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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
THE JAMIE MAGUIRE FAMILY FOUNDATION

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

Room/suite

City or town, state, and ZIP code
ALBANY, NY 12212-5014

A Employer identification number
26-3338477

B Telephone number (see instructions)
(518) 640-5000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,037,578.

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

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants etc , received (attach schedule)	1,834,259.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	257.	257.		ATCH 1
4	Dividends and interest from securities	79,484.	47,554.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	269,510.			
b	Gross sales price for all assets on line 6a 1,133,416.				
7	Capital gain net income (from Part IV, line 2)		269,510.		
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)				
12	**Total.** Add lines 1 through 11	2,183,510.	317,321.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	2,730.			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	453.	438.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	12,592.	7,592.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	15,775.	8,030.		
25	Contributions, gifts, grants paid	1,174,065.			1,174,065.
26	**Total expenses and disbursements** Add lines 24 and 25	1,189,840.	8,030.	0	1,174,065.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	993,670.			
b	**Net investment income** (if negative, enter -0-)		309,291.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

SCANNED MAY 3 0 2013

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2012)

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	110,833.	539,467.	539,467.
	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)		2,800.	ATCH 6 2,806.
	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)			
	b	Investments - corporate stock (attach schedule) ATCH 7	2,496,471.	3,000,391.	3,492,837.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 8)	755.	2,468.	2,468.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,608,059.	3,545,126.	4,037,578.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,608,059.	3,545,126.	
	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)	2,608,059.	3,545,126.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,608,059.	3,545,126.	

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	2,608,059.
2	Enter amount from Part I, line 27a	2	993,670.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,601,729.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	56,603.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,545,126.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	269,510.
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	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))
2011	807,503.	3,258,850.	0.247788
2010	368,489.	3,046,475.	0.120956
2009	105,157.	3,068,896.	0.034265
2008		2,519,967.	
2007			

2 **Total** of line 1, column (d)	2	0.403009
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.100752
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,239,941.
5 Multiply line 4 by line 3	5	326,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,093.
7 Add lines 5 and 6	7	329,524.
8 Enter qualifying distributions from Part XII, line 4	8	1,174,065.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,093.
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	3,093.
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	3,093.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,059.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,059.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,034.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 500. **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 ▶ N/A

14 The books are in care of ▶ C/O THE AYCO COMPANY- NTG Telephone no ▶ 518-640-5000

Located at ▶ 25 BRITISH AMERICAN BLVD., LATHAM, NY ZIP+4 ▶ 12110

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**

			Yes	**No**
16	At any time during calendar year 2012, 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**		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**	X	
	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 2012?	**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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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**		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2012 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 2012)*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**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 2012?	**4b**		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** | | X

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? ☐ 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** | | X

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**

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
ATCH 10		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
N/A	NONE	0
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 N/A	
2	
All other program-related investments See instructions 3 N/A	
Total. Add lines 1 through 3 ▶	

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	3,131,540.
b	Average of monthly cash balances	1b	157,740.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,289,280.
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	3,289,280.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,339.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,239,941.
6	**Minimum investment return.** Enter 5% of line 5	6	161,997.

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	161,997.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,093.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,093.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	158,904.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	158,904.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	158,904.

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	1,174,065.
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,174,065.
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	3,093.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,170,972.

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 XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					158,904.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 10 ,20 09 ,20 08					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009					
d	From 2010	169,215.				
e	From 2011	645,104.				
f	**Total** of lines 3a through e		814,319.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,174,065.					
a	Applied to 2011, 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 2012 distributable amount					158,904.
e	Remaining amount distributed out of corpus		1,015,161.			
5	Excess distributions carryover applied to 2012 *(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		1,829,480.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
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 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,829,480.			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010	169,215.				
d	Excess from 2011	645,104.				
e	Excess from 2012	1,015,161.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

