/29/2016	275.00	11,137.50	0.00	10,324.16	0.00	813.34
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	11/11/2016	11/29/2016	350.00	14,175.00	0.00	14,023.24	0.00	151.76
Net Covered Short-Term Disallowed Losses								
Net Covered Short-Term Gains (Losses)				32,948,652.19	0.00	32,554,339.94	0.00	105,011.59
NonCovered Short-Term Gains (Losses)								
SL GREEN REALTY CORP CMN (78440X101)	12/24/2015	01/14/2016	10.00	1,017.05	0.00	1,130.63	0.00	(113.58)
WELLTOWER, INC CMN (950400104)	02/20/2015	01/14/2016	800.00	53,099.57	0.00	62,411.81	0.00	(9,312.24)
EXTRA SPACE STORAGE INC CMN (30225T102)	06/15/2015	02/26/2016	260.00	21,933.90	0.00	17,398.58	0.00	4,535.32
PUBLIC STORAGE CMN (74460D109)	06/15/2015	02/26/2016	110.00	27,995.60	0.00	20,340.90	0.00	7,654.70
MACERICH COMPANY CMN (554382101)	01/14/2016	04/28/2016	50.00	3,875.05	0.00	3,852.63	0.00	22.42
MACERICH COMPANY CMN (554382101)	02/26/2016	04/28/2016	185.00	14,337.68	0.00	14,954.19	0.00	(616.51)
WELLTOWER, INC. CMN (950400104)	06/15/2015	04/28/2016	10.00	696.74	0.00	673.70	0.00	23.04

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
WELLTOWER, INC CMN (950400104)	02/26/2016	04/28/2016	150.00	10,451.00	0.00	9,505.88	0.00	945.12
MACERICH COMPANY CMN (554382101)	02/26/2016	06/30/2016	85.00	7,134.53	0.00	6,870.84	0.00	263.69
WEYERHAEUSER COMPANY CMN (962166104)	04/28/2016	06/30/2016	195.00	5,835.42	0.00	6,300.86	0.00	(465.44)
AVALONBAY COMMUNITIES INC CMN (053484101)	04/28/2016	09/02/2016	10.00	1,765.07	0.00	1,799.23	0.00	(34.16)
CROWN CASTLE INTL CORP CMN (22822V101)	12/17/2015	09/02/2016	40.00	3,830.91	0.00	3,417.33	0.00	413.58
KIMCO REALTY CORPORATION CMN (49446R109)	06/30/2016	09/02/2016	45.00	1,353.43	0.00	1,392.33	0.00	(38.90)
LIFE STORAGE INC CMN (53223X107)	06/30/2016	09/02/2016	75.00	6,884.47	0.00	7,795.53	0.00	(911.06)
PROLOGIS INC CMN (74340W103)	06/30/2016	09/02/2016	25.00	1,348.81	0.00	1,207.69	0.00	141.12
CUBESMART CMN (229663109)	06/30/2016	11/11/2016	45.00	1,161.65	0.00	1,376.59	0.00	(214.94)
FEDERAL RTLY INVT TR SBI CMN (313747206)	04/28/2016	11/11/2016	25.00	3,455.61	0.00	3,856.56	0.00	(400.95)
KIMCO REALTY CORPORATION CMN (49446R109)	06/30/2016	11/11/2016	90.00	2,320.78	0.00	2,782.94	0.00	(462.16)
LIFE STORAGE INC CMN (53223X107)	06/30/2016	11/11/2016	80.00	6,497.25	0.00	8,311.44	0.00	(1,814.19)
PUBLIC STORAGE CMN (74460D109)	01/14/2016	11/11/2016	55.00	11,835.25	0.00	13,736.11	0.00	(1,900.86)
UDR INC CMN (902653104)	04/28/2016	11/11/2016	45.00	1,536.12	0.00	1,589.06	0.00	(52.94)
UDR INC CMN (902653104)	06/30/2016	11/11/2016	190.00	6,485.82	0.00	6,917.22	0.00	(431.40)
Net NonCovered Short-Term Gains (Losses)				194,851.71	0.00	197,622.05	0.00	(2,770.34)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	01/07/2015	01/14/2016	90.00	3,695.47	0.00	4,027.19	0.00	(331.72)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss								331.71
ABBOTT LABORATORIES CMN (002824100)	07/25/2011	01/14/2016	310.00	12,728.86	0.00	7,837.57	0.00	4,891.29

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ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No. Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	02/01/2012	01/14/2016	998.00	40,978.72	0.00	26,002.21	0.00	14,976.51
ABBOTT LABORATORIES CMN (002824100)	07/09/2013	01/14/2016	1,157.00	47,507.39	0.00	40,397.81	0.00	7,109.58
ABBVIE INC. CMN (00287109)	07/25/2011	01/14/2016	310.00	16,946.80	0.00	8,499.18	0.00	8,447.62
ABBVIE INC CMN (00287109)	02/01/2012	01/14/2016	998.00	54,557.76	0.00	28,197.17	0.00	26,360.59
AETNA INC CMN (00817108)	01/07/2015	01/14/2016	20.00	2,165.51	0.00	1,789.83	0.00	375.68
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	01/14/2016	758.00	20,550.52	0.00	28,612.53	0.00	(8,062.01)
AIR LEASE CORPORATION CMN (00912X302)	12/26/2014	01/14/2016	841.00	22,800.77	0.00	29,256.54	0.00	(6,455.77)
AIR LEASE CORPORATION CMN (00912X302)	06/17/2014	01/14/2016	1,406.00	38,118.77	0.00	53,575.77	0.00	(15,457.00)
AIRGAS INC CMN (009363102)	08/25/2011	01/14/2016	29.00	4,017.98	0.00	1,769.58	0.00	2,248.40
AIRGAS INC CMN (009363102)	12/05/2012	01/14/2016	43.00	5,957.70	0.00	3,751.32	0.00	2,206.38
AIRGAS INC CMN (009363102)	06/26/2012	01/14/2016	51.00	7,066.11	0.00	4,146.81	0.00	2,919.30
AIRGAS INC CMN (009363102)	07/18/2011	01/14/2016	1,290.00	178,730.98	0.00	88,911.96	0.00	89,819.02
ALLERGAN PLC CMN (G0177J108)	01/07/2015	01/14/2016	40.00	11,964.58	0.00	10,615.46	0.00	1,349.12
ALPHABET INC. CMN CLASS C (02079K107)	10/05/2012	01/14/2016	60.00	42,882.26	0.00	23,072.39	0.00	19,809.87
AMERICAN INTL GROUP, INC CMN (026874784)	02/20/2014	01/14/2016	22.00	1,259.82	0.00	1,083.20	0.00	176.62
AMERICAN INTL GROUP, INC. CMN (026874784)	10/18/2013	01/14/2016	277.00	15,862.25	0.00	14,436.33	0.00	1,425.92
AMERICAN INTL GROUP, INC CMN (026874784)	03/12/2013	01/14/2016	408.00	23,363.89	0.00	15,905.80	0.00	7,458.09
AMERICAN INTL GROUP, INC CMN (026874784)	06/19/2013	01/14/2016	413.00	23,650.22	0.00	18,759.16	0.00	4,891.06
AMERICAN INTL GROUP, INC CMN (026874784)	06/18/2013	01/14/2016	550.00	31,495.44	0.00	24,785.92	0.00	6,709.52
AMERIPRISE FINANCIAL, INC CMN (03076C106)	07/12/2011	01/14/2016	770.00	73,200.39	0.00	43,141.33	0.00	30,059.06
ANADARKO PETROLEUM CORP CMN (032511107)	01/07/2015	01/14/2016	140.00	4,898.30	0.00	10,693.18	0.00	(5,794.88)
ANADARKO PETROLEUM CORP CMN (032511107)								2,897.44
Disallowed Loss								
ANSYS INC CMN (036620105)	12/05/2012	01/14/2016	41.00	3,480.73	0.00	2,705.59	0.00	775.14
ANSYS INC CMN (036620105)	06/26/2012	01/14/2016	48.00	4,075.01	0.00	3,014.40	0.00	1,060.61

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ANSYS INC CMN (036620105)	07/18/2011	01/14/2016	2,054.00	174,376.25	0.00	107,999.29	0.00	66,476.96
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	01/14/2016	4,320.00	72,607.06	0.00	86,659.64	0.00	(14,052.58)
AT&T INC CMN (00206R102)	10/22/2014	01/14/2016	1,005.00	34,469.56	0.00	34,793.10	0.00	(323.54)
AT&T INC CMN (00206R102)	11/01/2012	01/14/2016	1,212.00	41,569.26	0.00	42,371.52	0.00	(802.26)
AT&T INC CMN (00206R102)	03/30/2012	01/14/2016	1,703.00	58,409.60	0.00	53,254.84	0.00	5,154.76
CARMAX, INC CMN (143130102)	06/26/2012	01/14/2016	9.00	423.32	0.00	229.59	0.00	193.73
CARMAX, INC CMN (143130102)	01/07/2012	01/14/2016	52.00	2,445.84	0.00	1,820.14	0.00	625.70
CARMAX, INC. CMN (143130102)	12/05/2012	01/14/2016	69.00	3,245.44	0.00	2,422.59	0.00	822.85
CARMAX, INC. CMN (143130102)	01/03/2012	01/14/2016	668.00	31,419.60	0.00	20,403.86	0.00	11,015.74
CARMAX, INC CMN (143130102)	01/04/2012	01/14/2016	788.00	37,063.84	0.00	24,113.35	0.00	12,950.49
CARMAX, INC CMN (143130102)	03/22/2012	01/14/2016	796.00	37,440.13	0.00	27,339.58	0.00	10,100.55
CARMAX, INC. CMN (143130102)	06/29/2012	01/14/2016	1,302.00	61,240.01	0.00	33,827.13	0.00	27,412.88
CBRE GROUP INC CMN (12504L109)	05/21/2013	01/14/2016	2,625.00	77,294.33	0.00	65,493.22	0.00	11,801.11
CERNER CORP CMN (156782104)	06/26/2012	01/14/2016	60.00	3,491.19	0.00	2,334.30	0.00	1,156.89
CERNER CORP CMN (156782104)	01/04/2012	01/14/2016	730.00	42,476.09	0.00	22,625.47	0.00	19,850.62
CERNER CORP CMN (156782104)	12/09/2011	01/14/2016	969.00	56,382.64	0.00	29,407.07	0.00	26,975.57
CHARLES SCHWAB CORPORATION CMN (808513105)	08/25/2011	01/14/2016	3.00	84.32	0.00	35.88	0.00	48.44
CHARLES SCHWAB CORPORATION CMN (808513105)	07/18/2011	01/14/2016	7.00	196.75	0.00	102.43	0.00	94.32
CHARLES SCHWAB CORPORATION CMN (808513105)	12/05/2012	01/14/2016	48.00	1,349.13	0.00	622.32	0.00	726.81
CHARLES SCHWAB CORPORATION CMN (808513105)	07/27/2011	01/14/2016	155.00	4,356.55	0.00	2,319.25	0.00	2,037.30
CHARLES SCHWAB CORPORATION CMN (808513105)	02/07/2013	01/14/2016	2,558.00	71,897.15	0.00	43,644.60	0.00	28,252.55
CHARLES SCHWAB CORPORATION CMN (808513105)	02/20/2013	01/14/2016	2,755.00	77,434.19	0.00	46,339.38	0.00	31,094.81
CHARLES SCHWAB CORPORATION CMN (808513105)	07/18/2011	01/14/2016	6,580.00	184,942.63	0.00	97,263.58	0.00	87,679.05
CHOICE HOTELS INTL INC CMN (169905106)	07/27/2011	01/14/2016	7.00	297.11	0.00	217.48	0.00	79.63
CHOICE HOTELS INTL INC CMN (169905106)	08/25/2011	01/14/2016	92.00	3,904.93	0.00	2,638.04	0.00	1,266.89

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-63822-6 Legal Name THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CHOICE HOTELS INTL INC CMN (169905106)	07/12/2012	01/14/2016	113.00	4,795.27	0.00	4,244.58	0.00	551.69
CHOICE HOTELS INTL INC CMN (169905106)	07/18/2011	01/14/2016	2,498.00	106,027.40	0.00	78,525.38	0.00	27,502.02
CISCO SYSTEMS, INC CMN (17275R102)	08/11/2014	01/14/2016	1,470.00	36,245.84	0.00	37,157.33	0.00	(911.49)
CIT GROUP INC. CMN CLASS (125581801)	10/24/2012	01/14/2016	38.00	1,314.57	0.00	1,423.72	0.00	(109.15)
CIT GROUP INC. CMN CLASS (125581801)	06/01/2011	01/14/2016	68.00	2,352.39	0.00	2,985.11	0.00	(632.72)
CIT GROUP INC. CMN CLASS (125581801)	10/22/2013	01/14/2016	293.00	10,136.03	0.00	14,814.93	0.00	(4,678.90)
CIT GROUP INC. CMN CLASS (125581801)	10/28/2014	01/14/2016	334.00	11,554.38	0.00	15,985.04	0.00	(4,430.66)
CIT GROUP INC. CMN CLASS (125581801)	02/20/2014	01/14/2016	963.00	33,313.99	0.00	45,977.18	0.00	(12,663.19)
CITIGROUP INC CMN (172967424)	04/24/2013	01/14/2016	179.00	8,103.88	0.00	8,430.54	0.00	(326.66)
CITIGROUP INC CMN (172967424)	10/18/2013	01/14/2016	264.00	11,952.09	0.00	13,503.78	0.00	(1,551.69)
CITIGROUP INC. CMN (172967424)	06/18/2013	01/14/2016	460.00	20,825.61	0.00	23,008.10	0.00	(2,182.49)
CITIGROUP INC. CMN (172967424)	07/17/2013	01/14/2016	882.00	39,930.84	0.00	46,051.16	0.00	(6,120.32)
CITIGROUP INC CMN (172967424)	02/20/2014	01/14/2016	897.00	40,609.94	0.00	43,146.87	0.00	(2,536.93)
CME GROUP INC CMN CLASS A (125720105)	12/18/2012	01/14/2016	50.00	4,234.79	0.00	2,604.74	0.00	1,630.05
COSTAR GROUP, INC. CMN (22160N109)	12/26/2014	01/14/2016	65.00	11,926.72	0.00	12,263.01	0.00	(336.29)
COSTAR GROUP, INC. CMN (22160N109)	08/01/2014	01/14/2016	134.00	24,587.38	0.00	19,228.49	0.00	5,358.89
COSTAR GROUP, INC. CMN (22160N109)	03/20/2014	01/14/2016	254.00	46,605.93	0.00	53,475.46	0.00	(6,869.53)
COSTAR GROUP, INC. CMN (22160N109)	03/13/2014	01/14/2016	267.00	48,991.27	0.00	53,557.87	0.00	(4,566.60)
COSTAR GROUP, INC. CMN (22160N109)	03/27/2014	01/14/2016	333.00	61,101.48	0.00	63,085.15	0.00	(1,983.67)
COSTAR GROUP, INC. CMN (22160N109)	03/07/2014	01/14/2016	507.00	93,028.38	0.00	105,964.22	0.00	(12,935.84)
CVS HEALTH CORP CMN (126650100)	01/31/2013	01/14/2016	172.00	16,416.34	0.00	8,814.04	0.00	7,602.30
CVS HEALTH CORP CMN (126650100)	02/07/2013	01/14/2016	348.00	33,214.45	0.00	17,776.15	0.00	15,438.30
DICKS SPORTING GOODS INC CMN (253393102)	07/27/2011	01/14/2016	25.00	858.05	0.00	951.54	0.00	(93.49)
DICKS SPORTING GOODS INC CMN (253393102)	07/18/2011	01/14/2016	41.00	1,407.21	0.00	1,814.23	0.00	(407.02)
DICKS SPORTING GOODS INC CMN (253393102)	12/05/2012	01/14/2016	60.00	2,059.33	0.00	3,078.70	0.00	(1,019.37)

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

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name

THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
DICKS SPORTING GOODS INC CMN (253393102)	06/26/2012	01/14/2016	96.00	3,294.93	0.00	4,533.71	0.00	(1,238.78)
DICKS SPORTING GOODS INC CMN (253393102)	07/18/2011	01/14/2016	2,924.00	100,358.01	0.00	114,904.43	0.00	(14,546.42)
ECOLAB INC CMN (278865100)	08/06/2012	01/14/2016	82.00	8,588.70	0.00	5,297.52	0.00	3,291.18
ECOLAB INC CMN (278865100)	08/03/2012	01/14/2016	95.00	9,950.32	0.00	6,120.69	0.00	3,829.63
ECOLAB INC CMN (278865100)	08/09/2012	01/14/2016	107.00	11,207.21	0.00	6,889.79	0.00	4,317.42
ECOLAB INC CMN (278865100)	03/14/2012	01/14/2016	174.00	18,224.80	0.00	10,452.25	0.00	7,772.55
ECOLAB INC CMN (278865100)	03/16/2011	01/14/2016	389.00	40,743.95	0.00	15,167.10	0.00	25,576.85
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/05/2013	01/14/2016	960.00	74,065.42	0.00	31,857.79	0.00	42,207.63
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/18/2013	01/14/2016	1,160.00	89,495.72	0.00	40,512.60	0.00	48,983.12
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	07/18/2011	01/14/2016	7.00	1,037.69	0.00	722.79	0.00	314.90
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	06/26/2012	01/14/2016	63.00	9,339.25	0.00	5,729.22	0.00	3,610.03
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/20/2013	01/14/2016	481.00	71,304.44	0.00	46,722.18	0.00	24,582.26
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/07/2013	01/14/2016	492.00	72,935.10	0.00	46,074.13	0.00	26,860.97
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	07/18/2011	01/14/2016	1,369.00	202,943.39	0.00	128,119.92	0.00	74,823.47
FASTENAL CO CMN (311900104)	07/18/2011	01/14/2016	3,740.00	146,782.94	0.00	126,103.07	0.00	20,679.87
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	01/14/2016	1,436.00	86,590.65	0.00	41,063.57	0.00	45,527.08
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	01/14/2016	4.00	479.73	0.00	287.73	0.00	192.00
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/13/2013	01/14/2016	329.00	39,457.66	0.00	23,193.94	0.00	16,263.72
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/07/2013	01/14/2016	664.00	79,634.91	0.00	46,627.21	0.00	33,007.70
GAP INC CMN (364760108)	10/22/2014	01/14/2016	98.00	2,274.91	0.00	3,625.60	0.00	(1,350.69)
GARTNER, INC. CMN (366651107)	01/03/2013	01/14/2016	319.00	27,234.86	0.00	15,621.46	0.00	11,613.40
GARTNER, INC. CMN (366651107)	01/08/2013	01/14/2016	402.00	34,321.04	0.00	19,692.77	0.00	14,628.27
GARTNER, INC. CMN (366651107)	11/13/2012	01/14/2016	644.00	54,981.97	0.00	29,942.59	0.00	25,039.38
GARTNER, INC. CMN (366651107)	11/14/2012	01/14/2016	1,054.00	89,986.02	0.00	48,545.76	0.00	41,440.26
GARTNER, INC. CMN (366651107)	01/15/2013	01/14/2016	1,060.00	90,498.27	0.00	53,066.99	0.00	37,431.28

