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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

08 11648

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.

A Employer identification number: 16-1578255

Number and street (or P.O. box number if mail is not delivered to street address): 3696 NORTH FEDERAL HIGHWAY, SUITE 300 — Room/suite:

B Telephone number (see instructions): (954) 491-1722

City or town, state or province, country, and ZIP or foreign postal code: FORT LAUDERDALE, FLORIDA 33308-6263

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 126,575,821

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	97,268	97,268		
EXH B-1	4	Dividends and interest from securities	3,650,634	3,826,920		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,526,736			
EXH D	b	Gross sales price for all assets on line 6a 87,667,037				
EXH D	7	Capital gain net income (from Part IV, line 2)		4,099,961		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
EXH B-1	11	Other income (attach schedule)	2,178	32,311		
	12	**Total.** Add lines 1 through 11	7,276,816	8,056,460	0	
Operating and Administrative Expenses — EXH E	13	Compensation of officers, directors, trustees, etc.	434,538			434,538
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
EXH A	16a	Legal fees (attach schedule)	37,914			37,914
	b	Accounting fees (attach schedule)				
EXH A	c	Other professional fees (attach schedule) EXH B-2	568,782	714,069		
	17	Interest				
EXH A	18	Taxes (attach schedule) (see instructions) EXH B-2	112,073			29,966
	19	Depreciation (attach schedule) and depletion FORM 4562	918			
	20	Occupancy	52,564			52,564
	21	Travel, conferences, and meetings	2,980			2,980
	22	Printing and publications				
EXH A	23	Other expenses (attach schedule) EXH B-2	263,111			94,264
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,472,880	714,069	0	652,226
	25	Contributions, gifts, grants paid EXH. H	16,517,180			16,517,180
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,990,060		0	17,169,406
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(10,713,244)			
	b	**Net investment income** (if negative, enter -0-)		7,342,391		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments EXH C	1,385,480	2,135,791	2,135,930
	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	8,332	6,981	6,981
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) EXH C	53,640,065	49,114,307	47,099,113
	c	Investments—corporate bonds (attach schedule) EXH C	42,336,971	37,773,090	37,639,247
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) EXH C	31,201,419	28,829,772	39,693,572
	14	Land, buildings, and equipment: basis ▶ 33,546			
		Less: accumulated depreciation (attach schedule) ▶ 32,568	1,896	978	978
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	128,574,163	117,860,919	126,575,821
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	128,574,163	117,860,919	
	30	**Total net assets or fund balances** (see instructions)	128,574,163	117,860,919	
	31	**Total liabilities and net assets/fund balances** (see instructions)	128,574,163	117,860,919	

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	128,574,163
2	Enter amount from Part I, line 27a	2	(10,713,244)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	117,860,919
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	117,860,919

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 - SEE EXHIBIT D	P	Various	2018
b				
c	Schedules K-1 - SEE EXHIBIT D	P	Various	2018
d				
e	Goldman Sachs - Vintage V, VI & VII Funds - SEE EXHIBIT D	P	Various	2018

	(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	87,667,036	0	84,140,300	3,526,736
b				
c				9,936
d				
e				563,289

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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** 4,099,961

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2017	8,637,179	144,649,486	0.059711
2016	7,120,105	138,871,888	0.051271
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

2	**Total** of line 1, column (d)	2	0.252240
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050448
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	139,208,539
5	Multiply line 4 by line 3	5	7,022,792
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	73,424
7	Add lines 5 and 6	7	7,096,216
8	Enter qualifying distributions from Part XII, line 4	8	17,169,406

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.

3

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	73,424
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	73,424
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	73,424
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	95,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
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	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	26,576
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	5,000	**Refunded** ▶	11	21,576

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N / A **(2)** On foundation managers. ▶ $ N / A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N / A			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NEW YORK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

2

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

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

Website address ▶ N / A

14 The books are in care of ▶ Stephen G. Mehallis & Beth P. Piana Telephone no. ▶ (954) 491-1722
Located at ▶ 3696 North Federal Highway, Suite 300, Fort Lauderdale, Florida ZIP+4 ▶ 33308-6263

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018.)	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 2018?	4b		✓

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

			Yes	No
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	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		N/A
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N / A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☑ No		

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

1 List all officers, directors, trustees, and 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	135,536,329
b	Average of monthly cash balances . . . . EXHIBIT G	1b	5,784,178
c	Fair market value of all other assets (see instructions) . . . . . SEE BELOW	1c	7,959
d	**Total** (add lines 1a, b, and c)	1d	141,328,466
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	141,328,466
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,119,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,208,539
6	**Minimum investment return.** Enter 5% of line 5	6	6,960,427

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	6,960,427
2a	Tax on investment income for 2018 from Part VI, line 5 . . . 2a 73,424		
b	Income tax for 2018. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	73,424
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,887,003
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	6,887,003
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	6,887,003

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	17,169,406
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	17,169,406
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	73,424
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,095,982

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):

From Part II - Balance Sheet:

Prepaid Insurance	1,575	
Deposits	5,406	
Other Assets		6,981
Land, Buildings & Equipment	33,546	
Less: Accum. Depreciation	(32,568)	
Net Land, Bldgs. & Equip.		978
Fair Market Value - All Other Assets		7,959

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				6,887,003
2	Undistributed income, if any, as of the end of 2018.				
a	Enter amount for 2017 only			4,969,812	
b	Total for prior years: 20 16 , 20 15 , 20 14		0		
3	Excess distributions carryover, if any, to 2018:				
a	From 2013 . . . 0				
b	From 2014 . . . 0				
c	From 2015 . . . 0				
d	From 2016 . . . 0				
e	From 2017 . . . 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 17,169,406				
a	Applied to 2017, but not more than line 2a			4,969,812	
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 2018 distributable amount				6,887,003
e	Remaining amount distributed out of corpus	5,312,591			
5	Excess distributions carryover applied to 2018 (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	5,312,591			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	5,312,591			
10	Analysis of line 9:				
a	Excess from 2014 . . . 0				
b	Excess from 2015 . . . 0				
c	Excess from 2016 . . . 0				
d	Excess from 2017 . . . 0				
e	Excess from 2018 . . . 5,312,591				

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 2018, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

GORDON W. LATZ, VP - GRANTS, 3696 NORTH FEDERAL HIGHWAY, SUITE 300, FORT LAUDERDALE, FLORIDA 33308-6263 (954) 491-1722

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

SEE EXHIBIT K - GRANT GUIDELINES / GRANT APPLICATION

c Any submission deadlines:

SEE EXHIBIT K - GRANT GUIDELINES

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

SEE EXHIBIT K - 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				16,517,180
b *Approved for future payment*				
SEE EXHIBIT J				
Total ▶ 3b				39,845,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					97,268
4 Dividends and interest from securities					3,650,634
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					3,526,736
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a MISCELLANEOUS INCOME					71
b CLASS ACTION SETTLEMENT INCOME					2,107
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	7,276,816

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 7,276,816

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3, 4,	THE DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER INCOME EARNED ON THE FOUNDATION'S INVESTMENTS ALLOW
8 & 11	THE FOUNDATION TO ADDRESS THE NEEDS OF VARIOUS QUALIFYING I.R.C. SECTION 501(c)(3) ORGANIZATIONS VIA
	CONTRIBUTIONS / GRANTS / GIFTS.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee S.G. MEHALLIS | Date 10-9-19 | Title PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☐Yes ☐No

Paid Preparer Use Only

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

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, 2018

EXHIBIT A

LINE	DESCRIPTION	AMOUNT
16a	Legal Fees Louis C Anderson, L.L C	8,383
	Legal Fees. McConville, Considine, Cooman & Morin, P.C.	13,280
	Legal Fees Patterson Belknap Webb & Tyler, L L C.	16,251
	TOTAL	37,914
16c	Other Professional Fees	
	- Goldman Sachs - Gov't/Corp F I. Acct - Invest Mgmt. Fees	113,074
	- Goldman Sachs - Enh. Div. Tax Ex Acct - Invest. Mgmt Fees	164,263
	- Goldman Sachs - Adv. All Acct - Invest Mgmt. Fees	82,719
	- Goldman Sachs - Spec Inv. Acct - Invest. Mgmt. Fees	13,097
	- Goldman Sachs - H Y Corp. F I Acct - Invest. Mgmt. Fees	31,506
	- Goldman Sachs - Delaware Acct - Invest. Mgmt Fees	72,129
	- Goldman Sachs - Lazard Acct - Invest Mgmt. Fees	58,290
	- Goldman Sachs - Invesco Acct - Invest. Mgmt Fees	33,704
	TOTAL	568,782
18	Taxes	
	- Federal Excise Tax - 2017	15,000
	- Federal Excise Tax Refund - 2017	(12,893)
	- Federal Excise Tax - 2018	80,000
	- Payroll Taxes	29,966
	TOTAL	112,073
23	Other Expenses	
	- Dues, Subscriptions & Memberships	24,941
	- New York State Filing Fee	1,500
	- Office Supplies / Office Expense	6,508
	- Postage Expense	916
	- Computer Processing	3,343
	- Property / Liability Insurance Expense	5,110
	- Group Health Insurance Expense	42,983
	- Worker's Comp. Insurance Expense	1,274
	- Meals & Entertainment Expense	7,689
****SEE ATTACHMENT**	- Amortization of Bond Premiums - H.Y. Corp F.I. Acct**	14,886
TO EXHIBIT A**	- Amortization of Bond Premiums - Govt/Corp. F.I. Acct**	153,961
	TOTAL	263,111

EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization as of 12/31/2018	(634,778) *
LESS:	
Amortization Expense F/Y/E 12/31/2017	195,656
Amortization Expense F/Y/E 12/31/2016	222,128
Amortization Expense F/Y/E 12/31/2015	260,452
Amortization Expense F/Y/E 12/31/2014	379,522
Amortization Expense F/Y/E 12/31/2013	460,223
Amortization Expense F/Y/E 12/31/2012	437,228
Amortization Expense F/Y/E 12/31/2011	388,434
Amortization Expense F/Y/E 12/31/2010	202,153
Amortization Expense F/Y/E 12/31/2009	209,631
PLUS:	
Amortization Expense on Bonds bought in 2018 & sold in 2018	164 **
Amortization Exp. on Bonds bought in 2009 through 2016 & sold in 2018	(200,228)***
Amortization Exp. on Bonds bought in 2009, 2013 & 2015 & sold in 2017	(190,363)
Amortization Exp. on Bonds bought in 2009 through 2016 & sold in 2016	(272,885)
Amortization Exp. on Bonds bought in 2009 through 2014 & sold in 2015	(398,727)
Amortization Exp. on Bonds bought in 2009 through 2013 & sold in 2014	(461,501)
Amortization Exp. on Bonds bought in 2009 through 2013 & sold in 2013	(234,865)
Amortization Exp. on Bonds bought in 2009 through 2012 & sold in 2012	(335,921)
Amortization Exp. on Bonds bought in 2009 through 2011 & sold in 2011	(180,284)
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2018	(153,961)

*** See Attachment to Exhibit A, Page 3 of 12**

**** See Attachment to Exhibit A, Page 4 of 12**

***** See Attachment to Exhibit A, Page 4 of 12**

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
2018 FORM 990-PF , PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Account Name	HTM, Jr. Foundation Gov/Corp FI
Account Number	...891-6
Report Timeframe	As of Dec 31, 2018
Display Currency	USD

Description	Trade Date	Quantity	Mkt Value (Base)	Original Cost	Unrealized Gain/Loss	2009 - 2018 TOTAL ACCUMULATED Accretion / Amortization
ABBOTT LABORATORIES 3.4% 11/30/2023 USD SR LIEN	11/18/2016	300,000.0	299,084 99	299,217.00	(132.00)	0.00
ABBOTT LABORATORIES 3.4% 11/30/2023 USD SR LIEN	11/17/2016	233,000.0	232,289 35	447,880 50	386 77	0.00
AGILENT TECHNOLOGIES, INC. 5.0% 07/15/2020 USD SR LIEN	12/19/2013	1,000,000.0	1,026,680.00	1,083,060.00	5,399 80	(61,779.80)
AMAZON.COM INC 3.3% 12/05/2021 USD SR LIEN	12/03/2014	675,000.0	683,268.75	674,163.00	9,105 75	0.00
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 USD SER B SR LIEN	09/19/2012	1,100,000.0	1,114,410 00	1,283,414 00	(7,705.15)	(161,298.84)
AT&T INC. 3.8% 03/15/2022 USD SER WI SR LIEN	03/21/2016	775,000.0	778,379.00	789,585.50	(11,206 50)	0.00
AUTOZONE, INC. 3.7% 04/15/2022 USD SR LIEN	01/23/2015	500,000.0	503,890 00	525,960.00	(8,617.99)	(13,452.00)
BANK OF AMERICA CORPORATION MTN 2.65% 04/01/2019 SER L SR LIEN	04/16/2015	500,000.0	499,475.00	1,328,860.00	(1,253.83)	(10,371.16)
BMW US CAPITAL LLC 3.45% 04/12/2023 USD PVT REGS SR LIEN	06/08/2018	350,000.0	347,455.50	348,138.00	(682.50)	0.00
CAPITAL ONE BANK (USA), NATION 3.375% 02/15/2023 USD SUB LIEN	03/23/2016	750,000.0	724,177.50	748,792.50	(24,615.00)	0.00
CAPITAL ONE, NATIONAL ASSOCIAT 2 95% 07/23/2021 USD SER BNKT SR LIEN	07/21/2014	925,000.0	909,783.75	922,391.50	(12,607.75)	0.00
CBS CORP 2.3% 08/15/2019 SR LIEN	08/12/2014	1,000,000.0	992,580.00	1,296,048.00	(4,380.00)	0.00
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	03/22/2016	750,000.0	738,862 50	748,920.00	(10,057.50)	0.00
CNA FINANCIAL CORPORATION 5.875% 08/15/2020 USD SR LIEN	01/20/2016	1,000,000.0	1,037,390 00	1,118,380.00	(6,723.34)	(74,266.65)
DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 USD SR LIEN	01/19/2016	750,000.0	737,490.00	736,320.00	(8,803.70)	9,973.70
ENERGY TRANSFER PARTNERS, L.P. 3.6% 02/01/2023 USD SR LIEN	06/05/2018	850,000.0	818,915 50	975,390.00	(12,511.75)	2,345.75
EXXON MOBIL CORPORATION 1.819% 03/15/2019 SR LIEN	06/17/2015	1,000,000.0	998,160 00	1,503,420.00	(1,969.04)	(2,150.95)
FEDERAL HOME LOAN BANK SYSTEM 2 875% 06/14/2024 SER RK-2024 SR LIEN	07/25/2017	900,000.0	904,887.00	933,399.00	(22,006.60)	(6,505.39)
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN	05/16/2014	550,000.0	552,909 50	576,389.00	(4,509.45)	(18,970.04)
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN	07/02/2014	1,000,000.0	1,049,550.00	1,151,360.00	(12,666.03)	(89,143.96)
IBM CREDIT CORP 3 0% 02/06/2023 USD SR LIEN	02/01/2018	1,000,000.0	980,840.00	999,490.00	(18,650.00)	0.00
JPMORGAN CHASE & CO 2.25% 01/23/2020 USD SR LIEN	01/16/2015	350,000.0	346,514.00	600,000.00	(3,486.00)	0.00
JPMORGAN CHASE & CO 2.25% 01/23/2020 USD SR LIEN	01/16/2015	650,000.0	643,526.00	644,735.00	(1,209 00)	0.00
KINDER MORGAN ENERGY PARTN 3.95% 09/01/2022 USD SR LIEN	01/07/2016	200,000.0	199,906.00	177,200.00	13,601 33	9,104.66

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - COV/CORP F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Mkt Value (Base)	Original Cost	Unrealized Gain/Loss	2009 - 2018 TOTAL ACCUMULATED Accretion / Amortization
LABORATORY CORP OF AMER 3 2% 02/01/2022 USD SR LIEN	01/21/2015	325,000.0	322,539.75	324,736.75	(2,197.00)	0.00
LYONDELLBASELL INDUSTRIES N.V. 5.0% 04/15/2019 SER B SR LIEN	05/21/2013	622,000.0	622,677.98	1,416,800.00	(3,669.48)	(78,652.21)
MERCK SHARP & DOHME CORP. 2.35% 02/10/2022 USD SR LIEN	03/17/2015	1,000,000.0	980,610.00	988,670.00	(8,060.00)	0.00
MORGAN STANLEY HYBRID 04/24/2024 USD SR LIEN CPN 04/24/18 3 737%	04/20/2018	725,000.0	718,823.00	725,688.75	(6,794.36)	(71.38)
ONTARIO (PROVINCE OF) 4.0% 10/07/2019 USD SR LIEN	07/18/2012	975,000.0	983,648.25	1,119,329.25	(7,595.87)	(128,085.12)
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	10/16/2015	350,000.0	342,485.50	347,959.50	(5,474.00)	0.00
PNC BANK, NATIONAL ASSOCIATION 2.45% 11/05/2020 USD SER BKNT SR LIEN	10/29/2015	675,000.0	666,724.50	674,554.50	(7,830.00)	0.00
ROYAL BANK OF CANADA 1.875% 02/05/2020 SER CB18 SR LIEN	01/29/2015	650,000.0	643,227 00	649,909.00	(6,682.00)	0.00
STARBUCKS CORP 3.8% 08/15/2025 USD SR LIEN	08/08/2018	500,000.0	494,460.00	499,540.00	(5,080.00)	0.00
SYNCHRONY FINANCIAL 3.75% 08/15/2021 USD SR LIEN	08/13/2014	850,000.0	827,220 00	1,009,090 00	(25,911.52)	(4,594.97)
TARGET CORPORATION 3.5% 07/01/2024 USD SR LIEN	03/03/2017	925,000.0	931,169.75	951,399.50	(14,250.22)	(5,979.52)
THE BOEING COMPANY 2.85% 10/30/2024 USD SR LIEN	05/23/2017	1,000,000.0	976,020.00	1,012,610.00	(34,090.12)	(2,499.87)
U.S. BANCORP MTN 2.35% 01/29/2021 USD SR LIEN	01/26/2016	500,000.0	492,615.00	499,930.00	(7,315.00)	0.00
U.S. TREASURY NOTE 1.375000% 05/31/2020 MN ON THE RUN	12/24/2013	750,000.0	737,902.50	1,185,498.05	(3,101.09)	29,704.76
U.S. TREASURY NOTE 1.625000% 10/31/2023 AO ON THE RUN	11/09/2016	1,000,000.0	959,810.00	986,640.62	(26,830.61)	0.00
U S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	02/26/2016	800,000.0	782,872.00	818,093.60	(27,540.11)	(7,681.48)
U S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	09/08/2016	500,000.0	489,295.00	514,570.50	(19,776.89)	(5,498.60)
U.S. TREASURY NOTE 2.500000% 05/15/2024 MN OFF THE RUN	12/15/2016	950,000.0	948,252.00	951,855.46	(3,133.34)	(470.11)
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 SR LIEN	03/23/2009	750,000.0	754,012.50	753,022.50	3,917.34	(2,927.34)
UNITED PARCEL SERVICE, INC. 5.125% 04/01/2019 SR LIEN	02/24/2010	100,000.0	100,535.00	107,465.00	291.75	(7,221.74)
UNITED TECHNOLOGIES CORPORATIO 2.8% 05/04/2024 USD SR LIEN	05/23/2017	50,000.0	47,130.00	50,283.50	(3,093.25)	(60.24)
VERIZON COMMUNICATIONS INC. 3.0% 11/01/2021 SR LIEN	03/18/2015	1,000,000.0	994,980.00	1,007,710.00	(8,504.31)	(4,225.68)
WELLS FARGO & COMPANY 2.5% 03/04/2021 USD SR LIEN	02/26/2016	1,000,000.0	983,570.00	999,770.00	(16,200.00)	0.00
XILINX INC 2.95% 06/01/2024 USD SR LIEN	05/24/2017	925,000.0	882,894.00	923,954.75	(41,060.75)	0.00
TOTALS			**33,803,898.07**	**38,431,594.23**	**(425,280.31)**	**(634,778.18)***

* SEE ATTACHMENT TO EXHIBIT A, PAGE 1 of 12

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

REALIZED BROWSER CRITERIA

Account Id	X8916	Desc: HTM, Jr. Foundation Gov/Corp F I.	Account Typ ANUM	From	01/01/2018	Super Asset Clas	NONE
Product Id			Product Typ CUSP	To	12/31/2018	ISG Asset Class	NONE
Currency Id			Position Typ ALL	Period	YTD	ISG Sub Asset Cl.	NONE
Tax Id			Asset Class ALL	Period Type	STMT	Strategy	NONE
			Sub Asset Cl. ALL				
Pri. Closing method	BEST	BaseCurrency. USD	Company GSCO				

REALIZED BROWSER FILTER

Operations ALL Operations Gain Type: ALL

REALIZED BROWSER BALANCES

Start Balance -4,429.80 End Balance 0 00

AMORTIZATION EXPENSE
ON BONDS SOLD IN 2018

REALIZED BROWSER SUMMARY

Account Description	Product Id	Product Description	Operation	Quantity	Taxlot Date	Close Date	Cost (Base Ccy)	Proceed (Base Ccy)	Total Gain / Loss (Base)	Amortization / Accretion (Base Ccy)	
THE HARRY T MANGURIAN, JR	931142CJ0	WAL-MART STORES, INC FEB 15 2018 5 8	Maturity	750,000	03/23/2009	02/15/2018	824,175 00	750,000 00	0 00	-74,175 00	
THE HARRY T MANGURIAN, JR	05329WAJ1	AUTONATION, INC APR 15 2018 6 75	Maturity	500,000	01/20/2016	04/15/2018	543,220 00	500,000 00	0 00	-43,220 00	
THE HARRY T MANGURIAN, JR	345397VT7	FORD MOTOR CREDIT COMPANY LLC MAY 15 201	Maturity	700,000	11/06/2013	05/15/2018	775,558 00	700,000 00	0 00	-75,558 00	
THE HARRY T MANGURIAN, JR	29273RAS8	ENERGY TRANSFER PARTNERS, L P FEB 1 20	Sale	150,000	06/05/2018	08/24/2018	146,308 50	148,087 50	1,779 00	163 95	**
THE HARRY T MANGURIAN, JR	87165BAC7	SYNCHRONY FINANCIAL AUG 15 2021 3 75	Sale	150,000	08/13/2014	08/24/2018	151,363 50	149,365 50	-1,255 05	-742 95	
THE HARRY T MANGURIAN, JR	46625HKA7	JPMORGAN CHASE & CO JAN 23 2020 2 25	Sale	250,000	01/16/2015	08/24/2018	250,000 00	247,525 00	-2,475 00	0 00	
THE HARRY T MANGURIAN, JR	124857AL7	CBS CORP AUG 15 2019 2 3	Sale	300,000	08/12/2014	08/24/2018	299,088 00	298,404 00	-684 00	0 00	
THE HARRY T MANGURIAN, JR	30231GAD4	EXXON MOBIL CORPORATION MAR 15 2019 1 81	Sale	500,000	06/17/2015	08/24/2018	501,140 00	498,355 00	-1,818 12	-966 88	
THE HARRY T MANGURIAN, JR	06051GFD6	BANK OF AMERICA CORPORATION APR 1 2019	Sale	800,000	04/16/2015	08/24/2018	817,760 00	800,384 00	-2,377 15	-14,998 85	
THE HARRY T MANGURIAN, JR	9LN05DE36	ING BANK N V NOV 21 2023	Full Call	325,000	01/26/2016	11/21/2018	329,875 00	325,000 00	-3,285 90	-1,589 10	
THE HARRY T MANGURIAN, JR	49327M2A1	KEYBANK NATIONAL ASSOCIATION FEB 1 2018	Maturity	1,400,000	01/29/2013	02/01/2018	1,398,656 00	1,400,000 00	1,344 00	0 00	
THE HARRY T MANGURIAN, JR	563469TZ8	MANITOBA (PROVINCE OF) JUN 1 2018 1 125	Maturity	1,000,000	03/21/2013	06/01/2018	999,000 00	1,000,000 00	1,000 00	0 00	
THE HARRY T MANGURIAN, JR	912828VF4	U S TREASURY NOTE MAY 31 2020 1 375	Sale	300,000	12/24/2013	08/24/2018	284,519 53	293,660 16	9,140 63	11,022 67	
THE HARRY T MANGURIAN, JR	002824BE9	ABBOTT LABORATORIES NOV 30 2023 3 4	Partial Call	217,000	11/17/2016	10/29/2018	215,977 93	219,039 32	3,061 39	0 00	
TOTALS							7,536,641.46	7,329,820.48	4,429.80	-200,064.16	

