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

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation <b>THE MAGUIRE FOUNDATION</b>		<b>A Employer identification number</b> 23-3057805
Number and street (or P O box number if mail is not delivered to street address) C/O THE AYCO COMPANY - NTG P.O. BOX 15014		<b>B Telephone number (see instructions)</b> (518) 640-5000
City or town, state, and ZIP code ALBANY, NY 12212-5014		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply.	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 65,489,482.		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .		4,103,951.			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .		2,718.	2,718.		ATCH 1
<b>4</b> Dividends and interest from securities . . . . .		1,561,989.	1,561,989.		ATCH 2
<b>5a</b> Gross rents . . . . .					
<b>b</b> Net rental income or (loss) . . . . .					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .		2,449,477.			
<b>b</b> Gross sales price for all assets on line 6a . . . . .	40,338,111.				
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .			2,449,477.		
<b>8</b> Net short-term capital gain . . . . .					
<b>9</b> Income modifications . . . . .					
<b>10a</b> Gross sales less returns and allowances . . . . .					
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .		8,437.	8,437.		ATCH 3
<b>12</b> Total. Add lines 1 through 11 . . . . .		8,126,572.	4,022,621.		
<b>13</b> Compensation of officers, directors, trustees, etc. . . . .		0			
<b>14</b> Other employee salaries and wages . . . . .					
<b>15</b> Pension plans, employee benefits . . . . .					
<b>16a</b> Legal fees (attach schedule) ATCH 4 . . . . .		8,755.			
<b>b</b> Accounting fees (attach schedule) ATCH 5 . . . . .		5,240.			
<b>c</b> Other professional fees (attach schedule) . . . . .					
<b>17</b> Interest. ATTACHMENT. 6 . . . . .		54,411.	54,411.		
<b>18</b> Taxes (attach schedule) (see instructions) . . . . .		85.			
<b>19</b> Depreciation (attach schedule) and depletion . . . . .					
<b>20</b> Occupancy . . . . .					
<b>21</b> Travel, conferences, and meetings . . . . .		868.			868.
<b>22</b> Printing and publications . . . . .					
<b>23</b> Other expenses (attach schedule) ATCH 8 . . . . .		125,433.	125,008.		
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23 . . . . .		194,792.	179,419.		868.
<b>25</b> Contributions, gifts, grants paid . . . . .		6,374,078.			6,374,078.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .		6,568,870.	179,419.	0	6,374,946.
<b>27</b> Subtract line 26 from line 12 . . . . .					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .		1,557,702.			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .			3,843,202.		
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .					

For Paperwork Reduction Act Notice, see Instructions.

JSA \*\* ATCH 7

Form 990-PF (2011)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing . . . . .	1,629,170.	3,485,126.	3,736,186.	
	2 Savings and temporary cash investments . . . . .				
	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) . . . .	8,866.	11,602.	ATCH 9 11,679.	
	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 . . . . .				
	10 a Investments - U S and state government obligations (attach schedule). *	10,578,509.	3,181,570.	3,716,131.	
	b Investments - corporate stock (attach schedule) ATCH 11.	12,820,000.	27,515,411.	27,376,642.	
	c Investments - corporate bonds (attach schedule) ATCH 12.	19,364,100.	3,695,114.	3,531,140.	
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . ATCH 13.	18,340,456.	25,551,028.	27,117,704.	
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	62,741,101.	63,439,851.	65,489,482.		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .	62,741,101.	63,439,851.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . .				
	30 Total net assets or fund balances (see instructions) . . . . .	62,741,101.	63,439,851.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	62,741,101.	63,439,851.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	62,741,101.
2 Enter amount from Part I, line 27a . . . . .	2	1,557,702.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	64,298,803.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 14	5	858,952.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	63,439,851.

\*\*ATCH 10

Form 990-PF (2011)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	2,449,477.	
<b>3</b> 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			<b>3</b>	0	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,873,252.	62,646,402.	0.061827
2009	1,830,722.	64,278,917.	0.028481
2008	6,558,129.	62,299,532.	0.105268
2007	3,554,301.	31,145,813.	0.114118
2006	2,559,694.	30,811,526.	0.083076
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.392770
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.078554
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 61,679,434.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 4,845,166.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 38,432.
<b>7</b> Add lines 5 and 6			<b>7</b> 4,883,598.
<b>8</b> 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.			<b>8</b> 6,374,946.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	38,432.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	38,432.
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	38,432.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	42,560.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	40,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	82,560.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	44,128.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 44,128. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$		
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.		X
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 . . . . .		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
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? . . . . .	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA, b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> THE AYCO COMPANY - NTG Telephone no <input type="checkbox"/> 518-640-5000			
Located at <input type="checkbox"/> 25 BRITISH AMERICAN BLVD LATHAM, NY ZIP + 4 <input type="checkbox"/> 12210				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011? <input type="checkbox"/>	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
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 2011? <input type="checkbox"/>	4b	X

