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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 09-01-2010, and ending 08-31-2011

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: ORPHA J MCGARVEY CHARITABLE TRUST. Employer identification number: 52-7056703. Telephone number: (216) 257-4699. City: CLEVELAND, OH 44101. Accounting method: Cash. Fair market value: \$2,748,996.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	78,375	118,233	118,233		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	75,704				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	2,018,295	1,830,421	1,708,498		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	288,317	930,432	922,265		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					0
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,460,691	2,879,086	2,748,996			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	2,460,691	2,879,086			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,460,691	2,879,086				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,460,691	2,879,086				

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

<b>1</b>	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) . . . . .	<b>1</b>	2,460,691
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	419,067
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	788
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,880,546
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,460
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,879,086

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	506,665
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of 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))
2009			
2008			
2007			
2006			
2005			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b>
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b>
<b>5</b>	Multiply line 4 by line 3.		<b>5</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b>
<b>7</b>	Add lines 5 and 6.		<b>7</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b>

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,078
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,078
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	11,078
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	1,600
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,600
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	9,478
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
<b>b</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>	Yes	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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 page 20 of the instructions).	<b>11</b>		<b>No</b>	
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>	
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>		
<b>14</b> The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(216) 257-4699</u> Located at ▶ <u>P O BOX 94651 CLEVELAND OH</u> ZIP+4 ▶ <u>441014651</u>				
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:40px; text-align:center;"><b>15</b></td></tr></table>	<b>15</b>			
<b>15</b>				
<b>16</b> At any time during calendar year 2010, 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? . . . . .	<b>16</b>		<b>No</b>	

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶ \_\_\_\_\_

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

		Yes		No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>				
<b>1a</b> During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>			<b>No</b>
<b>c</b> 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 2010? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>	<b>Yes</b>		
<b>c</b> 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____				
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2010 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 2010.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2010?	<b>4b</b>			<b>No</b>

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... 5b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If yes, did the foundation receive any proceeds or have any net income...

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 page 22 of the instructions).

Table with 5 columns: (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. Row 1: PNC BANK NA, TRUSTEE, 26,125, 3.

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000. 0

**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 page 23 of the instructions). If none, enter "NONE".**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**Total.** Add lines 1 through 3. . . . .

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,874,506
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,874,506
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,874,506
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	43,118
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,831,388
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	141,569

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	141,569
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	11,078
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,078
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	130,491
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	130,491
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	130,491

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	132,551
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	132,551
<b>5</b>	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 page 26 of the instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	132,551

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				130,491
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			86,839	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				0
<b>b</b> From 2006. . . . .				0
<b>c</b> From 2007. . . . .				0
<b>d</b> From 2008. . . . .				0
<b>e</b> From 2009. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>132,551</u>				
<b>a</b> Applied to 2009, but not more than line 2a			86,839	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				45,712
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				84,779
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	0			
<b>b</b> Excess from 2007. . . . .	0			
<b>c</b> Excess from 2008. . . . .	0			
<b>d</b> Excess from 2009. . . . .	0			
<b>e</b> Excess from 2010. . . . .	0			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2010, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> MASONIC HOME OF THE GRAND LODGE 123 SOUTH BROAD STREET PHILADELPHIA, PA 191091030	N/A	PUBLIC	GENERAL SUPPORT	29,697
PRESBYTERIAN SENIORCARE 1215 HULTON ROAD OAKMONT, PA 151391196	N/A	PUBLIC	GENERAL SUPPORT	29,697
WEST VIRGINIA UNIVERSITY FOUNDATION INC P O BOX 1650 MORGANTOWN, WV 265071650	N/A	PUBLIC	GENERAL SUPPORT	29,697
PRESBYTERIAN SENIORCARE FOUNDATION 1215 HULTON ROAD OAKMONT, PA 151391196	N/A	PUBLIC	GENERAL SUPPORT	29,697
<b>Total</b> . . . . . <b>▶ 3a</b>				118,788
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 52-7056703  
**Name:** ORPHA J MCGARVEY CHARITABLE TRUST

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

	<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	2288 027 ASTON TAMRO SMALL CAP FUND CL I		2008-01-17	2011-05-12
B	10 AT&T INC		2008-07-25	2010-10-06
C	120 AT&T INC		2008-07-25	2011-04-20
D	247 AT&T INC		2008-07-25	2011-05-12
E	64 ABBOTT LABS COM		2011-05-12	2011-06-20
F	23 AIR PRODUCTS & CHEMICALS INC COM		2011-05-12	2011-06-20
G	10 ALLERGAN INC COM		2010-05-07	2011-04-20
H	238 ALLERGAN INC COM		2010-05-07	2011-05-12
I	42 ALPHA NATURAL RESOURCES INC		2011-05-12	2011-08-09
J	11 ALTERA CORP COM		2011-05-12	2011-06-09
K	9 ALTERA CORP COM		2011-05-12	2011-06-10
L	12 ALTERA CORP COM		2011-05-12	2011-07-13
M	110 AMAZON COM INC COM		2010-05-07	2011-04-20
N	10 AMERICAN ELECTRIC POWER INC COM		2009-12-09	2010-10-06
O	460 AMERICAN ELECTRIC POWER INC COM		2009-12-09	2011-04-20
P	10 AMERICAN EXPRESS CO COM		2009-11-24	2010-10-06
Q	111 AMERICAN EXPRESS CO COM		2009-11-24	2011-05-12
R	20 AMERISOURCEBERGEN CORP COM		2010-05-07	2011-04-20
S	610 AMERISOURCEBERGEN CORP COM		2010-02-04	2011-05-12
T	308 AMERIPRISE FINANCIAL INC		2010-01-14	2011-05-12
U	80 AMERIPRISE FINANCIAL INC		2011-04-20	2011-05-12
V	170 AMGEN INC CO COM		2008-12-05	2011-04-20
W	56 AON CORP COM		2011-05-12	2011-05-17
X	10 APACHE CORP COM		2008-08-19	2010-10-06
Y	160 APACHE CORP COM		2008-08-19	2011-04-20
Z	11 APACHE CORP COM		2008-08-19	2011-05-12
AA	12 APACHE CORP COM		2008-09-30	2011-08-31
AB	4 APACHE CORP COM		2011-05-17	2011-08-31
AC	10 APPLE COMPUTER INC COM		2009-06-01	2011-04-20
AD	145 APPLE COMPUTER INC COM		2009-06-01	2011-05-12

