



EXTENDED TO NOVEMBER 15, 2019

## Return of Private Foundation

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

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE MAGUIRE FOUNDATION</b>		A Employer identification number <b>23-3057805</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>300 CONSHOHOCKEN STATE RD, STE 405</b>		B Telephone number <b>484-344-5006</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WEST CONSHOHOCKEN, PA 19428</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 88,104,879.</b>		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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	22,144,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	503.	503.		STATEMENT 1
4	Dividends and interest from securities	2,944,787.	2,934,671.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,403,449.			
b	Gross sales price for all assets on line 6a	86,778,036.			
7	Capital gain net income (from Part IV, line 2)		4,403,449.		
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)				
11	Other income	-694,904.	-704,042.		STATEMENT 3
12	Total. Add lines 1 through 11	28,797,835.	6,634,581.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	770,337.	0.		770,337.
15	Pension plans, employee benefits	98,822.	0.		98,822.
16a	Legal fees STMT 4	63,004.	0.		0.
b	Accounting fees STMT 5	48,745.	0.		0.
c	Other professional fees STMT 6	319,900.	326,278.		0.
17	Interest	48,284.	47,769.		0.
18	Taxes STMT 7	204,600.	46,319.		0.
19	Depreciation and depletion	12,615.	0.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	13,661.	0.		13,661.
23	Other expenses STMT 8	141,493.	0.		141,493.
24	Total operating and administrative expenses. Add lines 13 through 23	1,721,461.	420,366.		1,024,313.
25	Contributions, gifts, grants paid	24,783,456.			24,783,456.
26	Total expenses and disbursements. Add lines 24 and 25	26,504,917.	420,366.		25,807,769.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,292,918.			
b	Net investment income (if negative enter -0-)		6,214,215.		
c	Adjusted net income (if negative, enter -0-)			N/A	

**Part II****Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	693,065.	528,136.	528,136.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	44,998,867.	30,482,998.	31,273,828.
	c Investments - corporate bonds STMT 11	15,721,065.	33,668,891.	33,023,637.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	31,882,314.	19,184,439.	23,149,634.	
14 Land, buildings, and equipment basis ▶ 182,515.				
Less: accumulated depreciation ▶ 52,871.	25,128.	129,644.	129,644.	
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	93,320,439.	83,994,108.	88,104,879.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	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	93,320,439.	83,994,108.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 <b>Total net assets or fund balances</b>	93,320,439.	83,994,108.	
31 <b>Total liabilities and net assets/fund balances</b>	93,320,439.	83,994,108.		

**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	93,320,439.
2 Enter amount from Part I, line 27a	2	2,292,918.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	95,613,357.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	11,619,249.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,994,108.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	86,778,036.	82,374,587.	4,403,449.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,403,449.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,403,449.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	22,844,149.	91,204,229.	.250472
2016	13,865,428.	88,656,269.	.156395
2015	10,415,213.	91,241,209.	.114150
2014	8,120,293.	89,200,594.	.091034
2013	6,080,038.	85,679,499.	.070963

2 Total of line 1, column (d)	2	.683014
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.136603
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	90,583,776.
5 Multiply line 4 by line 3	5	12,374,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,142.
7 Add lines 5 and 6	7	12,436,158.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	25,807,769.

**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 GOLDMAN SACHS X7828		P	VARIOUS	VARIOUS
b GOLDMAN SACHS X7722		P	VARIOUS	VARIOUS
c GOLDMAN SACHS X7722		P	VARIOUS	VARIOUS
d GOLDMAN SACHS X1893		P	VARIOUS	VARIOUS
e DEUTSCHE BANK X5647 - FUTURES CONTRACTS		P	VARIOUS	VARIOUS
f DEUTSCHE BANK X5647 - FUTURES CONTRACTS		P	VARIOUS	VARIOUS
g DEUTSCHE BANK X5647		P	VARIOUS	VARIOUS
h FROM K-1 - CEP IV		P	VARIOUS	VARIOUS
i FROM K-1 - WEST STREET CAPITAL PARTNERS VII		P	VARIOUS	VARIOUS
j FROM K-1 - WEST STREET CAPITAL PARTNERS VII		P	VARIOUS	VARIOUS
k GOLDMAN SACHS X1181 - CAPITAL GAIN DISTRIBUTION		P	VARIOUS	VARIOUS
l GOLDMAN SACHS X1181 - SECTION 1250 GAIN		P	VARIOUS	VARIOUS
m GOLDMAN SACHS X7828 - CAPITAL GAIN DISTRIBUTION		P	VARIOUS	VARIOUS
n GOLDMAN SACHS X7828 - SECTION 1250 GAIN		P	VARIOUS	VARIOUS
o MORGAN STANLEY X8042		P	VARIOUS	VARIOUS