** FROM ABOVE 163.95**

-200,228,11***

* TO ATTACHMENT TO EXHIBIT A, PAGE 1 of 12
** TO ATTACHMENT TO EXHIBIT A, PAGE 1 of 12

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization as of 12/31/2018	(55,795) *
LESS:	
Amortization Expense F/Y/E 12/31/2017	18,764
Amortization Expense F/Y/E 12/31/2016	33,377
Amortization Expense F/Y/E 12/31/2015	41,211
Amortization Expense F/Y/E 12/31/2014	43,006
Amortization Expense F/Y/E 12/31/2013	59,897
Amortization Expense F/Y/E 12/31/2012	30,953
PLUS:	
Amortization Exp. on Bonds bought in 2012 through 2016 & sold in 2018	(16,563) **
Amortization Exp. on Bonds bought in 2012 through 2017 & sold in 2017	(37,228)
Amortization Exp. on Bonds bought in 2012 through 2016 & sold in 2016	(79,939)
Amortization Exp. on Bonds bought in 2012 through 2014 & sold in 2015	(14,432)
Amortization Exp. on Bonds bought in 2012 and 2013 & sold in 2014	(22,658)
Amortization Exp. on Bonds bought in 2012 and 2013 & sold in 2013	(12,997)
Amortization Exp. on Bonds bought in 2012 & sold in 2012	(2,482)
TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2018	(14,886)

*** See Attachment to Exhibit A, Page 10 of 12**

**** See Attachment to Exhibit A, Page 12 of 12**

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Account Name HTM GSAM: Corporate High Yield FI
Account Number ...435-0
Report Timeframe As of Dec 31, 2018
Display Currency USD

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain/Loss	2012 - 2018 TOTAL ACCUMULATED Accretion / Amortization
1011778 BC / NEW RED FIN 4.625% 01/15/2022 PVT 144A PVT SR LIEN	05/14/2015	25,000.0	24,187.50	25,000.00	(812.50)	0.00
1011778 BC / NEW RED FIN 4.625% 01/15/2022 PVT 144A PVT SR LIEN	06/03/2015	5,000.0	4,837 50	5,000.00	(162.50)	0.00
1011778 BC / NEW RED FIN 4.625% 01/15/2022 PVT 144A PVT SR LIEN	05/10/2016	5,000.0	4,837.50	5,125.00	(267.34)	(20.16)
1011778 BC / NEW RED FIN 4.625% 01/15/2022 PVT 144A PVT SR LIEN	06/01/2016	5,000.0	4,837.50	5,121.85	(267.34)	(17.00)
21ST CENTURY FOX AMERICA, INC. 4.5% 02/15/2021 USD SER C SR LIEN	04/16/2012	45,000.0	46,201.05	48,750.75	193.03	(2,742.73)
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	12/05/2016	45,000.0	42,637.50	44,550.00	(1,912.50)	0.00
ALCOA INC. 6.15% 08/15/2020 USD SR LIEN	06/29/2016	55,000.0	56,105.50	59,812.50	(886.94)	(2,820.05)
ALLY FINANCIAL INC 4.125% 03/30/2020 USD SR LIEN	03/25/2015	60,000.0	59,325.00	59,332.80	(7.80)	0.00
ALTRIA GROUP, INC. 4.75% 05/05/2021 USD SR LIEN	04/16/2012	40,000.0	40,881.60	43,980.80	(271.74)	(2,827.45)
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SRSUB LIEN	09/26/2016	15,000.0	13,200.00	15,225.00	(1,996.83)	(28.16)
AMC ENTERTAINMENT HOLDINGS, IN 5.875% 11/15/2026 USD SRSUB LIEN	10/28/2016	15,000.0	12,862.50	15,116.25	(2,238.06)	(15.68)
AMC ENTERTAINMENT HOLDINGS, IN 5.875% 11/15/2026 USD SRSUB LIEN	10/28/2016	15,000.0	12,862.50	15,000.00	(2,137.50)	0 00
AT&T INC. 4.6% 02/15/2021 USD SER WI SR LIEN	03/21/2016	45,000.0	46,026.45	47,860.65	(267.86)	(1,566.33)
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	04/11/2012	65,000.0	65,325.00	64,350 00	975.00	0.00
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN	01/05/2015	135,000.0	133,987.50	143,100.00	(4,866.61)	(4,245.88)
CCO HOLDINGS, LLC/ CAPITAL COR 5.5% 05/01/2026 USD PVT 144A PVT SR LIEN	04/14/2016	5,000.0	4,806.25	5,018.75	(208.48)	(4.01)
CENTENE CORPORATION 4.75% 01/15/2025 USD SR LIEN	10/26/2016	65,000.0	62,075.00	65,000.00	(2,925.00)	0.00
CENTENE CORPORATION 6.125% 02/15/2024 USD SER WI SR LIEN	10/20/2016	10,000.0	10,237.50	10,814.50	(363.14)	(213.85)
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	09/28/2016	25,000.0	24,937.50	26,875.00	(1,093 77)	(843.72)
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	10/05/2016	20,000.0	19,950 00	21,500.00	(878.42)	(671.57)
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	10/13/2016	10,000.0	9,975.00	10,725.00	(427.10)	(322.89)
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	02/24/2016	5,000.0	4,925.00	5,050.00	(119 77)	(5.22)
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	08/17/2016	20,000.0	19,700.00	20,962.40	(933.26)	(329.13)
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	09/28/2016	5,000.0	4,925 00	5,149 00	(178.70)	(45 29)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain/Loss	2012 - 2018 TOTAL ACCUMULATED Accretion / Amortization
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	10/05/2016	15,000.0	14,775.00	15,447.00	(536 12)	(135.87)
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	10/12/2016	13,000.0	12,821.25	16,200.00	(850.22)	(368.52)
CLEAN HARBORS INC. 5.125% 06/01/2021 SER B SR LIEN	02/23/2017	20,000.0	19,950.00	20,525.00	(360.78)	(214.21)
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	04/30/2013	3,000.0	3,032.97	3,060.00	3.97	(31.00)
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	04/30/2013	2,000.0	2,021.98	2,000.00	21.98	0.00
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN	01/02/2013	33,000.0	32,766.03	108,375.00	(1,416.29)	(1,581.42)
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	02/27/2013	55,000.0	57,113.10	56,650.00	1,342.95	(879.85)
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	02/26/2013	65,000.0	67,497.30	66,706.25	1,700.80	(909.75)
DAVITA HEALTHCARE PARTNERS INC 5.0% 05/01/2025 USD SR LIEN	08/18/2016	55,000.0	49,912.50	56,512.50	(6,516.44)	(83.55)
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 SR LIEN	01/03/2013	40,000.0	39,800.00	42,500.00	(1,283.48)	(1,416.51)
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	04/15/2016	20,000.0	18,400.00	19,500.00	(1,600.00)	500.00
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	06/16/2016	20,000.0	18,400.00	19,250.00	(1,600.00)	750.00
DISH DBS CORPORATION 7 875% 09/01/2019 SER B SR LIEN	04/10/2012	40,000.0	40,812.00	45,950.00	174.97	(6,036.75)
ENERGY TRANSFER PARTNERS, L.P. 4.65% 06/01/2021 USD SR LIEN	04/16/2012	35,000.0	35,608.65	46,692.00	210.02	(917.37)
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN	10/11/2016	5,000.0	4,975.00	5,285 00	(221.18)	(88.81)
FRESENIUS MED CARE 5.875% 01/31/2022 PVT 144A PVT SR LIEN	02/22/2017	15,000.0	15,638.10	16,340.63	(230.94)	(471.58)
FRESENIUS MED CARE 5.875% 01/31/2022 PVT 144A PVT SR LIEN	02/22/2017	5,000.0	5,212.70	5,446.88	(76.98)	(157.19)
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT 144A PVT SR LIEN	04/11/2012	85,000.0	87,550.00	86,593.75	2,092.52	(1,136.27)
GLP CAPITAL, L.P. 4.375% 04/15/2021 USD SR LIEN	04/11/2016	5,000.0	4,979.65	5,000.00	(20.34)	0.00
GLP CAPITAL, L.P. 5.375% 04/15/2026 USD SR LIEN	04/11/2016	15,000.0	14,835.15	15,000.00	(164.85)	0.00
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	05/10/2016	50,000.0	45,000.00	50,000.00	(5,000.00)	0 00
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	03/25/2013	35,000.0	34,912.50	35,000.00	(87.50)	0.00
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	01/30/2014	50,000.0	49,875.00	49,625.00	250.00	0.00
HCA INC 5.0% 03/15/2024 USD SR LIEN	09/24/2015	5,000.0	4,950.00	5,087.50	(107.91)	(29.58)
HCA INC. 6.5% 02/15/2020 SR LIEN	05/21/2012	5,000 0	5,125.00	5,200.00	89.99	(164.99)
HCA INC. 6.5% 02/15/2020 SR LIEN	05/01/2012	5,000.0	5,125.00	5,368 75	61.89	(305.64)
HCA INC. 6.5% 02/15/2020 SR LIEN	04/10/2012	115,000 0	117,875.00	129,687.50	2,127.98	(3,565.48)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain/Loss	2012 - 2018 TOTAL ACCUMULATED Accretion / Amortization
KFC HOLDING CO. 5.0% 06/01/2024 USD PVT 144A PVT SR LIEN PIZZA HUT HOLDIN	06/02/2016	10,000.0	9,650.00	10,000.00	(350.00)	0.00
KFC HOLDING CO. 5.25% 06/01/2026 USD PVT 144A PVT SR LIEN PIZZA HUT/TACO	06/02/2016	10,000.0	9,675.00	10,000.00	(325.00)	0.00
L BRANDS, INC. 5.625% 10/15/2023 USD SR LIEN	01/10/2017	5,000.0	4,906.25	5,287.50	(306.72)	(74.52)
LAMAR MEDIA CORP. 5.375% 01/15/2024 USD SER B SR LIEN	02/24/2016	45,000 0	45,000.00	46,237.50	(1,210.06)	(27.43)
LAMAR MEDIA CORP. 5.75% 02/01/2026 USD SER WI SR LIEN	10/05/2016	95,000.0	96,187.50	103,075.00	(5,262.36)	(1,625.13)
LEVEL 3 FINANCING, INC. 5.25% 03/15/2026 USD SER WI SR LIEN	03/08/2016	85,000.0	77,775.00	85,000.00	(7,225.00)	0.00
MEDNAX INC 5.25% 12/01/2023 USD PVT 144A PVT SR LIEN	12/03/2015	30,000.0	29,400.00	30,000.00	(600.00)	0 00
MGM GROWTH PROPERTIES OPERATIN 4.5% 09/01/2026 USD SER WI SR LIEN	08/09/2016	20,000.0	18,100.00	20,000.00	(1,900.00)	0.00
MGM GROWTH PROPERTIES OPERATIN 5.625% 05/01/2024 USD SER WI SR LIEN	04/06/2016	25,000.0	24,750.00	25,000.00	(250.00)	0.00
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	08/17/2016	15,000.0	15,412.50	16,795.35	(384.28)	(998.56)
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	10/13/2016	30,000.0	30,825.00	33,861.00	(944.57)	(2,091.42)
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	02/27/2017	10,000.0	10,275.00	11,037.50	(248.67)	(513.82)
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	06/01/2016	10,000.0	10,275.00	10,906.20	(112.94)	(518.25)
MICHAELS STORES, INC. 5.875% 12/15/2020 PVT 144A PVT SUB LIEN	08/03/2015	70,000.0	69,825.00	73,587.50	(1,592.47)	(2,170.02)
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	05/26/2016	10,000.0	10,250.00	10,806.20	(322.21)	(233.98)
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	04/10/2014	10,000.0	9,950.00	10,000.00	(50 00)	0.00
NAVIENT CORPORATION 5.0% 10/26/2020 USD SR LIEN	11/03/2014	25,000.0	23,937.50	24,841.25	(903.75)	0.00
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 USD SER B SR LIEN	04/16/2012	60,000.0	61,498.80	65,404.20	(7.54)	(3,897.85)
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 USD SER B SR LIEN	05/01/2012	5,000.0	5,124.90	5,481 40	(9.50)	(346.99)
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	02/19/2016	50,000.0	47,125.00	46,625.00	(843.37)	1,343.37
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	02/22/2016	40,000.0	37,700.00	37,600.00	(857.44)	957.45
NIELSEN FINANCE LLC 5.0% 04/15/2022 USD PVT 144A PVT SR LIEN	08/17/2016	40,000.0	38,200.00	41,400.00	(2,656.81)	(543.18)
NV ENERGY, INC. 6.25% 11/15/2020 USD SR LIEN	05/18/2012	125,000.0	131,332.50	138,437.50	2,894.47	(9,999.47)
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN	10/05/2016	17,000.0	16,957.50	17,892.50	(731.22)	(203.77)
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 SER B SR LIEN	02/24/2016	20,000.0	19,900.00	20,400.00	(367.08)	(132.91)
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 SER B SR LIEN	05/17/2016	15,000.0	14,925.00	15,375.00	(292.10)	(157.89)
PERFORMANCE FOOD GROUP I 5.5% 06/01/2024 USD PVT 144A PVT SR LIEN	05/12/2016	5,000.0	4,837 50	5,000.00	(162 50)	0.00

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain/Loss	2012 - 2018 TOTAL ACCUMULATED Accretion / Amortization
POST HOLDINGS, INC. 5.0% 08/15/2026 USD PVT 144A PVT SR LIEN	07/25/2016	45,000.0	40,950.00	45,000.00	(4,050.00)	0.00
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	04/16/2012	105,000.0	111,072.15	112,218.75	3,661.55	(4,808.15)
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	05/01/2012	5,000.0	5,289.15	5,328.50	178.92	(218.27)
RANGE RESOURCES CORPORATION 5.0% 08/15/2022 USD SER WI SR LIEN RATE DE	04/11/2012	35,000.0	31,325.00	34,125.00	(3,001.26)	201.27
REGENCY ENERGY PARTNERS LP 5.75% 09/01/2020 USD SR LIEN	09/05/2013	40,000.0	41,051.60	39,400.00	1,651.59	0.00
REYNOLDS GROUP ISSUER INC. 5.125% 07/15/2023 USD PVT 144A PVT SR LIEN	06/13/2016	40,000.0	38,100.00	40,000.00	(1,900.00)	0.00
SABINE PASS LIQUEFACTION, LLC 5.875% 06/30/2026 USD SER WI SR LIEN	06/08/2016	40,000.0	42,352.00	40,000.00	2,352.00	0.00
SABINE PASS LIQUEFACTION, LLC 5.875% 06/30/2026 USD SER WI SR LIEN	06/08/2016	5,000.0	5,294.00	5,031 25	267.57	(4.82)
SALLY HOLDINGS LLC 5.625% 12/01/2025 USD SR LIEN	11/18/2015	20,000.0	18,400.00	20,000.00	(1,600.00)	0.00
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	06/01/2016	10,000.0	10,025.00	10,468.70	(283.71)	(159.98)
SEALED AIR CORPORATION 5 25% 04/01/2023 USD PVT 144A PVT SR LIEN	08/18/2016	15,000.0	15,037.50	16,125.00	(719.16)	(368.33)
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	10/05/2016	20,000.0	20,050 00	21,362.40	(883.76)	(428.63)
SPECTRUM BRANDS, INC. 6.625% 11/15/2022 USD SER B SR LIEN	07/08/2015	75,000.0	75,937.50	79,968.75	(1,933.46)	(2,097.78)
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	01/26/2016	10,000.0	10,050.00	7,650.00	346.53	2,053.46
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	01/26/2016	20,000.0	20,100 00	15,200.00	707.38	4,192.61
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	01/26/2016	5,000.0	5,025.00	3,725.00	187.70	1,112.29
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	01/26/2016	15,000.0	15,075.00	11,475.00	519.80	3,080.19
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 PVT 144A PVT SR LIEN	04/11/2012	85,000.0	87,125.00	105,525.00	2,045.27	(345.27)
SYMANTEC CORPORATION 5.0% 04/15/2025 USD PVT 144A PVT SR LIEN	02/07/2017	15,000.0	13,990.20	15,000 00	(1,009.79)	0.00
TARGA RESOURCES PARTNERS LP 5.25% 05/01/2023 USD SER B SR LIEN	12/15/2016	50,000.0	49,000.00	50,625.00	(1,495.81)	(129.18)
UNIVISION COMMUNICATIONS INC. 5.125% 02/15/2025 USD PVT 144A PVT SR LIE	02/10/2015	50,000.0	43,875.00	50,000.00	(6,125.00)	0.00
VALVOLINE INC. 5.5% 07/15/2024 USD	10/11/2016	20,000.0	19,550.00	21,148.00	(1,387.39)	(210.60)
VALVOLINE INC. 5.5% 07/15/2024 USD	10/25/2016	40,000.0	39,100.00	42,380.00	(2,842.96)	(437.03)
VEREIT OPERATING PARTNER 4.875% 06/01/2026 USD SR LIEN	05/18/2016	20,000.0	19,991.60	20,000.00	(8.39)	0.00
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	04/16/2012	90,000.0	89,550.00	87,975 00	1,575.00	0.00
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	09/11/2014	50,000.0	49,500.00	50,000.00	(500.00)	0.00
W.R GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	10/28/2014	60,000.0	59,400.00	62,850.00	(1,836.31)	(1,613.68)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain/Loss	2012 - 2018 TOTAL ACCUMULATED Accretion / Amortization
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	01/26/2016	5,000.0	4,950.00	4,943.75	6.25	0.00
WMG ACQUISITION CORP 4.875% 11/01/2024 USD PVT 144A PVT SR LIEN	10/13/2016	30,000.0	28,425.00	30,000.00	(1,575 00)	0.00
WMG ACQUISITION CORP 5.0% 08/01/2023 USD PVT 144A PVT SR LIEN	07/21/2016	30,000.0	29,175.00	30,000.00	(825.00)	0.00
YUM! BRANDS, INC. 5.3% 09/15/2019 SR LIEN	02/19/2016	15,000 0	15,056.25	15,525.00	(53.87)	(414.87)
TOTALS			**3,466,226.63**	**3,714,523.71**	**(77,603.52)**	**(55,794.60)** *

* TO ATTACHMENT TO EXHIBIT A, PAGE 5 of 12

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

REALIZED BROWSER CRITERIA

Account Id	X4350	Desc: HTM, Jr. Foundation H Y Corp F.I.	Account Typ	ANUM	From	01/01/2018	Super Asset Cl	NONE
Product Id			Product Typ	CUSP	To	12/31/2018	ISG Asset Clas	NONE
Currency Id			Position Typ	ALL	Period	YTD	ISG Sub Asset	NONE
Tax Id			Asset Class	ALL	Period Type	STMT	Strategy	NONE
			Sub Asset Cl	ALL				
Pri. Closing method	BEST	BaseCurrency: USD	Company	GSCO				

REALIZED BROWSER FILTER

Operations ALL Operations Gain Type: ALL

REALIZED BROWSER BALANCES

Start Balance -11,947 26 End Balance 0 00

AMORTIZATION EXPENSE
ON BONDS SOLD IN 2018

REALIZED BROWSER SUMMARY

Account Description	Product Id	Product Description	Operation	Quantity	Taxlot Date	Close Date	Cost (Base Ccy)	Proceed (Base Ccy)	Total Gain / Loss (Base)	Amortization / Accretion (Base Ccy)
THE HARRY T MANGURIAN, JR	21036PAH1	CONSTELLATION BRANDS, INC MAY 1 2022 6	Full Call	10,000	07/05/2012	02/28/2018	10,850 00	11,176 38	765 07	-438 69
THE HARRY T MANGURIAN, JR	35906AAB4	FRONTIER COMMUNICATIONS CORP OCT 1 2018	Sale	10,000	11/26/2014	01/29/2018	11,337 50	10,237 50	-10 28	-1,089 72
THE HARRY T MANGURIAN, JR	827048AP4	SILGAN HOLDINGS INC APR 1 2020 5	Full Call	61,000	11/04/2013	04/16/2018	60,923 75	61,000 00	76 25	0 00
THE HARRY T MANGURIAN, JR	78467JAC4	SS&C TECHNOLOGIES HOLDINGS, IN JUL 15 20	Full Call	20,000	06/29/2015	04/16/2018	20,000 00	21,034 40	1,034 40	0 00
THE HARRY T. MANGURIAN, JR	U1568TAA3	CEQUEL COMMN ESCROW I, LLC SEP 15 2020 6	Full Call	44,000	09/08/2014	04/23/2018	45,870 00	44,701 36	-406 31	-762 33
THE HARRY T MANGURIAN, JR	256746AB4	DOLLAR TREE STORES, INC MAR 1 2023 5 7	Full Call	5,000	06/01/2016	05/07/2018	5,299 50	5,215 65	-24 27	-59 58
THE HARRY T MANGURIAN, JR	361841AB5	GLP CAPITAL, LP NOV 1 2018 4 375	Tender Offer	15,000	03/02/2016	05/21/2018	15,300 00	15,059 40	6 90	-247 50
THE HARRY T MANGURIAN, JR	45824TAG0	INTELSAT JACKSON HOLDINGS S A APR 1 20	Sale	25,000	04/16/2012	06/01/2018	25,843 75	24,437 50	-1,020 18	-386 07
THE HARRY T MANGURIAN, JR	532716AT4	L BRANDS, INC APR 1 2021 6 625	Sale	5,000	05/02/2012	06/11/2018	5,425 00	5,337 50	181 27	-268 77
THE HARRY T MANGURIAN, JR	74736KAB7	QORVO, INC DEC 1 2023 6 75	Tender Offer	30,000	11/13/2015	06/29/2018	30,000 00	32,025 00	2,025 00	0 00
THE HARRY T MANGURIAN, JR	126304AK0	SUBSID OF CABLEVISION SYS CRP JUL 15 20	Maturity	40,000	04/11/2012	07/15/2018	44,300 00	40,000 00	0 00	-4,300 00
THE HARRY T MANGURIAN, JR	212015AH4	CONTINENTAL RESOURCES, INC SEP 15 2022	Partial Call	4,000	01/02/2013	08/16/2018	4,335 00	4,066 68	-90 11	-178 21
THE HARRY T MANGURIAN, JR	35906AAB4	FRONTIER COMMUNICATIONS CORP OCT 1 2018	Maturity	15,000	11/26/2014	10/01/2018	17,006 25	15,000 00	0 00	-2,006 25
THE HARRY T MANGURIAN, JR	40415RAR6	HD SUPPLY INC APR 15 2024 5 75	Full Call	10,000	03/28/2016	10/11/2018	10,000 00	10,557 68	557 68	0 00
THE HARRY T MANGURIAN, JR	913903AP5	UNIVERSAL HEALTH SERVICES, INC AUG 1 20	Full Call	55,000	07/29/2014	11/26/2018	55,000 00	55,266 67	266 67	0 00
THE HARRY T MANGURIAN, JR	21036PAH1	CONSTELLATION BRANDS, INC MAY 1 2022 6	Full Call	50,000	04/19/2012	02/28/2018	52,250 00	55,881 92	4,797 07	-1,165 15

