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**Return of Private Foundation**

**2016**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning 09/01, 2016, and ending 08/31, 2017

Name of foundation: ORPHA J MCGARVEY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): 116 ALLEGHENY CENTER MALL (P8-YB35-02-L)

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15212

A Employer identification number: 52-7056703

B Telephone number (see instructions): 412-762-8133

C If exemption application is pending check here.

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,356,431.

J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

SCANNED DEC 08 2017

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	67,799.	67,799.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	206,345.			
b	Gross sales price for all assets on line 6a	1,476,196.			
7	Capital gain net income (from Part IV, line 2)		206,345.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,155.			STMT 6
12	Total. Add lines 1 through 11	275,299.	274,144.		
13	Compensation of officers, directors, trustees, etc.	34,171.	17,086.		17,085.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
	Other professional fees (attach schedule)				
	Interest				
	Taxes (attach schedule) (see instructions)	882.	574.		STMT 7
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	1,817.	1,817.		STMT 8
24	Total operating and administrative expenses. Add lines 13 through 23	36,870.	19,477.	NONE	17,085.
25	Contributions, gifts, grants paid	137,964.			137,964.
26	Total expenses and disbursements. Add lines 24 and 25	174,834.	19,477.	NONE	155,049.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	100,465.			
b	Net investment income (if negative, enter -0-)		254,667.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year				
			(a) Book Value			(b) Book Value			(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .								
	2	Savings and temporary cash investments . . . . .	67,706.		129,193.		129,193.			
	3	Accounts receivable ▶ . . . . .								
		Less allowance for doubtful accounts ▶ . . . . .								
	4	Pledges receivable ▶ . . . . .								
		Less allowance for doubtful accounts ▶ . . . . .								
	5	Grants receivable . . . . .								
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .								
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .								
		Less allowance for doubtful accounts ▶ . . . . . NONE								
	8	Inventories for sale or use . . . . .								
	9	Prepaid expenses and deferred charges . . . . .								
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .								
	b	Investments - corporate stock (attach schedule) . STMT 9 . . . . .	975,321.		684,140.		871,648.			
	c	Investments - corporate bonds (attach schedule) . . . . .								
	11	Investments - land, buildings, and equipment basis ▶ . . . . .								
	Less accumulated depreciation ▶ (attach schedule)									
12	Investments - mortgage loans . . . . .									
13	Investments - other (attach schedule) . . . . . STMT 10 . . . . .	1,884,234.		2,214,381.		2,355,590.				
14	Land, buildings, and equipment basis ▶ . . . . .									
	Less accumulated depreciation ▶ (attach schedule)									
15	Other assets (describe ▶ . . . . . )									
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,927,261.		3,027,714.		3,356,431.				
Liabilities	17	Accounts payable and accrued expenses . . . . .								
	18	Grants payable . . . . .								
	19	Deferred revenue . . . . .								
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .								
	21	Mortgages and other notes payable (attach schedule) . . . . .								
	22	Other liabilities (describe ▶ . . . . . )								
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.									
	24	Unrestricted . . . . .								
	25	Temporarily restricted . . . . .								
	26	Permanently restricted . . . . .								
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>									
	27	Capital stock, trust principal, or current funds . . . . .	2,925,572.		3,022,313.					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .								
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	1,689.		5,401.						
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,927,261.		3,027,714.						
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,927,261.		3,027,714.						

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 2,927,261.
2	Enter amount from Part I, line 27a . . . . .	2 100,465.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3
4	Add lines 1, 2, and 3 . . . . .	4 3,027,726.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS . . . . .	5 12.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 3,027,714.

**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>1 a PUBLICLY TRADED SECURITIES</b>						
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 1,476,196.		1,269,851.	206,345.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			206,345.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	206,345.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see 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))
2015	166,201.	3,153,543.	0.052703
2014	154,213.	3,354,446.	0.045973
2013	147,397.	3,260,919.	0.045201
2012	138,665.	3,000,729.	0.046210
2011	102,042.	2,782,149.	0.036677
2 Total of line 1, column (d)			2 0.226764
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.045353
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,256,901.
5 Multiply line 4 by line 3.			5 147,710.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,547.
7 Add lines 5 and 6.			7 150,257.
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.			8 155,049.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits/payments. Total amount owed is 1,931.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked with 'X' for 'Yes' responses to questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
13		X	
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-8133</u> Located at ▶ <u>116 ALLEGHENY CENTER MALL, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15212</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16	At any time during calendar year 2016, 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 ▶	Yes	No
16			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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
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 2016? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

**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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	TRUSTEE 7	34,171.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b>		NONE

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities . . . . .	1a	3,306,498.
b	Average of monthly cash balances . . . . .	1b	NONE
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	3,306,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	3,306,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	49,597.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	3,256,901.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	162,845.