(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 14.			14.
b 11,273,732.		11,438,699.	-164,967.
c 1,748,601.		1,794,222.	-45,621.
d 9,949,285.		10,000,362.	-51,077.
e		143.	-143.
f		214.	-214.
g 10,955.			10,955.
h 54,073.			54,073.
i 15.			15.
j 159.			159.
k 8,577.			8,577.
l 1,976.			1,976.
m 1,266.			1,266.
n 155.			155.
o 12,159,994.		8,000,000.	4,159,994.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14.
b			-164,967.
c			-45,621.
d			-51,077.
e			-143.
f			-214.
g			10,955.
h			54,073.
i			15.
j			159.
k			8,577.
l			1,976.
m			1,266.
n			155.
o			4,159,994.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	PFIC ARES PRIVATE CREDIT SOLUTION	P	VARIOUS	VARIOUS
b	PFIC PETERSHILL II OFFSHORE LP	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,911.			1,911.
b 12,645.			12,645.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,911.
b			12,645.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,403,449.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)****1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter. \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

**b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2018 estimated tax payments and 2017 overpayment credited to 2018**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be. Credited to 2019 estimated tax

30,436. Refunded

**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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

**3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

**6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

**7** Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered. See instructions. ☐

PA

**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MAGUIREFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>REBECCA WALDRON</u> Telephone no. ► <u>484-344-5006</u> Located at ► <u>300 CONSHOHOCKEN STATE RD, STE 405, WEST CONSHOHO</u> ZIP+4 ► <u>19428</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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		
300 CONSHOHOCKEN STATE RD, STE 405	0.00	0.	0.	0.
WEST CONSHOHOCKEN, PA 19428				
FRANCES M. MAGUIRE	SECRETARY/TREASURER-AS	NEE		
300 CONSHOHOCKEN STATE RD, STE 405	0.00	0.	0.	0.
WEST CONSHOHOCKEN, PA 19428				
CHRISTOPHER MAGUIRE	DIRECTOR - AS	NEEDED		
300 CONSHOHOCKEN STATE RD, STE 405	0.00	0.	0.	0.
WEST CONSHOHOCKEN, PA 19428				

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
MEGAN NICOLETTI - 300 CONSHOHOCKEN STATE RD, STE 405, WEST	ASSISTANT DIRECTOR	40.00 470,640.	0.	0.
AMY HOLDSMAN - 300 CONSHOHOCKEN STATE RD, STE 405, WEST	EXECUTIVE DIRECTOR	40.00 73,231.	0.	0.
REBECCA WALDRON - 300 CONSHOHOCKEN STATE RD, STE 405, WEST	ASSOCIATE DIRECTOR	40.00 71,647.	0.	0.
ROBERT SHILLING - 300 CONSHOHOCKEN STATE RD, STE 405, WEST	ASSOCIATE DIRECTOR	40.00 63,697.	0.	0.
SUSAN CHRISTOPHER - 300 CONSHOHOCKEN STATE RD, STE 405, WEST	ASSISTANT DIRECTOR	40.00 53,781.	0.	0.

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	0.
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
	0.
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
<b>Total.</b> Add lines 1 through 3	

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**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	90,074,378.
b	Average of monthly cash balances	1b	1,888,846.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	91,963,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	91,963,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,379,448.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,583,776.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,529,189.

**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	4,529,189.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	62,142.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	398.
c	Add lines 2a and 2b	2c	62,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,466,649.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,466,649.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,466,649.

**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	25,807,769.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,807,769.
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	5	62,142.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	25,745,627.

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

Form 990-PF (2018)

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,466,649.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	1,672,359.			
b From 2014				
c From 2015				
d From 2016	5,992,654.			
e From 2017	6,056,911.			
f Total of lines 3a through e	13,721,924.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 25,807,769.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				4,466,649.
e Remaining amount distributed out of corpus	21,341,120.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,063,044.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	22,144,000.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	12,919,044.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	12,919,044.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon.