JAMES, JR. AND LISA MAGUIRE

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 or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 11				
Total . . . . ▶ **3a**				1,174,065.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	257.	
4 Dividends and interest from securities			14	79,484.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	269,510.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				349,251.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 349,251.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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 | Date: 5-14-13 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN SOBIESKI III		5/10/13		P00642891

Firm's name ▶ THE AYCO COMPANY, LP

Firm's EIN ▶ 33-1187432

Firm's address ▶ PO BOX 15014

ALBANY, NY 12212-5014

Phone no 518-640-5000

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

2012

Name of the organization
THE JAMIE MAGUIRE FAMILY FOUNDATION

Employer identification number
26-3338477

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 foundation

Check 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).

Name of organization THE JAMIE MAGUIRE FAMILY FOUNDATION

Employer identification number 26-3338477

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 MAGUIRE, JR. C/O AYCO COMPANY - NTG, P.O. BOX 15014 ALBANY, NY 12212-5014	$ 1,000,000.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JAMES MAGUIRE, JR. C/O AYCO COMPANY - NTG, P.O. BOX 15014 ALBANY, NY 12212-5014	$ 834,259.	**Person** ☒ **Payroll** ☐ **Noncash** ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE JAMIE MAGUIRE FAMILY FOUNDATION

Employer identification number 26-3338477

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VARIOUS PUBLICLY TRADED SECURITIES	$ 834,259.	09/17/2012
		$	
		$	
		$	
		$	
		$	

Name of organization THE JAMIE MAGUIRE FAMILY FOUNDATION

Employer identification number 26-3338477

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

(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

(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

(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

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH #02200		173.	173.
MERRILL LYNCH #02086		84.	84.
	TOTAL	257.	257.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH #02200 DIVIDENDS	47,554.	47,554.
MERRILL LYNCH #02200 TAX EXEMPT INTEREST	31,000.	
MERRILL LYNCH #02086 TAX EXEMPT INTEREST	930.	
TOTAL	79,484.	47,554.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,730.			
TOTALS	2,730.			

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID		438.	438.
STATE FILING FEE		15.	
	TOTALS	453.	438.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT FEES		7,592.	7,592.
POLITICAL CONTRIBUTION		5,000.	
	TOTALS	12,592.	7,592.

ATTACHMENT 5

ATTACHMENT 6

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

BORROWER: JAMES MAGUIRE, JR.
ORIGINAL AMOUNT: 2,800.

ENDING BALANCE DUE	2,800.
ENDING FAIR MARKET VALUE	2,806.
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC.	2,800.
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC.	2,806.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MERRILL LYNCH #02200	2,502,391.	2,995,414.
MERRILL LYNCH #02086	498,000.	497,423.
TOTALS	3,000,391.	3,492,837.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	2,450.	2,450.
CAPITAL GAIN DIST. RECEIVABLE	18.	18.
TOTALS	2,468.	2,468.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER COST OF DONATED STOCK	56,603.
TOTAL	56,603.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMIE MAGUIRE, JR. C/O THE AYCO COMPANY - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	OFFICER - AS NEEDED	0	0	0
LISA MAGUIRE C/O THE AYCO COMPANY - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	OFFICER - AS NEEDED	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE 501(C)(3)	FOR GENERAL CHARITABLE PURPOSES	1,174,065
		TOTAL CONTRIBUTIONS PAID	1,174,065.

