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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE MAGUIRE FOUNDATION		A Employer identification number 23-3057805	
% AMY HOLDSMAN		B Telephone number (see instructions) (484) 344-5004	
Number and street (or P O box number if mail is not delivered to street address) 5 Tower Bridge		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code West Conshohocken, PA 19428		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 95,928,287		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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.)			

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	13,045,509			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	283,551	283,551		
	4 Dividends and interest from securities.	1,453,738	1,453,738		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,230,055			
	b Gross sales price for all assets on line 6a 107,495,814				
	7 Capital gain net income (from Part IV, line 2) . . .		7,230,055		
	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)	-58,023			
	12 Total. Add lines 1 through 11	21,954,830	8,967,344		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	495,976			495,976
	15 Pension plans, employee benefits	82,389			82,389
	16a Legal fees (attach schedule)	30,299	0	0	30,299
	b Accounting fees (attach schedule)	19,916	0	0	19,916
	c Other professional fees (attach schedule)	45,480			45,480
	17 Interest	131,298	131,298		
	18 Taxes (attach schedule) (see instructions) . . .	100,000			
	19 Depreciation (attach schedule) and depletion . .	2,827			
	20 Occupancy	58,032			58,032
	21 Travel, conferences, and meetings	19,107			19,107
	22 Printing and publications	3,997			3,997
	23 Other expenses (attach schedule)	118,750	111,083		7,667
	24 Total operating and administrative expenses. Add lines 13 through 23	1,108,071	242,381	0	762,863
	25 Contributions, gifts, grants paid	7,444,680			7,444,680
	26 Total expenses and disbursements. Add lines 24 and 25	8,552,751	242,381	0	8,207,543
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,402,079			
	b Net investment income (if negative, enter -0-)		8,724,963		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,692,671	4,871,773	4,871,773
	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)	106,390		
	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			
	10a	Investments—U S and state government obligations (attach schedule)	2,272,705	0	0
	b	Investments—corporate stock (attach schedule)	52,718,776	 57,787,435	57,787,435
	c	Investments—corporate bonds (attach schedule).	2,500,000	 13,343,364	13,343,364
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	19,190,804	 19,896,570	19,896,570
	14	Land, buildings, and equipment basis ▶ _____ 32,425 Less accumulated depreciation (attach schedule) ▶ 3,280		29,145	29,145
15	Other assets (describe ▶ _____)	11,247			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	79,492,593	95,928,287	95,928,287	
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	
	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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	79,492,593	95,928,287	
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)	79,492,593	95,928,287	
31		Total liabilities and net assets/fund balances (see instructions)	79,492,593	95,928,287	

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 79,492,593
2	Enter amount from Part I, line 27a	2 13,402,079
3	Other increases not included in line 2 (itemize) ▶ 	3 8,682,620
4	Add lines 1, 2, and 3	4 101,577,292
5	Decreases not included in line 2 (itemize) ▶ 	5 5,649,005
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 95,928,287

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	7,230,055
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	6,080,038	85,679,499	0 070963
2012	5,716,898	70,761,285	0 080791
2011	6,336,514	61,679,434	0 102733
2010	3,873,252	62,646,402	0 061827
2009	1,830,722	64,278,917	0 028481

2	Total of line 1, column (d).	2	0 344795
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 068959
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	89,200,594
5	Multiply line 4 by line 3.	5	6,151,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	87,250
7	Add lines 5 and 6.	7	6,238,434
8	Enter qualifying distributions from Part XII, line 4.	8	8,207,543

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		1	87,250
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	87,250
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	87,250
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	183,330	
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	183,330
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	96,080
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 96,080 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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? <input checked="" type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.maguirefoundation.org	13	Yes	
14	The books are in care of AMY HOLDSMAN Telephone no (484) 344-5004 Located at 5 TOWER BRIDGE 300 BARR HARBOR DR WEST CONSHOHOCKEN PA ZIP +4 19428			
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.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JAMES MAGUIRE	PRESIDENT - AS NEEDED	0		
5 Tower Bridge West Conshohocken, PA 19428				
FRANCES M MAGUIRE	SECRETARY/TREASURER -AS NEEDED	0		
5 Tower Bridge West Conshohocken, PA 19428				
CHRISTOPHER MAGUIRE	DIRECTOR - AS NEEDED	0		
PO BOX 15014 ALBANY, NY 122125014				
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
AMY T HOLDSMAN	EXECUTIVE DIRECTOR	190,575		
6709 LINCOLN AVENUE PHILADELPHIA, PA 19119				
CRAIG P KELLER	CFO	69,615		
118 GREEN LANE HAVERFORD, PA 19041				
MEGAN NICOLETTI	ASSISTANT DIRECTOR	174,856		
1333 YOUNGSFORD ROAD GLADWYNE, PA 19085				
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
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	
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	86,821,269
b	Average of monthly cash balances.	1b	3,737,710
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	90,558,979
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	0
3	Subtract line 2 from line 1d.	3	90,558,979
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,358,385
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	89,200,594
6	Minimum investment return. Enter 5% of line 5.	6	4,460,030

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	4,460,030
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	87,250
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	87,250
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,372,780
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,372,780
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	4,372,780

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	8,207,543
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,207,543
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	87,250
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,120,293
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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 2012 , 2011 , 2010			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012.			
e		From 2013.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 8,207,543			
a		Applied to 2013, 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 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014 (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			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012.			
d		Excess from 2013.			
e		Excess from 2014.			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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 email address 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[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

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.

Sign Here	*****	2015-11-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Richard A Ashley	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00528131
	Firm's name <input type="checkbox"/> RICHARD A ASHLEY CPA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 2860 STATE ROAD 13 JACKSONVILLE, FL 32259			Phone no (215) 680-0223	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MS #011648	P	2013-12-31	2014-12-31
MS #011650	P	2013-12-31	2014-12-31
MS #011650	P	2013-12-31	2014-12-31
GS #95118	P	2014-01-01	2014-12-31
GS #95118	P	2014-01-01	2014-12-31
GS #95118	P	2013-12-31	2014-12-31
GS #31677	P	2013-01-01	2013-12-31
GS #31677	P	2014-01-01	2014-12-31
GS #31677	P	2013-12-31	2014-12-31
GS #31677	P	2013-12-31	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,768,119		2,270,421	497,698
274,240		241,867	32,373
10,918,425		9,341,202	1,577,223
15,636		14,264	1,372
215,977		265,769	-49,792
1,256,092		1,208,108	47,984
9,673,601		9,730,000	-56,399
8,999,960		8,999,960	
3,968,379		3,360,590	607,789
22,799,108		17,836,097	4,963,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			497,698
			32,373
			1,577,223
			1,372
			-49,792
			47,984
			-56,399
			607,789
			4,963,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GS #41675	P	2014-01-01	2014-12-31
GS #41676	P	2014-01-01	2014-12-31
GS #41676	P	2013-12-31	2014-12-31
GS #41779	P	2014-01-01	2014-12-31
GS #41780	P	2014-01-01	2014-12-31
GS #41780	P	2013-12-31	2014-12-31
GS #41781	P	2014-01-01	2014-12-31
GS #41781	P	2014-01-01	2014-12-31
GS #41781	P	2013-12-31	2014-12-31
GS #41782	P	2014-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		42,269	-42,269
22,883			22,883
34,324			34,324
40,554		3,211	37,343
		52,414	-52,414
		78,621	-78,621
9,709,544		9,858,168	-148,624
45,866		47,665	-1,799
11,677,759		11,739,464	-61,705
19,234,654		19,240,028	-5,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-42,269
			22,883
			34,324
			37,343
			-52,414
			-78,621
			-148,624
			-1,799
			-61,705
			-5,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GS #41782	P	2014-01-01	2014-12-31
GS #41782	P	2013-12-31	2014-12-31
GS #98889	P	2014-01-01	2014-12-31
GS #98889	P	2013-12-31	2014-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,600		36,011	1,589
754,245		601,362	152,883
2,014,237		1,998,268	15,969
2,933,297		3,300,000	-366,703
			101,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,589
			152,883
			15,969
			-366,703

Form 990PF Part XV Line 1a - 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).

MR JAMES MAGUIRE
MRS FRANCES MAGUIRE

TY 2014 Accounting Fees Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,916			19,916

**TY 2014 All Other Program
Related Investments Schedule**

Name: THE MAGUIRE FOUNDATION
EIN: 23-3057805

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

TY 2014 Distribution from Corpus Election

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Election: Election to Treat Unused Prior Year Corpus Distributions As Current Year Corpus Distributions The Maguire Foundation 23-3057805 2014 Form 990-PF Part XIII, Line 7 Pursuant to Reg. 53.4942(a)-3(c)(2)(iv), the above referenced foundation hereby elects to treat, as a current corpus distribution, the following unused prior tax years' distributions that were treated as corpus distributions under Reg. 53.4942(a)-3(d)(1)(iii) in such prior tax years: Tax Year: Amount: 2009 \$1,030,301 2010 \$ 795,916 2011 \$2,378,020

TY 2014 Investments Corporate Bonds Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS - PRIMARY	13,343,364	13,343,364

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE MAGUIRE FOUNDATION**EIN:** 23-3057805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS #6331	5,489,875	5,489,875
GS - PRIMARY	17,054,577	17,054,577
GS - RE FUND	5,097,242	5,097,242
GS - GSAN	11,279,917	11,279,917
GS-TAX ADV ED	14,377,635	14,377,635
GS - #889-3	4,488,189	4,488,189

TY 2014 Investments - Other Schedule**Name:** THE MAGUIRE FOUNDATION**EIN:** 23-3057805

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS-ALT INV (PE)	FMV	10,768,524	10,768,524
GS-ALT INV (HE)	FMV	9,096,651	9,096,651
FOREIGN EXC. CONTRACTS	FMV	31,395	31,395

TY 2014 Legal Fees Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	30,299			30,299

TY 2014 Other Decreases Schedule**Name:** THE MAGUIRE FOUNDATION**EIN:** 23-3057805

Description	Amount
UNREALIZED LOSS	5,571,134
WASH LOSS RECOGNIZED ON BOOKS	77,871

TY 2014 Other Expenses Schedule**Name:** THE MAGUIRE FOUNDATION**EIN:** 23-3057805

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	2,059			2,059
INSURANCE EXPENSE	473			473
INVESTMENT FEES	111,083	111,083		
TELEPHONE	4,254			4,254
MAINTENANCE	881			881

TY 2014 Other Income Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	-47,213		
OTHER INCOME	-10,810		

TY 2014 Other Increases Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Description	Amount
PRIOR PERIOD ADJUSTMENT	8,682,620

TY 2014 Other Professional Fees Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	45,480			45,480

TY 2014 Taxes Schedule

Name: THE MAGUIRE FOUNDATION

EIN: 23-3057805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL & STATE TAXES	100,000			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE MAGUIRE FOUNDATION</div>	<div>Employer identification number</div> <div>23-3057805</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MAGUIRE FOUNDATION	Employer identification number 23-3057805
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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
<u>1</u>	JAMES AND FRANCES MAGUIRE 5 Tower Bridge 300 Barr Harbor Dr West Conshohocken, PA 19428	\$ 4,871,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	JAMES AND FRANCES MAGUIRE 5 Tower Bridge 300 Barr Harbor Dr West Conshohocken, PA 19428	\$ 8,039,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	JAMES AND FRANCES MAGUIRE 5 Tower Bridge 300 Barr Harbor Dr West Conshohocken, PA 19428	\$ 135,509	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MAGUIRE FOUNDATION	Employer identification number 23-3057805
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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
<u>2</u>	Structured Note	<u>\$ 8,039,000</u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	In-Kind Rent	<u>\$ 135,509</u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	<u>\$</u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	<u>\$</u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	<u>\$</u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	<u>\$</u>	<u></u>

Name of organization THE MAGUIRE FOUNDATION	Employer identification number 23-3057805
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
_____		_____	
_____		_____	
_____		_____	

The Maguire Foundation
Charitable Contribution List
12/31/2014

EIN: 23-3057805

Date	Payee	Amount
1/6/2014	Citizens for Fire Prevention	5,000
1/10/2014	Penn State University	250,000
1/28/2014	LaSalle University- Hayden Leadership Award	25,000
1/31/2014	Irish American Business Chamber & Network	1,750
1/31/2014	St. John's Hospice	100
2/8/2014	OMC	5000
2/10/2014	Dragonfly Forest	7,500
2/18/2014	Franklin Institute	100,000
2/20/2014	Pennsylvania Horticultural Society	7,500
2/25/2014	Philadelphia Orchestra	50,000
3/17/2014	SJU- Autism Awareness Fashion Show	1,000
3/18/2014	Project HOME	200,000
3/18/2014	Project HOME Chinatown Project	200,000
3/20/2014	AIM	18,000
3/20/2014	Cristo Rey	12,000
3/20/2014	Merion Mercy Academy	18,000
3/20/2014	St. Joseph's Preparatory School	18,000
3/20/2014	Drexel : Maguire Field	100,000
3/20/2014	PAFA in Bloom	500
3/24/2014	Gwynedd-Mercy University	50,000
3/26/2014	SJU ACE	30,000
3/26/2014	Children's Crisis Treatment Center	25,000
3/31/2014	PAFA Women's Board Preview	3,000
4/1/2014	Faith in Future	750,000
4/1/2014	Commonwealth Foundation	50,000
4/1/2014	PAFA in Bloom	200
4/14/2014	BLOCS Scholarship Dinner	25,000
4/15/2014	World Bicycle Relief(St. Joseph's Peruvian Mission)	44,130
4/29/2014	Academy of Holy Names (C. Mitchell Scholarship)	10,000
5/15/2014	American Red Cross	20,000
5/15/2014	Masterworks	20,000
5/15/2014	St. John's Hospice	16,500
5/21/2014	Students Run Philly	5,000
5/22/2014	The Insurance Society of Philadelphia	10,000
5/28/2014	Acting Without Boundaries	5,000
5/28/2014	Challenged Athletes Foundation	25,000
5/28/2014	Moore College of Art	5,000
5/28/2014	Our Mother of Consolation	20,000
5/28/2014	Sister's of Saint Joseph's (Villa)	10,000
5/28/2014	SpeakUp / Aids Alive	10,000
5/29/2014	Mercy Neighborhood	5,000
5/31/2014	Cabrini	100,000