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

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

**SEE STATEMENT 14**

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

**NONE**

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

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

**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:

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE 300 CONSHOHOCKEN STATE RD, STE 405 WEST CONSHOHOCKEN, PA 19428	NONE	501(C)(3)	FOR GENERAL NEEDS OF ORGANIZATION	24,783,456.
<b>Total</b>			<b>3a</b>	24,783,456.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2018)



## Part XVII

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

► **TREASURER**

May the IRS discuss this return with the preparer about future? ☐ **Consents**

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

MICHAEL JAMES

Michael A. Jance

11/15/2019

P00371196

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 2001 MARKET STREET, SUITE 1800  
PHILADELPHIA, PA 19103

Phone no. (267) 330-3000

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

**THE MAGUIRE FOUNDATION**

Employer identification number

**23-3057805**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



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

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES AND FRANCES MAGUIRE 300 CONSHOHOCKEN STATE RD, STE 405 WEST CONSHOHOCKEN, PA 19428	\$ 12,144,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	JAMES AND FRANCES MAGUIRE 300 CONSHOHOCKEN STATE RD, STE 405 WEST CONSHOHOCKEN, PA 19428	\$ 10,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

23-3057805

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
1	800,000 UNITS HSBC S&P 500 TRIGJ	\$ 12,144,000.	02/28/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$	

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

**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 info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS X0945	12.	12.	
GOLDMAN SACHS X1893	2.	2.	
GOLDMAN SACHS X6772	25.	25.	
GOLDMAN SACHS X7810	36.	36.	
GOLDMAN SACHS X7828	24.	24.	
MORGAN STANLEY X8042	404.	404.	
TOTAL TO PART I, LINE 3	503.	503.	

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ARE PRIVATE CREDIT SOLUTIONS	89.	0.	89.	89.	
FROM K-1 - BRIGHTWOOD CAPITAL FD III	407,553.	0.	407,553.	407,553.	
FROM K-1 - BROAD STREET RE CREDIT III OFFSHORE	634.	0.	634.	634.	
FROM K-1 - CEP IV	14,398.	0.	14,398.	14,398.	
FROM K-1 - CEP IV	7,040.	0.	7,040.	7,040.	
FROM K-1 - LAZARD, LTD	313.	0.	313.	313.	
FROM K-1 - PETERSHILL II OFFSHORE LP	55,598.	0.	55,598.	55,598.	
FROM K-1 - VINTAGE VII AIV OFFSHORE SCSP	1,433.	0.	1,433.	1,433.	
FROM K-1 - WEST STREET CAPITAL PARTNERS VII	13,086.	0.	13,086.	13,086.	
FROM K-1 - WEST STREET CAPITAL PARTNERS VII - PARALLEL B	914.	0.	914.	914.	
GOLDMAN SACHS X1181	81,179.	0.	81,179.	74,855.	
GOLDMAN SACHS X1893	44,903.	0.	44,903.	44,903.	
GOLDMAN SACHS X6762	832.	0.	832.	832.	
GOLDMAN SACHS X6772	322,252.	0.	322,252.	321,283.	
GOLDMAN SACHS X7722	816,970.	0.	816,970.	816,970.	
GOLDMAN SACHS X7794	32.	0.	32.	32.	
GOLDMAN SACHS X7810	457,793.	0.	457,793.	471,198.	
GOLDMAN SACHS X7828	719,477.	0.	719,477.	703,249.	
MORGAN STANLEY X8042	291.	0.	291.	291.	
TO PART I, LINE 4	2,944,787.	0.	2,944,787.	2,934,671.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME -1099S	4,604.	4,604.	
ORDINARY GAINS/(LOSSES)	-815,278.	-812,139.	
PFIC ARES PRIVATE CREDIT SOLUTION	62,608.	62,608.	
PFIC BROAD STREET RE CREDIT			
PARTNERS III OFFSHORE FUND	9,021.	9,021.	
PFIC PETERSHILL II OFFSHORE LP	12,952.	12,952.	
OTHER INCOME - CEP IV	864.	864.	
OTHER INCOME - WEST STREET	13,728.	13,728.	
OTHER INCOME - BROAD STREET RE			
CREDIT III	4,320.	4,320.	
2017 OVERPAYMENT APPLIED	12,277.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-694,904.	-704,042.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	63,004.	0.		0.
TO FM 990-PF, PG 1, LN 16A	63,004.	0.		0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	48,745.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	48,745.	0.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	198,981.	198,981.		0.
OTHER PROFESSIONAL SERVICES	120,919.	0.		0.
PORTFOLIO DEDUCTIONS (FROM K-1S)	0.	127,297.		0.
TO FORM 990-PF, PG 1, LN 16C	319,900.	326,278.		0.