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2018 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

REALIZED BROWSER CRITERIA

Account Id	X4350	Desc: HTM, Jr. Foundation H.Y Corp F.I.	Account Typ	ANUM	From	01/01/2018	Super Asset Cl	NONE
Product Id			Product Typ	CUSP	To	12/31/2018	ISG Asset Clas	NONE
Currency Id			Position Typ	ALL	Period	YTD	ISG Sub Asset	NONE
Tax Id			Asset Class	ALL	Period Type	STMT	Strategy ·	NONE
			Sub Asset Cl	ALL				
Pri. Closing method	BEST	BaseCurrency: USD	Company	GSCO				

REALIZED BROWSER FILTER

Operations ALL Operations Gain Type: ALL

REALIZED BROWSER BALANCES

Start Balance -11,947 26 End Balance 0 00

AMORTIZATION EXPENSE
ON BONDS SOLD IN 2018

REALIZED BROWSER SUMMARY

Account Description	Product Id	Product Description	Operation	Quantity	Taxlot Date	Close Date	Cost (Base Ccy)	Proceed (Base Ccy)	Total Gain / Loss (Base)	Amortization / Accretion (Base Ccy)
THE HARRY T MANGURIAN, JR	256746AB4	DOLLAR TREE STORES, INC MAR 1 2023 5 7	Full Call	45,000	05/10/2016	05/07/2018	47,583 90	46,940 85	-182 19	-460 86
THE HARRY T MANGURIAN, JR	45824TAG0	INTELSAT JACKSON HOLDINGS S A APR 1 20	Sale	5,000	05/10/2012	06/01/2018	5,225 00	4,887 50	-225 69	-111 81
THE HARRY T MANGURIAN, JR.	74736KAB7	QORVO, INC DEC 1 2023 6 75	Tender Offer	25,000	01/05/2016	06/29/2018	25,625 00	26,687 50	1,144 28	-81 78
THE HARRY T MANGURIAN, JR	212015AH4	CONTINENTAL RESOURCES, INC SEP 15 2022	Partial Call	3,000	01/02/2013	08/16/2018	3,251 25	3,050 01	-67 58	-133.66
THE HARRY T MANGURIAN, JR	21036PAH1	CONSTELLATION BRANDS, INC MAY 1 2022 6	Full Call	29,000	05/26/2016	02/28/2018	32,842.50	32,411 51	-0 05	-430 94
THE HARRY T MANGURIAN, JR	532716AT4	L BRANDS, INC APR 1 2021 6 625	Sale	80,000	04/05/2012	06/11/2018	86,000 00	85,400 00	3,200 90	-3,800 90
THE HARRY T MANGURIAN, JR	126304AK0	SUBSID OF CABLEVISION SYS CRP JUL 15 20	Maturity	5,000	05/22/2012	07/15/2018	5,462 50	5,000 00	0 00	-462.50
THE HARRY T MANGURIAN, JR	35906AAH1	FRONTIER COMMUNICATIONS CORPOR APR 15 20	Tender Offer	2,000	09/08/2014	03/20/2018	2,300 00	2,040 00	-81 57	-178 43
TOTALS							622,030.90	617,415.01	11,947.26	-16,563.15 **

** TO ATTACHMENT TO EXHIBIT A, PAGE 5 of 12

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, 2018

LINE	DESCRIPTION		AMOUNT
4	Dividends and Interest from securities		
	- Sch. K-1: U S. Real Property Income Fund, L.P F.E I. Number: 80-0699417	55,812	
	- Sch. K-1. West Street Energy Partners, L.P F.E I. Number: 45-5302489	12,320	
	- Sch K-1· West Street Energy Partners AIV-1, L P F.E I. Number: 45-5499354	16,157	
	- Sch K-1· West Street Capital Partners VII Parallel, L.P. F.E I Number: 81-4370542	17,447	
	- Sch K-1: West Street Capital Partners VII Parallel B, L.P. F.E.I Number· 98-1459705	1,220	
	- Sch K-1 Broad St Real Estate Credit Ptnrs III Offshore, LP F.E.I. Number. 98-1360807	4,717	
	- Sch. K-1. BPG Investors, L P. F.E.I Number. 82-2493810	16,001	
	- Sch. K-1. Vintage VII AIV Offshore, SCSp F E I Number 98-1351727	1,911	
	- Sch. K-1. Cadre Access Offshore, L P. F.E I Number: 98-0331317	29,542	
	DIVIDENDS & INTEREST PER SCHEDULES K-1		155,127
	- Goldman Sachs Vintage Fund V Offshore, L.P.		10,606
	- Goldman Sachs Vintage Fund VI Offshore, L.P		16,410
	- Goldman Sachs Vintage Fund VII Offshore, L P.		12,260
	- Dividends and Interest from Part I, Column (a), Line 4		
	Gross dividends and interest from securities	3,665,247	
**SEE ATTACHMENT	LESS· Accrued interest paid at purchase**	(14,613)	
TO EXHIBIT B-1**	DIVIDENDS AND INTEREST PER BOOKS		3,650,634
	- Dividends and interest earned per 2018 Forms 1099	3,632,517	
***SEE DETAIL ON	- Less: Dividends and interest earned per books***	(3,650,634)	
NEXT PAGE***	ADJUSTMENT TO AGREE BOOKS TO FORMS 1099		(18,117)
	TOTAL		3,826,920

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, 2018

LINE	DESCRIPTION		AMOUNT
	Detail for Dividends and Interest Earned Per 2018 Forms 1099:		
	- Interest Income	1,389,524	
	- Dividend Income	2,340,774	
	- Foreign Tax Withheld	(46,414)	
	- Accrued Interest Paid	(14,613)	
	- Reclaimable Tax	(25,183)	
	- ADR Fees Paid	(11,571)	
	Dividends and Interest Earned Per 2018 Forms 1099		3,632,517
11	Other Income from Part 1, Column (a), Line 11		
	- Class Actions - Settlement Income	2,107	
	- Miscellaneous Income	71	
	Other income per books		2,178
	Other Income from Schedules K-1 and Forms 1099		
	- Goldman Sachs - Enh. Div Tax Ex Acct Account # 046-62922-6 - Deferred Income	990	
	- Sch K-1 West Street Energy Partners, L.P F E.I. Number 45-5302489 - Section 988 Gain	8,247	
	- Sch K-1: West Street Capital Partners VII Parallel, L.P F E I Number 81-4370542 - Section 988 Gain	17,121	
	- Guaranteed Payment	1,183	
	- Sch. K-1: Broad St Real Estate Credit Ptnrs III Offshore, LP F.E.I. Number 98-1360807 - Section 988 Gain	2,592	
	Other income per Schedules K-1 and Forms 1099		30,133
	Total Other Income from Part 1, Column (b), Line 11		32,311

Goldman Sachs

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

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

2018 Form 990-PF, Page 1, Line 4, Columns A & B

NON-REPORTABLE ITEMS

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
ENERGY TRANSFER PARTNERS, L P 3 6% 02/01/2023 USD SR LIEN	Jun 07 18	1,000,000	(12,600 00)
BMW US CAPITAL LLC 3.45% 04/12/2023 USD PVT REGS SR LIEN	Jun 12 18	350,000	(2,012 50)
TOTAL INTEREST PAID ON OTHER SECURITIES			**(14,612.50)**
TOTAL ACCRUED INTEREST PAID AT PURCHASE			**(14,612.50)**
TOTAL NON-REPORTABLE ITEMS	TOTAL ACCRUED INTEREST PAID AT PURCHASE		**(14,612.50)** **

** To Exhibit B-1, Page 1 of 2

ATTACHMENT TO EXHIBIT B-1
Page 1 of 1

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16c, 18 and 23
OPERATING & ADMINISTRATIVE EXPENSES - COLUMNS (b) & (d)
FOR THE YEAR ENDED DECEMBER 31, 2018

EXHIBIT B-2
(Page 1 of 2)

LINE	DESCRIPTION	AMOUNT
16c - Column (b)	Other Professional Fees:	
	- Investment Management / Advisory Fees	
	- Sch. K-1 U.S Real Property Income Fund, L.P F.E.I Number 80-0699417	28,445
	- Sch K-1: West Street Energy Partners, L P F E.I. Number 45-5302489	4,987
	- Sch K-1 West Street Energy Partners AIV-1, L.P. F E I Number: 45-5499354	6,735
	- Sch. K-1 West Street Capital Partners VII Parallel, L P. F E.I. Number. 81-4370542	36,598
	- Sch. K-1 West Street Capital Partners VII Parallel B, L P. F.E.I Number: 98-1459705	1,027
	- Sch. K-1 Broad St Real Estate Credit Ptnrs III Offshore, L.P F.E.I. Number: 98-1360807	2,807
	- Sch. K-1· BPG Investors, L P F.E.I Number. 82-2493810	2,649
	- Sch K-1 Vintage VII AIV Offshore, SCSp F E I Number: 98-1351727	1,585
	- Sch. K-1. Cadre Access Offshore, L.P F E I Number: 98-0331317	2,725
	- Goldman Sachs Vintage Fund V Offshore, L.P.	22,247
	- Goldman Sachs Vintage Fund VI Offshore, L P	17,039
	- Goldman Sachs Vintage Fund VII Offshore, L.P.	18,443
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	568,782
	TOTAL	714,069

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, 2018

LINE	DESCRIPTION	AMOUNT
18 - Column (d)	Taxes	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	112,073
	- Reductions to expenses per books to arrive at disbursements for charitable purposes	
	- Federal Excise Taxes (2017 taxes paid with extension, 2017 refund, and 2018 estimated taxes paid)	(82,107)
	TOTAL	29,966
23 - Column (d)	Other Expenses.	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	263,111
	- Reductions to expenses per books to arrive at disbursements for charitable purposes	
****SEE ATTACHMENT TO EXHIBIT A****	- Amortization of bond premiums - Govt/Corp F I Acct**	(153,961)
	- Amortization of bond premiums - H.Y Corp. F.I Acct**	(14,886)
	TOTAL	94,264

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2018

SEE ATTACHED

EXHIBIT C
(Page 1 of 2)

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

Financial Institution	12/31/2018 Line 2 BOOK & FMV Temp Cash Inv	12/31/2018 Line 10b - BOOK Corp Stocks	12/31/2018 Line 10b - FMV Corp Stocks	12/31/2018 Line 10c - BOOK Corp Bonds	12/31/2018 Line 10c - FMV Corp Bonds	12/31/2018 Line 13 - BOOK Other Invest	12/31/2018 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co Payment Services Account # 020 - 46666 - 0	$62,754	$0	$0	$0	$0	$0	$0	Page 1 of 39
Goldman Sachs & Co Adv All Account # 020 - 46700 - 7	94,500	0	0	0	0	16,257,020	20,261,669	Pgs 2-3 of 39
Goldman Sachs & Co Stocks Account # 020 - 46612 - 4	34,334	0	0	0	0	4,000,000	6,164,612	Page 4 of 39
Goldman Sachs & Co Lazard Account # 051 - 60049 - 2	130,836	3,629,750	3,591,791	0	0	0	0	Pgs 5-6 of 39
Goldman Sachs & Co Spec Invest Account # 020 - 49965 - 3	231,213	0	0	0	0	8,572,752	13,267,291	Pgs 7-9 of 39
Goldman Sachs & Co Delaware Account # 046 - 53800 -5	90,311	6,098,633	5,497,065	0	0	0	0	Pgs 10-12 of 39

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2018

SEE ATTACHED

EXHIBIT C
(Page 2 of 2)

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

Financial Institution	12/31/2018 Line 2 Line 2 - BOOK Temp Cash Inv	12/31/2018 Line 10b - BOOK Corp Stocks	12/31/2018 Line 10b - FMV Corp Stocks	12/31/2018 Line 10c - BOOK Corp Bonds	12/31/2018 Line 10c - FMV Corp Bonds	12/31/2018 Line 13 - BOOK Other Invest	12/31/2018 Line 13 - FMV Other Invest	EXHIBIT C Attachment Location
Goldman Sachs & Co Invesco Account # 051 - 60050 - 0	318,408	3,596,613	3,385,210	0	0	0	0	Pgs 13-16 of 39
Goldman Sachs & Co Gov't / Corp F I Account # 020 - 51891 - 6	896,173	0	0	34,229,259	34,117,573	0	0	Pgs 17-20 of 39
Goldman Sachs & Co H Y Corp F I Account # 021 - 94435 - 0	79,168	0	0	3,543,831	3,521,674	0	0	Pgs 21-27 of 39
Goldman Sachs & Co Unallocated CASH Account # 051 - 77326 - 5	16,048	0	0	0	0	0	0	Page 28 of 39
Goldman Sachs & Co Enh Div Tax Ex Account # 046 - 62922 - 6	182,046	35,789,311	34,625,047	0	0	0	0	Pgs 29-39 of 39
T O T A L S	$2,135,791 Line 2	$49,114,307 Line 10b	$47,099,113 Line 10b	$37,773,090 Line 10c	$37,639,247 Line 10c	$28,829,772 Line 13	$39,693,572 Line 13	
12/31/2018 - Line 2 FMV - Temp Cash Inv ***	$2,135,930 *** Line 2							

***Includes Accrued Interest

Goldman Sachs

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

Schedule of Balance Sheet Assets

2018 Form 990-PF - PART II, Balance Sheets

Period Ended December 31, 2018

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 USA DEPOSIT (BDA)[25,28]	67,297 86	1 0000	67,297 86 4 35	1 0000	67,297 86	0 00	2 3890	1,607 75

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**67,302.21**	**67,297.86**	**0.00**	**1,607.75**
LESS: OUTSTANDING CHECKS AT 12/31/2018	(4,543.82)	(4,543.82)		
ADJUSTED TOTAL PORTFOLIO AT 12/31/2018	62,758.39	62,754.04		

OUTSTANDING CHECKS AT 12/31/2018:

# 3270	$ 256.39	Comcast
# 3272	2,540.40	Florida Blue (BPP + Spouse)
# 3273	353.60	Blue Cross & Blue Shield of FL (GWL MediSupp)
# 3274	66.20	Florida Blue (GWL MediRx)
# 3275	1,327.23	American Express (Fdtn's charges on GWL's acct)
	$4,543.82	T O T A L

ATTACHMENT TO EXHIBIT C

Page 1 of 39

[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

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 USA DEPOSIT (BDA)[25,28]	94,499 62	1 0000	94,499 62 6 11	1 0000	94,499 62	0 00	2 3890	2,257 61

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND CLASS P	293,667 852	9 1300	2,681,187 49	9 8769	2,900,541 52	(219,354 03) 184,267 08		127,399 28

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 TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA)	203,000 00	25 8100	5,239,430 00 59,074 22	27 1417	5,509,771 75	(270,341 75)	3 3763	176,898 06
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	66,840 00	38 1000	2,546,604 00	41 3840	2,766,107 17	(219,503 17)	2 8787	73,310 11

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Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION ADV ALL

Holdings (Continued)

Period Ended December 31, 2018

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
NON-US EQUITY								
ARTISAN DYNAMIC EQUITY (NON-US EQUITY) [SERIES]								
ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P (GMSAA2AC)	24,382 20	258 1170	6,293,462 55	5,583,333 00 4,300,000 00		5,010,129 55		
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
TOTAL NON-US EQUITY			**14,079,496.55** **59,074.22**		**9,559,211.92**	**4,520,284.63**	**3.2136**	**250,208.17**

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 FUND CLASS P (GSLPX)	369,700 400	9 3100	3,441,910 72	10 2712	3,797,266 97	(355,356 25)		
			Market Value		**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**20,356,174.71**		**16,351,520.03** **20,651,520.03**	**3,945,574.35**		**379,865.06**

ATTACHMENT TO EXHIBIT C
Page 3 of 39

THE HARRY T. MANGURIAN,JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2018 Form 990-PF - PART II, Balance Sheets

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	34,334 80	1 0000	34,334 80 2 22	1 0000	34,334 80	0 00	2 3890	820 26

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
CORPORATE CREDIT INVESTMENT STRATEGIES LLC								
CORPORATE CREDIT INVESTMENT FUND CLASS A ACCUM SERIES ACCUMULATING Not Rated	37,247 36	165 5047	6,164,611 47		4,000,000.00			

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,198,948.49**	**4,034,334.80**	**0.00**	**820.26**

ATTACHMENT TO EXHIBIT C
Page 4 of 39

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

Schedule of Balance Sheet Assets

2018 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION LAZARD

Holdings

Period Ended December 31, 2018

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 USA DEPOSIT (BDA) (*BDANOW)[25,28]	130,836 27	1 0000	130,836 27 8 46	1 0000	130,836 27		2 3890	3,125 69

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC CMN CLASS A (GOOGL)	225 00	1,044 9600	235,116 00	885 0809	199,143 20	35,972 80		
ANALOG DEVICES, INC CMN (ADI)	4,512 00	85 8300	387,264 96	93 2086	420,557 17	(33,292 21)	2 2370	8,663 04
APTIV PLC CMN (APTV)	1,398 00	61 5700	86,074 86	79 9683	111,795 65	(25,720 79)		
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)	2,989 00	58 2100	173,989 69	68 1587	203,726 31	(29,736 62)	1 2025	2,092 30
BAXTER INTERNATIONAL INC CMN (BAX)	2,487 00	65 8200	163,694 34	66 5598	165,534 30	(1,839 96)	1 1547	1,890 12
CISCO SYSTEMS, INC CMN (CSCO)	8,708 00	43 3300	377,317 64	31 3235	272,765 09	104,552 55	3 0464	11,494 56
COCA-COLA COMPANY (THE) CMN (KO)	10,295 00	47 3500	487,468 25	44 1636	454,664 27	32,803 98	3 2946	16,060 20
EBAY INC CMN (EBAY)	3,931 00	28 0700	110,343 17	34 7325	136,533 38	(26,190 21)		
ELECTRONIC ARTS CMN (EA)	1,793 00	78 9100	141,485 63	91 5457	164,141 39	(22,655 76)		
KENNAMETAL INC CMN (KMT)	2,373 00	33 2800	78,973 44	44 4535	105,488 07	(26,514 63)	2 4038	1,898 40
LOWES COMPANIES INC CMN (LOW)	1,514 00	92 3600	139,833 04	89 4092	135,365 53	4,467 51	2 0788	2,906 88
MOLSON COORS BREWING CO CMN CLASS B (TAP)	1,595 00	56 1600	89,575 20	87 8506	140,121 68	(50,546 48)	2 9202	2,615 80
MOTOROLA SOLUTIONS INC CMN (MSI)	1,623 00	115 0400	186,709 92 925 11	81 6611	132,535 94	54,173 98		
S&P GLOBAL INC CMN (SPGI)	780 00	169 9400	132,553 20	184 4460	143,867 85	(11,314 65)		
SKYWORKS SOLUTIONS, INC CMN (SWKS)	2,396 00	67 0200	160,579 92	86 0706	206,225 06	(45,645 14)	2 2680	3,641 92
VULCAN MATERIALS CO CMN (VMC)	2,022 00	98 8000	199,773 60	119 1633	240,948 28	(41,174 68)	1 1336	2,264 64
WESTINGHOUSE AIR BRAKE TECHNOL CMN (WAB)	1,180 00	70 2500	82,895 00	77 4797	91,426 03	(8,531 03)	0 6833	566 40

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

Schedule of Balance Sheet Assets

2018 Form 990-PF - PART II, Balance Sheets

HTM, JR. FOUNDATION LAZARD

Holdings (Continued)

Period Ended December 31, 2018

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								
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	3,910 00	90 9600	355,653 60 1,564 00	77 9823	304,910 85	50,742 75		
TOTAL LAZARD DYNAMIC EQUITY			3,720,137 73 2,497 57		3,760,586 32	(40,448 59)	2 3145	57,219 95

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,722,635.30**	**3,760,586.32**	**(40,448.59)**	**57,219.95**

ATTACHMENT TO EXHIBIT C
Page 6 of 39

Goldman Sachs

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

Schedule of Balance Sheet Assets

2018 Form 990-PF - PART II, Balance Sheets

HTM, JR. FOUNDATION - SPECIAL INVESTMENT

Holdings

Period Ended December 31, 2018

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 USA DEPOSIT (BDA)[25,28]	231,213 15	1 0000	231,213 15 14 96	1 0000	231,213 15	0 00	2 3890	5,523 71

ALTERNATIVE INVESTMENTS [3,4]

	Market Value [11]	Contributions To Date	Distributions To Date	Economic Gain (Loss) [22]
HEDGE FUNDS				
HEDGE FUND SELECT. CORSAIR CAPITAL INVESTORS FLAGSHIP FUND	1,218,959 09	1,250,000 00	0 00	(31,040 91)
GLOBAL OPPORTUNITIES OFFSHORE LTD	2,294,385 09	2,500,000 00	0 00	(205,614 91)
TOTAL HEDGE FUNDS	**3,513,344.18**	**3,750,000.00**	**0.00**	**(236,655.82)**

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
VINTAGE V GMBH & CO KG Closing Date Jun,2008[10]	5,000,000 00	4,085,038 76 6,278,502 00	1,528,412 24	(2,193,463 24)	900,009 00 Sep 30, 2018	(251,928 00)	648,081 00	2,841,544 24
VINTAGE VI LP[10]	2,000,000 00	1,580,622 90 1,336,853 19	765,047 49	243,769 71	858,401 00 Sep 30, 2018	(49,998 97)	808,402 03	564,632 32

[3] 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

[4] These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian

ATTACHMENT TO EXHIBIT C
Page 7 of 39

[10] Contribution and distribution values may include fees that are in addition to your commitment in the fund

[11] Unless otherwise indicated, Market Value equals the fund's most recent per unit net asset value (NAV) multiplied by the total number of units you hold in the fund

[22] Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception

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[26] Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available

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

Period Ended December 31, 2018

ALTERNATIVE INVESTMENTS (Continued) [3,4]

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
VINTAGE VII OFFSHORE	2,000,000 00	1,250,832 82	1,004,227 39	995,738 85	1,027,323 00	177,656 83	1,204,979.83	209,240 98
Closing Date May,2015[10]		255,093 97			Sep 30, 2018			
WEST STREET CAPITAL PARTNERS VII, L P	2,000,000 00	1,100,000 00	900,000 00	1,008,751 00	1,113,706 00	(91,249 00)	1,022,457 00	13,706 00
		91,249 00			Sep 30, 2018			
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS LP[10]	1,500,000 00	117,929 00	1,382,071 00	117,929 00	72,519 00	56,160 00	128,679 00	10,750 00
		0 00			Sep 30, 2018			
WEST STREET ENERGY PARTNERS	1,000,000 00	914,537 00	85,463 00	580,019 00	829,042 00	(63,112 00)	765,930 00	185,911 00
Closing Date May,2012[10]		334,518 00			Sep 30, 2018			
BPG INVESTORS, L P [10]	275,000 00	275,000 00	0 00	100,029 00	319,591 00	(174,971 00)	144,620 00	44,591 00
		174,971 00			Sep 30, 2018			
DRT INVESTORS OFFSHORE, LP	1,000,000 00	1,040,000 00	0 00	1,040,000 00	1,161,910 00	0 00	1,161,910 00	121,910 00
Closing Date Dec,2014[10]		0 00			Sep 30, 2018			
TOTAL PRIVATE EQUITY	**14,775,000.00**	**10,363,960.48**	**5,665,221.12**				**5,885,058.86**	**3,992,285.54**
		8,471,187.16						
REAL ESTATE								
CADRE ACCESS LP[10]	1,250,000 00	690,985 76	559,014 24	679,832 35	590,884 00	122,776 26	713,660 26	33,827 91
		11,153 41			Sep 30, 2018			