The Maguire Foundation
Charitable Contribution List
12/31/2014

EIN: 23-3057805

Date	Payee	Amount
5/31/2014	Chestnut Hill College	75,000
5/31/2014	Community College of Philadelphia	10,000
5/31/2014	Drexel University	250,000
5/31/2014	Gallaudet University	75,000
5/31/2014	Gwynedd-Mercy	100,000
5/31/2014	Immaculata University	50,000
5/31/2014	LaSalle University	75,000
5/31/2014	Montgomery County Community College	10,000
5/31/2014	Neumann University	50,000
5/31/2014	PAFA	100,000
5/31/2014	Philadelphia University	50,000
5/31/2014	PSD	20,000
5/31/2014	Rosemont College	50,000
5/31/2014	SJU	100,000
5/31/2014	Temple University (Ins. & Risk Management)	50,000
5/31/2014	University of Pennsylvania	50,000
5/31/2014	Villanova University	50,000
5/31/2014	Widener University	250,000
6/15/2014	Gwynedd-Mercy University	250,000
6/19/2014	American Revolutionary Museum	100,000
6/30/2014	American Red Cross	10,000
6/30/2014	Temple University	25,000
7/1/2014	Mercy Vocational Jubilee	15,000
7/21/2014	Broad Street Ministry	250,000
8/1/2014	Israel Guide Dogs for the Blind	1,000
8/1/2014	LaSalle College High School	18,000
8/1/2014	Mount Saint Joseph Academy	18,000
8/5/2014	Church of St. Ignatius Loyola	2,500
8/11/2014	World Meeting of Families	1,000,000
8/28/2014	SJU ARMI	10,000
9/9/2014	SJU-Presidents Cup	5,000
9/15/2014	Drexel Neumann Academy	5,000
9/15/2014	Philadelphia Education Supplies Fund	20,000
9/15/2014	Philadelphia Museum of Art	50,000
9/15/2014	Philadelphia Youth Orchestra	10,000
9/15/2014	Villanova University	200,000
9/29/2014	Drexel : Maguire Field	500,000
10/1/2014	Friends of St Malachy	5,000
10/1/2014	Melanoma Research Foundation	2,000
10/3/2014	The Insurance Society of Philadelphia Gala	5,000
10/7/2014	SJU- Brunch	1,500
10/15/2014	AIM Academy	5,000

The Maguire Foundation
Charitable Contribution List
12/31/2014

EIN: 23-3057805

Date	Payee	Amount
10/15/2014	PAFA	10,000
10/15/2014	SJU - Shield of Loyola	10,000
10/24/2014	Children's Crisis Treatment Center	5,000
10/24/2014	Face to Face Turkey Trot	10,000
10/24/2014	Fordham University	25,000
10/24/2014	Generation Life	10,000
10/24/2014	Good Counsel Homes Challenge	15,000
10/24/2014	Hopeworks	10,000
10/24/2014	St. John's Hospice	16,500
11/1/2014	Broad Street Ministry	250,000
11/15/2014	Historical Society of PA (Sam Katz)	5,000
11/21/2014	Sister's of Saint Joseph's (Villa)	100,000
12/8/2014	Penn State THON for Childhood Cancer	5,000
12/10/2014	Citizens for Fire Prevention	5,000
12/15/2014	Archdiocese of Philadelphia	100,000
12/15/2014	Archdiocese of Philadelphia	1,500
12/15/2014	Breakthrough of Greater Phila	20,000
12/15/2014	Drexel Maguire Field Balance	400,000
12/15/2014	Woodmere Art Museum	20,000
12/17/2014	Hope Partnership for Education	10,000
12/19/2014	MCCC Gateway to College	30,000
12/22/2014	Chestnut Hill Meals on Wheels	500
12/22/2014	Dreuding Center	20,000
12/22/2014	Woodmere Art Museum	5,000
12/29/2014	Friends of the Family Centre, Inc.	5,000
12/30/2014	Hopeworks	25,000
12/30/2014	St. John's Hospice	150,000
		<u>7,444,680</u>

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,372.69	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(49,781.33)	Net NonCovered Long-Term Gains (Losses)	48,161.53		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(48,408.64)	Total Long-Term Gains (Losses)	48,161.53	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STORE CAPITAL CORPORATION CMN (862121100)	11/18/2014	12/01/2014	81.00	1,658.46	0.00	1,498.50	159.96
STORE CAPITAL CORPORATION CMN (862121100)	11/18/2014	12/02/2014	76.00	1,562.01	0.00	1,406.00	156.01
STORE CAPITAL CORPORATION CMN (862121100)	11/18/2014	12/02/2014	164.00	3,366.88	0.00	3,034.00	332.88
STORE CAPITAL CORPORATION CMN (862121100)	11/18/2014	12/03/2014	174.00	3,493.94	0.00	3,219.00	274.94
STORE CAPITAL CORPORATION CMN (862121100)	11/18/2014	12/03/2014	276.00	5,554.90	0.00	5,106.00	448.90
Net Covered Short-Term Gains (Losses)				15,636.19	0.00	14,263.50	1,372.69
NonCovered Short-Term Gains (Losses)							
DDR CORP. PFD USD1.8438(7.38%) SERIES H CLASS H (23317H508)	01/03/2014	05/30/2014	214.00	5,350.00	0.00	5,439.52	(89.52)
DDR CORP. PFD USD1.8438(7.38%) SERIES H CLASS H (23317H508)	01/02/2014	05/30/2014	660.00	16,500.00	0.00	16,693.18	(193.18)
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	04/15/2014	06/12/2014	95.00	3,424.87	0.00	3,249.71	175.16
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/15/2014	07/03/2014	100.00	2,516.12	0.00	2,526.99	(10.87)
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							10.87
LASALLE HOTEL PROPERTIES PFD USD0.0000(0.00%) SERIES G . (517942603)	01/02/2014	07/03/2014	463.00	11,575.00	0.00	11,035.51	539.49
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/15/2014	07/08/2014	100.00	2,520.93	0.00	2,561.38	(40.45)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	06/12/2014	07/08/2014	695.00	17,520.49	0.00	17,726.05	(205.56)

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	04/15/2014	10/22/2014	120.00	1,502.70	0.00	1,379.47	123.23
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	07/09/2014	10/22/2014	621.00	7,776.49	0.00	7,496.09	280.40
INLAND REAL ESTATE CORPORATION CMN (457461200)	04/15/2014	10/22/2014	277.00	2,839.63	0.00	2,902.18	(62.55)
AMERICAN REALTY CAPITAL PROPERTIES, INC. CMN CLASS A (02917T104)	10/23/2014	11/03/2014	471.00	3,717.57	0.00	5,705.93	(1,988.36)
AMERICAN REALTY CAPITAL PROPERTIES, INC. CMN CLASS A (02917T104)	10/23/2014	11/03/2014	1,107.00	8,770.68	0.00	13,410.75	(4,640.07)
AMERICAN REALTY CAPITAL PROPERTIES, INC. CMN CLASS A (02917T104)	10/22/2014	11/03/2014	1,588.00	12,533.96	0.00	19,389.48	(6,855.52)
AMERICAN REALTY CAPITAL PROPERTIES, INC. CMN CLASS A (02917T104)	10/23/2014	11/03/2014	1,746.00	13,923.91	0.00	21,151.92	(7,228.01)
AMERICAN REALTY CAPITAL PROPERTIES, INC. CMN CLASS A (02917T104)	10/22/2014	11/03/2014	2,225.00	17,555.08	0.00	27,167.26	(9,612.18)
AMERICAN REALTY CAPITAL PROPERTIES, INC. CMN CLASS A (02917T104)	10/22/2014	11/03/2014	4,675.00	36,899.43	0.00	56,735.80	(19,836.37)
DUKE REALTY CORPORATION PFD USD1.6500(6.60%) SERIES L DEP SHR RPR 1/10 PFD SHR SER L (264411745)	07/03/2014	12/15/2014	2,042.00	51,050.00	0.00	51,197.84	(147.84)
Net NonCovered Short-Term Disallowed Losses							10.87
Net NonCovered Short-Term Gains (Losses)				215,976.86	0.00	265,769.06	(49,781.33)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BRE PROPERTIES, INC. PFD USD0.0000(0.00%) SERIES D (05564E601)	10/26/2012	02/20/2014	858.00	21,450.00	0.00	21,878.74	(428.74)
DDR CORP. PFD USD1.8438(7.38%) SERIES H CLASS H (23317H508)	10/31/2012	05/30/2014	623.00	15,575.00	0.00	15,800.90	(225.90)
HIGHWOODS PROPERTIES INC CMN (431284108)	10/26/2012	06/12/2014	9.00	370.19	0.00	282.43	87.76

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



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HIGHWOODS PROPERTIES INC CMN (431284108)	10/26/2012	06/12/2014	1,009.00	41,481.29	0.00	31,663.98	9,817.31
HIGHWOODS PROPERTIES INC CMN (431284108)	10/26/2012	06/12/2014	1,620.00	66,556.38	0.00	50,838.11	15,718.27
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	04/23/2013	06/12/2014	194.00	6,993.94	0.00	7,443.69	(449.75)
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	04/30/2013	06/12/2014	678.00	24,442.71	0.00	26,565.42	(2,122.71)
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	04/26/2013	06/12/2014	1,317.00	47,479.43	0.00	51,282.33	(3,802.90)
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	10/26/2012	06/12/2014	2,517.00	90,740.88	0.00	77,827.63	12,913.25
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/20/2014	35.00	898.25	0.00	763.55	134.70
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/20/2014	491.00	12,621.51	0.00	10,711.56	1,909.95
HIGHWOODS PROPERTIES INC CMN (431284108)	10/26/2012	06/20/2014	648.00	27,274.03	0.00	20,335.24	6,938.79
LIBERTY PROPERTY TRUST SBI CMN (531172104)	10/26/2012	06/20/2014	392.00	14,767.33	0.00	13,746.89	1,020.44
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/23/2014	1,085.00	27,782.98	0.00	23,670.15	4,112.83
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/24/2014	8.00	204.23	0.00	174.53	29.70
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/24/2014	171.00	4,371.29	0.00	3,730.50	640.79
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/25/2014	342.00	8,686.61	0.00	7,461.01	1,225.60
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	02/20/2013	06/26/2014	39.00	989.80	0.00	986.34	3.46
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	10/26/2012	06/26/2014	47.00	1,192.95	0.00	1,025.34	167.61
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	02/20/2013	06/26/2014	132.00	3,350.09	0.00	3,346.74	3.35
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	02/20/2013	06/26/2014	351.00	8,909.09	0.00	8,899.28	9.81
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	02/20/2013	06/27/2014	342.00	8,713.17	0.00	8,649.40	63.77
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	02/20/2013	06/27/2014	594.00	15,122.90	0.00	15,022.65	100.25
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/24/2013	06/30/2014	1.00	25.38	0.00	25.44	(0.06)
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							0.06
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/24/2013	06/30/2014	131.00	3,320.40	0.00	3,332.28	(11.88)
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							11.88
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/23/2013	06/30/2014	136.00	3,447.13	0.00	3,495.56	(48.43)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							48.43
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	02/20/2013	06/30/2014	319.00	8,085.55	0.00	8,067.72	17.83
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/01/2014	11.00	280.42	0.00	282.12	(1.70)
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							1.69
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/24/2013	07/01/2014	417.00	10,630.72	0.00	10,607.32	23.40
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/02/2014	197.00	4,984.75	0.00	5,052.54	(67.79)
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							67.79
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/24/2013	07/03/2014	1.00	25.16	0.00	25.57	(0.40)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/23/2013	07/03/2014	73.00	1,836.77	0.00	1,887.87	(51.10)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/03/2014	99.00	2,490.96	0.00	2,539.09	(48.13)
GOVT PROPERTIES INCOME TRUST CMN (38376A103) Disallowed Loss							48.13
LASALLE HOTEL PROPERTIES PFD USD0.0000(0.00%) SERIES G (517942603)	11/01/2012	07/03/2014	1,153.00	28,825.00	0.00	29,694.71	(869.71)
PUBLIC STORAGE PFD USD1.3000(5.20%) SERIES X (74460W107)	05/03/2013	07/03/2014	3,500.00	77,515.93	0.00	88,655.00	(11,139.07)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/07/2014	11.00	277.30	0.00	282.25	(4.94)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/07/2014	32.00	806.69	0.00	831.72	(25.03)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/23/2013	07/07/2014	63.00	1,588.18	0.00	1,629.26	(41.07)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/24/2013	07/07/2014	131.00	3,302.41	0.00	3,353.05	(50.64)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/07/2014	197.00	4,966.22	0.00	5,092.29	(126.08)
PUBLIC STORAGE PFD USD1.3000(5.20%) SERIES X (74460W107)	05/03/2013	07/07/2014	3,000.00	66,508.53	0.00	75,990.00	(9,481.47)
GOVT PROPERTIES INCOME TRUST CMN (38376A103)	04/30/2013	07/08/2014	67.00	1,689.02	0.00	1,741.41	(52.39)
DDR CORP. PFD USD1.6250(6.50%) SERIES J (23317H607)	10/26/2012	10/22/2014	1,008.00	25,854.63	0.00	25,210.08	644.55
DIGITAL REALTY TRUST, INC. CMN (253868103)	05/23/2013	10/22/2014	505.00	33,433.85	0.00	31,695.36	1,738.49
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	10/22/2014	203.00	13,789.18	0.00	12,322.04	1,467.14
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/08/2013	10/22/2014	311.00	21,125.30	0.00	18,851.02	2,274.28

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	05/23/2013	10/22/2014	5,953.00	74,546.57	0.00	73,436.10	1,110.47
INLAND REAL ESTATE CORPORATION CMN (457461200)	04/30/2013	10/22/2014	865.00	8,867.43	0.00	9,729.12	(861.69)
INLAND REAL ESTATE CORPORATION CMN (457461200)	04/24/2013	10/22/2014	1,927.00	19,754.39	0.00	21,456.11	(1,701.72)
INLAND REAL ESTATE CORPORATION CMN (457461200)	10/26/2012	10/22/2014	11,117.00	113,964.51	0.00	89,878.14	24,086.37
KIMCO REALTY CORPORATION PFD USD1.3750(5.50%) SERIES J (49446R778)	11/27/2012	10/22/2014	167.00	3,907.71	0.00	4,171.84	(264.13)
KIMCO REALTY CORPORATION PFD USD1.3750(5.50%) SERIES J (49446R778)	10/26/2012	10/22/2014	941.00	22,018.92	0.00	23,534.41	(1,515.49)
PS BUSINESS PARKS, INC. PFD USD1.5000(6.00%) SERIES T PERPETUAL (69360J685)	10/26/2012	10/22/2014	1,053.00	25,766.34	0.00	27,262.38	(1,496.04)
REALTY INCOME CORPORATION PFD USD1.6875(6.75%) CLASS E MONTHLY INCOME CL E CUMULATIVE (756109708)	10/31/2012	10/24/2014	622.00	15,550.00	0.00	16,016.50	(466.50)
REALTY INCOME CORPORATION PFD USD1.6875(6.75%) CLASS E MONTHLY INCOME CL E CUMULATIVE (756109708)	10/26/2012	10/24/2014	635.00	15,875.00	0.00	16,389.35	(514.35)
DUKE REALTY CORPORATION PFD USD1.6500(6.60%) SERIES L DEP SHR RPR 1/10 PFD SHR SER L (264411745)	10/26/2012	10/31/2014	512.00	12,929.04	0.00	12,998.09	(69.05)
EQUITY LIFESTYLE PTIES, INC. PFD USD1.6875(6.75%) SERIES C (29472R405)	05/03/2013	10/31/2014	991.00	25,520.27	0.00	25,716.45	(196.18)
TAUBMAN CENTERS, INC. PFD USD1.6250(6.50%) SERIES J PFD 6.5 (876664608)	10/26/2012	10/31/2014	499.00	12,920.12	0.00	12,880.94	39.18
DUKE REALTY CORPORATION PFD USD1.6500(6.60%) SERIES L DEP SHR RPR 1/10 PFD SHR SER L (264411745)	10/26/2012	11/19/2014	901.00	22,526.76	0.00	22,873.60	(346.84)
DUKE REALTY CORPORATION PFD USD1.6500(6.60%) SERIES L DEP SHR RPR 1/10 PFD SHR SER L (264411745)	10/31/2012	11/19/2014	1,138.00	28,452.22	0.00	28,916.58	(464.36)
DUKE REALTY CORPORATION PFD USD1.6500(6.60%) SERIES L DEP SHR RPR 1/10 PFD SHR SER L (264411745)	10/31/2012	11/26/2014	2,000.00	50,083.89	0.00	50,820.00	(736.11)