Form 990-PF (2011)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		0	0	0

**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 ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		55,000.
Total number of others receiving over \$50,000 for professional services . . . . . ►		

**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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
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 . . . . . ►	

Form 990-PF (2011)



**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	1a	37,560,079.
b	Average of monthly cash balances	1b	2,027,633.
c	Fair market value of all other assets (see instructions)	1c	23,031,003.
d	<b>Total</b> (add lines 1a, b, and c)	1d	62,618,715.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	62,618,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	939,281.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,679,434.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,083,972.

**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	3,083,972.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	38,432.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,045,540.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,045,540.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,045,540.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,374,946.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,374,946.
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	38,432.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	6,336,514.

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

Form 990-PF (2011)

Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				3,045,540.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	1,019,118.			
b From 2007 . . . . .	1,997,010.			
c From 2008 . . . . .	3,820,602.			
d From 2009 . . . . .	1,030,301.			
e From 2010 . . . . .	795,916.			
f Total of lines 3a through e . . . . .	8,662,947.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 6,374,946.				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions). . . . .				
d Applied to 2011 distributable amount . . . . .				3,045,540.
e Remaining amount distributed out of corpus . . . . .	3,329,406.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	11,992,353.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	1,019,118.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	10,973,235.			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	1,997,010.			
b Excess from 2008 . . . . .	3,820,602.			
c Excess from 2009 . . . . .	1,030,301.			
d Excess from 2010 . . . . .	795,916.			
e Excess from 2011 . . . . .	3,329,406.			

Form 990-PF (2011)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or		4942(1)(5)
---------------	--	------------

**2 a** 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) 2011	(b) 2010	(c) 2009	(d) 2008	

**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 . . .**

(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).)

ATTACHMENT 17

**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.

N/A

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

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

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

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

**c Any submission deadlines:**

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
ATTACHMENT 18					
<b>Total</b> . . . . .				► 3a	6,374,078.
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .				► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments			14	2,718.		
<b>4</b> Dividends and interest from securities . . . . .			14	1,561,989.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	2,449,477.		
<b>9</b> Net income or (loss) from special events . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> MISCELLANEOUS INCOME			01	8,437.		
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				4,022,621.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						4,022,621.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?<br><br><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:<br><b>(1)</b> Cash<br><b>(2)</b> Other assets<br><br><b>b</b> Other transactions:<br><b>(1)</b> Sales of assets to a noncharitable exempt organization<br><b>(2)</b> Purchases of assets from a noncharitable exempt organization<br><b>(3)</b> Rental of facilities, equipment, or other assets<br><b>(4)</b> Reimbursement arrangements<br><b>(5)</b> Loans or loan guarantees<br><b>(6)</b> Performance of services or membership or fundraising solicitations<br><br><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees<br><br><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |              | <b>Yes</b> | <b>No</b> |
|   |              |            |           |
|   | <b>1a(1)</b> |            | X         |
|   | <b>1a(2)</b> |            | X         |
|   |              |            |           |
|   | <b>1b(1)</b> |            | X         |
|   | <b>1b(2)</b> |            | X         |
|   | <b>1b(3)</b> |            | X         |
|   | <b>1b(4)</b> |            | X         |
|   | <b>1b(5)</b> |            | X         |
|   | <b>1b(6)</b> |            | X         |
|   | <b>1c</b>    |            | X         |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

Signature of officer or trustee James J. Maguire

11/9/12  
Date

► Pres.  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOHN SOBIESKI III

Preparer's signature

John A. Wilco

Date \_\_\_\_\_

11	8	12
----	---	----

	Check	\$
--	-------	----

**self-employed**

PTIN

P00642891

Firm's name ▶ THE AYCO COMPANY, LP

Firm's address ► PO BOX 15014

ALBANY, NY

12212-5014

Phone no 518-640-5000

Form **990-PF** (2011)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011****Name of the organization**

THE MAGUIRE FOUNDATION

**Employer identification number**

23-3057805

**Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE MAGUIRE FOUNDATION

Employer identification number  
23-3057805**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND FRANCES MAGUIRE C/O THE AYCO COMPANY-NTG, PO BOX 15014 ALBANY, NY 12212/5014	\$ 4,103,951.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**Name of organization** THE MAGUIRE FOUNDATION