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FORM 990-PF	TAXES	STATEMENT 7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	46,323.	46,319.		0.
2018 ESTIMATED PAYMENTS	81,000.	0.		0.
2017 OVERPAYMENT APPLIED	12,277.	0.		0.
2017 EXTENSION PAYMENT	65,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	204,600.	46,319.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT 8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	114,456.	0.		114,456.
GENERAL & ADMINISTRATIVE	737.	0.		737.
CREDIT CARD EXPENSE	20,405.	0.		20,405.
INSURANCE EXPENSE	5,895.	0.		5,895.
TO FORM 990-PF, PG 1, LN 23	141,493.	0.		141,493.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
DIFFERENCE BETWEEN BOOK VALUE AND FMV - 2017		7,400,925.
DIFFERENCE BETWEEN BOOK VALUE AND FMV - ASSETS CONTRIBUTED		4,144,000.
OTHER BOOK - TAX DIFFERENCES		74,324.
TOTAL TO FORM 990-PF, PART III, LINE 5		11,619,249.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLIC EQUITY - US	19,305,022.	21,284,847.
PUBLIC EQUITY - GLOBAL	11,177,976.	9,988,981.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,482,998.	31,273,828.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME FUNDS	33,668,891.	33,023,637.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,668,891.	33,023,637.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIVATE EQUITY	FMV	15,835,246.	19,817,898.
OTHER INVESTMENTS	FMV	3,349,193.	3,331,736.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,184,439.	23,149,634.



FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 13

## NAME OF CONTRIBUTOR

## ADDRESS

JAMES AND FRANCES MAGUIRE

300 CONSHOHOCKEN STATE RD, STE 405  
WEST CONSHOHOCKEN, PA 19428

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 14

## NAME OF MANAGER

JAMES MAGUIRE  
FRANCES M. MAGUIRE

**THE MAGUIRE FOUNDATION**

**ATTACHMENT 1**

**Grants and Contributions Paid During the Year**

Recipient		Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
SAINT JOSEPH'S PREPARATORY SCHOOL 1733 W GIRARD AVE PHILADELPHIA, PA 19130		NONE	PC	GENERAL FUND	193,080
PENN STATE UNIVERSITY STATE COLLEGE, PA 16801		NONE	PC	GENERAL FUND	250,000
STUDIO INCAMMINATI 340 N 12TH ST #400 PHILADELPHIA, PA 19107		NONE	PC	GENERAL FUND	60,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130		NONE	PC	GENERAL FUND	50,000
THE PHILADELPHIA ORCHESTRA 1 S BROAD STREET PHILADELPHIA, PA 19102		NONE	PC	GENERAL FUND	50,000
MAGEE REHABILITATION HOSPITAL FOUNDATION 1513 RACE ST PHILADELPHIA, PA 19102		NONE	PC	GENERAL FUND	5,500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		NONE	PC	GENERAL FUND	5,000
GWYNEDD MERCY UNIVERSITY 1325 SUMNEYTOWN PIKE GWYNEDD VALLEY, PA 19437		NONE	PC	GENERAL FUND	580,000
BALDWIN SCHOOL 701 MONTGOMERY AVE BRYN MAWR, PA 19010		NONE	PC	GENERAL FUND	85,000
WILLIAM PENN CHARTER SCHOOL 3000 W SCHOOL HOUSE LN PHILADELPHIA, PA 19144		NONE	PC	GENERAL FUND	175,000

MAN O'WAR - AN EVENING AT THE RACES MAIN LINE HEALTH 3805 WEST CHESTER PIKE NEWTOWN SQUARE, PA 19073	NONE	PC	GENERAL FUND	5,000
WILLS EYE FOUNDATION - VISION THROUGH ART 840 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL FUND	1,000
SAINT JOSEPH'S UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	NONE	PC	GENERAL FUND	10,215,442
DREXEL UNIVERSITY 3141 CHESTNUT ST PHILADELPHIA, PA 19104	NONE	PC	GENERAL FUND	257,000
OSKIN LEADERSHIP INSTITUTE ONE UNIVERSITY PLACE CHESTER, PA 19013	NONE	PC	GENERAL FUND	12,585
CHALLENGED ATHLETE FOUNDATION 9591 WAPLES ST SAN DIEGO, CA 92121	NONE	PC	GENERAL FUND	51,000
GALLAUDET UNIVERSITY 800 FLORIDA AVE NE WASHINGTON, DC 20002	NONE	PC	GENERAL FUND	351,500
MARCH OF DIMES 1550 CRYSTAL DR SUITE 1300 ARLINGTON, VA 22202	NONE	PC	GENERAL FUND	5,000
SOCIETY OF THE LITTLE FLOWER 1313 N FRONTAGE RD DARIEN, IL 60561	NONE	PC	GENERAL FUND	5,000
DEAF APOSTOLATE 66 BROOKS DR BRAINTREE, MA 02184	NONE	PC	GENERAL FUND	500
LIGUORI ACADEMY 1952 E ALLEGHENY AVE PHILADELPHIA, PA 19134	NONE	PC	GENERAL FUND	5,000
SAINT CHARLES BORROMEO SEMINARY 100 E WYNNEWOOD RD WYNNEWOOD, PA 19096	NONE	PC	GENERAL FUND	10,000
MERION MERCY ACADEMY 511 MONTGOMERY AVE MERION STATION, PA 19066	NONE	PC	GENERAL FUND	172,000

CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE #600 PHILADELPHIA, PA 19125	NONE	PC	GENERAL FUND	25,000
PROJECT HOME 1515 FAIRMONT AVE PHILADELPHIA, PA 19130	NONE	PC	GENERAL FUND	743,550
BOYS' LATIN OF PHILADELPHIA HIGH SCHOOL 5501 CEDAR AVE PHILADELPHIA, PA 19143	NONE	PC	GENERAL FUND	5,000
AIM ACADEMY 1200 RIVER RD CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL FUND	77,000
MISSION KIDS 180 W GERMANTOWN PIKE EAST NORRITON, PA 19401	NONE	PC	GENERAL FUND	25,000
ACADEMY OF MUSIC 240 S BROAD ST PHILADELPHIA, PA 19102	NONE	PC	GENERAL FUND	25,000
THE BRAIN ANEURYSM FOUNDATION 269 HANOVER ST #3 HANOVER, MA 02339	NONE	PC	GENERAL FUND	5,000
COMMUNITY COLLEGE OF PHILADELPHIA 1700 SPRING GARDEN ST PHILADELPHIA, PA 19130	NONE	PC	GENERAL FUND	10,000
GEORGE CLAY FIRE COMPANY 426 FORD ST CONSHOHOCKEN, PA 19428	NONE	PC	GENERAL FUND	1,000
CATHOLIC PARTNERSHIP SCHOOLS 808 MARKET ST CAMDEN, NJ 08102	NONE	PC	GENERAL FUND	95,000
TEMPLE UNIVERSITY 1801 N BROAD ST PHILADELPHIA, PA 19122	NONE	PC	GENERAL FUND	385,000
DEAF-HEARING COMMUNICATION CENTRE, INC 630 FAIRVIEW #100 SWARTHMORE, PA 19081	NONE	PC	GENERAL FUND	5,135
MINDING YOUR MIND 124 SIBLEY AVE ARDMORE, PA 19003	NONE	PC	GENERAL FUND	15,000

PENNSYLVANIA ACADEMY OF THE FINE ARTS 118-128 N BROAD ST PHILADELPHIA, PA 19102	NONE	PC	GENERAL FUND	458,352
BLOCS 555 CROTON RD #310 KING OF PRUSSIA, PA 19406	NONE	PC	GENERAL FUND	25,000
CHESTNUT HILL COLLEGE 9601 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PC	GENERAL FUND	75,667
LASALLE COLLEGE HIGH SCHOOL 8605 W CHELTENHAM AVE WYNDMOOR, PA 19038	NONE	PC	GENERAL FUND	72,000
MOUNT SAINT JOSEPH ACADEMY 120 W WISSAHICKON AVE FLOURTOWN, PA 19031	NONE	PC	GENERAL FUND	72,000
SQUASHSMARTS 3890 N 10TH ST PHILADELPHIA, PA 19140	NONE	PC	GENERAL FUND	5,000
WEST CATHOLIC HIGH SCHOOL 1801 BRISTOL AVE NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL FUND	125,000
ST HUBERT CATHOLIC HIGH SCHOOL 7320 TORRESDALE AVE PHILADELPHIA, PA 19136	NONE	PC	GENERAL FUND	10,000
CARMELITE SISTERS 920 EAST ALHAMBRA RD ALHAMBRA, CALIFORNIA 91801	NONE	PC	GENERAL FUND	2,500
GAMMA IOTA SIGMA P.O BOX 356 YARDLEY, PA 19067	NONE	PC	GENERAL FUND	25,000
WALK4HEARING HEARING LOSS ASSOCIATION OF AMERICA 7910 WOODMONT AVE BETHESDA, MD 20814	NONE	PC	GENERAL FUND	500
FAITH IN THE FUTURE 222 N 17TH STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL FUND	2,681,250
UNIVERSITY OF SCRANTON 800 LINDEN ST SCRANTON, PA 19510	NONE	PC	GENERAL FUND	100,000