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Tax Year Account No Legal Name
2014 021-95118-1 THE MAGUIRE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DUKE REALTY CORPORATION PFD USD1.6500(6.60%) SERIES L DEP SHR RPR 1/10 PFD SHR SER L (264411745)	10/31/2012	12/15/2014	1,545.00	38,625.00	0.00	39,258.45	(633.45)
Net NonCovered Long-Term Disallowed Losses							177.98
Net NonCovered Long-Term Gains (Losses)				1,256,091.70	0.00	1,208,108.17	48,161.53

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Tax Year Account No Legal Name
2014 030-31677-2 THE MAGUIRE FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(56,398.66)	Net Covered Long-Term Gains (Losses)	607,789.03	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	4,963,011.60		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(56,398.66)	Total Long-Term Gains (Losses)	5,570,800.63	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS BOND FUND INSTITUTIONAL (38143H415)	04/09/2013	03/11/2014	225,776.11	2,345,813.73	0.00	2,400,000.00	(54,186.27)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/05/2013	03/11/2014	49,504.95	499,999.99	0.00	500,000.00	(0.01)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2013	03/11/2014	147,637.80	1,491,141.73	0.00	1,500,000.00	(8,858.27)
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	03/11/2014	08/29/2014	664,588.53	5,336,645.89	0.00	5,330,000.00	6,645.89
Net Covered Short-Term Gains (Losses)				9,673,601.34	0.00	9,730,000.00	(56,398.66)
1099B Non Reportable Short-Term Gains (Losses)							
U.S. TREASURY BILL DUE 09/25/2014 OFF THE RUN (912796DW6)	09/08/2014	09/25/2014	9,000,000.00	8,999,960.04	0.00	8,999,960.04	0.00
Net 1099B Non Reportable Short-Term Gains (Losses)				8,999,960.04	0.00	8,999,960.04	0.00

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	09/27/2012	08/29/2014	520.30	4,178.02	0.00	3,574.47	603.55
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	06/28/2012	08/29/2014	1,097.28	8,811.17	0.00	6,847.04	1,964.13
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	04/12/2012	08/29/2014	72,150.07	579,365.08	0.00	500,000.00	79,365.08
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (38144N494)	10/25/2012	08/29/2014	112,973.76	907,179.30	0.00	775,000.00	132,179.30
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	03/29/2012	08/29/2014	2,169.59	26,100.14	0.00	21,999.62	4,100.52
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	09/27/2012	08/29/2014	2,540.57	30,563.09	0.00	26,218.71	4,344.38
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	06/28/2012	08/29/2014	2,784.12	33,492.95	0.00	26,950.27	6,542.68
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	04/12/2012	08/29/2014	49,800.80	599,103.59	0.00	500,000.00	99,103.59
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	10/25/2012	08/29/2014	147,928.99	1,779,585.80	0.00	1,500,000.00	279,585.80
Net Covered Long-Term Gains (Losses)				3,968,379.14	0.00	3,360,590.11	607,789.03
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/01/2009	06/19/2014	27,397.26	200,000.00	0.00	186,849.31	13,150.69
THE GOLDMAN SACHS GROUP, INC LINKED TO MCSI EAFE, S&P 50 0% DUE 08/21/2014 STRUCTURED NOTE (38146M692)	01/21/2011	08/21/2014	5,000.00	6,990,750.00	0.00	5,000,000.00	1,990,750.00
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	09/29/2011	08/29/2014	2,114.41	25,436.38	0.00	18,670.26	6,766.12
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	12/07/2011	08/29/2014	2,323.69	27,954.02	0.00	21,680.05	6,273.97

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	12/07/2011	08/29/2014	2,790.89	33,574.41	0.00	26,039.00	7,535.41
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	12/07/2011	08/29/2014	7,487.45	90,074.05	0.00	69,857.93	20,216.12
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (38143H720)	08/09/2011	08/29/2014	380,249.72	4,574,404.08	0.00	3,350,000.00	1,224,404.08
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 12/04/2014 (38147H304)	10/22/2012	12/04/2014	1,350.00	1,592,929.75	0.00	1,350,000.00	242,929.75
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 12/04/2014 (38147H304)	10/22/2012	12/04/2014	3,013.00	3,555,183.21	0.00	3,013,000.00	542,183.21
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 12/04/2014 (38147H304)	10/22/2012	12/04/2014	3,800.00	4,483,802.25	0.00	3,800,000.00	683,802.25
THE GOLDMAN SACHS GROUP, INC. LINKED TO EURO STOXX 50 SMEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 12/11/2014 (38147H312)	10/22/2012	12/11/2014	1,000.00	1,225,000.00	0.00	1,000,000.00	225,000.00
Net NonCovered Long-Term Gains (Losses)				22,799,108.15	0.00	17,836,096.55	4,963,011.60

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(42,269.35)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(42,269.35)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PUT/EFA @ 65 EXP 09/20/2014 (2CNTN2)	08/25/2014	09/18/2014	154.00	2,925.93	0.00	924.00	2,001.93
PUT/EFA @ 65 EXP 10/18/2014 (665M06)	09/18/2014	10/08/2014	154.00	(27,104.15)	0.00	0.00	(27,104.15)
PUT/EFA @ 65 EXP 10/31/2014 (5T6F90)	09/18/2014	10/21/2014	154.00	(41,734.24)	0.00	0.00	(41,734.24)
PUT/EFA @ 62 EXP 10/31/2014 (5T3YA3)	09/25/2014	10/30/2014	160.00	6,079.86	0.00	1,120.00	4,959.86
PUT/EFA @ 63 EXP 11/22/2014 (5CAKM4)	09/12/2014	11/18/2014	159.00	10,811.76	0.00	1,590.00	9,221.76
PUT/EFA @ 64 EXP 11/22/2014 (5CJZL1)	08/28/2014	11/20/2014	156.00	11,855.73	0.00	11,700.00	155.73
PUT/EFA @ 60 EXP 12/20/2014 (9J20H0)	10/30/2014	12/19/2014	165.00	10,559.76	0.00	330.00	10,229.76
Net Covered Short-Term Gains (Losses)				(26,605.35)	0.00	15,664.00	(42,269.35)

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REALIZED GAINS AND LOSSES

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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)	0.00		
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)	22,882.92	Net Regulated Futures Contract Long-Term Gains (Losses)	34,324.37		
Total Short-Term Gains (Losses)	22,882.92	Total Long-Term Gains (Losses)	34,324.37	Total Ordinary Gains (Losses)	0.00

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Marked to Market Sold or Covered	Quantity	Market Value or sale proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss) *
Regulated Futures Contract Gains (Losses)								
PUT/SPX @ 1940 EXP 10/18/2014 (2Q9WN4)	09/17/2014	10/14/2014	5.00	(26,820.00)	0.00	(10,728.00)	(16,092.00)	(26,820.00)
PUT/SPX @ 1860 EXP 10/31/2014 (03CIH5)	10/02/2014	10/28/2014	6.00	6,648.00	126.00	2,608.80	3,913.20	6,522.00
PUT/SPX @ 1900 EXP 11/22/2014 (13Q0E3)	09/25/2014	11/13/2014	5.00	11,890.00	310.00	4,632.00	6,948.00	11,580.00
PUT/SPX @ 1850 EXP 11/22/2014 (17L286)	10/07/2014	11/20/2014	5.00	8,790.00	55.00	3,494.00	5,241.00	8,735.00
PUT/SPX @ 1780 EXP 12/20/2014 (6CG3S5)	10/14/2014	12/04/2014	6.00	19,488.00	202.56	7,714.18	11,571.26	19,285.44
PUT/SPX @ 1820 EXP 12/20/2014 (6C6YG9)	10/14/2014	12/20/2014	5.00	21,640.00	0.00	8,656.00	12,984.00	21,640.00
PUT/SPX @ 1880 EXP 01/17/2015 (384IB5)	10/28/2014	12/31/2014	0.00	0.00	10,790.00	4,316.00	6,474.00	10,790.00
PUT/SPX @ 1960 EXP 03/20/2015 (1TFQJ7)	12/04/2014	12/31/2014	0.00	(1,960.00)	0.00	(784.00)	(1,176.00)	(1,960.00)
PUT/SPX @ 1970 EXP 02/20/2015 (6YZV82)	11/20/2014	12/31/2014	0.00	0.00	3,490.00	1,396.00	2,094.00	3,490.00
PUT/SPX @ 1980 EXP 01/17/2015 (38AYW7)	11/13/2014	12/31/2014	0.00	0.00	7,815.00	3,126.00	4,689.00	7,815.00
PUT/SPX @ 1990 EXP 02/20/2015 (6YZUY6)	12/23/2014	12/31/2014	0.00	(3,870.15)	0.00	(1,548.06)	(2,322.09)	(3,870.15)
Net Regulated Futures Contract Gains (Losses)				35,805.85	22,788.56	22,882.92	34,324.37	57,207.29

* Regulated futures contract gain / loss is calculated as 60% long-term capital gain or loss and 40% short-term capital gain or loss.



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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	37,343.43	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	37,343.43	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CALL/EFA @ 67 EXP 10/18/2014 (665LQ0)	09/23/2014	10/18/2014	294.00	2,645.93	0.00	0.00	2,645.93
CALL/EFA @ 68 EXP 10/18/2014 (665M48)	09/17/2014	10/18/2014	293.00	4,043.30	0.00	0.00	4,043.30
CALL/EFA @ 67 EXP 10/31/2014 (5TSA97)	09/24/2014	10/20/2014	293.00	6,738.84	0.00	586.00	6,152.84
CALL/EFA @ 64 EXP 11/22/2014 (5C23J8)	10/09/2014	11/20/2014	291.00	8,438.80	0.00	873.00	7,565.80
CALL/EFA @ 67 EXP 12/20/2014 (9J5935)	09/30/2014	11/24/2014	292.00	10,803.75	0.00	1,168.00	9,635.75
CALL/EFA @ 65 EXP 12/20/2014 (9J20R8)	10/29/2014	12/15/2014	292.00	7,883.81	0.00	584.00	7,299.81
Net Covered Short-Term Gains (Losses)				40,554.43	0.00	3,211.00	37,343.43

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



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REALIZED GAINS AND LOSSES

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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)	0.00		
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)	(52,413.72)	Net Regulated Futures Contract Long-Term Gains (Losses)	(78,620.58)		
Total Short-Term Gains (Losses)	(52,413.72)	Total Long-Term Gains (Losses)	(78,620.58)	Total Ordinary Gains (Losses)	0.00

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Marked to Market Sold or Covered	Quantity	Market Value or sale proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss) ⁶
Regulated Futures Contract Gains (Losses)								
CALL/SPX @ 2040 EXP 10/18/2014 (2Q9YS1)	09/17/2014	10/10/2014	1.00	518.00	16.00	200.80	301.20	502.00
CALL/SPX @ 2040 EXP 10/18/2014 (2Q9YS1)	09/17/2014	10/18/2014	11.00	5,698.00	0.00	2,279.20	3,418.80	5,698.00
CALL/SPX @ 2050 EXP 11/22/2014 (17KOT8)	09/30/2014	10/23/2014	13.00	7,514.00	1,846.00	2,267.20	3,400.80	5,668.00
CALL/SPX @ 1960 EXP 11/22/2014 (50DIY8)	10/20/2014	11/10/2014	11.00	(77,770.66)	0.00	(31,108.26)	(46,662.40)	(77,770.66)
CALL/SPX @ 2040 EXP 12/20/2014 (6COMM2)	10/03/2014	12/16/2014	1.00	1,228.00	157.00	428.40	642.60	1,071.00
CALL/SPX @ 2070 EXP 12/20/2014 (2AUF94)	09/23/2014	12/16/2014	13.00	11,414.00	546.00	4,347.20	6,520.80	10,868.00
CALL/SPX @ 2040 EXP 12/20/2014 (6COMM2)	10/03/2014	12/18/2014	12.00	(2,088.00)	0.00	(835.20)	(1,252.80)	(2,088.00)
CALL/SPX @ 2030 EXP 01/17/2015 (580RA0)	10/10/2014	12/31/2014	0.00	(41,915.64)	0.00	(16,766.26)	(25,149.38)	(41,915.64)
CALL/SPX @ 2050 EXP 01/17/2015 (3TX5H9)	10/23/2014	12/31/2014	0.00	(21,996.00)	0.00	(8,798.40)	(13,197.60)	(21,996.00)
CALL/SPX @ 2100 EXP 02/20/2015 (5563C2)	11/10/2014	12/31/2014	0.00	(1,342.00)	0.00	(536.80)	(805.20)	(1,342.00)
CALL/SPX @ 2120 EXP 03/20/2015 (4S1DF3)	12/16/2014	12/31/2014	0.00	(13,676.00)	0.00	(5,470.40)	(8,205.60)	(13,676.00)
CALL/SPX @ 2140 EXP 03/20/2015 (4S1DI7)	12/18/2014	12/31/2014	0.00	0.00	1,476.00	590.40	885.60	1,476.00
CALL/SPX @ 2150 EXP 02/20/2015 (55Q973)	12/19/2014	12/31/2014	0.00	0.00	2,471.00	988.40	1,482.60	2,471.00
Net Regulated Futures Contract Gains (Losses)				(132,416.30)	6,512.00	(52,413.72)	(78,620.58)	(131,034.30)

⁶ Regulated futures contract gain / loss is calculated as 60% long-term capital gain or loss and 40% short-term capital gain or loss.