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AE	948 919 ARTISAN FDS INC INTL FD		2009-12-09	2011-05-12
AF	2416 545 ARTIO INTERNATIONAL EQUITY FUND CL A		2005-02-07	2011-05-12
AG	81 ATMEL CORP COM		2011-05-12	2011-08-11
AH	7 AVALONBAY CMNTYS INC COM		2011-05-12	2011-06-20
AI	240 BAKER HUGHES INC COM		2011-04-20	2011-05-12
AJ	20 BANK OF AMER CORP COM		2010-05-07	2010-10-06
AK	20 BANK OF AMER CORP COM		2010-05-07	2011-04-20
AL	381 BANK OF AMER CORP COM		2010-05-07	2011-05-12
AM	83 BANK NEW YORK MELLON CORP COM		2011-05-12	2011-06-08
AN	10 BED BATH & BEYOND INC COM		2011-05-12	2011-06-16
AO	11 BED BATH & BEYOND INC COM		2011-05-12	2011-06-17
AP	210 BORG WARNER AUTOMOTIVE INC COM		2011-04-20	2011-05-12
AQ	60 BROADCOM CORP CL A		2010-05-07	2011-04-20
AR	400 BROADCOM CORP CL A		2009-06-24	2011-04-20
AS	16 BROADCOM CORP CL A		2011-05-12	2011-05-18
AT	12 BURBERRY GROUP PLC SPONSORED ADR		2011-05-12	2011-07-29
AU	4 BURBERRY GROUP PLC SPONSORED ADR		2011-05-12	2011-08-10
AV	37 BURBERRY GROUP PLC SPONSORED ADR		2011-05-12	2011-08-17
AW	10 CAPITAL ONE FINL CORP COM		2010-05-07	2010-10-06
AX	10 CAPITAL ONE FINL CORP COM		2010-05-07	2011-04-20
AY	80 CAPITAL ONE FINL CORP COM		2010-06-16	2011-05-12
AZ	370 CAPITAL ONE FINL CORP COM		2010-01-14	2011-05-12
BA	10 CELANESE CORP-SERIES A		2010-06-16	2010-10-06
BB	10 CELANESE CORP-SERIES A		2010-06-16	2011-04-20
BC	100 CELANESE CORP-SERIES A		2010-06-16	2011-05-12
BD	430 CELANESE CORP-SERIES A		2009-06-01	2011-05-12
BE	10 CENTURYTEL INC COM		2010-06-16	2011-04-20
BF	400 CENTURYTEL INC COM		2010-06-16	2011-05-12
BG	382 CHEVRONTXACO CORP COM		2010-10-06	2011-05-12
BH	1 CHIPOTLE MEXICAN GRIL CL A		2011-05-12	2011-07-29

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(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 )
BI	270 CHUBB CORP COM		2009-08-07	2011-05-12
BJ	80 CHUBB CORP COM		2011-04-20	2011-05-12
BK	10 CISCO SYS INC COM		2010-05-07	2010-10-06
BL	10 CISCO SYS INC COM		2010-05-07	2011-04-20
BM	890 CISCO SYS INC COM		2006-01-20	2011-04-20
BN	40 CITIGROUP INC COM		2010-05-07	2010-10-06
BO	80 CITIGROUP INC COM		2010-05-07	2011-04-20
BP	328 CITIGROUP INC		2010-05-07	2011-05-12
BQ	145 CITIGROUP INC		2010-05-07	2011-08-09
BR	11 CITIGROUP INC		2011-05-17	2011-08-09
BS	85 COACH INC COM		2010-05-07	2011-04-20
BT	375 COACH INC COM		2009-08-07	2011-04-20
BU	9 COACH INC COM		2011-05-12	2011-08-12
BV	260 COCA-COLA CO COM		2010-10-06	2011-05-12
BW	70 COCA-COLA CO COM		2011-04-20	2011-05-12
BX	95 CUMMINS ENGINE		2010-01-14	2010-10-06
BY	55 CUMMINS ENGINE		2010-05-07	2010-10-06
BZ	160 CUMMINS ENGINE		2010-01-14	2011-05-12
CA	199 DEERE & CO COM		2011-04-20	2011-05-12
CB	265 WALT DISNEY CO COM		2011-04-20	2011-05-12
CC	30 WALT DISNEY CO COM		2011-04-20	2011-07-14
CD	18 WALT DISNEY CO COM		2011-04-20	2011-07-26
CE	72 WALT DISNEY CO COM		2011-04-20	2011-07-27
CF	15 WALT DISNEY CO COM		2011-04-20	2011-08-10
CG	4267 54 DODGE & COX INCOME FD		2011-05-12	2011-07-05
CH	60 DOLBY LABORATORIES INC CLASS A		2010-01-14	2010-10-06
CI	10 DOLBY LABORATORIES INC CLASS A		2010-05-07	2010-10-06
CJ	250 DOLBY LABORATORIES INC CLASS A		2010-01-14	2011-04-20
CK	8 DOLLAR TREE INC		2010-05-07	2011-04-20
CL	2 DOLLAR TREE INC		2010-01-14	2011-04-20