Employer identification number

23-3057805

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization THE MAGUIRE FOUNDATION

Employer identification number

23-3057805

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DEUTSCHE BANK #015657 - MONEY MARKET	29.	29.
DEUTSCHE BANK #250386 - MONEY MARKET	328.	328.
BENEFICIAL SAVINGS #1052 - INTEREST	33.	33.
DEUTSCHE BANK #630389 - MONEY MARKET	543.	543.
DEUTSCHE BANK #938611 - INTEREST	1,782.	1,782.
DEUTSCHE BANK #873337 - INTEREST	3.	3.
TOTAL	<u>2,718.</u>	<u>2,718.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DEUTSCHE BANK #015657	47,908.	47,908.
DEUTSCHE BANK #250386	236,455.	236,455.
DEUTSCHE BANK #250386 - ACCRUED INTEREST	210,529.	210,529.
DEUTSCHE BANK #630389	381,447.	381,447.
DEUTSCHE BANK #630389 - ACCRUED INTEREST	113,676.	113,676.
GOLDMAN SACHS #31677	251,639.	251,639.
DEUTSCHE BANK #873337	209,164.	209,164.
DEUTSCHE BANK #015657 - OID	111,171.	111,171.
TOTAL	<u>1,561,989.</u>	<u>1,561,989.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	8,437.	8,437.
TOTALS	<u>8,437.</u>	<u>8,437.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
COZEN O'CONNOR	8,755.			
TOTALS	<u>8,755.</u>			

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEE	5,240.			
TOTALS	<u>5,240.</u>			

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PURCHASED ACCRUED INTEREST	53,438.	53,438.
INTEREST EXPENSE	973.	973.
TOTALS	<u>54,411.</u>	<u>54,411.</u>



ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL & STATE TAXES	85.
ESTIMATED TAX PAYMENT	
TOTALS	<u>85.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT MANAGEMENT FEES	52,897.	52,897.
ADMINISTRATIVE EXPENSE	55,000.	55,000.
AMORTIZATION EXPENSE	17,111.	17,111.
OFFICE EXPENSE	425.	
TOTALS	<u>125,433.</u>	<u>125,008.</u>

ATTACHMENT 9FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: JAMES J. MAGUIRE, SR.

REPAYMENT TERMS: PAID PRIOR TO 11/15/2012

PURPOSE OF LOAN: PAYMENT OF EXPENSES FOR DISQUALIFIED PERSONS

DESCRIPTION AND FMV CASH \$11,679

OF CONSIDERATION:

BEGINNING BALANCE DUE ..... 8,866.

ENDING BALANCE DUE ..... 11,602.ENDING FAIR MARKET VALUE ..... 11,679.TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC. 8,866.TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC. 11,602.TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. 11,679.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 10</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US OBLIGATIONS TOTAL		
DEUTSCHE BANK #630389	3,181,570.	3,716,131.
DEUTSCHE BANK #250386		
STATE OBLIGATIONS TOTAL	<u>3,181,570.</u>	<u>3,716,131.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #31677	18,306,247.	18,249,346.
DEUTSCHE BANK #87333	9,209,164.	9,127,296.
TOTALS	<u>27,515,411.</u>	<u>27,376,642.</u>

ATTACHMENT 12FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEUTSCHE BANK #250386	1,911,175.	1,695,000.
MS SR FLTG RATE CMS CURVE	1,783,939.	1,836,140.
DEUTSCHE BANK #630389		
TOTALS	<u>3,695,114.</u>	<u>3,531,140.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS CORPORATE CREDIT FUND PLC	5,551,028.	6,341,312.
GOLDMAN SACHS PRINCETON FUND	12,500,000.	13,260,142.
LIGHTHOUSE GLOBAL LONG/SHORT	5,000,000.	5,000,000.
AG MTG INVT TR INC COM	2,500,000.	2,516,250.
TOTALS	<u>25,551,028.</u>	<u>27,117,704.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPRECIATION OVER DONOR'S COST BASIS FOR STOCK DONATED TO THE FOUNDATION	858,952.
TOTAL	<u>858,952.</u>



