

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ 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.**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation The Harry T. Mangurian, Jr. Foundation, Inc.		A Employer identification number 16-1578255
Number and street (or P.O. box number if mail is not delivered to street address) 3696 North Federal Highway	Room/suite 300	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) ▶ \$ 128,425,556	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	184,969	184,969		
4	Dividends and interest from securities	3,319,375	3,541,086		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,791,919			
b	Gross sales price for all assets on line 6a 75,838,796				
7	Capital gain net income (from Part IV, line 2)		2,146,923		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	11,780	18,348		
12	Total. Add lines 1 through 11	5,308,043	5,891,326	0	
13	Compensation of officers, directors, trustees, etc.	438,121			438,121
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	(8,165)			(8,165)
b	Accounting fees (attach schedule)	454			454
c	Other professional fees (attach schedule) EXH B-2	518,100	643,372		
17	Interest				
18	Taxes (attach schedule) (see instructions) EXH B-2	115,855			30,855
19	Depreciation (attach schedule) and depletion FORM 4562	868			
20	Occupancy	51,604			51,604
21	Travel, conferences, and meetings	2,014			2,014
22	Printing and publications				
23	Other expenses (attach schedule) EXH B-2	195,876			93,307
24	Total operating and administrative expenses. Add lines 13 through 23	1,314,727	643,372	0	608,190
25	Contributions, gifts, grants paid EXH. H	16,489,500			16,489,500
26	Total expenses and disbursements. Add lines 24 and 25	17,804,227	643,372	0	17,097,690
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(12,496,184)			
b	Net investment income (if negative, enter -0-)		5,247,954		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

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6100

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	2,135,791	4,559,568	4,559,765
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges Ppd Ins/Deposits	6,981	7,011	7,011
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) EXH C	49,114,307	45,402,787	52,207,297
	c Investments—corporate bonds (attach schedule) EXH C	37,773,090	38,533,642	39,862,251
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) EXH C	28,829,772	17,172,216	31,789,122	
14 Land, buildings, and equipment: basis ▶ 33,546				
Less: accumulated depreciation (attach schedule) ▶ 33,436	978	110	110	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	117,860,919	105,675,334	128,425,556	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	117,860,919	105,675,334	
	29 Total net assets or fund balances (see instructions)	117,860,919	105,675,334	
30 Total liabilities and net assets/fund balances (see instructions)	117,860,919	105,675,334		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	117,860,919
2 Enter amount from Part I, line 27a	2	(12,496,184)
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	3	310,599
4 Add lines 1, 2, and 3	4	105,675,334
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 29	6	105,675,334

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	2019
b			
c Schedules K-1 - SEE EXHIBIT D	p	VARIOUS	2019
d			
e Goldman Sachs - Vintage V, VI, VII Funds - SEE EXHIBIT D	P	VARIOUS	2019

(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 75,838,796	0	74,046,877	1,791,919
b			
c			47,411
d			
e			307,593

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	2,146,923
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))
2018	17,095,982	139,208,539	0.122808
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

2 Total of line 1, column (d)	2	0.327562
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	0.0655124
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	127,754,274
5 Multiply line 4 by line 3	5	8,369,489
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	52,480
7 Add lines 5 and 6	7	8,421,969
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	17,097,690

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	52,480
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	52,480
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	52,480
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	85,000	
b Exempt foreign organizations—tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	85,000	
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	32,520	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 20,000 Refunded	11	12,520	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		✓
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?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
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.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ STEPHEN G. MEHALLIS & BETH P. PIANA Telephone no. ▶ (954) 491-1722 Located at ▶ 3696 NORTH FEDERAL HIGHWAY, SUITE 300, FORT LAUDERDALE, FLORIDA ZIP+4 ▶ 33308-6263		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ N/A		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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 VII 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	SEE EXHIBIT F	1a 121,485,644
b	Average of monthly cash balances	SEE EXHIBIT G	1b 8,207,006
c	Fair market value of all other assets (see instructions)	SEE BELOW	1c 7,121
d	Total (add lines 1a, b, and c)		1d 129,699,771
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		3 129,699,771
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4 1,945,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 127,754,274
6	Minimum investment return. Enter 5% of line 5		6 6,387,714

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 6,387,714
2a	Tax on investment income for 2019 from Part VI, line 5	2a 52,480	
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b 0	
c	Add lines 2a and 2b		2c 52,480
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 6,335,234
4	Recoveries of amounts treated as qualifying distributions		4 0
5	Add lines 3 and 4		5 6,335,234
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 6,335,234

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 17,097,690
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 17,097,690
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 52,480
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6 17,045,210

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

PART X, LINE 1(c):

Form 990-PF (2019)

From Part II - Balance Sheet:

Prepaid Insurance	1,605	
Deposits	5,406	
Other Assets		7,011
Land, Buildings & Equipment	33,546	
Less: Accum. Depreciation	(33,436)	
Net Land, Bldgs. & Equip.		110
Fair Market Value - All Other Assets		7,121

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,335,234
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	0			
b From 2015	0			
c From 2016	0			
d From 2017	0			
e From 2018	5,312,591			
f Total of lines 3a through e	5,312,591			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>17,097,690</u>				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount				6,335,234
e Remaining amount distributed out of corpus	10,762,456			
5 Excess distributions carryover applied to 2019 (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	16,075,047			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	16,075,047			
10 Analysis of line 9:				
a Excess from 2015	0			
b Excess from 2016	0			
c Excess from 2017	0			
d Excess from 2018	5,312,591			
e Excess from 2019	10,762,456			

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 2019, enter the date of the ruling N / A

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016		
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, VICE PRESIDENT-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 - GENERAL GRANT GUIDELINES / GRANT APPLICATION

- c** Any submission deadlines:

SEE EXHIBIT K - GENERAL 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 - GENERAL 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 <i>Paid during the year</i> SEE EXHIBIT H				
Total			3a	16,489,500
b <i>Approved for future payment</i> SEE EXHIBIT J				
Total			3b	26,350,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART I, LINES 16a, 16b, 16c, 18 and 23
OPERATING & ADMINISTRATIVE EXPENSES - COLUMN (a)
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT A

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16a	Legal Fees: Louis C. Anderson, L.L.C.	4,015
	Legal Fees: McConville, Considine, Cooman & Morin, P.C.	3,261
	Legal Fees: Patterson Belknap Webb & Tyler, L.L.C.	876
	Legal Fees Reimbursed: Philadelphia Insurance Company	(16,317)
	TOTAL	(8,165)
16b	Accounting Fees: Ruderman & Company	454
16c	Other Professional Fees:	
	- Goldman Sachs - Gov't/Corp. F.I. Acct - Invest. Mgmt. Fees	109,369
	- Goldman Sachs - Enh. Div. Tax Ex. Acct - Invest. Mgmt. Fees	134,743
	- Goldman Sachs - Adv. All Acct - Invest. Mgmt. Fees	64,844
	- Goldman Sachs - Spec Inv. Acct - Invest. Mgmt. Fees	25,781
	- Goldman Sachs - H Y. Corp. F.I. Acct - Invest. Mgmt. Fees	26,351
	- Goldman Sachs - Delaware Acct - Invest. Mgmt. Fees	62,462
	- Goldman Sachs - Lazard Acct - Invest. Mgmt. Fees	59,910
	- Goldman Sachs - Invesco Acct - Invest. Mgmt. Fees	34,640
	TOTAL	518,100
18	Taxes:	
	- Federal Excise Tax - 2018	5,000
	- Federal Excise Tax - 2019	80,000
	- Payroll Taxes	30,855
	TOTAL	115,855
23	Other Expenses:	
	- Dues, Subscriptions & Memberships	25,677
	- New York State Filing Fee	1,500
	- Office Supplies / Office Expense / Postage	5,793
	- Computer Processing	3,394
	- Property / Liability Insurance Expense	5,170
	- Group Health Insurance Expense	41,449
	- Worker's Comp. Insurance Expense	1,041
	- Meals & Entertainment Expense	9,283
SEE ATTACHMENT	- Amortization of Bond Premiums - H.Y. Corp. F.I. Acct	23,355
TO EXHIBIT A**	- Amortization of Bond Premiums - Govt/Corp. F.I. Acct**	79,214
	TOTAL	195,876

EXHIBIT A

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
 AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
 2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization as of 12/31/2019

(22,013) *

LESS:

Amortization Expense F/Y/E 12/31/2018
 Amortization Expense F/Y/E 12/31/2017
 Amortization Expense F/Y/E 12/31/2016
 Amortization Expense F/Y/E 12/31/2015
 Amortization Expense F/Y/E 12/31/2014
 Amortization Expense F/Y/E 12/31/2013
 Amortization Expense F/Y/E 12/31/2012
 Amortization Expense F/Y/E 12/31/2011
 Amortization Expense F/Y/E 12/31/2010
 Amortization Expense F/Y/E 12/31/2009

153,961
 195,656
 222,128
 260,452
 379,522
 460,223
 437,228
 388,434
 202,153
 209,631

PLUS:

Amortization Exp. on Bonds bought in 2009 through 2017 & sold in 2019
 Amortization Exp. on Bonds bought in 2009 through 2016 & sold in 2018
 Amortization Exp. on Bonds bought in 2009, 2013 & 2015 & sold in 2017
 Amortization Exp. on Bonds bought in 2009 through 2016 & sold in 2016
 Amortization Exp. on Bonds bought in 2009 through 2014 & sold in 2015
 Amortization Exp. on Bonds bought in 2009 through 2013 & sold in 2014
 Amortization Exp. on Bonds bought in 2009 through 2013 & sold in 2013
 Amortization Exp. on Bonds bought in 2009 through 2012 & sold in 2012
 Amortization Exp. on Bonds bought in 2009 through 2011 & sold in 2011

(691,815) **
 (200,228)
 (190,363)
 (272,885)
 (398,727)
 (461,501)
 (234,865)
 (335,921)
(180,284)

TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2019

(79,214)

* See Attachment to Exhibit A, Page 3 of 11

** See Attachment to Exhibit A, Page 4 of 11

ATTACHMENT TO EXHIBIT A

Page 1 of 11

HTM, Jr. Foundation Gov/Corp FI ...891-6										2009 - 2019
As of Dec 31, 2019										TOTAL
USD										ACCUMULATED
Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain / Loss	Amortization				
U.S. TREASURY NOTE 1.625000% 09/30/2026 MS ON THE RUN	Oct 07, 2019	1,100,000.0	1,086,899.00	1,112,890.62	(25,587.84)	(403.77)				
ABBOTT LABORATORIES 3.4% 11/30/2023 USD SR LIEN	Nov 17, 2016	233,000.0	244,973.87	447,880.50	13,071.29	0.00				
ABBOTT LABORATORIES 3.4% 11/30/2023 USD SR LIEN	Nov 18, 2016	300,000.0	315,417.00	299,217.00	16,200.00	0.00				
AMAZON.COM INC 3.3% 12/05/2021 USD SR LIEN	Dec 03, 2014	675,000.0	694,566.36	674,163.00	20,403.35	0.00				
AT&T INC. 3.8% 03/15/2022 USD SER WI SR LIEN	Mar 23, 2016	775,000.0	804,457.75	789,585.50	23,726.72	(8,854.47)				
AUTOZONE, INC. 3.7% 04/15/2022 USD SR LIEN	Jan 23, 2015	500,000.0	515,955.00	525,960.00	7,122.93	(17,127.93)				
BANK OF AMERICA CORP. HYBRID MTN 04/23/2027 USD SR LIEN CPN 04/23/26 3 559%	Apr 17, 2019	725,000.0	766,361.25	725,000.00	41,361.25	0.00				
BANK OF MONTREAL MTN 2.05% 11/01/2022 USD SR LIEN	Oct 16, 2019	825,000.0	828,382.50	824,034.75	4,347.75	0.00				
BMW US CAPITAL LLC 3.45% 04/12/2023 USD PVT REGS SR LIEN	Jun 08, 2018	350,000.0	363,163.50	348,138.00	15,025.50	0.00				
CAPITAL ONE BANK (USA), NATION 3.375% 02/15/2023 USD SUB LIEN	Mar 23, 2016	750,000.0	774,900.00	748,792.50	26,107.50	0.00				
CAPITAL ONE, NATIONAL ASSOCIAT 2.95% 07/23/2021 USD SER BNKT SR LIEN	Jul 21, 2014	925,000.0	938,301.50	922,391.50	15,910.00	0.00				
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	Mar 22, 2016	750,000.0	757,042.50	748,920.00	8,122.50	0.00				
DIAGEO CAPITAL PLC 2.125% 10/24/2024 USD SR LIEN	Sep 30, 2019	600,000.0	600,138.00	599,826.00	312.00	0.00				
DR PEPPER SNAPPLE GRP INC 2.0% 01/15/2020 SR LIEN	Jan 19, 2016	750,000.0	749,962.50	736,320.00	108.65	13,533.84				
ENERGY TRANSFER PARTNERS, L.P. 3.6% 02/01/2023 USD SR LIEN	Jun 05, 2018	850,000.0	870,697.50	975,390.00	35,007.32	6,608.67				
FEDERAL HOME LOAN BANK SYSTEM 2.875% 06/14/2024 SER RK-2024 SR LIEN	Jul 25, 2017	900,000.0	944,955.00	933,399.00	22,745.41	(11,189.41)				
FHLB 2.875% 09/11/2020 SER QL-2020 SR LIEN	May 16, 2014	550,000.0	553,993.00	576,389.00	917.79	(23,313.79)				
FISERV INC 3.2% 07/01/2026 USD SR LIEN	Jun 10, 2019	1,375,000.0	1,424,018.75	1,374,903.75	49,115.00	0.00				
GLAXOSMITHKLINE CAPITAL PLC 3.0% 06/01/2024 USD SR LIEN	Mar 18, 2019	1,000,000.0	1,043,000.00	994,760.00	48,240.00	0.00				
HONEYWELL INTERNATIONAL INC. 2.3% 08/15/2024 USD SR LIEN	Jul 30, 2019	1,025,000.0	1,037,597.25	1,022,878.25	14,719.00	0.00				
HSBC HOLDINGS PLC HYBRID 03/11/2025 USD SR LIEN CPN 03/11/19 3 803%	Mar 04, 2019	1,000,000.0	1,049,810.00	1,000,000.00	49,810.00	0.00				
HSBC HOLDINGS PLC HYBRID 11/07/2025 USD SR LIEN CPN 11/07/19 2.633%	Oct 31, 2019	325,000.0	326,296.75	325,000.00	1,296.75	0.00				
HUNTINGTON BANCSHARES INCORPOR 2.625% 08/06/2024 USD SR LIEN	Jul 30, 2019	275,000.0	278,929.75	274,397.75	4,532.00	0.00				
IBM CREDIT CORP 3.0% 02/06/2023 USD SR LIEN	Feb 01, 2018	1,000,000.0	1,029,370.00	999,490.00	29,880.00	0.00				
KINDER MORGAN ENERGY PARTN 3.95% 09/01/2022 USD SR LIEN	Jan 07, 2016	200,000.0	208,458.00	177,200.00	18,708.75	12,549.25				
KLA-TENCOR CORPORATION 4.65% 11/01/2024 USD SR LIEN	Mar 13, 2019	700,000.0	768,355.00	738,801.00	34,547.02	(4,993.02)				

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain / Loss	2009 - 2019 TOTAL ACCUMULATED Accretion / Amortization	
						Accretion /	Amortization
LABORATORY CORP OF AMER 3% 02/01/2022 USD SR LIEN	Jan 21, 2015	325,000.0	332,423.00	324,736.75	7,686.25	0.00	0.00
MERCK SHARP & DOHME CORP. 2.35% 02/10/2022 USD SR LIEN	Mar 17, 2015	1,000,000.0	1,009,990.00	988,670.00	21,320.00	0.00	0.00
MICROSOFT CORPORATION 2.4% 08/08/2026 USD SR LIEN	Apr 15, 2019	1,200,000.0	1,214,220.00	1,157,940.00	52,591.75	3,688.25	3,688.25
MORGAN STANLEY HYBRID 04/24/2024 USD SR LIEN CPN 04/24/18 3.737%	Apr 20, 2018	725,000.0	757,552.50	725,688.75	32,042.29	(178.54)	(178.54)
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	Oct 16, 2015	350,000.0	354,595.50	347,959.50	6,636.00	0.00	0.00
PAYPAL HOLDINGS, INC. 2.2% 09/26/2022 USD SR LIEN	Sep 19, 2019	300,000.0	301,707.00	299,619.00	2,088.00	0.00	0.00
PNC BANK, NATIONAL ASSOCIATION 2.45% 11/05/2020 SER BKNT SR LIEN	Oct 29, 2015	675,000.0	678,172.50	674,554.50	3,618.00	0.00	0.00
ROYAL BANK OF CANADA 1.875% 02/05/2020 SER CB18 SR LIEN	Jan 29, 2015	650,000.0	649,909.00	649,909.00	0.00	0.00	0.00
STARBUCKS CORP 3.8% 08/15/2025 USD SR LIEN	Aug 08, 2018	500,000.0	538,800.00	499,540.00	39,260.00	0.00	0.00
SYNCHRONY FINANCIAL 3.75% 08/15/2021 USD SR LIEN	Aug 13, 2014	850,000.0	869,346.00	1,009,090.00	17,373.35	(5,753.85)	(5,753.85)
TARGET CORPORATION 3.5% 07/01/2024 USD SR LIEN	Jun 03, 2017	925,000.0	990,129.25	951,399.50	48,170.96	(9,441.21)	(9,441.21)
TEXAS INSTRUMENTS INC 2.625% 05/15/2024 USD SR LIEN	Mar 03, 2019	850,000.0	872,695.00	858,245.00	15,347.67	(897.67)	(897.67)
TORONTO-DOMINION BANK (THE) MTN 3.25% 03/11/2024 USD SR LIEN	Jun 03, 2019	875,000.0	916,265.00	873,880.00	42,385.00	0.00	0.00
U S BANCORP MTN 2.35% 01/29/2021 USD SR LIEN	Mar 04, 2019	875,000.0	916,265.00	873,880.00	42,385.00	0.00	0.00
U.S. TREASURY NOTE 1.375000% 05/31/2020 MN ON THE RUN	Jan 26, 2016	500,000.0	502,760.00	499,930.00	2,830.00	0.00	0.00
U.S. TREASURY NOTE 1.625000% 02/15/2026 FA OFF THE RUN	Dec 24, 2013	750,000.0	749,122.50	1,185,498.05	1,790.93	36,032.73	36,032.73
U.S. TREASURY NOTE 1.625000% 10/31/2023 AO ON THE RUN	Jan 11, 2019	875,000.0	867,308.75	819,731.45	40,646.73	6,930.56	6,930.56
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	Nov 09, 2016	1,000,000.0	999,100.00	986,640.62	12,459.38	0.00	0.00
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	Feb 26, 2016	800,000.0	805,872.00	818,093.60	(1,759.09)	(10,462.50)	(10,462.50)
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	Sep 08, 2016	500,000.0	503,670.00	514,570.50	(2,974.23)	(7,926.26)	(7,926.26)
U.S. TREASURY NOTE 2.500000% 05/15/2024 MN OFF THE RUN	Dec 15, 2016	950,000.0	982,993.50	951,855.46	31,852.19	(714.15)	(714.15)
UNITED TECHNOLOGIES CORPORATION 2.8% 05/04/2024 SR LIEN	May 23, 2017	50,000.0	51,397.00	50,283.50	1,213.09	(99.59)	(99.59)
WALMART INC. 3.05% 07/08/2026 USD SR LIEN	Apr 16, 2019	750,000.0	791,167.50	749,010.00	42,157.50	0.00	0.00
WELLS FARGO & COMPANY 2.5% 03/04/2021 USD SR LIEN	Feb 26, 2016	1,000,000.0	1,007,190.00	999,770.00	7,420.00	0.00	0.00
XILINX INC 2.95% 06/01/2024 USD SR LIEN	May 24, 2017	925,000.0	950,779.75	923,954.75	26,825.00	0.00	0.00
TOTALS			36,673,167.48	36,756,298.05	926,731.41	(22,012.86)	*

* SEE ATTACHMENT TO EXHIBIT A, PAGE 1 of 11

ATTACHMENT TO EXHIBIT A
Page 3 of 11

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
 AMORTIZATION OF BOND PREMIUMS - GOV/CORP F.I. ACCOUNT
 2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

REALIZED BROWSER CRITERIA

Account Id 020518916 Desc: HTM, Jr. Foundation Gov/Corp F I
 Product Id
 Currency Id
 Tax Id