MIGHTY WRITERS 1501 CHRISTIAN ST PHILADELPHIA, PA 19146	NONE	PC	GENERAL FUND	5,000
ROSEMONT COLLEGE 1400 MONTGOMERY AVE BRYN MAWR, PA 19010	NONE	PC	GENERAL FUND	100,000
WILLIAMSON COLLEGE OF THE TRADES 106 S NEW MIDDLETOWN RD MEDIA, PA 19063	NONE	PC	GENERAL FUND	75,000
KIMMEL CENTER 300 S BROAD ST PHILADELPHIA, PA 19102	NONE	PC	GENERAL FUND	10,000
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE	PC	GENERAL FUND	75,000
WHEATON COLLEGE 26 E MAIN ST NORTON, MA 02766	NONE	PC	GENERAL FUND	25,000
WIDENER UNIVERSITY ONE UNIVERSITY PLACE CHESTER, PA 19013	NONE	PC	GENERAL FUND	263,000
FORDHAM UNIVERSITY THE BRONX, NY 10458	NONE	PC	GENERAL FUND	250,000
IMMACULATA UNIVERSITY 1145 WEST KING ROAD IMMACULATA DR, PA 19345	NONE	PC	GENERAL FUND	100,000
COLLEGE OF THE HOLY CROSS 1 COLLEGE ST WORCESTER, MA 01610	NONE	PC	GENERAL FUND	75,000
SISTERS OF ST. JOSEPH'S VILLA 110 W WISSAHICKON AVE FLOURTOWN, PA 19031	NONE	PC	GENERAL FUND	3,500
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF 52 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PC	GENERAL FUND	25,000
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE	PC	GENERAL FUND	75,000
BOWIE STATE UNIVERSITY 14000 JERICHO PARK RD BOWIE, MD 20715	NONE	PC	GENERAL FUND	25,000

THOMAS JEFFERSON UNIVERSITY 4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	PC	GENERAL FUND	300,000
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PC	GENERAL FUND	1,500
NEUMANN UNIVERSITY 1 NEUMANN DR ASHTON, PA 19014	NONE	PC	GENERAL FUND	100,000
VILLANOVA UNIVERSITY 800 LANCASTER AVE VILLANOVA, PA 19085	NONE	PC	GENERAL FUND	525,000
LASALLE UNIVERSITY 1900 W OLNEY AVE PHILADELPHIA, PA 19141	NONE	PC	GENERAL FUND	250,000
THE HAVERFORD SCHOOL 450 US-30 HAVERFORD, PA 19041	NONE	PC	GENERAL FUND	75,000
ACADEMY OF NOTRE DAME 560 SPROUL RD VILLANOVA, PA 19085	NONE	PC	GENERAL FUND	75,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA #320 ALEXANDRIA, VA 22314	NONE	PC	GENERAL FUND	20,000
GERMANTOWN FRIENDS SCHOOL 31 W COULTER ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL FUND	75,000
SPRINGSIDE CHESTNUT HILL ACADEMY 500 W WILLOW GROVE AVE PHILADELPHIA, PA 19118	NONE	PC	GENERAL FUND	75,000
AGNES IRWIN SCHOOL 275 S ITHAN AVE BRYN MAWR, PA 19010	NONE	PC	GENERAL FUND	75,000
FACE TO FACE 123 E PRICE ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL FUND	225,000
MORRIS ARBORETUM 100 E NORTHWESTERN AVE PHILADELPHIA, PA 19118	NONE	PC	GENERAL FUND	25,000
NAZARETH ACADEMY 1209 WEST OGDEN AVENUE LA GRANGE PARK, IL 60526	NONE	PC	GENERAL FUND	18,000