THE MAGUIRE FOUNDATION

23-3057805

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT - AS NEEDED 0 0 0

JAMES MAGUIRE  
C/O THE AYCO COMPANY - NTG  
P.O. BOX 15014  
ALBANY, NY 12212-5014

SECRETARY/TREASURER-AS NEEDED 0 0 0

FRANCES M. MAGUIRE  
C/O THE AYCO COMPANY - NTG  
P.O. BOX 15014  
ALBANY, NY 12212-5014

GRAND TOTALS

ATTACHMENT 15

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990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FRANCES M. GLOMB 550 E. EVERGREEN AVE. GLENSIDE, PA 19038 OFFICE MANAGER	OFFICE MANAGER	55,000.
TOTAL COMPENSATION		<u>55,000.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MR. JAMES MAGUIRE  
MRS. FRANCES MAGUIRE

THE MAGUIRE FOUNDATION

23-3057805

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>		<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHED SCHEDULE		NONE	FOR GENERAL NEEDS OF ORGANIZATION	6,374,078.
		501 (C) (3)		
TOTAL CONTRIBUTIONS PAID				<u>6,374,078.</u>

ATTACHMENT 18

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ATTACHMENT 18

Maguire Foundation  
FYE 12/31/11  
CHARITABLE CONTRIBUTION LIST

EIN 23-3057805

DATE	CHECK #	PAYEE	AMOUNT
01/10/11	487	Saint Joseph's Preparatory School, Philadelphia, PA	100,000 00
01/10/11	490	Cabrini College - Maguire Scholars 2011, Radnor, PA	25 000 00
01/11/11	488	Friends of Wessahickon Philadelphia, PA	30 000 00
01/19/11	492	Pennsylvania School for the Deaf, Philadelphia, PA	138 312 04
01/20/11	493	LaSalle Academy, Philadelphia, PA	25,000 00
01/20/11	491	Saint Joseph's University, Philadelphia PA	201,795 91
01/24/11	494	American Red Cross Philadelphia, PA	20 000 00
02/10/11	500	Gwynedd-Mercy College, Gwynedd Valley, PA	25 000 00
02/10/11	498	Pennsylvania Academy of Fine Arts Philadelphia, PA	25 000 00
02/14/11	499	Pennsylvania School for the Deaf, Philadelphia PA	25,000 00
02/15/11	501	Saint Joseph's University, Philadelphia PA	25,000 00
02/18/11	496	St Thomas' Church, Philadelphia, PA	5,000 00
02/22/11	495	Kimmel Center, Philadelphia, PA	10,000 00
02/23/11	429	Maryland Province Jesuits Townson, MD	10 000 00
02/28/11	504	Pennsylvania Academy of Fine Arts, Philadelphia PA	500,000 00
03/09/11	505	Trustees of the University of Pennsylvania, Philadelphia, PA	500 000 00
03/21/11	436	St Genevieve Church Flourtown, PA	10 000 00
03/22/11	438	Knights of Columbus Philadelphia, PA	100 00
03/23/11	434	Pennsylvania Horticultural Society Philadelphia, PA	2,500 00
03/24/11	430	Academy of Notre Dame Villanova, PA	1,250 00
03/29/11	437	Saint Joseph's University Philadelphia, PA	1,000 00
03/31/11	509	A Front Row Seat to Learning, Wayne PA	10,000 00
04/01/11	508	Cabrini College - Cabrini Classic, Radnor PA	10,000 00
04/01/11	511	Studio Incamminati, Philadelphia PA	10,000 00
04/04/11	512	Pennsylvania School for the Deaf Philadelphia, PA	143 258 34
04/04/11	510	Moms Arboretum, Philadelphia, PA	50 000 00
04/05/11	435	American Red Cross Philadelphia, PA	25 000 00
04/07/11	506	Moms Arboretum Philadelphia, PA	5,000 00
04/22/11	516	Project HOME Philadelphia PA	200 000 00
04/22/11	514	Project HOME Philadelphia PA	25 000 00
04/26/11	515	BLOCS, Philadelphia, PA	25,000 00