**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	162,845.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	2,547.
b	Income tax for 2016 (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	2,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	160,298.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	160,298.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	160,298.

**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	155,049.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	155,049.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	2,547.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	152,502.

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				160,298.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only, . . . . .			137,964.	
b Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>155,049.</u>				
a Applied to 2015, but not more than line 2a . . . . .			137,964.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount . . . . .				17,085.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				143,213.
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) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

Table with columns: Tax year (a) 2016, Prior 3 years (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct, 2e Qualifying distributions made directly for active conduct, 3 Alternative tests (Assets, Endowment, Support).

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).)

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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)**

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MASONIC VILLAGES ATTN: MARGARET CHAPMAN OFFICE OF GIFT PLANNING ELIZABETHTOWN PA 170	NONE	PC	GENERAL SUPPORT	34,491.
PRESBYTERIAN SENIORCARE ATTN: JOSEPH A. WENGE 1215 HULTON ROAD OAKMONT PA 15139-1196	NONE	PC	GENERAL SUPPORT	34,491.
WEST VIRGINIA UNIV FDN INC ATTN: JEFF DUNN ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN WV	NONE	PC	GENERAL SUPPORT	34,491.
PRESBYTERIAN SENIORCARE FDN ATTN: JOSEPH A. W 1215 HULTON RD OAKMONT PA 15139-1135	NONE	PC	GENERAL SUPPORT	34,491.
<b>Total</b> .....				<b>3a</b> 137,964.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 11/09/2017 VICE PRESIDENT May the IRS discuss this return with the preparer shown below (see instructions)? [ ] Yes [X] No