THE SHIPLEY SCHOOL 814 YARROW ST BRYN MAWR, PA 19010	NONE	PC	GENERAL FUND	50,000
FAIRFIELD UNIVERSITY 1073 N BENSON RD FAIRFIELD, CT 06824	NONE	PC	GENERAL FUND	75,000
LOYOLA UNIVERSITY MARYLAND 4501 N CHARLES ST BALTIMORE, MD 21210	NONE	PC	GENERAL FUND	350,000
MALVERN PREPARATORY SCHOOL 418 S WARREN AVE MALVERN, PA 19355	NONE	PC	GENERAL FUND	75,000
HOLY GHOST PREPARATORY SCHOOL 2429 BRISTOL PIKE BENSALEM, PA 19020	NONE	PC	GENERAL FUND	75,000
SPEAK UP E 528 LANCASTER AVE #50 ST DAVIDS, PA 19087	NONE	PC	GENERAL FUND	25,000
DEVON PREPARATORY SCHOOL 363 N VALLEY FORGE RD DEVON, PA 19333	NONE	PC	GENERAL FUND	18,000
GWYNEDD MERCY ACADEMY HIGH SCHOOL 1345 SUMNEYTOWN PIKE GWYNEDD VALLEY, PA 19437	NONE	PC	GENERAL FUND	75,000
WOODLYNDE SCHOOL 445 UPPER GULPH RD STRAFFORD, PA 19087	NONE	PC	GENERAL FUND	54,000
MOUNT ST. MARY'S UNIVERSITY 16300 OLD EMMITSBURG RD EMMITSBURG, MD 21727	NONE	PC	GENERAL FUND	25,000
CABRINI UNIVERSITY 610 KING OF PRUSSIA RD RADNOR, PA 19087	NONE	PC	GENERAL FUND	100,000
EAGLES AUTISM CHALLENGE, INC ONE NOVACARE WAY PHILADELPHIA, PA 19145	NONE	PC	GENERAL FUND	1,000
MERCY NEIGHBORHOOD MINISTRIES OF PHILA 1939 W VENANGO ST PHILADELPHIA, PA 19140	NONE	PC	GENERAL FUND	25,000
MOORE COLLEGE OF ART & DESIGN 1916 RACE ST PHILADELPHIA, PA 19103	NONE	PC	GENERAL FUND	25,000



PENN ACADEMY OF THE FINE ARTS SCHOOL 118-128 N BROAD ST PHILADELPHIA, PA 19102	NONE	PC	GENERAL FUND	75,000
GWYNEDD MERCY UNIVERSITY NURSING 1325 SUMNEYTOWN PIKE GWYNEDD VALLEY, PA 19437	NONE	PC	GENERAL FUND	250,000
AMERICAN REVOLUTIONARY MUSEUM 101 S 3RD ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL FUND	100,000
WEST CATHOLIC HIGH SCHOOL SUMMER CAMP 4501 CHESTNUT ST PHILADELPHIA, PA 19139	NONE	PC	GENERAL FUND	25,000
ASSOCIATION OF CATHOLIC COLLEGES AND UNIVERSITIES (ACCU) 1 DUPONT CIR NW #650 WASHINGTON, DC 20036	NONE	PC	GENERAL FUND	25,000
UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA 19104	NONE	PC	GENERAL FUND	275,000
GERMANTOWN INNOVATION FUND 20271 GOLDENROD LN 2ND FLOOR GERMANTOWN, MD 20876	NONE	PC	GENERAL FUND	100,000
SCHOLARSHIP AMERICA, INC 1747 PENNSYLVANIA AVE NW, SUITE 230 WASHINGTON, DC 20006	NONE	PC	GENERAL FUND	590,850
AMERICAN FRIENDS OF MASTERWORKS 260 BIRCH LANE IRVINGTON, NY 10533	NONE	PC	GENERAL FUND	20,000
MONTGOMERY COUNTY COMMUNITY COLLEGE 1338-1350 MORRIS RD BLUE BELL, PA 19422	NONE	PC	GENERAL FUND	6,000
WOODMERE ART MUSEUM 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PC	GENERAL FUND	25,000
PBIDA E 1062 LANCASTER AVE #15A BRYN MAWR, PA 19010	NONE	PC	GENERAL FUND	5,000
MERCY CAREER AND TECHNICAL HIGH SCHOOL 2900 W HUNTING PARK AVE PHILADELPHIA, PA 19129	NONE	PC	GENERAL FUND	29,565
PHILADELPHIA SCHOOL PARTNERSHIP 150 S INDEPENDENCE MALL W #1200 PHILADELPHIA, PA 19106	NONE	PC	GENERAL FUND	75,000