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses **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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GENERAL ELECTRIC CO CMN (369604103)	10/22/2014	01/14/2016	231.00	6,703.41	0.00	5,877.80	0.00	825.61
GENERAL ELECTRIC CO CMN (369604103)	01/07/2015	01/14/2016	1,669.00	48,432.82	0.00	40,192.03	0.00	8,240.79
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/09/2015	01/14/2016	565.00	31,744.51	0.00	27,804.55	0.00	3,939.96
GUIDEWIRE SOFTWARE INC CMN (40171V100)	01/08/2015	01/14/2016	1,056.00	59,331.32	0.00	52,339.16	0.00	6,992.16
GULFPORT ENERGY CORP (NEW) CMN (402635304)	01/07/2015	01/14/2016	30.00	695.31	0.00	1,122.91	0.00	(427.60)
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	01/14/2016	339.00	13,647.62	0.00	13,378.13	0.00	269.49
HEXCEL CORPORATION (NEW) CMN (428291108)	08/27/2014	01/14/2016	1,410.00	56,764.42	0.00	57,127.14	0.00	(362.72)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/18/2011	01/14/2016	8.00	309.51	0.00	375.82	0.00	(66.31)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	12/05/2012	01/14/2016	35.00	1,354.11	0.00	1,289.92	0.00	64.19
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	06/26/2012	01/14/2016	127.00	4,913.48	0.00	4,604.25	0.00	309.23
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/07/2013	01/14/2016	732.00	28,320.19	0.00	30,162.65	0.00	(1,842.46)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/12/2012	01/14/2016	1,568.00	60,664.02	0.00	53,618.86	0.00	7,045.16
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/18/2011	01/14/2016	4,104.00	158,778.78	0.00	161,692.27	0.00	(2,913.49)
IDEX LABORATORIES CMN (451680104)	12/05/2012	01/14/2016	6.00	408.58	0.00	277.86	0.00	130.72
IDEX LABORATORIES CMN (451680104)	08/25/2011	01/14/2016	36.00	2,451.47	0.00	1,338.48	0.00	1,112.99
IDEX LABORATORIES CMN (451680104)	07/27/2011	01/14/2016	54.00	3,677.20	0.00	2,251.98	0.00	1,425.22
IDEX LABORATORIES CMN (451680104)	04/25/2013	01/14/2016	924.00	62,920.93	0.00	40,087.19	0.00	22,833.74
IDEX LABORATORIES CMN (451680104)	07/18/2011	01/14/2016	3,108.00	211,643.13	0.00	120,127.77	0.00	91,515.36
ILLUMINA, INC CMN (452327109)	04/25/2013	01/14/2016	690.00	120,821.95	0.00	43,260.65	0.00	77,561.30
ILLUMINA, INC CMN (452327109)	03/15/2013	01/14/2016	856.00	149,889.26	0.00	44,959.26	0.00	104,930.00
INGERSOLL-RAND PLC CMN (G47791101)	06/21/2011	01/14/2016	89.00	4,629.50	0.00	3,086.77	0.00	1,542.73
INGERSOLL-RAND PLC CMN (G47791101)	06/22/2011	01/14/2016	473.00	24,603.97	0.00	16,493.22	0.00	8,110.75
INGERSOLL-RAND PLC CMN (G47791101)	03/15/2011	01/14/2016	498.00	25,904.39	0.00	17,797.88	0.00	8,106.51
INGERSOLL-RAND PLC CMN (G47791101)	06/23/2011	01/14/2016	518.00	26,944.72	0.00	17,906.71	0.00	9,038.01
INVESTORS BANCORP, INC CMN (461461101)	05/30/2014	01/14/2016	2,640.00	30,498.04	0.00	28,323.50	0.00	2,174.54

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ITC HOLDINGS CORP. CMN (465685105)	12/05/2012	01/14/2016	36.00	1,434.10	0.00	938.40	0.00	495.70
ITC HOLDINGS CORP. CMN (465685105)	06/26/2012	01/14/2016	54.00	2,151.15	0.00	1,209.60	0.00	941.55
ITC HOLDINGS CORP. CMN (465685105)	05/04/2012	01/14/2016	576.00	22,945.57	0.00	14,286.14	0.00	8,659.43
ITC HOLDINGS CORP. CMN (465685105)	03/22/2012	01/14/2016	921.00	36,689.02	0.00	23,408.69	0.00	13,280.33
ITC HOLDINGS CORP. CMN (465685105)	03/26/2012	01/14/2016	1,617.00	64,414.92	0.00	41,895.39	0.00	22,519.53
ITC HOLDINGS CORP. CMN (465685105)	04/17/2012	01/14/2016	1,635.00	65,131.97	0.00	42,227.85	0.00	22,904.12
ITC HOLDINGS CORP. CMN (465685105)	07/12/2012	01/14/2016	1,971.00	78,516.89	0.00	47,257.55	0.00	31,259.34
ITC HOLDINGS CORP. CMN (465685105)	04/03/2012	01/14/2016	1,995.00	79,472.95	0.00	51,900.52	0.00	27,572.43
JACOBS ENGINEERING GRP CMN (489814107)	09/23/2014	01/14/2016	1,383.00	53,047.71	0.00	71,053.56	0.00	(18,005.85)
JPMORGAN CHASE & CO CMN (46625H100)	10/22/2014	01/14/2016	970.00	56,430.26	0.00	56,371.20	0.00	59.06
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	01/14/2016	500.00	24,586.29	0.00	23,691.35	0.00	894.94
L BRANDS, INC. CMN (501797104)	10/22/2014	01/14/2016	70.00	6,593.70	0.00	4,917.28	0.00	1,676.42
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	01/02/2015	01/14/2016	39.00	598.21	0.00	616.20	0.00	(17.99)
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	01/05/2015	01/14/2016	149.00	2,285.45	0.00	2,344.35	0.00	(58.90)
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	12/30/2014	01/14/2016	209.00	3,205.77	0.00	3,336.14	0.00	(130.37)
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	12/26/2014	01/14/2016	215.00	3,297.80	0.00	3,421.45	0.00	(123.65)
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	12/29/2014	01/14/2016	364.00	5,583.26	0.00	5,800.89	0.00	(217.63)
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	12/31/2014	01/14/2016	565.00	8,666.32	0.00	8,991.86	0.00	(325.54)
MANCHESTER LTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	01/14/2016	5,979.00	91,709.59	0.00	101,643.00	0.00	(9,933.41)
MARSH & MCLENNAN CO INC CMN (571748102)	08/13/2012	01/14/2016	468.00	25,062.90	0.00	15,847.84	0.00	9,215.06
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	01/14/2016	1,202.00	64,370.96	0.00	39,560.11	0.00	24,810.85
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/07/2015	01/14/2016	10.00	906.13	0.00	841.39	0.00	64.74
METTLER-TOLEDO INTL CMN (592688105)	06/26/2012	01/14/2016	1.00	310.56	0.00	151.92	0.00	158.64
METTLER-TOLEDO INTL CMN (592688105)	07/18/2011	01/14/2016	5.00	1,552.78	0.00	843.36	0.00	709.42

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
METTLER-TOLEDO INTL CMN (592688105)	07/27/2011	01/14/2016	9.00	2,795.00	0.00	1,378.94	0.00	1,416.06
METTLER-TOLEDO INTL CMN (592688105)	12/05/2012	01/14/2016	17.00	5,279.45	0.00	3,149.42	0.00	2,130.03
METTLER-TOLEDO INTL CMN (592688105)	07/18/2011	01/14/2016	737.00	228,879.76	0.00	118,238.97	0.00	110,640.79
MORGAN STANLEY CMN (617446448)	03/13/2014	01/14/2016	2,160.00	58,625.20	0.00	68,689.08	0.00	(10,063.88)
MORGAN STANLEY CMN (617446448) Disallowed Loss								4,472.84
MORNINGSTAR, INC. CMN (617700109)	07/18/2011	01/14/2016	1,070.00	82,396.49	0.00	64,476.06	0.00	17,920.43
NIELSEN HDGS PLC CMN (G65181108)	07/18/2011	01/14/2016	1,030.00	47,065.18	0.00	31,342.39	0.00	15,722.79
NORTHERN TRUST CORP CMN (665859104)	06/19/2014	01/14/2016	570.00	37,469.68	0.00	36,465.47	0.00	1,004.21
NORTHERN TRUST CORP CMN (665859104)	06/18/2014	01/14/2016	760.00	49,959.57	0.00	48,601.09	0.00	1,358.48
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/27/2012	01/14/2016	677.00	43,297.07	0.00	52,534.08	0.00	(9,237.01)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss								545.76
ORACLE CORPORATION CMN (68389X105)	03/14/2012	01/14/2016	479.00	16,663.29	0.00	14,376.18	0.00	2,287.11
ORACLE CORPORATION CMN (68389X105)	06/24/2013	01/14/2016	1,551.00	53,955.66	0.00	46,950.01	0.00	7,005.65
PRICELINE GROUP INC/THE CMN (741503403)	07/18/2011	01/14/2016	1.00	1,121.36	0.00	558.70	0.00	562.66
PRICELINE GROUP INC/THE CMN (741503403)	07/18/2011	01/14/2016	149.00	167,082.16	0.00	76,788.06	0.00	90,294.10
RICE ENERGY INC CMN (762760106)	01/07/2015	01/14/2016	30.00	273.81	0.00	570.65	0.00	(296.84)
ROCKWELL COLLINS, INC CMN (774341101)	10/28/2014	01/14/2016	351.00	30,649.21	0.00	28,544.13	0.00	2,105.08
ROCKWELL COLLINS, INC. CMN (774341101)	05/29/2014	01/14/2016	410.00	35,801.07	0.00	32,176.31	0.00	3,624.76
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	01/22/2013	01/14/2016	102.00	8,712.42	0.00	4,005.93	0.00	4,706.49
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	01/24/2013	01/14/2016	452.00	38,608.00	0.00	17,967.20	0.00	20,740.80
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	01/23/2013	01/14/2016	593.00	50,651.64	0.00	22,990.67	0.00	27,660.97

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No. 046-62822-6 Legal Name THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	02/07/2013	01/14/2016	751.00	64,147.36	0.00	32,033.43	0.00	32,113.93
SBA COMMUNICATIONS CORPORATION CMN (78388J106)	06/26/2012	01/14/2016	1.00	99.48	0.00	56.07	0.00	43.41
SBA COMMUNICATIONS CORPORATION CMN (78388J106)	08/25/2011	01/14/2016	30.00	2,984.27	0.00	1,066.20	0.00	1,918.07
SBA COMMUNICATIONS CORPORATION CMN (78388J106)	12/05/2012	01/14/2016	60.00	5,968.54	0.00	4,071.05	0.00	1,897.49
SBA COMMUNICATIONS CORPORATION CMN (78388J106)	07/18/2011	01/14/2016	867.00	86,245.40	0.00	32,689.72	0.00	53,555.68
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/17/2013	01/14/2016	129.00	4,141.79	0.00	5,256.74	0.00	(1,114.95)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	02/03/2014	01/14/2016	510.00	16,374.52	0.00	26,861.80	0.00	(10,487.28)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/18/2013	01/14/2016	967.00	31,047.38	0.00	39,986.51	0.00	(8,939.13)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/13/2015	01/14/2016	5.00	312.03	0.00	281.75	0.00	30.28
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/07/2015	01/14/2016	42.00	2,621.07	0.00	2,247.00	0.00	374.07
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	01/12/2015	01/14/2016	500.00	31,203.17	0.00	27,483.40	0.00	3,719.77
SS&C TECHNOLOGIES HLDGS INC CMN (70467J100)	01/08/2015	01/14/2016	975.00	60,846.19	0.00	53,063.01	0.00	7,783.18
TESLA, INC. CMN (88160R101)	03/28/2014	01/14/2016	115.00	23,709.98	0.00	24,445.32	0.00	(735.34)
TESLA, INC. CMN (88160R101)	04/03/2014	01/14/2016	130.00	26,802.58	0.00	30,071.03	0.00	(3,268.45)
TESLA, INC. CMN (88160R101)	05/15/2014	01/14/2016	159.00	32,781.62	0.00	29,654.30	0.00	3,127.32
TESLA, INC. CMN (88160R101)	03/27/2014	01/14/2016	164.00	33,812.49	0.00	37,084.38	0.00	(3,271.89)
TESLA, INC. CMN (88160R101)	06/16/2014	01/14/2016	174.00	35,874.22	0.00	37,493.42	0.00	(1,619.20)
TESLA, INC. CMN (88160R101)	04/03/2014	01/14/2016	177.00	36,492.75	0.00	39,913.82	0.00	(3,421.07)
TESLA, INC. CMN (88160R101)	07/03/2014	01/14/2016	223.00	45,976.74	0.00	50,609.60	0.00	(4,632.86)
TESLA, INC. CMN (88160R101)	12/26/2014	01/14/2016	237.00	48,863.17	0.00	54,052.97	0.00	(5,189.80)
TESLA, INC. CMN (88160R101)	08/01/2014	01/14/2016	279.00	57,522.46	0.00	64,976.51	0.00	(7,454.05)
TIME WARNER CABLE INC CMN (88732J207)	01/07/2015	01/14/2016	30.00	5,455.18	0.00	4,349.31	0.00	1,105.87
TIME WARNER INC CMN (887317303)	08/13/2012	01/14/2016	104.00	7,336.68	0.00	4,247.19	0.00	3,089.49
TIME WARNER INC CMN (887317303)	07/25/2011	01/14/2016	628.00	44,302.26	0.00	22,134.66	0.00	22,167.60

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

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62822-6 Legal Name

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TIME WARNER INC CMN (987317303)	08/01/2012	01/14/2016	768 00	54,178.56	0.00	29,291.40	0.00	24,887.16
VECTREN CORP CMN (92240G101)	11/11/2011	01/14/2016	131 00	5,491.12	0.00	3,851.96	0.00	1,639.16
VECTREN CORP CMN (92240G101)	03/14/2012	01/14/2016	309 00	12,952.33	0.00	9,092.08	0.00	3,860.25
VECTREN CORP CMN (92240G101)	08/21/2014	01/14/2016	761 00	31,898.79	0.00	31,078.33	0.00	820.46
VECTREN CORP CMN (92240G101)	11/10/2011	01/14/2016	899 00	37,683.32	0.00	26,014.72	0.00	11,668.60
VERISK ANALYTICS, INC. CMN (92345Y106)	07/27/2011	01/14/2016	13 00	940.50	0.00	432.70	0.00	507.80
VERISK ANALYTICS, INC. CMN (92345Y106)	06/26/2012	01/14/2016	33 00	2,387.42	0.00	1,560.24	0.00	827.18
VERISK ANALYTICS, INC. CMN (92345Y106)	08/25/2011	01/14/2016	93 00	6,728.19	0.00	3,134.10	0.00	3,594.09
VERISK ANALYTICS, INC. CMN (92345Y106)	03/22/2012	01/14/2016	672 00	48,616.63	0.00	30,822.83	0.00	17,793.80
VERISK ANALYTICS, INC. CMN (92345Y106)	07/18/2011	01/14/2016	2,591 00	187,448.92	0.00	86,467.63	0.00	100,981.29
VERIZON COMMUNICATIONS INC. CMN (92343V104)	12/11/2014	01/14/2016	519 00	23,291.00	0.00	24,078.33	0.00	(787.33)
VISA INC. CMN CLASS A (92826C839)	03/28/2011	01/14/2016	1,810 00	133,816.80	0.00	32,956.48	0.00	100,860.32
WADDELL & REED FIN. INC. CLASS A COMMON (930059100)	01/07/2015	01/14/2016	520 00	12,881.88	0.00	24,539.27	0.00	(11,657.39)
WADDELL & REED FIN. INC. CLASS A COMMON (930059100) Disallowed Loss								11,657.39
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	07/12/2011	02/26/2016	11 00	948.19	0.00	616.31	0.00	331.88
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	02/04/2015	02/26/2016	369 00	31,807.18	0.00	48,779.84	0.00	(16,972.66)
AMGEN INC CMN (03116Z100)	02/25/2015	02/26/2016	370 00	54,540.21	0.00	58,490.53	0.00	(3,950.32)
APPLE INC CMN (037833100)	08/22/2012	02/26/2016	8 00	781.45	0.00	752.31	0.00	29.14
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	02/26/2016	370 00	6,991.91	0.00	7,422.24	0.00	(430.33)
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	02/20/2015	02/26/2016	110 00	3,058.64	0.00	5,031.68	0.00	(1,973.04)
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	01/07/2015	02/26/2016	170 00	4,726.99	0.00	7,848.87	0.00	(3,121.88)
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	02/25/2015	02/26/2016	220 00	6,117.27	0.00	10,157.95	0.00	(4,040.68)
BOEING COMPANY CMN (097023105)	11/07/2012	02/26/2016	98 00	11,640.54	0.00	6,880.43	0.00	4,760.11

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CA, INC CMN (12673P105)	02/25/2015	02/26/2016	160 00	4,709.34	0.00	5,298.01	0.00	(588.67)
CA, INC CMN (12673P105)	01/07/2015	02/26/2016	220.00	6,475.33	0.00	6,736.73	0.00	(261.40)
CENTURYLINK INC CMN (156700106)	11/08/2011	02/26/2016	1,025.00	30,873.45	0.00	38,517.25	0.00	(7,643.80)
CENTURYLINK INC CMN (156700106)	02/14/2013	02/26/2016	1,283.00	38,644.53	0.00	41,814.51	0.00	(3,169.98)
CHEVRON CORPORATION CMN (166764100)	02/20/2015	02/26/2016	20.00	1,706.54	0.00	2,172.05	0.00	(465.51)
CHEVRON CORPORATION CMN (166764100)	01/07/2015	02/26/2016	80.00	6,826.15	0.00	8,635.32	0.00	(1,809.17)
CHOICE HOTELS INTL INC CMN (169905106)	02/20/2015	02/26/2016	49.00	2,512.88	0.00	3,140.19	0.00	(627.31)
CHOICE HOTELS INTL INC CMN (169905106)	12/05/2012	02/26/2016	62.00	3,179.57	0.00	1,987.35	0.00	1,192.22
CHOICE HOTELS INTL INC CMN (169905106)	07/12/2012	02/26/2016	274.00	14,051.65	0.00	10,292.18	0.00	3,759.47
CHOICE HOTELS INTL INC CMN (169905106)	07/16/2012	02/26/2016	278.00	14,256.78	0.00	10,601.22	0.00	3,655.56
CHOICE HOTELS INTL INC CMN (169905106)	07/13/2012	02/26/2016	376.00	19,282.55	0.00	14,374.25	0.00	4,908.30
CME GROUP INC CMN CLASS A (12572Q105)	12/18/2012	02/26/2016	190.00	17,765.40	0.00	9,898.02	0.00	7,867.38
COSTAR GROUP, INC. CMN (22160N109)	12/26/2014	02/26/2016	14.00	2,477.48	0.00	2,641.26	0.00	(163.78)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	03/14/2012	02/26/2016	121.00	7,464.88	0.00	6,068.65	0.00	1,396.23
E I DU PONT DE NEMOURS AND CO CMN (263534109)	12/18/2012	02/26/2016	203.00	12,523.73	0.00	8,641.23	0.00	3,882.50
E I DU PONT DE NEMOURS AND CO CMN (263534109)	12/17/2012	02/26/2016	211.00	13,017.28	0.00	8,905.66	0.00	4,111.62
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/18/2013	02/26/2016	20.00	1,776.91	0.00	698.49	0.00	1,078.42
ELI LILLY & CO CMN (532457108)	01/07/2015	02/26/2016	30.00	2,213.64	0.00	2,078.58	0.00	135.06
ELI LILLY & CO CMN (532457108)	02/25/2015	02/26/2016	170.00	12,543.97	0.00	11,961.63	0.00	582.34
FORD MOTOR COMPANY CMN (345370860)	01/14/2015	02/26/2016	500.00	6,246.81	0.00	7,582.59	0.00	(1,335.78)
GILEAD SCIENCES CMN (375558103)	02/20/2015	02/26/2016	10.00	901.16	0.00	1,026.13	0.00	(124.97)
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/20/2015	02/26/2016	50.00	1,208.84	0.00	2,150.63	0.00	(941.79)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	02/25/2015	02/26/2016	170.00	2,276.87	0.00	3,115.15	0.00	(838.28)
L BRANDS, INC. CMN (501797104)	10/22/2014	02/26/2016	50.00	4,246.28	0.00	3,512.35	0.00	733.93
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/07/2015	02/26/2016	80.00	2,754.71	0.00	3,555.65	0.00	(800.94)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name
2016 046-62922-6 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 ¹	Total Accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MORGAN STANLEY CMN (617446448)	03/13/2014	02/26/2016	520.00	13,252.11	0.00	16,536.26	0.00	(3,284.15)
MORNINGSTAR, INC CMN (617700109)	08/25/2011	02/26/2016	4.00	317.26	0.00	230.03	0.00	87.23
MORNINGSTAR, INC CMN (617700109)	07/27/2011	02/26/2016	5.00	396.58	0.00	303.50	0.00	93.08
MORNINGSTAR, INC CMN (617700109)	02/20/2015	02/26/2016	7.00	555.21	0.00	539.00	0.00	16.21
MORNINGSTAR, INC CMN (617700109)	06/26/2012	02/26/2016	31.00	2,458.80	0.00	1,756.77	0.00	702.03
MORNINGSTAR, INC CMN (617700109)	07/18/2011	02/26/2016	260.00	20,622.15	0.00	15,667.08	0.00	4,955.07
NETFLIX COM INC CMN (641101106)	01/07/2015	02/26/2016	30.00	2,875.73	0.00	1,401.78	0.00	1,473.95
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	01/07/2015	02/26/2016	130.00	2,012.52	0.00	2,043.80	0.00	(31.28)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/15/2014	02/26/2016	1,320.00	20,434.74	0.00	21,540.64	0.00	(1,105.90)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	10/22/2014	02/26/2016	1,551.00	24,010.81	0.00	23,914.82	0.00	95.99
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	09/16/2014	02/26/2016	1,968.00	30,466.33	0.00	32,128.23	0.00	(1,661.90)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	02/20/2015	02/26/2016	3,000.00	46,442.58	0.00	49,567.50	0.00	(3,124.92)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	02/25/2015	02/26/2016	3,690.00	57,124.37	0.00	60,709.73	0.00	(3,585.36)
NIELSEN HDGS PLC CMN (665181108)	07/18/2011	02/26/2016	320.00	15,921.67	0.00	9,737.44	0.00	6,184.23
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/27/2012	02/26/2016	69.00	4,886.65	0.00	5,345.41	0.00	(458.76)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/25/2014	02/26/2016	261.00	18,484.33	0.00	25,315.64	0.00	(6,831.31)
OLIN CORPORATION CMN (680665205)	02/20/2015	02/26/2016	1,380.00	20,915.92	0.00	26,652.30	0.00	(5,736.38)
PFIZER INC CMN (717081103)	02/20/2015	02/26/2016	40.00	1,212.33	0.00	1,382.50	0.00	(170.17)
PFIZER INC CMN (717081103)	09/04/2014	02/26/2016	445.00	13,487.21	0.00	13,091.91	0.00	395.30
PFIZER INC CMN (717081103)	01/07/2015	02/26/2016	2,335.00	70,769.97	0.00	74,286.63	0.00	(3,516.66)
PFIZER INC CMN (717081103)	10/22/2014	02/26/2016	3,359.00	101,805.71	0.00	95,378.81	0.00	6,426.90
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/14/2015	02/26/2016	180.00	12,179.05	0.00	15,560.83	0.00	(3,381.78)
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/29/2014	02/26/2016	350.00	23,681.49	0.00	29,511.02	0.00	(5,829.53)
QUALCOMM INC CMN (747525103)	10/22/2014	02/26/2016	380.00	19,588.45	0.00	28,463.93	0.00	(8,875.48)
QUALCOMM INC CMN (747525103)	02/20/2015	02/26/2016	440.00	22,681.36	0.00	31,469.90	0.00	(8,788.54)