Pr. Closing method

BEST Base Currency: USD

REALIZED BROWSER FILTER

Operations ALL Operations Gain Type: ALL

REALIZED BROWSER BALANCES

Start Balance (68,583.90) End Balance

0.00

AMORTIZATION EXPENSE
 ON BONDS SOLD IN 2019

Account Description	Product Description	Operation	Quantity	Yield Date	Close Date	Cost (Base Ccy)	Proceed (Base Ccy)	Total Gain / Loss (Base Ccy)	Amortization / Accrual (Base Ccy)
THE HARRY T. MANGURIAN, JR.	6VAJ2	CBS CORP AUG 15 2019 2.3	1000000	08/12/2014	03/07/2019	996,960.00	1,000,000.00	3,040.00	0.00
THE HARRY T. MANGURIAN, JR.	4RHFY6	EXXON MOBIL CORPORATION MAR 15 2019 1.81	1000000	06/17/2015	03/15/2019	1,002,280.00	1,000,000.00	0.00	(2,280.00)
THE HARRY T. MANGURIAN, JR.	6VY215	VERIZON COMMUNICATIONS INC NOV 1 2021	1000000	03/18/2015	03/29/2019	1,007,710.00	1,010,610.00	7,415.08	(4,515.08)
THE HARRY T. MANGURIAN, JR.	3IUGC5	UNITED PARCEL SERVICE, INC APR 1 2019	1000000	02/24/2010	04/01/2019	107,465.00	100,000.00	0.00	(7,465.00)
THE HARRY T. MANGURIAN, JR.	3HQW9	AMERICA MOVIL SAB DE CV OCT 16 2019 5	1100000	09/19/2012	05/15/2019	1,283,414.00	1,110,681.24	(1,131.51)	(171,601.25)
THE HARRY T. MANGURIAN, JR.	5VHSJ7	THE BOEING COMPANY OCT 30 2024 2.85	3500000	05/23/2017	07/24/2019	354,413.50	355,932.50	2,714.98	(1,195.98)
THE HARRY T. MANGURIAN, JR.	5VHSJ7	THE BOEING COMPANY OCT 30 2024 2.85	6500000	05/23/2017	07/15/2019	658,196.50	659,529.00	3,527.56	(2,195.06)
THE HARRY T. MANGURIAN, JR.	3IGZJO	AGILENT TECHNOLOGIES, INC JUL 15 2020 5	1000000	01/16/2015	09/17/2019	1,083,060.00	1,023,154.18	11,592.44	(71,498.26)
THE HARRY T. MANGURIAN, JR.	904UU4	JPMORGAN CHASE & CO JAN 23 2020 2.25	3500000	01/16/2015	12/23/2019	350,000.00	350,000.00	0.00	0.00
THE HARRY T. MANGURIAN, JR.	904UU4	JPMORGAN CHASE & CO JAN 23 2020 2.25	6500000	01/16/2015	12/23/2019	644,735.00	650,000.00	5,265.00	0.00
THE HARRY T. MANGURIAN, JR.	4USOG3	LYONDELBASELL INDUSTRIES N.V. APR 15 20	6220000	05/21/2013	02/11/2019	704,999.68	622,000.00	(2,608.48)	(80,391.20)
THE HARRY T. MANGURIAN, JR.	4RLA22	BANK OF AMERICA CORPORATION APR 1 2019	5000000	04/16/2015	04/01/2019	511,100.00	500,000.00	0.00	(11,100.00)
THE HARRY T. MANGURIAN, JR.	3IHE51	CNA FINANCIAL CORPORATION AUG 15 2020 5	1000000	01/20/2016	06/06/2019	1,118,380.00	1,039,546.28	7,002.23	(85,835.95)
THE HARRY T. MANGURIAN, JR.	3IVRU5	ONTARIO (PROVINCE OF) OCT 7 2019 4	9750000	07/18/2012	10/07/2019	1,119,329.25	975,000.00	0.00	(144,329.25)
THE HARRY T. MANGURIAN, JR.	3IUGC5	UNITED PARCEL SERVICE, INC APR 1 2019	7500000	03/23/2009	04/01/2019	753,022.50	750,000.00	0.00	(3,022.50)
THE HARRY T. MANGURIAN, JR.	1H9WLO	HOST HOTELS & RESORTS, L.P. OCT 1 2021	1000000	07/02/2014	10/15/2019	1,151,360.00	1,076,741.00	31,766.60	(106,385.60)

TOTALS

12,846,425.43 12,223,194.20 68,583.90 (691,815.13) **

** TO ATTACHMENT TO EXHIBIT A, PAGE 1

ATTACHMENT TO EXHIBIT A
 Page 4 of 11

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - TAX ID # 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Total Accumulated Amortization as of 12/31/2019

(49,563) *

LESS:

Amortization Expense F/Y/E 12/31/2018
Amortization Expense F/Y/E 12/31/2017
Amortization Expense F/Y/E 12/31/2016
Amortization Expense F/Y/E 12/31/2015
Amortization Expense F/Y/E 12/31/2014
Amortization Expense F/Y/E 12/31/2013
Amortization Expense F/Y/E 12/31/2012

14,886
18,764
33,377
41,211
43,006
59,897
30,953

PLUS:

Amortization Exp. on Bonds bought in 2012 through 2017 & sold in 2019
Amortization Exp. on Bonds bought in 2012 through 2016 & sold in 2018
Amortization Exp. on Bonds bought in 2012 through 2017 & sold in 2017
Amortization Exp. on Bonds bought in 2012 through 2016 & sold in 2016
Amortization Exp. on Bonds bought in 2012 through 2014 & sold in 2015
Amortization Exp. on Bonds bought in 2012 and 2013 & sold in 2014
Amortization Exp. on Bonds bought in 2012 and 2013 & sold in 2013
Amortization Exp. on Bonds bought in 2012 & sold in 2012

(29,587) **
(16,563)
(37,228)
(79,939)
(14,432)
(22,658)
(12,997)
(2,482)

TOTAL AMORTIZATION EXPENSE FOR THE YEAR ENDED 12/31/2019

(23,355)

* See Attachment to Exhibit A, Page 9 of 11

** See Attachment to Exhibit A, Page 11 of 11

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

HTM GSAM: Corporate High Yield FI										2012 – 2019	
...435-0										TOTAL	
As of Dec 31, 2019										ACCUMULATED	
USD										Accretion /	
										Amortization	
Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain / Loss						
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	Dec 05, 2016	45,000.0	45,731.25	44,550.00	1,181.25	0 00					
ALCOA INC. 6.15% 08/15/2020 SR LIEN	Jun 29, 2016	55,000.0	56,239.70	59,812.50	463.48	(4,036.27)					
ALLY FINANCIAL INC. 4.125% 03/30/2020 SR LIEN	Mar 25, 2015	60,000.0	60,225.00	59,332.80	892.19	0 00					
ALTRIA GROUP, INC. 4.75% 05/05/2021 USD SR LIEN	Apr 16, 2012	40,000.0	41,454.40	43,980.80	781.27	(3,307.67)					
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SRSUB LIEN	Sep 26, 2016	15,000.0	13,875.00	15,225.00	(1,307.48)	(42.51)					
AMC ENTERTAINMENT HOLDINGS, IN 5.875% 11/15/2026 USD SRSUB LIEN	Oct 28, 2016	15,000.0	13,518.75	15,000.00	(1,481.25)	0 00					
AMC ENTERTAINMENT HOLDINGS, IN 5.875% 11/15/2026 USD SRSUB LIEN	Oct 28, 2016	15,000.0	13,518.75	15,116.25	(1,571.39)	(26.10)					
AT&T INC. 4.6% 02/15/2021 USD SER WI SR LIEN	Mar 21, 2016	45,000.0	46,037.70	47,860.65	341.86	(2,164.81)					
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	Apr 11, 2012	65,000.0	68,737.50	64,350.00	4,387.50	0 00					
CCO HOLDINGS, LLC/ CAPITAL COR 5.5% 05/01/2026 USD PVT 144A PVT SR LIEN	Apr 14, 2016	5,000.0	5,268.75	5,018.75	255.69	(5.69)					
CENTENE CORPORATION 4.75% 01/15/2025 USD SR LIEN	Oct 26, 2016	65,000.0	67,517.45	65,000.00	2,517.44	0.00					
CENTENE CORPORATION 6.125% 02/15/2024 SER WI SR LIEN	Oct 20, 2016	10,000.0	10,375.00	10,814.50	(118.69)	(320.81)					
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	Sep 28, 2016	25,000.0	26,168.75	26,875.00	543.34	(1,249.59)					
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	Oct 05, 2016	20,000.0	20,935.00	21,500.00	432.62	(997.62)					
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	Oct 13, 2016	10,000.0	10,467.50	10,725.00	223.59	(481.09)					
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN	Feb 24, 2016	5,000.0	5,055.00	5,050.00	12.88	(7.88)					
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	Aug 17, 2016	20,000.0	20,220.00	20,962.40	(263.01)	(479.38)					
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	Sep 28, 2016	5,000.0	5,055.00	5,149.00	(24.21)	(69.78)					
CINEMARK USA, INC 5.125% 12/15/2022 USD SER B SR LIEN	Oct 05, 2016	15,000.0	15,165.00	15,447.00	(72.63)	(209.36)					
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	Oct 12, 2016	13,000.0	13,780.00	16,200.00	285.51	(545.51)					
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	Apr 30, 2013	3,000.0	3,188.85	3,060.00	166.09	(37.24)					
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	Apr 30, 2013	2,000.0	2,125.90	2,000.00	125.90	0 00					
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN	Jan 02, 2013	25,000.0	25,179.25	108,375.00	(487.60)	(1,426.89)					
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	Feb 27, 2013	55,000.0	59,747.05	56,650.00	4,153.82	(1,056.77)					
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	Feb 26, 2013	65,000.0	70,610.15	66,706.25	4,996.49	(1,092.59)					

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain / Loss	2012 - 2019 TOTAL ACCUMULATED Accretion / Amortization	
						Accretion / Amortization	
DAVITA HEALTHCARE PARTNERS INC 5.0% 05/01/2025 USD SR LIEN	Aug 18, 2016	55,000.0	56,581.25	56,512.50	192.41	(123.66)	
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	Apr 15, 2016	20,000.0	21,200.00	19,500.00	1,200.00	500.00	
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	Jun 16, 2016	20,000.0	21,200.00	19,250.00	1,200.00	750.00	
ENERGY TRANSFER PARTNERS, L.P. 4.65% 06/01/2021 USD SR LIEN	Apr 16, 2012	35,000.0	36,065.75	46,692.00	827.20	(1,077.45)	
FRESENIUS MED CARE 5.875% 01/31/2022 PVT 144A PVT SR LIEN	Feb 22, 2017	15,000.0	16,051.50	16,340.63	453.12	(742.25)	
FRESENIUS MED CARE 5.875% 01/31/2022 PVT 144A PVT SR LIEN	Feb 22, 2017	5,000.0	5,350.50	5,446.88	151.04	(247.42)	
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT 144A PVT SR LIEN	Apr 11, 2012	85,000.0	88,173.05	86,593.75	2,924.45	(1,345.15)	
GLP CAPITAL, L.P. 4.375% 04/15/2021 SR LIEN	Apr 11, 2016	5,000.0	5,097.09	5,000.00	97.09	0.00	
GLP CAPITAL, L.P. 5.375% 04/15/2026 USD SR LIEN	Apr 11, 2016	15,000.0	16,581.00	15,000.00	1,581.00	0.00	
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	May 10, 2016	50,000.0	52,000.00	50,000.00	2,000.00	0.00	
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	Mar 25, 2013	35,000.0	35,831.25	35,000.00	831.25	0.00	
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	Jan 30, 2014	50,000.0	51,187.50	49,625.00	1,562.50	0.00	
HCA INC. 5.0% 03/15/2024 USD SR LIEN	Sep 24, 2015	5,000.0	5,465.85	5,087.50	417.98	(39.63)	
KFC HOLDING CO. 5.0% 06/01/2024 USD PVT 144A PVT SR LIEN PIZZA HUT/TACO BELL	Jun 02, 2016	10,000.0	10,362.50	10,000.00	362.50	0.00	
KFC HOLDING CO. 5.25% 06/01/2026 USD PVT 144A PVT SR LIEN PIZZA HUT/TACO BELL	Jun 02, 2016	10,000.0	10,550.00	10,000.00	550.00	0.00	
L BRANDS, INC. 5.625% 10/15/2023 USD SR LIEN	Jan 10, 2017	5,000.0	5,393.75	5,287.50	221.45	(115.20)	
LAMAR MEDIA CORP. 5.375% 01/15/2024 SER B SR LIEN	Feb 24, 2016	45,000.0	45,900.00	46,237.50	(297.48)	(40.01)	
LAMAR MEDIA CORP. 5.75% 02/01/2026 USD SER WI SR LIEN	Oct 05, 2016	95,000.0	100,690.50	103,075.00	29.46	(2,413.96)	
LEVEL 3 FINANCING, INC. 5.25% 03/15/2026 USD SER WI SR LIEN	Mar 08, 2016	85,000.0	88,400.00	85,000.00	3,400.00	0.00	
MEDNAX INC 5.25% 12/01/2023 USD PVT 144A PVT SR LIEN	Dec 03, 2015	30,000.0	30,675.00	30,000.00	675.00	0.00	
MGM GROWTH PROPERTIES OPERATIN 4.5% 09/01/2026 USD SER WI SR LIEN	Aug 09, 2016	20,000.0	21,050.00	20,000.00	1,050.00	0.00	
MGM GROWTH PROPERTIES OPERATIN 5.625% 05/01/2024 USD SER WI SR LIEN	Apr 06, 2016	25,000.0	27,343.50	25,000.00	2,343.50	0.00	
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	May 26, 2016	10,000.0	10,399.70	10,806.20	(73.19)	(333.30)	
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	Apr 10, 2014	10,000.0	10,262.50	10,000.00	262.50	0.00	
NAVIENT CORPORATION 5.0% 10/26/2020 SR LIEN	Nov 03, 2014	25,000.0	25,367.50	24,841.25	526.25	0.00	
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 SER B SR LIEN	May 01, 2012	5,000.0	5,156.80	5,481.40	81.02	(405.62)	
NBCUNIVERSAL MEDIA, LLC 4.375% 04/01/2021 SER B SR LIEN	Apr 16, 2012	60,000.0	61,881.60	65,404.20	1,031.91	(4,554.51)	
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	Feb 19, 2016	50,000.0	50,531.50	46,625.00	2,033.38	1,873.11	

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain / Loss	ACCUMULATED Accretion / Amortization	TOTAL
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	Feb 22, 2016	40,000.0	40,425.20	37,600.00	1,490.89	1,334.31	
NIELSEN FINANCE LLC 5.0% 04/15/2022 USD PVT 144A PVT SR LIEN	Aug 17, 2016	40,000.0	40,150.00	41,400.00	(459.00)	(790.99)	
NV ENERGY, INC. 6.25% 11/15/2020 SR LIEN	May 18, 2012	125,000.0	129,393.75	138,437.50	2,753.94	(11,797.69)	
OSHKOSH CORPORATION 5.375% 03/01/2025 SER B SR LIEN	Oct 05, 2016	17,000.0	17,531.25	17,892.50	(57.93)	(303.32)	
PERFORMANCE FOOD GROUP I 5.5% 06/01/2024 USD PVT 144A PVT SR LIEN	May 12, 2016	5,000.0	5,125.00	5,000.00	125.00	0.00	
POST HOLDINGS, INC. 5.0% 08/15/2026 USD PVT 144A PVT SR LIEN	Jul 25, 2016	45,000.0	47,531.25	45,000.00	2,531.25	0.00	
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	Apr 16, 2012	105,000.0	111,512.10	112,218.75	4,967.17	(5,673.82)	
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	May 01, 2012	5,000.0	5,310.10	5,328.50	239.44	(257.84)	
RANGE RESOURCES CORPORATION 5.0% 08/15/2022 USD SER WI SR LIEN RATE	Apr 11, 2012	35,000.0	34,300.00	34,125.00	(199.08)	374.09	
REGENCY ENERGY PARTNERS LP 5.75% 09/01/2020 SR LIEN	Sep 05, 2013	40,000.0	40,564.40	39,400.00	1,164.40	0.00	
REYNOLDS GROUP ISSUER INC. 5.125% 07/15/2023 USD PVT 144A PVT SR LIEN	Jun 13, 2016	40,000.0	40,950.00	40,000.00	950.00	0.00	
SABINE PASS LIQUEFACTION, LLC 5.875% 06/30/2026 USD SER WI SR LIEN	Jun 08, 2016	40,000.0	45,980.80	40,000.00	5,980.80	0.00	
SABINE PASS LIQUEFACTION, LLC 5.875% 06/30/2026 USD SER WI SR LIEN	Jun 08, 2016	5,000.0	5,747.60	5,031.25	724.08	(7.73)	
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	Oct 05, 2016	20,000.0	21,300.00	21,362.40	571.65	(634.05)	
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	Jun 01, 2016	10,000.0	10,650.00	10,468.70	408.75	(227.45)	
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT 144A PVT SR LIEN	Aug 18, 2016	15,000.0	15,975.00	16,125.00	385.05	(535.05)	
SPRINT NEXTEL CORPORATION 7.0% 03/01/2020 PVT 144A PVT SR LIEN	Apr 11, 2012	85,000.0	85,452.20	105,525.00	440.46	(413.26)	
SYMANTEC CORPORATION 5.0% 04/15/2025 USD PVT 144A PVT SR LIEN	Feb 07, 2017	15,000.0	15,325.95	15,000.00	325.95	0.00	
TARGA RESOURCES PARTNERS LP 5.25% 05/01/2023 USD SER B SR LIEN	Dec 15, 2016	50,000.0	50,500.00	50,625.00	81.61	(206.61)	
UNIVISION COMMUNICATIONS INC. 5.125% 02/15/2025 USD PVT 144A PVT SR LIEN	Feb 10, 2015	50,000.0	49,437.50	50,000.00	(562.50)	0.00	
VALVOLINE INC 5.5% 07/15/2024 USD	Oct 11, 2016	20,000.0	20,750.00	21,148.00	(128.13)	(269.85)	
VALVOLINE INC 5.5% 07/15/2024 USD	Oct 25, 2016	40,000.0	41,500.00	42,380.00	(269.98)	(610.01)	
VEREIT OPERATING PARTNER 4.875% 06/01/2026 USD SR LIEN	May 18, 2016	20,000.0	22,159.80	20,000.00	2,159.79	0.00	
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	Apr 16, 2012	90,000.0	94,950.00	87,975.00	6,975.00	0.00	
W.R. GRACE & CO-CONN 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	Sep 11, 2014	50,000.0	52,109.00	50,000.00	2,109.00	0.00	
W.R. GRACE & CO-CONN 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	Jan 26, 2016	5,000.0	5,210.90	4,943.75	267.15	0.00	
W.R. GRACE & CO-CONN 5.125% 10/01/2021 USD PVT 144A PVT SR LIEN	Oct 28, 2014	60,000.0	62,530.80	62,850.00	1,726.95	(2,046.15)	
WALT DISNEY COMPANY/THE 4 5% 02/15/2021 USD SER WI SR LIEN	Apr 16, 2012	45,000.0	46,374.75	48,750.75	(751.05)	(1,624.94)	

Description	Trade Date	Quantity	Market Value (Base)	Original Cost	Unrealized Gain / Loss	2012 - 2019 TOTAL	
						ACCUMULATED Accretion / Amortization	
WMG ACQUISITION CORP 4.875% 11/01/2024 USD PVT 144A PVT SR LIEN	Oct 13, 2016	30,000.0	31,050.00	30,000.00	1,050.00	0.00	
WMG ACQUISITION CORP 5.0% 08/01/2023 USD PVT 144A PVT SR LIEN	Jul 21, 2016	30,000.0	30,675.00	30,000.00	675.00	0.00	
TOTALS			<u>2,855,418.64</u>	<u>2,941,154.31</u>	<u>77,744.66</u>	<u>(49,562.97) *</u>	

* TO ATTACHMENT TO EXHIBIT A, PAGE 5 of 11

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. P.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

REALIZED BROWSER CRITERIA

Account Id 021944350 Desc: HTM, Jr. Foundation H.Y. Corp F.I.
Product Id
Currency Id
Tax Id

Pri. Closing method BEST BaseCurrency: USD

REALIZED BROWSER FILTER
Operations ALL Operations Gain Type: ALL

REALIZED BROWSER BALANCES

Start Balance -8995 93 End Balance

REALIZED BROWSER SUMMARY

AMORTIZATION EXPENSE
OF BONDS SOLD IN 2019

Account Description	Product Id	Product Description	Operation	Quantity	Taxlot Date	Close Date	Cost (Base Cyl)	Proceed (Base Cyl)	Total Gain / Loss (Base)	Amortization / Accretion (Base Cyl)
THE HARRY T. MANGURIAN, JR.	2D2776	MGM RESORTS INTERNATIONAL OCT 1 2020 6	Tender Offer	15000 0	08/17/2016	04/10/2019	16,795 35	15,789 90	114 56	(1,120 01)
THE HARRY T. MANGURIAN, JR.	2D2776	MGM RESORTS INTERNATIONAL OCT 1 2020 6	Tender Offer	30000 0	10/13/2016	04/10/2019	33,861 00	31,579 80	80 67	(2,361 87)
THE HARRY T. MANGURIAN, JR.	4R5926	SPECTRUM BRANDS, INC NOV 15 2022 6.625	Partial Call	36000 0	07/08/2015	03/21/2019	38,385 00	36,794 99	(511 93)	(1,078 08)
THE HARRY T. MANGURIAN, JR.	2D2VY0	CLEAN HARBORS INC JUN 1 2021 5 125	Tender Offer	20000 0	02/23/2017	07/02/2019	20,525 00	20,059 80	(189 08)	(276 12)
THE HARRY T. MANGURIAN, JR.	2R7QY0	HCA INC FEB 15 2020 6 5	Full Call	115000 0	04/10/2012	07/05/2019	119,312 50	117,690 52	2,280 20	(3,902 18)
THE HARRY T. MANGURIAN, JR.	902353	OUTFRONT MEDIA CAPITAL LLC/ CO FEB 15 20	Full Call	20000 0	02/24/2016	07/15/2019	20,400 00	20,262 60	(19 21)	(118 19)
THE HARRY T. MANGURIAN, JR.	902353	OUTFRONT MEDIA CAPITAL LLC/ CO FEB 15 20	Full Call	15000 0	05/17/2016	07/15/2019	15,375 00	15,196 95	(26 23)	(151 82)
THE HARRY T. MANGURIAN, JR.	3JYV73	DISH DBS CORPORATION SEP 1 2019 7 875	Maturity	40000 0	04/10/2012	09/01/2019	46,769 14	40,000 00	0 00	(6,769 13)
THE HARRY T. MANGURIAN, JR.	9FSVND	DAVITA HEALTHCARE PARTNERS INC AUG 15 20	Full Call	40000 0	01/03/2013	09/13/2019	42,500 00	40,383 20	(504 20)	(1,612 60)
THE HARRY T. MANGURIAN, JR.	90FRIO	1011778 BC / NEW RED FIN JAN 15 2022 4 6	Full Call	25000 0	05/14/2015	10/07/2019	25,000 00	25,000 00	0 00	0 00
THE HARRY T. MANGURIAN, JR.	90FRIO	1011778 BC / NEW RED FIN JAN 15 2022 4 6	Full Call	5000 0	06/03/2015	10/07/2019	5,000 00	5,000 00	0 00	0 00
THE HARRY T. MANGURIAN, JR.	90FRIO	1011778 BC / NEW RED FIN JAN 15 2022 4 6	Full Call	5000 0	05/10/2016	10/07/2019	5,125 00	5,000 00	(79 60)	(45 40)
THE HARRY T. MANGURIAN, JR.	90FRIO	1011778 BC / NEW RED FIN JAN 15 2022 4 6	Full Call	5000 0	06/01/2016	10/07/2019	5,121 85	5,000 00	(79 60)	(42 25)
THE HARRY T. MANGURIAN, JR.	9FQLR6	CONTINENTAL RESOURCES, INC SEP 15 2022	Partial Call	8000 0	01/02/2013	09/12/2019	8,670 00	8,066 64	(169 29)	(434 07)
THE HARRY T. MANGURIAN, JR.	20SG77	CALPINE CORPORATION JAN 15 2022 6	Tender Offer	135000 0	01/05/2015	12/19/2019	143,100 00	135,405 00	(2,284 29)	(5,410 71)
THE HARRY T. MANGURIAN, JR.	2D2776	MGM RESORTS INTERNATIONAL OCT 1 2020 6	Tender Offer	10000 0	06/01/2016	04/10/2019	10,906 20	10,526 60	197 39	(576 99)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
AMORTIZATION OF BOND PREMIUMS - H.Y. CORP. F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 23, COLUMN A - OTHER EXPENSES