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[10] Contribution and distribution values may include fees that are in addition to your commitment in the fund

[22] Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception

[26] Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available

ATTACHMENT TO EXHIBIT C

Goldman Sachs

HTM, JR. FOUNDATION - SPECIAL INVESTMENT

Holdings (Continued)

Period Ended December 31, 2018

ALTERNATIVE INVESTMENTS (Continued) [3,4]

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
REAL ESTATE								
US REAL PROPERTY INCOME FUND	2,650,000 00	2,650,000 00	0 00	2,173,327 00	3,107,439 38	(30,971 00)	3,076,468.38	903,141 38
Closing Date Sep,2011[10]		476,673 00			Sep 30, 2018			
TOTAL REAL ESTATE	**3,900,000.00**	**3,340,985.76**	**559,014.24**				**3,790,128.64**	**936,969.29**
		487,826.41						
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET REAL ESTATE CREDIT PARTNERS III[10]	900,000 00	81,000 00	819,000 00	76,819 00	60,440 00	18,319 00	78,759 00	1,940 00
		4,181 00			Sep 30, 2018			
TOTAL ALTERNATIVE INVESTMENTS	**19,575,000.00**	**17,535,946.24**	**7,043,235.36**				**13,267,290.68**	**4,694,539.01**
		8,963,194.57						

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**13,498,518.79**	**8,803,964.82**	**4,694,539.01**	**5,523.71**
		17,767,159.39		

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ATTACHMENT TO EXHIBIT C

Page 9 of 39

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)[25,28]	90,310 82	1 0000	90,310 82 5 84	1 0000	90,310 82		2 3890	2,157 53

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WH GROUP LIMITED SPONSORED ADR CMN (WHGLY)	5,725 00	15 4040	88,187 90	15 1535	86,753 51	1,434 39	4 9394	4,355 99
ABB LTD SPONSORED ADR CMN (ABB)	7,224 00	19 0100	137,328 24	22 5638	163,000 57	(25,672 33)	4 0952	5,623 83
ALLIANZ SE ADR CMN (AZSEY)	7,328 00	20 0210	146,713 89	16 8451	123,440 95	23,272 94	3 5138	5,155 26
BANCO SANTANDER, S A SPON ADR (SAN)	27,558 00	4 4800	123,459 84	8 4439	232,697 30	(109,237 46)	4 4697	5,518 24
BP P L C SPONSORED ADR CMN (BP)	4,251 00	37 9200	161,197 92	42 4006	180,244 92	(19,047 00)	6 4346	10,372 44
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	3,524 00	48 0000	169,152 00	53 2558	187,673 35	(18,521 35)	4 0769	6,896 12
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	18,544 00	9 4800	175,797 12	12 6289	234,189 71	(58,392 59)	3 4629	6,087 68
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN (CODYY)	19,956 00	6 6680	133,066 61	7 4471	148,614 05	(15,547 44)	3 2294	4,297 31
DAIMLER AG ADR CMN (DMLRY)	11,780 00	13 1100	154,435 80	17 9167	211,059 03	(56,623 23)	6 1763	9,538 35
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	7,798 00	16 9410	132,105 92	17 2090	134,195 78	(2,089 86)	4 3564	5,755 08
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	35,633 00	5 7660	205,459 88	4 6249	164,797 97	40,661 91	3 0452	6,256 73
ENI S P A SPON ADR SPONSORED ADR CMN (E)	5,726 00	31 5000	180,369 00	34 9949	200,380 61	(20,011 61)	4 3546	7,854 43
FUJIFILM HOLDINGS CORPORATION ADR CMN (FUJIY)	2,973 00	38 9190	115,706 19	40 0822	119,164 38	(3,458 19)	1 2255	1,418 03
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	4,297 00	38 2100	164,188 37 2,057 60	50 8779	218,622 20	(54,433 83)	5 5336	9,085 52
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	6,617 00	26 4500	175,019 65	30 9066	204,508 94	(29,489 29)	3 2398	5,670 28
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	6,686 00	32 0900	214,553 74	29 2183	195,353 41	19,200 33	3 8044	8,162 59
ISUZU MOTORS LTD ADR ADR CMN (ISUZY)	2,551 00	14 1140	36,004 81	12 9036	32,917 08	3,087 73	1 5492	557 77
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	22,919 00	5 2850	121,126 92	8 2702	189,543 87	(68,416 95)	4 7828	5,793 26

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (ADRNY)	5,997 00	25 2350	151,334 29	18 7157	112,238 03	39,096 26	2 5879	3,916 38
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	59,740 00	2 5600	152,934 40	3 4351	205,213 25	(52,278 85)	6 4244	9,825 14
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN (MIELY)	5,637 00	22 1760	125,006 11	26 5182	149,482 95	(24,476 84)	2 5602	3,200 42
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	2,163 00	47 9800	103,780 74 2,274 61	77 3152	167,232 88	(63,452 14)	6 4446	6,688 43
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	2,017 00	85 8100	173,078 77	84 8037	171,049 03	2,029 74	2 8994	5,018 26
NTT DOCOMO, INC SPONSORED ADR CMN (DCMYY)	2,527 00	22 5360	56,948 47	16 8949	42,693 41	14,255 06	3 4904	1,987 72
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	15,088 00	7 1100	107,275 68	8 3085	125,358,11	(18,082 43)	2 4635	2,642 71
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	2,527 00	59 9400	151,468 38	42 7793	108,103 31	43,365 07	6 2729	9,501 52
SANOFI SPONSORED ADR CMN (SNY)	4,176 00	43 4100	181,280 16	47 5037	198,375 42	(17,095 26)	2 7723	5,025 55
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	4,720 00	21 4970	101,465 84 2,275 18	31 1800	147,169 60	(45,703 76)	5 7642	5,848 73
SSE PLC SPONSORED ADR CMN (SSEZY)	7,038.00	13 7740	96,941 41	17 7406	124,858 11	(27,916 70)	8 7201	8,453 41
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	4,415 00	36 9100	162,957 65	18 8943	83,418 41	79,539 24	2 8062	4,572 88
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN (TAK)	10,014 00	16 8200	168,435 48	22 5544	225,860 03	(57,424 55)	3 6594	6,163 69
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	18,817 00	8 4600	159,191 82 3,288 38	13 7505	258,743 49	(99,551 67)	4 6114	7,341 00
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	20,162 00	9 4700	190,934 14	9 9177	199,959 89	(9,025 75)	3 9412	7,525 04
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	22,018 00	7 2630	159,916 73 (660 54)	7.0225	154,621 99	5,294 74	1 9817	3,169 05
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	3,636 00	47 7240	173,524 46	35 0591	127,474 87	46,049 59	2 6039	4,518 44
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	4,324 00	36 0530	155,893 17	29 7739	128,742 26	27,150 91	3 9006	6,080 78
WPP PLC ADR CMN (WPP)	2,321.00	54 8000	127,190 80	82 3932	191,234 66	(64,043 86)	7 2480	9,218 75

ATTACHMENT TO EXHIBIT C
Page 11 of 39

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION DELAWARE

Holdings (Continued)

Period Ended December 31, 2018

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 (ZURVY)	5,193 00	29 7320	154,398 28	28 8167	149,645 24	4,753 04	4 9313	7,613 84
TOTAL DELAWARE NON US EQUITY			5,578,141 40 9,241 07		6,188,943 39	(610,801 99)	4 1029	228,868 17

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,587,382.47**	**6,188,943.39**	**(610,801.99)**	**228,868.17**

Goldman Sachs

Statement Detail

HTM, JR FOUNDATION INVESCO
Holdings

Period Ended December 31, 2018

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								
U S DOLLAR[30]	(9,447 88)	1 0000	(9,447 88)		(9,447 88)			
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)[25,28]	327,855 82	1 0000	327,855 82	1 0000	327,855 82		2 3890	7,832 51
			21 21					

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALTRIA GROUP, INC CMN (MO)	702 00	49 3900	34,671 78	67 6157	47,466 22	(12,794 44)	6 4790	2,246 40
			561 60					
AMERICAN ELECTRIC POWER INC CMN (AEP)	924 00	74 7400	69,059 76	63 1946	58,391 81	10,667 95	3 5858	2,476 32
AMERICAN EXPRESS CO CMN (AXP)	466 00	95 3200	44,419 12	75 3837	35,128 80	9,290 32	1 6366	726 96
AT&T INC CMN (T)	3,811 00	28 5400	108,765 94	39 6101	150,954 15	(42,188 21)	7 1479	7,774 44
AUTOMATIC DATA PROCESSING INC CMN (ADP)	442 00	131 1200	57,955 04	103 3268	45,670 45	12,284 59	2 4100	1,396 72
			349 18					
BAKER HUGHES, A GE COMPANY CMN (BHGE)	1,106 00	21 5000	23,779 00	32 1296	35,535 37	(11,756 37)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,288 00	51 9800	66,950 24	55 5151	71,503 49	(4,553 25)	3 1551	2,112 32
CAMPBELL SOUP CO CMN (CPB)	2,076 00	32 9900	68,487 24	56 4597	117,210 38	(48,723 14)	4 2437	2,906 40
COCA-COLA COMPANY (THE) CMN (KO)	1,982 00	47 3500	93,847 70	41 6390	82,528 50	11,319 20	3 2946	3,091 92
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (COLM)	367 00	84 0900	30,861 03	57 4508	21,084 45	9,776 58	1 1416	352 32
CONOCOPHILLIPS CMN (COP)	985 00	62 3500	61,414 75	45 9042	45,215 67	16,199 08	1 9567	1,201 70
CONSOLIDATED EDISON INC CMN (ED)	658 00	76 4600	50,310 68	73 5309	48,383 33	1,927 35	3 7405	1,881 88
CULLEN FROST BANKERS INC CMN (CFR)	280 00	87 9400	24,623 20	87 3400	24,455 20	168 00	3 0475	750 40
CUMMINS INC COMMON STOCK (CMI)	274 00	133 6400	36,617 36	135 3995	37,099 46	(482 10)	3 4122	1,249 44
DARDEN RESTAURANTS, INC CMN (DRI)	207 00	99 8600	20,671 02	75 9277	15,717 03	4,953 99	3 0042	621 00
DOMINION ENERGY INC CMN (D)	1,211 00	71 4600	86,538 06	75 7990	91,792 53	(5,254 47)	4 6739	4,044 74

[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

[30] Cash balances are presumed to be pending reinvestment The amount of cash displayed may not currently be available due to unsettled transactions

ATTACHMENT TO EXHIBIT C

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO LARGE CAP VALUE								
DUKE ENERGY CORPORATION CMN (DUK)	447 00	86 3000	38,576 10	77 4411	34,616 17	3,959 93	3 5458	1,367 82
ELI LILLY & CO CMN (LLY)	856 00	115 7200	99,056 32	75 9718	65,031 86	34,024 46	2 2295	2,208 48
EMERSON ELECTRIC CO CMN (EMR)	545 00	59 7500	32,563 75	57 0895	31,113.78	1,449 97	3 2803	1,068 20
ENTERGY CORPORATION CMN (ETR)	967 00	86 0700	83,229 69	75 7366	73,237 34	9,992 35	4 2291	3,519 88
EXELON CORPORATION CMN (EXC)	2,345 00	45 1000	105,759 50	35.5004	83,248 44	22,511 06	3 0599	3,236 10
FEDERATED INVESTORS, INC CMN CLASS B (FII)	1,421 00	26 5500	37,727 55	27 3044	38,799 55	(1,072 00)	4 0678	1,534 68
FIFTH THIRD BANCORP CMN (FITB)	1,353 00	23 5300	31,836 09 297 66	27 7088	37,490 01	(5,653 92)	3 7399	1,190 64
FLOWSERVE CORPORATION CMN (FLS)	1,775 00	38 0200	67,485 50	47 9333	85,081 60	(17,596 10)	1 9989	1,349 00
GENERAL DYNAMICS CORP CMN (GD)	288 00	157 2100	45,276 48	174 7149	50,317 89	(5,041 41)	2 3663	1,071 36
GENERAL MILLS INC CMN (GIS)	2,243 00	38 9400	87,342 42	60 3576	135,382 17	(48,039 75)	5 0334	4,396 28
HARLEY-DAVIDSON INC CMN (HOG)	1,291 00	34 1200	44,048 92	51 9201	67,028 89	(22,979 97)	4 3376	1,910 68
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	2,347 00	44 4500	104,324 15 660 60	48.0645	112,807 42	(8,483 27)	2 6997	2,816 40
INTERNATIONAL PAPER CO CMN (IP)	880 00	40.3600	35,516 80	54 1232	47,628 42	(12,111 62)	4 9554	1,760 00
JOHNSON & JOHNSON CMN (JNJ)	433 00	129 0500	55,878 65	116 3306	50,371 17	5,507 48	2 7896	1,558 80
KEYCORP CMN (KEY)	1,551 00	14 7800	22,923 78	18 3904	28,523 51	(5,599 73)	4 6008	1,054 68
KIMBERLY-CLARK CORPORATION CMN (KMB)	696 00	113 9400	79,302 24 696 00	113 7891	79,197 19	105 05	3 5106	2,784 00
M&T BANK CORPORATION CMN (MTB)	551 00	143 1300	78,864 63	155 4807	85,669 85	(6,805.22)	2 7947	2,204 00
MERCK & CO , INC CMN (MRK)	719 00	76 4100	54,938 79 395 45	58 7695	42,255 25	12,683 54	2 8792	1,581 80
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,172 00	40 0300	46,915 16 304 72	44 4093	52,047 66	(5,132 50)	1 2990	609 44
PHILIP MORRIS INTL INC CMN (PM)	369 00	66 7600	24,634 44 420 66	91 4737	33,753 80	(9,119 36)	6 8304	1,682 64
PPL CORPORATION CMN (PPL)	3,212 00	28 3300	90,995 96 1,230 00	34 2183	109,909 31	(18,913 35)	5 7889	5,267 68
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	808 00	91 9200	74,271 36	84 4594	68,243 20	6,028 16	3 1210	2,317 99

ATTACHMENT TO EXHIBIT C

Page 14 of 39

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								
RAYTHEON COMPANY CMN (RTN)	134 00	153 3500	20,548 90 116 25	143 0900	19,174 06	1,374 84	2 2628	464 98
SEMPRA ENERGY CMN (SRE)	644 00	108 1900	69,674 36 576 38	105 4968	67,939 94	1,734 42	3 3090	2,305 52
SONOCO PRODUCTS CO CMN (SON)	980 00	53 1300	52,067 40	53 9389	52,860 12	(792 72)	3 0868	1,607 20
STRYKER CORPORATION CMN (SYK)	131 00	156 7500	20,534 25 68 12	119 2500	15,621 75	4,912 50	1 3270	272 48
SYSCO CORPORATION CMN (SYY)	728 00	62 6600	45,616 48	56 5127	41,141 24	4,475 24	2 4896	1,135 68
TARGET CORPORATION CMN (TGT)	757 00	66 0900	50,030 13	60 7511	45,988 56	4,041 57	3 8735	1,937 92
THE KRAFT HEINZ CO CMN (KHC)	752 00	43 0400	32,366 08	86 6935	65,193 51	(32,827 43)	5 8086	1,880 00
THE TRAVELERS COMPANIES, INC CMN (TRV)	527 00	119 7500	63,108 25	126 3480	66,585 37	(3,477 12)	2.5720	1,623 16
TJX COMPANIES INC (NEW) CMN (TJX)	1,386 00	44 7400	62,009 64	38 3453	53,146 52	8,863 12	1 7434	1,081 08
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	440 00	97 5300	42,913 20	111 6158	49,110 97	(6,197 77)	3 7322	1,601 60
ZIONS BANCORP CMN (ZION)	1,304 00	40 7400	53,124 96	43 4637	56,676 66	(3,551 70)	2 9455	1,564 80
WEYERHAEUSER COMPANY CMN (WY)	1,794 00	21 8600	39,216 84	32 4680	58,247 65	(19,030 81)	6 2214	2,439 84
ABB LTD SPONSORED ADR CMN (ABB)	1,868 00	19 0100	35,510 68	21 1263	39,463 93	(3,953 25)	4 0952	1,454 22
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (BUD)	381 00	65 8100	25,073 61	68 0047	25,909 79	(836 18)	3 8414	963 17
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	2,670 00	17 3070	46,209 69	24 4319	65,233 04	(19,023 35)	3 2857	1,518 32
BT GROUP PLC ADR CMN (BT)	3,826 00	15 2000	58,155 20 1,052 19	21.3337	81,622 76	(23,467 56)	6 1236	3,561 20
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	3,338 00	16 9410	56,549 06	16 7100	55,777 98	771 08	4 3564	2,463 51
HEINEKEN N.V SPONSORED ADR CMN (HEINY)	625 00	44 1250	27,578 13	37 2400	23,275 00	4,303 13	1 6392	452 07
L'OREAL CO (ADR) ADR CMN (LRLCY)	1,449 00	46 0000	66,654 00	40 1490	58,175 83	8,478 17	1 4572	971 30
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	552 00	80 9500	44,684 40	78 8857	43,544 91	1,139 49	2 5065	1,120 00
PENTAIR PLC CMN (PNR)	389 00	37 7800	14,696 42	38 1561	14,842 74	(146 32)		

Goldman Sachs

Statement Detail

HTM, JR FOUNDATION INVESCO
Holdings (Continued)

Period Ended December 31, 2018

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								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	465 00	58 2700	27,095 55	54 2300	25,216 95	1,878 60	5 4848	1,486 14
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SIEGY)	555 00	55 6600	30,891 30	69 5518	38,601 24	(7,709 94)	2 8434	878 38
SSE PLC SPONSORED ADR CMN (SSEZY)	2,303.00	13 7740	31,721 52	19 7518	45,488 45	(13,766 93)	8 7201	2,766 16
SUNCOR ENERGY INC CMN (SU)	2,142 00	27 9700	59,911 74	32 9117	70,496 86	(10,585 12)	3 7820	2,265 89
TOTAL SA SPONSORED ADR CMN (TOT)	1,558 00	52 1800	81,296 44 802 41	49 6701	77,386 08	3,910 36	4 7477	3,859 73
TOTAL INVESCO LARGE CAP VALUE			3,696,086 37 7,552 43		3,915,021 17	(218,934 80)	3 5132	128,830 37

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,703,638.80**	**3,915,021.17**	**(218,934.80)**	**128,830.37**

ATTACHMENT TO EXHIBIT C
Page 16 of 39

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	896,172 71	1 0000	896,172 71 57 97	1 0000	896,172 71		2 3890	21,409 66

	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
EXXON MOBIL CORPORATION 1 819% 03/15/2019 SR LIEN Next Call Dt 02 15 19 S&P AA+ /Moody's Aaa	1,000,000 00	99 8160	998,160 00 5,355 94	100 0129 100 23	1,000,129 05 1,002,280 00	(1,969 05) (4,120 00)	1 7553	18,190 00
BANK OF AMERICA CORPORATION MTN 2 65% 04/01/2019 SER L SR LIEN S&P A- /Moody's A3	500,000 00	99 8950	499,475 00 3,312 50	100 1458 102 22	500,728 83 511,100 00	(1,253 83) (11,625 00)	2 0609	13,250 00
UNITED PARCEL SERVICE, INC 5 125% 04/01/2019 SR LIEN S&P A+ /Moody's A1	850,000 00	100 5350	854,547 50 10,890 63	100 0398 101 23	850,338 40 860,487 50	4,209 10 (5,940 00)	4 9623	43,562 50
LYONDELLBASELL INDUSTRIES N V 5 0% 04/15/2019 SER B SR LIEN Next Call Dt 01 15 19 S&P BBB+ /Moody's Baa1	622,000 00	100 1090	622,677 98 6,565 56	100 6989 113 34	626,347 46 704,999 68	(3,669 48) (82,321 70)	2 5461	31,100 00
CBS CORP 2 3% 08/15/2019 USD SR LIEN Next Call Dt 07 15 19 S&P BBB /Moody's Baa2	1,000,000 00	99 2580	992,580 00 8,688 89	99 6960	996,960 00	(4,380 00)	2 3650	23,000 00
DR PEPPER SNAPPLE GRP INC 2 0% 01/15/2020 USD SR LIEN S&P BBB /Moody's Baa2	750,000 00	98 3320	737,490 00 6,916 67	99 5058 98 18	746,293 70 736,320 00	(8,803 70) 1,170 00	2 4840	15,000 00
JPMORGAN CHASE & CO 2 25% 01/23/2020 USD SR LIEN Next Call Dt 12 23 19 S&P A- /Moody's A2	1,000,000 00	99 0040	990,040 00 9,875 00	99 4735	994,735 00	(4,695 00)	2 3624	22,500 00
ROYAL BANK OF CANADA 1 875% 02/05/2020 SER CB18 SR LIEN Moody's Aaa	650,000 00	98 9580	643,227 00 4,942 71	99 9860	649,909 00	(6,682 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	102 6680	1,026,680 00 23,055 56	102 1280 108 31	1,021,280 19 1,083,060 00	5,399 81 (56,380 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	103 7390	1,037,390 00 22,194 44	104 4113 111 84	1,044,113 35 1,118,380 00	(6,723 35) (80,990 00)	3 0701	58,750 00