04/29/11	517	Saint Joseph's University, Philadelphia, PA	1 060,000 00
06/01/11	522	Children's Crisis Treatment Center Philadelphia, PA	25 000 00
06/01/11	521	Academy of Community Music, Philadelphia, PA	5 000 00
06/01/11	442	Westtown School West Chester, PA	5 000 00
06/20/11	444	The Philadelphia Salon Philadelphia PA	500 00
06/20/11	443	Saint Joseph's University - Academy of Insurance, Philadelphia, PA	150,000 00
06/27/11	529	The DePaul Catholic School, Philadelphia PA	5 000 00
07/05/11	528	Saint Joseph's Villa Flourtown PA	10,000 00
07/05/11	532	Academy in Manayunk Philadelphia, PA	200,000 00
07/05/11	527	Adam Conboy Memorial Fund, Philadelphia PA	5 000 00
07/08/11	528	World Bicycle Relief, Chicago, IL	5 000 00
07/13/11	445	St Brendan Parish Philadelphia, PA	5 000 00
07/25/11	530	The Challenged Athletes Foundation New York NY	25 000 00
08/04/11	539	Chestnut Hill College, Philadelphia PA	10,000 00
08/09/11	535	Mercy Vocational High School Philadelphia, PA	15,000 00
08/11/11	534	Pennsylvania School for the Deaf Philadelphia, PA	325,514 00
08/12/11	537	Michelle Deasey Scholarship Fund, Newtown Square, PA	5 000 00
08/12/11	448	Coaches vs Cancer, Philadelphia, PA	2 500 00
08/15/11	536	Saint Joseph's University Philadelphia, PA	235,789 38
09/19/11	552	Philadelphia Cristo Rey, Philadelphia PA	250 000 00
09/20/11	553	The American Ireland Fund - Golf Outing, Philadelphia, PA	5 000 00
09/20/11	554	Face to Face Alexandria VA	20,000 00
09/21/11	555	Masterworks Poulsbo, WA	10,000 00
09/29/11	541	Nazareth College, Rochester, NY	10 000 00
10/03/11	448	The Philadelphia Orchestra, Philadelphia, PA	1,000 00
10/04/11	447	Kimmel Center, Philadelphia PA	10 000 00
10/05/11	540	Philadelphia Museum of Art, Philadelphia, PA	100,000 00
10/07/11	543	Gwynedd-Mercy College, Gwynedd Valley PA	1 000 000 00
10/11/11	542	Barnes Foundation Philadelphia PA	25 000 00
10/13/11	449	Knights of Columbus, Philadelphia PA	500 00
11/02/11	548	Woodmere Art Museum Philadelphia, PA	2,500 00
11/04/11	545	Deaf Apostolate Philadelphia, PA	1,000 00
11/15/11	548	Children's Scholarship Fund Philadelphia, PA	200 000 00
11/18/11	614	Generation Life West Chester, PA	10 000 00
11/18/11	612	Pennsylvania Academy of Fine Arts Philadelphia, PA	10,000 00
11/18/11	611	Philadelphia Youth Orchestra Philadelphia PA	10 000 00
11/21/11	616	Westtown School, West Chester PA	5 000 00
11/22/11	613	BreakThrough of Greater Philadelphia, Philadelphia PA	10 000 00
12/06/11	454	Shanning the Journey International	1,000 00
12/19/11	455	Mercy Vocational High School Philadelphia, PA	11,000 00
12/21/11	615	Church of St Ignatius Loyola, Philadelphia PA	2 500 00
12/23/11	458	Woodmere Art Museum Philadelphia, PA	50,000 00
12/28/11	550	Salvation Army, Philadelphia PA	100 000 00
12/29/11	618	Archbishop's Christmas Benefit for Children, Philadelphia PA	1,000 00
12/19/11	459	Gwynedd-Mercy College, Gwynedd Valley, PA	50,000 00
12/19/11	480	Saint Joseph's University Philadelphia, PA	560 00
12/19/11	617	Archdiocese of Philadelphia Philadelphia, PA	200,000 00
12/20/11	619	Chestnut Hill Meals on Wheels, Philadelphia, PA	500 00
TOTAL CHARITABLE CONTRIBUTIONS PAID			\$ 6,374,077 67