AMORTIZATION EXPENSE ON BONDS SOLD IN 2019										
Account Description	Product ID	Product Description	Operation	Quantity	Tender Date	Close Date	Cost (Base Coy)	Proceed (Base Coy)	Total Gain / Loss (Base)	Amortization / Accretion (Base Coy)
THE HARRY T. MANGURIAN, JR	22UHT7	SALLY HOLDINGS LLC DEC 1 2025 5 625	Tender Offer	20000 0	11/18/2015	03/06/2019	20,000 00	19,600 00	(400 00)	0 00
THE HARRY T. MANGURIAN, JR	2R7QY0	HCA INC FEB 15 2020 6 5	Full Call	5000 0	05/01/2012	07/05/2019	5,368 75	5,116 98	82 32	(334 09)
THE HARRY T. MANGURIAN, JR	3DZFH3	MICHAELS STORES, INC DEC 15 2020 5.875	Full Call	70000 0	08/03/2015	07/29/2019	73,587 50	70,000 00	(1,009 88)	(2,577 62)
THE HARRY T. MANGURIAN, JR	4R59Z6	SPECTRUM BRANDS, INC NOV 15 2022 6 625	Tender Offer	39000 0	07/08/2015	09/24/2019	41,583.75	39,672 75	(561 56)	(1,349 44)
THE HARRY T. MANGURIAN, JR	2DZ776	MGM RESORTS INTERNATIONAL OCT 1 2020 6	Tender Offer	10000 0	02/27/2017	04/10/2019	11,037 50	10,526 60	82 72	(593 62)
THE HARRY T. MANGURIAN, JR	2R7QY0	HCA INC FEB 15 2020 6 5	Full Call	5000 0	05/21/2012	07/05/2019	5,200 00	5,116 98	97 76	(180 78)
THE HARRY T. MANGURIAN, JR	3IXZ38	YUMI BRANDS, INC SEP 15 2019 5 3	Maturity	15000 0	02/19/2016	09/15/2019	15,525 00	15,000 00	0 00	(525 00)
THE HARRY T. MANGURIAN, JR	1DAX8	EQUINIX, INC APR 1 2023 5 375	Tender Offer	5000 0	10/11/2016	11/18/2019	5,285 00	5,103 60	(54 81)	(126 59)
TOTALS							734,433.54	701,892.91	(2,954.06)	(29,586.56)

** TO ATTACHMENT TO EXHIBIT A, PAGE 5 of 11

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, 2019

EXHIBIT B-1
(Page 1 of 2)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4	Dividends and Interest from securities:	
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	49,341
	- Sch. K-1: West Street Energy Partners, L.P. F E I. Number: 45-5302489	4,811
	- Sch. K-1: West Street Energy Partners AIV-1, L.P. F.E.I. Number: 45-5499354	16,879
	- Sch. K-1: West Street Capital Partners VII Parallel, L.P. F.E.I. Number: 81-4370542	26,063
	- Sch. K-1: West Street Capital Partners VII Parallel B, L P. F.E.I. Number: 98-1459705	399
	- Sch. K-1: Broad St Real Estate Credit Ptnrs III Offshore, LP F.E.I. Number: 98-1360807	9,631
	- Sch. K-1: BPG Investors, L.P. F.E.I Number: 82-2493810	9,683
	- Sch. K-1: Vintage VII AIV Offshore, SCSp F E I. Number: 98-1351727	2,700
	- Sch. K-1: Cadre Access Offshore, L P. F.E.I. Number: 98-0331317	57,643
	DIVIDENDS & INTEREST PER SCHEDULES K-1	177,150
	- Goldman Sachs Vintage Fund V Offshore, L.P.	7,616
	- Goldman Sachs Vintage Fund VI Offshore, L P.	7,320
	- Goldman Sachs Vintage Fund VII Offshore, L.P.	7,666
	- Dividends and Interest from Part I, Column (a), Line 4: Gross dividends and interest from securities	3,344,514
	LESS: Accrued interest paid at purchase**	(25,139)
	DIVIDENDS AND INTEREST PER BOOKS	3,319,375
	- Dividends and interest earned per 2019 Forms 1099	3,341,334
	- Less: Dividends and interest earned per books***	(3,319,375)
	ADJUSTMENT TO AGREE BOOKS TO FORMS 1099	21,959
	TOTAL	3,541,086

****SEE ATTACHMENT
TO EXHIBIT B-1****

*****SEE DETAIL ON
NEXT PAGE*****

EXHIBIT B-1
(Page 1 of 2)

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, 2019

EXHIBIT B-1
(Page 2 of 2)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>Detail for Dividends and Interest Earned Per 2019 Forms 1099:</u>	
	- Interest Income	1,315,570
	- Dividend Income	2,135,178
	- Foreign Tax Withheld	(43,862)
	- Accrued Interest Paid	(25,139)
	- Reclaimable Tax	(25,297)
	- ADR Fees Paid	(15,116)
	Dividends and Interest Earned Per 2019 Forms 1099	<u>3,341,334</u>
11	Other Income from Part 1, Column (a), Line 11	
	- Class Actions - Settlement Income	11,547
	- Miscellaneous Income	<u>233</u>
	Other income per books	11,780
	Other Income from Schedules K-1 and Forms 1099:	
	- Goldman Sachs - Enh. Div. Tax Ex. Acct Account # 046-62922-6 - Deferred Income	345
	- Sch. K-1: West Street Energy Partners, L.P. F.E.I. Number: 45-5302489 - Section 988 Loss	(4,597)
	- Sch. K-1: West Street Capital Partners VII Parallel, L.P. F.E.I. Number: 81-4370542 - Section 988 Gain	12,876
	- Sch. K-1: West Street Cap.Partners VII Parallel "B", L.P. F.E.I. Number: 98-1459705 - Section 988 Loss	(3,064)
	- Sch. K-1: Broad St Real Estate Credit Ptnrs III Offshore, LP F.E.I. Number: 98-1360807 - Section 988 Gain	<u>1,008</u>
	Other income per Schedules K-1 and Forms 1099	<u>6,568</u>
	Total Other Income from Part 1, Column (b), Line 11	<u>18,348</u>

EXHIBIT B-1
(Page 2 of 2)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
ACCRUED INTEREST PAID AT PURCHASE - GOV/CORP F.I. ACCOUNT
2019 FORM 990-PF, PAGE 1, LINE 4, COLUMNS A & B



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

Period Ended December 31, 2019

NON-REPORTABLE ITEMS

	Date	Quantity	Gross Amount
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON US TREASURY SECURITIES			
U.S. TREASURY NOTE 1.625000% 02/15/2026 FA OFF THE RUN	Jan 14 19	875,000	(5,872.96)
U.S. TREASURY NOTE 1.625000% 09/30/2026 MS ON THE RUN	Oct 08 19	1,100,000	(390.71)
TOTAL INTEREST PAID ON US TREASURY SECURITIES			(6,263.67)
ACCRUED INTEREST PAID AT PURCHASE			
INTEREST PAID ON OTHER SECURITIES			
KLA-TENCOR CORPORATION 4.65% 11/01/2024 USD SR LIEN	Mar 15 19	700,000	(12,115.83)
MICROSOFT CORPORATION 2.4% 08/08/2026 USD SR LIEN	Apr 17 19	1,200,000	(5,520.00)
TEXAS INSTRUMENTS INC 2.625% 05/15/2024 USD SR LIEN	Jun 05 19	850,000	(1,239.58)
TOTAL INTEREST PAID ON OTHER SECURITIES			(18,875.41)
TOTAL ACCRUED INTEREST PAID AT PURCHASE			(25,139.08)
TOTAL NON-REPORTABLE ITEMS			TOTAL ACCRUED INTEREST PAID AT PURCHASE (25,139.08)**

To Exhibit B-1, Page 1 of 2

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, 2019

EXHIBIT B-2
(Page 1 of 2)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16c - Column (b)	Other Professional Fees.	
	- Investment Management / Advisory Fees	
	- Sch. K-1: U.S. Real Property Income Fund, L.P. F.E.I. Number: 80-0699417	28,391
	- Sch. K-1 West Street Energy Partners, L.P. F.E.I. Number: 45-5302489	4,378
	- Sch. K-1: West Street Energy Partners AIV-1, L P F E I. Number: 45-5499354	5,990
	- Sch. K-1. West Street Capital Partners VII Parallel, L.P. F.E.I. Number: 81-4370542	41,440
	- Sch. K-1: West Street Capital Partners VII Parallel B, L.P. F E.I. Number: 98-1459705	3,394
	- Sch. K-1: Broad St Real Estate Credit Ptnrs III Offshore, L.P. F.E.I. Number: 98-1360807	3,391
	- Sch. K-1 BPG Investors, L.P. F E.I. Number: 82-2493810	1,290
	- Sch. K-1: Vintage VII AIV Offshore, SCSp F.E.I. Number: 98-1351727	1,328
	- Sch. K-1 Cadre Access Offshore, L.P. F E.I Number: 98-0331317	3,220
	- Goldman Sachs Vintage Fund V Offshore, L P.	6,123
	- Goldman Sachs Vintage Fund VI Offshore, L.P.	10,119
	- Goldman Sachs Vintage Fund VII Offshore, L.P.	16,208
	- Investment Management / Advisory Fees from Part I, Column (a), Line 16c relating to investment income	<u>518,100</u>
	TOTAL	<u>643,372</u>

EXHIBIT B-2
(Page 1 of 2)

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, 2019

EXHIBIT B-2
(Page 2 of 2)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
18 - Column (d)	Taxes:	
	- Taxes from Part I, Column (a), Line 18 (expenses per books)	115,855
	- Reductions to expenses per books to arrive at disbursements for charitable purposes:	
	- Federal Excise Taxes (2018 taxes paid with extension and 2019 estimated taxes paid)	<u>(85,000)</u>
	TOTAL	<u>30,855</u>
23 - Column (d)	Other Expenses:	
	- Other expenses from Part I, Column (a), Line 23 (expenses per books)	195,876
	- 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**	(79,214)
	- Amortization of bond premiums - H Y. Corp. F.I. Acct**	<u>(23,355)</u>
	TOTAL	<u>93,307</u>

EXHIBIT B-2
(Page 2 of 2)

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART II, LINES 2, 10b, 10c and 13
SCHEDULE OF BALANCE SHEET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT C
(Page 1 of 2)

SEE ATTACHED

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

12/31/2019												EXHIBIT C
Line 2												
Financial Institution	BOOK & FMV	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	
	Temp. Cash Inv.	Line 10b - BOOK	Line 10b - FMV	Line 10c - BOOK	Line 10c - FMV	Line 10c - BOOK	Line 10c - FMV	Line 13 - BOOK	Line 13 - FMV	Other Invest.	Other Invest.	
Goldman Sachs & Co												
Payment Services Account	\$65,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
# 020 - 46666 - 0												
Goldman Sachs & Co												
Adv All Account	72,352	0	0	0	0	0	0	13,034,415	19,859,773			
# 020 - 46700 - 7												
Goldman Sachs & Co												
Stocks Account	154,776	0	0	0	0	0	0	(100,000)	2,469,909			
# 020 - 46612 - 4												
Goldman Sachs & Co.												
Lazard Account	368,327	3,430,846	4,503,250	0	0	0	0	0	0			
# 051 - 60049 - 2												
Goldman Sachs & Co												
Spec Invest Account	134,041	1,149,481	1,093,064	0	0	0	0	4,237,801	9,459,440			
# 020 - 49965 - 3												
Goldman Sachs & Co												
Delaware Account	171,679	7,255,604	7,584,275	0	0	0	0	0	0			
# 046 - 53800 - 5												

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, 2019

EXHIBIT C
(Page 2 of 2)

SEE ATTACHED

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

Financial Institution	12/31/2019		12/31/2019		12/31/2019		12/31/2019		12/31/2019		12/31/2019		12/31/2019		EXHIBIT C Attachment Location
	Line 2 Temp Cash Inv	Line 10b - BOOK Corp Stocks	Line 10b - FMV Corp Stocks	Line 10c - BOOK Corp Bonds	Line 10c - FMV Corp Bonds	Line 10c - BOOK Corp Bonds	Line 10c - FMV Corp Bonds	Line 13 - BOOK Other Invest	Line 13 - FMV Other Invest						
Goldman Sachs & Co Invesco Account # 051 - 60050 - 0	361,282	3,629,752	4,220,293	0	0	0	0	0	0	}		}		Pgs 14-17 of 40	
Goldman Sachs & Co. Gov't / Corp F I Account # 020 - 51891 - 6	1,380,598	0	0	35,755,469	36,964,249			0	0	}		}		Pgs 18-22 of 40	
Goldman Sachs & Co H Y Corp F I Account # 021 - 94435 - 0	142,156	0	0	2,778,173	2,898,002			0	0	}		}		Pgs 22-28 of 40	
Goldman Sachs & Co Unallocated CASH Account # 051 - 77326 - 5	1,640,028	0	0	0	0	0	0	0	0	}		}		Page 29 of 40	
Goldman Sachs & Co Enh Div Tax Ex Account # 046 - 62922 - 6	68,916	29,937,104	34,806,415	0	0	0	0	0	0	}		}		Pgs 30-40 of 40	
T O T A L S	\$4,559,568	\$45,402,787	\$52,207,297	\$38,533,642	\$39,862,251	\$17,172,216	\$31,789,122								
12/31/2019 - Line 2 FMV - Temp Cash Inv ***	Line 2	Line 10b	Line 10b	Line 10c	Line 10c	Line 13	Line 13								
	\$4,559,765														

***Includes Accrued Interest



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	67,919.84	1 0000	67,919.84 2.95	1 0000	67,919.84	0 00	1 5963	1,084.23
TOTAL PORTFOLIO								
LESS: OUTSTANDING CHECKS AT 12/31/2019			67,922.79		67,919.84	0.00		1,084.23
ADJUSTED TOTAL PORTFOLIO AT 12/31/2019			(2,507.29)		(2,507.29)			
			65,415.50		65,412.55			

OUTSTANDING CHECKS AT 12/31/2019:

# 3553	\$1,000.00	The PAP Corps. (Charitable grant)
# 3565	1,000.00	The Friendly Home (Charitable grant)
# 3567	371.30	Florida Blue (GWL MediSupp. Insur.)
# 3568	72.20	Florida Blue (GWL MediRx Insur.)
# 3569	63.79	City of Ft. Lauderdale (Fire Inspection Fee)
<u>\$2,507.29</u>		<u>T O T A L</u>

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.

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



Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION ADV ALL
Holdings

Period Ended December 31, 2019

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR ³⁰	28,032 78	1 0000	28,032 78		28,032 78			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	44,319 23	1 0000	44,319 23	1 0000	44,319 23	0 00	1 5963	707 49
			1 92					
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			72,352.01		72,352.01			707.49
			1.92					

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	309,695 050	9 4700	2,932,812 12	9 8474	3,049,700 36	(116,888 24)		134,352 22
						435,891 71		

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)	79,499 00	30 5150	2,425,911 99	26 8500	2,134,548 15	291,363 83	3 1753	77,029 28
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	66,840 00	44 4700	2,972,374 80	41 3840	2,766,107 17	206,267.63	3 2348	96,149 34

ATTACHMENT TO EXHIBIT C
Page 2 of 40

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.



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION ADV ALL Holdings (Continued)

Period Ended December 31, 2019

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 (GMSAAZAC)	24,382.20	326.2160	7,953,866.58	5,583,333.00 4,300,000.00		6,670,533.58	
TOTAL NON-US EQUITY			13,352,153.37		6,183,988.32	7,168,165.04	173,178.62

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)	370,446.409	9.6500	3,574,807.85	10.2599	3,800,726.47 (225,918.62)			
TOTAL PORTFOLIO			19,932,127.27		13,106,767.16 17,406,767.16	6,825,358.18		308,238.33



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION - STOCKS
Holdings

Period Ended December 31, 2019

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}	154,775.76	1.0000	154,775.76 6.72	1.0000	154,775.76	0.00	1.5963	2,470.75

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	13,680.10	180.5476	2,469,909.20		(100,000.00)			
SERIES ACCUMULATING Not Rated					4,000,000.00			
TOTAL PORTFOLIO			Market Value 2,624,691.68		Adjusted Cost / Original Cost 54,775.76 4,154,775.76	Unrealized Gain (Loss) 0.00		Estimated Annual Income 2,470.75

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.



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION LAZARD
Holdings

Period Ended December 31, 2019

PUBLIC EQUITY

US EQUITY

LAZARD DYNAMIC 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
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW) ^{25,28}	368,327.18	1 0000	368,327.18	1 0000	368,327.18		1 5963	5,879.76
			15.98					
US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC. CMN CLASS A (GOOGL)	253.00	1,339.3900	338,865.67	911.3361	230,568.03	108,297.64		
ANALOG DEVICES, INC. CMN (ADI)	2,026.00	118.8400	240,769.84	90.9296	184,223.34	56,546.50	1 8176	4,376.16
APTIV PLC CMN (APTV)	1,034.00	94.9700	98,198.98	78.0421	80,695.48	17,503.50		
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)	2,516.00	93.9700	236,428.52	71.6309	180,223.31	56,205.21	0 8513	2,012.80
BAXTER INTERNATIONAL INC CMN (BAX)	4,062.00	83.6200	339,664.44	68.9746	280,174.67	59,489.77	1 0524	3,574.56
			893.64					
BRUNSWICK CORP. CMN (BC)	1,409.00	59.9800	84,511.82	50.7484	71,501.65	13,010.17	1 6005	1,352.64
CISCO SYSTEMS, INC. CMN (CSCO)	4,581.00	47.9600	219,704.76	31.1302	142,607.63	77,097.13	2 9191	6,413.40
COCA-COLA COMPANY (THE) CMN (KO)	5,235.00	55.3500	289,757.25	41.6165	217,862.12	71,895.13	2 8907	8,376.00
ELANCO ANIMAL HEALTH INCORPORA CMN (ELAN)	5,206.00	29.4500	153,316.70	30.6324	159,472.18	(6,155.48)		
ELECTRONIC ARTS CMN (EA)	1,150.00	107.5100	123,636.50	91.4410	105,157.20	18,479.30		
FISERV, INC. CMN (FISV)	1,402.00	115.6300	162,113.26	77.1694	108,191.45	53,921.81		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	2,228.00	92.5500	206,201.40	75.4307	168,059.57	38,141.83		
LOWES COMPANIES INC CMN (LOW)	1,543.00	119.7600	184,789.68	94.9679	146,535.46	38,254.22	1 8370	3,394.60
MC DONALDS CORP CMN (MCD)	983.00	197.6100	194,250.63	194.2493	190,947.06	3,303.57	2 5302	4,915.00
MOTOROLA SOLUTIONS INC CMN (MSI)	950.00	161.1400	153,083.00	79.0431	75,090.90	77,992.10		
			608.00					
S&P GLOBAL INC. CMN (SPGI)	780.00	273.0500	212,979.00	184.4460	143,867.85	69,111.15		
SABRE CORPORATION CMN (SABR)	3,652.00	22.4400	81,950.88	22.3484	81,616.51	334.37	2 4955	2,045.12
SKYWORKS SOLUTIONS, INC CMN (SWKS)	2,556.00	120.8800	308,969.28	82.3293	210,433.76	98,535.52	1 4560	4,498.56

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.



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION LAZARD
Holdings (Continued)

Period Ended December 31, 2019

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								
VULCAN MATERIALS CO CMN (VMC)	1,804 00	143 9900	259,757 96	118 0665	212,991 94	46,766 02	0 8612	2,236 96
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	5,381 00	113 4500	610,474 45	81 8855	440,626 03	169,848 42		
			2,324 59					
TOTAL LAZARD DYNAMIC EQUITY			4,867,751 20		3,799,173 32	1,068,577 88	1 7472	49,075 56
			3,842 21					
TOTAL PORTFOLIO								
			Market Value 4,871,593.41		Adjusted Cost / Original Cost 3,799,173.32	Unrealized Gain (Loss) 1,068,577.88		Estimated Annual Income 49,075.56



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION - SPECIAL INVESTMENT Holdings

Period Ended December 31, 2019

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
134,041.46	1.0000	134,041.46	1.0000	134,041.46	0.00	1.5963	2,139.76
		5.82					

GOLDMAN SACHS BANK USA DEPOSIT (BDA)^{25,28}

PUBLIC EQUITY

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
36,754.00	29.7400	1,093,063.96	31.2750	1,149,481.35	(56,417.39)		

UBER TECHNOLOGIES, INC. CMN (UBER)

ALTERNATIVE INVESTMENTS^{3,4}

Market Value ¹¹	Contributions To Date	Distributions To Date	Economic Gain (Loss) ²²
112,790.96	1,250,000.00	1,237,760.07	100,551.03

HEDGE FUND SELECT CORSAIR CAPITAL INVESTORS FLAGSHIP FUND

Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Computed Market Value ²⁵	Economic Gain (Loss) ²²
2,000,000.00	1,520,000.00	480,000.00	1,392,332.00	1,485,017.00 Sep 30, 2019	1,500,774.00	108,442.00

WEST STREET CAPITAL PARTNERS VII, L.P.

Closing Date Dec. 2016

PRIVATE EQUITY

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.

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.

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.