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FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
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	98 7740	666,724 50 2,572 50	99 9340	674,554 50	(7,830 00)	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	98 5230	492,615 00 4,961 11	99 9860	499,930 00	(7,315 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	98 3570	983,570 00 8,125 00	99 9770	999,770 00	(16,200 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	98 5150	738,862 50 5,062 50	99 8560	748,920 00	(10,057 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	98 3550	909,783 75 11,976 18	99 7180	922,391 50	(12,607 75)	2 9950	27,287 50
SYNCHRONY FINANCIAL 3 75% 08/15/2021 USD SR LIEN Next Call Dt 06 15 21 S&P BBB-	850,000.00	97 3200	827,220 00 12,041.67	100 3684 100 91	853,131 52 857,726 50	(25,911 52) (30,506 50)	3 6016	31,875 00
HOST HOTELS & 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	104 9550	1,049,550 00 15,000 00	106 2216 115 14	1,062,216 03 1,151,360 00	(12,666 03) (101,810 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	99 4980	994,980 00 5,000 00	100 3494 100 77	1,003,493 95 1,007,710 00	(8,513 95) (12,730 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 A3	675,000 00	101 2250	683,268 75 1,608 75	99 8760	674,163 00	9,105 75	3 3200	22,275 00
LABORATORY CORP OF AMER 3 2% 02/01/2022 USD SR LIEN S&P BBB /Moody's Baa2	325,000 00	99 2430	322,539 75 4,333 33	99 9190	324,736 75	(2,197 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	98 0610	980,610 00 9,204 17	98 8670	988,670 00	(8,060 00)	2 5300	23,500 00
AT&T INC 3 8% 03/15/2022 USD SER WI SR LIEN S&P BBB /Moody's Baa2	775,000 00	100 4360	778,379.00 8,671 39	101.8820	789,585 50	(11,206 50)		29,450 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	100 7780	503,890.00 3,905 56	102 5016 105 19	512,508 00 525,960 00	(8,618 00) (22,070 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	97 8530	342,485 50 1,118 06	99 4170	347,959 50	(5,474 00)	2 5971	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 Baa2	200,000 00	99.9530	199,906 00 2,633 33	93 1523 88 60	186,304 66 177,200 00	13,601 34 22,706 00	6.0617	7,900 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
ENERGY TRANSFER PARTNERS, L P 3 6% 02/01/2023 USD SR LIEN Next Call Dt 11 01 22 S&P BBB- /Moody's Baa3	850,000 00	96 3430	818,915 50 12,750 00	97 8150 97 54	831,427 25 829,081 50	(12,511 75) (10,166 00)	4 1878	30,600 00
IBM CREDIT CORP 3 0% 02/06/2023 USD SR LIEN S&P A /Moody's A1	1,000,000 00	98 0840	980,840 00 12,083 33	99 9490	999,490 00	(18,650 00)	3 0111	30,000 00
CAPITAL ONE BANK (USA), NATION 3 375% 02/15/2023 USD SUB LIEN S&P BBB /Moody's Baa1	750,000 00	96 5570	724,177 50 9,562 50	99 8390	748,792 50	(24,615 00)	3 4010	25,312 50
BMW US CAPITAL LLC 3 45% 04/12/2023 USD PVT REGS SR LIEN Next Call Dt 03 12 23 S&P A+ /Moody's A1	350,000 00	99 2730	347,455 50 2,649 79	99 4680	348,138 00	(682 50)	3 5708	12,075 00
ABBOTT LABORATORIES 3 4% 11/30/2023 USD SR LIEN Next Call Dt 09 30 23 S&P BBB /Moody's Baa1	533,000 00	99 6950	531,374 35 1,510 17	99 6472	531,119 57	254 78	3 4570	18,122 00
MORGAN STANLEY HYBRID 04/24/2024 USD SR LIEN CPN 04/24/18 3 737% Next Call Dt 04 24 23 S&P BBB+ /Moody's A3	725,000 00	99 1480	718,823 00 5,042 35	100 0950	725,688.75	(6,865 75)		27,093 25
UNITED TECHNOLOGIES CORPORATIO 2 8% 05/04/2024 USD SR LIEN Next Call Dt 03 04 24 S&P BBB+ /Moody's Baa1	50,000 00	94 2600	47,130 00 221 67	100 4465 100 57	50,223 26 50,283 50	(3,093 26) (3,153 50)	2 7097	1,400 00
XILINX INC 2 95% 06/01/2024 USD SR LIEN Next Call Dt. 04 01 24 Moody's A3	925,000 00	95 4480	882,894 00 2,273 96	99 8870	923,954 75	(41,060 75)	2 9680	27,287 50
TARGET CORPORATION 3 5% 07/01/2024 USD SR LIEN S&P A /Moody's A2	925,000 00	100 6670	931,169 75 16,187 50	102 2076 102 85	945,419 98 951,399 50	(14,250 23) (20,229 75)	3 0610	32,375 00
THE BOEING COMPANY 2 85% 10/30/2024 USD SR LIEN Next Call Dt 07 30 24 S&P A /Moody's A2	1,000,000 00	97 6020	976,020 00 4,750 00	101 0110 101 26	1,010,110 13 1,012,610 00	(34,090 13) (36,590 00)	2 6616	28,500 00
STARBUCKS CORP 3 8% 08/15/2025 SR LIEN Next Call Dt 06 15 25 S&P BBB+ /Moody's Baa1	500,000 00	98 8920	494,460 00 7,441 67	99 9080	499,540 00	(5,080 00)	3 8151	19,000 00
ONTARIO (PROVINCE OF) 4 0% 10/07/2019 USD SR LIEN S&P A+ /Moody's Aa3	975,000 00	100 8870	983,648 25 9,100 00	101 6661 114 80	991,244 13 1,119,329 25	(7,595 88) (135,681 00)	1 8000	39,000 00
U S TREASURY NOTE 1 375000% 05/31/2020 MN ON THE RUN S&P AA+ /Moody's Aaa	750,000 00	98 3870	737,902 50 875 86	98 8005 94 84	741,003 59 711,298 83	(3,101 09) 26,603 67	2 2413	10,312 50

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	550,000 00	100 5290	552,909 50 4,831 60	101 3489 104 80	557,418 96 576,389 00	(4,509 46) (23,479 50)	2 0601	15,812 50
U S TREASURY NOTE 1 875000% 08/31/2022 FA OFF THE RUN S&P AA+ /Moody's Aaa	1,300,000 00	97 8590	1,272,167 00 8,147.26	101 4988 102 51	1,319,484 01 1,332,664 10	(47,317 01) (60,497 10)	1 4534	24,375 00
U S TREASURY NOTE 1 625000% 10/31/2023 AO ON THE RUN S&P AA+ /Moody's Aaa	1,000,000 00	95 9810	959,810 00 2,715 75	98 6641	986,640 62	(26,830 62)	1 8299	16,250 00
U S TREASURY NOTE 2 500000% 05/15/2024 MN OFF THE RUN S&P AA+ /Moody's Aaa	950,000 00	99 8160	948,252 00 2,993 15	100 1458 100 20	951,385 34 951,855 46	(3,133 34) (3,603 46)	2 4708	23,750 00
FEDERAL HOME LOAN BANK SYSTEM 2 875% 06/14/2024 SER RK-2024 SR LIEN S&P AA+ /Moody's Aaa	900,000 00	100 5430	904,887 00 1,221 87	102 9882 103 71	926,893 60 933,399 00	(22,006 60) (28,512 00)	2 2890	25,875 00
AMERICA MOVIL SAB DE CV 5.0% 10/16/2019 USD SER B SR LIEN S&P A- /Moody's A3	1,100,000 00	101 3100	1,114,410 00 11,305 56	102 0105 116 67	1,122,115 16 1,283,414 00	(7,705 16) (169,004 00)	2 4169	55,000 00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			34,700,070 79 313,733 41		35,125,432 20 35,760,129 47	(425,361 41) (1,060,058 68)	2 7683	1,114,564 91

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**35,013,804.20**	**35,125,432.20** **35,760,129.47**	**(425,361.41)** **(1,060,058.68)**	**1,114,564.91**

ATTACHMENT TO EXHIBIT C
Page 20 of 39

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[30]	1,321 88	1 0000	1,321 88		1,321 88			
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	77,846 44	1 0000	77,846 44 5 04	1 0000	77,846 44		2 3890	1,859 76

	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
HCA INC. 6 5% 02/15/2020 USD SR LIEN S&P BBB- /Moody's Baa3	125,000.00	102 5000	128,125 00 3,069 44	100 6761 103 91	125,845 12 129,881 25	2,279 88 (1,756 25)	5 8696	8,125 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	102.6290	41,051 60 766 67	98 5000	39,400.00	1,651 60	6 0166	2,300 00
NV ENERGY, INC 6 25% 11/15/2020 USD SR LIEN S&P A- /Moody's Baa2	125,000 00	105 0660	131,332 50 998 26	102 7504 110 75	128,438 03 138,437 50	2,894 47 (7,105 00)	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	102 6690	46,201 05 765.00	102 2400 108 34	46,008 02 48,750 75	193 03 (2,549 70)	3 3980	2,025 00
AT&T INC. 4 6% 02/15/2021 USD SER WI SR LIEN Next Call Dt 11 15 20 S&P BBB /Moody's Baa2	45,000.00	102 2810	46,026 45 782 00	102 8762 106 36	46,294 31 47,860 65	(267 86) (1,834 20)	3 1889	2,070 00
FRESENIUS MEDICAL CARE US FINA 5 75% 02/15/2021 USD PVT 144A PVT SR LIEN S&P BBB- /Moody's Baa3	85,000 00	103 0000	87,550 00 1,832 81	100 5382 101 88	85,457 48 86,593 75	2,092 52 956 25	5 4781	4,887 50
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 USD SER B SR LIEN S&P A- /Moody's A3	65,000 00	102 4980	66,623 70 710 94	102 5242 109 05	66,640 75 70,885.60	(17.05) (4,261 90)	3 2028	2,843 75
ALTRIA GROUP, INC 4 75% 05/05/2021 USD SR LIEN S&P BBB /Moody's A3	40,000.00	102 2040	40,881 60 295 56	102 8834 109 95	41,153 35 43,980 80	(271 75) (3,099 20)	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	101 7390	35,608 65 135 63	101 1389 103 76	35,398 63 36,316 00	210 02 (707 35)	4 1499	1,627 50
PUGET ENERGY, INC 6 0% 09/01/2021 USD SER B SR LIEN S&P BBB- /Moody's Baa3	110,000 00	105 7830	116,361 30 2,200 00	102 2917 106 86	112,520 83 117,547 25	3,840 47 (1,185 95)	5 0696	6,600 00
FRESENIUS MED CARE 5 875% 01/31/2022 PVT 144A PVT SR LIEN S&P BBB- /Moody's Baa3	20,000 00	104 2540	20,850.80 489 58	105 7937 108 94	21,158 73 21,787 51	(307 93) (936 71)	3 8639	1,175 00

[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

[30] Cash balances are presumed to be pending reinvestment The amount of cash displayed may not currently be available due to unsettled transactions

ATTACHMENT TO EXHIBIT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 USD SER B SR LIEN S&P BBB- /Moody's Baa3	120,000 00	103 8420	124,610 40 2,905 00	101 3055 102 80	121,566 65 123,356 25	3,043 75 1,254 15	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	101 0990	5,054 95 35 42	100 5800 101 20	5,029 00 5,060 00	25 95 (5 05)	4 1029	212 50
HCA INC 5 0% 03/15/2024 USD SR LIEN S&P BBB- /Moody's Baa3	5,000 00	99 0000	4,950 00 73 61	101 1583 101 75	5,057 91 5,087 50	(107 91) (137 50)	4 7462	250 00
VEREIT OPERATING PARTNER 4 875% 06/01/2026 USD SR LIEN Next Call Dt 03 01 26 S&P BBB- /Moody's Baa3	20,000 00	99 9580	19,991 60 81 25	100 0000	20,000 00	(8 40)	4 8750	975 00
SABINE PASS LIQUEFACTION, LLC 5 875% 06/30/2026 USD SER WI SR LIEN Next Call Dt 12 31 25 S&P BBB- /Moody's Baa3	45,000 00	105 8800	47,646 00	100 0587 100 07	45,026 42 45,031 25	2,619 58 2,614 75	5 8663	2,643 75
SPRINT CAP CORP 6 9% 05/01/2019 USD SR LIEN S&P B /Moody's B3	50,000 00	100 5000	50,250 00 575 00	96 9771 76 10	48,488 57 38,050 00	1,761 43 12,200 00	16 6991	3,450 00
DISH DBS CORPORATION 7 875% 09/01/2019 USD SER B SR LIEN S&P B- /Moody's B1	40,000 00	102 0300	40,812 00 1,050 00	101 5926 116 68	40,637 03 46,673 78	174 97 (5,861 78)	5 4052	3,150 00
YUM! BRANDS, INC 5 3% 09/15/2019 USD SR LIEN S&P B+ /Moody's B2	15,000 00	100 3750	15,056 25 234 08	100 7342 103 50	15,110 12 15,525 00	(53 87) (468 75)	4 2293	795 00
SPRINT NEXTEL CORPORATION 7 0% 03/01/2020 USD PVT 144A PVT SR LIEN S&P B+ /Moody's B1	85,000 00	102 5000	87,125 00 1,983 33	100 0938 100 50	85,079 73 85,425 00	2,045 27 1,700 00	6 9147	5,950 00
ALLY FINANCIAL INC 4 125% 03/30/2020 USD SR LIEN S&P BB+	60,000 00	98 8750	59,325 00 618 75	98 8880	59,332 80	(7 80)	4 3750	2,475 00
ALCOA INC. 6 15% 08/15/2020 USD SR LIEN S&P BBB- /Moody's Ba2	55,000 00	102 0100	56,105 50 1,277 83	103 6226 108 75	56,992 44 59,812 50	(886 94) (3,707 00)	3 8281	3,382 50
MGM RESORTS INTERNATIONAL 6 75% 10/01/2020 USD SER B SR LIEN S&P BB- /Moody's Ba3	65,000 00	102 7500	66,787 50 1,096 88	105 3507 111 69	68,477 97 72,600 05	(1,690 47) (5,812 55)	3 5686	4,387 50
NAVIENT CORPORATION 5 0% 10/26/2020 USD SR LIEN S&P B+ /Moody's Ba3	25,000 00	95 7500	23,937 50 225 69	99 3650	24,841 25	(903 75)	5 1251	1,250 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM. CORPORATE FIXED INCOME (HIGH YIELD)								
MICHAELS STORES, INC. 5 875% 12/15/2020 USD PVT 144A PVT SUB LIEN S&P B /Moody's B1	70,000 00	99 7500	69,825.00 182 78	102 0250 105 13	71,417 48 73,587 50	(1,592 48) (3,762 50)	4 7781	4,112 50
GLP CAPITAL, L P 4.375% 04/15/2021 USD SR LIEN S&P BBB- /Moody's Ba1	5,000.00	99 5930	4,979 65 46 18	100 0000	5,000 00	(20 35)	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	99 7500	84,787 50 852 36	99 5588	84,625 00	162 50	4 8234	4,037 50
CLEAN HARBORS INC 5 125% 06/01/2021 USD SER B SR LIEN S&P BB+ /Moody's Ba3	20,000 00	99 7500	19,950.00 85 42	101 5539 102 63	20,310 78 20,525 00	(360 78) (575 00)	4 4398	1,025 00
CENTURYLINK INC 6 45% 06/15/2021 USD SER S SR LIEN S&P B+ /Moody's B2	55,000 00	99 7500	54,862.50 157 67	104.1124 107 45	57,261 81 59,100 00	(2,399 31) (4,237 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	99 0000	113,850.00 1,473 44	101 0261 102 43	116,180 07 117,793 75	(2,330 07) (3,943 75)	4 7158	5,893 75
1011778 BC / NEW RED FIN 4 625% 01/15/2022 USD PVT 144A PVT SR LIEN Next Call Dt. 10 01 19 S&P B+ /Moody's Ba3	40,000 00	96 7500	38,700.00 853 06	100 5242 100 62	40,209 68 40,246 85	(1,509 68) (1,546 85)	4 4411	1,850 00
CALPINE CORPORATION 6 0% 01/15/2022 USD PVT REGS SR LIEN Next Call Dt 11 01 19 S&P BB /Moody's Ba2	135,000 00	99 2500	133,987 50 3,712 50	102 8549 106 00	138,854 12 143,100 00	(4,866 62) (9,112 50)	4 9765	8,100 00
OUTFRONT MEDIA CAPITAL LLC/ CO 5 25% 02/15/2022 USD SER B SR LIEN Next Call Dt 02 15 19 S&P BB- /Moody's B1	35,000 00	99 5000	34,825 00 234 79	101 3834 102 21	35,484 19 35,775 00	(659 19) (950 00)	4 8115	1,837 50
BALL CORPORATION 5 0% 03/15/2022 USD SR LIEN S&P BB+ /Moody's Ba1	65,000 00	100 5000	65,325 00 956 94	99 0000	64,350 00	975 00	5 1291	3,250 00
NIELSEN FINANCE LLC 5 0% 04/15/2022 USD PVT 144A PVT SR LIEN Next Call Dt 04 15 19 S&P BB /Moody's B1	40,000 00	95 5000	38,200 00 422 22	102 1420 103 50	40,856 81 41,400 00	(2,656 81) (3,200 00)	4 2943	2,000 00
DISH DBS CORPORATION 5 875% 07/15/2022 USD SER B SR LIEN S&P B- /Moody's B1	40,000 00	92 0000	36,800 00 1,083 61	100.0000 96.88	40,000 00 38,750 00	(3,200 00) (1,950 00)	6 4997	2,350 00
NCR CORPORATION 5 0% 07/15/2022 USD SER B SR LIEN Next Call Dt 07 15 19 S&P BB /Moody's B1	90,000 00	94.2500	84,825 00 2,075 00	96.1398 93 58	86,525 82 84,225 00	(1,700 82) 600 00	6 2326	4,500 00
VIDEOTRON LTEE 5 0% 07/15/2022 USD SER B SR LIEN S&P BB /Moody's Ba2	90,000.00	99 5000	89,550 00 2,075 00	97 7500	87,975 00	1,575 00		4,500 00
CIT GROUP INC 5 0% 08/15/2022 USD SR LIEN S&P BB+ /Moody's Ba1	13,000 00	98 6250	12,821 25 245 56	105.1652 108 00	13,671 47 14,040 00	(850 22) (1,218 75)	3 4710	650 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
DAVITA HEALTHCARE PARTNERS INC 5 75% 08/15/2022 USD SR LIEN Next Call Dt 08 15 19 S&P B+ /Moody's Ba3	40,000 00	99 5000	39,800 00 868 89	102 7087 106 25	41,083 49 42,500 00	(1,283 49) (2,700 00)	4 9247	2,300 00
RANGE RESOURCES CORPORATION 5 0% 08/15/2022 USD SER WI SR LIEN RATE DETAILS 23914467 Next Call Dt 05 15 22 S&P BB+ /Moody's Ba3	35,000 00	89 5000	31,325 00 661 11	98 0751 97 50	34,326 27 34,125 00	(3,001 27) (2,800 00)	5 5947	1,750 00
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 USD SER B SR LIEN Next Call Dt 03 15 19 S&P BBB- /Moody's Ba2	33,000 00	99 2910	32,766 03 485 83	103 5828 108 38	34,182 32 35,763 75	(1,416 29) (2,997 72)	3 9505	1,650 00
SPECTRUM BRANDS, INC 6 625% 11/15/2022 USD SER B SR LIEN Next Call Dt 11 15 19 S&P B+ /Moody's B2	75,000 00	101 2500	75,937 50 634 90	103 8279 106 63	77,870 96 79,968 75	(1,933 46) (4,031 25)	5 5135	4,968 75
CINEMARK USA, INC 5 125% 12/15/2022 USD SER B SR LIEN Next Call Dt 12 15 19 S&P BB /Moody's B2	45,000 00	98 5000	44,325 00 102 50	102 4286 103 57	46,092 87 46,608 40	(1,767 87) (2,283 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 19 S&P B- /Moody's B3	45,000 00	94 7500	42,637 50 956 25	99 0000	44,550 00	(1,912 50)	5 8198	2,531 25
EQUINIX, INC 5 375% 04/01/2023 USD SR LIEN Next Call Dt 04 01 19 S&P BB+ /Moody's B1	5,000 00	99 5000	4,975 00 67 19	103 9238 105 70	5,196 19 5,285 00	(221 19) (310 00)	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	100.2500	45,112 50 590 63	104 4425 106 57	46,999 14 47,956 10	(1,886 64) (2,843 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 19 S&P BB /Moody's Ba3	50,000 00	98.0000	49,000 00 437 50	100 9916 101 25	50,495 82 50,625 00	(1,495 82) (1,625 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 B1	40,000 00	95 2500	38,100 00 945 28	100 0000	40,000 00	(1,900 00)	5 1244	2,050 00
WMG ACQUISITION CORP 5 0% 08/01/2023 USD PVT 144A PVT SR LIEN Next Call Dt 08 01 19 S&P B+ /Moody's Ba3	30,000 00	97 2500	29,175 00 625 00	100 0000	30,000 00	(825 00)	4 9999	1,500 00
L BRANDS, INC 5 625% 10/15/2023 USD SR LIEN S&P BB /Moody's Ba1	5,000 00	98 1250	4,906 25 59 38	104 2596 105 75	5,212 98 5,287 50	(306 73) (381 25)	4 6229	281 25
MEDNAX INC 5 25% 12/01/2023 USD PVT 144A PVT SR LIEN Next Call Dt 12 01 19 S&P BBB- /Moody's Ba2	30,000 00	98 0000	29,400 00 131 25	100 0000	30,000 00	(600 00)	5 2502	1,575 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
LAMAR MEDIA CORP 5 375% 01/15/2024 USD SER B SR LIEN Next Call Dt 01 15 19 S&P BB /Moody's Ba2	45,000 00	100 0000	45,000 00 1,115 31	102 6890 102 75	46,210 06 46,237 50	(1,210 06) (1,237 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 Ba1	10,000 00	102 3750	10,237.50 231 39	106 0065 108 15	10,600 65 10,814 50	(363 15) (577 00)	4 7891	612 50
MPT OPER PARTNERSP/FINL 6 375% 03/01/2024 USD SR LIEN Next Call Dt 03 01 19 S&P BBB- /Moody's Ba1	10,000 00	102 5000	10,250 00 212 50	105 7221 108 06	10,572 21 10,806 20	(322 21) (556 20)	5 1007	637 50
MGM GROWTH PROPERTIES OPERATIN 5 625% 05/01/2024 USD SER WI SR LIEN Next Call Dt 02 01 24 S&P BB- /Moody's B1	25,000 00	99 0000	24,750 00 234 38	100 0000	25,000 00	(250 00)		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	99 5000	9,950 00 91 67	100 0000	10,000 00	(50 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	96 5000	9,650 00 41 67	100 0000	10,000 00	(350 00)	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	96 7500	4,837 50 22 92	100 0000	5,000 00	(162 50)	5 4995	275 00
VALVOLINE INC 5 5% 07/15/2024 USD Next Call Dt 07 15 19 S&P BB+ /Moody's Ba3	60,000 00	97 7500	58,650.00 1,521 67	104 8006 105 88	62,880 37 63,528 00	(4,230 37) (4,878 00)		3,300 00
WMG ACQUISITION CORP 4 875% 11/01/2024 USD PVT 144A PVT SR LIEN Next Call Dt 11 01 19 S&P B+ /Moody's Ba3	30,000 00	94 7500	28,425 00 243 75	100 0000	30,000 00	(1,575 00)	4 8747	1,462 50
CENTENE CORP 4 75% 01/15/2025 USD SR LIEN Next Call Dt 01 15 20 S&P BB+ /Moody's Ba1	65,000 00	95 5000	62,075 00 1,423 68	100 0000	65,000 00	(2,925 00)	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	87 7500	43,875 00 968 06	100 0000	50,000 00	(6,125 00)	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 BBB /Moody's Ba1	17,000 00	99 7500	16,957 50 304 58	104 0513 105 25	17,688 72 17,892 50	(731 22) (935 00)	4 6124	913 75
SYMANTEC CORPORATION 5 0% 04/15/2025 USD PVT 144A PVT SR LIEN Next Call Dt 04 15 20 S&P BB+ /Moody's Baa3	15,000 00	93 2680	13,990 20 158 33	100 0000	15,000 00	(1,009 80)	4 9977	750 00
DAVITA HEALTHCARE PARTNERS INC 5 0% 05/01/2025 USD SR LIEN Next Call Dt 05 01 20 S&P B+ /Moody's Ba3	55,000 00	90 7500	49,912 50 458 33	102 5981 102 75	56,428 95 56,512.50	(6,516 45) (6,600 00)	4 6113	2,750 00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
AMC ENTERTAINMENT HOLDINGS INC 5 75% 06/15/2025 USD SER B SRSUB LIEN Next Call Dt 06 15 20 S&P B- /Moody's B3	15,000 00	88 0000	13,200 00 38 33	101 3123 101 50	15,196 84 15,225 00	(1,996 84) (2,025 00)	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 Ba3	20,000 00	92 0000	18,400 00 93 75	100 0000	20,000 00	(1,600 00)	5 6251	1,125 00
LAMAR MEDIA CORP 5 75% 02/01/2026 USD SER WI SR LIEN Next Call Dt 02 01 21 S&P BB /Moody's Ba2	95,000 00	101 2500	96,187 50 2,276 04	106 7893 108 50	101,449 86 103,075 00	(5,262 36) (6,887 50)	4 6158	5,462 50
LEVEL 3 FINANCING, INC 5 25% 03/15/2026 USD SER WI SR LIEN Next Call Dt 03 15 21 S&P BB /Moody's Ba3	85,000 00	91 5000	77,775 00 942 08	100 0000	85,000 00	(7,225 00)	5 2509	4,462 50
GLP CAPITAL, L P 5 375% 04/15/2026 USD SR LIEN S&P BBB- /Moody's Ba1	15,000 00	98 9010	14,835 15 170 21	100 0000	15,000 00	(164 85)	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	96 1250	4,806 25 45 83	100 2948 100 38	5,014 74 5,018 75	(208 49) (212 50)	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	90 0000	45,000 00 208 33	100 0000	50,000 00	(5,000 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	96 7500	9,675 00 43 75	100 0000	10,000 00	(325 00)	5 2503	525 00
POST HOLDINGS, INC 5 0% 08/15/2026 USD PVT 144A PVT SR LIEN Next Call Dt 08 15 21 S&P B+ /Moody's B2	45,000 00	91 0000	40,950 00 850 00	100 0000	45,000 00	(4,050 00)	4 9997	2,250 00
MGM GROWTH PROPERTIES OPERATIN 4 5% 09/01/2026 USD SER WI SR LIEN Next Call Dt 06 01 26 S&P BB- /Moody's B1	20,000 00	90 5000	18,100 00 300 00	100 0000	20,000 00	(1,900 00)	4 5000	900 00