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

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year
2016

Account No
046-62922-6

Legal Name
THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
RICE ENERGY INC CMN (762760106)	01/07/2015	02/26/2016	30.00	277.12	0.00	570.65	0.00	(293.53)
RICE ENERGY INC CMN (762760106)	02/20/2015	02/26/2016	160.00	1,477.96	0.00	3,160.40	0.00	(1,682.44)
SCHLUMBERGER LTD CMN (806857108)	01/07/2015	02/26/2016	70.00	5,109.41	0.00	5,716.85	0.00	(607.44)
SCHLUMBERGER LTD CMN (806857108)	02/20/2015	02/26/2016	230.00	16,788.06	0.00	19,752.98	0.00	(2,964.92)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/10/2015	02/26/2016	90.00	5,290.75	0.00	5,537.03	0.00	(246.28)
SYMANTEC CORP CMN (871503108)	01/14/2015	02/26/2016	220.00	4,260.73	0.00	5,676.00	0.00	(1,415.27)
TESORO CORPORATION CMN (881609101)	01/07/2015	02/26/2016	40.00	3,270.59	0.00	2,821.90	0.00	448.69
TIME WARNER INC. CMN (887317303)	02/20/2015	02/26/2016	87.00	5,829.84	0.00	7,354.33	0.00	(1,524.49)
TIME WARNER INC. CMN (887317303)	08/13/2012	02/26/2016	253.00	16,953.45	0.00	10,332.10	0.00	6,621.35
VALERO ENERGY CORPORATION CMN (91913V100)	02/25/2015	02/26/2016	170.00	10,306.43	0.00	10,416.33	0.00	(109.90)
VECTREN CORP CMN (92240G101)	08/21/2014	02/26/2016	129.00	5,875.06	0.00	5,268.21	0.00	606.85
VISA INC. CMN CLASS A (92826C839)	03/28/2011	02/26/2016	360.00	26,330.29	0.00	6,554.88	0.00	19,775.41
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	02/25/2015	02/26/2016	90.00	7,127.24	0.00	7,201.13	0.00	(73.89)
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	01/07/2015	02/26/2016	420.00	33,260.46	0.00	32,192.38	0.00	1,068.08
WELLS FARGO & CO (NEW) CMN (949746101)	02/25/2015	02/26/2016	1,260.00	60,828.07	0.00	69,718.96	0.00	(8,890.89)
ABBOTT LABORATORIES CMN (002824100)	01/07/2015	04/28/2016	49.00	2,034.20	0.00	2,421.89	0.00	(387.69)
ABBOTT LABORATORIES CMN (002824100)	02/20/2015	04/28/2016	71.00	2,947.51	0.00	3,371.26	0.00	(423.75)
ABBOTT LABORATORIES CMN (002824100)	02/25/2015	04/28/2016	960.00	39,853.62	0.00	45,506.41	0.00	(5,652.79)
ABBVIE INC. CMN (00287Y109)	02/25/2015	04/28/2016	67.00	4,041.83	0.00	4,061.71	0.00	(19.88)
ABBVIE INC. CMN (00287Y109)	02/20/2015	04/28/2016	1,218.00	73,476.91	0.00	74,666.45	0.00	(1,189.54)
ALPHABET INC. CMN CLASS C (02079K107)	10/05/2012	04/28/2016	7.00	4,956.55	0.00	2,691.78	0.00	2,264.77
ALPHABET INC. CMN CLASS C (02079K107)	01/07/2015	04/28/2016	38.00	26,906.98	0.00	19,041.86	0.00	7,865.12
AMERICAN INTL GROUP, INC. CMN (026874784)	10/28/2014	04/28/2016	104.00	5,864.35	0.00	5,471.35	0.00	393.00
AMERICAN INTL GROUP, INC. CMN (026874784)	02/20/2014	04/28/2016	843.00	47,535.06	0.00	41,506.20	0.00	6,028.86
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	04/28/2016	60.00	3,297.69	0.00	4,816.21	0.00	(1,518.52)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ANTHEM, INC CMN (036752103)	02/25/2015	04/28/2016	15.00	2,164.02	0.00	2,204.59	0.00	(40.57)
ANTHEM, INC CMN (036752103)	02/20/2015	04/28/2016	30.00	4,328.05	0.00	4,337.78	0.00	(9.73)
AT&T INC CMN (00206R102)	10/22/2014	04/28/2016	261.00	10,084.17	0.00	9,035.82	0.00	1,048.35
AT&T INC CMN (00206R102)	01/07/2015	04/28/2016	1,380.00	53,318.59	0.00	45,756.12	0.00	7,562.47
AT&T INC CMN (00206R102)	02/20/2015	04/28/2016	4,609.00	178,076.35	0.00	157,086.25	0.00	20,990.10
BANK OF AMERICA CORP CMN (060505104)	02/25/2015	04/28/2016	365.00	5,488.82	0.00	6,019.76	0.00	(530.94)
BIAGEN INC CMN (09062X103)	02/25/2015	04/28/2016	45.00	12,655.41	0.00	18,402.42	0.00	(5,747.01)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/25/2015	04/28/2016	110.00	7,932.56	0.00	6,734.48	0.00	1,198.08
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/20/2015	04/28/2016	550.00	39,662.77	0.00	33,287.38	0.00	6,375.39
BROADCOM LIMITED CMN (Y09827109)	02/25/2015	04/28/2016	50.00	7,659.56	0.00	5,634.13	0.00	2,025.43
CABOT OIL & GAS CORPORATION CMN (127097103)	02/20/2015	04/28/2016	105.00	2,489.97	0.00	2,946.57	0.00	(456.60)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/25/2015	04/28/2016	10.00	789.54	0.00	812.09	0.00	(22.55)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/20/2015	04/28/2016	80.00	6,316.32	0.00	6,113.51	0.00	202.81
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/04/2015	04/28/2016	500.00	39,476.99	0.00	42,077.84	0.00	(2,600.85)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/18/2015	04/28/2016	700.00	55,267.78	0.00	54,688.00	0.00	579.78
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/27/2015	04/28/2016	870.00	68,689.96	0.00	72,597.74	0.00	(3,907.77)
CIMAREX ENERGY CO CMN (171798101)	01/07/2015	04/28/2016	10.00	1,123.54	0.00	980.42	0.00	143.12
CISCO SYSTEMS, INC CMN (17275R102)	02/20/2015	04/28/2016	321.00	9,122.29	0.00	9,505.61	0.00	(383.32)
CISCO SYSTEMS, INC CMN (17275R102)	08/11/2014	04/28/2016	431.00	12,248.32	0.00	10,894.43	0.00	1,353.89
CISCO SYSTEMS, INC CMN (17275R102)	10/22/2014	04/28/2016	1,628.00	46,265.11	0.00	38,086.08	0.00	8,179.03
CME GROUP INC CMN CLASS A (12572Q105)	12/18/2012	04/28/2016	65.00	6,020.75	0.00	3,386.16	0.00	2,634.59
CME GROUP INC CMN CLASS A (12572Q105)	04/08/2014	04/28/2016	355.00	32,882.57	0.00	24,448.18	0.00	8,434.39
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/20/2015	04/28/2016	670.00	41,311.10	0.00	39,196.68	0.00	2,114.42

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No. Legal Name

2016 046-62922-6 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COMCAST CORPORATION CMN CLASS A VOTING (2003DN101)	02/25/2015	04/28/2016	1,460.00	90,021.20	0.00	87,048.87	0.00	2,972.33
CVS HEALTH CORP CMN (126650100)	02/07/2013	04/28/2016	97.00	9,832.68	0.00	4,954.85	0.00	4,877.83
CVS HEALTH CORP CMN (126650100)	02/25/2015	04/28/2016	100.00	10,136.78	0.00	10,344.25	0.00	(207.47)
CVS HEALTH CORP CMN (126650100)	01/07/2015	04/28/2016	280.00	28,382.98	0.00	26,862.86	0.00	1,520.12
CVS HEALTH CORP CMN (126650100)	04/05/2013	04/28/2016	291.00	29,498.02	0.00	16,128.68	0.00	13,369.34
CVS HEALTH CORP CMN (126650100)	02/12/2013	04/28/2016	418.00	42,371.73	0.00	21,403.15	0.00	20,968.58
DOW CHEMICAL CO CMN (260543103)	02/25/2015	04/28/2016	10.00	537.81	0.00	498.53	0.00	39.28
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	04/28/2016	225.00	19,901.72	0.00	18,328.70	0.00	1,573.02
FASTENAL CO CMN (311900104)	12/05/2012	04/28/2016	10.00	479.40	0.00	417.50	0.00	61.90
FASTENAL CO CMN (311900104)	08/25/2011	04/28/2016	41.00	1,965.55	0.00	1,279.61	0.00	685.94
FASTENAL CO CMN (311900104)	02/20/2015	04/28/2016	47.00	2,253.19	0.00	2,004.55	0.00	248.64
FASTENAL CO CMN (311900104)	07/27/2011	04/28/2016	49.00	2,349.07	0.00	1,622.36	0.00	726.71
FASTENAL CO CMN (311900104)	06/26/2012	04/28/2016	68.00	3,259.93	0.00	2,620.72	0.00	639.21
FASTENAL CO CMN (311900104)	07/18/2011	04/28/2016	228.00	10,930.35	0.00	7,687.57	0.00	3,242.78
GAMESTOP CORP CMN CLASS A (36467W109)	01/07/2015	04/28/2016	60.00	1,991.53	0.00	1,996.52	0.00	(4.99)
GILEAD SCIENCES CMN (375558103)	02/25/2015	04/28/2016	140.00	14,067.84	0.00	14,620.55	0.00	(552.71)
GILEAD SCIENCES CMN (375558103)	02/20/2015	04/28/2016	200.00	20,096.91	0.00	20,522.50	0.00	(425.59)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	02/25/2015	04/28/2016	110.00	1,905.97	0.00	2,015.69	0.00	(109.72)
HP INC. CMN (40434L105)	01/07/2015	04/28/2016	125.00	1,595.53	0.00	2,339.99	0.00	(744.46)
JPMORGAN CHASE & CO CMN (46625H100)	10/22/2014	04/28/2016	216.00	13,873.85	0.00	12,552.76	0.00	1,321.09
JPMORGAN CHASE & CO CMN (46625H100)	02/25/2015	04/28/2016	1,149.00	73,801.19	0.00	70,252.74	0.00	3,548.45
JPMORGAN CHASE & CO CMN (46625H100)	02/20/2015	04/28/2016	2,680.00	172,138.54	0.00	160,270.71	0.00	11,867.83
LOWES COMPANIES INC CMN (548661107)	02/27/2015	04/28/2016	230.00	17,594.16	0.00	17,863.62	0.00	(269.46)
LOWES COMPANIES INC CMN (548661107)	03/04/2015	04/28/2016	370.00	28,303.64	0.00	29,059.03	0.00	(755.39)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/20/2015	04/28/2016	10.00	419.26	0.00	527.86	0.00	(108.60)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/20/2015	04/28/2016	90.00	8,936.50	0.00	8,171.33	0.00	765.17
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2015	04/28/2016	100.00	9,929.44	0.00	9,267.25	0.00	662.19
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/07/2015	04/28/2016	130.00	12,908.28	0.00	10,938.08	0.00	1,970.20
MERCK & CO., INC. CMN (58933Y105)	02/25/2015	04/28/2016	315.00	17,620.08	0.00	18,425.14	0.00	(805.06)
MERCK & CO., INC. CMN (58933Y105)	02/20/2015	04/28/2016	425.00	23,773.12	0.00	24,799.81	0.00	(1,026.69)
MORGAN STANLEY CMN (617446448)	03/13/2014	04/28/2016	20.00	554.59	0.00	636.01	0.00	(81.42)
MORGAN STANLEY CMN (617446448)	05/29/2014	04/28/2016	1,125.00	31,195.45	0.00	34,959.38	0.00	(3,763.93)
NETFLIX COM INC CMN (64110L106)	01/07/2015	04/28/2016	25.00	2,307.62	0.00	1,168.15	0.00	1,139.47
NIKE CLASS-B CMN CLASS B (654106103)	02/25/2015	04/28/2016	100.00	5,959.44	0.00	4,841.13	0.00	1,118.31
NORTHERN TRUST CORP CMN (665859104)	06/19/2014	04/28/2016	10.00	721.16	0.00	639.75	0.00	81.41
OLIN CORPORATION CMN (680665205)	02/20/2015	04/28/2016	340.00	7,671.90	0.00	6,566.51	0.00	1,105.39
ORACLE CORPORATION CMN (68389X105)	02/20/2015	04/28/2016	80.00	3,273.11	0.00	3,686.94	0.00	(413.83)
ORACLE CORPORATION CMN (68389X105)	02/27/2015	04/28/2016	130.00	5,318.81	0.00	5,746.33	0.00	(427.52)
ORACLE CORPORATION CMN (68389X105)	02/25/2015	04/28/2016	365.00	14,933.58	0.00	15,962.37	0.00	(1,028.79)
ORACLE CORPORATION CMN (68389X105)	02/25/2015	04/28/2016	498.00	20,375.13	0.00	22,931.29	0.00	(2,556.16)
ORACLE CORPORATION CMN (68389X105)	01/14/2015	04/28/2016	700.00	28,639.73	0.00	30,507.09	0.00	(1,867.35)
PRICELINE GROUP INC/THE CMN (741503403)	07/18/2011	04/28/2016	10.00	13,464.77	0.00	5,153.56	0.00	8,311.21
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	03/25/2015	04/28/2016	270.00	11,727.86	0.00	12,275.54	0.00	(547.68)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/23/2012	04/28/2016	110.00	8,780.38	0.00	6,844.30	0.00	1,936.08
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/01/2012	04/28/2016	570.00	45,498.34	0.00	39,518.10	0.00	5,980.24
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/25/2015	04/28/2016	620.00	49,489.42	0.00	52,986.75	0.00	(3,497.33)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ³	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PROCTER & GAMBLE COMPANY (THE CMN (742718109))	10/22/2014	04/28/2016	694.00	55,396.22	0.00	58,623.57	0.00	(3,227.35)
SALESFORCE COM, INC CMN (79466L302)	02/25/2015	04/28/2016	85.00	6,500.80	0.00	5,344.17	0.00	1,156.63
SALESFORCE COM, INC CMN (79466L302)	02/20/2015	04/28/2016	120.00	9,177.60	0.00	7,649.11	0.00	1,528.49
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/20/2015	04/28/2016	21.00	1,315.30	0.00	1,316.70	0.00	(1.40)
SS&C TECHNOLOGIES HLDGS INC CMN (78467J100)	02/10/2015	04/28/2016	166.00	10,397.17	0.00	10,212.73	0.00	184.44
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	04/28/2016	185.00	24,978.82	0.00	14,850.00	0.00	10,128.82
TIME WARNER CABLE INC CMN (88732J207)	02/20/2015	04/28/2016	55.00	11,628.80	0.00	8,172.04	0.00	3,456.76
VERIZON COMMUNICATIONS INC. CMN (92343V104)	03/03/2014	04/28/2016	130.00	6,659.44	0.00	6,078.30	0.00	581.14
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/07/2015	04/28/2016	20.00	1,681.87	0.00	2,412.83	0.00	(730.96)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/25/2015	04/28/2016	350.00	7,381.23	0.00	19,240.44	0.00	(11,859.20)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	01/07/2015	04/28/2016	520.00	10,966.40	0.00	26,790.96	0.00	(15,824.55)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/20/2015	04/28/2016	660.00	13,918.90	0.00	36,552.56	0.00	(22,633.66)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/25/2015	04/28/2016	880.00	18,558.53	0.00	48,779.07	0.00	(30,220.54)
YAHOO INC CMN (984332106)	02/25/2015	04/28/2016	75.00	2,800.24	0.00	3,332.44	0.00	(532.20)
TIME WARNER CABLE INC CMN (88732J207)	02/20/2015	05/20/2016	45.00	4,500.00	0.00	3,416.11	0.00	1,083.89
ALPHABET INC CMN CLASS C (02079K107)	02/20/2015	06/30/2016	3.00	2,061.81	0.00	1,616.86	0.00	444.95
ALPHABET INC CMN CLASS C (02079K107)	01/07/2015	06/30/2016	42.00	28,865.22	0.00	21,046.27	0.00	7,818.95
AMERICAN INTL GROUP, INC CMN (026874784)	05/05/2015	06/30/2016	586.00	30,578.09	0.00	34,135.26	0.00	(3,557.17)
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	06/30/2016	103.00	5,504.26	0.00	8,267.82	0.00	(2,763.56)
ANADARKO PETROLEUM CORP CMN (032511107)	03/18/2015	06/30/2016	337.00	18,009.08	0.00	26,991.85	0.00	(8,982.77)
ANTHEM, INC. CMN (036752103)	03/13/2015	06/30/2016	20.00	2,638.54	0.00	2,832.05	0.00	(193.51)
ANTHEM, INC CMN (036752103)	02/25/2015	06/30/2016	175.00	23,087.25	0.00	25,720.20	0.00	(2,632.95)

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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.