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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(148,623.41)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	(61,704.40)
Net NonCovered Short-Term Gains (Losses)	(1,799.12)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(150,422.53)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	(61,704.40)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	08/22/2014	09/12/2014	6,976.00	460,096.79	0.00	463,933.30	(3,836.51)
ISHARES MSCI EAFE ETF (464287465)	08/29/2014	09/12/2014	15,732.00	1,037,708.55	0.00	1,048,367.89	(10,659.34)
ISHARES MSCI EAFE ETF (464287465)	08/22/2014	09/12/2014	32,157.00	2,120,781.23	0.00	2,138,575.56	(17,794.33)
ISHARES MSCI EAFE ETF (464287465)	08/29/2014	09/12/2014	86,718.00	5,719,419.99	0.00	5,778,818.15	(59,398.16)
RTS/BANCO BILBAO VIZCAYA ARGENT EXP10/13/2014 (9EQ3NE6W6)	09/29/2014	10/07/2014	9,206.00	895.14	0.00	0.00	895.14
RTS/BANCO SANTANDER, S.A. EXP11/03/2014 (9EQ3OI3X7)	10/20/2014	10/24/2014	18,581.00	3,582.58	0.00	0.00	3,582.58
RTS/TELEFONICA S.A. EXP12/03/2014 (9EQ3PYXA8)	11/19/2014	11/27/2014	6,911.00	3,075.17	0.00	0.00	3,075.17
ABERTIS INFRAESTRUCTURAS SA EUR3.00 (052990371)	09/12/2014	12/19/2014	1,131.00	22,537.98	0.00	23,291.27	(753.29)
ALS LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (9HH1APF69)	09/12/2014	12/19/2014	4,051.00	17,276.05	0.00	26,269.08	(8,993.03)
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (202990115)	09/12/2014	12/19/2014	161.00	10,926.97	0.00	11,633.56	(706.59)
ICAP PLC CMN (9EQ0J8XH3)	09/12/2014	12/19/2014	4,364.00	30,428.51	0.00	25,772.11	4,656.40
KDDI CORPORATION CMN (2339901A8)	09/12/2014	12/19/2014	200.00	13,221.19	0.00	11,776.72	1,444.47
ORICA LIMITED CMN ORDINARY FULLY PAID (449990175)	09/12/2014	12/19/2014	1,833.00	27,805.64	0.00	32,290.99	(4,485.35)
SEADRILL LTD. CMN (9EQ0UJVT4)	09/12/2014	12/19/2014	1,724.00	20,455.94	0.00	54,269.09	(33,813.15)
SNAM RETE GAS ORD CMN (9EQ053DC2)	09/12/2014	12/19/2014	10,575.00	52,217.26	0.00	60,938.66	(8,721.40)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TELEFONICA SA ORD EUR1 (879382109)	09/12/2014	12/19/2014	834.00	12,263.89	0.00	12,805.99	(542.10)
TONENGENERAL SEKIYU CMN (370990160)	09/12/2014	12/19/2014	5,000.00	43,968.01	0.00	44,187.98	(219.97)
UPM-KYMMENE CORP. CMN (760990119)	09/12/2014	12/19/2014	240.00	3,959.01	0.00	3,572.39	386.62
VODAFONE GROUP PLC ADR CMN (92857W308)	09/12/2014	12/19/2014	800.00	28,070.17	0.00	26,444.88	1,625.29
WOODSIDE PETROLEUM LTD. CMN ORDINARY FULLY PAID (9EQ26GD46)	09/12/2014	12/19/2014	2,169.00	66,420.66	0.00	82,710.47	(16,289.81)
YUE YUEN INDUSTRIAL HLDG CMN (G98803102)	09/16/2014	12/19/2014	1,500.00	5,268.52	0.00	4,611.62	656.90
YUE YUEN INDUSTRIAL HLDG CMN (G98803102)	09/12/2014	12/19/2014	2,000.00	7,024.69	0.00	6,329.62	695.07
RTS/LVMH MOET HENNESSY LOUIS V EXP12/17/2014 (9EQ3RCNK3)	09/12/2014	12/29/2014	38.00	631.01	0.00	0.00	631.01
RTS/BANCO BILBAO VIZCAYA ARGEN EXP01/07/2015 (9EQ3RH8X1)	12/22/2014	12/31/2014	16,245.00	1,509.34	0.00	1,568.37	(59.03)
Net Covered Short-Term Gains (Losses)				9,709,544.29	0.00	9,858,167.70	(148,623.41)
NonCovered Short-Term Gains (Losses)							
INTU PROPERTIES PLC CMN GBP0.50 (486799000)	11/25/2014	11/25/2014	0.12	0.60	0.00	0.00	0.60
INTU PROPERTIES PLC CMN GBP0.50 (486799000)	11/25/2014	11/25/2014	0.90	4.40	0.00	0.00	4.40
DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED (9HH0DA012)	09/12/2014	12/19/2014	3,153.00	18,150.10	0.00	19,852.73	(1,702.63)
GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID (370990137)	09/12/2014	12/19/2014	6,043.00	21,410.69	0.00	21,443.66	(32.97)
LEND LEASE CORP (ORD) ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL (526990130)	09/12/2014	12/19/2014	489.00	6,299.83	0.00	6,368.35	(68.52)
Net NonCovered Short-Term Gains (Losses)				45,865.62	0.00	47,664.74	(1,799.12)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ^a	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	09/12/2014	09/16/2014	5,013.62	6,497.50	6,499.16	(1.66)
EURO (995502960)	09/12/2014	09/16/2014	10,869.74	14,086.86	14,090.45	(3.59)
EURO (995502960)	09/12/2014	09/16/2014	15,493.46	20,079.06	20,084.17	(5.11)
EURO (995502960)	09/12/2014	09/16/2014	15,998.10	20,733.06	20,738.34	(5.28)
EURO (995502960)	09/12/2014	09/16/2014	19,374.99	25,109.41	25,115.80	(6.39)
EURO (995502960)	09/12/2014	09/16/2014	21,750.43	28,187.91	28,195.09	(7.18)
EURO (995502960)	09/12/2014	09/16/2014	23,752.88	30,783.02	30,790.86	(7.84)
EURO (995502960)	09/12/2014	09/16/2014	38,134.08	49,420.62	49,433.20	(12.58)
EURO (995502960)	09/12/2014	09/16/2014	38,152.52	49,444.52	49,457.11	(12.59)
EURO (995502960)	09/12/2014	09/16/2014	39,913.05	51,726.12	51,739.29	(13.17)
EURO (995502960)	09/12/2014	09/16/2014	42,171.24	54,652.66	54,666.58	(13.92)
EURO (995502960)	09/12/2014	09/16/2014	51,474.88	66,709.90	66,726.89	(16.99)
EURO (995502960)	09/12/2014	09/16/2014	53,327.25	69,110.52	69,128.12	(17.60)
EURO (995502960)	09/12/2014	09/16/2014	91,317.34	118,344.53	118,374.67	(30.14)
EURO (995502960)	09/12/2014	09/16/2014	106,148.57	137,565.36	137,600.39	(35.03)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	49,061.50	6,329.62	6,330.19	(0.57)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	55,870.23	7,208.04	7,208.69	(0.65)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	71,650.25	9,243.88	9,244.72	(0.84)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	79,780.31	10,292.77	10,293.70	(0.93)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	81,061.65	10,458.08	10,459.02	(0.94)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	152,190.76	19,634.73	19,636.50	(1.77)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	162,654.42	20,984.69	20,986.59	(1.90)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	177,848.29	22,944.91	22,946.98	(2.07)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	187,034.63	24,130.08	24,132.26	(2.18)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	234,669.77	30,275.67	30,278.40	(2.73)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	275,025.04	35,482.07	35,485.27	(3.20)
HONG KONG DOLLAR (995500774)	09/12/2014	09/16/2014	354,204.21	45,697.28	45,701.41	(4.13)
AUSTRALIAN DOLLAR (995500592)	09/12/2014	09/17/2014	830,000.00	747,398.40	751,349.20	(3,950.80)
DANISH KRONER (995500584)	09/12/2014	09/17/2014	631,000.00	109,469.39	109,892.54	(423.15)
EURO (995502960)	09/12/2014	09/17/2014	1,886.56	2,436.68	2,445.55	(8.87)
EURO (995502960)	09/12/2014	09/17/2014	1,964.09	2,536.82	2,546.05	(9.23)
EURO (995502960)	09/12/2014	09/17/2014	8,257.20	10,665.00	10,703.81	(38.81)
EURO (995502960)	09/12/2014	09/17/2014	1,723,000.00	2,225,426.80	2,233,540.41	(8,113.61)
ISRAEL SHEKEL (995500998)	09/12/2014	09/17/2014	32,000.00	8,772.01	8,825.13	(53.12)
NORWEGIAN KRONE (995500766)	09/12/2014	09/17/2014	1,089,000.00	169,490.69	171,118.09	(1,627.40)
SINGAPORE DOLLAR (995500683)	09/12/2014	09/17/2014	182,000.00	143,652.08	144,112.87	(460.79)
SWEDISH KRONA (995500709)	09/12/2014	09/17/2014	2,709,000.00	379,523.86	379,809.61	(285.75)
SWISS FRANC (995500568)	09/12/2014	09/17/2014	767,000.00	817,775.69	822,085.48	(4,309.79)
UK POUND STERLING (995500501)	09/12/2014	09/17/2014	863,000.00	1,405,965.08	1,404,014.70	1,950.38
EURO (995502960)	09/12/2014	09/18/2014	952.81	1,230.66	1,230.65	0.01
EURO (995502960)	09/12/2014	09/18/2014	2,242.18	2,896.02	2,896.00	0.02
EURO (995502960)	09/12/2014	09/18/2014	2,651.50	3,424.71	3,424.68	0.03
EURO (995502960)	09/12/2014	09/18/2014	3,126.63	4,038.39	4,038.36	0.03
EURO (995502960)	09/12/2014	09/18/2014	5,698.75	7,360.57	7,360.51	0.06
EURO (995502960)	09/12/2014	09/18/2014	5,708.75	7,373.48	7,373.42	0.06
HONG KONG DOLLAR (995500774)	09/12/2014	09/18/2014	14,948.94	1,928.63	1,928.80	(0.17)
HONG KONG DOLLAR (995500774)	09/16/2014	09/18/2014	17,422.44	2,247.74	2,247.77	(0.03)
HONG KONG DOLLAR (995500774)	09/16/2014	09/18/2014	20,326.18	2,622.36	2,622.40	(0.04)
HONG KONG DOLLAR (995500774)	09/16/2014	09/18/2014	22,658.64	2,923.28	2,923.32	(0.04)
HONG KONG DOLLAR (995500774)	09/16/2014	09/18/2014	25,992.62	3,353.41	3,353.46	(0.05)

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Tax Year Account No Legal Name
2014 030-41781-0 THE MAGUIRE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
HONG KONG DOLLAR (995500774)	09/16/2014	09/18/2014	35,745.11	4,611.62	4,611.69	(0.07)
JAPANESE YEN (995500527)	09/12/2014	09/18/2014	206,473,000.00	1,898,444.90	1,926,424.83	(27,979.93)
AUSTRALIAN DOLLAR (995500592)	09/12/2014	09/19/2014	2,705.67	2,416.67	2,436.40	(19.73)
AUSTRALIAN DOLLAR (995500592)	09/16/2014	09/19/2014	32,000.00	28,582.08	29,104.42	(522.34)
DANISH KRONER (995500584)	09/12/2014	09/19/2014	11,042.70	1,904.10	1,915.75	(11.65)
DANISH KRONER (995500584)	09/16/2014	09/19/2014	43,000.00	7,414.53	7,487.25	(72.72)
EURO (995502960)	09/12/2014	09/19/2014	2,431.52	3,121.12	3,140.55	(19.43)
EURO (995502960)	09/12/2014	09/19/2014	9,249.54	11,872.81	11,946.71	(73.90)
EURO (995502960)	09/16/2014	09/19/2014	63,000.00	80,867.43	81,661.23	(793.80)
JAPANESE YEN (995500527)	09/12/2014	09/19/2014	60,500.00	555.28	556.28	(1.00)
JAPANESE YEN (995500527)	09/12/2014	09/19/2014	141,005.00	1,294.17	1,296.49	(2.32)
JAPANESE YEN (995500527)	09/16/2014	09/19/2014	9,392,000.00	86,201.28	87,645.46	(1,444.18)
NORWEGIAN KRONE (995500766)	09/12/2014	09/19/2014	23,705.13	3,732.10	3,689.44	42.66
NORWEGIAN KRONE (995500766)	09/16/2014	09/19/2014	48,000.00	7,557.04	7,502.10	54.94
SWEDISH KRONA (995500709)	09/12/2014	09/19/2014	17,773.61	2,485.93	2,490.04	(4.11)
SWEDISH KRONA (995500709)	09/12/2014	09/19/2014	38,963.72	5,449.72	5,458.72	(9.00)
SWEDISH KRONA (995500709)	09/16/2014	09/19/2014	41,000.00	5,734.52	5,760.90	(26.38)
SWISS FRANC (995500568)	09/12/2014	09/19/2014	2,304.40	2,449.98	2,456.95	(6.97)
SWISS FRANC (995500568)	09/12/2014	09/19/2014	4,030.71	4,285.35	4,297.55	(12.20)
SWISS FRANC (995500568)	09/12/2014	09/19/2014	6,553.15	6,967.14	6,986.97	(19.83)
UK POUND STERLING (995500501)	09/12/2014	09/19/2014	1,229.93	2,006.30	2,003.75	2.55
UK POUND STERLING (995500501)	09/12/2014	09/19/2014	2,531.00	4,128.64	4,123.40	5.24
UK POUND STERLING (995500501)	09/12/2014	09/19/2014	4,151.02	6,771.27	6,762.68	8.59
UK POUND STERLING (995500501)	09/12/2014	09/19/2014	5,584.03	9,108.84	9,097.28	11.56
UK POUND STERLING (995500501)	09/16/2014	09/19/2014	21,000.00	34,255.83	34,181.41	74.42