JJ KALM FOUNDATION
YEAR ENDING 12/31/2012
CHARITABLE CONTRIBUTION LIST
EIN: 26-3338477

Date	Check #	Description	Amount
01/04/12	254	Face to Face, Philadelphia, PA	$ 10,000 00
01/05/12	255	Germantown Friends School, Philadelphia, PA	$ 10,000 00
02/24/12		Africa Foundation (USA) - Reno, NV	$ 17,370 00
11/14/12	243	Millers Vets, Southbound, IN	$ 5,000 00
01/16/12	257	CHOP, Philadelphia, PA	$ 5,000 00
01/18/12	258	Global Football Foundation, Pella, IA	$ 3,995 00
01/31/12	259	Weavers Way, Philadelphia, PA	$ 1,000 00
01/25/12	260	Arthur Ashe Youth Tennis & Education, Philadelphia, PA	$ 2,500 00
02/01/12	264	Ancillae Assumpta Academy, Wyncote, PA	$ 5,000 00
02/01/12	265	Brandywine Valley Summer Series, Kennett Square, PA	$ 5,000 00
02/03/12	266	National Constitution Center, Philadelphia, PA	$ 5,000 00
01/25/12	267	Philadelphia Museum of Art, Philadelphia, PA	$ 5,000 00
02/06/12	268	NHS Foundation, Philadelphia, PA	$ 10,000 00
02/09/12	269	Face to Face, Philadelphia, PA	$ 1,000 00
02/23/12	273	La Salle Academy, Philadelphia, PA	$ 1,000 00
01/05/12	256	Germantown Friends School, Philadelphia, PA	$ 500 00
02/27/12	270	Bios, New York, NY	$ 10,000 00
02/23/12	274	PA School for the Deaf, Philadelphia, PA	$ 7,500 00
02/24/12	275	Norwood Fontbonne Academy, Chestnut Hill, PA	$ 5,000 00
02/27/12	276	Young Scholars Charter School, Philadelphia, PA	$ 1,000 00
03/07/12	277	Franklin Institute 2012 Awards Dinner, Philadelphia, PA	$ 2,500 00
03/30/12	280	March of Dimes, Philadelphia, PA	$ 1,000 00
04/05/12	281	St Joesphs University, Philadelphia, PA	$ 10,000 00
04/09/12	282	Heritage of Faith Visions of Hope, Philadelphia, PA	$ 10,000 00
04/19/12	283	Intelligence Squared US Foundation, New York, NY	$ 8,400 00
04/24/12	284	Wheaton College, Norton, MA	$ 60,000 00
04/27/12	285	American Red Cross, Philadelphia, PA	$ 25,000 00
04/30/12	286	Germantown Friends School, Philadelphia, PA	$ 25,000 00
03/19/12	278	La Rhonda Stables, Gladwyne, PA	$ 1,000 00
06/01/12	289	University of Notre Dame, South Bend, IN	$ 25,000 00
06/11/12	290	Franklin Institute, Philadelphia, PA	$ 25,000 00
06/12/12	293	Bios, New York, NY	$ 50,000 00
06/20/12	294	Germantown Friends School, Philadelphia, PA	$ 100,000 00
07/17/12		Ronald McDonald House Charities, New York, NY	$ 500 00
06/12/12	291	Winning Ways, Paoli, PA	$ 1,000 00
06/22/12	295	Soles for the Harvest 5K Run, Yardville, NJ	$ 500 00
07/08/12	297	Robert L Miller Sr Veteran's Center, South Bend, IN	$ 20,000 00
07/17/12	299	Academy of Music Inc, Philadelphia, PA	$ 1,000 00
08/06/12		Challenged Athletes Foundation, San Diego, CA	$ 35,000 00
07/02/12	296	University of Notre Dame, South Bend, IN	$ 500 00
07/16/12	298	Mercy Vocational High School, Philadelphia, PA	$ 7,500 00
07/29/12	300	Cadence Cycling Foundation, Bryn Mawr, PA	$ 10,000 00
08/16/12	301	Springside Chestnut Hill Academy, Philadelphia, PA	$ 300,000 00
09/26/12	141	Wheaton College, Norton, MA	$ 100,000 00
09/28/12	303	St Joseph's Peruvian Mission Fund, Oklahoma City, OK	$ 5,000 00
10/04/12	305	The Nature Conservancy, Conshohocken, PA	$ 5,000 00
10/05/12	306	UC Berkeley Foundation, Berkeley, CA	$ 10,000 00
10/09/12	307	Thomas Jefferson University Hospital, Philadelphia, PA	$ 10,000 00
10/12/12	308	St Joesphs University, Philadelphia, PA	$ 3,800 00
11/02/12		Ronald McDonald House Charities, New York, NY	$ 500 00
09/04/12	302	La Rhonda Stables, Gladwyne, PA	$ 2,500 00
10/31/12	310	Germantown Friends School, Philadelphia, PA	$ 25,000 00
11/05/12	311	Woodmere Museum, Philadelphia, PA	$ 10,000 00
11/06/12	312	University of Notre Dame, South Bend, IN	$ 25,000 00
12/04/12		NYRR, New York, NY	$ 5,000 00
11/12/12	313	Springside Chestnut Hill Academy, Philadelphia, PA	$ 1,000 00
12/02/12	314	Breakthrough of Greater Philadelphia, Philadelphia, PA	$ 5,000 00
12/02/12	315	SJU Magis Society, Philadelphia, PA	$ 25,000 00
12/03/12	317	Wissahickon Valley Watershed Association, Ambler, PA	$ 1,000 00
12/05/12	318	SJU - Kinney Center, Philadelphia, PA	$ 10,000 00
12/12/12	319	Citizens for Fire Prevention, Philadelphia, PA	$ 500 00
12/14/12	320	St Joesphs University, Philadelphia, PA	$ 100,000 00
			$ 1,174,065 00