**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 )
CM	350 DOLLAR TREE INC		2010-01-14	2011-05-12
CN	10 DOVER CORP COM		2010-10-06	2011-04-20
CO	380 DOVER CORP COM		2010-10-06	2011-05-12
CP	220 E I DUPONT DENEMOURS & CO COM		2010-10-06	2011-05-12
CQ	90 E I DUPONT DENEMOURS & CO COM		2011-04-20	2011-05-12
CR	10 E M C CORP MASS COM		2010-05-07	2010-10-06
CS	20 E M C CORP MASS COM		2010-05-07	2011-04-20
CT	779 E M C CORP MASS COM		2009-12-09	2011-05-12
CU	35 E M C CORP MASS COM		2011-05-17	2011-07-29
CV	390 EATON CORP COM		2011-04-20	2011-05-12
CW	490 EBAY INC COM		2011-04-20	2011-05-12
CX	270 EMERSON ELECTRIC CO COM		2010-05-07	2011-04-20
CY	10 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-06-16	2011-04-20
CZ	270 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-06-16	2011-05-12
DA	13 EXPEDITORS INTERNATIONAL WASHINGTON INC		2011-05-12	2011-06-15
DB	15 EXPEDITORS INTERNATIONAL WASHINGTON INC		2011-05-12	2011-06-17
DC	10 EXXON MOBIL CORP COM		2009-11-24	2010-10-06
DD	388 EXXON MOBIL CORP COM		2009-06-24	2011-05-12
DE	120 EXXON MOBIL CORP COM		2011-04-20	2011-05-12
DF	4 EXXON MOBIL CORP COM		2009-06-24	2011-06-20
DG	7 EXXON MOBIL CORP COM		2011-05-17	2011-06-20
DH	75000 FEDERAL NATL MTG ASSN DEB		2007-07-24	2011-03-15
DI	720 FORD MTR CO DEL COM PAR \$0 01		2010-05-07	2011-04-20
DJ	1060 FORD MTR CO DEL COM PAR \$0 01		2010-01-14	2011-04-20
DK	10 GENERAL DYNAMICS CORP COM		2011-05-12	2011-06-20
DL	30 GENERAL ELECTRIC CO COM		2010-05-07	2011-04-20
DM	856 GENERAL ELECTRIC CO COM		2010-05-07	2011-05-12
DN	10 GENERAL MILLS INC COM		2010-01-14	2010-10-06
DO	240 GENERAL MILLS INC COM		2010-05-07	2011-04-20
DP	370 GENERAL MILLS INC COM		2009-06-01	2011-04-20

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(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 )
DQ	7 GOLDMAN SACHS GROUP INC COM		2011-05-12	2011-05-19
DR	11 GOLDMAN SACHS GROUP INC COM		2011-05-12	2011-08-31
DS	10 GOOGLE INC CL A		2008-02-08	2010-10-06
DT	38 GOOGLE INC CL A		2008-02-08	2011-05-12
DU	15 GREEN DOT CORP CLASS A		2011-05-12	2011-06-22
DV	17 GREEN DOT CORP CLASS A		2011-05-12	2011-06-22
DW	1277 372 HARBOR FUND INTERNATIONAL FUND		2009-12-09	2011-05-12
DX	946 178 HARBOR FD INTL GROWTH FD		2008-06-10	2011-05-12
DY	672 646 HARDING LOEVNEREMERG MKTS		2009-03-26	2011-05-12
DZ	10 HERSHEY FOODS CORP COM		2010-06-16	2010-10-06
EA	470 HERSHEY FOODS CORP COM		2010-06-16	2011-05-12
EB	200 HESS CORPORATION		2010-05-07	2010-10-06
EC	63 HESS CORPORATION		2011-04-20	2011-05-12
ED	29 HESS CORPORATION		2011-04-20	2011-06-08
EE	22 HESS CORPORATION		2011-04-20	2011-06-15
EF	10 HEWLETT-PACKARD CO COM		2010-06-16	2010-10-06
EG	340 HEWLETT-PACKARD CO COM		2010-06-16	2011-05-12
EH	20 INTEL CORP COM		2008-07-16	2011-04-20
EI	583 INTEL CORP COM		2008-07-16	2011-05-12
EJ	10 INTERNATIONAL BUSINESS MACHS CORP COM		2010-05-07	2011-04-20
EK	80 INTERNATIONAL BUSINESS MACHS CORP COM		2009-06-01	2011-05-12
EL	5 INTERNATIONAL BUSINESS MACHS CORP COM		2011-05-17	2011-06-13
EM	4 INTERNATIONAL BUSINESS MACHS CORP COM		2009-06-01	2011-06-14
EN	5 INTERNATIONAL BUSINESS MACHS CORP COM		2011-06-20	2011-08-09
EO	6 INTERNATIONAL BUSINESS MACHS CORP COM		2011-08-10	2011-08-10
EP	800 ISHARES TR S&P 500 INDEX FD ETF		2008-01-17	2011-05-12
EQ	600 ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP BD FD		2008-10-30	2011-05-12
ER	1200 ISHARES TR RUSSELL MIDCAP INDEX FD		2009-06-24	2011-05-12
ES	200 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2007-01-18	2011-05-12
ET	10 J P MORGAN CHASE & CO COM		2009-06-01	2010-10-06