ATTACHMENT TO EXHIBIT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GSAM CORPORATE FIXED INCOME (HIGH YIELD)								
AMC ENTERTAINMENT HOLDINGS, IN 5 875% 11/15/2026	30,000 00	85 7500	25,725 00	100 3352	30,100 56	(4,375 56)		1,762 50
USD SRSUB LIEN Next Call Dt 11 15 21 S&P B- /Moody's B3			225 21	100 39	30,116 25	(4,391 25)		
TOTAL GSAM CORPORATE FIXED INCOME (HIGH YIELD)			3,545,394 95		3,622,998 69	(77,603 74)	5 0956	194,646 01
			55,451 78		3,678,793 56	(133,398 61)		

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,600,846.73**	**3,622,998.69**	**(77,603.74)**	**194,646.01**
		3,678,793.56	**(133,398.61)**	

ATTACHMENT TO EXHIBIT C
Page 27 of 39

Goldman Sachs

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

Schedule of Balance Sheet Assets

2018 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION - CASH

Holdings

Period Ended December 31, 2018

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 USA DEPOSIT (BDA)[25,28]	16,048 02	1 0000	16,048 02 1 04	1 0000	16,048 02	0 00	2 3890	383 39

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**16,049.06**	**16,048.02**	**0.00**	**383.39**

ATTACHMENT TO EXHIBIT C
Page 28 of 39

[25]This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28]Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

Goldman Sachs

Statement Detail

HTM, JR. FOUNDATION ENH DIV TAX EX
Holdings

Period Ended December 31, 2018

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[30]	2,324 53	1 0000	2,324 53		2,324 53			
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)[25,28]	179,721 82	1 0000	179,721 82 11 63	1 0000	179,721 82		2 3890	4,293 57

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	1,025 00	190 5400	195,303 50	207 2878	212,470 02	(17,166 52)	2 8550	5,576 00
ABBOTT LABORATORIES CMN (ABT)	4,738 00	72 3300	342,699 54	56 0882	265,745 80	76,953 74	1 7697	6,064 64
ABBVIE INC CMN (ABBV)	5,766 00	92 1900	531,567 54	80 4115	463,652 58	67,914 96	4 6426	24,678 48
ABIOMED, INC CMN (ABMD)	135 00	325 0400	43,880 40	408 2210	55,109 84	(11,229 44)		
ACTIVISION BLIZZARD, INC CMN (ATVI)	815 00	46 5700	37,954 55	63 4682	51,726 62	(13,772 07)	0 7301	277 10
ADOBE INC CMN (ADBE)	835 00	226 2400	188,910 40	192 0972	160,401 13	28,509 27		
ADVANCED MICRO DEVICES, INC CMN (AMD)	555 00	18 4600	10,245 30	32 2125	17,877 95	(7,632 65)		
AGILENT TECHNOLOGIES, INC CMN (A)	640 00	67 4600	43,174 40 104 96	65 4091	41,861 84	1,312 56	0 9724	419 84
AIR PRODUCTS & CHEMICALS INC CMN (APD)	1,380 00	160 0500	220,869 00 1,518 00	160 1554	221,014 47	(145 47)	2 7491	6,072 00
ALIGN TECHNOLOGY, INC CMN (ALGN)	270 00	209 4300	56,546 10	323 7133	87,402 60	(30,856 50)		
ALPHABET INC CMN CLASS A (GOOGL)	478 00	1,044.9600	499,490 88	869 0411	415,401 63	84,089 25		
ALPHABET INC CMN CLASS C (GOOG)	433 00	1,035 6100	448,419 13	820 6975	355,362 03	93,057 10		
ALTRIA GROUP, INC CMN (MO)	3,170 00	49 3900	156,566 30 2,536 00	61 2575	194,186 43	(37,620 13)	6 4790	10,144 00
AMAZON COM INC CMN (AMZN)	704 00	1,501 9700	1,057,386 88	755 0171	531,532 07	525,854 81		
AMERICAN FINANCIAL GROUP INC CMN (AFG)	1,855 00	90 5300	167,933 15	105 9718	196,577 69	(28,644 54)	1 7674	2,968 00
AMERICAN INTL GROUP, INC CMN (AIG)	610 00	39 4100	24,040 10	43 1445	26,318 15	(2,278 05)	3 2479	780 80

[25] This is a bank deposit with Goldman Sachs Bank USA member FDIC reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

[30] Cash balances are presumed to be pending reinvestment The amount of cash displayed may not currently be available due to unsettled transactions

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								
AMERISOURCEBERGEN CORPORATION CMN (ABC)	35 00	74 4000	2,604 00	91 0426	3,186 49	(582 49)	2 1505	56 00
AMGEN INC CMN (AMGN)	2,075 00	194 6700	403,940 25	197 0937	408,969 45	(5,029 20)	2 9794	12,035 00
ANTHEM, INC CMN (ANTM)	360 00	262 6300	94,546 80	279 5295	100,630 61	(6,083 81)		
APPLE INC. CMN (AAPL)	6,966 00	157 7400	1,098,816 84	128 5975	895,810 01	203,006 83	1 8511	20,340 72
APPLIED MATERIALS INC CMN (AMAT)	260 00	32 7400	8,512 40	37 8934	9,852 29	(1,339 89)	2 4435	208 00
ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM)	1,065 00	40 9700	43,633 05	50 4625	53,742 56	(10,109 51)	3 2707	1,427 10
AT&T INC. CMN (T)	22,619 00	28 5400	645,546 26	38 5639	872,277 95	(226,731 69)	7 1479	46,142 76
AUTODESK, INC CMN (ADSK)	415 00	128 6100	53,373 15	137 1079	56,899 76	(3,526 61)		
AUTOMATIC DATA PROCESSING INC CMN (ADP)	2,700 00	131 1200	354,024 00 2,133 00	145 6893	393,361 12	(39,337 12)	2 4100	8,532 00
AXA EQUITABLE HOLDINGS, INC. CMN (EQH)	1,245.00	16.6300	20,704 35	21 7825	27,119 21	(6,414 86)		
BANK OF AMERICA CORP CMN (BAC)	10,410 00	24 6400	256,502 40	29 4041	306,096 55	(49,594 15)	2 4351	6,246 00
BECTON, DICKINSON AND COMPANY CMN (BDX)	210 00	225 3200	47,317 20	236 2340	49,609 13	(2,291 93)	1 3669	646 80
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	1,420 00	204 1800	289,935 60	174 0317	247,124 97	42,810 63		
BEST BUY CO INC CMN (BBY)	305 00	52 9600	16,152 80	66 8441	20,387 46	(4,234 66)	3 3988	549 00
BGC PARTNERS, INC CMN CLASS A (BGCP)	8,885 00	5.1700	45,935 45	7 2264	64,206 46	(18,271 01)	13 9265	6,397 20
BIOGEN INC CMN (BIIB)	10 00	300 9200	3,009 20	451 9800	4,519 80	(1,510 60)		
BLACKROCK, INC CMN (BLK)	670 00	392 8200	263,189 40	410 4226	274,983 17	(11,793 77)	3 3603	8,844 00
BOEING COMPANY CMN (BA)	708 00	322 5000	228,330 00	356.8568	252,654 61	(24,324 61)	2 5488	5,819 76
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	3,555 00	51 9800	184,788 90	55 8935	198,701 31	(13,912 41)	3 1551	5,830 20
BROADCOM INC CMN (AVGO)	1,012 00	254 2800	257,331 36	236 0959	238,929 03	18,402 33	4 1686	10,727 20
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (BR)	255 00	96 2500	24,543 75 123 68	107 5125	27,415 69	(2,871 94)	2 0156	494 70
CARDINAL HEALTH, INC CMN (CAH)	1,875 00	44 6000	83,625 00 893 06	54 0200	101,287 50	(17,662 50)	4 2717	3,572 25
CARNIVAL CORPORATION CMN (CCL)	1,835 00	49 3000	90,465 50	61 2431	112,381 05	(21,915 55)	4 0568	3,670 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	1,145 00	127 0700	145,495 15	159 8259	183,000 65	(37,505 50)	2 7072	3,938 80
CENTERPOINT ENERGY, INC CMN (CNP)	2,370 00	28 2300	66,905 10	27 2825	64,659 52	2,245 58	4 0737	2,725 50
CF INDUSTRIES HOLDINGS, INC CMN (CF)	410 00	43 5100	17,839 10	53.7325	22,030 32	(4,191 22)	2 7580	492 00
CHEVRON CORPORATION CMN (CVX)	5,400 00	108 7900	587,466 00	121.0640	653,745 48	(66,279 48)	4 1180	24,192 00

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								
CINEMARK HOLDINGS, INC CMN (CNK)	915 00	35 8000	32,757 00	39 3425	35,998 39	(3,241 39)	3 5754	1,171 20
CISCO SYSTEMS, INC CMN (CSCO)	10,964 00	43 3300	475,070 12	39 9714	438,246 88	36,823 24	3 0464	14,472 48
CME GROUP INC CMN CLASS A (CME)	525 00	188 1200	98,763 00	189 2982	99,381 55	(618 55)	1 4884	1,470 00
			918 75					
COCA-COLA COMPANY (THE) CMN (KO)	9,115 00	47 3500	431,595 25	48 1503	438,889 84	(7,294 59)	3 2946	14,219 40
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	7,345 00	34 0500	250,097 25	35 4642	260,484 82	(10,387 57)	2.2320	5,582 20
			1,395 55					
CONOCOPHILLIPS CMN (COP)	757 00	62 3500	47,198 95	72 6125	54,967 66	(7,768 71)	1 9567	923 54
CORNING INCORPORATED CMN (GLW)	2,415 00	30 2100	72,957 15	34 0301	82,182 81	(9,225 66)	2 3833	1,738 80
COTY, INC CMN CLASS A (COTY)	590 00	6 5600	3,870 40	8 5726	5,057 84	(1,187 44)	7 6220	295 00
CSX CORPORATION CMN (CSX)	950 00	62 1300	59,023 50	66 2777	62,963 85	(3,940 35)	1 4164	836 00
CUMMINS INC COMMON STOCK (CMI)	790 00	133 6400	105,575 60	146 7129	115,903 16	(10,327 56)	3 4122	3,602 40
CVS HEALTH CORP CMN (CVS)	2,145 00	65 5200	140,540 40	74 1710	159,096 73	(18,556 33)	3 0525	4,290 00
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	2,205 00	12 7200	28,047 60	12 8804	28,401 31	(353 71)	3 4591	970 20
			242 55					
DARDEN RESTAURANTS, INC CMN (DRI)	775.00	99 8600	77,391 50	94 1038	72,930 45	4,461 05	3 0042	2,325 00
DEERE & COMPANY CMN (DE)	195 00	149 1700	29,088 15	144 1807	28,115 23	972 92	2 0379	592 80
			148 20					
DOMINION ENERGY INC CMN (D)	5,485 00	71 4600	391,958 10	73 3375	402,256 28	(10,298 18)	4 6739	18,319 90
DOMTAR CORPORATION CMN (UFS)	340 00	35 1300	11,944 20	47 3693	16,105 56	(4,161 36)	4 9530	591 60
			147 90					
DOWDUPONT INC CMN (DWDP)	4,390 00	53 4800	234,777 20	65 6913	288,384 83	(53,607 63)	2 8422	6,672 80
DUKE ENERGY CORPORATION CMN (DUK)	4,890 00	86 3000	422,007 00	79 9425	390,918 84	31,088 16	3.5458	14,963 40
EDWARDS LIFESCIENCES CORPORATI CMN (EW)	85 00	153 1700	13,019 45	152 9326	12,999 27	20 18		
ELI LILLY & CO CMN (LLY)	1,725 00	115 7200	199,617 00	104 2532	179,836 77	19,780 23	2 2295	4,450 50
EMERSON ELECTRIC CO CMN (EMR)	4,425 00	59 7500	264,393 75	73 3471	324,561 11	(60,167 36)	3 2803	8,673 00

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								
EXXON MOBIL CORPORATION CMN (XOM)	5,960 00	68 1900	406,412 40	89 2870	532,150 61	(125,738 21)	4 8101	19,548 80
FACEBOOK, INC CMN CLASS A (FB)	3,635 00	131 0900	476,512.15	101.9691	370,657 77	105,854 38		
FASTENAL COMPANY CMN (FAST)	5.00	52 2900	261.45	58 7780	293 89	(32 44)	3 2893	8 60
FIDELITY NATIONAL FINANCIAL, I CMN (FNF)	1,125 00	31 4400	35,370 00	33 2822	37,442 47	(2,072 47)	3 8168	1,350 00
FORD MOTOR COMPANY CMN (F)	13,410 00	7 6500	102,586 50	10 2066	136,870 24	(34,283 74)	7 8431	8,046 00
GAP INC CMN (GPS)	2,260 00	25 7600	58,217 60	30 5227	68,981 32	(10,763 72)	3 7655	2,192 20
GENERAL MILLS INC CMN (GIS)	6,190 00	38 9400	241,038 60	46 9689	290,737 26	(49,698 66)	5 0334	12,132 40
GENERAL MOTORS COMPANY CMN (GM)	4,240 00	33.4500	141,828 00	35 6651	151,220 09	(9,392 09)	4 5441	6,444 80
GENUINE PARTS CO. CMN (GPC)	685 00	96 0200	65,773.70 493 20	101 0436	69,214 86	(3,441 16)	2 9994	1,972 80
GILEAD SCIENCES CMN (GILD)	3,437.00	62 5500	214,984 35	73.9064	254,016.30	(39,031 95)	3 6451	7,836 36
GRUBHUB INC CMN (GRUB)	120.00	76 8100	9,217 20	88 1849	10,582 19	(1,364 99)		
HARLEY-DAVIDSON INC CMN (HOG)	305 00	34 1200	10,406 60	41 0034	12,506 04	(2,099 44)	4.3376	451 40
HCA HEALTHCARE, INC CMN (HCA)	510 00	124 4500	63,469 50	138 7400	70,757 39	(7,287 89)	1 1249	714 00
HELMERICH & PAYNE INC CMN (HP)	195 00	47 9400	9,348 30	65 7541	12,822 05	(3,473 75)	5 9241	553 80
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	3,765.00	13 2100	49,735 65 423.56	15 5925	58,705 87	(8,970 22)	3 4065	1,694 25
HONEYWELL INTL INC CMN (HON)	905 00	132 1200	119,568 60	156 9806	142,067 44	(22,498 84)	2 4826	2,968 40
HP INC CMN (HPQ)	2,110 00	20 4600	43,170.60 338 02	24 5928	51,890 83	(8,720 23)		
HUMANA INC CMN (HUM)	100 00	286 4800	28,648 00 50.00	338 4733	33,847 33	(5,199 33)	0 6981	200 00
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	11,585 00	11 9200	138,093 20 1,621.90	14 6523	169,746 89	(31,653 69)	4 6980	6,487 60
ILLINOIS TOOL WORKS CMN (ITW)	810 00	126 6900	102,618.90 810 00	130.9578	106,075 84	(3,456 94)	3 1573	3,240 00
ILLUMINA, INC CMN (ILMN)	378 00	299.9300	113,373.54	284 6035	107,580 11	5,793 43		
INTEL CORPORATION CMN (INTC)	5,665 00	46.9300	265,858 45	49 3326	279,469 43	(13,610 98)	2 5570	6,798 00
INTERNATIONAL PAPER CO CMN (IP)	3,470 00	40 3600	140,049.20	52 4023	181,836 00	(41,786 80)	4 9554	6,940 00
INTERPUBLIC GROUP COS CMN (IPG)	5,025 00	20 6300	103,665 75	23 1700	116,429 37	(12,763.62)	4 0717	4,221 00

ATTACHMENT TO EXHIBIT C

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
INTL BUSINESS MACHINES CORP CMN (IBM)	3,005 00	113 6700	341,578 35	153 5161	461,315 82	(119,737 47)	5 5248	18,871 40
INTUIT INC CMN (INTU)	655 00	196 8500	128,936 75	209 9784	137,535 86	(8,599 11)	0 9550	1,231 40
INTUITIVE SURGICAL, INC CMN (ISRG)	191 00	478 9200	91,473 72	493 5363	94,265 43	(2,791 71)		
INVESCO LTD CMN (IVZ)	6,720 00	16 7400	112,492 80	23 2225	156,055 21	(43,562 41)	7 1685	8,064 00
JANUS HENDERSON GROUP PLC CMN (JHG)	2,375 00	20 7200	49,210 00	26 6858	63,378 72	(14,168 72)	6 9498	3,420 00
JOHNSON & JOHNSON CMN (JNJ)	4,525 00	129 0500	583,951 25	135 0611	611,151 38	(27,200 13)	2 7896	16,290 00
JPMORGAN CHASE & CO CMN (JPM)	7,131 00	97 6200	696,128 22	109 7684	782,758 13	(86,629 91)	3 2780	22,819 20
KEYCORP CMN (KEY)	11,205 00	14 7800	165,609 90	20 1672	225,973 17	(60,363 27)	4 6008	7,619 40
KIMBERLY-CLARK CORPORATION CMN (KMB)	2,985 00	113 9400	340,110 90 2,985 00	110 5241	329,914 47	10,196 43	3 5106	11,940 00
KINDER MORGAN INC CMN CLASS P (KMI)	2,970 00	15 3800	45,678 60	18 1544	53,918.58	(8,239 98)	5 2016	2,376 00
KLA-TENCOR CORPORATION CMN (KLAC)	690 00	89 4900	61,748 10	102 1738	70,499 89	(8,751 79)	3 3523	2,070 00
KOHL'S CORP (WISCONSIN) CMN (KSS)	670 00	66 3400	44,447 80	82 6191	55,354 79	(10,906 99)	3 6780	1,634 80
LAM RESEARCH CORPORATION CMN (LRCX)	665 00	136 1700	90,553 05	144 1738	95,875 59	(5,322 54)	3 2313	2,926 00
LAS VEGAS SANDS CORP CMN (LVS)	2,785 00	52 0500	144,959 25	55 7975	155,396 11	(10,436 86)	5 7637	8,355 00
LEGG MASON INC CMN (LM)	5,025 00	25 5100	128,187 75 1,708 50	28 6189	143,809 98	(15,622 23)	5 3312	6,834 00
LEGGETT & PLATT, INCORPORATED CMN (LEG)	580 00	35 8400	20,787 20 220 40	37 2623	21,612 14	(824 94)	4 2411	881 60
LOCKHEED MARTIN CORPORATION CMN (LMT)	1,615 00	261 8400	422,871 60	327 8313	529,447 61	(106,576 01)	3 3608	14,212 00
LOGMEIN INC CMN (LOGM)	35 00	81 5700	2,854 95	85 7434	3,001 02	(146 07)	1 4711	42 00
LOWES COMPANIES INC CMN (LOW)	115 00	92 3600	10,621 40	117 6237	13,526 73	(2,905 33)	2 0788	220 80
MACY'S INC CMN (M)	3,325 00	29 7800	99,018 50 1,255 19	37 3048	124,038 50	(25,020 00)	5 0705	5,020 75
MARATHON PETROLEUM CORPORATION CMN (MPC)	1,150 00	59 0100	67,861 50	78 7501	90,562 60	(22,701 10)	3 1181	2,116 00
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,010 00	188 6500	190,536 50	193 8663	195,804 95	(5,268 45)	0 6997	1,333 20

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								
MATCH GROUP, INC CMN (MTCH)	2,825 00	42 7700	120,825 25	41 9698	118,564 82	2,260 43		
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	2,730 00	50 8500	138,820 50	59 0500	161,206 55	(22,386 05)	3 6185	5,023 20
MC DONALDS CORP CMN (MCD)	1,555 00	177 5700	276,121 35	165 8328	257,869 94	18,251 41	2 6131	7,215 20
MERCK & CO , INC CMN (MRK)	6,495 00	76 4100	496,282 95 3,572 25	64 9410	421,792 00	74,490 95	2 8792	14,289 00
MERCURY GENERAL CORPORATION CMN (MCY)	865 00	51 7100	44,729 15	60 5809	52,402 48	(7,673 33)	4 8540	2,171 15
MICRON TECHNOLOGY, INC CMN (MU)	380 00	31.7300	12,057 40	55 5620	21,113 57	(9,056 17)		
MICROSOFT CORPORATION CMN (MSFT)	13,498 00	101 5700	1,370,991 86	60 8283	821,060 40	549,931 46	1 8116	24,836 32
NAVIENT CORPORATION CMN (NAVI)	9,400 00	8 8100	82,814 00	12 6305	118,726 72	(35,912 72)	7 2645	6,016 00
NETAPP, INC CMN (NTAP)	840.00	59 6700	50,122 80	77 8947	65,431 55	(15,308 75)	2 6814	1,344 00
NETFLIX, INC CMN (NFLX)	660 00	267 6600	176,655 60	152 9135	100,922.92	75,732 68		
NEWELL BRANDS INC CMN (NWL)	3,770 00	18.5900	70,084 30	19 9725	75,296 33	(5,212 03)	4 9489	3,468 40
NEWMARK GROUP, INC CMN CLASS A (NMRK)	4,121 00	8 0200	33,050 42	9 6047	39,581 01	(6,530 59)	4 4888	1,483 56
NEWMONT MINING CORPORATION CMN (NEM)	770 00	34 6500	26,680.50	19 2246	14,802 92	11,877 58	1 6162	431 20
NIKE CLASS-B CMN CLASS B (NKE)	845 00	74 1400	62,648 30 185 90	80 1825	67,754 22	(5,105 92)	1 1869	743 60
NORTHROP GRUMMAN CORP CMN (NOC)	30 00	244 9000	7,347 00	318 0927	9,542 78	(2,195 78)	1 9600	144 00
NUTANIX, INC CMN CLASS A (NTNX)	10 00	41 5900	415 90	54 3280	543 28	(127 38)		
NVIDIA CORPORATION CMN (NVDA)	895 00	133 5000	119,482 50	143 0965	128,071 35	(8,588 85)	0 4794	572 80
OCCIDENTAL PETROLEUM CORP CMN (OXY)	4,987 00	61 3800	306,102 06 3,889.86	76 0053	379,038 55	(72,936 49)	5 0831	15,559 44
OKTA, INC CMN CLASS A (OKTA)	100 00	63 8000	6,380 00	58 2254	5,822 54	557 46		
OLD REPUBLIC INTL CORP CMN (ORI)	8,075 00	20 5700	166,102 75	21 9093	176,917 29	(10,814 54)	3 7919	6,298 50
ONEOK INC CMN (OKE)	2,730 00	53 9500	147,283 50	65 1509	177,861 94	(30,578 44)	6 3763	9,391 20
ORACLE CORPORATION CMN (ORCL)	2,597 00	45 1500	117,254.55	46 4072	120,519 62	(3,265 07)	1 6833	1,973 72
PACCAR INC CMN (PCAR)	2,330 00	57 1400	133,136 20 4,660 00	57 1638	133,191 67	(55 47)	2 2401	2,982 40
PACWEST BANCORP CMN (PACW)	9,240 00	33 2800	307,507 20	47 8431	442,069 93	(134,562 73)	7 2115	22,176 00
PAYCHEX, INC CMN (PAYX)	3,040 00	65.1500	198,056 00	74 1772	225,498 70	(27,442 70)	3 4382	6,809 60
PAYPAL HOLDINGS, INC CMN (PYPL)	900 00	84 0900	75,681 00	77 6471	69,882 37	5,798 63		