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	06/30/2016	170.00	4,033.09	0.00	3,410.22	0.00	622.87
AUTOMATIC DATA PROCESSING INC CMN (053015103)	03/25/2015	06/30/2016	650.00	59,121.67	0.00	53,658.35	0.00	5,463.32
BANK OF AMERICA CORP CMN (060505104)	02/25/2015	06/30/2016	405.00	5,323.12	0.00	6,679.46	0.00	(1,356.34)
BEST BUY CO INC CMN SERIES (086516101)	03/25/2015	06/30/2016	10.00	306.93	0.00	346.01	0.00	(39.08)
BEST BUY CO INC CMN SERIES (086516101)	03/20/2015	06/30/2016	110.00	3,376.28	0.00	3,913.86	0.00	(537.58)
BEST BUY CO INC CMN SERIES (086516101)	02/04/2015	06/30/2016	210.00	6,445.62	0.00	7,314.18	0.00	(868.56)
BEST BUY CO INC CMN SERIES (086516101)	02/25/2015	06/30/2016	230.00	7,059.49	0.00	8,809.58	0.00	(1,750.09)
BLACKROCK, INC CMN (09247X101)	07/29/2011	06/30/2016	70.00	23,588.34	0.00	12,465.54	0.00	11,122.80
BLACKROCK, INC CMN (09247X101)	08/16/2011	06/30/2016	289.00	97,386.13	0.00	46,328.40	0.00	50,457.73
BOEING COMPANY CMN (097023105)	11/07/2012	06/30/2016	235.00	30,331.50	0.00	16,499.00	0.00	13,832.50
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	02/25/2015	06/30/2016	800.00	58,600.31	0.00	48,978.01	0.00	9,622.30
CARDINAL HEALTH INC CMN (14149Y108)	03/04/2015	06/30/2016	40.00	3,108.12	0.00	3,490.97	0.00	(382.85)
CARDINAL HEALTH INC CMN (14149Y108)	06/15/2015	06/30/2016	140.00	10,878.42	0.00	13,323.07	0.00	(2,444.65)
CELGENE CORPORATION CMN (151020104)	01/07/2015	06/30/2016	90.00	8,866.82	0.00	10,309.64	0.00	(1,442.82)
CELGENE CORPORATION CMN (151020104)	02/20/2015	06/30/2016	160.00	15,763.23	0.00	19,749.21	0.00	(3,985.98)
CHARTER COMMUNICATIONS, INC CMN (16119P108)	06/15/2015	06/30/2016	14.00	3,191.06	0.00	2,609.68	0.00	581.38
CHARTER COMMUNICATIONS, INC CMN (16119P108)	02/20/2015	06/30/2016	22.00	5,014.52	0.00	3,270.10	0.00	1,744.42
CME GROUP INC CMN CLASS A (12572Q105)	02/20/2015	06/30/2016	222.00	21,449.95	0.00	21,426.88	0.00	23.07
CME GROUP INC CMN CLASS A (12572Q105)	04/08/2014	06/30/2016	462.00	44,639.08	0.00	31,817.06	0.00	12,822.02
CONOCOPHILLIPS CMN (20825C104)	06/11/2015	06/30/2016	30.00	1,321.87	0.00	1,918.33	0.00	(596.46)
COVANTA HOLDING CORP CMN (22282E102)	02/27/2015	06/30/2016	470.00	7,682.73	0.00	9,697.02	0.00	(2,014.28)
COVANTA HOLDING CORP CMN (22282E102)	02/27/2015	06/30/2016	830.00	13,567.39	0.00	17,157.91	0.00	(3,590.52)
COVANTA HOLDING CORP CMN (22282E102)	02/25/2015	06/30/2016	1,140.00	18,634.72	0.00	23,570.25	0.00	(4,935.53)
DOW CHEMICAL CO CMN (260543103)	02/25/2015	06/30/2016	44.00	2,186.08	0.00	2,550.42	0.00	(364.34)
DOW CHEMICAL CO CMN (260543103)	02/25/2015	06/30/2016	551.00	27,375.72	0.00	27,468.73	0.00	(93.01)

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

EIN: 16-1578255 -- 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR. PART IV -- Schedule of Capital Gains & Losses

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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
GAMESTOP CORP CMN CLASS A (36467W109)	02/04/2015	06/30/2016	10.00	264.26	0.00	294.38	0.00	(30.12)
GARMIN LTD CMN (H2906T109)	03/25/2015	06/30/2016	710.00	29,773.91	0.00	33,168.91	0.00	(3,395.00)
GENERAL ELECTRIC CO CMN (369604103)	02/20/2015	06/30/2016	1,589.00	49,395.84	0.00	40,062.66	0.00	9,333.18
GENERAL ELECTRIC CO CMN (369604103)	01/07/2015	06/30/2016	4,921.00	152,974.80	0.00	118,505.07	0.00	34,469.73
GENERAL MOTORS COMPANY CMN (37045V100)	02/25/2015	06/30/2016	418.00	11,648.28	0.00	15,826.53	0.00	(4,178.25)
GENERAL MOTORS COMPANY CMN (37045V100)	09/22/2014	06/30/2016	530.00	14,769.34	0.00	16,143.36	0.00	(1,374.02)
GENERAL MOTORS COMPANY CMN (37045V100)	08/25/2014	06/30/2016	1,370.00	38,177.36	0.00	46,646.74	0.00	(8,469.38)
GILEAD SCIENCES CMN (375558103)	02/25/2015	06/30/2016	265.00	21,930.25	0.00	27,674.61	0.00	(5,744.36)
GOLAR LNG LIMITED CMN (G9456A100)	02/25/2015	06/30/2016	140.00	2,190.00	0.00	4,506.96	0.00	(2,316.96)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	02/25/2015	06/30/2016	80.00	1,464.49	0.00	1,465.95	0.00	(1.46)
HP INC. CMN (40434L105)	01/07/2015	06/30/2016	135.00	1,670.88	0.00	2,527.18	0.00	(856.30)
HP INC. CMN (40434L105)	02/20/2015	06/30/2016	360.00	4,455.69	0.00	6,516.74	0.00	(2,061.05)
HP INC. CMN (40434L105)	02/25/2015	06/30/2016	780.00	9,654.01	0.00	12,751.51	0.00	(3,097.50)
INTEL CORPORATION CMN (458140100)	02/25/2015	06/30/2016	1,150.00	37,226.75	0.00	39,039.63	0.00	(1,812.88)
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	06/30/2016	881.00	33,226.00	0.00	41,744.16	0.00	(8,518.16)
LAS VEGAS SANDS CORP. CMN (517834107)	02/25/2015	06/30/2016	310.00	13,354.85	0.00	16,908.59	0.00	(3,553.74)
LAS VEGAS SANDS CORP. CMN (517834107)	06/15/2015	06/30/2016	420.00	18,093.66	0.00	21,194.28	0.00	(3,100.61)
MERCK & CO., INC. CMN (58933Y105)	03/20/2015	06/30/2016	85.00	4,864.85	0.00	4,842.59	0.00	22.26
MERCK & CO., INC. CMN (58933Y105)	03/13/2015	06/30/2016	290.00	16,597.73	0.00	16,628.12	0.00	(30.39)
MERCK & CO., INC. CMN (58933Y105)	11/19/2014	06/30/2016	1,298.00	74,289.15	0.00	70,345.05	0.00	3,944.10
MERCK & CO., INC. CMN (58933Y105)	02/25/2015	06/30/2016	2,005.00	114,753.27	0.00	117,277.48	0.00	(2,524.21)
MERCURY GENERAL CORPORATION CMN (589400100)	03/20/2015	06/30/2016	100.00	5,255.26	0.00	5,254.01	0.00	1.24
MERCURY GENERAL CORPORATION CMN (589400100)	03/25/2015	06/30/2016	150.00	7,882.88	0.00	8,034.01	0.00	(151.13)
NORTHERN TRUST CORP CMN (665859104)	06/19/2014	06/30/2016	50.00	3,283.80	0.00	3,198.73	0.00	85.07
OLIN CORPORATION CMN (680665205)	02/20/2015	06/30/2016	340.00	8,401.82	0.00	6,566.51	0.00	1,835.31

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ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PHILIP MORRIS INTL INC CMN (718172109)	06/15/2015	06/30/2016	400.00	40,175.75	0.00	32,671.80	0.00	7,503.95
PHILLIPS 66 CMN (718546104)	02/20/2015	06/30/2016	30.00	2,351.25	0.00	2,320.27	0.00	30.98
PHILLIPS 66 CMN (718546104)	01/07/2015	06/30/2016	90.00	7,053.76	0.00	5,963.83	0.00	1,089.93
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/20/2015	06/30/2016	5.00	754.72	0.00	793.81	0.00	(39.09)
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	03/25/2015	06/30/2016	550.00	22,274.90	0.00	25,005.73	0.00	(2,730.83)
QUALCOMM INC CMN (747525103)	02/20/2015	06/30/2016	270.00	14,279.72	0.00	19,311.08	0.00	(5,031.36)
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109)	03/20/2015	06/30/2016	620.00	13,656.19	0.00	13,832.48	0.00	(176.29)
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109)	03/25/2015	06/30/2016	1,590.00	35,021.52	0.00	36,220.93	0.00	(1,199.40)
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/20/2015	06/30/2016	10.00	3,481.79	0.00	4,237.83	0.00	(756.04)
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/07/2015	06/30/2016	20.00	6,963.58	0.00	8,154.23	0.00	(1,190.65)
SCHLUMBERGER LTD CMN (806857108)	02/20/2015	06/30/2016	60.00	4,730.03	0.00	5,152.95	0.00	(422.92)
ST JUDE MEDICAL INC CMN (790849103)	06/15/2015	06/30/2016	30.00	2,334.48	0.00	2,372.95	0.00	(38.47)
ST JUDE MEDICAL INC CMN (790849103)	02/25/2015	06/30/2016	70.00	5,447.13	0.00	5,122.46	0.00	324.66
TESORO CORPORATION CMN (881609101)	06/15/2015	06/30/2016	5.00	374.13	0.00	416.91	0.00	(42.78)
THE HOME DEPOT, INC CMN (437076102)	06/17/2014	06/30/2016	10.00	1,271.39	0.00	802.70	0.00	468.69
TUPPERWARE BRANDS CORPORATION CMN (899896104)	03/25/2015	06/30/2016	160.00	8,865.10	0.00	10,606.53	0.00	(1,741.43)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	03/20/2015	06/30/2016	300.00	16,622.07	0.00	19,902.27	0.00	(3,280.20)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/07/2015	06/30/2016	40.00	3,450.45	0.00	4,825.67	0.00	(1,375.22)
WALT DISNEY COMPANY (THE) CMN (254687106)	02/20/2015	06/30/2016	20.00	1,947.43	0.00	2,091.05	0.00	(143.62)
WALT DISNEY COMPANY (THE) CMN (254687106)	06/15/2015	06/30/2016	90.00	8,763.45	0.00	9,832.44	0.00	(1,068.99)
WALT DISNEY COMPANY (THE) CMN (254687106)	01/07/2015	06/30/2016	110.00	10,710.88	0.00	10,209.42	0.00	501.46
WALT DISNEY COMPANY (THE) CMN (254687106)	02/25/2015	06/30/2016	140.00	13,632.03	0.00	14,780.15	0.00	(1,148.12)
WESTERN DIGITAL CORPORATION CMN (958102105)	02/25/2015	06/30/2016	20.00	921.86	0.00	2,362.17	0.00	(1,440.31)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WESTERN DIGITAL CORPORATION CMN (958102105)	02/20/2015	06/30/2016	240.00	11,062.31	0.00	29,337.72	0.00	(18,275.41)
3M COMPANY CMN (88579Y101)	02/04/2015	09/02/2016	65.00	11,729.95	0.00	9,843.33	0.00	1,886.62
3M COMPANY CMN (88579Y101)	08/12/2015	09/02/2016	280.00	50,529.04	0.00	41,586.29	0.00	8,942.75
3M COMPANY CMN (88579Y101)	08/19/2015	09/02/2016	510.00	92,035.04	0.00	74,370.95	0.00	17,664.09
ALPHABET INC CMN CLASS A (02079K305)	10/05/2012	09/02/2016	15.00	11,934.27	0.00	5,786.59	0.00	6,147.68
ALPHABET INC CMN CLASS C (02079K107)	02/20/2015	09/02/2016	17.00	13,126.98	0.00	9,162.18	0.00	3,964.80
ALPHABET INC CMN CLASS C (02079K107)	02/25/2015	09/02/2016	70.00	54,052.30	0.00	38,071.08	0.00	15,981.22
ALPHABET INC CMN CLASS C (02079K107)	07/20/2015	09/02/2016	88.00	67,951.47	0.00	58,467.83	0.00	9,483.64
AMAZON.COM INC CMN (023135106)	01/07/2015	09/02/2016	30.00	23,264.13	0.00	8,943.22	0.00	14,320.91
AMGEN INC CMN (031162100)	08/19/2015	09/02/2016	70.00	11,906.51	0.00	11,618.07	0.00	288.44
AMGEN INC CMN (031162100)	06/15/2015	09/02/2016	310.00	52,728.82	0.00	47,747.76	0.00	4,981.06
APACHE CORP CMN (037411105)	08/19/2015	09/02/2016	5.00	254.58	0.00	237.42	0.00	17.16
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	09/02/2016	376.00	11,354.50	0.00	7,542.60	0.00	3,811.90
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	01/07/2015	09/02/2016	10.00	259.41	0.00	433.30	0.00	(173.89)
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	06/15/2015	09/02/2016	420.00	10,895.15	0.00	18,432.63	0.00	(7,537.48)
BANK OF AMERICA CORP CMN (060505104)	08/12/2015	09/02/2016	315.00	5,034.06	0.00	5,519.59	0.00	(485.53)
BANK OF AMERICA CORP CMN (060505104)	08/19/2015	09/02/2016	3,710.00	59,290.06	0.00	65,141.29	0.00	(5,851.23)
BOEING COMPANY CMN (097023105)	06/15/2015	09/02/2016	155.00	20,347.33	0.00	21,931.91	0.00	(1,584.58)
BOEING COMPANY CMN (097023105)	11/07/2012	09/02/2016	270.00	35,443.74	0.00	18,956.30	0.00	16,487.44
CABOT OIL & GAS CORPORATION CMN (127097103)	02/20/2015	09/02/2016	130.00	3,175.64	0.00	3,648.13	0.00	(472.49)
CARNIVAL CORPORATION CMN (143658300)	08/12/2015	09/02/2016	40.00	1,862.88	0.00	2,046.50	0.00	(183.62)
CARNIVAL CORPORATION CMN (143658300)	08/19/2015	09/02/2016	490.00	22,820.27	0.00	25,512.53	0.00	(2,692.26)
CELGENE CORPORATION CMN (151020104)	02/20/2015	09/02/2016	40.00	4,228.66	0.00	4,937.30	0.00	(708.64)
CELGENE CORPORATION CMN (151020104)	06/15/2015	09/02/2016	60.00	6,343.00	0.00	6,583.20	0.00	(240.20)
CELGENE CORPORATION CMN (151020104)	08/19/2015	09/02/2016	110.00	11,628.83	0.00	14,122.57	0.00	(2,493.74)

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ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
CELGENE CORPORATION CMN (151020104)	02/25/2015	09/02/2016	130 00	13,743 16	0 00	16,003 33	0 00	(2,260 17)
CHEVRON CORPORATION CMN (166764100)	02/20/2015	09/02/2016	310 00	31,178.62	0 00	33,666 78	0 00	(2,488 16)
CONOCOPHILLIPS CMN (20825C104)	06/12/2015	09/02/2016	205 00	8,423 76	0 00	13,045 36	0 00	(4,621 60)
CONOCOPHILLIPS CMN (20825C104)	06/11/2015	09/02/2016	930 00	38,215 08	0 00	59,468 06	0 00	(21,252 98)
CORNING INCORPORATED CMN (219350105)	08/12/2015	09/02/2016	580 00	13,251 03	0 00	10,406 65	0 00	2,844 38
CORNING INCORPORATED CMN (219350105)	08/19/2015	09/02/2016	980 00	22,389 67	0 00	17,368 25	0 00	5,021 42
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/18/2013	09/02/2016	150 00	17,392 45	0 00	5,238 70	0 00	12,153 75
FACEBOOK, INC CMN CLASS A (30303M102)	01/07/2015	09/02/2016	40 00	5,067 38	0 00	3,044 39	0 00	2,022 99
GENUINE PARTS CO CMN (372460105)	03/25/2015	09/02/2016	35 00	3,626 06	0 00	3,112 85	0 00	513 21
ILLUMINA, INC CMN (452327109)	04/30/2015	09/02/2016	75 00	12,706 93	0 00	13,950 71	0 00	(1,243 78)
JOHNSON & JOHNSON CMN (478160104)	08/19/2015	09/02/2016	30 00	3,581 38	0 00	2,971 31	0 00	610 07
JOHNSON & JOHNSON CMN (478160104)	01/14/2015	09/02/2016	1,580 00	188,619 12	0 00	164,959 00	0 00	23,660 12
KINDER MORGAN INC CMN CLASS P (49456B101)	02/20/2015	09/02/2016	65 00	1,415 50	0 00	2,721 71	0 00	(1,306 21)
L BRANDS, INC CMN (501797104)	01/07/2015	09/02/2016	110 00	8,202 55	0 00	9,575 67	0 00	(1,373 12)
L BRANDS, INC CMN (501797104)	02/25/2015	09/02/2016	140 00	10,439 61	0 00	12,946 17	0 00	(2,506 56)
L BRANDS, INC CMN (501797104)	02/20/2015	09/02/2016	200 00	14,913 73	0 00	18,068 50	0 00	(3,154 77)
L BRANDS, INC CMN (501797104)	08/12/2015	09/02/2016	220 00	16,405 11	0 00	17,842 55	0 00	(1,437 44)
L BRANDS, INC CMN (501797104)	10/22/2014	09/02/2016	226 00	16,952 52	0 00	15,875 80	0 00	976 72
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/19/2015	09/02/2016	30 00	1,089 30	0 00	1,003 67	0 00	85 64
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/25/2015	09/02/2016	140 00	11,164 71	0 00	10,983 43	0 00	181 28
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/04/2015	09/02/2016	200 00	15,949 59	0 00	18,196 38	0 00	(2,246 79)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/25/2015	09/02/2016	35 00	1,463 66	0 00	1,831 60	0 00	(367 94)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name

THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 ³	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/20/2015	09/02/2016	210.00	8,781.96	0.00	11,085.12	0.00	(2,303.16)
NAVIENT CORPORATION CMN (63938C108)	07/06/2015	09/02/2016	125.00	1,798.40	0.00	2,302.39	0.00	(503.99)
NAVIENT CORPORATION CMN (63938C108)	11/19/2014	09/02/2016	847.00	12,185.95	0.00	13,124.71	0.00	(938.77)
NAVIENT CORPORATION CMN (63938C108)	06/23/2014	09/02/2016	1,520.00	21,868.52	0.00	27,798.78	0.00	(5,930.26)
NAVIENT CORPORATION CMN (63938C108)	07/22/2014	09/02/2016	2,108.00	30,328.18	0.00	30,280.75	0.00	47.43
NETFLIX COM INC CMN (64110L106)	01/07/2015	09/02/2016	35.00	3,429.65	0.00	1,635.41	0.00	1,794.24
NIELSEN HLDGS PLC CMN (G6518L108)	08/25/2011	09/02/2016	48.00	2,530.43	0.00	1,313.28	0.00	1,217.15
NIELSEN HLDGS PLC CMN (G6518L108)	07/18/2011	09/02/2016	78.00	4,111.94	0.00	2,373.50	0.00	1,738.44
NIELSEN HLDGS PLC CMN (G6518L108)	06/26/2012	09/02/2016	170.00	8,961.93	0.00	4,458.51	0.00	4,503.42
NIELSEN HLDGS PLC CMN (G6518L108)	03/13/2013	09/02/2016	224.00	11,808.66	0.00	7,760.12	0.00	4,048.54
NORTHERN TRUST CORP CMN (665859104)	06/19/2014	09/02/2016	240.00	16,985.38	0.00	15,353.88	0.00	1,631.50
OLIN CORPORATION CMN (680665205)	02/20/2015	09/02/2016	115.00	2,538.35	0.00	2,221.03	0.00	317.32
ORACLE CORPORATION CMN (68389X105)	02/25/2015	09/02/2016	30.00	1,239.17	0.00	1,381.41	0.00	(142.24)
PACWEST BANCORP CMN (695263103)	01/07/2015	09/02/2016	320.00	13,924.88	0.00	14,080.39	0.00	(155.51)
PACWEST BANCORP CMN (695263103)	02/20/2015	09/02/2016	370.00	16,100.64	0.00	16,854.44	0.00	(753.80)
PACWEST BANCORP CMN (695263103)	02/25/2015	09/02/2016	650.00	28,284.91	0.00	29,677.38	0.00	(1,392.47)
PEPSICO INC CMN (713448108)	07/27/2012	09/02/2016	54.00	5,827.96	0.00	3,907.72	0.00	1,920.24
PEPSICO INC CMN (713448108)	04/17/2012	09/02/2016	119.00	12,843.09	0.00	7,900.14	0.00	4,942.95
PEPSICO INC CMN (713448108)	04/18/2012	09/02/2016	154.00	16,620.47	0.00	10,195.82	0.00	6,424.65
PEPSICO INC CMN (713448108)	08/01/2012	09/02/2016	165.00	17,807.65	0.00	11,966.51	0.00	5,841.14
PEPSICO INC CMN (713448108)	07/31/2012	09/02/2016	171.00	18,455.20	0.00	12,433.70	0.00	6,021.50
PEPSICO INC CMN (713448108)	07/30/2012	09/02/2016	273.00	29,463.56	0.00	19,856.05	0.00	9,607.51
PEPSICO INC CMN (713448108)	08/03/2012	09/02/2016	336.00	36,262.85	0.00	24,441.82	0.00	11,821.03
PEPSICO INC CMN (713448108)	08/19/2015	09/02/2016	1,010.00	109,004.40	0.00	100,100.40	0.00	8,904.00
PHILIPS 66 CMN (718546104)	02/20/2015	09/02/2016	130.00	10,218.28	0.00	10,054.52	0.00	163.76

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PRICELINE GROUP INC/THE CMN (741503403)	12/05/2012	09/02/2016	2.00	2,857.93	0.00	1,329.56	0.00	1,528.37
PRICELINE GROUP INC/THE CMN (741503403)	02/20/2015	09/02/2016	2.00	2,857.93	0.00	2,445.06	0.00	412.87
PRICELINE GROUP INC/THE CMN (741503403)	02/25/2015	09/02/2016	2.00	2,857.94	0.00	2,501.73	0.00	356.21
PRICELINE GROUP INC/THE CMN (741503403)	02/20/2015	09/02/2016	10.00	14,289.67	0.00	12,162.33	0.00	2,127.34
PRICELINE GROUP INC/THE CMN (741503403)	07/18/2011	09/02/2016	14.00	20,005.53	0.00	7,214.99	0.00	12,790.54
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/19/2015	09/02/2016	66.00	5,261.28	0.00	5,906.99	0.00	(645.71)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/13/2015	09/02/2016	579.00	46,155.78	0.00	51,359.08	0.00	(5,203.31)
QUALCOMM INC CMN (747525103)	02/20/2015	09/02/2016	10.00	634.55	0.00	715.23	0.00	(80.68)
QUALCOMM INC CMN (747525103)	11/29/2012	09/02/2016	365.00	23,160.75	0.00	21,541.69	0.00	1,619.06
QUALCOMM INC CMN (747525103)	08/12/2015	09/02/2016	530.00	33,630.68	0.00	33,168.74	0.00	461.94
QUALCOMM INC CMN (747525103)	02/25/2015	09/02/2016	860.00	54,570.54	0.00	61,646.96	0.00	(7,076.42)
S&P GLOBAL INC CMN (78409V104)	08/19/2015	09/02/2016	70.00	8,744.01	0.00	7,096.99	0.00	1,647.02
SALESFORCE COM. INC CMN (79466L302)	08/19/2015	09/02/2016	70.00	5,297.17	0.00	5,032.14	0.00	265.03
SALESFORCE COM. INC CMN (79466L302)	02/25/2015	09/02/2016	95.00	7,189.01	0.00	5,972.89	0.00	1,216.12
STARBUCKS CORP. CMN (855244109)	06/15/2015	09/02/2016	205.00	11,553.33	0.00	10,697.44	0.00	855.89
TESORO CORPORATION CMN (881609101)	06/15/2015	09/02/2016	5.00	365.08	0.00	416.91	0.00	(51.83)
THE HOME DEPOT, INC CMN (437076102)	02/20/2015	09/02/2016	18.00	2,442.28	0.00	2,020.37	0.00	421.91
THE HOME DEPOT, INC CMN (437076102)	10/03/2014	09/02/2016	117.00	15,874.80	0.00	10,940.67	0.00	4,934.13
THE HOME DEPOT, INC CMN (437076102)	01/16/2015	09/02/2016	178.00	24,151.40	0.00	18,372.22	0.00	5,779.18
THE HOME DEPOT, INC CMN (437076102)	06/17/2014	09/02/2016	692.00	93,891.96	0.00	55,547.04	0.00	38,344.92
THE WILLIAMS COMPANIES, INC. CMN (969457100)	01/07/2015	09/02/2016	5.00	141.23	0.00	212.96	0.00	(71.73)
TIME WARNER INC. CMN (887317303)	02/20/2015	09/02/2016	13.00	1,020.88	0.00	1,098.92	0.00	(78.04)
TIME WARNER INC. CMN (887317303)	01/14/2015	09/02/2016	20.00	1,570.58	0.00	1,656.11	0.00	(85.53)
TIME WARNER INC CMN (887317303)	01/14/2015	09/02/2016	140.00	10,994.09	0.00	11,879.34	0.00	(885.25)
TIME WARNER INC CMN (887317303)	08/12/2015	09/02/2016	210.00	16,491.13	0.00	16,781.64	0.00	(290.51)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
TIME WARNER INC CMN (887317303)	02/27/2015	09/02/2016	280.00	21,988.17	0.00	23,566.70	0.00	(1,578.53)
TIME WARNER INC CMN (887317303)	08/19/2015	09/02/2016	670.00	52,614.55	0.00	52,776.97	0.00	(162.42)
UNION PACIFIC CORP CMN (907818108)	02/27/2015	09/02/2016	10.00	955.63	0.00	1,245.12	0.00	(289.49)
UNION PACIFIC CORP CMN (907818108)	08/19/2015	09/02/2016	310.00	29,624.56	0.00	28,578.09	0.00	1,046.47
UNION PACIFIC CORP CMN (907818108)	01/14/2015	09/02/2016	360.00	34,402.72	0.00	40,979.50	0.00	(6,576.78)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/15/2015	09/02/2016	40.00	2,168.08	0.00	2,332.90	0.00	(164.82)
VALERO ENERGY CORPORATION CMN (91913Y100)	02/25/2015	09/02/2016	40.00	2,168.08	0.00	2,450.90	0.00	(282.82)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/20/2015	09/02/2016	5.00	471.57	0.00	593.06	0.00	(121.49)
VISA INC CMN CLASS A (92826C839)	01/07/2015	09/02/2016	50.00	4,101.41	0.00	3,258.90	0.00	842.51
VISA INC CMN CLASS A (92826C839)	08/19/2015	09/02/2016	70.00	5,741.97	0.00	5,166.34	0.00	575.63
VISA INC CMN CLASS A (92826C839)	03/28/2011	09/02/2016	70.00	5,741.97	0.00	1,274.56	0.00	4,467.41
VISA INC CMN CLASS A (92826C839)	02/20/2015	09/02/2016	80.00	6,562.25	0.00	5,460.04	0.00	1,102.21
VISA INC CMN CLASS A (92826C839)	06/15/2015	09/02/2016	310.00	25,428.71	0.00	21,173.98	0.00	4,254.73
VISA INC CMN CLASS A (92826C839)	02/25/2015	09/02/2016	360.00	29,530.12	0.00	24,571.13	0.00	4,958.99
VISA INC CMN CLASS A (92826C839)	02/04/2015	09/02/2016	648.00	53,154.21	0.00	42,726.92	0.00	10,427.29
WAL MART STORES INC CMN (931142103)	06/15/2015	09/02/2016	464.00	33,738.42	0.00	33,407.26	0.00	331.16
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	02/25/2015	09/02/2016	20.00	1,640.77	0.00	1,600.25	0.00	40.52
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	06/15/2015	09/02/2016	270.00	22,150.36	0.00	22,717.29	0.00	(566.93)
YAHOO INC CMN (984332106)	06/15/2015	09/02/2016	80.00	3,474.48	0.00	3,238.14	0.00	236.34
YAHOO INC CMN (984332106)	01/14/2015	09/02/2016	170.00	7,383.28	0.00	8,411.92	0.00	(1,028.65)
YAHOO INC CMN (984332106)	02/25/2015	09/02/2016	195.00	8,469.05	0.00	8,664.34	0.00	(195.29)
YAHOO INC CMN (984332106)	02/27/2015	09/02/2016	230.00	9,989.14	0.00	10,350.67	0.00	(361.53)
ABBOTT LABORATORIES CMN (002824100)	01/07/2015	11/11/2016	41.00	1,645.05	0.00	2,026.47	0.00	(381.42)
ABBOTT LABORATORIES CMN (002824100)	02/20/2015	11/11/2016	519.00	20,823.94	0.00	27,072.18	0.00	(6,248.24)
ABBVIE INC CMN (00287Y109)	02/25/2015	11/11/2016	15.00	952.73	0.00	909.34	0.00	43.39

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

ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name
2016 046-62922-6 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
APACHE CORP CMN (037411105)	08/19/2015	11/11/2016	50.00	2,888.68	0.00	2,374.24	0.00	514.44
APPLE INC CMN (037833100)	08/22/2012	11/11/2016	76.00	8,197.78	0.00	7,146.97	0.00	1,050.81
APPLE INC CMN (037833100)	10/05/2012	11/11/2016	679.00	73,240.70	0.00	63,775.61	0.00	9,465.09
BOEING COMPANY CMN (097023105)	06/15/2015	11/11/2016	49.00	7,212.73	0.00	6,933.32	0.00	279.41
BOEING COMPANY CMN (097023105)	07/06/2015	11/11/2016	444.00	85,356.08	0.00	62,317.32	0.00	3,038.76
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	08/19/2015	11/11/2016	220.00	12,385.57	0.00	14,012.53	0.00	(1,626.96)
CARDINAL HEALTH INC CMN (14149Y108)	06/15/2015	11/11/2016	70.00	4,978.86	0.00	6,736.94	0.00	(1,758.08)
CARDINAL HEALTH INC CMN (14149Y108)	06/15/2015	11/11/2016	200.00	14,225.32	0.00	19,032.97	0.00	(4,807.65)
CISCO SYSTEMS, INC CMN (17275R102)	02/20/2015	11/11/2016	970.00	30,218.04	0.00	28,724.13	0.00	1,493.91
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/20/2015	11/11/2016	20.00	1,306.43	0.00	1,216.95	0.00	89.48
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/20/2015	11/11/2016	180.00	11,757.88	0.00	11,055.64	0.00	702.25
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/19/2015	11/11/2016	375.00	24,495.58	0.00	22,583.55	0.00	1,912.03
CONOCOPHILLIPS CMN (20825C104)	06/12/2015	11/11/2016	105.00	4,607.90	0.00	6,681.77	0.00	(2,073.87)
EATON CORP PLC CMN (G29183103)	06/15/2015	11/11/2016	245.00	16,658.61	0.00	16,533.07	0.00	125.54
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	11/11/2016	235.00	20,144.79	0.00	19,143.31	0.00	1,001.48
GARMIN LTD CMN (H2906T109)	09/16/2015	11/11/2016	140.00	6,934.69	0.00	5,226.70	0.00	1,707.99
GARMIN LTD CMN (H2906T109)	09/09/2015	11/11/2016	410.00	20,308.74	0.00	15,418.77	0.00	4,889.97
GENERAL ELECTRIC CO CMN (369604103)	02/20/2015	11/11/2016	991.00	30,419.27	0.00	24,985.59	0.00	5,433.68
GENERAL ELECTRIC CO CMN (369604103)	08/21/2015	11/11/2016	2,109.00	64,736.87	0.00	52,605.21	0.00	12,131.66
GENERAL ELECTRIC CO CMN (369604103)	06/15/2015	11/11/2016	2,260.00	69,371.90	0.00	61,359.23	0.00	8,012.67
GILEAD SCIENCES CMN (375558103)	05/21/2015	11/11/2016	100.00	7,655.24	0.00	11,061.77	0.00	(3,406.53)
GILEAD SCIENCES CMN (375558103)	02/25/2015	11/11/2016	315.00	24,114.00	0.00	32,896.24	0.00	(8,782.24)

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

ATTACHMENT TO EXHIBIT D



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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
INTEL CORPORATION CMN (458140100)	02/25/2015	11/11/2016	410.00	14,150.43	0.00	13,918.48	0.00	231.95
INTEL CORPORATION CMN (458140100)	01/14/2015	11/11/2016	1,670.00	57,637.12	0.00	58,744.50	0.00	(1,107.38)
INTEL CORPORATION CMN (458140100)	06/15/2015	11/11/2016	1,780.00	61,433.58	0.00	55,406.25	0.00	6,027.33
KLA-TENCOR CORPORATION CMN (482480100)	06/15/2015	11/11/2016	190.00	14,160.69	0.00	10,573.56	0.00	3,587.13
MORGAN STANLEY CMN (617446448)	03/13/2014	11/11/2016	130.00	4,934.34	0.00	4,834.10	0.00	100.24
MORGAN STANLEY CMN (617446448)	06/22/2015	11/11/2016	320.00	12,146.07	0.00	12,507.07	0.00	(361.00)
MORGAN STANLEY CMN (617446448)	03/13/2014	11/11/2016	760.00	28,846.91	0.00	28,408.73	0.00	438.18
NAVIENT CORPORATION CMN (63338C108)	11/19/2014	11/11/2016	1,520.00	25,534.97	0.00	23,553.20	0.00	1,981.77
OLIN CORPORATION CMN (680665205)	02/20/2015	11/11/2016	715.00	17,298.33	0.00	13,808.98	0.00	3,489.35
ORACLE CORPORATION CMN (68389X105)	02/25/2015	11/11/2016	5.00	197.76	0.00	230.10	0.00	(32.34)
ORACLE CORPORATION CMN (68389X105)	02/25/2015	11/11/2016	232.00	9,176.03	0.00	10,682.86	0.00	(1,506.83)
PFIZER INC. CMN (717081103)	06/15/2015	11/11/2016	3,259.00	106,458.77	0.00	110,436.77	0.00	(3,978.00)
PHILLIPS 66 CMN (718546104)	02/20/2015	11/11/2016	30.00	2,477.18	0.00	2,320.27	0.00	156.91
PHILLIPS 66 CMN (718546104)	02/25/2015	11/11/2016	110.00	9,083.02	0.00	8,700.18	0.00	382.84
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/15/2015	11/11/2016	44.00	3,676.01	0.00	3,436.77	0.00	239.24
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/25/2015	11/11/2016	10.00	4,166.37	0.00	4,230.43	0.00	(64.06)
STARBUCKS CORP. CMN (855244109)	06/15/2015	11/11/2016	165.00	8,835.58	0.00	8,610.13	0.00	225.45
TEGNA INC CMN (87901J105)	03/25/2015	11/11/2016	25.00	494.62	0.00	676.99	0.00	(182.37)
TESORO CORPORATION CMN (881609101)	06/15/2015	11/11/2016	10.00	837.96	0.00	833.83	0.00	4.13
THE WILLIAMS COMPANIES, INC. CMN (969457100)	01/07/2015	11/11/2016	45.00	1,340.92	0.00	1,916.62	0.00	(575.70)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/15/2015	11/11/2016	50.00	3,118.81	0.00	2,916.13	0.00	202.68
VERTEX PHARMACEUTICALS INC CMN (92532F100)	02/20/2015	11/11/2016	5.00	456.48	0.00	593.06	0.00	(136.58)
VIACOM INC CMN CLASS A (92553P102)	08/19/2015	11/11/2016	100.00	4,248.08	0.00	4,353.98	0.00	(105.90)
WELLS FARGO & CO (NEW) CMN (949746101)	06/15/2015	11/11/2016	580.00	29,618.39	0.00	32,895.11	0.00	(3,276.72)

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR. PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
WELLS FARGO & CO (NEW) CMN (949746101)	08/19/2015	11/11/2016	1,440.00	73,535.31	0.00	82,358.06	0.00	(8,822.75)
Net Covered Long-Term Disallowed Losses								19,905.14
Net Covered Long-Term Gains (Losses)				15,714,116.89	0.00	13,281,058.92	0.00	2,452,963.15
NonCovered Long-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	04/23/2010	01/14/2016	306.00	12,564.62	0.00	7,482.31	0.00	5,082.31
ABBVIE INC. CMN (00287Y109)	04/06/2010	01/14/2016	57.00	3,116.02	0.00	1,573.02	0.00	1,543.00
ABBVIE INC. CMN (00287Y109)	04/23/2010	01/14/2016	535.00	29,246.89	0.00	14,186.11	0.00	15,060.78
APPLE INC. CMN (037833100)	01/23/2009	01/14/2016	30.00	2,985.46	0.00	376.80	0.00	2,608.66
BOEING COMPANY CMN (097023105)	01/23/2009	01/14/2016	560.00	72,329.21	0.00	23,445.74	0.00	48,883.47
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/05/2010	01/14/2016	100.00	2,595.40	0.00	6,749.93	0.00	(4,154.53)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	06/30/2008	01/14/2016	240.00	13,773.94	0.00	9,770.17	0.00	4,003.77
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/07/2015	01/14/2016	110.00	2,837.66	0.00	3,278.56	0.00	(440.90)
GENERAL GROWTH PROPERTIES INC CMN (370023103)								160.33
Disallowed Loss								
MICROSOFT CORPORATION CMN (594918104)	01/23/2009	01/14/2016	270.00	14,338.76	0.00	4,685.39	0.00	9,653.37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/21/2010	01/14/2016	113.00	7,226.84	0.00	9,383.78	0.00	(2,156.94)
ORACLE CORPORATION CMN (68389X105)	01/23/2009	01/14/2016	2,055.00	71,488.64	0.00	34,243.70	0.00	37,244.94
ROCKWELL COLLINS, INC. CMN (774341101)	01/23/2009	01/14/2016	749.00	65,402.45	0.00	27,475.72	0.00	37,926.73
TEXAS INSTRUMENTS INC. CMN (882508104)	04/28/2010	01/14/2016	650.00	32,517.26	0.00	17,146.81	0.00	15,370.45
TJX COMPANIES INC (NEW) CMN (872540109)	12/04/2009	01/14/2016	1,990.00	136,207.01	0.00	36,486.45	0.00	99,720.56
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/23/2009	01/14/2016	430.00	47,638.48	0.00	12,509.35	0.00	35,129.13
WELLTOWER, INC. CMN (95040Q104)	01/07/2015	01/14/2016	50.00	3,318.72	0.00	3,982.64	0.00	(663.92)
APPLE INC. CMN (037833100)	01/23/2009	02/26/2016	332.00	32,430.29	0.00	4,169.92	0.00	28,260.37
BOEING COMPANY CMN (097023105)	01/23/2009	02/26/2016	332.00	39,435.33	0.00	13,899.98	0.00	25,535.35
E I DU PONT DE NEMOURS AND CO CMN (263534109)	06/08/2010	02/26/2016	70.00	4,318.53	0.00	2,322.80	0.00	1,995.73