**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 )
EU	20 J P MORGAN CHASE & CO COM		2009-06-01	2011-04-20
EV	420 J P MORGAN CHASE & CO COM		2009-06-01	2011-05-12
EW	10 JOHNSON & JOHNSON COM		2009-06-01	2011-04-20
EX	39 JOHNSON & JOHNSON COM		2009-06-01	2011-05-12
EY	160 JOHNSON CONTROLS INC COM		2009-11-24	2010-10-06
EZ	495 JOHNSON CONTROLS INC COM		2009-09-22	2010-10-06
FA	25 JOHNSON CONTROLS INC COM		2010-05-07	2010-10-06
FB	28 JUNIPER NETWORKS INC COM		2011-05-12	2011-07-29
FC	140 KEYCORP COM NEW		2011-05-12	2011-06-20
FD	196 ESTEE LAUDER COMPANIES INC CL A		2011-04-20	2011-05-12
FE	2630 273 LEGG MASON EMERGING MARKETS TRUST		2010-07-15	2011-05-12
FF	10 LIMITED INC COM		2010-06-16	2010-10-06
FG	10 LIMITED INC COM		2010-06-16	2011-04-20
FH	690 LIMITED INC COM		2010-06-16	2011-05-12
FI	21 MARRIOTT INTL INC NEW CL A		2011-05-12	2011-07-29
FJ	18 MARRIOTT INTL INC NEW CL A		2011-05-12	2011-07-29
FK	22 MARRIOTT INTL INC NEW CL A		2011-05-12	2011-08-04
FL	24 MARRIOTT INTL INC NEW CL A		2011-05-12	2011-08-04
FM	10 MATTEL INC COM		2010-06-16	2010-10-06
FN	20 MATTEL INC COM		2010-06-16	2011-04-20
FO	800 MATTEL INC COM		2010-06-16	2011-05-12
FP	8 MCDONALD'S CORP COM		2011-07-25	2011-08-09
FQ	12 MCDONALD'S CORP COM		2011-07-18	2011-08-11
FR	14 MCDONALD'S CORP COM		2011-07-18	2011-08-24
FS	10 MERCK & CO INC		2010-01-14	2010-10-06
FT	202 MERCK & CO INC		2010-01-14	2011-05-12
FU	20 MERCK & CO INC		2010-01-14	2011-06-20
FV	270 METLIFE INC COM		2009-09-22	2011-04-20
FW	20 MICROSOFT CORP COM		2006-10-02	2010-10-06
FX	20 MICROSOFT CORP COM		2006-04-13	2011-04-20

**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 )
FY	1110 MICROSOFT CORP COM		2005-03-30	2011-05-12
FZ	110 NATIONAL OIL-WELL INC COM		2010-10-06	2011-04-20
GA	490 NATIONAL OIL-WELL INC COM		2010-10-06	2011-05-12
GB	11 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-05-12	2011-06-20
GC	430 NORTHEAST UTILITIES		2011-04-20	2011-05-12
GD	300 OCCIDENTAL PETROLEUM CORP COM		2005-07-15	2010-10-06
GE	31 OCCIDENTAL PETROLEUM CORP COM		2011-05-12	2011-07-27
GF	13 OCCIDENTAL PETROLEUM CORP COM		2011-05-12	2011-08-02
GG	9 OCCIDENTAL PETROLEUM CORP COM		2011-05-12	2011-08-04
GH	7 OCCIDENTAL PETROLEUM CORP COM		2011-05-12	2011-08-04
GI	20 ORACLE CORPORATION		2004-12-29	2010-10-06
GJ	10 ORACLE CORPORATION		2004-12-29	2011-04-20
GK	371 ORACLE CORPORATION		2004-12-29	2011-05-12
GL	5471 787 PIMCO TOTAL RETURN FUND		2011-05-12	2011-07-05
GM	134 PPG INDUSTRIES INC COM		2010-05-07	2011-05-12
GN	2178 483 PNC INTERNATIONAL EQUITY FUND CLASS I		1999-08-06	2011-05-12
GO	1085 753 PNC BOND FUND CLASS I		2001-08-20	2011-05-12
GP	6593 668 PNC MID CAP VALUE FUND CLASS I		2006-05-09	2011-05-12
GQ	2982 398 PNC GOVERNMENT MRTG FD CLASS I		2007-01-18	2011-05-12
GR	220 PARKER HANNIFIN CORP COM		2010-05-07	2010-10-06
GS	400 PEPSICO INC COM		2000-06-08	2011-04-20
GT	30 PFIZER INC COM		2010-01-14	2011-04-20
GU	186 PFIZER INC COM		2010-10-06	2011-05-12
GV	570 PFIZER INC COM		2010-01-14	2011-05-12
GW	15 PFIZER INC COM		2010-10-06	2011-07-06
GX	20 PFIZER INC COM		2011-05-17	2011-07-06
GY	56 PFIZER INC COM		2010-10-06	2011-07-08
GZ	75 PFIZER INC COM		2010-10-06	2011-07-15
HA	15 PHILIP MORRIS INTERNAT-W/I		2011-05-12	2011-08-10
HB	5 POLO RALPH LAUREN CORP NAME CHANGE 8/15/2011		2011-05-12	2011-07-29