PNC BANK, N.A. BY: [Signature] Print/Type preparer's name Preparer's signature Date Check [ ] if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AES CORP	310.	310.
ABBOTT LABORATORIES INC	100.	100.
ABBVIE INC	493.	493.
CAMBIAR INTL EQUITY FUND-INS	539.	539.
AGILENT TECHNOLOGIES (IPO)	12.	12.
ALBEMARLE CORP	5.	5.
ALLISON TRANSMISSION HOLDING	62.	62.
ALLSTATE CORP	49.	49.
ALTRIA GROUP INC	170.	170.
AMERICAN TOWER CORP	15.	15.
AMERIPRISE FINANCIAL INC	354.	354.
AMGEN INC	423.	423.
APPLE INC	445.	445.
APPLIED MATERIALS INC	68.	68.
ARCHER DANIELS MIDLAND CO	259.	259.
ARTISAN INTERNATIONAL FD-ADV	593.	593.
BB&T CORP	73.	73.
BOK FINL CORP NEW	181.	181.
BANCO BILBAO VIZCAYA ARGENTARIA S A	414.	414.
BANK OF AMERICA CORP	189.	189.
BAXTER INTERNATIONAL INC	154.	154.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	2,723.	2,723.
BOEING CO	34.	34.
CDW CORP/DE	72.	72.
CSX CORP COM	18.	18.
CA INC	84.	84.
CARDINAL HEALTH INC	52.	52.
CARLISLE COMPANIES INC	42.	42.
CARNIVAL CORP SEDOL 2523044	143.	143.
CHEVRON CORPORATION	109.	109.
CISCO SYS INC COM	93.	93.
CINTAS CORP	55.	55.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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COCACOLA CO	250.	250.
COGNIZANT TECHNOLOGY SOLUTIONS	11.	11.
COMCAST CORPORATION CL A	146.	146.
CONOCOPHILLIPS	64.	64.
CONSTELLATION BRANDS INC CL A	61.	61.
COTY INC-CL A	89.	89.
CULLEN FROST BANKERS INC	123.	123.
DB X-TRACKERS MSCI JAPAN HDG ETF	722.	722.
DEUTSCHE X-TRACKERS MSCI EUR ETF	3,343.	3,343.
DANAHER CORP	61.	61.
DEERE & CO	130.	130.
DICK'S SPORTING GOODS, INC.	31.	31.
DISNEY WALT CO	69.	69.
DOMINO'S PIZZA, INC.	39.	39.
DOW CHEMICAL CO	518.	518.
DR PEPPER SNAPPLE GROUP INC	79.	79.
DU PONT E I DE NEMOURS & CO	63.	63.
EQT CORPORATION	13.	13.
EATON VANCE FLOATING RATE FUND CLASS I	101.	101.
EDISON INTL	82.	82.
EQUIFAX INC	52.	52.
FACTSET RESH SYS INC	34.	34.
FIRST REPUBLIC BANK/FRAN	71.	71.
GENERAL DYNAMICS CORP	358.	358.
GOLDMAN SACHS GROUP INC COM	12.	12.
HALLIBURTON CO	179.	179.
HARDING LOEVNER INTERNATIONAL EQUITY POR	379.	379.
HOME DEPOT INC COM	601.	601.
HONEYWELL INTL INC	78.	78.
ILLINOIS TOOL WORKS INC COM	124.	124.
INTEL CORP	238.	238.
INTERNATIONAL FLAVORS & FRAGRANCES INC	19.	19.
ISHARES TIPS BOND ETF	1,600.	1,600.
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	1,600.	1,600.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES CORE US AGGREGATE BOND ETF	8,782.	8,782.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,300.	1,300.
ISHARES TR S&P SMLCAP 600	48.	48.
ISHARES TR S&P SMLCP VALU	545.	545.
ISHARES TR S&P SMLCP GROW	349.	349.
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	2,610.	2,610.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	2,108.	2,108.
J P MORGAN CHASE & CO COM	210.	210.
JOHNSON & JOHNSON COM	213.	213.
KRAFT HEINZ CO/THE	197.	197.
KROGER CO	8.	8.
LAM RESEARCH CORP	102.	102.
LENNAR CORP	40.	40.
LOCKHEED MARTIN CORP	63.	63.
M&T BK CORP	185.	185.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	3,894.	3,894.
MARATHON OIL CORP COM	37.	37.
MARATHON PETROLEUM CORP	71.	71.
MARRIOTT INTERNATIONAL INC CL A	17.	17.
MARTIN MARIETTA MATLS INC	106.	106.
MASTERCARD INC CL A	24.	24.
MCDONALDS CORP COM	62.	62.
MERCK & CO INC	78.	78.
MICROSOFT CORP	675.	675.
MICROCHIP TECHNOLOGY INC	261.	261.
MITSUBISHI UFJ FINL GRP ADR	177.	177.
MONDELEZ INTERNATIONAL	216.	216.
MORGAN STANLEY	105.	105.
NATIONAL FUEL GAS CO N J COM	219.	219.
NEWELL RUBBERMAID INC	38.	38.
NIKE INC CL B	63.	63.
NORTHROP GRUMMAN CORPORATION	128.	128.
NOVARTIS AG SPONSORED ADR	400.	400.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUCOR CORP	25.	25.
NVIDIA CORP	9.	9.
OCCIDENTAL PETE CORP COM	101.	101.
OSHKOSH CORPORATION CLASS B	120.	120.
PPG INDS INC COM	142.	142.
PARKER HANNIFIN CORP	20.	20.
PEPSICO INC COM	281.	281.
PFIZER INC COM	153.	153.
PHILLIPS 66	356.	356.
PINNACLE FOODS INC	57.	57.
PIONEER NAT RES CO	3.	3.
PROLOGIS INC	98.	98.
QUALCOMM	42.	42.
QUEST DIAGNOSTICS INC	55.	55.
RAYTHEON COMPANY	149.	149.
RIDGEWORTH FDS SEIX FLTG RATE NAME CHANG	3,316.	3,316.
ROCKWELL INTL CORP NEW COM	21.	21.
ROCKWELL COLLINS INC	24.	24.
T ROWE PRICE REAL ESTATE FUND FD 122	1,313.	1,313.
S&P GLOBAL INC	80.	80.
SCHLUMBERGER LTD COM	10.	10.
SCRIPPS NETWORKS INTERAC CL A	92.	92.
SECTOR SPDR TR SBI CONS STPLS	262.	262.
SECTOR SPDR TR SBI INT-ENERGY	80.	80.
AMEX FINANCIAL SELECT SPDR	114.	114.
SECTOR SPDR TR SBI INT-TECH	308.	308.
SECTOR SPDR TR SHS BEN INT-UTILITIES	520.	520.
SHIRE PLC SPONSORED ADR	6.	6.
STRYKER CORP	28.	28.
TJX COS INC NEW COM	52.	52.
TELEFLEX INC	10.	10.
TEMPLETON GLOBAL BOND FUND AD FUND	1,931.	1,931.
TEMPLETON INSTL FDS INC FOREIGN EQUITY S	1,186.	1,186.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRS INC COM	359.	359.
THERMO ELECTRON CORP COM	23.	23.
THOR INDUSTRIES INC	39.	39.
TIME WARNER INC	237.	237.
TOLL BROTHERS INC	27.	27.
TYSON FDS INC COM	43.	43.
UNILEVER N V N Y SHS NEW	262.	262.
UNITEDHEALTH GROUP INC COM	112.	112.
UNIVERSAL HEALTH SERVICES INC CLASS B	3.	3.
VAIL RESORTS INC	71.	71.
VALERO ENERGY CORP NEW COM	79.	79.
VANGUARD TOTL BD MKT IDX-ADM	8,578.	8,578.
VISA INC CLASS A SHARES	17.	17.
VIRTUS SEIX FLOATING RATE HIGH INCOME FU	298.	298.
VULCAN MATERIALS CO	11.	11.
WALGREENS BOOTS ALLIANCE INC	227.	227.
WASTE MANAGEMENT INC	65.	65.
WELLS FARGO SPECIAL US MID CAP VALUE I	816.	816.
WISDOMTREE U.S. QUALITY DIVI ETF	2,508.	2,508.
WYNDHAM WORLDWIDE CORP	31.	31.
XEROX CORP COM	71.	71.
ALLEGiant GOVT MONEY MKT FD #509	600.	600.
AMDOCS LIMITED ISIN BG0022569080	73.	73.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	123.	123.
INGERSOLL-RAND PLC SEDOL: B633030	124.	124.
MEDTRONIC PLC SEDOL BTN1Y11	280.	280.
CHUBB LTD SEDOL B3BQMF6	226.	226.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	95.	95.
BROADCOM LTD SEDOL BD9WQP4	33.	33.
TOTAL	67,799.	67,799.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND FROM PRIOR YEAR	1,155.
TOTALS	----- 1,155. =====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	297.	297.
FEDERAL ESTIMATES - PRINCIPAL	308.	
FOREIGN TAXES ON QUALIFIED FOR	224.	224.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
TOTALS	882.	574.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAP MANAGEMENT FEES	1,815.	1,815.
ADR SERVICE FEES	2.	2.
TOTALS	1,817.	1,817.