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								
PEPSICO, INC CMN (PEP)	2,650 00	110 4800	292,772 00 2,457 88	115 5894	306,312 02	(13,540 02)	3 3581	9,831 50
PFIZER INC CMN (PFE)	10,119 00	43 6500	441,694 35	40 6010	410,841 31	30,853 04	3 2990	14,571 36
PHILIP MORRIS INTL INC CMN (PM)	2,853 00	66 7600	190,466 28 3,252 42	103 8011	296,144 55	(105,678 27)	6 8304	13,009 68
PHILLIPS 66 CMN (PSX)	830 00	86 1500	71,504 50	110 4637	91,684 84	(20,180 34)	3,7145	2,656 00
PPL CORPORATION CMN (PPL)	6,755 00	28 3300	191,369 15 2,769 55	31 8421	215,093 43	(23,724 28)	5 7889	11,078 20
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	2,860 00	44 1700	126,326 20	49 9581	142,880 26	(16,554 06)	4 8902	6,177 60
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,109 00	91 9200	101,939 28	90 7740	100,668 35	1,270 93	3 1210	3,181 50
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,895 00	81 5500	154,537 25	104 8025	198,600 74	(44,063 49)	4 4145	6,822 00
QUALCOMM INC CMN (QCOM)	3,595 00	56 9100	204,591 45	68 7722	247,236 11	(42,644 66)	4 3578	8,915 60
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	500 00	83 2700	41,635 00	97 4765	48,738 25	(7,103 25)	2 5459	1,060 00
RALPH LAUREN CORP CMN CLASS A (RL)	75 00	103 4600	7,759 50 46 88	150 9885	11,324 14	(3,564 64)		
RAYTHEON COMPANY CMN (RTN)	380 00	153 3500	58,273 00 329 65	216 1635	82,142 13	(23,869 13)	2 2628	1,318 60
REGIONS FINANCIAL CORPORATION CMN (RF)	510 00	13 3800	6,823 80 71 40	17 2428	8,793 83	(1,970 03)	4 1854	285 60
RINGCENTRAL, INC CMN (RNG)	165 00	82 4400	13,602 60	95 6706	15,785 65	(2,183 05)		
RYDER SYSTEM INC CMN (R)	780 00	48 1500	37,557 00	56 6802	44,210 58	(6,653 58)	4 4860	1,684 80
SALESFORCE COM, INC CMN (CRM)	1,275 00	136 9700	174,636 75	114 3001	145,732 67	28,904 08		
SANTANDER CONSUMER USA HOLDING CMN (SC)	320 00	17 5900	5,628 80	19 2525	6,160 80	(532 00)	4 5480	256 00
SCHLUMBERGER LTD CMN (SLB)	6,390 00	36 0800	230,551 20 3,195 00	57 9447	370,266 46	(139,715 26)	5 5432	12,780 00
SERVICENOW INC CMN (NOW)	190 00	178 0500	33,829 50	192 7964	36,631 31	(2,801 81)		

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								
SIX FLAGS ENTERTAINMENT CORPOR CMN (SIX)	3,035 00	55 6300	168,837 05	65 6863	199,357 97	(30,520 92)	5 8961	9,954 80
SOUTHERN COPPER CORPORATION CMN (SCCO)	790 00	30 7700	24,308 30	41 1225	32,486 78	(8,178 48)	4 5499	1,106 00
SPLUNK INC CMN (SPLK)	175 00	104 8500	18,348 75	99 0237	17,329 14	1,019 61		
SQUARE, INC CMN CLASS A (SQ)	390 00	56 0900	21,875 10	72 2345	28,171 47	(6,296 37)		
STARBUCKS CORP CMN (SBUX)	1,465 00	64 4000	94,346.00	55 7892	81,731 17	12,614 83	2 2360	2,109 60
SYMANTEC CORPORATION CMN (SYMC)	190 00	18 8950	3,590 05	22 1011	4,199 21	(609 16)	1 5877	57 00
SYSCO CORPORATION CMN (SYY)	880 00	62 6600	55,140.80	67 7618	59,630 39	(4,489 59)	2 4896	1,372 80
T ROWE PRICE GROUP, INC CMN (TROW)	2,490 00	92 3200	229,876 80	98 4259	245,080 56	(15,203 76)	3 0329	6,972 00
TAKE TWO INTERACTIVE SOFTWARE INC (TTWO)	95.00	102 9400	9,779 30	127 6665	12,128 32	(2,349 02)		
TAPESTRY, INC. CMN (TPR)	1,585 00	33 7500	53,493 75	42 0580	66,661 94	(13,168 19)		
TARGET CORPORATION CMN (TGT)	1,280 00	66 0900	84,595 20	86 3569	110,536 88	(25,941 68)	3 8735	3,276 80
TEXAS INSTRUMENTS INC CMN (TXN)	2,265 00	94 5000	214,042 50	105 1404	238,143 09	(24,100 59)	3 2593	6,976 20
TFS FINANCIAL CORPORATION CMN (TFSL)	21,710 00	16 1300	350,182 30	15 2576	331,243 31	18,938 99	6 1996	21,710 00
THE KRAFT HEINZ CO CMN (KHC)	3,795 00	43 0400	163,336 80	55 3696	210,127 70	(46,790 90)	5 8086	9,487 50
THE SOUTHERN CO CMN (SO)	9,740 00	43 9200	427,780 80	43 9838	428,402 38	(621 58)	5 4645	23,376 00
THE WILLIAMS COMPANIES, INC CMN (WMB)	4,850 00	22 0500	106,942 50	28 4706	138,082 32	(31,139 82)	6 1678	6,596 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	345 00	223 7900	77,207 55 58 65	225 1189	77,666 03	(458 48)	0 3039	234 60
TJX COMPANIES INC (NEW) CMN (TJX)	1,015.00	44 7400	45,411 10	55 1413	55,968 37	(10,557 27)	1 7434	791 70
TWILIO INC CMN CLASS A (TWLO)	60 00	89 3000	5,358 00	78 0925	4,685 55	672 45		
TWITTER, INC CMN (TWTR)	1,500 00	28 7400	43,110 00	34 8452	52,267 74	(9,157 74)		
U S BANCORP CMN (USB)	4,200 00	45 7000	191,940 00 1,554 00	53 1740	223,330 85	(31,390 85)	3 2385	6,216 00
UMPQUA HOLDINGS CORPORATION CMN (UMPQ)	2,875 00	15 9000	45,712.50 603 75	19 7071	56,657 93	(10,945 43)	5 2830	2,415 00
UNION PACIFIC CORP CMN (UNP)	1,885 00	138 2300	260,563.55	152.6648	287,773 18	(27,209 63)	2 3150	6,032 00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	4,113 00	97 5300	401,140 89	116 0208	477,193 75	(76,052 86)	3 7322	14,971 32
UNITED TECHNOLOGIES CORPORATIO CMN (UTX)	1,515 00	106.4800	161,317 20	139 0869	210,716 60	(49,399 40)	2 7611	4,454 10
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,762 00	249 1200	438,949 44	163 6631	288,374 42	150,575 02	1 4451	6,343 20

ATTACHMENT TO EXHIBIT C

HTM, JR. FOUNDATION ENH DIV TAX EX

Holdings (Continued)

Period Ended December 31, 2018

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								
VAIL RESORTS, INC CMN (MTN)	10 00	210 8200	2,108 20 14 70	253 9130	2,539 13	(430 93)	2 7891	58 80
VALERO ENERGY CORPORATION CMN (VLO)	1,265 00	74 9700	94,837 05	97 1037	122,836 16	(27,999 11)	4 2684	4,048 00
VERIZON COMMUNICATIONS, INC CMN (VZ)	6,454 00	56 2200	362,843 88	51 8630	334,723 51	28,120 37	4 2867	15,554 14
VERTEX PHARMACEUTICALS INCORPO CMN (VRTX)	130 00	165 7100	21,542 30	179 3842	23,319 95	(1,777 65)		
VF CORP CMN (VFC)	1,400 00	71 3400	99,876 00	85 1492	119,208 87	(19,332 87)	2 8595	2,856 00
VIACOM INC CMN CLASS B (VIAB)	300 00	25 7000	7,710 00 60 00	28 4593	8,537 79	(827 79)	3 1128	240 00
VIRTU FINANCIAL, INC CMN CLASS A (VIRT)	1,745 00	25 7600	44,951 20	22 7854	39,760 52	5,190 68	3 7267	1,675 20
VISA INC CMN CLASS A (V)	2,063 00	131 9400	272,192 22	131 1175	270,495 46	1,696 76	0 7579	2,063 00
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	275 00	68 3300	18,790 75	73 3541	20,172 39	(1,381 64)		
WALMART INC CMN (WMT)	2,229 00	93 1500	207,631 35 1,159 08	98 6335	219,854 09	(12,222 74)	2 2330	4,636 32
WALT DISNEY COMPANY (THE) CMN (DIS)	1,695 00	109 6500	185,856 75 1,491 60	117 1984	198,651 33	(12,794 58)	1 6051	2,983 20
WATSCO INC CMN (WSO)	1,275 00	139 1400	177,403 50	170 3636	217,213 60	(39,810 10)	4 5997	8,160 00
WELLS FARGO & CO (NEW) CMN (WFC)	2,585 00	46 0800	119,116 80	54 9107	141,944 16	(22,827 36)	3 7326	4,446 20
WESTERN DIGITAL CORPORATION CMN (WDC)	1,610 00	36 9700	59,521 70 805 00	44 8340	72,182 70	(12,661 00)	5 4098	3,220 00
WESTERN UNION COMPANY (THE) CMN (WU)	9,055 00	17 0600	154,478 30	18 8339	170,541 03	(16,062 73)	4 4549	6,881 80
WHIRLPOOL CORP CMN (WHR)	355 00	106 8700	37,938 85	114 1925	40,538 35	(2,599 50)	4 3043	1,633 00
WORKDAY, INC CMN CLASS A (WDAY)	185 00	159 6800	29,540 80	137 2889	25,398 45	4,142 35		
WYNN RESORTS, LIMITED CMN (WYNN)	265 00	98 9100	26,211 15	135 9625	36,030 07	(9,818 92)	3 0331	795 00
ZENDESK, INC CMN (ZEN)	95 00	58 3700	5,545 15	70 7025	6,716 74	(1,171 59)		
THE HOME DEPOT, INC CMN (HD)	2,027 00	171 8200	348,279 14	193 2670	391,752 11	(43,472 97)	2 3979	8,351 24

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								
AMERICAN TOWER CORPORATION CMN (AMT)	1,240 00	158 1900	196,155 60 1,041 60	121 3271	150,445 62	45,709 98	0 8597	1,686 40
AVALONBAY COMMUNITIES INC CMN (AVB)	155 00	174 0500	26,977 75 227 85	184 4724	28,593 22	(1,615 47)	3 3783	911 40
BOSTON PROPERTIES, INC COMMON STOCK (BXP)	50 00	112 5500	5,627 50 47 50	129 2460	6,462 30	(834 80)	3 3763	190 00
CROWN CASTLE INTL CORP CMN (CCI)	1,515 00	108 6300	164,574 45	101 0266	153,055 27	11,519 18	3 0194	4,969 20
CYRUSONE INC CMN (CONE)	210 00	52 8800	11,104 80 96 60	58 9523	12,379 99	(1,275 19)	3 4796	386 40
EQUINIX, INC. REIT (EQIX)	133 00	352 5600	46,890 48	429 7692	57,159 31	(10,268 83)	1 9855	931 00
EQUITY RESIDENTIAL CMN (EQR)	520 00	66 0100	34,325 20 280 80	67 8407	35,277 17	(951 97)	3 2722	1,123 20
HCP, INC CMN (HCP)	325 00	27 9300	9,077 25	29 2056	9,491 83	(414 58)	5 2990	481 00
PROLOGIS INC CMN (PLD)	1,685 00	58 7200	98,943 20	64 5039	108,689.02	(9,745 82)	2 2480	2,224 20
SBA COMMUNICATIONS CORPORATION CMN (SBAC)	495 00	161 8900	80,135 55	151 8836	75,182 40	4,953 15		
SUN COMMUNITIES INC CMN (SUI)	685 00	101 7100	69,671 35 486 35	101 6468	69,628 04	43 31	2 7923	1,945 40
WELLTOWER INC CMN (WELL)	290 00	69 4100	20,128 90	70 2547	20,373 87	(244 97)	4 9561	997 60
WEYERHAEUSER COMPANY CMN (WY)	315 00	21.8600	6,885.90	36 8308	11,601 70	(4,715 80)	6 2214	428 40
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	245 00	115 2400	28,233 80 237 65	126 6325	31,024 97	(2,791 17)	3 3669	950 60
DIGITAL REALTY TRUST, INC CMN (DLR)	250 00	106 5500	26,637 50 252 50	114 5860	28,646 49	(2,008 99)	3 7916	1,010 00
HOST HOTELS & RESORTS INC CMN (HST)	835 00	16 6700	13,919 45 208 75	20 9625	17,503 70	(3,584 25)	4 7990	668 00
PUBLIC STORAGE CMN (PSA)	240 00	202 4100	48,578 40	215 0186	51,604 47	(3,026 07)	3 9524	1,920 00
SIMON PROPERTY GROUP INC CMN (SPG)	405 00	167 9900	68,035 95	189 7893	76,864 66	(8,828 71)	4 7027	3,199 50
ACCENTURE PLC CMN CLASS A (ACN)	570 00	141 0100	80,375 70	169 2709	96,484 41	(16,108 71)	2 0708	1,664 40
COPA HOLDINGS, S A CMN CLASS A (CPA)	310 00	78 7100	24,400 10	86 4187	26,789.80	(2,389 70)	4 4213	1,078 80
EATON CORP PLC CMN (ETN)	90 00	68 6600	6,179 40	86 0268	7,742 41	(1,563 01)	3 8450	237 60

ATTACHMENT TO EXHIBIT C

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

Schedule of Balance Sheet Assets

2018 Form 990-PF - PART II, Balance Sheets

HTM, JR. FOUNDATION ENH DIV TAX EX

Holdings (Continued)

Period Ended December 31, 2018

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								
GARMIN LTD CMN (GRMN)	865 00	63 3200	54,771 80	65 8101	56,925 74	(2,153 94)	3 2217	1,764 60
INTERNATIONAL GAME TECHNOLOGY PLC CMN (IGT)	3,120 00	14 6300	45,645 60	19 4525	60,691 80	(15,046 20)	5 4682	2,496 00
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	1,595 00	29 6500	47,291 75 331 76	34 1183	54,418 70	(7,126 95)	3 5076	1,658 80
LINDE PLC CMN (LIN)	60 00	156 0400	9,362 40	163 4500	9,807 00	(444 60)	2 1148	198 00
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	2,880 00	83 1600	239,500 80	109 6651	315,835 54	(76,334 74)	4.8100	11,520 00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	4,190 00	90 9600	381,122 40 1,676 00	88 1217	369,230 02	11,892 38		
NIELSEN HLDGS PLC CMN (NLSN)	6,975 00	23 3300	162,726 75	28 4404	198,371 75	(35,645 00)	6 0009	9,765 00
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	100 00	97 7900	9,779 00 70 00	106 5835	10,658 35	(879 35)	2 8633	280 00
SEAGATE TECHNOLOGY PLC CMN (STX)	2,825 00	38 5900	109,016 75 1,423 80	44 6301	126,080 03	(17,063 28)		
SHOPIFY INC CMN CLASS A (SHOP)	55 00	138 4500	7,614 75	148 9125	8,190 19	(575 44)		
TOTAL GSAM ENHANCED DIVIDEND (S&P 500) TAX EXEMPT			34,750,467 63 56,637 78		35,971,356 91	(1,220,889 28)	3 5417	1,055,697 35

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**34,807,105.41**	**35,971,356.91**	**(1,220,889.28)**	**1,055,697.35**

ATTACHMENT TO EXHIBIT C

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, 2018

EXHIBIT D
(Page 1 of 2)

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)
Publicly Traded Securities:					
Goldman Sachs & Co. - LAZARD	$2,611,338	$2,379,524	$9,972	$227,932	$237,904
Disallowed Losses		(6,090)			
Account # 051 - 60049 - 2					
Goldman Sachs & Co. - H.Y. CORP. F I	617,415	604,855	0	12,560	12,560
Account # 021 - 94435 - 0					
Goldman Sachs & Co - INVESCO	337,126	292,558	22	44,546	44,568
Account # 051 - 60050 - 0					
Goldman Sachs & Co - GOV'T / CORP F I	7,329,820	7,322,105	1,779	(3,204)	7,715
Ordinary Gain (Loss)			9,140		
Account # 020 - 51891 - 6					
Goldman Sachs & Co - DELAWARE	3,364,070	3,350,739	5,995	17,136	23,131
Disallowed Losses		(9,800)			
Account # 046 - 53800 - 5					
Goldman Sachs & Co. - ENH. DIV TAX EX.	73,407,267	70,783,924	143,312	3,057,546	3,200,858
Disallowed Losses		(577,515)			
Account # 046 - 62922 - 6					
SubTotal - Publicly Traded Securities *****PER FORMS 1099*****	**87,667,036**	**84,140,300**	**170,220**	**3,356,516**	**3,526,736**

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, 2018

SUMMARY OF CAPITAL GAINS / (LOSSES):

Financial Institution	Gross Proceeds	Cost Basis/ Disallowed Losses	Net Short-Term Capital Gain / (Loss)	Net Long-Term Capital Gain / (Loss)	Total Net Capital Gain / (Loss)
Other L.P. Gains / (Losses):					
West Street Energy Partners, L P (Schedule K-1 - FEI # 45-5302489)	N / A	N / A	0	9,640	9,640
West Street Energy Partners AIV-1, L P. (Schedule K-1 - FEI # 45-5499354)	N / A	N / A	0	63	63
West Street Capital Partners VII Parallel, L.P. (Schedule K-1 - FEI # 81-4370542)	N / A	N / A	21	212	233
Goldman Sachs Vintage Fund V Offshore, L P.	N / A	N / A	7,954	392,366	400,320
Goldman Sachs Vintage Fund VI Offshore, L.P.	N / A	N / A	2,400	119,860	122,260
Goldman Sachs Vintage Fund VII Offshore, L P	N / A	N / A	130	40,579	40,709
SubTotal - Other L.P. Gains/(Losses)	**0**	**0**	**10,505**	**562,720**	**573,225**
TOTAL - CAPITAL GAINS / (LOSSES) ***PER FORM 990-PF***	**$87,667,036**	**$84,140,300**	**$180,725**	**$3,919,236**	**$4,099,961**

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, 2018

EXHIBIT E

Names, addresses and titles of officers, directors, trustees, etc	Hours / Week Devoted	Compensation	Contrib. to Emp. Ben. Plans & Def Compensation	Expense A/C and Other Allowances
Stephen G Mehallis 4221 N E 25th Avenue Fort Lauderdale, Florida 33308 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	$129,538	$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	1 Hour	$5,000	$0	$0
TOTAL COMPENSATION		$434,538		

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, 2018

EXHIBIT F

Month	Average Monthly Amount of Securities Held			Annual Monthly Average
JANUARY	$149,016,760			
FEBRUARY	143,136,189			
MARCH	134,771,460			
APRIL	134,288,976			
MAY	134,534,689			
JUNE	134,576,748			
JULY	135,920,531			
AUGUST	136,330,547			
SEPTEMBER	135,508,871			
OCTOBER	132,226,017			
NOVEMBER	129,173,734			
DECEMBER	126,951,425			
TOTAL - SECURITIES	$1,626,435,947	/ 12	=	$135,536,329

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, 2018

EXHIBIT G

Month	Average Monthly Amount of Cash Held			Annual Monthly Average
JANUARY	$1,373,556			
FEBRUARY	7,167,762			
MARCH	12,616,164			
APRIL	12,186,536			
MAY	12,371,591			
JUNE	8,241,067			
JULY	3,260,685			
AUGUST	3,617,912			
SEPTEMBER	3,029,185			
OCTOBER	1,521,285			
NOVEMBER	1,866,276			
DECEMBER	2,158,119			
TOTAL - CASH	$69,410,138	/ 12	=	$5,784,178