**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 )
HC	270 PRICE T ROWE GROUP INC COM		2009-08-07	2011-05-12
HD	70 PRICE T ROWE GROUP INC COM		2011-04-20	2011-05-12
HE	10 PROCTER & GAMBLE CO COM		2009-11-24	2011-04-20
HF	470 PROCTER & GAMBLE CO COM		2009-09-22	2011-05-12
HG	313 QUALCOMM INC COM		2011-04-20	2011-05-12
HH	45 QUALCOMM INC COM		2011-04-20	2011-05-26
HI	34 QUEST DIAGNOSTICS INC COM		2011-05-12	2011-08-10
HJ	30 QUEST DIAGNOSTICS INC COM		2011-05-12	2011-08-17
HK	39 REYNOLDS AMERICAN INC		2011-05-12	2011-08-03
HL	55 ROCKWELL INTL CORP NEW COM		2009-12-09	2010-10-06
HM	285 ROCKWELL INTL CORP NEW COM		2009-09-22	2010-10-06
HN	280 ROSS STORES INC COM		2009-08-07	2010-10-06
HO	436 967 T ROWE PRICE MID-CAP GROWTH FUND		2009-12-09	2011-05-12
HP	3505 494 ROYCE FD TOTAL RETURN		2008-06-10	2011-05-12
HQ	56 ST JUDE MEDICAL INC COM		2011-05-12	2011-06-01
HR	170 SCHLUMBERGER LTD COM		2008-10-09	2010-10-06
HS	8 SCHLUMBERGER LTD COM		2011-05-12	2011-05-25
HT	7 SCHLUMBERGER LTD COM		2011-05-12	2011-05-25
HU	49 SCHWAB CHARLES CORP NEW COM		2011-05-12	2011-06-07
HV	26 SCHWAB CHARLES CORP NEW COM		2011-05-12	2011-06-13
HW	95 SCHWAB CHARLES CORP NEW COM		2011-05-12	2011-08-12
HX	10 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-07	2010-10-06
HY	161 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-05-07	2011-05-12
HZ	60 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2011-04-20	2011-05-12
IA	10 SMUCKER J M CO COM NEW		2010-01-14	2011-04-20
IB	280 SMUCKER J M CO COM NEW		2010-01-14	2011-05-12
IC	422 STARBUCKS CORP COM		2010-06-16	2011-05-12
ID	140 STARBUCKS CORP COM		2011-04-20	2011-05-12
IE	24 SUCCESSFACTORS INC		2011-05-12	2011-08-03
IF	450 TEXAS INSTRUMENTS INC COM		2011-04-20	2011-05-12

**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 )
IG	240 3M COMPANY COM		2009-08-07	2011-04-20
IH	320 TIFFANY & CO NEW COM		2011-04-20	2011-05-12
II	22 THE TRAVELERS COS INC		2011-05-12	2011-06-22
IJ	10 UNION PACIFIC CORP COM		2010-06-16	2011-04-20
IK	40 UNION PACIFIC CORP COM		2010-06-16	2011-05-12
IL	113 UNION PACIFIC CORP COM		2010-05-07	2011-05-12
IM	30 UNITED PARCEL SERVICE INC CL B		2011-05-12	2011-05-18
IN	10 UNITED TECHNOLOGIES CORP COM		2009-12-09	2011-04-20
IO	97 UNITED TECHNOLOGIES CORP COM		2009-06-01	2011-05-12
IP	10 UNITEDHEALTH GROUP INC COM		2010-05-07	2011-04-20
IQ	463 UNITEDHEALTH GROUP INC COM		2010-05-07	2011-05-12
IR	11 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2011-07-29	2011-08-05
IS	1000 VANGUARD TOTAL BOND MARKET ETF		2008-10-30	2011-05-12
IT	4475 043 VANGUARD FIXED INCOME SECS FD INC INTER TERM U S TREAS PORTFO		2010-07-15	2011-05-12
IU	3311 258 VANGUARD FIXED INCOME SECS FD INFLATION- PROTECTED SECS FD		2009-08-07	2011-05-12
IV	5 VIACOM INC CLASS B WI		2009-08-07	2010-10-06
IW	5 VIACOM INC CLASS B WI		2010-05-07	2010-10-06
IX	10 VIACOM INC CLASS B WI		2009-08-07	2011-04-20
IY	421 VIACOM INC CLASS B WI		2009-06-29	2011-05-12
IZ	10 WAL-MART STORES INC COM		2007-12-27	2010-10-06
JA	307 WAL-MART STORES INC COM		2007-12-27	2011-05-12
JB	12 WAL-MART STORES INC COM		2007-12-27	2011-06-20
JC	26 WAL-MART STORES INC COM		2007-12-27	2011-08-09
JD	420 WALGREEN CO COM		2011-04-20	2011-05-12
JE	46 WASTE MANAGEMENT INC - NEW		2011-05-12	2011-06-20
JF	20 WELLS FARGO & CO COM NEW		2010-05-07	2010-10-06
JG	10 WELLS FARGO & CO COM NEW		2010-05-07	2011-04-20
JH	587 WELLS FARGO & CO COM NEW		2009-08-07	2011-05-12
JI	10 WISCONSIN ENERGY CORP COM		2009-09-22	2010-10-06
JJ	10 WISCONSIN ENERGY CORP COM		2009-09-22	2011-04-20