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year 2016 Account No 046-62922-6 Legal Name THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 *	Total accretion (Amortization)	Cost Basis *	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/13/2008	02/26/2016	225.00	13,880.98	0.00	9,550.35	0.00	4,330.63
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	06/30/2008	02/26/2016	548.00	33,807.91	0.00	22,308.56	0.00	11,499.35
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/07/2015	02/26/2016	220.00	6,063.53	0.00	6,557.12	0.00	(493.59)
MICROSOFT CORPORATION CMN (594918104)	01/23/2009	02/26/2016	1,020.00	52,265.59	0.00	17,700.37	0.00	34,565.22
T.J.X COMPANIES INC (NEW) CMN (872540109)	12/04/2009	02/26/2016	51.00	3,806.63	0.00	935.08	0.00	2,871.55
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/23/2009	02/26/2016	70.00	8,531.54	0.00	2,036.41	0.00	6,495.13
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/08/2010	02/26/2016	140.00	17,063.08	0.00	4,310.59	0.00	12,752.49
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/07/2015	04/28/2016	80.00	2,315.75	0.00	2,384.41	0.00	(68.66)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	02/25/2015	04/28/2016	160.00	4,631.49	0.00	4,659.60	0.00	(28.11)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	02/20/2015	04/28/2016	460.00	13,315.55	0.00	13,589.56	0.00	(274.01)
GENUINE PARTS CO. CMN (372460105)	01/23/2009	04/28/2016	395.00	38,707.01	0.00	12,934.00	0.00	25,773.01
TEXAS INSTRUMENTS INC CMN (882508104)	04/28/2010	04/28/2016	91.00	5,495.45	0.00	2,400.55	0.00	3,094.90
TEXAS INSTRUMENTS INC CMN (882508104)	04/29/2010	04/28/2016	1,510.00	91,188.27	0.00	40,484.76	0.00	50,703.51
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/08/2010	04/28/2016	110.00	14,669.92	0.00	3,386.89	0.00	11,283.03
WELLTOWER, INC. CMN (950400104)	02/20/2015	04/28/2016	20.00	1,393.47	0.00	1,560.01	0.00	(166.54)
CHARTER COMMUNICATIONS, INC. CMN (16119P108)	06/02/2016	06/02/2016	0.00	199.48	0.00	No Cost	0.00	199.48 ^a
CALIFORNIA RESOURCES CORP CMN (13057Q107)	06/07/2016	06/07/2016	0.00	1.25	0.00	No Cost	0.00	1.25 ^a
SCHLUMBERGER LTD CMN (806857108)	06/24/2016	06/24/2016	0.00	71.30	0.00	No Cost	0.00	71.30 ^a
ESSEX PROPERTY TRUST INC CMN (297178105)	02/25/2015	06/30/2016	15.00	3,380.59	0.00	3,335.75	0.00	44.84
GENERAL GROWTH PROPERTIES INC CMN (370023103)	02/25/2015	06/30/2016	305.00	9,036.59	0.00	8,882.37	0.00	154.22
SIMON PROPERTY GROUP INC CMN (828806109)	01/07/2015	06/30/2016	60.00	12,883.23	0.00	11,684.95	0.00	1,198.28
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/08/2010	06/30/2016	540.00	75,873.15	0.00	16,626.55	0.00	59,246.60
CROWN CASTLE INTL CORP CMN (22822V101)	02/27/2015	09/02/2016	90.00	8,619.54	0.00	7,985.80	0.00	633.74
CROWN CASTLE INTL CORP CMN (22822V101)	02/25/2015	09/02/2016	120.00	11,492.71	0.00	10,369.73	0.00	1,122.98

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

ATTACHMENT TO EXHIBIT D

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

EIN: 16-1578255 - 2016 Form 990-PF

Tax Year Account No Legal Name

2016 046-62922-6 THE HARRY T. MANGURIAN, JR.

PART IV - Schedule of Capital Gains & Losses 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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
CROWN CASTLE INTL CORP CMN (22822V101)	02/20/2015	09/02/2016	130.00	12,450.44	0.00	11,510.77	0.00	939.67
GENUINE PARTS CO CMN (372460105)	01/23/2009	09/02/2016	285.00	29,526.46	0.00	9,332.12	0.00	20,194.34
GENUINE PARTS CO CMN (372460105)	02/27/2009	09/02/2016	360.00	37,296.58	0.00	10,150.24	0.00	27,146.34
MICROSOFT CORPORATION CMN (594918104)	01/23/2009	09/02/2016	1,525.00	88,476.89	0.00	26,463.78	0.00	62,013.11
PUBLIC STORAGE CMN (74460D109)	08/19/2015	09/02/2016	10.00	2,258.13	0.00	2,157.23	0.00	100.90
PUBLIC STORAGE CMN (74460D109)	06/15/2015	09/02/2016	20.00	4,516.24	0.00	3,698.35	0.00	817.89
VERSUM MATERIALS, INC CMN (92532W103)		10/03/2016	0.00	14.01	0.00	No Cost	0.00	14.01 ^a
CALIFORNIA RESOURCES CORP CMN (13057Q206)		10/04/2016	0.00	1.04	0.00	No Cost	0.00	1.04 ^a
ADIANT PLC CMN (G0084W101)		10/31/2016	0.00	16.36	0.00	No Cost	0.00	16.36 ^a
AMERICAN TOWER CORPORATION CMN (03027X100)	02/20/2015	11/11/2016	85.00	8,990.07	0.00	8,205.27	0.00	784.80
ESSEX PROPERTY TRUST INC CMN (297178105)	02/25/2015	11/11/2016	15.00	3,243.35	0.00	3,335.75	0.00	(92.40)
ESSEX PROPERTY TRUST INC CMN (297178105)	06/15/2015	11/11/2016	60.00	12,973.38	0.00	12,791.51	0.00	181.87
ESSEX PROPERTY TRUST INC CMN (297178105)	08/19/2015	11/11/2016	130.00	28,108.98	0.00	29,830.87	0.00	(1,721.89)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	02/25/2015	11/11/2016	35.00	893.03	0.00	1,019.29	0.00	(126.26)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/07/2015	11/11/2016	40.00	1,020.60	0.00	1,238.09	0.00	(217.49)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	06/15/2015	11/11/2016	200.00	5,103.00	0.00	5,342.55	0.00	(239.55)
GENERAL GROWTH PROPERTIES INC CMN (370023103)	01/14/2015	11/11/2016	200.00	5,103.00	0.00	5,936.13	0.00	(833.13)
PUBLIC STORAGE CMN (74460D109)	08/19/2015	11/11/2016	140.00	30,126.12	0.00	30,201.16	0.00	(75.04)
Net NonCovered Long-Term Disallowed Losses				1,292,583.20	0.00	598,065.70	0.00	160.33
Net NonCovered Long-Term Gains (Losses)								694,677.83

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.

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

ATTACHMENT TO EXHIBIT D

046-62922 & USTR_6151322_2017-05-02_19-04-00_V161207

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Goldman Sachs

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

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART VIII, LINE 1
FOUNDATION OFFICERS & DIRECTORS
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT E

<u>Names, addresses and titles of officers, directors, trustees, etc.</u>	<u>Hours / Week Devoted</u>	<u>Compensation</u>	<u>Contrib. to Emp. Ben. Plans & Def. Compensation</u>	<u>Expense A/C and Other Allowances</u>
Stephen G. Mehallis 4221 N.E. 25th Avenue Fort Lauderdale, Florida 33308 President / Director	40 Hours	\$145,000	\$0	\$0
Gordon W. Latz 2811 N.E. 40th Street Fort Lauderdale, Florida 33308 Vice President-Grants / Secretary / Director	40 Hours	\$145,000	\$0	\$0
Beth P. Piana 8423 N.W. 80th Court Tamarac, Florida 33321 Vice President-Finance / Treasurer	40 Hours	\$126,732	\$0	\$0
Charles Glenn Leonard, Esq. 1523 Middle River Drive Fort Lauderdale, Florida 33306 Chairman / Director	1 Hour	\$5,000	\$0	\$0
Nora Gillary 512 Waterford Lake Drive Cary, North Carolina 27519 Director	1 Hour	\$5,000	\$0	\$0
Paul C. Jameson, Jr. 2756 N.E. 35th Drive Fort Lauderdale, Florida 33308 Director (4/1/2016 forward)	1 Hour	\$3,750	\$0	\$0
Louis C. Anderson, Esq. 224 Commercial Boulevard, Suite 310 Lauderdale-by-the-Sea, Florida 33308 Director (1/1/2016 to 3/31/2016)	1 Hour	\$1,250	\$0	\$0
TOTAL COMPENSATION		<u>\$431,732</u>		

EXHIBIT E

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART X, LINE 1a
AVERAGE MONTHLY FAIR MARKET VALUES - SECURITIES
FOR THE YEAR ENDING DECEMBER 31, 2016

EXHIBIT F

<u>Month</u>	<u>Average Monthly Amount of Securities Held</u>	<u>Annual Monthly Average</u>
JANUARY	\$136,803,983	
FEBRUARY	134,369,954	
MARCH	136,776,624	
APRIL	138,650,351	
MAY	138,303,313	
JUNE	138,595,261	
JULY	140,026,072	
AUGUST	141,504,733	
SEPTEMBER	140,700,646	
OCTOBER	138,361,079	
NOVEMBER	137,756,336	
DECEMBER	<u>139,090,816</u>	
TOTAL - SECURITIES	<u>\$1,660,939,168</u>	<u>/ 12 = \$138,411,597</u>

EXHIBIT F

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART X, LINE 1b
AVERAGE MONTHLY FAIR MARKET VALUES - CASH
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT G

<u>Month</u>	<u>Average Monthly Amount of Cash Held</u>	<u>Annual Monthly Average</u>
JANUARY	\$2,071,453	
FEBRUARY	2,063,846	
MARCH	1,771,513	
APRIL	2,548,740	
MAY	3,530,469	
JUNE	3,584,857	
JULY	3,663,084	
AUGUST	3,481,147	
SEPTEMBER	2,592,661	
OCTOBER	2,125,196	
NOVEMBER	1,677,288	
DECEMBER	<u>1,672,875</u>	
TOTAL - CASH	<u>\$30,783,129</u>	<u>/ 12 = \$2,565,261</u>

EXHIBIT G

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
(PAGE 1 OF 10)

<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
American Cancer Society (Relay for Life) 3363 West Commercial Boulevard Fort Lauderdale, Florida 33309	N/A	PC	To support cancer research & education, and raise awareness to save lives from cancer	\$5,500
Mayo Clinic - Florida 4500 San Pablo Road Jacksonville, Florida 32224	N/A	PC	To support Lewy Body Dementia research, establishment of the Mayo Clinic Dorothy & Harry T. Mangurian, Jr Lewy Body Dementia Program	1,200,000
Holy Cross Hospital 4725 North Federal Highway Fort Lauderdale, Florida 33308	N/A	PC	To support the service of the healthcare needs of persons of all faiths and cultures by providing quality healthcare with Christ-like compassion.	454,240
American Diabetes Association 6400 North Andrews Ave., Suite 480 Fort Lauderdale, Florida 33309	N/A	PC	To prevent and cure diabetes and to improve the lives of all people affected by diabetes	25,000
The Ohio State University Foundation Office of University Development Post Office Box 710811 Columbus, Ohio 43271-0811	N/A	PC	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	2,050,000
Les Turner ALS Foundation 5550 W Touhy Ave., Suite 202 Skokie, Illinois 60077	N/A	PC	To support research, patient care and education about Amyotrophic Lateral Sclerosis (ALS) and other motor neuron diseases (MND)	5,000
University of Texas Foundation MD Anderson Cancer Center 1515 Holcombe Road Houston, Texas 77030	N/A	PC	To ensure highest quality research for the treatment and care of leukemia through education, practice, research, ethical conduct and advocacy	250,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 18-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
(Page 2 of 10)

<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Leukemia and Lymphoma Society 3 International Drive, Suite 200 Rye Brook, New York 10573	N/A	PC	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	\$2,011,000
Healthy Mothers, Healthy Babies P. O Box 350446 Fort Lauderdale, Florida 33315	N/A	PC	To reduce infant deaths by strengthening families through a comprehensive approach to prenatal care, parenting, education and support services.	1,000
The Women's Breast & Heart Initiative 14125 N.W. 80th Avenue Miami Lakes, Florida 33016	N/A	PC	To support the education of at-risk women about breast and heart health and the benefits of prevention, wellness and early detection.	1,000
Children's Diagnostic & Treatment Center 1401 South Federal Highway Fort Lauderdale, Florida 33316	N/A	PC	To provide comprehensive medical care for children with chronic illnesses and disabilities in the South Florida community	1,000
Friends of Birch State Park 3109 East Sunrise Boulevard Fort Lauderdale, Florida 33304	N/A	PC	To help preserve, conserve, enhance and promote Hugh Taylor Birch State Park through educational activities, community outreach, guided tours and events & programs	5,000
PACE Center for Girls Broward 2225 North Andrews Avenue Wilton Manors, Florida 33311	N/A	PC	To provide girls and young women an opportunity for a better future through education, counseling, training and advocacy	4,200
Broward College Foundation 111 East Las Olas Blvd., 11th Floor Fort Lauderdale, Florida 33301	N/A	PC	To promote student success by developing informed and creative students capable of contributing to a knowledge and service based global 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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Scholarship Opportunities for Success Post Office Box 340622 Columbus, Ohio 43234	N/A	PC	To assist women of low income in their quest for an education to improve their futures and the lives of their families	\$6,000
Sawgrass Nature Ctr & Wildlife Hospital 3000 Sportsplex Drive Coral Springs, Florida 33065	N/A	PC	To support the Nature Center where people can come to observe birds, mammals, reptiles and native plants and learn to appreciate the beauty of nature in South Florida.	3,500
Chromosome Disorder Outreach, Inc Post Office Box 724 Boca Raton, Florida 33429-0724	N/A	PC	To fund family programs, increase awareness and understanding of rare chromosome disorders, and to develop effective treatments	25,000
Oceanside Emmaus, Inc 8650 West Sample Road Coral Springs, Florida 33065	N/A	PC	To support the first Walk to Emmaus in Nigena, a spiritual renewal program intended to strengthen the local church through the development of Christian disciples and leaders	15,000
NSU University School 3375 S.W. 75th Avenue Fort Lauderdale, Florida 33314	N/A	PC	To provide a challenging and personalized education for students within a supportive environment for students, so as to prepare them for productive lives and leadership roles by focusing on academic excellence, extra-curricular activities and service to others	1,000
Children's Fund-Glycogen Storage Disease 7820 NW 120th Drive Parkland, Florida 33076	N/A	PC	To fund research so that children born with Glycogen Storage Disease 1 will benefit from early detection, treatment and eventual cure	1,000
Seafarer's House, Inc 1800 S.E. 32nd Avenue Port Everglades, Florida 33316	N/A	PC	To provide refuge, resources, renewal and respect to the maritime community through multi-faith service	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Exponent Philanthropy 1720 "N" Street Northwest Washington, DC 20036	N/A	PC	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
The Sunshine Kids Foundation 2814 Virginia Houston, Texas 77098	N/A	PC	To enhance the quality of life for children with cancer by providing them with exciting, positive group activities, so they may once again do what kids are supposed to do—have fun and celebrate life	1,000
The Billy Thompson Foundation 1839 West Hillsboro Boulevard Deerfield Beach, Florida 33442	N/A	PC	To support the 5-Star Gifts Boot Camp which provides a focus-driven and wholesome learning environment that fosters spiritual growth, responsibility, character and maturity	25,000
Pelotonia L-3454 Columbus, Ohio 43260-3454	N/A	PC	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	2,000
Community Foundation of Broward 910 East Las Olas Blvd , Suite 200 Fort Lauderdale, Florida 33301	N/A	PC	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	PC	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
I Care I Cure Childhood Cancer Fdn. P O. Box 291386 Davie, Florida 33329	N/A	PC	To raise awareness and funds for cutting edge research for targeted and less toxic cures for childhood cancer	1,250

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Lighthouse of Broward 650 North Andrews Avenue Fort Lauderdale, Florida 33311	N/A	PC	To provide specialized rehabilitation and collaborative health care solutions that enhance the independence, productivity, and dignity of children and adults who are blind or visually impaired	\$3,000
Big Children's Foundation 9700 N.W. 70th Street Tamarac, Florida 33321	N/A	PC	To provide community and hope for at-risk children and youth, including kids in crisis, victims of human trafficking and teens who have aged out of the system and have no one to turn to.	500
Junior Welfare Society P O Box 39646 Fort Lauderdale, Florida 33339-9646	N/A	PC	To provide one-time emergency assistance to whose experiencing an unexpected temporary downturn with the goal of obtaining financial stability	2,500
Museum of Discovery and Science 401 Southwest 2nd Street Fort Lauderdale, Florida 33312	N/A	PC	To provide experiential pathways to lifelong learning in science for children and adults through exhibits, programs and films.	5,000
Children's Harbor, Inc 19425 S.W. 58th Manor Pembroke Pines, Florida 33332	N/A	PC	To support efforts to make sure foster children stay united as a family by keeping siblings together, and giving them the professional guidance needed to rebuild their lives	2,500
Broward Partnership for the Homeless 920 Northwest 7th Avenue Fort Lauderdale, Florida 33311-7229	N/A	PC	To help reduce homelessness by promoting independence and self worth through advocacy, housing and comprehensive services.	8,000
March of Dimes 1275 Mamaroneck Avenue White Plains, New York 10605	N/A	PC	To provide for research, support and educational programs to give every baby a fighting chance against birth defects and premature birth.	3,500

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Cystic Fibrosis Foundation South Florida Office 3443 N W 55th Street, Bldg 1 Fort Lauderdale, Florida 33309	N/A	PC	To cure cystic fibrosis and provide all people with the disease the opportunity to lead full, productive lives by funding research and drug development, promoting individualized treatment, and ensuring access to high quality, specialized care.	\$5,000
St Mark's Episcopal School 2200 W Commercial Blvd., Suite 300 Fort Lauderdale, Florida 33309	N/A	PC	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.	1,000
St. Gregory the Great Church & School 200 North University Drive Plantation, Florida 33324	N/A	PC	To provide a faith community based on the Gospel message of Christ and to affirm strong Catholic values and academic excellence which provides students the foundation to become moral, productive members of society	1,500
Gift of Life Bone Marrow Foundation 800 Yamato Road, Suite 101 Bocas Raton, Florida 33431	N/A	PC	To support the Campus Ambassador Program, which will help even more children and adults suffering from leukemia, lymphomas, other cancers and genetic disorders find matching donors for blood and marrow transplants.	20,000
Wheelchairs 4 Kids 1976 South Pinellas Avenue Tarpon Springs, Florida 34689	N/A	PC	To improve the lives of children with disabilities To provide custom wheelchairs, widen doors, build ramps, and provide wheelchair lifts and carriers for vehicles	5,000
Archbishop E.A. McCarthy High School 5451 South Flamingo Road Southwest Ranches, Florida 33330	N/A	PC	To support the formation of tomorrow's leaders through a Roman Catholic experience that provides excellence in Atmosphere, Academics, the Arts and Athletics	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Bethesda Foundation, Inc 10500 Montgomery Road Cincinnati, Ohio 45242	N/A	PC	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	PC	To develop and inspire individuals to serve our community To be a catalyst for positive change and leadership development through awareness, engagement and transformation	4,500
The Salvation Army - Broward County 1445 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	PC	To support the "Open Door" Shelter, a 45-bed shelter for chronically homeless people who normally sleep on the streets of Ft. Lauderdale, Florida	5,000
A Child Is Missing, Inc 500 S E. 17 Street, Suite 101 Fort Lauderdale, Florida 33316	N/A	PC	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	2,500
The FLITE Center 1100 West McNab Road Fort Lauderdale, Florida 33309	N/A	PC	To support the young people in Broward County's dependency system by offering a single, convenient point of access to the broad range of services and support they need to become successful adults	500
St. Jude Childrens Research Hospital 262 Danny Thomas Place Memphis, Tennessee 38105	N/A	PC	To advance cures and means of prevention for pediatric catastrophic diseases through research and treatment	6,000
Special Olympics-Florida (Broward Cnty) Nova Southeastern University 3301 College Avenue Fort Lauderdale, Florida 33314	N/A	PC	To provide year-round sports training and competition in a variety of Olympic-type sports for people with intellectual disabilities and to help them participate as productive and respected members of society	10,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Women in Distress of Broward County Post Office Box 676 Fort Lauderdale, Florida 33302	N/A	PC	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-	\$2,000
Junior League of Greater Ft Lauderdale 701 Southeast First Street Fort Lauderdale, Florida 33301	N/A	PC	An organization of women committed to promoting volunteerism, developing the potential of women, and improving their communities through the effective action and leadership of trained volunteers	5,000
Henderson Behavioral Health 4740 North State Road 7, Bldg C Lauderdale Lakes, Florida 33319	N/A	PC	To provide accessible, cost effective and quality behavioral healthcare services to the people of South Florida with mental illnesses and substance abuse disorders in order to promote their mental health and well-being	1,000
Humane Society of Broward County 2070 Griffin Road Fort Lauderdale, Florida 33312	N/A	PC	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	8,000
Jack & Jill Children's Center 1315 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	PC	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	10,500
Boy Scouts of America 15255 N.W. 82nd Avenue Miami Lakes, Florida 33016	N/A	PC	To help prepare young people to make ethical and moral choices over their lifetimes through programs created to develop character, citizenship, leadership, life skills and fitness in youth	5,000
Sheridan House Family Ministries 1700 South Flamingo Road Davie, Florida 33325	N/A	PC	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	1,800