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Tax Year Account No Legal Name
2014 **030-41781-0** **THE MAGUIRE FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ^a	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	09/16/2014	09/30/2014	2.00	1.75	1.79	(0.04)
AUSTRALIAN DOLLAR (995500592)	09/16/2014	10/31/2014	5.00	4.40	4.47	(0.07)
AUSTRALIAN DOLLAR (995500592)	09/16/2014	11/28/2014	5.00	4.25	4.47	(0.22)
EURO (995502960)	09/16/2014	12/10/2014	815.66	1,012.64	1,046.99	(34.35)
EURO (995502960)	09/16/2014	12/11/2014	95.18	117.91	122.17	(4.26)
EURO (995502960)	09/16/2014	12/22/2014	767.90	941.83	985.68	(43.85)
DANISH KRONER (995500584)	09/16/2014	12/23/2014	11,205.60	1,834.09	1,932.19	(98.10)
DANISH KRONER (995500584)	12/19/2014	12/23/2014	58,498.60	9,574.83	9,614.52	(39.69)
DANISH KRONER (995500584)	12/19/2014	12/23/2014	259,857.47	42,532.48	42,708.80	(176.32)
EURO (995502960)	12/11/2014	12/23/2014	95.18	115.89	117.87	(1.98)
EURO (995502960)	09/16/2014	12/23/2014	317.91	387.09	408.07	(20.98)
EURO (995502960)	10/07/2014	12/23/2014	709.66	864.10	895.14	(31.04)
EURO (995502960)	12/22/2014	12/23/2014	767.90	935.01	938.44	(3.43)
EURO (995502960)	12/10/2014	12/23/2014	815.66	993.16	1,014.82	(21.66)
EURO (995502960)	12/19/2014	12/23/2014	1,247.91	1,519.48	1,525.82	(6.34)
EURO (995502960)	12/19/2014	12/23/2014	1,668.29	2,031.34	2,039.82	(8.48)
EURO (995502960)	12/19/2014	12/23/2014	1,889.07	2,300.17	2,309.77	(9.60)
EURO (995502960)	12/19/2014	12/23/2014	2,271.09	2,765.33	2,776.87	(11.54)
EURO (995502960)	11/27/2014	12/23/2014	2,484.06	3,024.64	3,075.17	(50.53)
EURO (995502960)	12/19/2014	12/23/2014	2,517.26	3,065.07	3,077.86	(12.79)
EURO (995502960)	10/24/2014	12/23/2014	2,833.11	3,449.65	3,582.58	(132.93)
EURO (995502960)	12/19/2014	12/23/2014	3,091.34	3,764.08	3,779.78	(15.70)
EURO (995502960)	12/19/2014	12/23/2014	3,103.45	3,778.82	3,794.59	(15.77)
EURO (995502960)	12/19/2014	12/23/2014	3,379.44	4,114.87	4,132.04	(17.17)
EURO (995502960)	12/19/2014	12/23/2014	4,693.31	5,714.67	5,738.51	(23.84)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	12/19/2014	12/23/2014	5,196.61	6,327.50	6,353.90	(26.40)
EURO (995502960)	12/19/2014	12/23/2014	5,498.55	6,695.14	6,723.07	(27.93)
EURO (995502960)	12/19/2014	12/23/2014	5,730.24	6,977.26	7,006.37	(29.11)
EURO (995502960)	12/19/2014	12/23/2014	6,281.60	7,648.60	7,680.51	(31.91)
EURO (995502960)	12/19/2014	12/23/2014	6,643.88	8,089.72	8,123.47	(33.75)
EURO (995502960)	12/19/2014	12/23/2014	9,122.38	11,107.59	11,153.93	(46.34)
EURO (995502960)	12/19/2014	12/23/2014	9,769.23	11,895.21	11,944.84	(49.63)
EURO (995502960)	12/19/2014	12/23/2014	10,636.77	12,951.54	13,005.58	(54.04)
EURO (995502960)	12/19/2014	12/23/2014	10,785.39	13,132.51	13,187.30	(54.79)
EURO (995502960)	12/19/2014	12/23/2014	13,890.14	16,912.91	16,983.47	(70.56)
EURO (995502960)	12/19/2014	12/23/2014	17,897.33	21,792.15	21,883.07	(90.92)
EURO (995502960)	12/19/2014	12/23/2014	26,117.00	31,800.58	31,933.25	(132.67)
EURO (995502960)	12/19/2014	12/23/2014	26,963.47	32,831.26	32,968.24	(136.98)
EURO (995502960)	12/19/2014	12/23/2014	28,778.40	35,041.16	35,187.36	(146.20)
EURO (995502960)	12/19/2014	12/23/2014	32,198.93	39,206.06	39,369.63	(163.57)
EURO (995502960)	12/19/2014	12/23/2014	42,211.38	51,397.42	51,611.85	(214.43)
EURO (995502960)	12/19/2014	12/23/2014	42,461.75	51,702.28	51,917.99	(215.71)
EURO (995502960)	12/19/2014	12/23/2014	44,903.69	54,675.63	54,903.74	(228.11)
EURO (995502960)	12/19/2014	12/23/2014	46,725.62	56,894.05	57,131.42	(237.37)
EURO (995502960)	12/19/2014	12/23/2014	54,811.16	66,739.17	67,017.61	(278.44)
EURO (995502960)	12/19/2014	12/23/2014	64,726.82	78,812.67	79,141.48	(328.81)
EURO (995502960)	12/19/2014	12/23/2014	72,980.67	88,862.72	89,233.46	(370.74)
HONG KONG DOLLAR (995500774)	09/16/2014	12/23/2014	1,236.28	159.38	159.50	(0.12)
HONG KONG DOLLAR (995500774)	12/19/2014	12/23/2014	1,523.94	196.47	196.55	(0.08)
HONG KONG DOLLAR (995500774)	09/16/2014	12/23/2014	14,618.73	1,884.66	1,886.05	(1.39)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
HONG KONG DOLLAR (995500774)	12/19/2014	12/23/2014	192,659.79	24,837.85	24,847.78	(9.93)
NORWEGIAN KRONE (995500766)	09/16/2014	12/23/2014	12,925.65	1,734.25	2,034.99	(300.74)
NORWEGIAN KRONE (995500766)	12/19/2014	12/23/2014	151,022.00	20,427.15	20,262.85	164.30
SWEDISH KRONA (995500709)	09/16/2014	12/23/2014	14,059.89	1,802.03	1,966.51	(164.48)
SWEDISH KRONA (995500709)	12/19/2014	12/23/2014	26,933.28	3,451.98	3,483.04	(31.06)
SWEDISH KRONA (995500709)	12/19/2014	12/23/2014	32,353.26	4,146.65	4,183.96	(37.31)
SWEDISH KRONA (995500709)	12/19/2014	12/23/2014	38,803.99	4,973.42	5,018.17	(44.75)
SWEDISH KRONA (995500709)	12/19/2014	12/23/2014	250,144.77	32,060.51	32,348.95	(288.44)
SWISS FRANC (995500568)	12/19/2014	12/23/2014	1,466.89	1,485.26	1,491.04	(5.78)
SWISS FRANC (995500568)	09/12/2014	12/23/2014	2,738.85	2,773.15	2,920.16	(147.01)
SWISS FRANC (995500568)	12/19/2014	12/23/2014	6,889.21	6,975.50	7,002.66	(27.16)
SWISS FRANC (995500568)	12/19/2014	12/23/2014	46,813.19	47,399.52	47,584.05	(184.53)
SWISS FRANC (995500568)	12/19/2014	12/23/2014	97,361.03	98,580.47	98,964.25	(383.78)
UK POUND STERLING (995500501)	11/25/2014	12/23/2014	16.27	25.25	25.56	(0.31)
UK POUND STERLING (995500501)	09/16/2014	12/23/2014	1,936.90	3,005.86	3,159.53	(153.67)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	2,541.31	3,943.83	3,973.08	(29.25)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	3,422.38	5,311.16	5,350.55	(39.39)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	4,772.17	7,405.88	7,460.81	(54.93)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	7,396.43	11,478.45	11,563.58	(85.13)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	8,178.34	12,691.88	12,786.01	(94.13)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	18,859.44	29,267.78	29,484.85	(217.07)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	19,534.96	30,316.11	30,540.96	(224.85)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	26,124.34	40,542.10	40,842.79	(300.69)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	26,134.71	40,558.20	40,859.01	(300.81)
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	38,353.78	59,520.85	59,962.30	(441.45)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

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Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	12/19/2014	12/23/2014	39,919.85	61,951.22	62,410.70	(459.48)
AUSTRALIAN DOLLAR (995500592)	09/30/2014	12/24/2014	2.00	1.62	1.75	(0.13)
AUSTRALIAN DOLLAR (995500592)	11/28/2014	12/24/2014	5.00	4.05	4.26	(0.21)
AUSTRALIAN DOLLAR (995500592)	10/31/2014	12/24/2014	5.00	4.06	4.40	(0.34)
AUSTRALIAN DOLLAR (995500592)	09/16/2014	12/24/2014	2,772.42	2,248.18	2,476.30	(228.12)
AUSTRALIAN DOLLAR (995500592)	12/19/2014	12/24/2014	252,606.00	204,840.73	205,757.94	(917.21)
EURO (995502960)	12/19/2014	12/24/2014	1,807.83	2,203.78	2,210.43	(6.65)
EURO (995502960)	12/19/2014	12/24/2014	3,000.00	3,657.06	3,650.81	6.25
EURO (995502960)	12/19/2014	12/24/2014	96,781.00	117,977.97	118,335.48	(357.51)
HONG KONG DOLLAR (995500774)	12/19/2014	12/24/2014	0.27	0.03	0.04	(0.01)
HONG KONG DOLLAR (995500774)	12/19/2014	12/24/2014	17,816.00	2,295.33	2,297.77	(2.44)
HONG KONG DOLLAR (995500774)	12/19/2014	12/24/2014	17,816.00	2,297.40	2,295.33	2.07
ISRAEL SHEKEL (995500998)	12/19/2014	12/24/2014	8,849.00	2,249.28	2,253.18	(3.90)
ISRAEL SHEKEL (995500998)	12/22/2014	12/24/2014	8,849.00	2,253.19	2,267.70	(14.51)
ISRAEL SHEKEL (995500998)	09/12/2014	12/24/2014	8,849.16	2,253.22	2,425.78	(172.56)
ISRAEL SHEKEL (995500998)	12/22/2014	12/24/2014	316,246.61	80,524.43	81,043.15	(518.72)
SINGAPORE DOLLAR (995500683)	09/12/2014	12/24/2014	2,911.00	2,199.80	2,297.64	(97.84)
SINGAPORE DOLLAR (995500683)	12/19/2014	12/24/2014	2,911.00	2,212.75	2,199.80	12.95
SWISS FRANC (995500568)	12/19/2014	12/24/2014	1.68	1.70	1.71	(0.01)
SWISS FRANC (995500568)	12/19/2014	12/24/2014	2,468.00	2,501.75	2,508.64	(6.89)
SWISS FRANC (995500568)	12/19/2014	12/24/2014	2,468.00	2,508.14	2,501.75	6.39
UK POUND STERLING (995500501)	12/19/2014	12/24/2014	1,752.00	2,724.87	2,739.08	(14.21)
UK POUND STERLING (995500501)	12/19/2014	12/24/2014	1,752.00	2,738.52	2,724.87	13.65
UK POUND STERLING (995500501)	12/19/2014	12/24/2014	2,000.00	3,101.26	3,126.80	(25.54)
UK POUND STERLING (995500501)	12/19/2014	12/24/2014	50,000.00	77,905.00	78,170.00	(265.00)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (995500527)	12/23/2014	12/25/2014	613.00	5.10	5.08	0.02
JAPANESE YEN (995500527)	09/16/2014	12/25/2014	208,483.00	1,734.76	1,913.49	(178.73)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	228,190.00	1,898.73	1,909.54	(10.81)
JAPANESE YEN (995500527)	12/22/2014	12/25/2014	273,000.00	2,271.59	2,273.87	(2.28)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	289,251.00	2,406.81	2,420.51	(13.70)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	302,053.00	2,513.34	2,527.64	(14.30)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	385,468.00	3,207.42	3,225.67	(18.25)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	412,872.00	3,435.45	3,455.00	(19.55)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	433,276.00	3,605.22	3,625.74	(20.52)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	492,086.00	4,094.57	4,117.87	(23.30)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	523,292.00	4,354.23	4,379.01	(24.78)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	566,099.00	4,710.42	4,737.23	(26.81)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	636,111.00	5,292.99	5,323.11	(30.12)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	681,673.00	5,672.10	5,704.38	(32.28)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	747,131.00	6,216.76	6,252.14	(35.38)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	751,132.00	6,250.05	6,285.62	(35.57)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	757,333.00	6,301.66	6,337.52	(35.86)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	786,138.00	6,541.33	6,578.56	(37.23)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	798,140.00	6,641.21	6,679.00	(37.79)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	954,167.00	7,939.48	7,984.66	(45.18)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	972,970.00	8,095.94	8,142.01	(46.07)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,058,185.00	8,805.00	8,855.11	(50.11)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,174,856.00	9,775.80	9,831.43	(55.63)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,273,423.00	10,595.96	10,656.26	(60.30)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,318,431.00	10,970.47	11,032.90	(62.43)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,429,250.00	11,892.57	11,960.25	(67.68)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,453,254.00	12,092.31	12,161.12	(68.81)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,719,301.00	14,306.05	14,387.46	(81.41)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,786,013.00	14,861.15	14,945.72	(84.57)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	1,959,343.00	16,303.40	16,396.18	(92.78)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	2,319,906.00	19,303.59	19,413.44	(109.85)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	3,745,655.00	31,167.03	31,344.39	(177.36)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	3,919,286.00	32,611.79	32,797.37	(185.58)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	4,113,720.00	34,229.65	34,424.44	(194.79)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	5,117,896.00	42,585.24	42,827.58	(242.34)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	5,587,614.00	46,493.70	46,758.28	(264.58)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	5,694,996.00	47,387.21	47,656.87	(269.66)
JAPANESE YEN (995500527)	12/19/2014	12/25/2014	8,096,647.00	67,370.99	67,754.37	(383.38)
AUSTRALIAN DOLLAR (995500592)	12/31/2014	12/31/2014	4.00	3.27	3.28	(0.01)
Net Ordinary Gains (Losses)				11,677,759.23	11,739,463.63	(61,704.40)