EXHIBIT G

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Lewy Body Dementia Association 912 Killian Hill Road S W Lilburn, Georgia 30047	N/A	PC	To support the "Lewy Who? 3" campaign for raising awareness about Lewy Body Dementia	$200,000
Mayo Clinic - Florida 4500 San Pablo Road Jacksonville, Florida 32224	N/A	PC	Continued support for Lewy Body Dementia research via the MC Dorothy & Harry T Mangurian, Jr Lewy Body Dementia Program, support for MC's "Building New Horizons" campaign for their new destination medical center building	6,100,000
Holy Cross Hospital 4725 North Federal Highway Fort Lauderdale, Florida 33308	N/A	PC	Support for the Dorothy J Mangurian Women's Center at HCH HealthPlex, support for research at the Phil Smith Neuroscience Institute at HCH, and support for the Jim Moran Heart & Vascular Center at HCH	503,860
American Diabetes Association 6400 North Andrews Ave , Suite 480 Fort Lauderdale, Florida 33309	N/A	PC	To support Camp Gene, ADA's Florida Summer Camp for children with diabetes	20,000
The Ohio State University Foundation Office of University Development Post Office Box 710811 Columbus, Ohio 43271-0811	N/A	PC	Continued support for Lewy Body Dementia research, continued support for The Harry T Mangurian, Jr Foundation Cancer Drug Discoveries Fund, and, continued support for The Harry T Mangurian, Jr Foundation Brain and Human Performance Fund	1,300,000
Les Turner ALS Foundation 5550 W Touhy Ave , Suite 202 Skokie, Illinois 60077	N/A	PC	Support for the ALS Walk4Life which helps fund patient care and education for Amyotrophic Lateral Sclerosis (ALS) and other motor neuron diseases	5,000
University of Texas Foundation MD Anderson Cancer Center 1515 Holcombe Road Houston, Texas 77030	N/A	PC	Support for the Harry T Mangurian, Jr Fund for CCH Leukemia which will provide support for the MD Anderson Children's Cancer Hospital toward research on re-engineering immune cells to fight pediatric cancers	250,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Leukemia and Lymphoma Society 3 International Drive, Suite 200 Rye Brook, New York 10573	N/A	PC	Continued support for "A New Design to Beat AML", support for expansion of the "Beat AML" initiative to accelerate the development of precision medicine in two areas (1) Adult AML and (2) Pediatric Blood Cancers, and, support for the LLS "Light the Night" Walk in Broward County, Florida	$3,502,000
Healthy Mothers, Healthy Babies-Broward 5546 W Oakland Park Blvd , Suite 201 Lauderhill, Florida 33313	N/A	PC	To support the organization's mission 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 expansion of the "One in Three/One in Eight" Program so that more medically underserved, low income women can be reached and educated on how to detect and fight breast cancer and heart disease	10,000
Children's Diagnostic & Treatment Center 1401 South Federal Highway Fort Lauderdale, Florida 33316	N/A	PC	To support the organization's mission to provide comprehensive medical care for children in the South Florida community with chronic illnesses and disabilities	1,000
Friends of Birch State Park 3109 East Sunrise Boulevard Fort Lauderdale, Florida 33304	N/A	PC	Support to help preserve, conserve, enhance and promote Hugh Taylor Birch State Park through educational activities, community outreach, guided tours, events and programs	1,000
PACE Center for Girls Broward 2225 North Andrews Avenue Wilton Manors, Florida 33311	N/A	PC	To support PACE's delinquency prevention/intervention program for young and adolescent girls in Broward County, FL which provides them the opportunity for a better future through education, counseling, training and advocacy	6,200
Shriner's Hospital for Children Office of Development 2900 Rocky Point Drive Tampa, Florida 33607	N/A	PC	To support the hospital's mission to provide the highest quality care to children with neuromusculoskeletal conditions, burn injuries and other special healthcare needs in a family-centered environment Contribution made In Memory of William A Welch, a long-time friend of the Mangurian Foundation	5,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Scholarship Opportunities for Success Post Office Box 340622 Columbus, Ohio 43234	N/A	PC	To support their scholarship program that assists women of low income with financial aid for education so that they may 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	Support for the Nature Center where people can come to observe birds, mammals, reptiles and plants native to So Fla , and for the Wildlife Hospital which cares for injured, sick and orphaned wild birds, mammals and reptiles	11,000
Chromosome Disorder Outreach, Inc Post Office Box 724 Boca Raton, Florida 33429-0724	N/A	PC	Support to help CDO fund family programs, increase awareness and community understanding of all chromosome disorders, and promote research and development of effective treatments for these rare disorders	25,000
University of Rochester 300 East River Road Rochester, New York 14627	N/A	PC	To support (1) cancer research, specifically Myelodysplastic Syndrome Microenvironment study, and (2) Autism research, pilot studies, training and core resources	250,000
Second Chance Society 1835 S E 4th Avenue Fort Lauderdale, Florida 33316-2807	N/A	PC	To support the Society's "Hand Up" program which helps homeless & struggling men and women by providing moral encouragement and removing barriers to self-sufficiency	11,720
Wheelchair Foundation 3820 Blackhawk Road Danville, California 94506	N/A	PC	To support WF's mission to deliver a wheelchair to every child/teen/adult in the world who needs one, but cannot afford one, by providing funds for one container of 110 wheelchairs and by supporting WF's annual golf tournament	25,000
Symphony of the Americas 2425 E Commercial Blvd , Suite 405 Fort Lauderdale, Florida 33308	N/A	PC	Support to promote world class music in South Florida, to enrich the lives of people in the the South Florida community through the power of music, and to encourage the growth of cultural interests & educational activities in the fine arts	1,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Exponent Philanthropy 1720 "N" Street Northwest Washington, DC 20036	N/A	PC	Support to further Exponent Philanthropy's mission to enhance thé power of philanthropy by providing donors with peer learning opportunities, resources and a collective voice in and beyond the philanthropic community	$1,000
Children's Aid Club Post Office Box 11503 Fort Lauderdale, Florida 33339	N/A	PC	Support to further the club's mission to provide assistance to families with children in the home who find themselves in crisis situations and follow up with additional assistance as needed to help families get back on track and become self-sufficient	10,000
The Billy Thompson Foundation 1839 West Hillsboro Boulevard Deerfield Beach, Florida 33442	N/A	PC	To support their 5-Star Gifts Boot Camp which provides a focus-driven and wholesome learning environment that fosters spiritual growth, responsibility, character and maturity	10,000
Pelotonia L-3454 Columbus, Ohio 43260-3454	N/A	PC	Support for innovative and life saving cancer research at The Ohio State University Comprehensive Cancer Center Pelotonia is a grass roots bike tour with one goal to end cancer	1,000
The Charity Guild of Ft Lauderdale Post Office Box 39555 Fort Lauderdale, Florida 33339	N/A	PC	To support the Guild's mission of providing both health and social services to the medically fragile, disadvantaged and emotionally challenged children of Broward County, Florida	2,000
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 Fdtn P O Box 291386 Davie, Florida 33329	N/A	PC	Support to help I Care I Cure raise awareness and funds for cutting edge research for targeted and less toxic cures and treatments for childhood cancer so that more children survive, with healthier outcomes	1,250

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Lighthouse of Broward 650 North Andrews Avenue Fort Lauderdale, Florida 33311	N/A	PC	To support their mission 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	$3,500
Boys & Girls Clubs of Broward County 877 N W 61st Street Fort Lauderdale, Florida 33309	N/A	PC	To support the clubs in assisting youth, especially those who need it most, to reach their full potential as productive, caring and responsible citizens, by providing them with a safe place to learn and grow	1,500
St Thomas Aquinas High School 2801 S W 12th Street Fort Lauderdale, Florida 33312	N/A	PC	To support the School's mission of educating young men and women according to the traditions of the Catholic faith in a safe and caring atmosphere of sharing and challenge	1,000
Museum of Discovery and Science 401 Southwest 2nd Street Fort Lauderdale, Florida 33312	N/A	PC	To support the MODS' initiative,"Museums for All", where ALL students have the chance to study and be inspired by science, technology, engineering and math, and have the chance to reach their full potential	26,000
Deliver the Dream 3223 N W 10th Terrace, Ste 602 Fort Lauderdale, Florida 33309	N/A	PC	To support DTD's "Family Respite & Retreat Program", which helps to restore the lives of families facing serious illness or crisis through 3-day/2-night retreats (free of charge) that provide medical and psycho-social support	10,000
Broward Partnership for the Homeless 920 Northwest 7th Avenue Fort Lauderdale, Florida 33311-7229	N/A	PC	To support the Partnership's mission to reduce homelessness in the South Florida community by promoting independence and self worth through advocacy, short-term housing, and comprehensive services	3,500
Habitat for Humanity of Broward 3564 North Ocean Boulevard Fort Lauderdale, Florida 33308	N/A	PC	To support Habitat's "Collegiate Challenge", which enables college students fo use their spring breaks to make a difference in others' lives by helping to build homes for those who need affordable housing in Broward County, Florida	2,500

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Notre Dame Club of Ft Lauderdale 451 Heritage Drive, #1001 Pompano Beach, Florida 33060	N/A	PC	To support the Club's mission of promoting solidarity and fellowship among club members who are graduates, students and friends of the University of Notre Dame	$1,000
St Mark's Episcopal School 1750 East Oakland Park Boulevard Fort Lauderdale, Florida 33334	N/A	PC	To support St Mark's commitment to providing an education of academic excel-lence with includes spiritual development, ethnic and cultural diversity, service to community and respect for self and others	1,000
KidSafe Foundation 20283 State Road 7, Suite 106 Boca Raton, Florida 33498	N/A	PC	To continue our support of KidSafe's three-part education program ("KidSafe for Kids", KidSafe Parent Seminars, and KidSafe Teacher Workshops) in pre-schools and elementary schools in Broward County, Florida	10,000
Y M C A of Greater Rochester 444 East Main Street Rochester, New York 14604	N/A	PC	To support the YMCA's expansion of its existing dining hall at Camp Cory so that the camp can maintain exceptional programming and increase the number of campers that they serve	250,000
Cleveland Clinic - Florida 2950 Cleveland Clinic Boulevard Weston, Florida 33331	N/A	PC	Continued support for the Mangurian Neurology Fellowship Program, continued support for the Harry T Mangurian, Jr Simulation Lab, a multi-disciplinary state of the art simulation suite that would be used for medical education of students, residents, fellows, physicians/surgeons, nurses, techs, firefighters and EMT's	1,086,000
Archbishop E A McCarthy High School 5451 South Flamingo Road Southwest Ranches, Florida 33330	N/A	PC	To support the high school's dedication to the formation of tomorrow's leaders through a Roman Catholic experience that provides excellence in Atmosphere, Academics, the Arts, and Athletics	1,000
A Prom to Remember Unforgettable Prom Foundation 1007 North Federal Highway Fort Lauderdale, Florida 33304	N/A	PC	To support their annual event that gives teens ages 12 - 19 who have been affected by cancer the ultimate prom experience at no cost to them or their families	1,600

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Bethesda Foundation, Inc 10500 Montgomery Road Cincinnati, Ohio 45242	N/A	PC	To support the Mary Jo Cropper Family Center for Breast Care which provides services for early detection, rapid diagnosis and treatment and improves survival rates for those with breast cancer	$10,000
Make-A-Wish Foundation So Fla 4491 S State Road 7, Suite 201 Fort Lauderdale, Florida 33314	N/A	PC	To support MAW's mission of helping strengthen and empower children with critical illnesses by providing funds to fulfill wishes currently for children with blood cancers, as well as annually, in perpetutiy, for children with blood cancers	250,000
The Salvation Army - Broward County 1445 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	PC	To support the "Red Shield ReDesign Bash," where creative, inspired and imaginative individuals take old pieces of furniture and transform them into art, with said art being auctioned off to fund the Army's many shelter/feeding programs	2,500
Baptist Health S Florida Foundation 1575 San Ignacio Avenue, Suite 406 Coral Gables, Florida 33146	N/A	PC	To continue support for The Harry T Mangurian, Jr Foundation Telemedicine Fund at Baptist Health South Florida to extend care to the community's underserved and to the areas of critical need	1,000,000
Junior Achievement of South Florida 1130 Coconut Creek Boulevard Coconut Creek, Florida 33066	N/A	PC	To support J A 's 2018 Summer Camp which teaches young people (ages 8-13) work readiness and entrepreneurial skills by operating businesses in a simulated economy at J A World	5,000
St Jude Childrens Research Hospital 262 Danny Thomas Place Memphis, Tennessee 38105	N/A	PC	To support the hospital's mission of advancing cures, and means of prevention, for pediatric catastrophic diseases through research and treatment, with no child being denied treatment based on race, religion or a family's ability to pay	5,000
Special Olympics-Florida (Broward Cnty) Nova Southeastern University 3301 College Avenue Fort Lauderdale, Florida 33314	N/A	PC	To support Sallarulo's Race for Champions, which not only raises funds for Special Olympics but also raises awareness of the free programs provided by S O that enrich the lives of children and adults with intellectual and developmental disabilities by providing the invaluable gifts of self confidence and self-image which carry over into all aspects of their lives	10,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Women in Distress of Broward County Post Office Box 50187 Lighthouse Point, Florida 33074	N/A	PC	To support WID's mission of serving all living in unsafe situations because of domestic violence, including those with special needs, and providing victims of domestic abuse a stabilized, safe environment	$2,500
Junior League of Greater Ft Lauderdale 704 Southeast First Street Fort Lauderdale, Florida 33301	N/A	PC	To support the JL women and their commitment to promoting voluntarism, developing the potential of women, and improving their communities through the effective action and leadership of trained volunteers	750
Henderson Behavioral Health 4740 North State Road 7, Bldg C Lauderdale Lakes, Florida 33319	N/A	PC	To support HBH's mission to provide accessible, cost effective and quality behavioral healthcare services, as well as advocacy, supported employment and housing to people in South Florida with mental illnesses and substance abuse disorders so that they may reclaim their lives	1,000
Humane Society of Brow Cnty (PAWS) 2070 Griffin Road Fort Lauderdale, Florida 33312	N/A	PC	To support HSBC's mission to provide shelter, aid and responsible adoptions to the animals entrusted to their care, and to expand community awareness through education regarding respect and kindness to all animals	2,000
Jack & Jill Children's Center 1315 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	PC	To support J&J's Early Childhood Program which serves disadvantaged children and families in Broward County by building strong educational foundations for their children's future and strengthening families to break the cycle of poverty	10,000
Boy Scouts of America South Florida Council 15255 N W 82nd Avenue Miami Lakes, Florida 33016	N/A	PC	To support their 2018 Camping Program which provides youth one of the finest opportunities to grow and mature in their relations with others, to develop confidence and self-respect, to share and cooperate with others as part of a team, and to build their communities by serving others	5,000
HOPE Women's Centers 991 S W 71st Avenue North Lauderdale, Florida 33068	N/A	PC	To support HOPE's nutrition classes and car seats/head rests offered to women / men facing unplanned pregnancies in Broward County, Florida	3,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Broward Public Library Foundation 100 South Andrews Avenue Fort Lauderdale, Florida 33301	N/A	PC	To support the Library's 2018/2019 SAT/ACT Workshops for College-Bound Students, a program of SAT and ACT prep classes for low-income students who have a desire to go to college and move themselves out of poverty	$5,000
Broward Performing Arts Foundation 201 S W 5th Avenue Fort Lauderdale, Florida 33312	N/A	PC	To support BPAF's mission to sustain, develop and secure the future for the performing arts by providing the local population access to the arts and arts education programs at the Broward Center for the Performing Arts.	10,000
The First Tee of Broward 1111 Eagle Trace Boulevard Coral Springs, Florida 33071	N/A	PC	To support their 2018 Veterans Program where PGA professionals and coaches of The First Tee provide expert instruction on the game of golf and adaptive equipment (when necessary) to military veterans completely free of charge	25,000
University of Florida Foundation P O Box 14425 Gainesville, Florida 32604-9949	N/A	PC	Continued support for The Harry T Mangurian, Jr Foundation Support Fund for the Study of Therapy Resistant Leukemia, the Dorothy Mangurian Headquarters for Lewy Body Dementia, the Dorothy Mangurian Fund for Lewy Body Dementia Fellows, and the Mangurian Think Tank for Lewy Body Dementia, and, support to establish the Dorothy Mangurian Lewy Body Dementia Research Fund	850,000
4Kids of South Florida, Inc 2717 West Cypress Creek Road Fort Lauderdale, Florida 33309	N/A	PC	To support the mission of 4Kids of providing hope for at-risk children and families by mobilizing and equipping the faith community and offering homes, families, therapy and resources to rescue, protect and nurture those that need it most	2,000
Juvenile Diabetes Research Foundation 3411 N W 9th Avenue, Suite 701 Fort Lauderdale, Florida 33309	N/A	PC	To support JDRF's mission to accelerate life changing breakthroughs to cure, prevent and treat Type1 Diabetes and its complications, and promote advocacy and awareness of this disease that strikes both children and adults	1,000
S O S Children's Villages - Florida 3681 N W 59th Place Coconut Creek, Florida 33073	N/A	PC	To support the SOS "Next Steps" program, established to ensure that SOS children have the support and services necessary to achieve success in life after dependent care	10,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Florida Atlantic University Foundation 777 Glades Road, ADM 247 Boca Raton, Florida 33431	N/A	PC	Continued support for The Harry T Mangurian, Jr Foundation ADRD Medical Research Fund at the Charles E Schmidt College of Medicine, continued support for FAU's Athletic Programs, continued support for Pine Jog Environmental Education Center programs, and continued support for The Harry T Mangurian, Jr Foundation Support Fund for Autism and Related Disabilities	$586,500
The Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, D C 20036	N/A	PC	To support their mission to foster excellence in philanthropy, to protect philanthropic freedom, to assist donors in achieving their philanthropic intent, and to help donors advance liberty, opportunity, and personal responsibility in America and abroad	1,500
Fellowship of Christian Athletes Post Office Box 845 Dania Beach, Florida 33304	N/A	PC	To support FCA Broward's mission of serving the local community by engaging, equipping and empowering coaches and athletes to unite, inspire and change the world through the Gospel of Jesus Christ	5,000
Grandma's Place, Inc 184 Sparrow Drive Royal Palm Beach, Florida 33411	N/A	PC	To support emergency foster care for children (ages birth to 12 years) who have suffered abuse, neglect or abandonment and have been removed from their homes by the Florida Department of Children and Families	5,000
St Gregory the Great Catholic School 200 North University Drive Plantation, Florida 33324	N/A	PC	To support the School's affirmation of strong Catholic values and academic excellence, which provides the foundation for students to become moral, productive members of society	1,000
HANDY, Inc 501 N E 8th Street Fort Lauderdale, Florida 33304	N/A	PC	To support the organization's mission to achieve positive, lasting change for at risk youth (ages 9-25) through life skills training, education and a supporting environment	1,000

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
HOPE South Florida 1100 North Andrews Avenue Fort Lauderdale, Florida 33311	N/A	PC	To support HOPE's mission to provide meals, crisis and rapid re-housing assistance, and support services for single mothers, families, veterans and individuals experiencing homelessness	$1,000
Velosano (Cleveland Clinic) 9500 Euclid Avenue, DVB-103 Cleveland, Ohio 44195	N/A	PC	To support (1) rider in the 2018 Velosano Bike Ride, which supports innovative cancer research conducted in Clinical Trials at Cleveland Clinic and Cleveland Clinic Florida that help to improve cancer patients' treatments and outcomes	500
Elijah's Promise, Inc 211 Livingston Avenue New Brunswick, New Jersey 08901	N/A	PC	To support the organization's (1) Community Soup Kitchen, (2) Social Services and Code Blue Programs, and (3) Homeless Empowerment Action Response Team (HEART), which provide life-changing services to individuals in Central NJ	10,000
The Weiss School 4176 Burns Road Palm Beach Gardens, Florida 33410	N/A	PC	To support the School's mission to foster a community of reflective, compassionate and uniquely gifted students (PreK3 - 8th grade) through a differentiated curriculum that promotes global awareness, leadership and critical thinking skills	1,000
Children's Fund for G S D 20 Sherwood Lane Cheshire, Connecticut 06410	N/A	PC	To support the Fund's mission of finding a cure for Glycogen Storage Disease, the inability to regulate blood sugar	1,000
Kids in Distress 819 N E 26th Street Fort Lauderdale, Florida 33305	N/A	PC	To support KID's "Healthy Families" program, which is one of their core programs for preventing child abuse and preserving the family by promoting positive parent/child interaction and healthy child development	22,800
Care Partners Foundation Post Office Box 25338 Asheville, North Carolina 28813	N/A	PC	To help the Foundation provide Rehabilitation, Home Health, Adult Care, and Hospice services and other critical health and wellness services to the people of Western North Carolina Contribution made In Memory of Haig Hanessian, the brother-in-law of Harry T Mangurian, Jr	500

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

Recipient	Relationship to Foundation Manager	Status of Recipient	Purpose of Contribution	Amount
Crockett Foundation Post Office Box 3774 Hallandale Beach, Florida 33008	N/A	PC	To support the "Coding in Academics" program for Deerfield Beach Middle School students, which equips low-income, at-risk middle school students with 21st century technology-based skills, making them more competitive as they enter high school and college	$11,000
			TOTAL	**$16,517,180**

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2018 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2018

	Distribution Year					
Name of 501(c)(3) Organization	2019	2020	2021	2022	2023	TOTAL
Holy Cross Hospital (Operating Room Modernization) 4725 North Federal Highway Fort Lauderdale, Florida 33308	$2,500,000 Sep	$2,500,000 Sep				$5,000,000
Boys & Girls Clubs of Broward County (New Teen Center) 877 Northwest 61st Street Fort Lauderdale, Florida 33309	500,000 Jun	500,000 Jun	$500,000 Jun			1,500,000
The Ohio State University Fdtn (Cancer Drug Discovery) Post Office Box 710811 Columbus, Ohio 43271-0811	500,000 Sep	500,000 Sep				1,000,000
The Ohio State University Fdtn (Brain/Human Performance) Post Office Box 710811 Columbus, Ohio 43271-0811	500,000 Sep	500,000 Sep				1,000,000
Florida Atlantic University Fdtn (College of Medicine) 777 Glades Road, ADM 247 Boca Raton,Florida 33431	1,000,000 Mar	1,000,000 Sep	1,000,000 Sep			3,000,000
Florida Atlantic University Fdtn (Center for Autism) 777 Glades Road, ADM 247 Boca Raton,Florida 33431	60,000 Apr					60,000
The Women's Breast & Heart Initiative (Breast Cancer & Heart Health Outreach Program) 14125 N W 80th Avenue Miami Lakes, Florida 33016	10,000 Mar					10,000

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2018 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2018

	Distribution Year					
Name of 501(c)(3) Organization	2019	2020	2021	2022	2023	TOTAL
Leukemia and Lymphoma Society (Beat AML Campaign) 3 International Drive, Suite 200 Rye Brook, New York 10573	$1,000,000 Sep	$1,000,000 Sep				$2,000,000
Leukemia and Lymphoma Society (Beat AML Expansion) 3 International Drive, Suite 200 Rye Brook, New York 10573	2,500,000 Jun	2,500,000 Jun	$2,500,000 Jun			7,500,000
Make-A-Wish Foundation Southern Florida 4491 South State Road 7, Suite 201 Fort Lauderdale, Florida 33314	250,000 Jun					250,000
University of Rochester (Cancer / Autism Research) 300 East River Road Rochester, New York 14627	250,000 Jun	250,000 Jun	250,000 Jun			750,000
University of Texas (Pediatric Leukemia Research) MD Anderson Cancer Center 1515 Holcombe Boulevard Houston, Texas 77030	250,000 Oct	250,000 Oct	250,000 Oct			750,000
University of Florida Foundation (Lewy Body Research) P O Box 14425 Gainesville, Florida 32604-9949	200,000 Mar					200,000
University of Florida Foundation (L B Dementia Research) P O Box 14425 Gainesville, Florida 32604-9949	150,000 Sep	150,000 Sep	150,000 Sep	$150,000 Sep	$150,000 Sep	750,000

EXHIBIT J
(Page 3 of 3)

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
2018 Form 990-PF - Part XV, Line 3b
Grants and Contributions Approved for Future Payment
For the Year Ended December 31, 2018

	Distribution Year					
Name of 501(c)(3) Organization	2019	2020	2021	2022	2023	TOTAL
Museum of Discovery & Science (Museums for All Program) 401 Southwest 2nd Street Fort Lauderdale, Florida 33312	$25,000 Sep					$25,000
Mayo Clinic - Florida (Campus Expansion) 4500 San Pablo Road Jacksonville, Florida 32224	5,000,000 Jun	$5,000,000 Jun	$5,000,000 Jun			15,000,000
Mayo Clinic - Florida (Lewy Body Dementia Research) 4500 San Pablo Road Jacksonville, Florida 32224	1,050,000 Sep					1,050,000
Total Future Charitable Distributions	$15,745,000	$14,150,000	$9,650,000	$150,000	$150,000	$39,845,000

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

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
3696 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.

Policies and Interests

- Grants are made only to organizations that are tax-exempt under Internal Revenue Code Section 501 (c) (3) or to organizations which would require "expenditure responsibility." (See below.) No grants are made to individuals.

- Funding has traditionally been in the education, environment, and health care fields, but also may include areas in which the Board of Directors has special knowledge and interest.

- 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.

- Government agencies, political and religious organizations do not receive funding. Exceptions may be made for religious groups which perform social services to the community.

- In addition to the Grant Application procedures described below, the Foundation has followed, and continues to follow, due-diligence efforts 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.

Grant Application Procedures

The Foundation has adopted the Grant Application Form which is attached hereto as Exhibit A. Our preference is to receive concise letter requests with 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 HARRY T. MANGURIAN, JR. FOUNDATION, INC.
3696 NORTH FEDERAL HIGHWAY - SUITE 300
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GENERAL GRANT GUIDELINES

Grant Application Procedures (continued)

- If project funding is requested, submit a complete budget for the project described. If general support is requested, submit a current annual operating budget for your organization.

- Copy of your current I.R.C. Section 501 (c) (3) determination letter from the Internal Revenue Service.

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.

EXHIBIT A

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 <u>Capital Campaign Requests Only</u>

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 A

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 A

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*
Support		
Government grants	$	
Foundations	$	
Corporations	$	
United Way or federated campaigns	$	
Individual contributions	$	
Fundraising events and products	$	
Membership income	$	
In-kind support	$	
Investment income	$	
Revenue		
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 A

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 A

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

Grant Application