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

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		Economic Gain (Loss) ^{zz}
						Computed Market Value ^{zz}		
PRIVATE EQUITY								
VINTAGE V GMBH & CO KG	5,000,000.00	4,220,067.96	643,412.24	(2,264,576.14)	448,413.98	0.00	448,413.98	2,712,990.12
Closing Date: Jul,2008		6,484,644.10			Sep 30, 2019			
VINTAGE VI LP	2,000,000.00	1,616,693.86	766,189.40	27,770.00	558,524.21	(39,676.96)	516,394.41	488,624.41
Closing Date Nov,2012		1,588,923.86			Sep 30, 2019			
VINTAGE VII OFFSHORE	2,000,000.00	1,509,427.02	940,356.31	1,049,850.37	1,396,366.19	(12,675.40)	1,381,026.78	331,176.41
Closing Date Apr,2016		459,576.65			Sep 30, 2019			
VINTAGE VIII OFFSHORE SCSP	3,000,000.00	75,000.00	2,925,000.00	75,000.00	75,506.88	0.00	75,506.88	506.88
Closing Date May,2019		0.00			Sep 30, 2019			
WEST STREET ENERGY PARTNERS	1,000,000.00	934,537.00	65,463.00	560,303.00	691,531.00	0.00	691,531.00	131,228.00
Closing Date: May,2012		374,234.00			Sep 30, 2019			
TOTAL PRIVATE EQUITY	15,000,000.00	9,875,725.84	5,820,420.95				4,613,647.05	3,772,967.82
		9,035,046.61						
REAL ESTATE								
CADRE ACCESS LP	1,250,000.00	997,450.73	252,549.27	965,895.95	872,623.09	170,091.89	1,042,714.98	76,819.03
Closing Date May,2017		31,554.78			Sep 30, 2019			

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.

^{zz} Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception.

^{zz} 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
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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

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) ²⁷
REAL ESTATE								
US REAL PROPERTY INCOME FUND	2,650,000.00	2,650,000.00	0.00	2,052,468.00	3,184,035.35 Sep 30, 2019	(30,852.00)	3,153,183.35	1,100,715.35
Closing Date: Sep. 2011 ¹⁰		597,532.00						
TOTAL REAL ESTATE	3,900,000.00	3,647,450.73	252,549.27				4,195,898.33	1,177,534.38
		629,086.78						
OTHER ALTERNATIVE INVESTMENTS								
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS LP	1,500,000.00	175,363.63	1,324,636.37	175,363.63	172,866.80 Jun 30, 2019	24,100.04	196,966.84	21,603.21
Closing Date: Sep. 2016		0.00						
BROAD STREET REAL ESTATE CREDIT PARTNERS III	900,000.00	153,000.00	747,000.00	139,381.00	126,620.00 Sep 30, 2019	22,168.00	148,788.00	9,407.00
Closing Date: Mar. 2017		13,619.00						
BPG INVESTORS, L.P.	275,000.00	275,000.00	0.00	41,665.00	179,458.00 Sep 30, 2019	(58,364.00)	121,094.00	79,429.00
Closing Date: Jul. 2017		233,335.00						

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.

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

²⁷ 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.



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

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) ²⁷
OTHER ALTERNATIVE INVESTMENTS									
DRT INVESTORS OFFSHORE, LP	1,000,000.00	1,040,000.00	0.00	10,107.40	1,100,146.98	(1,029,892.59)	70,254.39	60,146.99	
Closing Date Jan, 2015		1,029,892.60			Oct 31, 2019				
TOTAL OTHER ALTERNATIVE INVESTMENTS	3,675,000.00	1,643,363.63 1,276,846.60	2,071,636.37				537,103.23	170,586.20	
TOTAL ALTERNATIVE INVESTMENTS									
	22,575,000.00	16,416,540.20 12,178,740.06	8,144,606.59				9,459,439.57	5,221,639.43	
TOTAL PORTFOLIO									
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income	
			10,686,550.81		5,521,322.95 17,700,063.01	5,165,222.04			2,139.76

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.

²⁷ 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.



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION DELAWARE
Holdings

Period Ended December 31, 2019

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}	171,678.92	1.0000	171,678.92	1.0000	171,678.92		1.5963	2,740.58
			7.45					
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABB LTD SPONSORED ADR CMN (ABB)	10,599.00	24.0900	255,329.91	21.6735	229,717.05	25,612.86	2.6603	6,792.52
ALLIANZ SE ADR CMN (AZSEY_200106)	7,328.00	24.5150	179,645.92	16.8451	123,440.95	56,204.97		
BANCO SANTANDER, S.A. SPON ADR (SAN)	55,126.00	4.1400	228,221.64	6.4822	357,340.29	(129,118.65)	6.1787	14,101.23
BP PLC SPONSORED ADR CMN (BP)	5,136.00	37.7400	193,832.64	42.3804	217,665.75	(23,833.11)	5.4653	12,531.94
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	4,328.00	42.2700	182,944.56	53.1953	230,229.07	(47,284.51)	3.9689	7,260.98
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	26,458.00	9.5360	252,303.49	11.8159	312,625.41	(60,321.92)	3.7204	9,386.66
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN (CODY)	23,520.00	8.1940	192,722.88	7.4412	175,016.72	17,706.16	2.5887	4,989.11
CONTINENTAL AKTIENGESELLSCHAFT ADR (CTIAY)	15,329.00	12.9380	211,264.60	12.8608	210,003.22	1,261.38	2.8718	6,067.19
DAIMLER AG ADR CMN (DMRLRY)	16,954.00	13.8540	234,880.72	16.8482	285,645.03	(50,764.31)	4.4716	10,502.94
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	7,798.00	16.3550	127,536.29	17.2090	134,195.78	(6,659.49)	4.6082	5,877.18
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	26,995.00	7.9380	214,286.31	4.5017	121,524.06	92,762.25	2.3983	5,139.32
ENI S.P.A. SPON ADR SPONSORED ADR CMN (E)	6,991.00	30.9600	216,441.36	34.9190	244,119.01	(27,677.65)	4.3060	9,320.00
FUJIFILM HOLDINGS CORPORATION ADR CMN (FUJIY)	4,294.00	48.1250	206,648.75	41.1779	176,818.04	29,830.71	1.1949	2,469.22
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	5,281.00	46.9900	248,154.19	48.9367	258,434.74	(10,280.55)	4.2784	10,617.15
			2,600.02					
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	9,410.00	28.3100	266,397.10	30.2414	284,572.01	(18,174.91)	3.0984	8,254.04
ISUZU MOTORS LTD ADR ADR CMN (ISUZY)	5,311.00	11.9530	63,482.38	13.1072	69,612.38	(6,130.00)	2.0896	1,326.56
KINGFISHER PLC SPONSORED ADR CMN (KGPHY)	28,196.00	5.7490	162,098.80	7.9538	224,264.95	(62,166.15)	4.1823	6,779.45
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRN)	2,804.00	25.0260	70,172.90	17.9205	50,248.95	19,923.95	3.6841	2,585.27
KYOCERA CORP ADR SPONSORED ADR CMN (KYOCY)	3,294.00	68.8290	226,722.73	63.0221	207,594.89	19,127.84	2.0178	4,574.90
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	73,360.00	3.3100	242,821.60	3.3926	248,880.33	(6,058.73)	4.9541	12,029.57
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN (MIELY)	6,642.00	27.5780	183,173.08	26.4246	175,512.45	7,660.63	1.9875	3,640.51

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.

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Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION DELAWARE

Holdings (Continued)

Period Ended December 31, 2019

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								
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	2,250 00	62 6700	141,007 50 2,378 93	76 2730	171,614 25	(30,606 75)	4 8873	6,891 53
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (NITTY)	2,671 00	50 7380	135,521 20	42 3505	113,118 07	22,403 13	2 8367	3,844 31
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	2,017 00	94 6900	190,989 73	74 4436	150,152 65	40,837 08	1 9455	3,715 69
NIT DOOMO, INC SPONSORED ADR CMN (DCMY)	1,372 00	27 9550	38,354 26	18 0559	24,772 76	13,581 50	3 0075	1,153 50
OBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (OBIEY)	15,088 00	9 0540	136,606 75	8 3085	125,358 11	11,248 64	3 8564	5,268 08
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	3,750 00	59 9700	224,887 50	48 7507	182,815 19	42,072 31	6 2698	14,100 00
SANOFI SPONSORED ADR CMN (SNY)	4,916 00	50 2000	246,783 20	46 5778	228,976 26	17,806 94	2 3020	5,681 06
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	4,720 00	25 0620	118,292 64 2,256 26	31 1800	147,169 60	(28,876 96)	4 8940	5,789 24
SSE PLC SPONSORED ADR CMN (SSEZY)	15,527 00	19 0570	295,898 04	16 1161	250,234 33	45,663 71	5 8901	17,428 67
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	4,626 00	58 1000	268,770 60 1,498 30	19 8404	91,781 69	176,988 91	3 3087	8,892 69
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN (TAK)	14,137 00	19 7300	278,923 01	21 5101	304,088 60	(25,165 59)	3 2241	8,992 87
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	24,775 00	8 6000	213,065 00	9 6816	239,862 34	(26,797 34)	4 1035	8,743 12
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	23,058 00	10 1420	233,854 24 (691 74)	7 1103	163,950 37	69,903 87	2 5447	5,950 97
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	4,467 00	56 3060	251,518 90	37 7921	168,817 12	82,701 78	2 9841	7,505 53
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	5,316 00	39 2820	208,823 11	31 2507	166,128 95	42,694 16	3 8737	8,089 23
WH GROUP LIMITED SPONSORED ADR CMN (WHGLY)	6,770 00	20 6630	139,888 51	15 7210	106,430 86	33,457 65	2 3037	3,222 57
WPP PLC ADR CMN (WPP)	2,740 00	70 2900	192,594 60	78 3355	214,639 16	(22,044 56)	5 3382	10,281 01



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

Schedule of Balance Sheet Assets

2019 Form 990-PF -- PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION DELAWARE
Holdings (Continued)

Period Ended December 31, 2019

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)	2,472 00	41 0080	101,371 78	27 6023	68,232 92	33,138 86	3 8704	3,923 46
TOTAL DELAWARE NON US EQUITY			7,747,911 34 8,049 22		7,427,283 23	320,628 11	3 6529	276,459 72
TOTAL PORTFOLIO								
			Market Value 7,755,960.56		Adjusted Cost / Original Cost 7,427,283.23	Unrealized Gain (Loss) 320,628.11		Estimated Annual Income 276,459.72



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR FOUNDATION INVESCO
Holdings

Period Ended December 31, 2019

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	361,282.02	1.0000	361,282.02	1.0000	361,282.02		1.5963	5,767.29
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW) ^{28,29}			15.68					
3M COMPANY CMN (MMM)	180.00	176.4200	31,755.60	176.3382	31,740.88	14.72	3.2649	1,036.80
AMERICAN ELECTRIC POWER INC CMN (AEP)	881.00	94.5100	83,263.31	63.1946	55,674.44	27,588.87	2.9626	2,486.80
AMERICAN EXPRESS CO. CMN (AXP)	421.00	124.4900	52,410.29	75.3837	31,736.54	20,673.75	1.3816	724.12
AT&T INC CMN (T)	3,004.00	39.0800	117,396.32	38.8431	116,684.65	711.67	5.3224	6,248.32
AUTOMATIC DATA PROCESSING INC CMN (ADP)	404.00	170.5000	68,882.00	103.2024	41,693.75	27,188.25	2.1349	1,470.56
			367.64					
BAKER HUGHES CO CMN (BKR)	1,106.00	25.6300	28,346.78	32.1296	35,535.37	(7,188.59)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,174.00	64.1900	75,359.06	55.1765	64,777.18	10,581.88	2.8042	2,113.20
CAMPBELL SOUP CO CMN (CPB)	2,560.00	49.4200	126,515.20	53.5201	137,011.33	(10,496.13)	2.8329	3,584.00
COCA-COLA COMPANY (THE) CMN (KO)	1,982.00	55.3500	109,703.70	41.6390	82,528.50	27,175.20	2.8907	3,171.20
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (COLM)	308.00	100.1900	30,858.52	57.4508	17,694.85	13,163.67	0.9582	295.68
COMERICA INCORPORATED CMN (CMA)	532.00	71.7500	38,171.00	62.4477	33,222.17	4,948.83	3.7352	1,425.76
			356.44					
CONOCOPHILLIPS CMN (COP)	1,020.00	65.0300	66,330.60	48.9051	49,883.18	16,447.42	2.5834	1,713.60
CONSOLIDATED EDISON INC CMN (ED)	608.00	90.4700	55,005.76	73.5309	44,706.79	10,298.97	3.2718	1,799.68
CULLEN FROST BANKERS INC CMN (CFR)	537.00	97.7800	52,507.86	93.3449	50,126.22	2,381.64	2.9045	1,525.08
CUMMINS INC COMMON STOCK (CMI)	274.00	178.9600	49,035.04	135.3995	37,099.46	11,935.58	2.9303	1,436.86
DARDEN RESTAURANTS, INC. CMN (DRI)	207.00	109.0100	22,565.07	75.9277	15,717.03	6,848.04	3.2291	728.64
DOMINION ENERGY INC CMN (D)	1,211.00	82.8200	100,295.02	75.7990	91,792.53	8,502.49	4.4313	4,444.37
DUKE ENERGY CORPORATION CMN (DUK)	526.00	91.2100	47,976.46	79.1861	41,651.91	6,324.55	3.3549	1,609.56
ELI LILLY & CO CMN (LLY)	574.00	131.4300	75,440.82	75.9718	43,607.81	31,833.01	2.2521	1,699.04
EMERSON ELECTRIC CO CMN (EMR)	404.00	76.2600	30,809.04	57.0895	23,064.16	7,744.88	2.6226	808.00
ENERGY CORPORATION CMN (ETR)	927.00	119.8000	111,054.60	75.5024	69,990.77	41,063.83	3.1052	3,448.44

²⁸ 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.

²⁹ 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.

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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR FOUNDATION INVESCO
Holdings (Continued)

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESTCO LARGE CAP VALUE								
EXELON CORPORATION CMN (EXC)	2,069 00	45 5900	94,325 71	35 5004	73,450 33	20,875 38	3 1805	3,000 05
FEDERATED INVESTORS, INC CMN CLASS B (FII)	1,245 00	32 5900	40,574 55	27 2104	33,876 90	6,697 65	3 3139	1,344 60
FIFTH THIRD BANCORP CMN (FITB)	1,353 00	30 7400	41,591 22	27 7088	37,490 01	4,101 21	3 1230	1,298 88
			324 72					
FLOWSERVE CORPORATION CMN (FLS)	1,775 00	49 7700	88,341 75	47 9333	85,081 60	3,260 15	1 5270	1,349 00
			337 25					
GENERAL DYNAMICS CORP CMN (GD)	288 00	176 3500	50,788 80	174 7149	50,317 89	470 91	2 3136	1,175 04
GENERAL MILLS INC CMN (GIS)	2,243 00	53 5600	120,135 08	60 3576	135,382 17	(15,247 09)	3 6594	4,396 28
HARLEY-DAVIDSON INC CMN (HOG)	1,705 00	37 1900	63,408 95	47 9749	81,797 16	(18,388 21)	4 0333	2,557 50
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	2,347 00	60 7700	142,627 19	48 0645	112,807 42	29,819 77	1 9747	2,816 40
			704 10					
INTERNATIONAL PAPER CO CMN (IP)	880 00	46 0500	40,524 00	54 1232	47,628 42	(7,104 42)	4 4517	1,804 00
INTL BUSINESS MACHINES CORP CMN (IBM)	205 00	134 0400	27,478 20	134 9296	27,660 57	(182 37)	4 8344	1,328 40
JOHNSON & JOHNSON CMN (JNJ)	531 00	145 8700	77,456 97	118 7588	63,060 93	14,396 04	2 6051	2,017 80
KEYCORP CMN (KEY)	1,551 00	20 2400	31,392 24	18 3904	28,523 51	2,868 73	3 6561	1,147 74
KIMBERLY-CLARK CORPORATION CMN (KMB)	696 00	137 5500	95,734 80	113 7891	79,197 19	16,537 61	2 9953	2,867 52
			716 88					
M&T BANK CORPORATION CMN (MTB)	658 00	169 7500	111,695 50	157 3489	103,535 58	8,159 92	2 5920	2,895 20
MERCK & CO, INC CMN (MRK)	719 00	90 9500	65,393 05	58 7695	42,255 25	23,137 80	2 6828	1,754 36
			438 59					
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,172 00	55 0800	64,553 76	44 4093	52,047 66	12,506 10	0 9441	609 44
			334 02					
PPL CORPORATION CMN (PPL)	3,212 00	35 8800	115,246 56	34 2183	109,909 31	5,337 25	4 5987	5,299 80
			1,324 95					
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	808 00	124 9000	100,919 20	84 4594	68,243 20	32,676 00	2 3888	2,410 75
RAYTHEON COMPANY CMN (RTN)	134 00	219 7400	29,445 16	143 0900	19,174 06	10,271 10	1 7157	505 18



THE HARRY T. MANGURIAN, JR., FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR FOUNDATION INVESCO
Holdings (Continued)

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
INVESCO LARGE CAP VALUE								
SEMPRA ENERGY CMN (SRE)	644.00	151.4800	97,553.12	105.4968	67,939.94	29,613.18	2.5548	2,492.28
			623.07					
SONOCO PRODUCTS CO CMN (SON)	866.00	61.7200	53,449.52	53.9389	46,711.09	6,738.43	2.7868	1,489.52
SYSCO CORPORATION CMN (SY)	728.00	85.5400	62,273.12	56.5127	41,141.24	21,131.88	2.1043	1,310.40
TARGET CORPORATION CMN (TGT)	563.00	128.2100	72,182.23	54.9866	30,957.44	41,224.79	2.0591	1,486.32
THE KRAFT HEINZ CO CMN (KHC)	1,001.00	32.1300	32,162.13	73.1053	73,178.42	(41,016.29)	4.9798	1,601.60
THE TRAVELERS COMPANIES, INC CMN (TRV)	698.00	136.9500	95,591.10	127.3566	88,894.89	6,696.21	2.3950	2,289.44
T.J.X COMPANIES INC (NEW) CMN (T.J.X)	1,072.00	61.0600	65,456.32	38.1790	40,927.87	24,528.45	1.5067	986.24
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	396.00	117.0600	46,355.76	110.8509	43,896.97	2,458.79	3.2804	1,520.64
ZIONS BANCORP CMN (ZION)	1,304.00	51.9200	67,703.68	43.4637	56,676.66	11,027.02	2.6194	1,773.44
WEYERHAEUSER COMPANY CMN (WY)	2,929.00	30.2000	88,455.80	29.5419	86,528.31	1,927.49	4.5033	3,983.44
ABB LTD SPONSORED ADR CMN (ABB)	2,207.00	24.0900	53,166.63	21.2584	46,917.29	6,249.34	2.6603	1,414.39
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (BUD)	689.00	82.0400	54,884.76	73.3363	49,062.00	5,822.76	1.8167	997.11
BASF SE ADR SPONSORED ADR CMN USD0 7322 (BASFY)	1,688.00	18.9000	31,903.20	17.7700	29,995.76	1,907.44	3.3824	1,079.08
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	3,889.00	20.4320	79,051.41	22.7665	88,083.43	(9,032.02)	5.4551	4,312.35
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTGEGY)	2,950.00	16.3550	48,247.25	16.7100	49,294.50	(1,047.25)	4.6082	2,223.35
HEINEKEN N.V. SPONSORED ADR CMN (HEINY)	766.00	53.2740	40,807.88	40.3737	30,926.22	9,881.66	1.3994	571.06
L'OREAL CO (ADR) ADR CMN (LRLCY)	1,368.00	59.2680	81,078.62	39.8846	54,562.14	26,516.48	1.1386	923.16
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	552.00	108.2050	59,729.16	78.8857	43,544.91	16,184.25	1.8784	1,121.93
PENTAIR PLC CMN (PNR)	572.00	45.8700	26,237.64	37.8956	21,676.31	4,561.33		
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	465.00	58.9800	27,425.70	54.2300	25,216.95	2,208.75	5.4188	1,486.14
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (SIEGY)	787.00	65.4080	51,476.10	65.5680	51,602.02	(125.92)	2.4603	1,266.49
SSE PLC SPONSORED ADR CMN (SSEZY)	3,200.00	19.0570	60,982.40	18.4908	59,170.45	1,811.95	5.8901	3,591.92
SUNCOR ENERGY INC CMN (SU)	1,964.00	32.8000	64,419.20	32.9117	64,638.58	(219.38)	3.8902	2,506.02

ATTACHMENT TO EXHIBIT C

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THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR FOUNDATION INVESCO
Holdings (Continued)

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO LARGE CAP VALUE								
TOTAL SA SPONSORED ADR CMN (TOT)	1,426.00	55.3000	78,857.80	49.6701	70,829.62	8,028.18	4.3165	3,403.89
TOTAL INVESCO LARGE CAP VALUE			4,576,047.29		3,991,033.71	585,013.58	2.9178	131,925.13
			5,543.34					
			Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
TOTAL PORTFOLIO			4,581,590.63	3,991,033.71	585,013.58	131,925.13		



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
U.S. DOLLAR ²⁰	174	10000	174		174			
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	1,380,596 16	10000	1,380,596 16	10000	1,380,596 16		1 5963	22,039 02
			59 91					
DR PEPPER SNAPPLE GRP INC 2 0% 01/15/2020 SR LIEN S&P BBB /Moody's Baa2	750,000 00	99 9950	749,962 50	99 9805	749,853 84	108 66	2 4840	15,000 00
			6,916 67	98 18	736,320 00	13,642 50		
ROYAL BANK OF CANADA 1 875% 02/05/2020 SER CB18 SR LIEN Moody's Aaa	650,000 00	99 9860	649,909 00	99 9860	649,909 00		1 8779	12,187 50
PNC BANK, NATIONAL ASSOCIATION 2 45% 11/05/2020 USD SER BNKT SR LIEN Next Call Dt 10 06 20 S&P A /Moody's A2	675,000 00	100 4700	678,172 50	99 9340	674,554 50	3,618 00	2 4647	16,537 50
			2,572 50					
U.S. BANCORP MTN 2 35% 01/29/2021 USD SR LIEN Next Call Dt 12 29 20 S&P A+ /Moody's A1	500,000 00	100 5520	502,760 00	99 9860	499,930 00	2,830 00	2 3530	11,750 00
			4,961 11					
WELLS FARGO & COMPANY 2 5% 03/04/2021 USD SR LIEN S&P A- /Moody's A2	1,000,000 00	100 7190	1,007,190 00	99 9770	999,770 00	7,420 00	2 5049	25,000 00
			8,125 00					
CITIGROUP INC 2 7% 03/30/2021 USD SR LIEN S&P BBB+ /Moody's A3	750,000 00	100 9390	757,042 50	99 8560	748,920 00	8,122 50	2 7310	20,250 00
			5,062 50					
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	101 4380	938,301 50	99 7180	922,391 50	15,910 00	2 9950	27,287 50
			11,976 18					
SYNCHRONY FINANCIAL 3 75% 08/15/2021 USD SR LIEN Next Call Dt 06 15 21 S&P BBB-	850,000 00	102 2760	869,346 00	100 2321	851,972 64	17,373 36	3 6016	31,875 00
			12,041 67	100 91	857,726 50	11,619 50		
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	102 8987	694,566 36	99 8760	674,163 00	20,403 36	3 3200	22,275 00
			1,608 75					
LABORATORY CORP OF AMER 3 2% 02/01/2022 USD SR LIEN S&P BBB /Moody's Baa2	325,000 00	102 2840	332,423 00	99 9190	324,736 75	7,686 25	3 2130	10,400 00
			4,333 33					

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.