All contributions were made to the general purpose fund of public charitable organizations that were classified under Section 501(c)(3) of the Internal Revenue Code.

5/9/2013

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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: THE JAMIE MAGUIRE FAMILY FOUNDATION

Employer identification number: 26-3338477

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	11,249.
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 2011 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	11,249.

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	258,223.
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	38.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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	258,261.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 **Schedule D (Form 1041) 2012**

Part III **Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			11,249.
14 **Net long-term gain or (loss):**				
a Total for year	14a			258,261.
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 14a ▶	15			269,510.

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:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (   )

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 $2,400 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box

☐ **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?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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 2012 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 2012 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-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

▶ **Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.**

OMB No 1545-0092

2012

Name of estate or trust: THE JAMIE MAGUIRE FAMILY FOUNDATION

Employer identification number: 26-3338477

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 sh 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)** Subtract (e) from (d)
1a	ML #02200 ST - SEE ATTACHED	VAR	10/05/2012	212,520.	201,271.	11,249.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 11,249.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**

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

	(a) Description of property (Example 100 sh 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)** Subtract (e) from (d)
6a	100,000 SHS STATE COLLEGE BORO, PA	11/12/2009	08/22/2012	102,775.	96,250.	6,525.
	ML #02200 LT - SEE ATTACHED	VAR	10/05/2012	818,083.	566,385.	251,698.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 258,223.

Schedule D-1 (Form 1041) 2012

Company: The Jamie Maguire Family Foundation
EIN: 26-3338477
Schedule D Attachment - ML #02200
December 31, 2012