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Tax Year Account No Legal Name
2014 030-41782-8 THE MAGUIRE FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	72,309.11	Net Covered Long-Term Gains (Losses)	152,883.48	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	1,589.16	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	73,898.27	Total Long-Term Gains (Losses)	152,883.48	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	08/22/2014	09/11/2014	22,097.00	4,424,576.77	0.00	4,400,677.21	23,899.56
SPDR S&P 500 ETF TRUST (78462F103)	08/29/2014	09/11/2014	35,925.00	7,193,416.31	0.00	7,200,753.11	(7,336.80)
IRON MOUNTAIN INCORPORATED CMN (462846106)	11/04/2014	11/04/2014	0.26	9.60	0.00	0.00	9.60
ABBOTT LABORATORIES CMN (002824100)	09/11/2014	11/18/2014	1,920.00	83,843.57	0.00	81,702.34	2,141.23
ACCENTURE PLC CMN (G1151C101)	09/11/2014	11/18/2014	1,100.00	93,172.34	0.00	89,625.47	3,546.87
ACE LIMITED CMN (H0023R105)	09/11/2014	11/18/2014	180.00	20,000.88	0.00	18,971.60	1,029.28
AETNA INC CMN (00817Y108)	09/11/2014	11/18/2014	120.00	10,432.79	0.00	10,034.48	398.31
AMAZON.COM INC CMN (023135106)	09/11/2014	11/18/2014	30.00	9,812.26	0.00	9,916.81	(104.55)
AMERICAN ELECTRIC POWER INC CMN (025537101)	09/15/2014	11/18/2014	30.00	1,712.90	0.00	1,580.45	132.45
AMERICAN ELECTRIC POWER INC CMN (025537101)	09/11/2014	11/18/2014	430.00	24,551.50	0.00	23,015.12	1,536.38
AMERICAN INTL GROUP, INC. CMN (026874784)	09/11/2014	11/18/2014	20.00	1,081.63	0.00	1,108.60	(26.97)
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	09/11/2014	11/18/2014	330.00	42,960.95	0.00	41,219.15	1,741.80
AMGEN INC. CMN (031162100)	09/11/2014	11/18/2014	220.00	34,901.89	0.00	30,536.49	4,365.40
APPLE, INC. CMN (037833100)	09/15/2014	11/18/2014	80.00	9,145.80	0.00	8,138.34	1,007.46
APPLE, INC. CMN (037833100)	09/11/2014	11/18/2014	200.00	22,864.49	0.00	20,272.48	2,592.01
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	09/11/2014	11/18/2014	900.00	46,303.43	0.00	47,644.63	(1,341.20)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108) Disallowed Loss							1,266.69
BB&T CORPORATION CMN (054937107)	09/11/2014	11/18/2014	780.00	29,175.09	0.00	29,596.10	(421.01)
BB&T CORPORATION CMN (054937107) Disallowed Loss							118.75
BIODEN INC. CMN (09062X103)	09/11/2014	11/18/2014	20.00	6,096.87	0.00	6,539.63	(442.76)
BOEING COMPANY CMN (097023105)	09/11/2014	11/18/2014	420.00	54,117.40	0.00	53,610.11	507.29
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/11/2014	11/18/2014	670.00	39,287.59	0.00	33,944.75	5,342.84
CA, INC CMN (12673P105)	09/11/2014	11/18/2014	380.00	11,377.36	0.00	10,951.95	425.41
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/11/2014	11/18/2014	170.00	13,924.93	0.00	13,803.71	121.22
CARDINAL HEALTH INC CMN (14149Y108)	09/11/2014	11/18/2014	390.00	31,501.94	0.00	29,351.75	2,150.19
CHARLES SCHWAB CORPORATION CMN (808513105)	09/11/2014	11/18/2014	30.00	863.03	0.00	876.50	(13.47)
CHEVRON CORPORATION CMN (166764100)	09/15/2014	11/18/2014	50.00	5,819.02	0.00	6,216.86	(397.84)
CHEVRON CORPORATION CMN (166764100) Disallowed Loss							397.84
CINCINNATI FINANCIAL CRP CMN (172062101)	09/11/2014	11/18/2014	1,000.00	51,042.57	0.00	48,229.80	2,812.77
COLGATE-PALMOLIVE CO CMN (194162103)	09/11/2014	11/18/2014	310.00	20,975.77	0.00	19,957.90	1,017.87
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	09/11/2014	11/18/2014	80.00	4,306.98	0.00	4,531.93	(224.95)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	09/15/2014	11/18/2014	40.00	2,159.82	0.00	2,279.87	(120.05)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101) Disallowed Loss							120.05
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	09/11/2014	11/18/2014	70.00	3,779.69	0.00	3,988.73	(209.04)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101) Disallowed Loss							209.05
CONAGRA INC CMN (205887102)	09/11/2014	11/18/2014	400.00	13,918.09	0.00	13,011.64	906.45
CONSOLIDATED EDISON INC CMN (209115104)	09/11/2014	11/18/2014	270.00	16,950.81	0.00	15,463.69	1,487.12
CUMMINS INC COMMON STOCK (231021106)	09/11/2014	11/18/2014	30.00	4,363.34	0.00	4,199.30	164.04
CVR ENERGY, INC. CMN (12662P108)	09/11/2014	11/18/2014	340.00	16,136.14	0.00	16,535.49	(399.35)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CVS HEALTH CORP CMN (126650100)	09/15/2014	11/18/2014	70.00	6,303.75	0.00	5,685.17	618.58
CVS HEALTH CORP CMN (126650100)	09/11/2014	11/18/2014	630.00	56,733.77	0.00	51,087.59	5,646.18
DARDEN RESTAURANTS INC CMN (237194105)	09/15/2014	11/18/2014	40.00	2,219.49	0.00	1,992.07	227.42
DARDEN RESTAURANTS INC CMN (237194105)	09/11/2014	11/18/2014	640.00	35,511.85	0.00	30,896.45	4,615.40
DEERE & COMPANY CMN (244199105)	09/11/2014	11/18/2014	120.00	10,457.14	0.00	9,848.00	609.14
DELTA AIR LINES, INC. CMN (247361702)	09/11/2014	11/18/2014	90.00	3,931.87	0.00	3,558.90	372.97
DISCOVER FINANCIAL SERVICES CMN (254709108)	09/11/2014	11/18/2014	330.00	21,602.83	0.00	20,705.20	897.63
DOMTAR CORPORATION CMN CLASS (257559203)	09/11/2014	11/18/2014	140.00	5,818.16	0.00	5,191.23	626.93
DSW INC. CMN CLASS A (23334L102)	09/11/2014	11/18/2014	170.00	5,345.42	0.00	5,159.06	186.36
DUKE ENERGY CORPORATION CMN (26441C204)	09/15/2014	11/18/2014	60.00	4,820.75	0.00	4,403.36	417.39
DUKE ENERGY CORPORATION CMN (26441C204)	09/11/2014	11/18/2014	2,170.00	174,350.43	0.00	161,524.82	12,825.61
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	09/11/2014	11/18/2014	1,870.00	132,278.43	0.00	121,766.93	10,511.50
EATON CORP PLC CMN (G29183103)	09/11/2014	11/18/2014	880.00	59,102.39	0.00	59,231.67	(129.28)
EATON CORP PLC CMN (G29183103) Disallowed Loss							32.32
ELI LILLY & CO CMN (532457108)	09/11/2014	11/18/2014	1,910.00	129,035.03	0.00	124,381.31	4,653.72
EMERSON ELECTRIC CO. CMN (291011104)	09/11/2014	11/18/2014	810.00	51,814.63	0.00	52,370.97	(556.34)
EMERSON ELECTRIC CO. CMN (291011104) Disallowed Loss							556.34
ENTERGY CORPORATION CMN (29364G103)	09/11/2014	11/18/2014	160.00	13,349.06	0.00	12,327.30	1,021.76
EXXON MOBIL CORPORATION CMN (30231G102)	09/11/2014	11/18/2014	1,770.00	169,045.95	0.00	171,632.30	(2,586.35)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss							2,279.49
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	09/11/2014	11/18/2014	310.00	9,500.45	0.00	9,502.93	(2.48)
FEDERATED INVESTORS, INC. CMN CLASS B (314211103) Disallowed Loss							2.48
FIDELITY NATIONAL FINANCIAL, I CMN (31620R303)	09/11/2014	11/18/2014	410.00	12,568.51	0.00	11,547.00	1,021.51

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIDELITY NATL INFO SVCS INC CMN (31620M106)	09/11/2014	11/18/2014	40.00	2,381.09	0.00	2,299.66	81.43
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	09/11/2014	11/18/2014	5,430.00	43,933.69	0.00	47,844.28	(3,910.59)
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108) Disallowed Loss							2,592.66
FOOT LOCKER, INC. CMN (344849104)	09/11/2014	11/18/2014	220.00	12,077.71	0.00	12,560.22	(482.51)
FOOT LOCKER, INC. CMN (344849104) Disallowed Loss							131.59
FORD MOTOR COMPANY CMN (345370860)	09/11/2014	11/18/2014	2,390.00	37,330.24	0.00	39,798.53	(2,468.29)
FORD MOTOR COMPANY CMN (345370860) Disallowed Loss							2,468.29
HANESBRANDS INC. CMN (410345102)	09/11/2014	11/18/2014	80.00	8,842.89	0.00	8,552.92	289.97
HASBRO, INC. CMN (418056107)	09/15/2014	11/18/2014	30.00	1,682.10	0.00	1,605.88	76.22
HASBRO, INC. CMN (418056107)	09/11/2014	11/18/2014	520.00	29,156.36	0.00	28,018.64	1,137.72
IAC/INTERACTIVECORP CMN (44919P508)	09/11/2014	11/18/2014	150.00	9,692.70	0.00	10,723.93	(1,031.23)
IAC/INTERACTIVECORP CMN (44919P508) Disallowed Loss							1,031.23
ILLINOIS TOOL WORKS CMN (452308109)	09/11/2014	11/18/2014	50.00	4,720.33	0.00	4,429.02	291.31
INCYTE CORPORATION CMN (45337C102)	09/11/2014	11/18/2014	30.00	2,102.91	0.00	1,505.75	597.16
INTEL CORPORATION CMN (458140100)	09/11/2014	11/18/2014	420.00	14,485.34	0.00	14,694.04	(208.70)
INTEL CORPORATION CMN (458140100) Disallowed Loss							208.70
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	09/11/2014	11/18/2014	90.00	19,985.71	0.00	17,117.06	2,868.65
INTERNATIONAL PAPER CO. CMN (460146103)	09/15/2014	11/18/2014	640.00	35,115.89	0.00	31,891.53	3,224.36
INTL BUSINESS MACHINES CORP CMN (459200101)	09/11/2014	11/18/2014	290.00	47,489.83	0.00	55,595.50	(8,105.67)
INTL BUSINESS MACHINES CORP CMN (459200101) Disallowed Loss							8,105.67
IRON MOUNTAIN INCORPORATED CMN (462846106)	11/04/2014	11/18/2014	20.00	756.08	0.00	709.52	46.56
IRON MOUNTAIN INCORPORATED CMN (462846106)	09/11/2014	11/18/2014	280.00	10,585.22	0.00	9,758.03	827.19
KAR AUCTION SERVICES, INC. CMN (48238T109)	09/11/2014	11/18/2014	460.00	15,859.15	0.00	14,067.67	1,791.48
KINDER MORGAN INC CMN CLASS P (49456B101)	09/11/2014	11/18/2014	1,430.00	58,281.22	0.00	54,823.20	3,458.02
KLA-TENCOR CORPORATION CMN (482480100)	09/15/2014	11/18/2014	250.00	19,945.70	0.00	19,345.15	600.55

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAS VEGAS SANDS CORP. CMN (517834107)	09/11/2014	11/18/2014	150.00	9,311.02	0.00	9,547.86	(236.84)
LINEAR TECHNOLOGY CORP CMN (535678106)	09/11/2014	11/18/2014	590.00	25,567.37	0.00	26,728.72	(1,161.35)
LOWES COMPANIES INC CMN (548661107)	09/11/2014	11/18/2014	270.00	15,746.34	0.00	14,312.94	1,433.40
LPL FINL HLDGS INC CMN (50212V100)	09/11/2014	11/18/2014	100.00	4,321.75	0.00	4,788.15	(466.40)
MARSH & MCLENNAN CO INC CMN (571748102)	09/11/2014	11/18/2014	330.00	18,454.70	0.00	17,422.62	1,032.08
METLIFE, INC. CMN (59156R108)	09/11/2014	11/18/2014	1,370.00	74,993.78	0.00	74,951.34	42.44
MONSANTO COMPANY CMN (61166W101)	09/11/2014	11/18/2014	110.00	13,100.74	0.00	12,499.83	600.91
MOODYS CORP CMN (615369105)	09/11/2014	11/18/2014	80.00	8,068.50	0.00	7,662.52	405.98
MORGAN STANLEY CMN (617446448)	09/11/2014	11/18/2014	310.00	11,072.48	0.00	10,765.16	307.32
NETFLIX COM INC CMN (64110L106)	09/11/2014	11/18/2014	10.00	3,822.69	0.00	4,820.12	(997.43)
NETFLIX COM INC CMN (64110L106) Disallowed Loss							997.43
NEW YORK COMMUNITY BANCORP INC CMN (649445103)	09/11/2014	11/18/2014	2,310.00	36,737.18	0.00	37,364.25	(627.07)
NEW YORK COMMUNITY BANCORP INC CMN (649445103) Disallowed Loss							627.07
NIKE CLASS-B CMN CLASS B (654106103)	09/11/2014	11/18/2014	70.00	6,718.36	0.00	5,723.87	994.49
NOBLE CORPORATION PLC CMN (G65431101)	09/11/2014	11/18/2014	1,240.00	26,061.99	0.00	33,834.76	(7,772.77)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	09/11/2014	11/18/2014	590.00	68,225.67	0.00	64,082.39	4,143.28
NUCOR CORPORATION CMN (670346105)	09/11/2014	11/18/2014	170.00	9,235.90	0.00	9,369.98	(134.08)
OMNICOM GROUP CMN (681919106)	09/15/2014	11/18/2014	20.00	1,487.56	0.00	1,407.23	80.33
OMNICOM GROUP CMN (681919106)	09/11/2014	11/18/2014	340.00	25,288.50	0.00	24,280.52	1,007.98
ONEOK INC CMN (682680103)	09/11/2014	11/18/2014	520.00	29,385.43	0.00	36,047.60	(6,662.17)
ORACLE CORPORATION CMN (68389X105)	09/11/2014	11/18/2014	450.00	18,598.20	0.00	18,303.57	294.63
OUTFRONT MEDIA INC. CMN (14987J106)	09/15/2014	11/18/2014	160.00	4,240.46	0.00	4,891.25	(650.79)
PANDORA MEDIA, INC. CMN (698354107)	09/15/2014	11/18/2014	40.00	817.41	0.00	1,036.46	(219.05)
PANDORA MEDIA, INC. CMN (698354107)	09/11/2014	11/18/2014	190.00	3,882.68	0.00	5,116.90	(1,234.22)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PANDORA MEDIA, INC. CMN (698354107) Disallowed Loss							779.51
PAYCHEX, INC. CMN (704326107)	09/15/2014	11/18/2014	90.00	4,274.58	0.00	3,787.68	486.90
PAYCHEX, INC. CMN (704326107)	09/11/2014	11/18/2014	2,340.00	111,139.11	0.00	98,324.46	12,814.65
PBF ENERGY INC CMN (69318G106)	09/11/2014	11/18/2014	830.00	22,917.45	0.00	20,669.66	2,247.79
PENSKE AUTOMOTIVE GROUP, INC. CMN (70959W103)	09/15/2014	11/18/2014	30.00	1,436.22	0.00	1,305.65	130.57
PENSKE AUTOMOTIVE GROUP, INC. CMN (70959W103)	09/11/2014	11/18/2014	90.00	4,308.67	0.00	3,967.34	341.33
PENTAIR PLC. CMN (G7S00T104)	09/11/2014	11/18/2014	180.00	12,426.87	0.00	12,199.78	227.09
PEOPLES UNITED FINANCIAL INC CMN (712704105)	09/15/2014	11/18/2014	70.00	1,037.89	0.00	1,049.81	(11.92)
PEOPLES UNITED FINANCIAL INC CMN (712704105) Disallowed Loss							11.91
PEOPLES UNITED FINANCIAL INC CMN (712704105)	09/11/2014	11/18/2014	2,920.00	43,295.04	0.00	43,878.26	(583.22)
PEOPLES UNITED FINANCIAL INC CMN (712704105) Disallowed Loss							583.21
PFIZER INC. CMN (717081103)	09/15/2014	11/18/2014	250.00	7,589.83	0.00	7,476.38	113.45
PFIZER INC. CMN (717081103)	09/11/2014	11/18/2014	4,490.00	136,313.38	0.00	132,942.61	3,370.77
PHILIP MORRIS INTL INC CMN (718172109)	09/11/2014	11/18/2014	910.00	79,376.44	0.00	76,903.28	2,473.16
PHILLIPS 66 CMN (718546104)	09/11/2014	11/18/2014	100.00	7,314.40	0.00	8,401.99	(1,087.59)
PHILLIPS 66 CMN (718546104) Disallowed Loss							1,087.59
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/15/2014	11/18/2014	90.00	7,878.69	0.00	7,553.47	325.22
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/11/2014	11/18/2014	2,090.00	182,960.62	0.00	174,459.62	8,501.00
R R DONNELLEY & SONS CO CMN (257867101)	09/11/2014	11/18/2014	1,970.00	33,523.72	0.00	34,143.25	(619.53)
R R DONNELLEY & SONS CO CMN (257867101) Disallowed Loss							619.53
RAYTHEON CO CMN (755111507)	09/11/2014	11/18/2014	190.00	19,659.39	0.00	19,174.25	485.14
REPUBLIC SERVICES INC CMN (760759100)	09/11/2014	11/18/2014	200.00	7,975.34	0.00	7,838.06	137.28
ROYAL CARIBBEAN CRUISES LTD ISIN. LR0008862868 (V7780T103)	09/11/2014	11/18/2014	80.00	5,545.35	0.00	5,405.72	139.63
ROYAL GOLD, INC. CMN (780287108)	09/11/2014	11/18/2014	20.00	1,390.73	0.00	1,462.93	(72.20)
ROYAL GOLD, INC. CMN (780287108) Disallowed Loss							72.20