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



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF, - PART II, Balance Sheets

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

Period Ended December 31, 2019

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								
MERCK SHARP & DOHME CORP 2 35% 02/10/2022 USD SR	1,000,000 00	100 9990	1,009,990 00	98 8670	988,670 00	21,320 00	2 5300	23,500 00
LIEN S&P AA /Moody's A1			9,204 17					
AT&T INC 3 8% 03/15/2022 USD SER WI SR LIEN S&P BBB	775,000 00	103 8010	804,457 75	101 8820	789,585 50	14,872 25		29,450 00
/Moody's Baa2			8,671 39					
AUTOZONE, INC 3 7% 04/15/2022 USD SR LIEN Next Call Dt	500,000 00	103 1910	515,955 00	101 7664	508,832 07	7,122 93	2 8968	18,500 00
01 15 22 S&P BBB /Moody's Baa1			3,905 56	105 19	525,960 00	(10,005 00)		
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN Next	350,000 00	101 3130	354,595 50	99 4170	347,959 50	6,636 00	2 5971	8,750 00
Call Dt 03 15 22 S&P A+ /Moody's A1			1,118 06					
KINDER MORGAN ENERGY PARTN 3 95% 09/01/2022 USD SR	200,000 00	104 2290	208,458 00	94 8746	189,749 25	18,708 75	6 0617	7,900 00
LIEN Next Call Dt 06 01 22 S&P BBB /Moody's Baa2			2,633 33	88 60	177,200 00	31,258 00		
PAYPAL HOLDINGS, INC 2 2% 09/26/2022 SR LIEN S&P BBB+	300,000 00	100 5690	301,707 00	99 8730	299,619 00	2,088 00	2 2440	6,600 00
			1,741 67					
BANK OF MONTREAL MTN 2 05% 11/01/2022 SR LIEN S&P A-	825,000 00	100 4100	828,382 50	99 8630	824,034 75	4,347 75	2 0901	16,912 50
/Moody's A2			3,288 54					
ENERGY TRANSFER PARTNERS, L P 3 6% 02/01/2023 USD SR	850,000 00	102 4350	870,697 50	98 3165	835,690 16	35,007 34	4 1878	30,600 00
LIEN Next Call Dt 11 01 22 S&P BBB- /Moody's Baa3			12,750 00	97 54	829,081 50	41,616 00		
IBM CREDIT CORP 3 0% 02/06/2023 USD SR LIEN S&P A	1,000,000 00	102 9370	1,029,370 00	99 9490	999,490 00	29,880 00	3 0111	30,000 00
/Moody's A2			12,083 33					
CAPITAL ONE BANK (USA), NATION 3 375% 02/15/2023 USD	750,000 00	103 3200	774,900 00	99 8390	748,792 50	26,107 50	3 4010	25,312 50
SUB LIEN S&P BBB /Moody's Baa1			9,562 50					
BMW US CAPITAL LLC 3 45% 04/12/2023 USD PVT REGS SR	350,000 00	103 7610	363,163 50	99 4680	348,138 00	15,025 50	3 5708	12,075 00
LIEN Next Call Dt 03 12 23 S&P A+ /Moody's A1			2,649 79					
ABBOTT LABORATORIES 3 4% 11/30/2023 USD SR LIEN Next	533,000 00	105 1390	560,390 87	99 6472	531,119 57	29,271 30	3 4570	18,122 00
Call Dt 09 30 23 S&P A- /Moody's A3			1,510 17					
TORONTO-DOMINION BANK (THE) MTN 3 25% 03/11/2024	875,000 00	104 7160	916,265 00	99 8720	873,880 00	42,385 00	3 2780	28,437 50
USD SR LIEN S&P A /Moody's Aa3			8,689 24					



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

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

Period Ended December 31, 2019

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								
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	104 4900	757,552 50 5,042 35	100 0950	725,688 75	31,863 75		27,093 25
UNITED TECHNOLOGIES CORPORATION 2.8% 05/04/2024 USD SR LIEN Next Call Dt 03 04 24 S&P BBB+ /Moody's Baa1	50,000 00	102 7940	51,397 00 221 67	100 3678	50,183 90 50,283 50	1,213 10 1,113 50	2 7097	1,400 00
TEXAS INSTRUMENTS INC 2 625% 05/15/2024 USD SR LIEN Next Call Dt 03 15 24 S&P A+ /Moody's A1	850,000 00	102 6700	872,695 00 2,851 04	100 8644	857,347 33 858,245 00	15,347 67 14,450 00	2 4155	22,312 50
GLAXOSMITHKLINE CAPITAL PLC 3 0% 06/01/2024 USD SR LIEN Next Call Dt 05 01 24 S&P A+ /Moody's A2	1,000,000 00	104 3000	1,043,000 00 2,500 00	99 4760	994,760 00	48,240 00	3 1103	30,000 00
XILINX INC 2 95% 06/01/2024 USD SR LIEN Next Call Dt 04 01 24 Moody's A3	925,000 00	102 7870	950,779 75 2,273 96	99 8870	923,954 75	26,825 00	2 9680	27,287 50
TARGET CORPORATION 3 5% 07/01/2024 USD SR LIEN S&P A /Moody's A2	925,000 00	107 0410	990,129 25 16,187 50	101 8333	941,958 29 951,399 50	48,170 96 38,729 75	3 0610	32,375 00
HUNTINGTON BANCSHARES INCORPOR 2 625% 08/06/2024 SR LIEN Next Call Dt 07 06 24 S&P BBB+ /Moody's Baa1	275,000 00	101 4290	278,929 75 2,907 55	99 7810	274,397 75	4,532 00	2 6721	7,218 75
HONEYWELL INTERNATIONAL 2 3% 08/15/2024 SR LIEN Next Call Dt 07 15 24 S&P A /Moody's A2	1,025,000 00	101 2290	1,037,597 25 9,364 51	99 7930	1,022,878 25	14,719 00	2 3440	23,575 00
DIAGEO CAPITAL PLC 2 125% 10/24/2024 SR LIEN Next Call Dt 09 24 24 S&P A- /Moody's A3	600,000 00	100 0230	600,138 00 3,116 67	99 9710	599,826 00	312 00	2 1311	12,750 00
KLA-TENCOR CORPORATION 4 65% 11/01/2024 USD SR LIEN Next Call Dt 08 01 24 S&P BBB /Moody's Baa1	700,000 00	109 7650	768,355 00 5,425 00	104 8297	733,807 98 738,801 00	34,547 02 29,554 00	3 5538	32,550 00
HSBC HOLDINGS PLC HYBRID 03/11/2025 USD SR LIEN CPN 03/11/19 3.803% Next Call Dt 03 11 24 S&P A /Moody's A2	1,000,000 00	104 9810	1,049,810 00 11,620 28	100 0000	1,000,000 00	49,810 00		38,030 00
STARBUCKS CORP 3 8% 08/15/2025 USD SR LIEN Next Call Dt. 06 15 25 S&P BBB+ /Moody's Baa1	500,000 00	107 7600	538,800 00 7,177 78	99 9080	499,540 00	39,260 00	3 8151	19,000 00
HSBC HOLDINGS PLC HYBRID 11/07/2025 SR LIEN CPN 11/07/19 2.633% Next Call Dt 11 07 24 S&P A /Moody's A2	325,000 00	100 3990	326,296 75 1,283 59	100 0000	325,000 00	1,296 75		8,557 25
FISERV INC 3 2% 07/01/2026 USD SR LIEN Next Call Dt 05 01 26 S&P BBB /Moody's Baa2	1,375,000 00	103 5650	1,424,018 75 22,855 56	99 9930	1,374,903 75	49,115 00	3 2011	44,000 00

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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM, JR. FOUNDATION GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2019

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								
WALMART INC 3 05% 07/08/2026 USD SR LIEN Next Call Dt 05 08 26 S&P AA /Moody's Aa2	750,000 00	105 4890	791,167 50 10,992 71	99 8680	749,010 00	42,157 50	3 0706	22,875 00
MICROSOFT CORPORATION 2 4% 08/08/2026 USD SR LIEN Next Call Dt 05 08 26 S&P AAA /Moody's Aaa	1,200,000 00	101 1850	1,214,220 00 11,440 00	96 8024 96 50	1,161,628 25 1,157,940 00	52,591 75 56,280 00	2 9363	28,800 00
BANK OF AMERICA CORPORATION HYBRID MTN 04/23/2027 USD SR LIEN CPN 04/23/26 3 559% Next Call Dt 04 23 26 S&P A- /Moody's A2	725,000 00	105 7050	766,361 25 4,873 85	100 0000	725,000 00	41,361 25		25,802 75
U.S. TREASURY NOTE 1 375000% 05/31/2020 MN ON THE RUN S&P AA+ /Moody's Aaa	750,000 00	99 8830	749,122 50 873 46	99 6442 94 84	747,331 56 711,298 83	1,790 94 37,823 67	2 2413'	10,312 50
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	550,000 00	100 7260	553,993 00 4,831 60	100 5591 104 80	553,075 21 576,389 00	917 79 (22,396 00)	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	100 7340	1,309,542 00 8,125 00	101 0981 102 51	1,314,275 34 1,332,664 10	(4,733 34) (23,122 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	99 9100	999,100 00 2,708 33	98 6641	986,640 62	12,459 38	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	103 4730	982,993 50 2,984 97	100 1201 100 20	951,141 30 951,855 46	31,852 20 31,138 04	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	104 9950	944,955 00 1,221 87	102 4677 103 71	922,209 58 933,399 00	22,745 42 11,556 00	2 2890	25,875 00
U.S. TREASURY NOTE 1 625000% 02/15/2026 FA OFF THE RUN S&P AA+ /Moody's Aaa	875,000 00	99 1210	867,308 75 5,361 17	94 4757 93 68	826,662 01 819,731 45	40,646 74 47,577 30	2 6068	14,218 75



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S TREASURY NOTE 1 625000% 09/30/2026 MS ON THE RUN	1,100,000 00	98 8090	1,086,899 00	101 1352	1,112,486 84	(25,587 84)	1 4478	17,875 00
S&P AA+ /Moody's Aaa			4,493 17	101 17	1,112,890 62	(25,991 62)		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			38,053,765 38		37,136,066 89	917,698 49	2 7366	1,022,856 77
			291,141 67		37,149,046 80	904,718 58		
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			38,344,907 05		37,136,066 89	917,698 49		1,022,856 77
					37,149,046 80	904,718 58		



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI Holdings

Period Ended December 31, 2019

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								
GS 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}	140,833 90	1 0000	140,833 90	1 0000	140,833 90		1 5963	2,248 19
			6 11					
ALLY FINANCIAL INC 4 125% 03/30/2020 SR LIEN S&P BBB-								
	60,000 00	100 3750	60,225 00	98 8880	59,332 80	892 20	4 3750	2,475 00
			618 75					
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	101 4110	40,564 40	98 5000	39,400 00	1,164 40	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	103 5150	129,393 75	101 3118	126,639 80	2,753 95	4 6979 ²⁷	7,812 50
			998 26	110 75	138,437 50	(9,043 75)		
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 3060	46,037 70	101 5463	45,695 84	341 86	3 1889	2,070 00
			782 00	106 36	47,860 65	(1,822 95)		
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 7330	88,173 05	100 2925	85,248 60	2,924 45	5 4781	4,887 50
			1,846 39	101 88	86,593 75	1,579 30		
WALT DISNEY COMPANY/THE 4 5% 02/15/2021 SER WI SR								
LIEN S&P A /Moody's A2	45,000 00	103 0550	46,374 75	106 7843	48,052 92	(1,678 17)		2,025 00
			765 00	108 34	48,750 75	(2,376 00)		
NBCUNIVERSAL MEDIA, LLC 4 375% 04/01/2021 USD SER B								
SR LIEN S&P A- /Moody's A3	65,000 00	103 1360	67,038 40	101 4256	65,926 65	1,111 75	3 2028	2,843 75
			710 94	109 05	70,885 60	(3,847 20)		
ALTRIA GROUP, INC 4 75% 05/05/2021 USD SR LIEN S&P BBB								
/Moody's A3	40,000 00	103 6360	41,454 40	101 6828	40,673 12	781 28	3 4590	1,900 00
			295 56	109 95	43,980 80	(2,526 40)		
ENERGY TRANSFER PARTNERS, L P 4 65% 06/01/2021 USD SR								
LIEN Next Call Dt 03 01 21 S&P BBB- /Moody's Baa3	35,000 00	103 0450	36,065 75	100 6816	35,238 55	827 20	4 1499	1,627 50
			135 63	103 76	36,316 00	(250 25)		

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.



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

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								
GS. CORPORATE FIXED INCOME (HIGH YIELD)								
PUGET ENERGY, INC 6 0% 09/01/2021 USD SER B SR LIEN S&P BBB- /Moody's Baa3	110,000.00	106.2020	116,822.20 2,200.00	101.4687 106.86	111,615.58 117,547.25	5,206.62 (725.05)	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	107.0100	21,402.00 489.58	103.9892 108.94	20,797.83 21,787.51	604.17 (385.51)	3.8639	1,175.00
CROWN CASTLE INTERNATIONAL COR 5 25% 01/15/2023 USD SER B SR LIEN S&P BBB- /Moody's Baa3	120,000.00	108.6310	130,357.20 2,905.00	101.0057 102.80	121,206.88 123,356.25	9,150.32 7,000.95	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	106.2950	5,314.75 35.42	100.4550 101.20	5,022.75 5,060.00	292.00 254.75	4.1029	212.50
HCA INC. 5 0% 03/15/2024 USD SR LIEN S&P BBB- /Moody's Baa3	5,000.00	109.3170	5,465.85 73.61	100.9574 101.75	5,047.87 5,087.50	417.98 378.35	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	110.7990	22,159.80 81.25	100.0000	20,000.00	2,159.80	4.8750	975.00
SABINE PASS LIQUEFACTION, LLC 5 875% 06/30/2026 USD SER W1 SR LIEN Next Call Dt 12 31 25 S&P BBB- /Moody's Baa3	45,000.00	114.9520	51,728.40	100.0522 100.07	45,023.51 45,031.25	6,704.89 6,697.15	5.8663	2,643.75
SPRINT NEXTEL CORPORATION 7 0% 03/01/2020 PVT 144A PVT SR LIEN S&P B+ /Moody's B1	85,000.00	100.5320	85,452.20 1,983.33	100.0138 100.50	85,011.74 85,425.00	440.46 27.20	6.9147	5,950.00
ALCOA INC 6 15% 08/15/2020 USD SR LIEN S&P BBB- /Moody's Ba2	55,000.00	102.2540	56,239.70 1,277.83	101.4186 108.75	55,780.21 59,812.50	459.49 (3,572.80)	3.8281	3,382.50
NAVIENT CORPORATION 5 0% 10/26/2020 USD SR LIEN S&P B+ /Moody's Ba3	25,000.00	101.4700	25,367.50 225.69	99.3650	24,841.25	526.25	5.1251	1,250.00
GLP CAPITAL, L P 4 375% 04/15/2021 USD SR LIEN Next Call Dt 01 15 21 S&P BBB- /Moody's Ba1	5,000.00	101.9420	5,097.10 46.18	100.0000	5,000.00	97.10	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	102.3750	87,018.75 852.36	99.5588	84,625.00	2,393.75	4.8234	4,037.50
CENTURYLINK INC 6 45% 06/15/2021 USD SER S SR LIEN S&P B+ /Moody's B2	55,000.00	104.6750	57,571.25 157.67	102.4940 107.45	56,371.69 59,100.00	1,199.56 (1,528.75)	4.6583	3,547.50
W R GRACE & CO-CONN 5 125% 10/01/2021 USD PVT 144A PVT SR LIEN S&P BB- /Moody's Ba3	115,000.00	104.2180	119,850.70 1,473.44	100.6501 102.43	115,747.60 117,793.75	4,103.10 2,056.95	4.7158	5,893.75

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Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI
 Holdings (Continued)

Period Ended December 31, 2019

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								
GS CORPORATE FIXED INCOME (HIGH YIELD)								
BALL CORPORATION 5 0% 03/15/2022 USD SR LIEN S&P BB+ /Moody's Ba1	65,000 00	105 7500	68,737 50 956 94	99 0000	64,350 00	4,387 50	5 1291	3,250 00
NIELSEN FINANCE LLC 5 0% 04/15/2022 USD PVT 144A PVT SR LIEN Next Call Dt 04 15 20 S&P BB /Moody's B1	40,000 00	100 3750	40,150 00 422 22	101 5225 103 50	40,609 00 41,400 00	(459 00) (1,250 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	106 0000	42,400 00 1,083 61	100 0000 96 88	40,000 00 38,750 00	2,400 00 3,650 00	6 4997	2,350 00
NCR CORPORATION 5 0% 07/15/2022 USD SER B SR LIEN Next Call Dt 07 15 20 S&P BB /Moody's B2	90,000 00	101 0630	90,956 70 2,075 00	97 1471 93 58	87,432 42 84,225 00	3,524 28 6,731 70	6 2326	4,500 00
VIDEOTRON LITE 5 0% 07/15/2022 USD SER B SR LIEN S&P BB+ /Moody's Ba1	90,000 00	105 5000	94,950 00 2,075 00	97 7500	87,975 00	6,975 00	4	4,500 00
CIT GROUP INC 5 0% 08/15/2022 USD SR LIEN S&P BB+ /Moody's Ba1	13,000 00	106 0000	13,780 00 245 56	103 8037 108 00	13,494 48 14,040 00	285 52 (260 00)	3 4710	650 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 B1	35,000 00	98 0000	34,300 00 661 11	98 5688 97 50	34,499 09 34,125 00	(199 09) 175 00	5 5947	1,750 00
CONTINENTAL RESOURCES, INC 5 0% 09/15/2022 USD SER B SR LIEN Next Call Dt 03 15 20 S&P BBB- /Moody's Ba1	25,000 00	100 7170	25,179 25 368 06	102 6674 108 38	25,666 85 27,093 75	(487 60) (1,914 50)	3 9505	1,250 00
CINEMARK USA, INC. 5 125% 12/15/2022 USD SER B SR LIEN Next Call Dt 12 15 20 S&P BB /Moody's B2	45,000 00	101 1000	45,495 00 102 50	101 8711 103 57	45,841 97 46,608 40	(346 97) (1,113 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 20 S&P B- /Moody's B3	45,000 00	101 6250	45,731 25 956 25	99 0000	44,550 00	1,181 25	5 8198	2,531 25
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	106 5000	47,925 00 590 63	103 4657 106 57	46,559 54 47,956 10	1,365 46 (31 10)	4 1008	2,362 50
TARGA RESOURCES PARTNERS LP 5 25% 05/01/2023 USD SER B SR LIEN Next Call Dt 11 01 20 S&P BB /Moody's Ba3	50,000 00	101 0000	50,500 00 437 50	100 8368 101 25	50,418 38 50,625 00	81 62 (125 00)	5 0169	2,625 00

ATTACHMENT TO EXHIBIT C



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

Period Ended December 31, 2019

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								
GS CORPORATE FIXED INCOME (HIGH YIELD)								
REYNOLDS GROUP ISSUER INC 5 125% 07/15/2023 USD PVT 144A PVT SR LIEN Next Call Dt 07 15 20 S&P B+ /Moody's B1	40,000 00	102 3750	40,950 00 945 28	100 0000	40,000 00	950 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 20 S&P BB- /Moody's Ba3	30,000 00	102 2500	30,675 00 625 00	100 0000	30,000 00	675 00	4 9999	1,500 00
L BRANDS, INC 5 625% 10/15/2023 USD SR LIEN S&P BB- /Moody's Ba2	5,000 00	107 8750	5,393 75 59 38	103 4460 105 75	5,172 30 5,287 50	221 45 106 25	4 6229	281 25
MEDNAX INC 5 25% 12/01/2023 USD PVT 144A PVT SR LIEN Next Call Dt 12 01 20 S&P BB /Moody's Ba2	30,000 00	102 2500	30,675 00 131 25	100 0000	30,000 00	675 00	5 2502	1,575 00
LAMAR MEDIA CORP 5 375% 01/15/2024 USD SER B SR LIEN Next Call Dt 01 15 20 S&P BB /Moody's Ba2	45,000 00	102 0000	45,900 00 1,115 31	102 2199 102 75	45,998 97 46,237 50	(98 97) (337 50)	4 9483	2,418 75
CENTENE CORPORATION 6 125% 02/15/2024 USD SER WI SR LIEN Next Call Dt 02 15 20 S&P BBB- /Moody's Ba1	10,000 00	103 7500	10,375 00 231 39	104 9457 108 15	10,494 57 10,814 50	(119 57) (439 50)	4 7891	612 50
MPT OPER PARTNERSHIP/FINL 6 375% 03/01/2024 USD SR LIEN Next Call Dt 03 01 20 S&P BBB- /Moody's Ba1	10,000 00	103 9970	10,399 70 212 50	104 7290 108 06	10,472 90 10,806 20	(73 20) (406 50)	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	109 3740	27,343 50 234 38	100 0000	25,000 00	2,343 50		1,406 25
MPT OPERATING PARTNERSHIP 5 5% 05/01/2024 USD SR LIEN Next Call Dt 05 01 20 S&P BBB- /Moody's Ba1	10,000 00	102 6250	10,262 50 91 67	100 0000	10,000 00	262 50	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 20 S&P BB /Moody's Ba3	10,000 00	103 6250	10,362 50 41 67	100 0000	10,000 00	362 50	5 0004	500 00
PERFORMANCE FOOD GROUP 1 5 5% 06/01/2024 USD PVT 144A PVT SR LIEN Next Call Dt 06 01 20 S&P B+ /Moody's B1	5,000 00	102 5000	5,125 00 22 92	100 0000	5,000 00	125 00	5 4995	275 00
VALVOLINE INC 5 5% 07/15/2024 USD S&P BB /Moody's Ba3	60,000 00	103 7500	62,250 00 1,521 67	104 0195 105 88	62,411 70 63,528 00	(161 70) (1,278 00)		3,300 00
WMG ACQUISITION CORP 4 875% 11/01/2024 USD PVT 144A PVT SR LIEN Next Call Dt 11 01 20 S&P BB- /Moody's Ba3	30,000 00	103 5000	31,050 00 243 75	100 0000	30,000 00	1,050 00	4 8747	1,462 50
CENTENE CORPORATION 4 75% 01/15/2025 USD SR LIEN Next Call Dt 01 15 20 S&P BBB- /Moody's Ba1	65,000 00	103 8730	67,517 45 1,423 68	100 0000	65,000 00	2,517 45	4 7480	3,087 50