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Broward Public Library Foundation 100 South Andrews Avenue Fort Lauderdale, Florida 33301	N/A	PC	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)	\$5,000
Broward Performing Arts Foundation 201 S W 5th Avenue Fort Lauderdale, Florida 33312	N/A	PC	To sustain, develop and secure the future for the performing arts through the Broward Center for the Performing Arts	10,000
Second Chance Society, Inc 1835 S.E. Fourth Avenue Fort Lauderdale, Florida 33316	N/A	PC	To give a second chance to homeless and other struggling men and women by providing moral encouragement and removing material barriers to self-sufficiency.	1,500
University of Florida Foundation College of Medicine P O Box 100243 Gainesville, Florida 32610-0243	N/A	PC	To create the standardized, interdisciplinary model of care for Lewy Body Dementia patients, to train fellows annually who will focus on LBD clinical care and research, and to support a think tank for national and international experts in LBD to come to the University of Florida.	200,000
4Kids of South Florida, Inc. 2717 West Cypress Creek Road Fort Lauderdale, Florida 33309	N/A	PC	Serving at-risk children and families by mobilizing and equipping the faith community to rescue, protect and nurture children in the foster care system.	2,500
St. Paul the Apostle Catholic Church 2700 N.E. 36th Street Lighthouse Point, Florida 33064	N/A	PC	To emphasize the Catholic tradition of good works and provide an opportunity to establish a personal relationship with God through faith, prayer, the liturgy, and retreat experiences.	1,000
Nova Southeastern University 3301 College Avenue Fort Lauderdale, Florida 33314	N/A	PC	To support the development and advancement of improved methods of prevention and treatment, and eventual cures for breast and other forms of solid tumor cancer (AutoNation Institute for Breast & Solid Tumor Cancer Research at NSU)	5,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Florida Atlantic University Foundation 777 Glades Road - ADM 295 Boca Raton, Florida 33431	N/A	PC	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 grants this year supported the Caring For You Program at FAU's Medical School, FAU Pine Jog Environmental Center, the FAU Center for Autism & Related Disabilities, and the FAU Football program	\$129,500
Philanthropy Roundtable 1120 20th Street N.W., Suite 550 South Washington, D.C. 20036	N/A	PC	To support excellence in philanthropy, to protect philanthropic freedom, to achieve philanthropic intent, and to help donors advance liberty, opportunity and personal responsibility in America and abroad	1,000
TOTAL				<u><u>\$6,593,490</u></u>

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

2016 Form 990-PF - Part XV, Line 3b

Grants and Contributions Approved for Future Payment

For the Year Ended December 31, 2016

EXHIBIT J
(Page 1 of 2)

<u>Name of 501(c)(3) Organization</u>	<u>Distribution Year</u>					<u>TOTAL</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
Holy Cross Hospital (Moran Heart/Vasc Inst) 4725 North Federal Highway Fort Lauderdale, Florida 33308	\$200,000 Aug	\$200,000 Aug				\$400,000
Holy Cross Hospital (Phil Smith Neuro Inst) 4725 North Federal Highway Fort Lauderdale, Florida 33308	250,000 Jun	250,000 Jun				500,000
The Ohio St. University (Lewy Body Dementia) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	100,000 Oct	100,000 Oct				200,000
The Ohio St. University (Memory Disorders) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	200,000 Oct	200,000 Oct				400,000
The Ohio St. University (Cancer Drug Disc.) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811	1,000,000 Sep	500,000 Sep	\$500,000 Sep	\$500,000 Sep		2,500,000
The Ohio State University (Brain/Human Perf) Office of Development Post Office Box 710811 Columbus, Ohio 43271-0811		500,000 Sep	500,000 Sep	500,000 Sep		1,500,000
Florida Atlantic University Foundation 777 Glades Road, ADM 247 Boca Raton, Florida 33431	50,000 Mar					50,000

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2016 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2016

EXHIBIT J
(Page 2 of 2)

<u>Name of 501(c)(3) Organization</u>	<u>Distribution Year</u>					<u>TOTAL</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
Leukemia and Lymphoma Society 3 International Drive, Suite 200 Rye Brook, New York 10573	\$1,000,000 Sep	\$1,000,000 Sep	\$1,000,000 Sep	\$1,000,000 Sep		\$4,000,000
University of Texas Foundation (Leukemia) MD Anderson Cancer Center 1515 Holcombe Road Houston, Texas 77030	250,000 Nov					250,000
Cleveland Clinic Florida (Neurology Research) 2950 Cleveland Clinic Boulevard Weston, Florida 33331	85,000 Mar	85,000 Mar				170,000
University of Florida (Lewy Body Research) P. O. Box 14425 Gainesville, Florida 32604-2425	200,000 Mar	200,000 Mar	200,000 Mar			600,000
Mayo Clinic - Florida (Lewy Body Research) 4500 San Pablo Road Jacksonville, Florida 32224	1,150,000 Sep	1,100,000 Sep	1,050,000 Sep			3,300,000
Total Future Charitable Distributions	<u>\$4,485,000</u>	<u>\$4,135,000</u>	<u>\$3,250,000</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$13,870,000</u>

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

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART VII-B, LINE 5c
EXPENDITURE RESPONSIBILITY STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016

EXHIBIT K
(Page 1 of 15)

<u>Recipient's Name and Address</u>	<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended As of 12/31/16</u>
Golf Ridge Estates, Inc. 3801 Bayview Drive Fort Lauderdale, Florida 33308	\$250,000	7/13/2015	\$250,000

Purpose of Grant

Development of a park (Mangurian Park) for use by the public.

<u>Dates of Reports by Grantee</u>	<u>Diversions by Grantee</u>
2/17/2016	None

EXHIBIT K
(Page 1 of 15)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
2016 FORM 990-PF - PART VII-B, LINE 5c
EXPENDITURE RESPONSIBILITY STATEMENT

Matthew E. Morrall, P.A.

2850 North Andrews Avenue
Fort Lauderdale, Florida 33311-2514
Telephone (954) 563-4005

Matthew E. Morrall, Esquire

Facsimile: (954) 566-7754
E-mail: morrall@bellsouth.net

February 17, 2016

Mr. Stephen G. Mehallis
Louis Anderson, Esq.
The Harry T. Mangurian, Jr. Foundation, Inc.
3696 N. Federal Highway, Suite 300
Fort Lauderdale, Florida 33308

Re: Mangurian Park Grant

Dear Mr. Mehallis and Mr. Anderson:

Please find enclosed as Exhibit "A" my trust account accounting for the Two Hundred and Fifty Thousand (\$250,000.00) Dollar grant for the Mangurian Park construction. I am also attaching as Exhibit "B" the backup for the payment of the construction invoices for the Park..

We are working with the City on the Park dedication and opening date and will be in touch soon to coordinate with you and the Foundation Board to attend and be part of the ceremony. Thank you and please advise if you need anything else from me to close this matter. Thank you for all of your help and I will be talking to you soon.

Very truly yours,



Matthew E. Morrall

MEM/kz
Encls. :

cc: Phil Smith
Michael Dayhoff

EXHIBIT K

Page 2 of 15

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Stiles Construction Check	10/1/2015	1234	CRCC Mang...	6125 · Client Costs		1120 · Client T...	138,892.37	138,892.37
Check	11/19/2015	1238	Park Constru...	6125 · Client Costs		1120 · Client T...	77,784.89	216,477.08
Check	1/20/2016	1242	Park Constru...	6125 · Client Costs		1120 · Client T...	33,522.94	250,000.00
Total Stiles Construction							250,000.00	250,000.00
TOTAL							250,000.00	250,000.00

Cx A



STILES

Invest·Build·Manage

November 19, 2015

Dear Mr. Morrall:

Please allow this letter to clarify the statement for contract No. 3-70219 B Mangurian Park. The Project entitled 3850 Federal (Coral Ridge Country Club Infrastructure) consists of three (3) separate contracts for three (3) separate portions of the Project. Contract No. 3-70219B identified as Mangurian Park is a separate contract that only bills for the property improvements identified on Exhibit "A". This contract and all billing statements only contain charges for the Mangurian Park property to be delivered to the City of Fort Lauderdale upon completion.

Please contact me with any questions.

Very truly yours,


Jeff Lis 11/17/15
Senior Vice President
Stiles Development Company
Stiles Corporation

Composite Ex B

EXHIBIT K

Page 4 of 15

301 E. Las Olas Boulevard
Fort Lauderdale, FL 33301

tel: (954) 627-9160
fax: (954) 627-9288

www.stiles.com



STILES

CONSTRUCTION
Invest-Build-Manage

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255 - 2016 FORM 990-PF - PART VII-B, LINE 5c

EXPENDITURE RESPONSIBILITY STATEMENT

Application for payment*

Application Date: 8/25/2015 Contract No: 3-70219B-Mangurian Park Application No: 603

To Owner: Federal Golf, Inc., Coral Ridge
Golf Course, Inc., Golf Ridge
Estates, Inc.
3801 Bayview Drive
Fort Lauderdale, FL, 33308

From Contractor: Stiles Construction
301 E. Las Olas Blvd.
Fort Lauderdale, FL 33301

Project 3880 Federal (Coral Ridge
Country Club Infrastructure)

Via Architect: Botak Thurlow Engineering, Inc.
3409 N.W. 8th Avenue, Suite
1102
Fort Lauderdale, FL 33309

Period Number: 15

Period To: 8/25/2015

Application For Payment Summary

1. Original Contract Value.....	\$ 402,037.71
2. Net Change by Change Orders.....	\$ 28,838.25
3. Contract Value To Date.....	\$ 430,873.96
4. Total Completed and Stored to Date.....	\$ 234,368.30
5. Completed Work Retainage.....	\$ 16,439.73
6. Stored Material Retainage.....	\$ 0.00
7. Total Retainage.....	\$ 16,439.73
8. Total Earned Less Retainage.....	\$ 217,928.57
9. Less Previous Certificates For Payment.....	\$ 78,234.20
10. Current Payment Due.....	\$ 138,692.37
11. Balance To Finish, Including Retainage.....	\$ 212,947.39

Change Order Summary

	Additions	Deductions
Total changes in previous months	\$ 0.00	\$ 0.00
Total approved this month	\$ 28,838.25	\$ 0.00
Totals	\$ 28,838.25	\$ 0.00
Net Changes by Change Order	\$ 28,838.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor Signature: [Signature]

By: [Signature] Date: 08/14/15

State of Florida

County of Broward

Subscribed and sworn to before me this 14th day of August, 2015

Notary Public:

My commission expires: 10/16/2015

TANIA SYLVAIN
NOTARY PUBLIC
STATE OF FLORIDA
Commission # EE138211
Expires 10/16/2015

Owner Signature: [Signature]

By: [Signature] Date: 8/28/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the

AMOUNT CERTIFIED.

AMOUNT

CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect Signature: _____

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

EXHIBIT K

Page 5 of 15

101,115 payment



STILES

CONSTRUCTION
Invest-Build-Manage

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
2016 FORM 990-PF - EIN: 16-1578255
PART VII-B, LINE 5c - EXPENDITURE RESPONSIBILITY STATEMENT

Application For Payment

Detailed Sheet

3850 Federal (Coral Ridge Country Club Infrastructure)

Project # 3-70219

Tel: 754-701-0984 Fax:

Stiles Construction

Contract No: 3-70219

To Company: Name of

From Company: Stiles Construction

Application No: 003

Application Date: 8/25/2015

Period To: 8/25/2015

Architect's Project No:

A	B	C	D	E	F	G	H	I	J	K	L
Item Description	Quantity	Unit	Previous Work	Work Still	Material	Material	Material	Material	Material	Material	Material
No			Value	And Material	Value	Value	Value	Value	Value	Value	Value
			Installed	Installed	Installed	Installed	Installed	Installed	Installed	Installed	Installed
001	General Conditions	\$	58,203.00	\$	39,435.00	\$	18,768.00	\$	0.00	\$	0.00
002	Parking Lot Subbase and Rock	\$	7,438.00	\$	7,438.00	\$	0.00	\$	0.00	\$	0.00
003	Fine Grade Fitness and Playground Areas	\$	9,446.00	\$	0.00	\$	4,723.00	\$	0.00	\$	4,722.00
004	Complete Balance of Parking Lot Pavement	\$	14,490.00	\$	0.00	\$	0.00	\$	0.00	\$	14,490.00
005	Pavement Markings & Signage	\$	1,200.00	\$	0.00	\$	0.00	\$	0.00	\$	1,200.00
006	Concrete Sidewalk to Parking Lot	\$	1,500.00	\$	0.00	\$	0.00	\$	0.00	\$	1,500.00
007	Asphalt Walking Path	\$	23,480.00	\$	12,000.00	\$	11,479.00	\$	0.00	\$	1,000.00
008	Restroom Construction	\$	57,080.00	\$	0.00	\$	28,785.00	\$	0.00	\$	28,305.00
009	Playground & Fitness Equipment	\$	98,108.00	\$	0.00	\$	0.00	\$	0.00	\$	98,108.00
010	COFTL Trash Receptacle	\$	1,078.00	\$	0.00	\$	0.00	\$	0.00	\$	1,078.00
011	Landscaping & Irrigation	\$	84,273.00	\$	25,247.00	\$	69,026.00	\$	0.00	\$	0.00
012	Park Entry Gate	\$	1,885.00	\$	0.00	\$	0.00	\$	0.00	\$	1,885.00
013	Irrigation Backflow & Certification	\$	1,500.00	\$	0.00	\$	1,500.00	\$	0.00	\$	0.00
014	Contingency	\$	10,000.00	\$	0.00	\$	2,500.00	\$	0.00	\$	7,500.00
015	General Insurance	\$	3,531.95	\$	0.00	\$	1,872.00	\$	0.00	\$	1,659.95
016	Overhead & Profit	\$	18,868.48	\$	3,920.00	\$	5,974.00	\$	0.00	\$	8,774.48
020	Asbuilt	\$	450.00	\$	0.00	\$	0.00	\$	0.00	\$	450.00
021	Park Signage	\$	1,701.30	\$	0.00	\$	1,701.30	\$	0.00	\$	0.00
		\$	1,701.30	\$	0.00	\$	0.00	\$	100.00	\$	170.13

Contract No: 3-70219
To Company: Name of
From Company: Stiles Construction

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
EIN: 16-1578255 - 2016 FORM 990-PF
PART VII-B, LINE 5c - EXPENDITURE RESPONSIBILITY

Application No: 003
Application Date: 8/25/2015
Period To: 8/25/2015
Architect's Project No:

STATEMENT

A	B	C	D	E	F	G	H	I	J	K	L
Item Description	Subtotal	Previous Work	Work in Progress	Material	Material	Material	Material	Material	Material	Material	Material
No.	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
022	Add) to the GMP Agreement for the approved items listed below: (Westside Decorative Fence, Added Park Sign on 37th, Relocate Trees along south property line to Park). (PCCO 001)	\$ 28,838.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,838.25	\$ 0.00

Grand Total: \$ 28,838.25

Report Filter:

User Defined Footer:

Prolog Manager

Printed on: 9/14/2015

Database Name

Page 2 of 2

EXHIBIT K

Page 7 of 15



Application for payment*

To Owner: Federal Golf, Inc., Coral Ridge Golf Course, Inc., Golf Ridge Estates, Inc., 3801 Bayview Drive Fort Lauderdale, FL 33308
 From Contractor: Stiles Construction 301 E. Las Olas Blvd. Fort Lauderdale, FL 33301
 Project: 3800 Federal (Coral Ridge Country Club Infrastructure)
 Via Architect: Belski Thawlow Engineering, Inc. 3409 N.W. 8th Avenue, Suite 1102 Fort Lauderdale, FL 33309
 Period Number: 17
 Period To: 10/25/2015

Application For Payment Summary

1. Original Contract Value.....	\$	402,037.71
2. Net Change by Change Orders.....	\$	25,836.25
3. Contract Value To Date.....	\$	430,873.96
4. Total Completed and Stored to Date.....	\$	341,988.76
5. Completed Work Retainage.....	\$	13,644.01
6. Stored Material Retainage.....	\$	0.00
7. Total Retainage.....	\$	13,644.01
8. Total Earned Less Retainage.....	\$	328,324.77
9. Less Previous Certificates For Payment.....	\$	290,640.08
10. Current Payment Due.....	\$	77,784.69
11. Balance To Finish, including Retainage.....	\$	102,543.19

Change Order Summary	Additions	Deductions
Total changes in previous months	\$ 25,836.25	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
Totals	\$ 25,836.25	\$ 0.00
Net Changes by Change Order	\$ 25,836.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereon is due.

Contractor Signature:

By: [Signature] Date: 11/02/15

State of Florida

County of Broward

Subscribed and sworn to before me this 2 day of March, 2015

Notary Public:

My Commission expires: 7-26-15

Owner Signature:

By: [Signature] Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data contained in this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Certification Sheet that are changed to conform to the amount certified.)

Architect Signature:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

11/17/15 Payment

EXHIBIT K

Page 8 of 15



CONSTRUCTION
Invest-Build-Manage

2016 FORM 990-PF - PART VII-B, LINE 5c - EXPENDITURE RESPONSIBILITY STATEMENT

Invest-Build-Manage

Figure 1

Via Architect: Batek Thurlow Engineering, Inc.
3409 N.W. 8th Avenue, Suite
1102
Fort Lauderdale, FL 33309

Period Number: 17

Period To: 10/25/2015

Application For Payment Summary

1.	Original Contract Value.....	\$	402,037.71
2.	Net Change by Change Orders.....	\$	28,836.25
3.	Contract Value To Date.....	\$	430,873.96
4.	Total Completed and Stored to Date.....	\$	341,988.78
5.	Completed Work Retainage.....	\$	13,844.01
6.	Stored Material Retainage.....	\$	0.00
7.	Total Retainage.....	\$	13,844.01
8.	Total Earned Less Retainage.....	\$	326,324.77
9.	Less Previous Certificates For Payment.....	\$	250,540.08
10.	Current Payment Due.....	\$	77,784.89
11.	Balance To Finish, Including Retainage.....	\$	102,548.19

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued, and that payments received from the Owner, and that current payment shown hereon, are for the Work covered by this Application for Payment.