**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 )
JK	770 WISCONSIN ENERGY CORP COM		2009-06-24	2011-05-12
JL	28 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-12	2011-07-06
JM	22 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-12	2011-07-14
JN	19 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-12	2011-08-09
JO	10 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-10-06	2011-04-20
JP	100 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-10-06	2011-05-12
JQ	330 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2010-01-14	2011-05-12
JR	10 COVIDIEN PLC EXCH 03/18/11		2010-02-04	2010-10-06
JS	337 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2		2010-01-14	2011-05-12
JT	100 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2		2011-04-20	2011-05-12
JU	12 INGERSOLL-RAND PLC SEDOL B633030		2011-05-12	2011-06-27
JV	8 INGERSOLL-RAND PLC SEDOL B633030		2011-05-12	2011-06-29
JW	17 INGERSOLL-RAND PLC SEDOL B633030		2011-05-12	2011-06-30
JX	15 INGERSOLL-RAND PLC SEDOL B633030		2011-05-12	2011-07-21
JY	18 INGERSOLL-RAND PLC SEDOL B633030		2011-05-12	2011-07-29
JZ	20 INGERSOLL-RAND PLC SEDOL B633030		2011-05-12	2011-07-29
KA	170 CORE LABORATORIES N V ORD		2010-06-16	2011-04-20
KB	CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	53,586		34,066	19,520
B	287		317	-30
C	3,624		3,806	-182
D	7,837		7,833	4
E	3,327		3,434	-107
F	2,096		2,124	-28
G	773		596	177
H	19,363		14,192	5,171
I	1,186		2,135	-949
J	488		533	-45
K	393		436	-43
L	528		582	-54
M	20,251		13,791	6,460
N	361		346	15
O	16,320		15,912	408
P	382		415	-33
Q	5,490		4,611	879
R	809		601	208
S	25,809		17,128	8,681
T	19,351		12,926	6,425
U	5,026		4,946	80
V	9,467		9,534	-67
W	2,918		2,975	-57
X	997		1,081	-84
Y	19,844		17,289	2,555
Z	1,358		1,183	175
AA	1,230		1,226	4
AB	410		484	-74
AC	3,446		1,398	2,048
AD	50,098		20,269	29,829

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	22,062		19,624	2,438
AF	72,037		76,218	-4,181
AG	818		1,230	-412
AH	923		891	32
AI	16,829		17,731	-902
AJ	270		324	-54
AK	244		324	-80
AL	4,648		6,175	-1,527
AM	2,175		2,380	-205
AN	527		560	-33
AO	581		616	-35
AP	15,972		15,672	300
AQ	2,357		1,904	453
AR	15,715		9,706	6,009
AS	541		553	-12
AT	582		537	45
AU	171		179	-8
AV	1,660		1,655	5
AW	404		423	-19
AX	505		423	82
AY	4,244		3,379	865
AZ	19,628		15,484	4,144
BA	333		283	50
BB	476		283	193
BC	5,152		2,833	2,319
BD	22,153		9,436	12,717
BE	396		347	49
BF	16,808		13,884	2,924
BG	39,177		32,099	7,078
BH	326		278	48

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	17,501		13,011	4,490
BJ	5,186		4,904	282
BK	223		248	-25
BL	169		248	-79
BM	15,050		16,806	-1,756
BN	164		161	3
BO	361		322	39
BP	13,809		13,212	597
BQ	4,337		5,809	-1,472
BR	329		455	-126
BS	4,842		3,272	1,570
BT	21,364		11,396	9,968
BU	483		549	-66
BV	17,662		15,486	2,176
BW	4,755		4,761	-6
BX	8,882		5,047	3,835
BY	5,142		3,590	1,552
BZ	18,228		8,500	9,728
CA	18,017		18,652	-635
CB	10,992		11,135	-143
CC	1,187		1,261	-74
CD	729		756	-27
CE	2,870		3,025	-155
CF	476		630	-154
CG	57,185		57,559	-374
CH	3,514		3,064	450
CI	586		642	-56
CJ	11,912		12,768	-856
CK	458		295	163
CL	115		66	49

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
CM	21,444		11,536	9,908
CN	667		542	125
CO	24,947		20,597	4,350
CP	11,851		10,105	1,746
CQ	4,848		4,979	-131
CR	201		181	20
CS	557		362	195
CT	21,555		13,200	8,355
CU	915		971	-56
CV	20,627		20,838	-211
CW	16,420		15,494	926
CX	15,650		13,135	2,515
CY	572		459	113
CZ	16,016		12,387	3,629
DA	610		705	-95
DB	716		814	-98
DC	637		760	-123
DD	31,459		27,275	4,184
DE	9,730		10,256	-526
DF	319		278	41
DG	558		563	-5
DH	75,000		75,704	-704
DI	10,836		9,596	1,240
DJ	15,953		12,360	3,593
DK	728		752	-24
DL	611		506	105
DM	17,188		14,441	2,747
DN	370		358	12
DO	9,115		8,382	733
DP	14,052		9,611	4,441