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

Statement Detail

Schedule of Balance Sheet Assets

HTM GSAM: CORPORATE HIGH YIELD FI
Holdings (Continued)

2019 Form 990-PF - PART II, Balance Sheets

Period Ended December 31, 2019

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								
GS CORPORATE FIXED INCOME (HIGH YIELD)								
UNIVISION COMMUNICATIONS INC 5 125% 02/15/2025 USD	50,000 00	98 8750	49,437 50	100 0000	50,000 00	(562 50)	5 1251	2,562 50
PVT 144A PVT SR LIEN Next Call Dt 02 15 20 S&P B /Moody's B2			968 06					
QSHKOSH CORPORATION 5 375% 03/01/2025 USD SER B SR	17,000 00	103 1250	17,531 25	103 4701	17,589 92	(58 67)	4 6124	913 75
LIEN Next Call Dt 03 01 20 S&P BBB /Moody's Ba1			304 58	105 25	17,892 50	(361 25)		
SYMANTEC CORPORATION 5 0% 04/15/2025 USD PVT 144A	15,000 00	102 1730	15,325 95	100 0000	15,000 00	325 95	4 9977	750 00
PVT SR LIEN Next Call Dt 04 15 20 S&P BB- /Moody's Ba3			158 33					
DAVITA HEALTHCARE PARTNERS INC 5 0% 05/01/2025 USD SR	55,000 00	102 8750	56,581 25	102 5252	56,388 84	192 41	4 6113	2,750 00
LIEN Next Call Dt 05 01 20 S&P B+ /Moody's Ba3			458 33	102 75	56,512 50	68 75		
AMC ENTERTAINMENT HOLDINGS INC 5 75% 06/15/2025 USD	15,000 00	92 5000	13,875 00	101 2166	15,182 49	(1,307 49)	5 5293	862 50
SER B SRSUB LIEN Next Call Dt 06 15 20 S&P CCC+ /Moody's B3			38 33	101 50	15,225 00	(1,350 00)		
LAMAR MEDIA CORP 5 75% 02/01/2026 USD SER WI SR LIEN	95,000 00	105 9900	100,690 50	105 9590	100,661 04	29 46	4 6158	5,462 50
Next Call Dt 02 01 21 S&P BB /Moody's Ba2			2,276 04	108 50	103,075 00	(2,384 50)		
LEVEL 3 FINANCING, INC 5 25% 03/15/2026 USD SER WI SR	85,000 00	104 0000	88,400 00	100 0000	85,000 00	3,400 00	5 2509	4,462 50
LIEN Next Call Dt 03 15 21 S&P BB /Moody's Ba3			942 08					
GLP CAPITAL, L P 5 375% 04/15/2026 USD SR LIEN Next Call	15,000 00	110 5400	16,581 00	100 0000	15,000 00	1,581 00	5 3753	806 25
Dt 01 15 26 S&P BBB- /Moody's Ba1			170 21					
CCO HOLDINGS, LLC/ CAPITAL COR 5 5% 05/01/2026 USD PVT	5,000 00	105 3750	5,268 75	100 2611	5,013 06	255 69	5 4507	275 00
144A PVT SR LIEN Next Call Dt 05 01 21 S&P BB /Moody's B1			45 83	100 38	5,018 75	250 00		
GOODYEAR TIRE & RUBBER 5 0% 05/31/2026 USD SR LIEN	50,000 00	104 0000	52,000 00	100 0000	50,000 00	2,000 00	4 9996	2,500 00
Next Call Dt 05 31 21 S&P BB- /Moody's B1			208 33					
KFC HOLDING CO 5 25% 06/01/2026 USD PVT 144A PVT SR	10,000 00	105 5000	10,550 00	100 0000	10,000 00	550 00	5 2503	525 00
LIEN PIZZA HUT/TACO BELL Next Call Dt 06 01 21 S&P BB /Moody's Ba3			43 75					

ATTACHMENT TO EXHIBIT C



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. – EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF – PART II, Balance Sheets

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

Period Ended December 31, 2019

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										
GS CORPORATE FIXED INCOME (HIGH YIELD)										
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	105.6250	47,531.25 850.00	100.0000	45,000.00	2,531.25	4.9997	2,250.00		
MGM GROWTH PROPERTIES OPERATING 4.5% 09/01/2026 USD SER W/ SR LIEN Next Call Dt 06/01/26 S&P BB- /Moody's B1	20,000.00	105.2500	21,050.00 300.00	100.0000	20,000.00	1,050.00	4.5000	900.00		
AMC ENTERTAINMENT HOLDINGS, IN 5.875% 11/15/2026 USD SR SUB LIEN Next Call Dt 11/15/21 S&P CCC+ /Moody's B3	30,000.00	90.1250	27,037.50 225.21	100.3005 100.39	30,090.15 30,116.25	(3,052.65) (3,078.75)		1,762.50		
TOTAL GS CORPORATE FIXED INCOME (HIGH YIELD)			2,997,574.43 42,589.98		2,920,328.64 2,969,392.84	77,245.79 28,181.59	4.9250	149,139.44		
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income		
TOTAL PORTFOLIO			3,040,164.41		2,920,328.64	77,245.79		149,139.44		
					2,969,392.84	28,181.59				



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

Statement Detail
HTM, JR. FOUNDATION - CASH
Holdings

Period Ended December 31, 2019

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
DEPOSITS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	1,640,028.24	1.0000	1,640,028.24 71.16	1.0000	1,640,028.24	0.00	1.5963	26,180.44	
TOTAL PORTFOLIO									
			Market Value 1,640,099.40		Adjusted Cost / Original Cost 1,640,028.24	Unrealized Gain (Loss) 0.00		Estimated Annual Income 26,180.44	

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.



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

PUBLIC EQUITY

US EQUITY

GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR ²⁹	6,495.55	1.0000	6,495.55		6,495.55			
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW) ^{29,30}	62,420.56	1.0000	62,420.56	1.0000	62,420.56		1.5963	996.44
			2.71					
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	835.00	176.4200	147,310.70	195.1791	162,974.54	(15,663.84)	3.2649	4,809.60
ABBOTT LABORATORIES CMN (ABT)	4,558.00	86.8600	395,907.88	66.2614	302,019.68	93,888.20	1.6578	6,563.52
ABBVIE INC CMN (ABBV)	4,701.00	88.5400	416,226.54	81.0893	381,200.93	35,025.61	5.3309	22,168.72
ABIOMED, INC. CMN (ABMD)	20.00	170.5900	3,411.80	330.0890	6,601.78	(3,189.98)		
ACTIVISION BLIZZARD, INC CMN (ATVI)	270.00	59.4200	16,043.40	46.9840	12,685.68	3,357.72	0.6227	99.90
ADOBE INC CMN (ADBE)	635.00	329.8100	209,429.35	222.6000	141,351.01	68,078.34		
ADVANCED MICRO DEVICES, INC CMN (AMD)	1,245.00	45.8600	57,095.70	31.1126	38,735.24	18,360.46		
AGILENT TECHNOLOGIES, INC CMN (A)	380.00	85.3100	32,417.80	75.8522	28,823.82	3,593.98	0.8440	273.60
			68.40					
AIR PRODUCTS & CHEMICALS INC CMN (APD)	360.00	234.9900	84,596.40	221.1263	79,606.19	4,990.21	1.9746	1,670.40
			417.60					
ALIGN TECHNOLOGY, INC CMN (ALGN)	100.00	279.0400	27,904.00	287.8234	28,782.34	(878.34)		
ALPHABET INC CMN CLASS A (GOOGL)	296.00	1,339.3900	396,459.44	1,060.0077	313,762.28	82,697.16		
ALPHABET INC CMN CLASS C (GOOG)	379.00	1,337.0200	506,730.58	845.1806	320,323.46	186,407.12		
ALTERYX, INC. CMN CLASS A (AYX)	65.00	100.0700	6,504.55	118.9988	7,734.92	(1,230.37)		
ALTRIA GROUP, INC CMN (MO)	3,770.00	49.9100	188,160.70	54.9732	207,248.90	(19,088.20)	6.7321	12,667.20
			3,166.80					
AMAZON.COM INC CMN (AMZN)	541.00	1,847.8400	999,681.44	967.7080	523,530.05	476,151.39		
AMCOR PLC CMN (AMCR)	960.00	10.8400	10,406.40	10.0628	9,660.30	746.10	4.3358	451.20
AMERICAN EXPRESS CO. CMN (AXP)	555.00	124.4900	69,091.95	118.2394	65,622.85	3,469.10	1.3816	954.60
AMERICAN INTL GROUP INC CMN (AIG)	1,620.00	51.3300	83,154.60	53.4496	86,588.35	(3,433.75)	2.4937	2,073.60
AMGEN INC CMN (AMGN)	510.00	241.0700	122,945.70	176.1774	89,850.48	33,095.22	2.6548	3,264.00

²⁹ 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.

²⁹ 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
Page 30 of 40



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
ANALOG DEVICES, INC CMN (ADI)	425 00	118 8400	50,507 00	109 5146	46,543 70	3,963 30	1 8176	918 00
ANTHEM, INC CMN (ANTM)	320 00	302 0300	96,649 60	283 9794	90,873 41	5,776 19		
APACHE CORP CMN (APA)	510 00	25 5900	13,050 90	23 4454	11,957 16	1,093 74	3 9078	510 00
APPLE INC CMN (AAPL)	5,131 00	293 6500	1,506,718 15	144 4281	741,060 51	765,657 64	1 0489	15,803 48
APPLIED MATERIALS INC CMN (AMAT)	570 00	61 0400	34,792 80	43 3875	24,730 88	10,061 92	1 3761	478 80
ARTHUR J GALLAGHER & CO CMN (AJG)	360 00	95 2300	34,282 80	87 9868	31,675 25	2,607 55	1 8062	619 20
AT&T INC CMN (T)	17,334 00	39 0800	677,412 72	34 9535	605,883 14	71,529 58	5 3224	36,054 72
AUTODESK, INC CMN (ADSK)	230 00	183 4600	42,195 80	161 8187	37,218 31	4,977 49		
AUTOMATIC DATA PROCESSING INC CMN (ADP)	1,555 00	170 5000	265,127 50	168 8550	262,569 56	2,557 94	2 1349	5,660 20
			1,415 05					
AVANGRID, INC CMN (AGR)	150 00	51 1600	7,674 00	48 9443	7,341 65	332 35	3 4402	264 00
			66 00					
AXIS CAPITAL HOLDINGS LIMITED CMN (AXS)	150 00	59 4400	8,916 00	66 6599	9,998 99	(1,082 99)	2 7591	246 00
			61 50					
BANK OF AMERICA CORP CMN (BAC)	2,705 00	35 2200	95,270 10	32 2462	87,225 90	8,044 20	2 0443	1,947 60
BECTON, DICKINSON AND COMPANY CMN (BDX)	255 00	271 9700	69,352 35	240 8591	61,419 08	7,933 27	1 1619	805 80
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	1,000 00	226 5000	226,500 00	183 7381	183,738 08	42,761 92		
BEST BUY CO INC CMN (BBY)	235 00	87 8000	20,633 00	74 7493	17,566 09	3,066 91	2 2779	470 00
			117 50					
BLACKROCK, INC CMN (BLK)	395 00	502 7000	198,566 50	490 6113	193,791 47	4,775 03	2 6258	5,214 00
BOEING COMPANY CMN (BA)	798 00	325 7600	259,956 48	361 8769	288,777 73	(28,821 25)	2 5233	6,559 56
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	4,345 00	64 1900	278,905 55	52 8799	229,762 99	49,142 56	2 8042	7,821 00
BROADCOM INC CMN (AVGO)	1,002 00	316 0200	316,652 04	275 1546	275,704 95	40,947 09	4 1137	13,026 00
C H ROBINSON WORLDWIDE, INC CMN (CHRW)	155 00	78 2000	12,121 00	76 8626	11,913 71	207 29	2 6087	316 20
CARDINAL HEALTH, INC CMN (CAH)	1,780 00	50 5800	90,032 40	49 3276	87,803 19	2,229 21	3 8047	3,425 43
			866 36					



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS: ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
CARNIVAL CORPORATION CMN (CCL)	720.00	50.8300	36,597.60	48.6276	35,011.89	1,585.71	3.9347	1,440.00
CATERPILLAR INC (DELAWARE) CMN (CAT)	1,630.00	147.6800	240,718.40	131.7109	214,688.80	26,029.60	2.7898	6,715.60
CHEMOURS COMPANY (THE) CMN (CC)	455.00	18.0900	8,230.95	15.7528	7,167.53	1,063.42	5.5279	455.00
CHEVRON CORPORATION CMN (CVX)	3,270.00	120.5100	394,067.70	125.4289	410,152.59	(16,084.89)	3.9489	15,565.20
CISCO SYSTEMS, INC. CMN (CSCO)	9,509.00	47.9800	455,051.64	46.4760	441,940.39	14,111.25	2.9191	13,312.60
CITIZENS FINANCIAL GROUP, INC. CMN (CFG)	945.00	40.6100	38,376.45	37.1989	35,151.08	3,225.37	3.3489	1,285.20
CME GROUP INC. CMN CLASS A (CME)	155.00	200.7200	31,111.60	199.3589	30,900.63	210.97	1.4946	465.00
			387.50					
COCA-COLA COMPANY (THE) CMN (KO)	7,560.00	55.3500	418,446.00	51.7004	390,855.13	27,590.87	2.8907	12,096.00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	6,055.00	44.9700	272,293.35	39.6022	239,791.13	32,502.22	1.8679	5,086.20
CONOCOPHILLIPS CMN (COP)	1,015.00	65.0300	66,005.45	60.9328	61,846.78	4,158.67	2.5834	1,705.20
CORNING INCORPORATED CMN (GLW)	250.00	29.1100	7,277.50	29.9430	7,485.75	(208.25)	2.7482	200.00
COUPA SOFTWARE INCORPORATED CMN (COUP)	230.00	146.2500	33,637.50	140.0953	32,221.93	1,415.57		
CSX CORPORATION CMN (CSX)	410.00	72.3600	29,667.60	74.0038	30,341.56	(673.96)	1.3267	393.60
CVS HEALTH CORP CMN (CVS)	2,935.00	74.2900	218,041.15	65.3828	191,898.65	26,142.50	2.6922	5,870.00
DARDEN RESTAURANTS, INC. CMN (DRI)	765.00	109.0100	83,392.65	119.9526	91,763.73	(8,371.08)	3.2291	2,692.80
DEERE & COMPANY CMN (DE)	185.00	173.2600	32,053.10	165.9725	30,704.92	1,348.18	1.7546	562.40
			140.60					
DELTA AIR LINES, INC. CMN (DAL)	1,605.00	58.4800	93,860.40	60.1953	96,613.52	(2,753.12)	2.7531	2,584.05
DEXCOM, INC. CMN (DXCM)	15.00	218.7400	3,281.10	147.8227	2,217.34	1,063.76		
DOMINION ENERGY INC CMN (D)	5,110.00	82.8200	423,210.20	82.7933	423,073.74	136.46	4.4313	18,763.70
DOMTAR CORPORATION CMN (UFS)	2,140.00	38.2400	81,833.60	36.0497	77,146.33	4,687.27	4.7594	3,894.80
			973.70					
DOW INC. CMN (DOW)	3,778.00	54.7300	206,769.94	53.0423	200,393.89	6,376.05	5.1160	10,578.40
DTE ENERGY COMPANY CMN (DTE)	1,285.00	129.8700	166,882.95	124.3259	159,758.79	7,124.16	3.1185	5,204.25
			1,301.06					
DUKE ENERGY CORPORATION CMN (DUK)	1,125.00	91.2100	102,611.25	93.1670	104,812.86	(2,201.61)	3.3549	3,442.50
EBAY INC. CMN (EBAY)	345.00	36.1100	12,457.95	39.1046	13,491.08	(1,033.13)	1.5508	193.20
EDISON INTERNATIONAL CMN (EIX)	805.00	75.4100	60,705.05	71.1804	57,300.26	3,404.79	3.3815	2,052.75
			513.19					

ATTACHMENT TO EXHIBIT C

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

Schedule of Balance Sheet Assets

2019 Form 999-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
EDWARDS LIFESCIENCES CORPORATI CMN (EW)	175 00	233 2900	40,825 75	206 2115	36,087 01	4,738 74		
ELI LILLY & CO CMN (LLY)	501 00	131 4300	65,846 43	107 0040	53,609 02	12,237 41	2 2521	1,482 96
EXXON MOBIL CORPORATION CMN (XOM)	8,425 00	69 7800	587,896 50	79 2839	667,967 00	(80,070 50)	4 9871	29,319 00
FACEBOOK, INC. CMN CLASS A (FB)	3,025 00	205 2500	620,881 25	113 1851	342,384 82	278,496 43		
FASTENAL COMPANY CMN (FAST)	3,330 00	36 9500	123,043 50	29 8822	99,507 72	23,535 78	2 3816	2,930 40
FIDELITY NATIONAL FINANCIAL, I CMN (FNF)	1,955 00	45 3500	88,659 25	48 0415	93,921 14	(5,261 89)	2 9107	2,580 60
FIDELITY NATL INFO SVCS INC CMN (FIS)	780 00	139 0900	108,490 20	136 7167	106,639 03	1,851 17	1 0065	1,092 00
FIRST AMERICAN FIN CORP CMN (FAF)	425 00	58 3200	24,786 00	63 1018	26,818 26	(2,032 26)	2 8807	714 00
FLOWERS FOODS, INC. CMN (FLO)	740 00	21 7400	16,087 60	21 6909	16,051 27	36 33	3 4959	562 40
FOOT LOCKER, INC. CMN (FL)	150 00	38 9900	5,848 50	40 7409	6,111 13	(262 63)	3 8984	228 00
FORD MOTOR COMPANY CMN (F)	42,515 00	9 3000	395,389 50	9 0866	386,318 50	9,071 00	6 4516	25,509 00
FRANKLIN RESOURCES INC CMN (BEN)	3,625 00	25 9800	94,177 50	28 6626	103,901 97	(9,724 47)	4 1570	3,915 00
			978 75					
GAP INC CMN (GPS)	4,595 00	17 6800	81,239 60	17 3787	79,855 07	1,384 53	5 4864	4,457 15
GENERAL DYNAMICS CORP CMN (GD)	370 00	176 3500	65,249 50	185 3969	68,596 85	(3,347 35)	2 3136	1,509 60
GENERAL MILLS INC CMN (GIS)	4,440 00	53 5600	237,806 40	53 9630	239,595 73	(1,789 33)	3 6594	8,702 40
GENERAL MOTORS COMPANY CMN (GM)	1,815 00	36 6000	66,429 00	35 7006	64,796 60	1,632 40	4 1530	2,758 80
GENUINE PARTS CO CMN (GPC)	835 00	106 2300	88,702 05	104 2549	87,052 87	1,649 18	2 8711	2,546 75
			636 69					
GILEAD SCIENCES CMN (GILD)	3,877 00	64 9800	251,927 46	67 3600	261,154 64	(9,227 18)	3 8781	9,770 04
GLOBAL PAYMENTS INC. CMN (GPN)	230 00	182 5600	41,988 80	180 3422	41,478 71	510 09	0 4273	179 40
H & R BLOCK INC. CMN (HRB)	1,590 00	23 4800	37,333 20	24 5553	39,042 92	(1,709 72)	4 4293	1,653 60
			413 40					
HCA HEALTHCARE, INC CMN (HCA)	150 00	147 8100	22,171 50	129 9147	19,487 21	2,684 29	1 0825	240 00
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	995 00	15 8600	15,780 70	16 2365	16,155 32	(374 62)	3 0265	477 60
			119 40					