Contractor Signature: _____

BY: Sub. 2 Date: 11/02/15

Count# 17200510
Expires 7/28/2019

State of Florida
County of Broward

State of Florida
County of Broward
Subscribed and sworn to before me this 3 day of Nov., 2015

Notary Public

Notary Public: Debra J. Vetter My Commission expires: 7-26-18
Owner Signature: _____

Owner Signature:

By: Date:

Change Order Summary Additions Deductions

Total changes in previous months	\$ 28,838.25	\$ 0.00
Total approved this month	\$	\$ 0.00
Totals	\$ 28,838.25	\$ 0.00

Net Changes by Change Order : 28,838.28

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT
CERTIFIED**.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect Signature:

By: _____ **Date:** _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

Contract No: 3-70219
 To Company: Name of
 From Company: Stiles Construction

Application No: 085
 Application Date: 10/25/2015
 Period To: 10/25/2015
 Architect's Project No:

Item No	Description	Scheduled Value	Previous Work And Material Installed	Work This Invoice	Material Installed This Invoice	Total Shown	Total Completed	Percent Complete	Balance To Complete	Total Retain Value
022	Add) to the GMP Agreement for the approved items listed below: (Westside Decorative Fence, Added Park Sign on 37th, Relocate Trees along south property line to Park). (PCCO 001)	\$ 26,696.25	\$ 0.00	\$ 15,066.13	\$ 0.00	\$ 0.00	\$ 15,066.13	52.32	\$ 13,746.12	\$ 0.00
023	(Contingency) \$8,000.00 to Extending Water & Sewer from Park Restroom to Street Utility Connections (PCCO 002)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00
Total:		\$ 430,873.96	\$ 238,843.30	\$ 82,128.48	\$ 0.00	\$ 0.00	\$ 341,898.78	78.37	\$ 88,905.18	\$ 13,644.01

Report Filter:

User Defined Footer:

Prolog Manager

Printed on: 11/3/2015

Database Name

Page 2 of 2

EXHIBIT K

Page 10 of 15



Application For Payment

Detailed Sheet

3850 Federal (Coral Ridge Country Club Infrastructure)

Project # 3-70219

Stiles Construction

Tel. 754-701-0984 Fax:

Contract No: 3-70219
 To Company: Name of
 From Company: Stiles Construction

Application No: 005
 Application Date: 10/25/2015
 Period To: 10/25/2015
 Architect's Project No:

Item No	Description	Schedule Value	Previous Work And Material Installed	Value This Invoice	Materials Installed This Invoice	Field Notes	Total Completed	Percent Complete	Balance To Complete	Total Retain Value
001	General Conditions	\$ 58,203.00	\$ 58,203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,203.00	100.00	\$ 0.00	\$ 0.00
002	Parking Lot Subbase and Rock	\$ 7,438.00	\$ 7,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,438.00	100.00	\$ 0.00	\$ 371.80
003	Fine Grade Fitness and Playground Area	\$ 9,445.00	\$ 9,445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,445.00	100.00	\$ 0.00	\$ 472.25
004	Complete Balance of Parking Lot Pavement	\$ 14,480.00	\$ 8,000.00	\$ 6,480.00	\$ 0.00	\$ 0.00	\$ 14,480.00	100.00	\$ 0.00	\$ 724.50
005	Pavement Markings & Signage	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	100.00	\$ 0.00	\$ 120.00
006	Concrete Sidewalk to Parking Lot	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	100.00	\$ 0.00	\$ 75.00
007	Asphalt Walking Path	\$ 23,480.00	\$ 23,479.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 23,480.00	100.00	\$ 0.00	\$ 1,174.00
008	Restroom Construction	\$ 57,080.00	\$ 40,230.00	\$ 16,850.00	\$ 0.00	\$ 0.00	\$ 57,080.00	100.00	\$ 0.00	\$ 2,854.50
009	Playground & Fitness Equipment	\$ 86,108.00	\$ 0.00	\$ 29,332.40	\$ 0.00	\$ 0.00	\$ 29,332.40	30.82	\$ 86,775.60	\$ 2,933.24
010	COPTL Trash Receptacle	\$ 1,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 1,078.00	\$ 0.00
011	Landscaping & Irrigation	\$ 94,273.00	\$ 94,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,273.00	100.00	\$ 0.00	\$ 4,713.65
012	Park Entry Gate	\$ 1,885.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 1,885.00	\$ 0.00
013	Irrigation Backflow & Certification	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	100.00	\$ 0.00	\$ 75.00
014	Contingency	\$ 10,000.00	\$ 2,500.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,500.00	85.00	\$ 1,500.00	\$ 0.00
015	General Insurance	\$ 3,531.95	\$ 1,872.00	\$ 1,659.95	\$ 0.00	\$ 0.00	\$ 3,531.95	100.00	\$ 0.00	\$ 0.00
016	Overhead & Profit	\$ 18,888.48	\$ 11,204.00	\$ 3,544.00	\$ 0.00	\$ 0.00	\$ 14,748.00	78.00	\$ 3,920.48	\$ 0.00
020	Asbulla	\$ 450.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	100.00	\$ 0.00	\$ 45.00
021	Park Signage	\$ 1,701.30	\$ 1,701.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,701.30	100.00	\$ 0.00	\$ 85.07

EXHIBIT K

Page 11 of 15



PART VII-B, LINE 5c

Dear J.,

Country Club for processing
Mangurian Park.

1

Best route: 28.

Please process for payment.

Best regards,

Melissa Moore

Cynthia Jones

EXHIBIT K



STILES CONSTRUCTION

Invest-Build-Manage

Application for payment*

Application Date: 11/25/2015	Contract No: 3702016-Mangurian Part	Application No: 000
To Owner: Federal Golf, Inc., Coral Ridge Golf Course, Inc., Golf Ridge Estates, Inc. 3801 Bayview Drive Fort Lauderdale, FL 33308	From Contractor: Stiles Construction 301 E. Las Olas Blvd. Fort Lauderdale, FL 33301	Project: 3850 Federal (Coral Ridge Country Club Infrastructure) Via Architect: Botak Thurlow Engineering, Inc. 3408 N.W. 8th Avenue, Suite 1102 Fort Lauderdale, FL 33309
Period Number: 18	Period To: 11/25/2015	

Application For Payment Summary

1. Original Contract Value.....	\$ 402,037.71
2. Net Change by Change Orders.....	\$ 28,836.25
3. Contract Value To Date.....	\$ 430,873.96
4. Total Completed and Stored to Date.....	\$ 430,428.96
5. Completed Work Retainage.....	\$ 20,617.57
6. Stored Material Retainage.....	\$ 0.00
7. Total Retainage.....	\$ 20,617.57
8. Total Earned Less Retainage.....	\$ 409,811.29
9. Less Previous Certificates For Payment.....	\$ 328,324.77
10. Current Payment Due.....	\$ 81,486.52
11. Balance To Finish, Including Retainage.....	\$ 21,062.87

Change Order Summary

	Additions	Deductions
Total changes in previous months	\$ 28,836.25	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
Totals	\$ 28,836.25	\$ 0.00
Net Changes by Change Order	\$ 28,836.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereon is due.

Contractor Signature: [Signature] Date: 12/27/15

State of Florida County of Broward

Subscribed and sworn to before me this 23 day of 12, 2015

Notary Public: [Signature] My Commission expires: 3-26-19

Owner Signature: [Signature] Date: 1/7/16

By: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect Signature: _____

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

1/20/16 Payment



STILES
CONSTRUCTION
Invest-Build-Manage

Application For Payment

Detailed Sheet

3850 Federal (Coral Ridge Country Club Infrastructure) Project # 3-70219
Tel: 754-701-0864 Fax:

Contract No: 3-70219
To Company: Name of
From Company: Stiles Construction

Application No: 008
Application Date: 11/25/2015
Period To: 11/25/2015
Architect's Project No:

Stiles Construction

A	B	C	D	E	F	G	H	I	J	K	L
001	General Conditions	\$	58,203.00	\$	58,203.00	\$	0.00	\$	0.00	\$	0.00
002	Parking Lot Subbase and Rock	\$	7,438.00	\$	7,438.00	\$	0.00	\$	0.00	\$	0.00
003	Final Grade Fitness and Playground Areas	\$	9,445.00	\$	9,445.00	\$	0.00	\$	0.00	\$	0.00
004	Complete Balance of Parking Lot Pavement	\$	14,480.00	\$	14,480.00	\$	0.00	\$	0.00	\$	0.00
005	Pavement Markings & Signage	\$	1,200.00	\$	1,200.00	\$	0.00	\$	0.00	\$	0.00
006	Concrete Sidewalk to Parking Lot	\$	1,500.00	\$	1,500.00	\$	0.00	\$	0.00	\$	0.00
007	Asphalt Walking Path	\$	23,480.00	\$	23,480.00	\$	0.00	\$	0.00	\$	0.00
008	Restroom Construction	\$	57,080.00	\$	57,080.00	\$	0.00	\$	0.00	\$	0.00
009	Playground & Fitness Equipment	\$	88,108.00	\$	88,108.00	\$	0.00	\$	0.00	\$	0.00
010	COFTL Trash Receptacle	\$	1,078.00	\$	1,078.00	\$	0.00	\$	0.00	\$	0.00
011	Landscaping & Irrigation	\$	94,273.00	\$	94,273.00	\$	0.00	\$	0.00	\$	0.00
012	Park Entry Gate	\$	1,885.00	\$	1,885.00	\$	0.00	\$	0.00	\$	0.00
013	Irrigation Backflow & Certification	\$	1,500.00	\$	1,500.00	\$	0.00	\$	0.00	\$	0.00
014	Contingency	\$	10,000.00	\$	10,000.00	\$	0.00	\$	0.00	\$	0.00
015	General Insurance	\$	3,531.95	\$	3,531.95	\$	0.00	\$	0.00	\$	0.00
016	Overhead & Profit	\$	18,888.48	\$	18,888.48	\$	0.00	\$	0.00	\$	0.00
020	Asbestos	\$	450.00	\$	450.00	\$	0.00	\$	0.00	\$	0.00
021	Park Signage	\$	1,701.30	\$	1,701.30	\$	0.00	\$	0.00	\$	0.00

EXPENDITURE RESPONSIBILITY STATEMENT

Contract No: 3-70219
 To Company: Name of
 From Company: Siles Construction

Application No: 008
 Application Date: 11/25/2015
 Period To: 11/25/2015
 Architect's Project No:

A	B	C	D	E	F	G	H	I	J	K	L						
022	Add) to the GMP Agreement for the approved items listed below: (Westside Decorative Fence, Added Park Sign on 37th, Relocate Trees along south property line to Park), (PCCO 001)	\$	28,836.25	\$	15,088.13	\$	13,748.12	\$	0.00	\$	0.00	\$	100.00	\$	0.00	\$	0.00
023	(Contingency) \$6,000.00 to Extending Water & Sewer from Park Restroom to Street Utility Connections (PCCO 002)	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
3896 NORTH FEDERAL HIGHWAY - SUITE 300
FORT LAUDERDALE, FLORIDA 33308-6263
TEL: 954.491.1722 FAX: 954.772.7584

GENERAL GRANT GUIDELINES

The Harry T. Mangurian, Jr. Foundation, Inc. was established in 1999 as a philanthropic, grant-making organization. It is governed by a Board of Directors that sets policy and is responsible for the review of grants. The Foundation has a staff which responds to all written communications, but is unable to respond to telephone inquiries.

General Policies and Interests

- Grants are made only to organizations that are tax-exempt under Internal Revenue Code Section 501 (c) (3). No grants are made to individuals.
- The mission of the Harry T. Mangurian, Jr. Foundation is primarily to support medical research, especially cancer research for the treatment and cure of cancer and cancer related diseases (such as Leukemia and kidney disorders) and brain disease research, with special interest in the treatment and cure of Alzheimer's, Parkinson's and Lewy-bodies. The Foundation also supports educational institutions for specific purposes (as opposed to general use funds), arts and culture to enhance the community; and humanitarian projects to provide aide, assistance, and relief to victims of disasters.
- Grants may be made to large public charities and other institutions which have undertaken specific projects which are consistent with the Foundation's mission statement. Religious organizations do not receive funding but exceptions may be made for religious groups which perform social services to the community.
- Government agencies and political organizations do not receive funding.
- In addition to the Grant Application procedures described below, the Foundation has followed, and continues to follow, due-diligence efforts for all grants, including so-called "small gifts" grants which the Board has authorized the Foundation's Officers to make by resolution dated April 10, 2009, which include: (1) pre-grant reviews and site visits (where applicable) of a grantee's operation; (2) discussions during the approval process with grantee representatives; (3) post-grant analysis confirming that the funds were used as agreed upon, including the receipt of written reports from the grantee; and, (4) continuous validation of a grantee's IRC Section 501(c)(3) tax-exempt status. The Foundation also consults the general principles in the "Family Foundation Handbook" when considering grants when applicable.

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TEL: 954.491.1722 FAX: 954.772.7584

GENERAL GRANT GUIDELINES

Grant Application Procedures

The Foundation has adopted the Grant Application Form which is attached hereto as Exhibit A. Our requirement is to receive concise letter requests with a completed Grant Application Form containing the supporting data shown on Exhibit A. In summary, the following information should be provided:

- Brief description of your organization and the experience of its key personnel.
- Purpose of the program or project for which you are seeking funding and the amount of funds being requested.

The Foundation has no formal application deadline, but has adopted a yearly funding cycle that occurs in late fall. In order to ensure appropriate processing, applicants are encouraged to submit proposals well in advance of, but no later than, mid-September. The Foundation generally discourages pre-application meetings, preferring to promptly screen and evaluate each proposal upon receipt.

The Foundation will not support organizations that discriminate in their leadership and staffing on the basis of age, gender, race, ethnicity, disability, national origin, political affiliation or religious belief. The Foundation does, however, support selected organizations working within its guideline areas whose services target specific groups that have been subject to economic, social, political or other forms of disadvantage.

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

Instructions: The application should consist of a cover letter, proposal narrative, and attachments.

I. Cover Letter

Include a cover letter on letterhead that contains the following information:

1. Briefly explain the purpose of the request and the dollar amount requested.
2. Explain how your organization's proposal fits with the Foundation's mission and grant-making interests.
3. Provide the contact person's name, title, daytime telephone number, E-mail address, and fax number.
4. For new programs, the letter must be signed by the Organization's president or chairperson and the executive director to demonstrate approval of the request. For convenience, you may submit two letters signed separately. For ongoing programs, you may include a statement in the body of the letter that indicates the board has authorized the executive director to seek the funding requested.

II. Proposal Narrative (maximum of 6 pages)

The following outline is a guide to the information to be provided in the proposal narrative. Use the format as appropriate for your organization's request.

A. Organizational Background

1. Provide one to two paragraphs that succinctly describe the organization's history, mission, and goals.

B. Purpose of Request and Anticipated Results

1. State the issue or needs to be addressed, describe the size and/or severity of the issue or need, and explain the evidence regarding this issue or need. If applicable, provide demographic and geographic information regarding the community or population benefiting from or served by the request.
2. Describe the program or project. For new programs, describe how the program model was developed. For ongoing programs, describe the program's track record.
3. Discuss the anticipated results (outputs and/or outcomes) for the request. Explain how the activities directly and/or indirectly address the issue or need and support achievement of these results.
 - For general support requests, describe how the request will enhance organizational capacity, sustainability, and/or the achievement of measurable results for the organization
4. Indicate what process and/or impact information will be collected to measure and demonstrate success.
 - For general operating support requests, please describe how your organization assesses its overall success and effectiveness.
5. If applicable, provide a timeline for implementing the request.

C. Organizational Capacity

1. Describe the organization's ability to implement the request or explain the organizational limitations that funding will address. Include information on the following, as applicable to the request:
 - a. Explain how this proposal relates to the organization's mission, goals and/or strategic plan, and other activities planned for this year.
 - b. Describe how the request will enable the organization to build its capacity, address current limitations, or improve its ability to meet program or organizational goals.

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

- c. Describe the organization's current programs and activities, track record, related program or organizational accomplishments, accreditation, awards, or other strengths that enhance capacity or sustainability.
- d. Describe the organizational structure and board/staff responsibilities. List the names, qualifications, and number of years in their position for key staff and/or volunteers relevant to the current request.
- e. Indicate links with other organizations doing similar work in your geographic area or on the same issue.
- f. Describe the organization's relationship with stakeholders, such as community residents, clients, staff, board members, or other constituents.
- g. Indicate organization affiliation with federated funds or public agencies.

D. Additional Narrative Elements for Capital Campaign Requests Only

Capital campaign requests are designated for construction, renovation, or improvement of a property. Include information on the following, as applicable to your organization's request:

1. Provide a case statement for the project that discusses the feasibility and cost of the capital campaign and its implications in relation to the organization's ongoing operational expenses.
2. Specify prospects and naming opportunities.
3. Indicate the board's financial participation in the campaign (percent participating and amount contributed).
4. Identify regulatory approvals, if required.
5. Describe plans for funding the ongoing maintenance of the new capital project.
6. Indicate if timing is a factor or a "window of opportunity" exists that impacts the success of the campaign.

III. Attachments

The following attachments are required:

A. Finances

1. Financial statements from the two most recently completed years, audited if available. Explain any significant changes in the budget (percent increase or decrease) that may have occurred during this time. Provide a copy of the organization's most recent IRS Form 990 tax return if audited financials are not available.
2. Organization budget for current year, including income and expenses. You may supply the organization's budget as currently prepared or use the format attached.
3. Program or capital campaign budget that includes income, expenses and pending sources of support. You may supply the budget as currently prepared plus pending support or use the format attached.
4. If applicable, provide a short narrative that explains anticipated sources of support, planned fundraising campaigns or events, significant changes in the organization's operating budget, or other financial line items that may be unclear.

EXHIBIT L

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255 - 2016 FORM 990-PF
PART XV - LINES 2b, 2c and 2d **EXHIBIT A** Supplementary Information
The Harry T. Mangurian, Jr. Foundation, Inc.
Grant Application

B. Other

1. A copy of the organization's current IRS determination letter (or the fiscal agent's) indicating 501(c)(3) tax-exempt status.
2. A copy of the organization's Articles of Incorporation/By-Laws, Operating Agreement.

D. Optional: letters of support, recent newspaper/magazine articles. *Please use discretion in limiting additional attachments.*

EXHIBIT L

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

Grant Application

Program/Project Budget—Current Request

This format is optional and can serve as a guide to budgeting. If you already prepare project budgets that contain this information, you may submit them in their original forms. Attach a narrative explaining the budget, if necessary.

PROGRAM/PROJECT INCOME

Fiscal Year: _____

Source	Amount Committed	Amount Pending*
<i>Support</i>		
Government grants	\$	
Foundations	\$	
Corporations	\$	
United Way or federated campaigns	\$	
Individual contributions	\$	
Fundraising events and products	\$	
Membership income	\$	
In-kind support	\$	
Investment income	\$	
<i>Revenue</i>		
Government contracts	\$	
Earned income	\$	
Other (specify)	\$	
	\$	
Total Income	\$	

*Note: Pending sources of support include those requests currently under consideration. Please indicate anticipated decision date

PROGRAM/PROJECT EXPENSES

Item	Amount	%FT/PT
Salaries and wages (break down by individual position and indicate full- or part-time.)	\$	
	\$	
	\$	
	\$	
SUBTOTAL	\$	
Insurance, benefits and other related taxes	\$	
Consultants and professional fees	\$	
Travel	\$	
Equipment	\$	
Supplies	\$	
Printing and copying	\$	
Telephone and fax	\$	
Postage and delivery	\$	
Rent and utilities	\$	
In-kind expenses	\$	
Depreciation	\$	
Other (specify)	\$	
	\$	
Total Expense		

EXHIBIT L

Page 6 of 7

The Harry T. Mangurian, Jr. Foundation, Inc.**Grant Application***Organization Budget*

This format is optional and can serve as a guide to budgeting. If you already prepare an organization budget that contains this information, you may submit it in its original forms. Attach a narrative explaining the budget, if necessary.

ORGANIZATION INCOME**FISCAL YEAR:** _____**Source****Amount***Support*

Government grants

\$

Foundations

\$

Corporations

\$

United Way or other federated campaigns

\$

Individual contributions

\$

Fundraising events and products

\$

Membership income

\$

In-kind support

\$

Investment income

\$

Revenue

Government contracts

\$

Earned income

\$

Other (specify)

\$

\$

\$

\$

Total Income

\$

ORGANIZATION EXPENSES**FISCAL YEAR:** _____**Item****Amount**

Salaries, wages and benefits

\$

Insurance and/or other taxes

\$

Consultants and professional fees

\$

Travel

\$

Equipment

\$

Supplies

\$

Printing and copying

\$

Telephone and fax

\$

Postage and delivery

\$

Rent and utilities

\$

In-kind expenses

\$

Depreciation

\$

Other (specify)

\$

\$

\$

Total Expense**Difference (Income less Expense)**

\$

EXHIBIT L**Page 7 of 7**