ALL CONTRIBUTIONS MADE TO THE GENERAL PURPOSE FUND OF PUBLIC  
CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501 (C) (3)  
OF THE INTERNAL REVENUE CODE

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses****► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2011**

Name of estate or trust

THE MAGUIRE FOUNDATION

Employer identification number

23-3057805

**Note:** Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	384,939.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	5	384,939.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	1,971,133.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8	
9 Capital gain distributions . . . . .	9	93,405.
10 Gain from Form 4797, Part I . . . . .	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	12	2,064,538.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		384,939.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,064,538.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		2,449,477.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

### Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	( )
a	The loss on line 15, column (3) or		
b	\$3,000		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

Schedule D (Form 1041) 2011

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

**Employer identification number**  
23-3057805

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b	384,939.
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2011



Employer identification number

[illegible]

<b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b	1,971,133.
--	------------

**JSA**

## REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	275,120.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
<b>Total Short-Term Gains (Losses)</b>	<b>0.00</b>	<b>Total Long-Term Gains (Losses)</b>	<b>275,120.00</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

## LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>4</sup>	Cost Basis <sup>4</sup>	Total Gain (Loss)
<b>NonCovered Long-Term Gains (Losses)</b>						

BNP PARIBAS LINKED TO THE S&P 500 0% COUPON DUE 12/27/2011 STRUCTURED NOTE (05585A632)	10/19/2009	12/27/2011	2,000.00	2,275,120.00	0.00	2,000,000.00	275,120.00
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI EAFE 0% DUE 12/27/2011 STRUCTURED NOTE (216847855)	10/19/2009	12/27/2011	2,000.00	2,000,000.00	0.00	2,000,000.00	0.00
<b>Net NonCovered Long-Term Gains (Losses)</b>			<b>4</b>	<b>275,120.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>275,120.00</b>

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

<sup>5</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment.

## Schedule D Attachment

Cash / Securities Analysis Maguire Foundation Year Ending 12/31/11  
 Account: Deutsche Bank #250386

EIN: 23-3057805

Description	Acq Date	Date Sold	Shares	Cost	Proceeds	Gain/Loss	
Glaxosmithkline Cap Inc Due 5/15/13 4 85%	06/22/10	02/04/11	500,000 00 \$	544,000 00 \$	540,305 00 \$	(3,695 00)	ST
United States Treasury Due 2/15/13 1 375%	02/09/11	04/06/11	200,000 00 \$	202,335 94 \$	202,226 56 \$	(109 38)	ST
	02/09/11	05/18/11	300,000 00 \$	303,503 90 \$	304,851 56 \$	1,347 66	ST
United States Treasury Due 5/31/16 3 25%	03/30/11	05/06/11	200,000 00 \$	209,468 75 \$	212,851 56 \$	3,382 81	ST
United States Treasury Due 5/31/16 3 25%	04/05/11	05/06/11	25,000 00 \$	26,162 11 \$	26,606 45 \$	444 34	ST
	04/05/11	05/18/11	175,000 00 \$	183,134 76 \$	187,414 06 \$	4,279 30	ST
United States Treasury Due 2/15/15 4 00%	02/09/11	05/18/11	500,000 00 \$	543,437 50 \$	551,601 56 \$	8,164 06	ST
United States Treasury Due 5/15/18 3 875%	02/11/11	05/18/11	500,000 00 \$	526,093 75 \$	547,011 72 \$	20,917 97	ST
United States Treasury Due 5/15/17 4 50%	02/11/11	05/18/11	500,000 00 \$	549,042 97 \$	567,480 47 \$	18,437 50	ST
Walt Disney Company Due 12/1/12 4 7%	05/27/10	05/20/11	500,000 00 \$	537,235 00 \$	530,265 00 \$	(6,970 00)	ST
Verizon Communications Inc Due 2/15/13 4 35%	05/27/10	05/20/11	500,000 00 \$	532,480 00 \$	528,305 00 \$	(4,175 00)	ST
Atlantic Richfield Co Due 4/1/12 8 5%	06/07/10	05/20/11	500,000 00 \$	528,750 00 \$	533,220 00 \$	4,470 00	ST
Goldman Sachs Group Due 1/15/15 5 125%	03/07/11	05/20/11	500,000 00 \$	539,680 00 \$	541,740 00 \$	2,060 00	ST
Pitney Bowes Inc Due 1/15/16 4 75%	05/10/11	05/20/11	325,000 00 \$	344,906 25 \$	344,987 50 \$	81 25	ST
New York St Dorm Auth Due 12/15/13 4 511%	10/25/10	05/20/11	525,000 00 \$	563,645 25 \$	564,275 25 \$	630 00	ST
New Jersey Econ Dev Due 9/1/13 3 102%	02/22/11	05/20/11	300,000 00 \$	300,000 00 \$	309,300 00 \$	9,300 00	ST
New York Taxable Sub-Ser Due 8/1/14 2 07%	04/01/11	05/20/11	350,000 00 \$	350,101 50 \$	352,800 00 \$	2,698 50	ST
<b>Total Short Term Gain/Loss</b>				<b>\$ 6,783,977.68</b>	<b>\$ 6,845,241.69</b>	<b>\$ 61,264.01</b>	<b>ST</b>

## Schedule D Attachment

Cash / Securities Analysis Maguire Foundation Year Ending 12/31/11  
 Account: Deutsche Bank #250386