Description	Acq Date	Date Sold	Shares Sold	Cost of Stock	Sale Price	Gain/Loss Gain/Loss	
iShares High Div Eq Fund	03/21/12	10/05/12	1,500 00	$ 85,501 01	$ 91,725 20	$ 6,224 19	ST
SPDR Barclays Cap Short	05/14/12	06/27/12	750.00	$ 22,887 00	$ 22,829 49	$ (57 51)	ST
SPDR Barclays Cap Short	05/14/12	08/21/12	750 00	$ 22,887 00	$ 22,976 99	$ 89 99	ST
Vanguard Dividend Appreciation ETF	03/21/12	10/05/12	1,250 00	$ 69,996 21	$ 74,988 57	$ 4,992 36	ST
Total Short Term Gain				**$ 201,271.22**	**$ 212,520.25**	**$ 11,249.03**	
Amex Technlgy Selct SPDR	12/18/08	10/05/12	500 00	$ 7,639 55	$ 15,455 80	$ 7,816 25	LT
Amex Technlgy Selct SPDR	08/21/09	08/21/12	500 00	$ 9,754 05	$ 15,296 91	$ 5,542 86	LT
EGA Emerging Global Shares	06/01/10	06/27/12	450 00	$ 7,792.50	$ 5,989 37	$ (1,803 13)	LT
iShares MSCI Singapore	12/23/08	05/21/12	1,000 00	$ 6,690 00	$ 12,079 73	$ 5,389 73	LT
iShares Russell 1000	12/16/08	05/18/12	800 00	$ 31,347 82	$ 50,398 87	$ 19,051 05	LT
iShares S&P Global 100	03/16/11	10/05/12	250.00	$ 16,109.80	$ 15,790 53	$ (319 27)	LT
iShares Nasdaq Biotech	12/17/08	08/21/12	100 00	$ 6,956.00	$ 13,374 79	$ 6,418 79	LT
iShares MSCI Pacific	05/08/09	08/21/12	100 00	$ 2,934 00	$ 4,384 35	$ 1,450 35	LT
iShares MSCI Pacific	06/11/09	08/21/12	200 00	$ 6,454 96	$ 8,768 70	$ 2,313 74	LT
iShares MSCI Pacific	12/31/09	08/21/12	200 00	$ 8,187 82	$ 8,768 70	$ 580 88	LT
iShares MSCI Pacific	06/03/10	08/21/12	250.00	$ 9,329.35	$ 10,960 88	$ 1,631.53	LT
iShares iBoxx	08/12/09	08/21/12	100 00	$ 10,217 64	$ 11,840 63	$ 1,622 99	LT
iShares MSCI Emerging Mkts Index Fd	01/08/09	08/21/12	200 00	$ 5,300 00	$ 8,132 50	$ 2,832 50	LT
iShares MSCI Emerging Mkts Index Fd	01/13/09	08/21/12	50 00	$ 1,267 87	$ 2,033 12	$ 765 25	LT
iShares US Aerospace ETF	01/13/09	08/21/12	150 00	$ 6,398 19	$ 9,748 72	$ 3,350 53	LT
iShares S&P Global Infrastr (IGF)	01/13/09	03/09/12	400 00	$ 11,916 00	$ 13,899 75	$ 1,983 75	LT
iShares S&P Global Infrastr (IGF)	05/08/09	03/09/12	50 00	$ 1,363 00	$ 1,737 47	$ 374 47	LT
iShares S&P Global Infrastr (IGF)	05/15/09	03/09/12	100 00	$ 2,788.14	$ 3,474 94	$ 686 80	LT
iShares S&P Global Infrastr (IGF)	08/12/09	03/09/12	200 00	$ 6,316 00	$ 6,949 88	$ 633 88	LT
iShares S&P Global Infrastr (IGF)	08/21/09	03/09/12	250 00	$ 7,738 60	$ 8,687 34	$ 948 74	LT
iShares S&P Global Infrastr (IGF)	12/31/09	03/09/12	250 00	$ 8,616 75	$ 8,687 34	$ 70 59	LT
iShares MSCI (All Country) Asia	12/31/09	06/27/12	200 00	$ 11,059 42	$ 10,202 78	$ (856 64)	LT