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	978		997	-19
DR	1,280		1,567	-287
DS	5,337		5,488	-151
DT	20,382		19,586	796
DU	497		606	-109
DV	561		687	-126
DW	82,378		70,000	12,378
DX	11,818		13,994	-2,176
DY	34,137		18,000	16,137
DZ	481		494	-13
EA	27,001		23,226	3,775
EB	12,430		11,372	1,058
EC	4,821		5,075	-254
ED	2,134		2,336	-202
EE	1,582		1,772	-190
EF	409		473	-64
EG	13,936		16,092	-2,156
EH	422		422	
EI	13,846		12,314	1,532
EJ	1,647		1,221	426
EK	13,763		8,949	4,814
EL	814		850	-36
EM	657		434	223
EN	832		825	7
EO	991		993	-2
EP	108,410		108,732	-322
EQ	66,155		57,165	8,990
ER	133,952		77,082	56,870
ES	19,377		15,784	3,593
ET	400		367	33

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
EU	879		734	145
EV	18,513		15,407	3,106
EW	644		559	85
EX	2,608		2,181	427
EY	5,026		4,549	477
EZ	15,548		13,285	2,263
FA	785		742	43
FB	657		1,122	-465
FC	1,145		1,203	-58
FD	19,819		18,561	1,258
FE	63,521		53,000	10,521
FF	276		254	22
FG	392		254	138
FH	28,980		17,547	11,433
FI	666		770	-104
FJ	582		660	-78
FK	659		807	-148
FL	711		875	-164
FM	237		226	11
FN	536		451	85
FO	21,464		18,048	3,416
FP	677		706	-29
FQ	1,041		1,040	1
FR	1,259		1,187	72
FS	370		398	-28
FT	7,506		8,036	-530
FU	714		796	-82
FV	11,896		10,640	1,256
FW	486		549	-63
FX	515		545	-30

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
FY	28,039		27,200	839
FZ	8,584		5,127	3,457
GA	33,564		22,837	10,727
GB	686		681	5
GC	15,471		14,702	769
GD	24,967		11,836	13,131
GE	3,127		3,211	-84
GF	1,241		1,344	-103
GG	810		930	-120
GH	625		724	-99
GI	556		277	279
GJ	340		139	201
GK	13,164		5,142	8,022
GL	60,244		60,409	-165
GM	11,995		8,577	3,418
GN	35,335		25,466	9,869
GO	11,379		10,706	673
GP	88,751		93,432	-4,681
GQ	28,691		27,080	1,611
GR	15,525		13,778	1,747
GS	26,915		20,259	6,656
GT	613		581	32
GU	3,886		3,231	655
GV	11,907		11,047	860
GW	312		261	51
GX	416		423	-7
GY	1,126		973	153
GZ	1,474		1,303	171
HA	987		1,024	-37
HB	677		669	8

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
HC	16,894		13,071	3,823
HD	4,380		4,665	-285
HE	637		625	12
HF	31,410		27,817	3,593
HG	17,957		17,171	786
HH	2,570		2,475	95
HI	1,581		1,966	-385
HJ	1,453		1,735	-282
HK	1,355		1,491	-136
HL	3,428		2,547	881
HM	17,761		12,674	5,087
HN	15,044		12,679	2,365
HO	28,232		20,000	8,232
HP	49,427		33,286	16,141
HQ	2,785		2,927	-142
HR	10,856		11,546	-690
HS	673		670	3
HT	592		586	6
HU	789		880	-91
HV	415		467	-52
HW	1,130		1,700	-570
HX	679		624	55
HY	15,475		10,046	5,429
HZ	5,767		5,535	232
IA	741		622	119
IB	21,193		17,346	3,847
IC	15,352		11,723	3,629
ID	5,093		5,173	-80
IE	686		814	-128
IF	15,912		15,804	108

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

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
IG	22,472		18,020	4,452
IH	22,022		20,934	1,088
II	1,280		1,400	-120
IJ	953		756	197
IK	4,118		3,022	1,096
IL	11,633		8,047	3,586
IM	2,213		2,228	-15
IN	859		674	185
IO	8,676		6,266	2,410
IP	443		290	153
IQ	23,261		13,417	9,844
IR	426		596	-170
IS	81,029		76,368	4,661
IT	51,239		52,000	-761
IU	44,536		40,000	4,536
IV	182		125	57
IW	182		161	21
IX	475		249	226
IY	21,239		9,897	11,342
IZ	544		482	62
JA	17,079		14,788	2,291
JB	636		578	58
JC	1,296		1,252	44
JD	18,811		17,824	987
JE	1,713		1,800	-87
JF	528		619	-91
JG	286		309	-23
JH	16,559		17,879	-1,320
JI	580		450	130
JJ	299		225	74

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
JK	24,256		15,906	8,350
JL	1,734		1,581	153
JM	1,342		1,240	102
JN	1,014		1,071	-57
JO	665		496	169
JP	6,332		4,960	1,372
JQ	20,895		14,275	6,620
JR	405		508	-103
JS	18,916		16,691	2,225
JT	5,613		5,369	244
JU	522		608	-86
JV	352		405	-53
JW	773		861	-88
JX	615		759	-144
JY	664		911	-247
JZ	747		1,002	-255
KA	16,445		12,919	3,526
KB				36

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

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	
A			19,520
B			-30
C			-182
D			4
E			-107
F			-28
G			177
H			5,171
I			-949
J			-45
K			-43
L			-54
M			6,460
N			15
O			408
P			-33
Q			879
R			208
S			8,681
T			6,425
U			80
V			-67
W			-57
X			-84
Y			2,555
Z			175
AA			4
AB			-74
AC			2,048
AD			29,829