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Tax Year Account No Legal Name
2014 **030-41782-8** **THE MAGUIRE FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SAFEWAY INC. CMN (786514208)	09/11/2014	11/18/2014	350.00	12,180.79	0.00	12,107.21	73.58
SEADRILL LTD. CMN (G7945E105)	09/11/2014	11/18/2014	3,780.00	80,453.24	0.00	124,134.07	(43,680.83)
SERVICENOW INC CMN (81762P102)	09/11/2014	11/18/2014	80.00	5,231.76	0.00	5,065.72	166.04
SONOCO PRODUCTS CO CMN (835495102)	09/11/2014	11/18/2014	380.00	15,565.67	0.00	15,724.55	(158.88)
SPECTRA ENERGY CORP CMN (847560109)	09/11/2014	11/18/2014	1,360.00	52,596.28	0.00	55,300.06	(2,703.78)
SPLUNK INC CMN (848637104)	09/11/2014	11/18/2014	40.00	2,637.88	0.00	2,419.26	218.62
ST JUDE MEDICAL INC CMN (790849103)	09/11/2014	11/18/2014	80.00	5,174.96	0.00	5,184.19	(9.23)
STARBUCKS CORP. CMN (855244109)	09/15/2014	11/18/2014	30.00	2,335.40	0.00	2,248.61	86.79
STARBUCKS CORP. CMN (855244109)	09/11/2014	11/18/2014	310.00	24,132.50	0.00	23,704.62	427.88
TARGET CORPORATION CMN (87612E106)	09/11/2014	11/18/2014	110.00	7,344.26	0.00	6,882.54	461.72
TD AMERITRADE HOLDING CORP CMN (87236Y108)	09/11/2014	11/18/2014	130.00	4,541.89	0.00	4,263.20	278.69
TECO ENERGY INC. CMN (872375100)	09/15/2014	11/18/2014	140.00	2,745.87	0.00	2,442.87	303.00
TECO ENERGY INC. CMN (872375100)	09/11/2014	11/18/2014	5,070.00	99,439.76	0.00	90,801.68	8,638.08
TEXAS INSTRUMENTS INC CMN (882508104)	09/11/2014	11/18/2014	1,180.00	60,775.61	0.00	56,807.33	3,968.28
THE BANK OF NY MELLON CORP CMN (064058100)	09/11/2014	11/18/2014	400.00	15,931.04	0.00	15,734.65	196.39
THE SOUTHERN CO. CMN (842587107)	09/15/2014	11/18/2014	110.00	5,192.51	0.00	4,768.14	424.37
THE SOUTHERN CO. CMN (842587107)	09/11/2014	11/18/2014	3,440.00	162,384.01	0.00	151,525.46	10,858.55
TJX COMPANIES INC (NEW) CMN (872540109)	09/11/2014	11/18/2014	110.00	6,603.68	0.00	6,620.83	(17.15)
TRIPADVISOR, INC. CMN (896945201)	09/15/2014	11/18/2014	40.00	2,749.04	0.00	3,805.66	(1,056.62)
TRIPADVISOR, INC. CMN (896945201) Disallowed Loss							792.47
U.S. BANCORP CMN (902973304)	09/11/2014	11/18/2014	80.00	3,509.40	0.00	3,366.50	142.90
UNDER ARMOUR, INC. CMN CLASS A (904311107)	09/15/2014	11/18/2014	40.00	2,770.67	0.00	2,684.52	86.15
UNDER ARMOUR, INC. CMN CLASS A (904311107)	09/11/2014	11/18/2014	80.00	5,541.34	0.00	5,593.72	(52.38)
UNDER ARMOUR, INC. CMN CLASS A (904311107) Disallowed Loss							52.38
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	09/11/2014	11/18/2014	220.00	23,397.19	0.00	21,548.78	1,848.41

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REALIZED GAINS AND LOSSES (Continued)

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	09/15/2014	11/18/2014	600.00	63,810.51	0.00	58,554.72	5,255.79
UNITED TECHNOLOGIES CORP CMN (913017109)	09/11/2014	11/18/2014	910.00	98,147.42	0.00	98,742.47	(595.05)
UNITED TECHNOLOGIES CORP CMN (913017109) Disallowed Loss							170.01
VERIZON COMMUNICATIONS INC. CMN (92343V104)	09/11/2014	11/18/2014	390.00	19,994.26	0.00	19,109.34	884.92
WALGREEN CO CMN (931422109)	09/11/2014	11/18/2014	120.00	8,043.14	0.00	7,611.45	431.69
WELLS FARGO & CO (NEW) CMN (949746101)	09/11/2014	11/18/2014	1,130.00	60,136.26	0.00	58,298.29	1,837.97
WILLIAMS-SONOMA, INC. CMN (969904101)	09/15/2014	11/18/2014	20.00	1,396.81	0.00	1,344.63	52.18
WILLIAMS-SONOMA, INC. CMN (969904101)	09/11/2014	11/18/2014	100.00	6,984.03	0.00	6,612.15	371.88
WYNN RESORTS, LIMITED CMN (983134107)	09/11/2014	11/18/2014	200.00	36,235.17	0.00	37,202.61	(967.44)
WYNN RESORTS, LIMITED CMN (983134107) Disallowed Loss							967.44
XILINX INCORPORATED CMN (983919101)	09/11/2014	11/18/2014	1,160.00	50,728.33	0.00	49,530.38	1,197.95
YAHOO INC CMN (984332106)	09/11/2014	11/18/2014	30.00	1,570.11	0.00	1,237.50	332.61
YUM BRANDS, INC. CMN (988498101)	09/11/2014	11/18/2014	430.00	31,839.02	0.00	31,225.92	613.10
ACCENTURE PLC CMN (G1151C101)	09/11/2014	12/18/2014	110.00	9,865.51	0.00	8,962.55	902.96
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	09/11/2014	12/18/2014	190.00	27,414.21	0.00	24,397.72	3,016.49
ALEXION PHARMACEUTICALS INC CMN (015351109)	09/11/2014	12/18/2014	10.00	1,888.43	0.00	1,669.90	218.53
AMEREN CORPORATION CMN (023608102)	11/18/2014	12/18/2014	1,140.00	51,283.24	0.00	49,176.86	2,106.38
AMERICAN INTL GROUP, INC. CMN (026874784)	09/11/2014	12/18/2014	70.00	3,849.32	0.00	3,880.09	(30.77)
ANALOG DEVICES, INC. CMN (032654105)	11/18/2014	12/18/2014	1,840.00	104,857.99	0.00	92,612.90	12,245.09
ARTHUR J GALLAGHER & CO CMN (363576109)	11/18/2014	12/18/2014	330.00	15,649.04	0.00	15,778.59	(129.55)
ARTHUR J GALLAGHER & CO CMN (363576109) Disallowed Loss							129.55
AUTOMATIC DATA PROCESSING INC CMN (053015103)	11/18/2014	12/18/2014	1,630.00	139,519.04	0.00	138,476.98	1,042.06
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	09/11/2014	12/18/2014	180.00	18,272.92	0.00	16,022.31	2,250.61
BANK OF AMERICA CORP CMN (060505104)	11/18/2014	12/18/2014	620.00	10,858.13	0.00	10,610.19	247.94
BAXTER INTERNATIONAL INC CMN (071813109)	11/18/2014	12/18/2014	550.00	40,724.77	0.00	39,645.27	1,079.50

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REALIZED GAINS AND LOSSES (Continued)