ST FRANCIS DE SALES SCHOOL 917 S 47TH ST PHILADELPHIA, PA 19143	NONE	PC	GENERAL FUND	18,000
ST. JAMES SCHOOL SCHOLARS 3217 W CLEARFIELD ST PHILADELPHIA, PA 19132	NONE	PC	GENERAL FUND	18,000
SAINT GENEVIEVE PARISH SCHOOL 1237 BETHLEHEM PIKE FLOURTOWN, PA 19031	NONE	PC	GENERAL FUND	6,000
GESU SCHOOL 1700 W THOMPSON STREET PHILADELPHIA, PA 19121	NONE	PC	GENERAL FUND	18,000
ISRAEL GUIDE DOGS 968 EASTON RD WARRINGTON, PA 18976	NONE	PC	GENERAL FUND	1,000
HOPE PARTNERSHIP 2601 N 11TH ST PHILADELPHIA, PA 19133	NONE	PC	GENERAL FUND	18,000
CHURCH OF SAINT IGNATIUS LOYOLA 980 PARK AVE NEW YORK, NY 10028	NONE	PC	GENERAL FUND	2,500
WALDRON MERCY ACADEMY 513 MONTGOMERY AVE MERION STATION, PA 19066	NONE	PC	GENERAL FUND	6,000
OUR MOTHER OF CONSOLATION 9 E CHESTNUT HILL AVE PHILADELPHIA, PA 19118	NONE	PC	GENERAL FUND	6,000
SAINT MATTHEW SCHOOL 3040 COTTMAN AVENUE PHILADELPHIA, PA 19149	NONE	PC	GENERAL FUND	6,000
PHILADELPHIA YOUTH BASKETBALL, INC 1735 MARKET STREET, CONCOURSE LEVEL PHILADELPHIA, PA 19103	NONE	PC	GENERAL FUND	700
INDEPENDENCE MISSION SCHOOLS 640 FREEDOM BUSINESS CENTER DR #115 KING OF PRUSSIA, PA 19406	NONE	PC	GENERAL FUND	450,000
INSURANCE SOCIETY OF PHILADELPHIA 610 FREEDOM BUSINESS CENTER DR #110 KING OF PRUSSIA, PA 19406	NONE	PC	GENERAL FUND	5,500
CRISTO REY HIGH SCHOOL 1717 W ALLEGHENY AVE PHILADELPHIA, PA 19132	NONE	PC	GENERAL FUND	500,000

MANNA 420 NORTH 20TH STREET PHILADELPHIA, PA 19130	NONE	PC	GENERAL FUND	5,280
JEFFERSON PARKINSON'S CARE TO CURE 4201 HENRY AVE PHILADELPHIA, PA 19144	NONE	PC	GENERAL FUND	1,000
STEPPINGSTONE SCHOLARS, INC RITTER ANNEX, 1301 CECIL B. MOORE AVE #459 PHILADELPHIA, PA 19122	NONE	PC	GENERAL FUND	50,000
PHILADELPHIA YOUTH ORCHESTRA 240 S 20TH #4 PHILADELPHIA, PA 19103	NONE	PC	GENERAL FUND	57,500
FRIENDS OF THE FAMILY CENTER ROCK HILL, SC	NONE	PC	GENERAL FUND	5,000
INN DWELLING 109 E PRICE ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL FUND	25,000
HOPEWORKS 'N CAMDEN, INC 808 MARKET ST 3RD FLOOR CAMDEN, NJ 08102	NONE	PC	GENERAL FUND	10,000
LAUREL HOUSE 180 W GERMANTOWN PIKE STE 2 EAST NORRITON, PA 19401	NONE	PC	GENERAL FUND	10,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PC	GENERAL FUND	50,000
WOMEN AGAINST ABUSE 100 S BROAD ST #1341 PHILADELPHIA, PA 19110	NONE	PC	GENERAL FUND	10,000
CARON FOUNDATION PO BOX 150 WERNERSVILLE, PA 19565	NONE	PC	GENERAL FUND	100,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PC	GENERAL FUND	75,000
STUDENTS RUN PHILLY STYLE 1760 MARKET ST #1111 PHILADELPHIA, PA 19103	NONE	PC	GENERAL FUND	5,000
ST. JOHN'S HOSPICE 1221 RACE ST PHILADELPHIA, PA 19107	NONE	PC	GENERAL FUND	50,000

SAINT JOSEPH'S VILLA 110 W WISSAHICHON AVE FLOURTOWN, PA 19031	NONE	PC	GENERAL FUND	100,000
BREKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL FUND	20,000
GUADALUPE FAMILY SERVICES 509 STATE ST CAMDEN NJ 08102	NONE	PC	GENERAL FUND	5,000
GOOD COUNSEL, INC 116 HEULINGS AVE RIVERSIDE, NJ 08075	NONE	PC	GENERAL FUND	15,000

TOTAL 24,783,456