iShares MSCI (All Country) Asia	01/14/10	06/27/12	100 00	$ 5,804 99	$ 5,101 39	$ (703 60)	LT
iShares MSCI (All Country) Asia	02/17/10	06/27/12	100 00	$ 5,258 99	$ 5,101 39	$ (157 60)	LT
iShares Dow Jones US Healthcare	12/18/08	10/05/12	300 00	$ 15,753 66	$ 25,650 08	$ 9,896 42	LT
iShares Dow Jones US Healthcare	12/29/08	10/05/12	50 00	$ 2,601 19	$ 4,275 02	$ 1,673 84	LT
iShares Trust Dow Jones (IYJ)	12/29/08	10/05/12	150 00	$ 6,139 79	$ 10,643 04	$ 4,503 25	LT
iShares Trust Dow Jones (IYJ)	01/08/09	08/21/12	50 00	$ 2,235 50	$ 3,532 05	$ 1,296 55	LT
iShares Trust Dow Jones (IYJ)	06/26/09	08/21/12	50 00	$ 2,012 50	$ 3,532 04	$ 1,519 54	LT
iShares Trust Dow Jones (IYJ)	09/18/09	08/21/12	100 00	$ 5,092 70	$ 7,064 09	$ 1,971 39	LT
iShares Trust Dow Jones (IDU)	12/23/08	08/21/12	100 00	$ 6,981 00	$ 9,103 49	$ 2,122 49	LT
iShares Trust Dow Jones (IDU)	12/29/08	08/21/12	100 00	$ 6,615 00	$ 9,103 50	$ 2,488 50	LT
Materials Select Sector	01/14/09	10/05/12	200 00	$ 4,739 82	$ 7,378 43	$ 2,638 61	LT
Materials Select Sector	01/14/10	04/10/12	250 00	$ 8,697 28	$ 8,839 80	$ 142 52	LT
Powershares Global Water	01/13/09	04/13/12	700 00	$ 9,289 00	$ 11,885 74	$ 2,596 74	LT
Powershares Global Water	05/05/09	04/13/12	200 00	$ 2,642 38	$ 3,395 92	$ 753 54	LT
Powershares Global Water	06/02/09	04/13/12	100 00	$ 1,441 55	$ 1,697 96	$ 256 41	LT
Powershares Global Water	06/01/10	04/13/12	300.00	$ 4,870 92	$ 5,093.89	$ 222 97	LT
Sector SPDR Consmrs	12/17/08	08/21/12	500 00	$ 11,819.55	$ 17,911 85	$ 6,092 30	LT
Sector SPDR Consmrs	12/23/08	08/21/12	250 00	$ 5,892 28	$ 8,955 93	$ 3,063 66	LT
SPDR S P BRIC 40	01/14/10	03/09/12	500 00	$ 12,994 00	$ 12,499 77	$ (494 23)	LT
SPDR S P BRIC 40	05/11/10	03/09/12	200 00	$ 4,500.00	$ 4,999 91	$ 499 91	LT
SPDR S P BRIC 40	06/01/10	03/09/12	200 00	$ 4,524 00	$ 4,999 91	$ 475 91	LT
Vanguard Total Stk Mkt	12/16/08	05/17/12	250 00	$ 11,312 50	$ 17,189 36	$ 5,876 86	LT
Vanguard Total Stk Mkt	12/16/08	06/27/12	50 00	$ 2,262 50	$ 3,416 42	$ 1,153 92	LT
Vanguard Total Stk Mkt	12/22/08	06/27/12	200.00	$ 8,802 00	$ 13,665.69	$ 4,863 69	LT
Vanguard Total Stk Mkt	12/24/09	06/27/12	250 00	$ 11,057 50	$ 17,082 12	$ 6,024 62	LT
Vanguard Short Term Bond	02/06/09	06/27/12	630 00	$ 49,959 00	$ 51,072 96	$ 1,113 96	LT
Berkshire Hathaway INC	12/17/08	10/05/12	150 00	$ 10,005 00	$ 13,367 70	$ 3,362 70	LT
Berkshire Hathaway INC	01/08/09	10/05/12	50 00	$ 3,254 00	$ 4,455 90	$ 1,201 90	LT
Corn Prods Intl Inc	05/08/09	03/23/12	510 00	$ 14,534 97	$ 28,080 09	$ 13,545 12	LT