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

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	
AE			2,438
AF			-4,181
AG			-412
AH			32
AI			-902
AJ			-54
AK			-80
AL			-1,527
AM			-205
AN			-33
AO			-35
AP			300
AQ			453
AR			6,009
AS			-12
AT			45
AU			-8
AV			5
AW			-19
AX			82
AY			865
AZ			4,144
BA			50
BB			193
BC			2,319
BD			12,717
BE			49
BF			2,924
BG			7,078
BH			48

**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
BI			4,490
BJ			282
BK			-25
BL			-79
BM			-1,756
BN			3
BO			39
BP			597
BQ			-1,472
BR			-126
BS			1,570
BT			9,968
BU			-66
BV			2,176
BW			-6
BX			3,835
BY			1,552
BZ			9,728
CA			-635
CB			-143
CC			-74
CD			-27
CE			-155
CF			-154
CG			-374
CH			450
CI			-56
CJ			-856
CK			163
CL			49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
<b>(i)</b> F M V as of 12/31/69		<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
CM			9,908
CN			125
CO			4,350
CP			1,746
CQ			-131
CR			20
CS			195
CT			8,355
CU			-56
CV			-211
CW			926
CX			2,515
CY			113
CZ			3,629
DA			-95
DB			-98
DC			-123
DD			4,184
DE			-526
DF			41
DG			-5
DH			-704
DI			1,240
DJ			3,593
DK			-24
DL			105
DM			2,747
DN			12
DO			733
DP			4,441

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

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	
DQ			-19
DR			-287
DS			-151
DT			796
DU			-109
DV			-126
DW			12,378
DX			-2,176
DY			16,137
DZ			-13
EA			3,775
EB			1,058
EC			-254
ED			-202
EE			-190
EF			-64
EG			-2,156
EH			
EI			1,532
EJ			426
EK			4,814
EL			-36
EM			223
EN			7
EO			-2
EP			-322
EQ			8,990
ER			56,870
ES			3,593
ET			33

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

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
EU			145
EV			3,106
EW			85
EX			427
EY			477
EZ			2,263
FA			43
FB			-465
FC			-58
FD			1,258
FE			10,521
FF			22
FG			138
FH			11,433
FI			-104
FJ			-78
FK			-148
FL			-164
FM			11
FN			85
FO			3,416
FP			-29
FQ			1
FR			72
FS			-28
FT			-530
FU			-82
FV			1,256
FW			-63
FX			-30

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

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			839
FZ			3,457
GA			10,727
GB			5
GC			769
GD			13,131
GE			-84
GF			-103
GG			-120
GH			-99
GI			279
GJ			201
GK			8,022
GL			-165
GM			3,418
GN			9,869
GO			673
GP			-4,681
GQ			1,611
GR			1,747
GS			6,656
GT			32
GU			655
GV			860
GW			51
GX			-7
GY			153
GZ			171
HA			-37
HB			8

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

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	
HC			3,823
HD			-285
HE			12
HF			3,593
HG			786
HH			95
HI			-385
HJ			-282
HK			-136
HL			881
HM			5,087
HN			2,365
HO			8,232
HP			16,141
HQ			-142
HR			-690
HS			3
HT			6
HU			-91
HV			-52
HW			-570
HX			55
HY			5,429
HZ			232
IA			119
IB			3,847
IC			3,629
ID			-80
IE			-128
IF			108

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			4,452
IH			1,088
II			-120
IJ			197
IK			1,096
IL			3,586
IM			-15
IN			185
IO			2,410
IP			153
IQ			9,844
IR			-170
IS			4,661
IT			-761
IU			4,536
IV			57
IW			21
IX			226
IY			11,342
IZ			62
JA			2,291
JB			58
JC			44
JD			987
JE			-87
JF			-91
JG			-23
JH			-1,320
JI			130
JJ			74

**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
JK			8,350
JL			153
JM			102
JN			-57
JO			169
JP			1,372
JQ			6,620
JR			-103
JS			2,225
JT			244
JU			-86
JV			-53
JW			-88
JX			-144
JY			-247
JZ			-255
KA			3,526
KB			

## TY 2010 Accounting Fees Schedule

**Name:** ORPHA J MCGARVEY CHARITABLE TRUST

**EIN:** 52-7056703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700

**TY 2010 Other Decreases Schedule**

**Name:** ORPHA J MCGARVEY CHARITABLE TRUST

**EIN:** 52-7056703

Description	Amount
POSTED SUBSEQ YR TAXED CURR YR	1,218
ROCKWELL DIVIDEND ADJUSTMENT	242

## TY 2010 Other Expenses Schedule

**Name:** ORPHA J MCGARVEY CHARITABLE TRUST

**EIN:** 52-7056703

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTEREST INVESTMENT EXPENSE -	971	971		0
ADR SERVICE FEES	8	8		0

**TY 2010 Other Increases Schedule****Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

<b>Description</b>	<b>Amount</b>
POSTED CURR YR TAXED PRIOR YR	421
TRADE DATE/SETTLEMENT DATE ADJUSTMENT	357
ROUNDING ADJUSTMENT	10

# TY 2010 Taxes Schedule

**Name:** ORPHA J MCGARVEY CHARITABLE TRUST

**EIN:** 52-7056703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8		0
FEDERAL TAX PAYMENT - PRIOR YE	665	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	683	683		0
FOREIGN TAXES ON NONQUALIFIED	236	236		0