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Covered Short-Term Gains (Losses)							
BIOGEN INC. CMN (09062X103)	09/11/2014	12/18/2014	10.00	3,535.61	0.00	3,269.82	265.79
BLACKROCK, INC. CMN (09247X101)	09/11/2014	12/18/2014	50.00	17,935.47	0.00	16,430.41	1,505.06
BLACKROCK, INC. CMN (09247X101)	11/18/2014	12/18/2014	160.00	57,393.52	0.00	55,771.36	1,622.16
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (11133T103)	11/18/2014	12/18/2014	160.00	7,269.86	0.00	7,253.04	16.82
CALIFORNIA RESOURCES CORP CMN (13057Q107)	11/18/2014	12/18/2014	460.00	2,671.53	0.00	3,451.25	(779.72)
CENTURYLINK INC CMN (156700106)	11/18/2014	12/18/2014	760.00	29,995.39	0.00	30,924.32	(928.93)
CENTURYLINK INC CMN (156700106) Disallowed Loss							928.93
CINCINNATI FINANCIAL CRP CMN (172062101)	09/11/2014	12/18/2014	1,270.00	65,392.62	0.00	61,251.85	4,140.77
COACH INC CMN (189754104)	09/11/2014	12/18/2014	120.00	4,369.05	0.00	4,480.95	(111.90)
COACH INC CMN (189754104) Disallowed Loss							111.90
COACH INC CMN (189754104)	11/18/2014	12/18/2014	200.00	7,281.76	0.00	7,066.56	215.20
COCA-COLA COMPANY (THE) CMN (191216100)	11/18/2014	12/18/2014	1,170.00	49,546.41	0.00	50,192.30	(645.89)
COCA-COLA COMPANY (THE) CMN (191216100) Disallowed Loss							645.89
CONOCOPHILLIPS CMN (20825C104)	09/11/2014	12/18/2014	1,360.00	94,815.05	0.00	107,921.03	(13,105.98)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							2,698.29
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	11/18/2014	12/18/2014	220.00	21,546.94	0.00	24,571.64	(3,024.70)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105) Disallowed Loss							1,787.32
CVR ENERGY, INC. CMN (12662P108)	09/11/2014	12/18/2014	540.00	21,054.24	0.00	26,262.25	(5,208.01)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	11/18/2014	12/18/2014	370.00	14,305.22	0.00	13,347.90	957.32
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	09/11/2014	12/18/2014	3,040.00	117,534.73	0.00	123,851.73	(6,317.00)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102) Disallowed Loss							477.93
DOMINION RESOURCES, INC. CMN (25746U109)	11/18/2014	12/18/2014	750.00	56,472.62	0.00	54,129.61	2,343.01
DOMTAR CORPORATION CMN CLASS (257559203)	09/11/2014	12/18/2014	10.00	407.47	0.00	370.80	36.67
ENSCO PLC CMN CLASS A (G3157S106)	09/11/2014	12/18/2014	620.00	18,540.01	0.00	29,867.82	(11,327.81)
ENSCO PLC CMN CLASS A (G3157S106)	11/18/2014	12/18/2014	2,840.00	84,925.19	0.00	112,344.76	(27,419.57)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIDELITY NATL INFO SVCS INC CMN (31620M106)	09/11/2014	12/18/2014	290.00	18,435.44	0.00	16,672.54	1,762.90
GARMIN LTD. CMN (H2906T109)	11/18/2014	12/18/2014	330.00	17,913.84	0.00	18,572.67	(658.83)
GARMIN LTD. CMN (H2906T109) Disallowed Loss							658.83
GENERAL DYNAMICS CORP. CMN (369550108)	09/11/2014	12/18/2014	30.00	4,195.07	0.00	3,798.95	396.12
GENERAL DYNAMICS CORP. CMN (369550108)	11/18/2014	12/18/2014	60.00	8,390.12	0.00	8,573.72	(183.60)
GENERAL ELECTRIC CO CMN (369604103)	11/18/2014	12/18/2014	340.00	8,539.11	0.00	9,107.31	(568.20)
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss							568.19
GENERAL ELECTRIC CO CMN (369604103)	09/11/2014	12/18/2014	3,410.00	85,642.30	0.00	88,685.58	(3,043.28)
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss							3,043.28
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2014	12/18/2014	280.00	8,884.37	0.00	9,076.73	(192.36)
GENERAL MOTORS COMPANY CMN (37045V100) Disallowed Loss							192.36
GENERAL MOTORS COMPANY CMN (37045V100)	09/11/2014	12/18/2014	1,470.00	46,642.95	0.00	49,384.07	(2,741.12)
GENERAL MOTORS COMPANY CMN (37045V100) Disallowed Loss							2,741.12
GREIF INC CMN CLASS A (397624107)	11/18/2014	12/18/2014	20.00	940.46	0.00	858.23	82.23
GREIF INC CMN CLASS A (397624107)	09/11/2014	12/18/2014	190.00	8,934.40	0.00	9,240.88	(306.48)
HEWLETT-PACKARD CO. CMN (428236103)	11/18/2014	12/18/2014	100.00	3,979.76	0.00	3,766.15	213.61
HOLLYFRONTIER CORP CMN (436106108)	11/18/2014	12/18/2014	370.00	13,572.15	0.00	15,981.97	(2,409.82)
ILLUMINA, INC. CMN (452327109)	11/18/2014	12/18/2014	10.00	1,871.34	0.00	1,854.32	17.02
JOHNSON & JOHNSON CMN (478160104)	11/18/2014	12/18/2014	1,440.00	153,745.11	0.00	156,536.50	(2,791.39)
JOHNSON & JOHNSON CMN (478160104) Disallowed Loss							2,403.70
KELLOGG COMPANY CMN (487836108)	11/18/2014	12/18/2014	190.00	12,539.39	0.00	12,455.47	83.92
KIMBERLY CLARK CORP CMN (494368103)	11/18/2014	12/18/2014	890.00	102,665.72	0.00	100,788.14	1,877.58
LAMAR ADVERTISING COMPANY CMN CLASS A (512816109)	11/18/2014	12/18/2014	440.00	23,712.66	0.00	23,242.10	470.56
LAMAR ADVERTISING COMPANY CMN CLASS A (512816109)	09/11/2014	12/18/2014	620.00	33,413.30	0.00	32,131.89	1,281.41
LAS VEGAS SANDS CORP. CMN (517834107)	09/11/2014	12/18/2014	370.00	20,126.25	0.00	23,551.39	(3,425.14)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LEGGETT & PLATT INC CMN (524660107)	11/18/2014	12/18/2014	230.00	9,724.70	0.00	9,519.06	205.64
LOCKHEED MARTIN CORPORATION CMN (539830109)	11/18/2014	12/18/2014	500.00	95,807.13	0.00	92,660.25	3,146.88
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/18/2014	12/18/2014	70.00	5,547.16	0.00	6,240.62	(693.46)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)							693.46
Disallowed Loss							
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	09/11/2014	12/18/2014	250.00	19,811.30	0.00	28,288.84	(8,477.54)
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)							8,477.54
Disallowed Loss							
MACY'S INC CMN (55616P104)	11/18/2014	12/18/2014	70.00	4,483.99	0.00	4,291.12	192.87
MACY'S INC CMN (55616P104)	09/11/2014	12/18/2014	160.00	10,249.13	0.00	9,566.08	683.05
MATTEL, INC. CMN (577081102)	11/18/2014	12/18/2014	720.00	22,428.15	0.00	21,999.24	428.91
MATTEL, INC. CMN (577081102)	09/11/2014	12/18/2014	810.00	25,231.66	0.00	27,755.96	(2,524.30)
MATTEL, INC. CMN (577081102) Disallowed Loss							2,524.30
MC DONALDS CORP CMN (580135101)	11/18/2014	12/18/2014	980.00	91,748.51	0.00	93,502.39	(1,753.88)
MC DONALDS CORP CMN (580135101) Disallowed Loss							1,753.88
MCGRAW-HILL COMPANIES INC CMN (580545109)	09/11/2014	12/18/2014	140.00	12,714.30	0.00	11,973.95	740.35
MEADWESTVACO CORP CMN (583334107)	11/18/2014	12/18/2014	170.00	7,622.38	0.00	7,575.22	47.16
MEDTRONIC, INC. CMN (585055106)	09/11/2014	12/18/2014	70.00	5,225.27	0.00	4,600.90	624.37
MERCK & CO., INC. CMN (58933Y105)	09/11/2014	12/18/2014	1,420.00	83,716.80	0.00	85,325.96	(1,609.16)
MERCK & CO., INC. CMN (58933Y105) Disallowed Loss							1,609.16
MERCURY GENERAL CORPORATION CMN (589400100)	11/18/2014	12/18/2014	1,160.00	64,285.90	0.00	62,983.02	1,302.88
NAVIENT CORPORATION CMN (63938C108)	11/18/2014	12/18/2014	1,300.00	27,929.88	0.00	27,010.75	919.13
NIELSEN N.V. CMN (N63218106)	11/18/2014	12/18/2014	80.00	3,560.60	0.00	3,345.73	214.87
NOBLE CORPORATION PLC CMN (G65431101)	09/11/2014	12/18/2014	1,100.00	18,682.52	0.00	30,014.71	(11,332.19)
NORTHROP GRUMMAN CORP CMN (666807102)	11/18/2014	12/18/2014	90.00	13,366.36	0.00	12,270.75	1,095.61
NUCOR CORPORATION CMN (670346105)	09/11/2014	12/18/2014	60.00	2,960.84	0.00	3,307.05	(346.21)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/18/2014	12/18/2014	310.00	24,519.55	0.00	25,765.16	(1,245.61)
OLD REPUBLIC INTL CORP CMN (680223104)	11/18/2014	12/18/2014	3,000.00	43,049.04	0.00	45,615.90	(2,566.86)
OLD REPUBLIC INTL CORP CMN (680223104) Disallowed Loss							2,566.86
ONEOK INC CMN (682680103)	09/11/2014	12/18/2014	290.00	14,259.38	0.00	20,103.47	(5,844.09)
P G & E CORPORATION CMN (69331C108)	11/18/2014	12/18/2014	460.00	24,579.18	0.00	23,210.91	1,368.27
PACKAGING CORP OF AMERICA COMMON STOCK (695156109)	11/18/2014	12/18/2014	90.00	7,137.60	0.00	6,583.93	553.67
PEPCO HOLDINGS INC CMN (713291102)	11/18/2014	12/18/2014	1,290.00	35,096.63	0.00	35,332.33	(235.70)
PEPCO HOLDINGS INC CMN (713291102) Disallowed Loss							137.03
PEPSICO INC CMN (713448108)	11/18/2014	12/18/2014	1,060.00	101,043.00	0.00	103,857.75	(2,814.75)
PEPSICO INC CMN (713448108) Disallowed Loss							2,602.32
PNC FINANCIAL SERVICES GROUP CMN (693475105)	09/11/2014	12/18/2014	230.00	21,235.08	0.00	19,719.35	1,515.73
PPL CORPORATION CMN (69351T106)	11/18/2014	12/18/2014	4,120.00	147,690.90	0.00	146,745.75	945.15
PRICE T ROWE GROUP INC CMN (74144T108)	11/18/2014	12/18/2014	350.00	30,221.30	0.00	28,813.69	1,407.61
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	11/18/2014	12/18/2014	800.00	41,791.87	0.00	42,556.96	(765.09)
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102) Disallowed Loss							698.14
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/18/2014	12/18/2014	1,090.00	97,977.60	0.00	91,938.24	6,039.36
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	11/18/2014	12/18/2014	1,140.00	48,172.48	0.00	46,117.79	2,054.69
QUALCOMM INC CMN (747525103)	09/11/2014	12/18/2014	530.00	38,810.24	0.00	40,318.59	(1,508.35)
QUALCOMM INC CMN (747525103) Disallowed Loss							1,508.35
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109)	11/18/2014	12/18/2014	160.00	3,294.88	0.00	3,528.68	(233.80)
REGAL ENTERTAINMENT GROUP CMN CLASS A (758766109) Disallowed Loss							233.80
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868 (V7780T103)	09/11/2014	12/18/2014	30.00	2,378.90	0.00	2,027.15	351.75
SALESFORCE COM, INC CMN (79466L302)	09/11/2014	12/18/2014	80.00	4,745.37	0.00	4,897.72	(152.35)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

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Covered Short-Term Gains (Losses)							
SEAWORLD ENTERTAINMENT, INC. CMN (81282V100)	11/18/2014	12/18/2014	260.00	4,264.52	0.00	4,410.46	(145.94)
SEAWORLD ENTERTAINMENT, INC. CMN (81282V100)	09/11/2014	12/18/2014	260.00	4,264.52	0.00	5,392.40	(1,127.88)
SEAWORLD ENTERTAINMENT, INC. CMN (81282V100) Disallowed Loss							347.04
SIX FLAGS ENTERTAINMENT CORP CMN (83001A102)	11/18/2014	12/18/2014	640.00	26,830.38	0.00	25,985.29	845.09
SOUTHWEST AIRLINES CO CMN (844741108)	11/18/2014	12/18/2014	30.00	1,218.22	0.00	1,176.35	41.87
SPECTRA ENERGY CORP CMN (847560109)	09/11/2014	12/18/2014	450.00	16,276.41	0.00	18,297.81	(2,021.40)
SPLUNK INC CMN (848637104)	09/11/2014	12/18/2014	50.00	2,960.35	0.00	3,024.08	(63.73)
STANCORP FINANCIAL CORP, INC. CMN (852891100)	11/18/2014	12/18/2014	470.00	32,254.48	0.00	31,936.13	318.35
STANLEY BLACK & DECKER INC CMN (854502101)	11/18/2014	12/18/2014	180.00	17,345.44	0.00	17,289.28	56.16
SYMANTEC CORP CMN (871503108)	11/18/2014	12/18/2014	870.00	22,374.59	0.00	22,298.12	76.47
TE CONNECTIVITY LTD CMN (H84989104)	11/18/2014	12/18/2014	360.00	22,917.45	0.00	22,088.09	829.36
THE HOME DEPOT, INC. CMN (437076102)	11/18/2014	12/18/2014	430.00	43,278.88	0.00	41,741.49	1,537.39
THE WILLIAMS COMPANIES, INC. CMN (969457100)	11/18/2014	12/18/2014	780.00	34,934.03	0.00	42,800.95	(7,866.92)
THE WILLIAMS COMPANIES, INC. CMN (969457100)	09/11/2014	12/18/2014	860.00	38,517.00	0.00	49,387.13	(10,870.13)
THE WILLIAMS COMPANIES, INC. CMN (969457100) Disallowed Loss							10,870.13
TIME WARNER CABLE INC CMN (88732J207)	09/11/2014	12/18/2014	70.00	10,226.66	0.00	10,796.91	(570.25)
TIME WARNER CABLE INC CMN (88732J207) Disallowed Loss							570.25
TIME WARNER INC. CMN (887317303)	11/18/2014	12/18/2014	90.00	7,593.00	0.00	7,216.07	376.93
TRANSOCEAN LTD. CMN (H8817H100)	09/11/2014	12/18/2014	500.00	9,115.60	0.00	18,689.05	(9,573.45)
TRANSOCEAN LTD. CMN (H8817H100)	11/18/2014	12/18/2014	2,180.00	39,744.00	0.00	57,488.82	(17,744.82)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	11/18/2014	12/18/2014	40.00	2,508.28	0.00	2,598.86	(90.58)
TUPPERWARE BRANDS CORPORATION CMN (899896104)	09/11/2014	12/18/2014	90.00	5,643.63	0.00	6,690.74	(1,047.11)
U S BANCORP CMN (902973304)	09/11/2014	12/18/2014	820.00	37,171.74	0.00	34,506.58	2,665.16
UNION PACIFIC CORP. CMN (907818108)	11/18/2014	12/18/2014	450.00	53,475.14	0.00	54,299.21	(824.07)
UNION PACIFIC CORP. CMN (907818108) Disallowed Loss							421.19

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REALIZED GAINS AND LOSSES (Continued)

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Covered Short-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/18/2014	12/18/2014	230.00	23,509.14	0.00	22,516.02	993.12
VF CORP CMN (918204108)	09/15/2014	12/18/2014	40.00	2,982.05	0.00	2,640.15	341.90
VF CORP CMN (918204108)	09/11/2014	12/18/2014	90.00	6,709.60	0.00	5,813.07	896.53
VF CORP CMN (918204108)	11/18/2014	12/18/2014	100.00	7,455.11	0.00	7,173.19	281.92
WAL MART STORES INC CMN (931142103)	11/18/2014	12/18/2014	960.00	82,482.91	0.00	80,198.23	2,284.68
WALT DISNEY COMPANY (THE) CMN (254687106)	11/18/2014	12/18/2014	660.00	61,100.45	0.00	59,754.70	1,345.75
WASTE MANAGEMENT INC CMN (94106L109)	11/18/2014	12/18/2014	140.00	7,117.23	0.00	6,895.07	222.16
XCEL ENERGY INC CMN (98389B100)	11/18/2014	12/18/2014	440.00	15,545.20	0.00	14,742.77	802.43
Net Covered Short-Term Disallowed Losses							77,682.64
Net Covered Short-Term Gains (Losses)				19,234,654.48	0.00	19,240,028.01	72,309.11
NonCovered Short-Term Gains (Losses)							
BOSTON PROPERTIES INC COMMON STOCK (101121101)	09/11/2014	11/18/2014	160.00	20,230.62	0.00	19,080.93	1,149.69
GENERAL GROWTH PROPERTIES INC CMN (370023103)	09/11/2014	11/18/2014	110.00	2,840.96	0.00	2,681.70	159.26
HOST HOTELS & RESORTS INC CMN (44107P104)	09/11/2014	11/18/2014	200.00	4,527.59	0.00	4,466.84	60.75
PROLOGIS INC CMN (74340W103)	09/11/2014	11/18/2014	200.00	8,216.34	0.00	8,081.76	134.58
SIMON PROPERTY GROUP INC CMN (828806109)	09/11/2014	11/18/2014	10.00	1,784.94	0.00	1,700.06	84.88
Net NonCovered Short-Term Gains (Losses)				37,600.45	0.00	36,011.29	1,589.16

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SPDR S&P BANK ETF (78464A797)	04/30/2013	09/11/2014	22,753.00	754,245.27	0.00	601,361.79	152,883.48
Net Covered Long-Term Gains (Losses)				754,245.27	0.00	601,361.79	152,883.48

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

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



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

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	15,969.07	Net Covered Long-Term Gains (Losses)	(366,703.39)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	15,969.07	Total Long-Term Gains (Losses)	(366,703.39)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES RUSSELL 2000 ETF (464287655)	09/08/2014	11/21/2014	8,585.00	1,002,157.26	0.00	998,250.06	3,907.20
ISHARES RUSSELL 2000 ETF (464287655)	09/12/2014	11/21/2014	8,670.00	1,012,079.61	0.00	1,000,017.74	12,061.87
Net Covered Short-Term Gains (Losses)				2,014,236.87	0.00	1,998,267.80	15,969.07

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	10/25/2012	08/06/2014	101,626.02	1,000,000.00	0.00	1,120,934.96	(120,934.96)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	04/30/2013	08/29/2014	87,796.31	871,817.39	0.00	1,000,000.00	(128,182.61)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	10/25/2012	08/29/2014	106,896.20	1,061,479.22	0.00	1,179,065.04	(117,585.82)
Net Covered Long-Term Gains (Losses)				2,933,296.61	0.00	3,300,000.00	(366,703.39)

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



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