EIN: 23-3057805

Description	Acq Date	Date Sold	Shares	Cost	Proceeds	Gain/Loss	
Lilly Eli & Co							
Due 3/6/14 4 20%	03/04/09	02/04/11	500,000 00	\$ 502,640 00	\$ 535,625 00	\$ 32,985 00	LT
BP Capital Markets							
Due 11/7/2013 5 25%	01/21/09	02/08/11	500,000 00	\$ 538,435 00	\$ 543,990 00	\$ 5,555 00	LT
Cisco Systems Inc							
Due 2/15/19 4 95%	02/13/09	02/08/11	500,000 00	\$ 503,485 00	\$ 530,770 00	\$ 27,285 00	LT
Goldman Sachs Group							
Due 10/15/13 5 25%	06/08/09	03/07/11	500,000 00	\$ 502,620 00	\$ 540,355 00	\$ 37,735 00	LT
United Parcel Service							
Due 4/1/14 3 875%	03/19/09	03/15/11	500,000 00	\$ 499,334 00	\$ 535,405 00	\$ 36,071 00	LT
Procter & Gamble Co							
Due 2/15/19 4 7%	02/04/09	05/20/11	500,000 00	\$ 501,695 00	\$ 552,640 00	\$ 50,945 00	LT
Abbott Laboratories							
Due 4/1/19 5 125%	02/27/09	05/20/11	500,000 00	\$ 499,250 33	\$ 554,145 00	\$ 54,894 67	LT
Shell Intl Fin							
Due 3/21/14 4 00%	03/18/09	05/20/11	500,000 00	\$ 499,865 00	\$ 537,795 00	\$ 37,930 00	LT
Johns Hopkins University							
Due 7/1/19 5 25%	03/19/09	05/20/11	500,000 00	\$ 499,650 00	\$ 560,570 00	\$ 60,920 00	LT
Oracle Corp							
Due 1/15/16 5 25%	05/13/09	05/20/11	500,000 00	\$ 523,035 00	\$ 565,780 00	\$ 42,745 00	LT
Bank of America Corp							
Due 5/15/14 7 375%	06/05/09	05/20/11	500,000 00	\$ 524,225 00	\$ 568,850 00	\$ 44,625 00	LT
Morgan Stanley							
Due 4/28/15 6 00%	06/09/09	05/20/11	500,000 00	\$ 494,500 28	\$ 552,580 00	\$ 58,079 72	LT
Novartis Cap Corp							
Due 2/10/14 4 125%	06/17/09	05/20/11	500,000 00	\$ 514,405 00	\$ 538,765 00	\$ 24,360 00	LT
Pepsi Americas Inc							
Due 7/31/12 5 75%	04/15/10	05/20/11	500,000 00	\$ 547,040 00	\$ 531,370 00	\$ (15,670 00)	LT
Microsoft Corp							
Due 6/1/14 2 95%	04/20/10	05/20/11	500,000 00	\$ 510,445 00	\$ 525,350 00	\$ 14,905 00	LT
Conoco Phillips							
Due 1/15/15 4 60%	04/29/10	05/20/11	500,000 00	\$ 538,810 00	\$ 550,760 00	\$ 11,950 00	LT
American Express Co							
Due 7/15/13 4 875%	04/29/10	05/20/11	500,000 00	\$ 532,350 00	\$ 535,760 00	\$ 3,410 00	LT
Yale University							
Due 10/15/14 2 9%	05/13/10	05/20/11	500,000 00	\$ 510,605 00	\$ 523,350 00	\$ 12,745 00	LT
Sales Tax Asset Rec'ble Corp NY							
Due 10/15/12 4 42%	02/02/10	05/20/11	500,000 00	\$ 517,210 00	\$ 525,625 00	\$ 8,415 00	LT
New York NY City Trans Fin Auth							
Due 8/1/15 5 16%	04/12/10	05/20/11	350,000 00	\$ 376,526 50	\$ 388,815 00	\$ 12,288 50	LT
Milwaukee Cnty Wis Pension							
Due 12/1/13 5 39%	04/22/10	05/20/11	400,000 00	\$ 427,460 00	\$ 438,072 00	\$ 10,612 00	LT
<b>Total Long Term Gain/Loss</b>				<b>\$10,563,586.11</b>	<b>\$11,136,372.00</b>	<b>\$572,785.89</b>	<b>LT</b>

<b>Total Gain/Loss</b>	<b>\$17,347,563.79</b>	<b>\$17,981,613.69</b>	<b>\$634,049.90</b>
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Form **8275**

(Rev. August 2008)

Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

**Disclosure Statement**

Do not use this form to disclose items or positions that are contrary to Treasury regulations. Instead, use Form 8275-R, Regulation Disclosure Statement. See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0889