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
HONEYWELL INTL INC CMN (HON)	365.00	177.0000	64,605.00	174.2634	63,606.14	998.86	2.0339	1,314.00
HP INC CMN (HPQ)	3,465.00	20.5500	71,205.75	19.7957	68,592.12	2,613.63		
			610.53					
HUBBELL INCORPORATED CMN (HUBB)	225.00	147.8200	33,259.50	147.9748	33,294.33	(34.83)	2.4625	819.00
HUBSPOT INC. CMN (HUBS)	85.00	158.5000	13,472.50	174.3382	14,818.75	(1,346.25)		
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	12,865.00	15.0800	194,004.20	14.8458	190,991.21	3,012.99	3.9788	7,719.00
			1,929.75					
ILLINOIS TOOL WORKS CMN (ITW)	1,045.00	179.6300	187,713.35	165.6264	173,079.59	14,633.76	2.3827	4,472.60
			1,118.15					
ILLUMINA, INC CMN (ILMN)	203.00	331.7400	67,343.22	323.9728	65,766.47	1,576.75		
INTEL CORPORATION CMN (INTC)	4,350.00	59.8500	260,347.50	50.8704	221,286.23	39,061.27	2.1053	5,481.00
INTERNATIONAL PAPER CO CMN (IP)	45.00	46.0500	2,072.25	41.2971	1,858.37	213.88	4.4517	92.25
INTERPUBLIC GROUP COS CMN (IPG)	5,120.00	23.1000	118,272.00	22.3923	114,648.78	3,623.22	4.0693	4,812.80
INTL BUSINESS MACHINES CORP CMN (IBM)	2,170.00	134.0400	290,866.80	143.6873	311,801.50	(20,934.70)	4.8344	14,061.60
INTUIT INC CMN (INTU)	360.00	261.9300	94,294.80	249.3368	89,761.25	4,533.55	0.8094	763.20
INTUITIVE SURGICAL, INC. CMN (ISRG)	129.00	591.1500	76,258.35	524.5193	67,662.99	8,595.36		
INVESCO LTD. CMN (IVZ)	12,705.00	17.9800	228,435.90	19.1721	243,581.46	(15,145.56)	6.8966	15,754.20
JANUS HENDERSON GROUP PLC CMN (JHG)	3,375.00	24.4500	82,518.75	22.2543	75,108.11	7,410.64	5.8896	4,860.00
JOHNSON & JOHNSON CMN (JNJ)	2,685.00	145.8700	388,743.55	138.7227	369,695.90	19,047.65	2.6051	10,127.00
JPMORGAN CHASE & CO CMN (JPM)	5,451.00	139.4000	759,869.40	112.7716	614,718.06	145,151.34	2.5825	19,623.60
KAR AUCTION SERVICES, INC CMN (KAR)	1,455.00	21.7900	31,704.45	21.4472	31,205.68	498.77	3.4878	1,105.80
			276.45					
KELLOGG COMPANY CMN (K)	300.00	69.1600	20,748.00	64.7885	19,436.55	1,311.45	3.2967	684.00
KEYCORP CMN (KEY)	6,565.00	20.2400	132,875.60	17.4654	114,660.38	18,215.22	3.6561	4,858.10
KIMBERLY-CLARK CORPORATION CMN (KMB)	1,095.00	137.5500	150,617.25	135.2648	148,114.97	2,502.28	2.9953	4,511.40
			1,127.85					
KINDER MORGAN INC CMN CLASS P (KMI)	6,450.00	21.1700	136,546.50	20.5122	132,303.67	4,242.83	4.7237	6,450.00
KLA CORP CMN (KLAC)	85.00	178.1700	15,144.45	160.1286	13,610.93	1,533.52	1.9083	289.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	1,750.00	50.9500	89,162.50	49.4065	86,461.31	2,701.19	5.2601	4,690.00
KONTOOR BRANDS, INC CMN (KTB)	1,445.00	41.9900	60,675.55	35.8933	51,865.83	8,809.72	5.3346	3,236.80

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



Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
L3HARRIS TECHNOLOGIES INC CMN (LHX)	170 00	197 8700	33,637 90	192 9812	32,806 80	831 10		
LAM RESEARCH CORPORATION CMN (LRCX)	370 00	292 4000	108,188 00	183 7839	68,000 03	40,187 97	1 5732	1,702 00
			425 50					
LAS VEGAS SANDS CORP CMN (LVS)	3,145 00	69 0400	217,130 80	62 3730	196,162 95	20,967 85	4 4612	9,686 60
LEGG MASON INC CMN (LM)	4,035 00	35 9100	144,896 85	38 8928	156,932 48	(12,035 63)	4 4556	6,456 00
			1,614 00					
LOCKHEED MARTIN CORPORATION CMN (LMT)	1,060 00	389 3800	412,742 80	386 1495	409,318 50	3,424 30	2 4855	10,176 00
LOWES COMPANIES INC CMN (LOW)	850 00	119 7600	101,796 00	109 9231	93,434 65	8,361 35	1 8370	1,870 00
MANPOWER GROUP CMN (MAN)	220 00	97 1000	21,362 00	94 4752	20,784 55	577 45	2 2451	479 60
MARATHON PETROLEUM CORPORATION CMN (MPC)	580 00	60 2500	34,945 00	64 7216	37,538 55	(2,593 55)	3 5187	1,229 60
MARSH & MCLENNAN CO INC CMN (MMC)	215 00	111 4100	23,953 15	101 7795	21,882 59	2,070 56	1 6336	391 30
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,130 00	298 5900	337,406 70	214 7942	242,717 43	94,689 27	0 5359	1,808 00
MATCH GROUP, INC CMN (MTCH)	615 00	82 1100	50,497 65	73 5515	45,234 16	5,263 49		
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	790 00	61 5100	48,592 90	53 7564	42,467 59	6,125 31	3 1214	1,516 80
MC DONALDS CORP CMN (MCD)	1,565 00	197 6100	309,259 65	197 1874	308,598 24	661 41	2 5302	7,825 00
MERCK & CO, INC. CMN (MRK)	5,535 00	90 9500	503,408 25	82 6456	457,443 41	45,964 84	2 6828	13,505 40
			3,376 35					
MERCURY GENERAL CORPORATION CMN (MCY)	945 00	48 7300	46,049 85	56 0156	52,934 73	(6,884 88)	5 1714	2,381 40
MICRON TECHNOLOGY, INC. CMN (MU)	180 00	53 7800	9,680 40	47 0374	8,466 73	1,213 67		
MICROSOFT CORPORATION CMN (MSFT)	10,048 00	157 7000	1,584,569 60	76 7811	771,496 20	813,073 40	1 2936	20,497 92
MOLSON COORS BEVERAGE CO CMN CLASS B (TAP)	535 00	53 9000	28,836 50	51 5495	27,578 99	1,257 51	4 2301	1,219 80
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,040 00	55 0800	57,283 20	55 1260	57,331 04	(47 84)	0 9441	540 80
			296 40					
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	1,780 00	78 4700	139,676 60	78 5375	139,796 76	(120 16)	3 8231	5,340 00
NAVIENT CORPORATION CMN (NAVI)	2,055 00	13 6800	28,112 40	14 2544	29,292 81	(1,180 41)	4 6784	1,315 20
NETAPP, INC CMN (NTAP)	1,230 00	62 2500	76,567 50	59 1731	72,782 93	3,784 57	3 0843	2,361 60



THE HARRY T. MANGURIAN, JR. FOUNDATION, INC. - EIN: 16-1578255
Schedule of Balance Sheet Assets
2019 Form 990-PF - PART II, Balance Sheets

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
NETFLIX, INC. CMN (NFLX)	485 00	323 5700	156,931 45	247 7521	120,159 79	36,771 66		
NEWELL BRANDS INC CMN (NWL)	540 00	19 2200	10,378 80	14 3525	7,750 33	2,628 47	4 7867	496 80
NEWMONT CORP CMN (NEM)	1,025 00	43 4500	44,536 25	26 9879	27,662 60	16,873 65	1 2888	574 00
NEXTERA ENERGY, INC. CMN (NEE)	425 00	242 1600	102,918 00	234 2586	99,559 90	3,358 10	1 0902	1,122 00
NIKE CLASS-B CMN CLASS B (NKE)	495 00	101 3100	50,148 45	82 8550	41,013 23	9,135 22	0 9673	485 10
			121 28					
NORFOLK SOUTHERN CORP CMN (NSC)	195 00	194 1300	37,855 35	186 1670	36,302 57	1,552 78	1 8544	702 00
NORTHROP GRUMMAN CORP CMN (NOC)	80 00	343 9700	27,517 60	352 6643	28,213 14	(695 54)	1 5350	422 40
NVIDIA CORPORATION CMN (NVDA)	705 00	235 3000	165,886 50	166 5840	117,427 65	48,458 85	0,2720	451 20
OGE ENERGY CORP (HOLDING CO) CMN (OGE)	3,030 00	44 4700	134,744 10	42 0937	127,543 92	7,200 18	3 4855	4,696 50
OKTA, INC. CMN CLASS A (OKTA)	60 00	115 3700	6,922 20	84 1727	5,050 36	1,871 84		
OLD REPUBLIC INTL CORP CMN (ORI)	5,885 00	22 3700	131,647 45	22 5386	132,639 67	(992 22)	3 5762	4,708 00
OMNICOM GROUP CMN (OMC)	425 00	81 0200	34,433 50	78 9718	33,563 01	870 49	3 2091	1,105 00
			276 25					
ONEOK INC CMN (OKE)	1,935 00	75 6700	146,421 45	69 9412	135,336 28	11,085 17	4 8368	7,082 10
ORACLE CORPORATION CMN (ORCL)	2,112 00	52 9800	111,893 76	52 8741	111,670 07	223 69	1 8120	2,027 52
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	260 00	111 9900	29,117 40	110 9055	28,835 43	281 97	2 8217	821 60
			205 40					
PACWEST BANCORP CMN (PACW)	5,410 00	38 2700	207,040 70	40 7384	220,394 91	(13,354 21)	6 2712	12,984 00
PAYCHEX, INC. CMN (PAYX)	1,440 00	85 0600	122,486 40	83 3289	119,993 62	2,492 78	2 9156	3,571 20
PAYCOM SOFTWARE, INC. CMN (PAYC)	60 00	264 7600	15,885 60	209 8768	12,592 61	3,292 99		
PAYPAL HOLDINGS, INC. CMN (PYPL)	1,025 00	108 1700	110,874 25	103 1768	105,756 18	5,118 07		
PEPSICO, INC. CMN (PEP)	2,315 00	136 6700	316,391 05	133 2403	308,451 40	7,939 65	2 7951	8,843 30
			2,210 83					
PFIZER INC CMN (PFE)	9,254 00	39 1800	362,571 72	40 6382	376,065 55	(13,493 83)	3 8795	14,086 08
PHILIP MORRIS INTL INC CMN (PMI)	1,613 00	85 0900	137,250 17	87 4063	140,986 32	(3,736 15)	5 5001	7,548 84
			1,887 21					
PHILLIPS 66 CMN (PSX)	90 00	111 4100	10,026 90	103 5516	9,319 64	707 26	3 2313	324 00
PNC FINANCIAL SERVICES GROUP, CMN (PNC)	720 00	159 6300	114,933 60	152 4486	109,762 99	5,170 61	2 8817	3,312 00

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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
PPL CORPORATION CMN (PPL)	10,885 00	35 8800	390,553 80 4,490 06	33 9919	370,001 84	20,551 96	4 5987	17,960 25
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	3,640 00	55 0000	200,200 00	54 6445	198,905 98	1,294 02	4 0000	8,008 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	4,354 00	124 9000	543,814 60	108 2285	471,226 73	72,587 87	2 3888	12,990 59
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	920 00	59 0500	54,326 00	59 5827	54,816 08	(490 08)	3 1837	1,729 60
QUALCOMM INC CMN (QCOM)	2,200 00	88 2300	194,106 00	72 0420	158,492 43	35,613 57	2 8108	5,456 00
RAYTHEON COMPANY CMN (RTN)	330 00	219 7400	72,514 20	209 2058	69,037 93	3,476 27	1 7157	1,244 10
REGIONS FINANCIAL CORPORATION CMN (RF)	2,480 00	17 1600	42,556 80 384 40	16 7614	41,568 27	988 53	3 6131	1,537 60
RESMED INC CMN (RMD)	160 00	154 9700	24,795 20	125 7704	20,123 26	4,671 94	1 0066	249 60
RINGCENTRAL, INC CMN (RNG)	105 00	168 6700	17,710 35	101 0049	10,605 51	7,104 84		
SALESFORCE COM, INC CMN (CRM)	1,018 00	162 6400	165,567 52	130 6935	133,045 97	32,521 55		
SANTANDER CONSUMER USA HOLDING CMN (SC)	270 00	23 3700	6,309 90	26 2337	7,083 10	(773 20)	3 7655	237 60
SCHLUMBERGER LTD CMN (SLB)	5,995 00	40 2000	240,999 00 2,997 50	37 5783	225,282 14	15,716 86	4 9751	11,990 00
SEMPRA ENERGY CMN (SRE)	140 00	151 4800	21,207 20 135 45	147 2781	20,618 93	588 27	2 5548	541 80
SERVICENOW INC CMN (NOW)	435 00	282 3200	122,809 20	244 3677	106,299 97	16,509 23		
SOUTHERN COPPER CORPORATION CMN (SCCO)	885 00	42 4800	37,594 80	34 8258	30,820 84	6,773 96	3 7665	1,416 00
SPLUNK INC CMN (SPLK)	65 00	149 7700	9,735 05	124 9972	8,124 82	1,610 23		
STARBUCKS CORP CMN (SBUX)	185 00	87 9200	16,265 20	91 2837	16,887 48	(622 28)	1 8653	303 40
STRYKER CORPORATION CMN (SYK)	720 00	209 9400	151,156 80 414 00	201 3096	144,942 93	6,213 87	1 0956	1,656 00
SYSCO CORPORATION CMN (SYI)	1,355 00	85 5400	115,906 70	79 4907	107,709 85	8,196 85	2 1043	2,439 00
T ROWE PRICE GROUP, INC CMN (TROW)	945 00	121 8400	115,138 80	122 5665	115,825 34	(686 54)	2 4951	2,872 80
TAPESTRY, INC CMN (TPR)	4,040 00	26 9700	108,958 80	30 1834	121,940 91	(12,982 11)		



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

US EQUITY

GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TARGET CORPORATION CMN (TGT)	390 00	128.2100	50,001.90	107.6215	41,972.39	8,029.51	2.0591	1,029.60
TEXAS INSTRUMENTS INC CMN (TXN)	2,240 00	128.2900	287,369.60	120.7202	270,413.30	16,956.30	2.8061	8,064.00
TFS FINANCIAL CORPORATION CMN (TFSL)	16,770 00	19.6800	330,033.60	15.3745	257,830.35	72,203.25	5.4878	18,111.60
THE KRAFT HEINZ CO CMN (KHC)	1,020 00	32.1300	32,772.60	30.8037	31,419.78	1,352.82	4.9798	1,632.00
THE SOUTHERN CO CMN (SO)	460 00	63.7000	29,302.00	61.8318	28,442.63	859.37	3.8932	1,140.80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	390 00	324.8700	126,699.30	259.9223	101,369.70	25,329.60	0.2339	296.40
			74.10					
TRADE DESK, INC (THE) CMN (TTD)	15 00	259.7800	3,896.70	245.9927	3,689.89	206.81		
TWILIO INC CMN CLASS A (TWLO)	30 00	98.2800	2,948.40	101.4027	3,042.08	(93.68)		
TWITTER, INC CMN (TWTR)	875 00	32.0500	28,043.75	30.7775	26,930.32	1,113.43		
U S BANCORP CMN (USB)	890 00	59.2900	52,768.10	60.1544	53,537.43	(769.33)	2.8335	1,495.20
			373.80					
UMPOUA HOLDINGS CORPORATION CMN (UMPO)	14,975 00	17.7000	265,057.50	16.4926	246,977.43	18,080.07	4.7458	12,579.00
			3,144.75					
UNION PACIFIC CORP CMN (UNP)	1,575 00	180.7900	284,744.25	169.5292	267,008.52	17,735.73	2.1461	6,111.00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	1,278 00	117.0600	149,602.68	104.8777	134,033.71	15,568.97	3.2804	4,907.52
(UPS)								
UNITED TECHNOLOGIES CORPORATIO CMN (UTX)	430 00	149.7600	64,396.80	134.9968	58,048.63	6,348.17	1.9631	1,284.20
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,417 00	293.9800	416,569.66	209.1528	296,369.51	120,200.15	1.4695	6,121.44
VAIL RESORTS, INC. CMN (MTN)	175 00	239.8300	41,970.25	242.5074	42,438.79	(468.54)	2.9354	1,232.00
			308.00					
VALERO ENERGY CORPORATION CMN (VLO)	615 00	93.6500	57,594.75	83.9420	51,624.35	5,970.40	3.8441	2,214.00
VERIZON COMMUNICATIONS, INC CMN (VZ)	5,824 00	61.4000	357,593.60	55.8810	325,450.67	32,142.93	4.0055	14,327.04
VERTEX PHARMACEUTICALS INCORPO CMN (VRTX)	35 00	218.9500	7,663.25	190.9709	6,683.98	979.27		
VF CORP CMN (VFC)	545 00	99.6600	54,314.70	87.2434	47,547.68	6,767.02	1.9266	1,046.40
VIRTU FINANCIAL, INC CMN CLASS A (VIRT)	3,500 00	15.9900	55,965.00	17.8203	62,371.05	(6,406.05)	6.0038	3,360.00
VISA INC CMN CLASS A (V)	1,948 00	187.9000	347,239.20	153.7328	284,098.29	63,140.91	0.6386	2,217.60
WALMART INC CMN (WMT)	1,934 00	118.8400	229,836.56	109.4625	211,700.52	18,136.04	1.7839	4,100.08
			1,025.02					

ATTACHMENT TO EXHIBIT C

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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II: Balance Sheets

Statement Detail

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS: ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
WALT DISNEY COMPANY (THE) CMN (DIS)	1,892 00	144 6300	273,639 96 1,664 96	137 0092	259,221 50	14,418 46	1 2169	3,329 92
WASTE MANAGEMENT INC CMN (WM)	720 00	113 9600	82,051 20	111 8414	80,525 81	1,525 39	1 7989	1,476 00
WATSCO INC CMN (WSO)	990 00	180 1500	178,348 50	170 0276	168,327 37	10,021 13	3 5526	6,336 00
WELLS FARGO & CO (NEW) CMN (WFC)	1,625 00	53 8000	87,425 00	49 1154	79,812 53	7,612 47	3 7918	3,315 00
WESTERN DIGITAL CORPORATION CMN (WDC)	1,825 00	63 4700	115,832 75	54 4646	99,397 89	16,434 86	3 1511	3,650 00
WESTERN UNION COMPANY (THE) CMN (WU)	1,565 00	26 7800	41,910 70	27 3691	42,832 64	(921 94)	2 9873	1,252 00
WESTROCK COMPANY CMN (WRK)	525 00	42 9100	22,527 75	37 0824	19,468 27	3,059 48	4 3347	976 50
WORKDAY, INC. CMN CLASS A (WDAY)	100 00	164 4500	16,445 00	208 7778	20,877 78	(4,432 78)		
WYNDHAM DESTINATIONS, INC CMN (WYND)	1,935 00	51 6900	100,020 15	48 4254	93,703 06	6,317 09	3 4823	3,483 00
WYNN RESORTS, LIMITED CMN (WYNN)	95 00	138 8700	13,192 65	111 6091	10,602 86	2,589 79	2 8804	380 00
XEROX HOLDINGS CORP CMN (XRX)	740 00	36 8700	27,283 80 185 00	29 9565	22,167 81	5,115 99		
ZENDESK, INC CMN (ZEN)	155 00	76 6300	11,877 65	78 0327	12,095 07	(217 42)		
THE HOME DEPOT, INC CMN (HD)	2,057 00	218 3800	449,207 66	200 8073	413,060 71	36,146 95	2 4911	11,190 08
AMERICAN TOWER CORPORATION CMN (AMT)	1,005 00	229 8200	230,969 10 1,015 05	131 0838	131,739 22	99,229 88	0 5918	1,366 80
AVALONBAY COMMUNITIES INC CMN (AVB)	180 00	209 7000	37,746 00 273 60	186 4007	33,552 13	4,193 87	2 8994	1,094 40
CROWN CASTLE INTL CORP CMN (CCI)	1,025 00	142 1500	145,703 75	108 0956	110,797 98	34,905 77	2 3074	3,362 00
EQUINIX, INC REIT (EQIX)	167 00	583 7000	97,477 90	478 2054	79,860 30	17,617 60	1 1992	1,169 00
EQUITY RESIDENTIAL CMN (EQR)	470 00	80 9200	38,032 40 266 73	67 8407	31,885 13	6,147 27	2 8052	1,066 90
ESSEX PROPERTY TRUST INC CMN (ESS)	90 00	300 8600	27,077 40 175 50	301 9436	27,174 92	(97 52)	2 5926	702 00
PROLOGIS INC CMN (PLD)	1,570 00	89 1400	139,949 80	66 8589	104,968 55	34,981 25	1 4808	2,072 40



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

Schedule of Balance Sheet Assets

2019 Form 990-PF - PART II, Balance Sheets

Statement Detail

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

Period Ended December 31, 2019

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GS. ENHANCED DIVIDEND (S&P 500) TAX EXEMPT								
SBA COMMUNICATIONS CORPORATION CMN (SBAC)	435.00	240.9900	104,830.65	168.0421	73,098.33	31,732.32	0.6141	643.80
SUN COMMUNITIES INC CMN (SUI)	460.00	150.1000	69,046.00	102.0973	46,964.75	22,081.25	1.9987	1,380.00
			345.00					
WELLTOWER INC. CMN (WELL)	830.00	81.7800	67,877.40	75.4035	62,584.88	5,292.52	4.2064	2,855.20
PUBLIC STORAGE CMN (PSA)	30.00	212.9800	6,388.80	246.8217	7,404.65	(1,015.85)	3.7566	240.00
ACCENTURE PLC CMN CLASS A (ACN)	1,385.00	210.5700	291,639.45	188.3192	260,822.08	30,817.37	1.5197	4,432.00
ALLERGAN PUBLIC LIMITED COMPAN CMN (AGN)	60.00	191.1700	11,470.20	167.0827	10,024.96	1,445.24	1.5484	177.60
ATLASSIAN CORPORATION PLC CMN CLASS A (TEAM)	135.00	120.3400	16,245.90	121.3399	16,380.89	(134.99)		
EATON CORP PLC CMN (ETN)	1,195.00	94.7200	113,190.40	80.1204	95,743.88	17,446.52	2.9983	3,393.80
GARMIN LTD CMN (GRMN)	265.00	97.5600	25,853.40	97.7440	25,902.15	(48.75)	2.0910	540.60
INTERNATIONAL GAME TECHNOLOGY PLC CMN (IGT)	3,780.00	14.9700	56,586.60	15.4506	58,403.30	(1,816.70)	5.3440	3,024.00
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	25.00	40.7100	1,017.75	41.0984	1,027.46	(9.71)	2.5547	26.00
			5.20					
LINDE PLC CMN (LIN)	530.00	212.9000	112,837.00	199.8607	105,926.15	6,910.85	1.6440	1,855.00
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	2,350.00	94.4800	222,028.00	91.8355	215,813.47	6,214.53	4.4454	9,870.00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	2,425.00	113.4500	275,116.25	105.9203	256,856.66	18,259.59		
			1,047.60					
ROYAL CARIBBEAN CRUISES LTD (SIN) LR0008862868 (RCL)	360.00	133.5100	48,063.60	119.1658	42,899.69	5,163.91	2.3369	1,123.20
			280.80					
SEAGATE TECHNOLOGY PLC CMN (STX)	1,545.00	59.5000	91,927.50	51.7904	80,016.15	11,911.35		
			753.19					
TE CONNECTIVITY LTD CMN (TEL)	265.00	95.8400	25,397.60	90.1742	23,896.15	1,501.45		
TOTAL GS ENHANCED DIVIDEND (S&P 500) TAX EXEMPT			34,828,862.16		30,006,020.06	4,822,842.10	2.9672	890,367.36
			46,471.87					
TOTAL PORTFOLIO			34,875,334.03		30,006,020.06	4,822,842.10		890,367.36