Company: The Jamie Maguire Family Foundation
EIN. 26-3338477
Schedule D Attachment - ML #02200
December 31, 2012

Description	Acq Date	Date Sold	Shares Sold	Cost of Stock	Sale Price	Gain/Loss Gain/Loss	
Conagra Foods Inc	05/08/09	04/16/12	880 00	$ 20,579 61	$ 22,661 87	$ 2,082 26	LT
Hospitality PPTYS Trust - REIT	05/08/09	05/14/12	705 00	$ 9,396 38	$ 17,793 80	$ 8,397 42	LT
Jabil Circuit Inc	05/08/09	04/02/12	1,181 00	$ 9,670 86	$ 29,807 77	$ 20,136 91	LT
Limited Brands Inc	05/08/09	06/27/12	402 00	$ 5,536 37	$ 16,672 50	$ 11,136 13	LT
McKesson Corporation	05/08/09	08/21/12	330 00	$ 14,387 91	$ 29,263 74	$ 14,875 83	LT
Mattel Inc	05/08/09	04/19/12	1,005.00	$ 16,237 59	$ 31,789 62	$ 15,552 03	LT
Nisource Inc	05/08/09	05/23/12	1,080 00	$ 13,176 82	$ 26,351 41	$ 13,174 59	LT
Reynolds American Inc	05/08/09	05/14/12	636 00	$ 13,620 56	$ 25,503 03	$ 11,882 47	LT
Reinsurance Group America	05/08/09	04/12/12	415 00	$ 14,832.49	$ 23,813 42	$ 8,980 93	LT
Scana Corp	05/08/09	03/27/12	648 00	$ 21,675 21	$ 28,667 00	$ 6,991 79	LT
Total Long Term Gain				**$566,384.82**	**$818,082.71**	**$251,697.89**	

THE JAMIE MAGUIRE FAMILY FOUNDATION 26-3338477

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					38.	
		100,000 SHS STATE COLLEGE BORO, PA				D	11/12/2009	08/22/2012
		PROPERTY TYPE: SECURITIES						
102,775.		96,250.					6,525.	
		ML #02200 ST - SEE ATTACHED				P	VAR	10/05/2012
		PROPERTY TYPE: SECURITIES						
212,520.		201,271.					11,249.	
		ML #02200 LT - SEE ATTACHED				P	VAR	10/05/2012
		PROPERTY TYPE: SECURITIES						
818,083.		566,385.					251,698.	
TOTAL GAIN(LOSS)							269,510.	

Form **8275**
(Rev August 2008)
Department of the Treasury
Internal Revenue Service

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**

Name(s) shown on return: THE JAMIE MAGUIRE FAMILY FOUNDATION
Identifying number shown on return: 26-3338477

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	2,800.
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.

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

DURING THE YEAR ENDING 12/31/2012, CASH DONATIONS IN THE AMOUNT OF $1,174,065 WERE MADE TO CHARITABLE ORGANIZATIONS BY THE JAMIE MAGUIRE FAMILY FOUNDATION. AS A RESULT OF MAKING THESE DONATIONS, DISQUALIFIED INDIVIDUALS ATTENDED EVENTS WHERE THEY, AT TIMES 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 $2,800. 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 JAMIE MAGUIRE FAMILY FOUNDATION IN THE AMOUNT OF $2,806, WHICH INCLUDES $6 OF INTEREST DUE TO THE JAMIE MAGUIRE FAMILY FOUNDATION. THE FORM 990-PF TO WHICH THIS DISCLOSURE IS ATTACHED REFLECTS THE POSITION THAT THE BALANCE OF DONATIONS IN THE AMOUNT OF $1,174,065, DOES NOT CONSTITUTE SELF DEALING BY THE DISQUALIFIED PERSON WHO ATTENDED THE EVENTS OR RECEIVED GOODS AND SERVICES ON BEHALF OF THE JAMIE MAGUIRE FAMILY FOUNDATION.