Attachment  
Sequence No **92**

THE MAGUIRE FOUNDATION

Identifying number shown on return

23-3057805

**Part I General Information** (see instructions)

(a) Rev. Rul., Rev. Proc., etc.	(b) Item or Group of Items	(c) Detailed Description of Items	(d) Form or Schedule	(e) Line No.	(f) Amount
1 N/A	SELFDEALING	SEE ATTACHED SCHEDULE	990PF	6	11,602.
2					
3					
4					
5					
6					

**Part II Detailed Explanation** (see instructions)

1	SEE PART IV
2	
3	
4	
5	
6	

**Part III Information About Pass-Through Entity.** To be completed by partners, shareholders, beneficiaries, or residual interest holders.

Complete this part only if you are making adequate disclosure for a pass-through item.

**Note:** A pass-through entity is a partnership, S corporation, estate, trust, regulated investment company (RIC), real estate investment trust (REIT), or real estate mortgage investment conduit (REMIC).

1 Name, address, and ZIP code of pass-through entity	2 Identifying number of pass-through entity
	3 Tax year of pass-through entity to
	4 Internal Revenue Service Center where the pass-through entity filed its return

For Paperwork Reduction Act Notice, see separate instructions.

Form **8275** (Rev. 8-2008)

**Part IV** **Explanations** (continued from Parts I and/or II)

DURING THE YEAR ENDING 12/31/2011, CASH DONATIONS IN THE AMOUNT OF \$6,374,078 WERE MADE TO CHARITABLE ORGANIZATIONS BY THE MAGUIRE FOUNDATION. AS A RESULT OF MAKING THESE DONATIONS, DISQUALIFIED INDIVIDUALS ATTENDED EVENTS WHERE THEY, AT TIME RECEIVED GOODS AND SERVICES OR OTHER BENEFITS. OF THE TOTAL DONATION AMOUNT, THE GOOD FAITH ESTIMATE OF THE FAIR MARKET VALUE OF PERSONAL BENEFITS AND GOODS AND SERVICES RECEIVED BY DISQUALIFIED PERSONS EQUALED \$11,602. EXCISE TAX ON SELF-DEALING HAS BEEN PAID ON THE REPORTED GOOD FAITH ESTIMATES OF THE FAIR MARKET VALUE OF THESE RECEIVED BENEFITS, AND THE DISQUALIFIED PERSON IS IN THE PROCESS OF REIMBURSING THE MAGUIRE FOUNDATION IN THE AMOUNT OF \$11,679, WHICH INCLUDES \$77 OF INTEREST DUE TO THE MAGUIRE FOUNDATION. THE FORM 990-PF TO WHICH THIS DISCLOSURE IS ATTACHED REFLECTS THE POSITION THAT THE BALANCE OF DONATIONS IN THE AMOUNT OF \$6,374,078, DOES NOT CONSTITUTE SELF DEALING BY THE DISQUALIFIED PERSON WHO ATTENDED THE EVENTS OR RECEIVED GOODS AND SERVICES ON BEHALF OF THE MAGUIRE FOUNDATION.

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					93,405.	
6,845,242.		DEUTSCHE BANK #250386 - SEE ATTACHED PROPERTY TYPE: SECURITIES 6,783,978.				P	VARIOUS	VARIOUS
							61,264.	
11136372.		DEUTSCHE BANK #250386 - SEE ATTACHED PROPERTY TYPE: SECURITIES 10563586.				P	VARIOUS	VARIOUS
							572,786.	
8,562,332.		DEUTSCHE BANK #630389 - SEE ATTACHED PROPERTY TYPE: SECURITIES 8,238,657.				P	VARIOUS	VARIOUS
							323,675.	
4,853,177.		DEUTSCHE BANK #630389 - SEE ATTACHED PROPERTY TYPE: SECURITIES 4,767,985.				P	VARIOUS	VARIOUS
							85,192.	
4,275,120.		GOLDMAN SACHS #31677 - SEE ATTACHED 4,000,000.				P	VARIOUS	VARIOUS
							275,120.	
4,254,033.		3,245,000 SHS GS LINKED TO SP GSCI 8/8/1 PROPERTY TYPE: SECURITIES 3,245,000.				D	05/19/2011	08/08/2011
							1,009,033.	
318,430.		2,547.98 SHS GOLDMAN SACHS CORP CREDIT PROPERTY TYPE: SECURITIES 289,428.				P	10/01/2009	01/25/2011
							29,002.	
TOTAL GAIN (LOSS) .....		.....					<u>2,449,477.</u>	