ATTACHMENT TO EXHIBIT C

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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, 2019

EXHIBIT D
(Page 1 of 2)

SUMMARY OF CAPITAL GAINS / (LOSSES):

<u>Financial Institution</u>	<u>Gross Proceeds</u>	<u>Cost Basis/ Disallowed Losses</u>	<u>Net Short-Term Capital Gain / (Loss)</u>	<u>Net Long-Term Capital Gain / (Loss)</u>	<u>Total Net Capital Gain / (Loss)</u>
<u>Publicly Traded Securities:</u>					
Goldman Sachs & Co. - LAZARD Account # 051 - 60049 - 2	\$1,801,402	\$1,770,627	(\$16,144)	\$46,919	\$30,775
Goldman Sachs & Co. - H.Y. CORP. F.I. Account # 021 - 94435 - 0	751,893	741,178	11,950	(1,235)	10,715
Goldman Sachs & Co. - INVESCO Account # 051 - 60050 - 0	333,292	353,282	0	(19,990)	(19,990)
Goldman Sachs & Co - GOV'T / CORP. F.I. Account # 020 - 51891 - 6	12,223,194	12,154,610	0	68,584	68,584
Goldman Sachs & Co. - DELAWARE Account # 046 - 53800 - 5	874,238	836,811	5,653	31,774	37,427
Goldman Sachs & Co - ADV ALL Account # 020 - 46700 - 7	3,525,488	3,413,357	0	112,131	112,131
Goldman Sachs & Co. - SPEC. INVEST. Account # 020 - 49965 - 3	2,495,047	2,500,000	0	(4,953)	(4,953)
Goldman Sachs & Co. - ENH. DIV. TAX EX. Disallowed Losses Account # 046 - 62922 - 6	53,834,242	52,715,961 (438,949)	326,561	1,230,669	1,557,230
SubTotal - Publicly Traded Securities	75,838,796	74,046,877	328,020	1,463,899	1,791,919

PER FORMS 1099

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, 2019

EXHIBIT D
(Page 2 of 2)

SUMMARY OF CAPITAL GAINS / (LOSSES):

<u>Financial Institution</u>	<u>Gross Proceeds</u>	<u>Cost Basis/ Disallowed Losses</u>	<u>Net Short-Term Capital Gain / (Loss)</u>	<u>Net Long-Term Capital Gain / (Loss)</u>	<u>Total Net Capital Gain / (Loss)</u>
<u>Other L.P. Gains / (Losses):</u>					
West Street Energy Partners, L.P. (Schedule K-1 - FEI # 45-5302489)	N / A	N / A	0	(548)	(548)
West Street Capital Partners VII Parallel, L.P. (Schedule K-1 - FEI # 81-4370542)	N / A	N / A	260	1,108	1,368
West Street Capital Partners VII Parallel "B", L.P. (Schedule K-1 - FEI # 98-1459705)	N / A	N / A	(169)	0	(169)
U.S. Real Property Income Fund, L.P. (Schedule K-1 - FEI # 80-0699417)	N / A	N / A	0	5,431	5,431
Broad Street Real Estate Credit Partners III, L.P. (Schedule K-1 - FEI # 98-1360807)	N / A	N / A	0	41,329	41,329
Goldman Sachs Vintage Fund V Offshore, L.P.	N / A	N / A	733	112,280	113,013
Goldman Sachs Vintage Fund VI Offshore, L.P.	N / A	N / A	2,257	74,423	76,680
Goldman Sachs Vintage Fund VII Offshore, L.P.	N / A	N / A	2,467	115,433	117,900
SubTotal - Other L.P. Gains / (Losses)	0	0	5,548	349,456	355,004
TOTAL CAPITAL GAINS / (LOSSES) ***PER FORM 990-PF***	\$75,838,796	\$74,046,877	\$333,568	\$1,813,355	\$2,146,923

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, 2019

EXHIBIT E

<u>Names, addresses and titles of officers, directors, trustees, etc.</u>	<u>Hours / Week Devoted</u>	<u>Compensation</u>	<u>Contrib. to Emp. Ben Plans & Def. Compensation</u>	<u>Expense A/C and Other Allowances</u>
Stephen G. Mehallis 4221 N.E. 25th Avenue Fort Lauderdale, Florida 33308 President / Director	40 Hours	\$145,000	\$0	\$0
Gordon W. Latz 2811 N.E. 40th Street Fort Lauderdale, Florida 33308 Vice President-Grants / Secretary / Director	40 Hours	\$145,000	\$0	\$0
Beth P. Piana 8423 N.W. 80th Court Tamarac, Florida 33321 Vice President-Finance / Treasurer	40 Hours	\$133,121	\$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		<u>\$438,121</u>		

EXHIBIT E

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART X, LINE 1a
AVERAGE MONTHLY FAIR MARKET VALUES - SECURITIES
FOR THE YEAR ENDING DECEMBER 31, 2019

EXHIBIT F

<u>Month</u>	<u>Average Monthly Amount of Securities Held</u>	<u>Annual Monthly Average</u>
JANUARY	\$127,549,561	
FEBRUARY	125,911,251	
MARCH	122,168,808	
APRIL	122,654,379	
MAY	118,559,628	
JUNE	117,120,333	
JULY	119,457,118	
AUGUST	119,210,442	
SEPTEMBER	119,238,079	
OCTOBER	120,547,844	
NOVEMBER	122,083,986	
DECEMBER	<u>123,326,300</u>	
TOTAL - SECURITIES	<u>\$1,457,827,729</u>	<u>/ 12 = \$121,485,644</u>

EXHIBIT F

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
FORM 990-PF - PART X, LINE 1b
AVERAGE MONTHLY FAIR MARKET VALUES - CASH
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT G

<u>Month</u>	<u>Average Monthly Amount of Cash Held</u>	<u>Annual Monthly Average</u>
JANUARY	\$1,720,269	
FEBRUARY	7,189,050	
MARCH	12,051,627	
APRIL	12,648,720	
MAY	16,055,324	
JUNE	13,598,755	
JULY	9,279,415	
AUGUST	9,153,101	
SEPTEMBER	6,403,366	
OCTOBER	3,385,958	
NOVEMBER	3,126,078	
DECEMBER	<u>3,872,412</u>	
TOTAL - CASH	<u>\$98,484,075</u>	<u>/ 12 = \$8,207,006</u>

EXHIBIT G

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
(Page 1 of 11)

<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Community Foundation of Broward 910 E Las Olas Blvd , Suite 200 Fort Lauderdale, Florida 33301	N/A	PC	To sponsor CFB's 2019 Annual Report and support their mission to provide leadership on community solutions, and foster philanthropy that connects people who care with causes that matter	\$10,000
Mayo Clinic - Florida 4500 San Pablo Road Jacksonville, Florida 32224	N/A	PC	Continued support for Lewy Body Dementia research via the Dorothy & Harry T Mangurian, Jr. Lewy Body Dementia Program, continued support for MC's "Building New Horizons" campaign for their new destination medical center building	6,050,000
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, and support for the O R Expansion and Modernization Project at Holy Cross Hospital	2,554,500
American Diabetes Association 2637 E Atlantic Blvd , Suite 300 Pompano Beach, Florida 33062	N/A	PC	To support ADA's 2019 Youth & Family Events and the 2019 South Florida Step Out Walk	50,000
The Ohio State University Foundation Office of University Development Post Office Box 710811 Columbus, Ohio 43271-0811	N/A	PC	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	1,000,000
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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
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", continued support for the expansion of the "Beat AML" initiative (Adult AML & Pediatric Blood Cancers), and support for LLS' "Random Acts of Light" Program for children with blood cancers in Broward and Miami-Dade Counties	\$3,512,000
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	3,000
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
The Friendly Home 3156 East Avenue Rochester, New York 14618	N/A	PC	To support the development of a state of the art Wellness Center to help the residents of Linden Knoll maintain a healthy, active lifestyle, and achieve and preserve a higher quality of life with improved mobility, balance, stability, strength and endurance	26,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Scholarship Opportunities for Success Post Office Box 340622 Columbus, Ohio 43234	N/A	PC	To 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	\$7,000
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 Micro-environment study, and (2) Autism research, pilot studies, training and core resources	250,000
American Heart Association 7272 Greenville Avenue Dallas, Texas 75231	N/A	PC	To support the Kids Heart Challenge (at Park Trails Elementary School), which teaches children how the heart works and how exercise can be fun, all while raising money to save lives	50
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	20,500
Symphony of the Americas 2300 E. Oakland Park Blvd., Suite 306 Fort Lauderdale, Florida 33306	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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Exponent Philanthropy 1720 "N" Street Northwest Washington, DC 20036	N/A	PC	Support to further Exponent Philanthropy's mission to enhance the 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 3296 N Federal Highway, #11503 Fort Lauderdale, Florida 33339-1503	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
Wheelchairs 4Kids 1976 S Pinellas Avenue Tarpon Springs, Florida 34689	N/A	PC	To support W4K's mission of improving the lives of children with physical disabilities by providing wheelchairs, home and vehicle modifications, as well as other assistive equipment at no charge to the families	5,000
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
Jessica June Children's Cancer Fdn 1 Las Olas Circle, Suite 209 Fort Lauderdale, Florida 33316	N/A	PC	To support JJCCF's mission to provide emergency financial assistance for children fighting cancer to ensure access to basic human necessities, and to advocate for and raise awareness of childhood cancer	2,500

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Lighthouse of Broward 650 North Andrews Avenue Fort Lauderdale, Florida 33311-7416	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	\$1,000
Boys & Girls Clubs of Broward County 877 N W 61st Street Fort Lauderdale, Florida 33309	N/A	PC	To support the planning, design and construction costs of B&GC of Broward's new Harry T Mangurian, Jr Teen Center, where youths will have a safe place to reach their full potential as productive, caring and responsible citizens	500,000
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	Continued support for the "Museums for All" initiative, 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	27,700
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	3,200
Florida Congress of Parents & Teachers d/b/a McNab Elementary P T A 1350 Southeast 9th Avenue Pompano Beach Florida 33060	N/A	PC	To support the McNab Elementary Playground Fund Campaign, the funds from which will be used to install new equipment, playground safety surfaces, shades and landscaping on both the Grades K - 2 and Grades 3 - 5 playground areas	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I. D. # 16-1578255
FORM 990-PF - PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Free Wheelchair Mission 15279 Alton Pkwy, Suite 300 Irvine, California 92618	N/A	PC	To help FWM provide free wheelchairs to fifty (50) people in need living with disabilities, who would otherwise be unable to obtain or afford one	\$4,000
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 excellence which 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 300 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	15,000
Y M C A of Greater Rochester 444 East Main Street Rochester, New York 14604	N/A	PC	To support the YMCA's Centennial Campaign, created to help serve more people by renovating and expanding their facilities to ensure service continues for another 100 years	50,000
Boca Helping Hands 1500 N W, 1st Court Boca Raton, Florida 33432	N/A	PC	To support the Children's Assistance Program (CAP), which focuses on the safety and supervision of children from low income families with working parents, which allows parents to maintain employment and achieve lives of self-sufficiency	10,000
Memorial Foundation 3329 Johnson Street Hollywood, Florida 33021	N/A	PC	To support the Memorial Breast Cancer Center, which is dedicated to cancer prevention, diagnosis, treatment and ongoing care with comprehensive quality and innovative services in a comfortable and healing environment	1,500
A Prom to Remember Unforgettable Prom Foundation 1007 North Federal Highway, #384 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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Bethesda Foundation, Inc 10500 Montgomery Road Cincinnati, Ohio 45242	N/A	PC	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 MIAW'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 perpetuity, 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
ChildNet 1100 West McNab Road Fort Lauderdale, Florida 33309	N/A	PC	To support ChildNet's mission to protect abused, abandoned and neglected children, and to lead every child in their care to safety, permanence and stability	11,500
Junior Achievement of South Florida 1130 Coconut Creek Boulevard Coconut Creek, Florida 33066	N/A	PC	To support J A 's Diamond Anniversary and mission of fostering entrepreneurship, financial literacy and work readiness in young people by allowing them to operate businesses in a simulated economy at J A World	500
Gift of Life Marrow Registry 5901 Broken Sound Pkwy NW, #600 Boca Raton, Florida 33487	N/A	PC	To continue support for Gift of Life's Campus Ambassador Program, whose campaigns help obtain and tissue-type new donors, which ultimately saves more lives	25,000
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 CONTRIBUTIONS PAID DURING THE YEAR
FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Women in Distress of Broward County Post Office Box 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
American Red Cross 1250 Northpoint Parkway West Palm Beach, Florida 33407	N/A	PC	To support the American Red Cross' disaster relief efforts after Hurricane Dorian	5,000
Henderson Behavioral Health 4740 N State Road 7, Bldg C, Ste 201 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
Jackson Health Foundation 1500 N W 12th Avenue, Suite 1117 Miami, Florida 33136	N/A	PC	To support JHF's purchase of a new Hologic Fluoroscan Mini C-Arm for the Department of Orthopaedics at Jackson Health	20,000
Jack & Jill Children's Center 1315 West Broward Boulevard Fort Lauderdale, Florida 33312	N/A	PC	To support the construction of a new elementary school on the J & J Campus, and provide operating funds for said new elementary school	125,000
Mission Fishin' 3355 N W 69th Court Fort Lauderdale, Florida 33309	N/A	PC	To support Mission Fishin's mission of providing unforgettable marine experiences to children with special needs / disabilities and their families	1,000
The PAP Corps 1191 E Newport Center Drive, #107 Deerfield Beach Florida 33442	N/A	PC	To provide support funds to help equip a Sylvester Game Changer vehicle (an air conditioned RV) with one of two rooms for consultation and cancer screening, serving Broward and Palm Beach Counties	1,000

THE HARRY T. MANGURIAN, JR. FOUNDATION, INC.
FEDERAL TAX I.D. # 16-1578255
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FOR THE YEAR ENDED DECEMBER 31, 2019

EXHIBIT H
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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Broward Public Library Foundation 100 South Andrews Avenue Fort Lauderdale, Florida 33301	N/A	PC	To support the Library's 2019/2020 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 2019 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	27,000
University of Florida Foundation P O Box 14425 Gainesville, Florida 32604-9949	N/A	PC	Continued support for the Dorothy Mangunan Headquarters for Lewy Body Dementia, the Dorothy Mangunan Fund for Lewy Body Dementia Fellows, and the Mangurian Think Tank for Lewy Body Dementia, and, support for the Dorothy Mangunan Lewy Body Dementia Research Fund	350,000
4Kids of South Florida, Inc 2717 West Cypress Creek Road Fort Lauderdale, Florida 33309	N/A	PC	To support the 4Kids "Safe Place" Initiative, the first step for children entering into the foster care system, and, support for the 4Kids Annual Orphans Classic Golf Tournament	51,000
Juvenile Diabetes Research Foundation 3411 N W 9th Avenue, Suite 701 Fort Lauderdale, Florida 33309	N/A	PC	To support JDRF's "Fund A Cure", which raises funds for the following JDRF Research Therapy areas Artificial Pancreas, Encapsulation, Glucose Control (including Smart Insulins, Complications, Restoration and Prevention)	5,000
S O S Children's Villages - Florida 3681 N W 59th Place Coral Creek Florida 33073	N/A	PC	To support the SOS "Children Achieve" program, established to ensure that SOS children and young adults receive the preparation (support and services) necessary for a productive life after foster care	10,000

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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Florida Atlantic University Foundation Dept of Institutional Advancement 777 Glades Road, ADM 247 Boca Raton, Florida 33431	N/A	PC	Support for The Harry T Mangurian, Jr. Foundation Innovation Research Fund, the Dorothy Mangurian Legacy Fund, and The Harry T Mangurian, Jr. Foundation Collaborative Fund at FAU's College of Medicine, continued support for FAU's Athletic Programs, Pine Jog Environmental Education Center programs, and The Harry T Mangurian, Jr. Foundation Support Fund for C A R D	\$1,086,000
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
AFP Ft Lauderdale/Broward Chapter P O Box 934895 Margate, Florida 33063-9998	N/A	PC	To support AFP's dedication to elevating the fundraising profession and serving the community by promoting ethical and professional practices in philanthropy Grant made I/H/O DeAnn Hazey, 2019 Outstanding Fundraising Executive	250
Dave Thomas Foundation for Adoption 716 Mt Anyshire Blvd , Suite 100 Columbus, Ohio 43235	N/A	PC	To support their mission of dramatically increasing the number of adoptions of children waiting in North America's foster care systems Grant made In Memory Of I Lorraine Thomas	1,000
Cystic Fibrosis Foundation 3201 W Commerical Blvd , Suite 237 Fort Lauderdale, Florida 33309	N/A	PC	To support CFF's South Florida Annual Fund Campaign which helps fund research and drug development, promote individualized treatments, and ensure access to specialized care to those with Cystic Fibrosis	5,000
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

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<u>Recipient</u>	<u>Relationship to Foundation Manager</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
The Crockett Foundation 401 S W First Avenue, Suite 102 Fort Lauderdale, Florida 33301	N/A	PC	To support the "Coding in Academics" program for Broward County 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	\$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	20,000
TOTAL				<u><u>\$16,489,500</u></u>

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
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Grants and Contributions Approved for Future Payment
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EXHIBIT J
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<u>Name of 501(c)(3) Organization</u>	<u>Distribution Year</u>				<u>TOTAL</u>
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
Holy Cross Hospital (Operating Room Modernization) 4725 North Federal Highway Fort Lauderdale, Florida 33308		\$2,500,000 Sep			\$2,500,000
Boys & Girls Clubs of Broward County (New Teen Center) 877 Northwest 61st Street Fort Lauderdale, Florida 33309		500,000 Jun	\$500,000 Jun		1,000,000
The Ohio State University Fdn (Cancer Drug Discovery) Post Office Box 710811 Columbus, Ohio 43271-0811	\$500,000 Sep				500,000
The Ohio State University Fdn (Brain/Human Performance) Post Office Box 710811 Columbus, Ohio 43271-0811	500,000 Sep				500,000
Florida Atlantic University Fdn (College of Medicine) 777 Glades Road, ADM 247 Boca Raton, Florida 33431		1,000,000 Sep	1,000,000 Sep		2,000,000
Leukemia and Lymphoma Society (Beat AML Campaign) 3 International Drive, Suite 200 Rye Brook, New York 10573	1,000,000 Sep				1,000,000
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			5,000,000

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<u>Name of 501(c)(3) Organization</u>	<u>Distribution Year</u>					<u>TOTAL</u>
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
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		\$600,000
University of Rochester (Cancer / Autism Research) 300 East River Road Rochester, New York 14627	250,000 Jun	250,000 Jun				500,000
University of Texas (Pediatric Leukemia Research) MD Anderson Cancer Center 1515 Holcombe Boulevard Houston, Texas 77030	250,000 Oct	250,000 Oct				500,000
Mayo Clinic - Florida (Campus Expansion) 4500 San Pablo Road Jacksonville, Florida 32224	5,000,000 Jun	5,000,000 Jun				10,000,000
Cleveland Clinic Florida (Specialized Fellowships) 2950 Cleveland Clinic Boulevard Weston, Florida 33331	500,000 Sep	500,000 Sep	500,000 Sep	500,000 Sep		2,000,000
Jack & Jill Children's Center 1315 West Broward Boulevard Fort Lauderdale, Florida 33312	125,000 Jun					125,000

The Harry T. Mangurian Jr. Foundation, Inc. - Tax ID # 16-1578255
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Name of 501(c)(3) Organization	Distribution Year				TOTAL
	2020	2021	2022	2023	
4Kids of South Florida 2717 West Cypress Creek Road Fort Lauderdale, Florida 33309	\$50,000 Jun				\$50,000
Gift of Life Marrow Registry 5901 Broken Sound Pkwy NW, #600 Boca Raton, Florida 33487	25,000 Mar				25,000
YMCA of Greater Rochester (NY) 444 East Main Street Rochester, New York 14604	50,000 Sep				50,000
Total Future Charitable Distributions	<u>\$10,900,000</u>	<u>\$12,650,000</u>	<u>\$2,150,000</u>	<u>\$650,000</u>	<u>\$26,350,000</u>
			<u>\$0</u>		

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

FORT LAUDERDALE, FLORIDA 33308-6263

TEL: 954.491.1722 FAX: 954.772.7584

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.

EXHIBIT A

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

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

D. Additional Narrative Elements for Capital Campaign Requests Only

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

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

III. Attachments

The following attachments are **required**:

A. Finances

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

EXHIBIT 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.*

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: _____

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

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

PROGRAM/PROJECT EXPENSES

<u>Item</u>	<u>Amount</u>	<u>%FT/PT</u>
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		

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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.

<u>ORGANIZATION INCOME</u>	<u>FISCAL YEAR:</u> _____
<u>Source</u>	<u>Amount</u>
<i>Support</i>	
Government grants	\$ _____
Foundations	\$ _____
Corporations	\$ _____
United Way or other federated campaigns	\$ _____
Individual contributions	\$ _____
Fundraising events and products	\$ _____
Membership income	\$ _____
In-kind support	\$ _____
Investment income	\$ _____
 <i>Revenue</i>	
Government contracts	\$ _____
Earned income	\$ _____
Other (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Income	\$ _____
 <u>ORGANIZATION EXPENSES</u>	 <u>FISCAL YEAR:</u> _____
<u>Item</u>	<u>Amount</u>
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