ORPHA J MCGARVEY CHARITABLE TRUST

52-7056703

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK	684,140.	871,648.
TOTALS	684,140.	871,648.

ORPHA J MCGARVEY CHARITABLE TRUST

52-7056703

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	1,083,933.	1,071,182.
MUTUAL FUNDS - EQUITY	C	1,130,448.	1,284,408.
TOTALS		2,214,381.	2,355,590.

ORPHA J MCGARVEY CHARITABLE TRUST  
 Schedule D Detail of Short-term Capital Gains and Losses

52-7056703

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>PUBLICLY TRADED SECURITIES</b>					
40. DOLLAR GENERAL CORP	06/30/2016	09/02/2016	2,933.00	3,764.00	-831.00
9. SECTOR SPDR TR SBI CONS STPLS	07/29/2016	09/06/2016	489.00	491.00	-2.00
759. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	07/29/2016	09/06/2016	44,410.00	44,139.00	271.00
14. GENERAL ELEC CO COM	02/09/2016	09/14/2016	419.00	393.00	26.00
14. GENERAL ELEC CO COM	02/09/2016	09/14/2016	417.00	393.00	24.00
36. CASEYS GENERAL STORES INC	03/23/2016	09/15/2016	4,265.00	4,036.00	229.00
3. TIME WARNER INC	08/15/2016	09/15/2016	226.00	242.00	-16.00
1. O REILLY AUTOMOTIVE INC	04/28/2016	09/16/2016	274.00	265.00	9.00
5. SCHLUMBERGER LTD COM	01/27/2016	09/21/2016	380.00	332.00	48.00
5. SCHLUMBERGER LTD COM	01/27/2016	09/21/2016	383.00	332.00	51.00
10. SCHLUMBERGER LTD COM	01/27/2016	09/22/2016	770.00	664.00	106.00
65. BANK NEW YORK MELLON CORP COM	04/29/2016	09/23/2016	2,624.00	2,606.00	18.00
7. EQUIFAX INC	02/18/2016	09/23/2016	931.00	716.00	215.00
18. FACTSET RESH SYS INC	03/28/2016	09/30/2016	2,920.00	2,705.00	215.00
209. ABBOTT LABORATORIES INC	08/15/2016	10/03/2016	8,788.00	9,446.00	-658.00
61. ADIDAS AG SPONSORED ADR	07/14/2016	10/03/2016	5,244.00	4,799.00	445.00
29. ADOBE SYSTEMS INC	08/15/2016	10/03/2016	3,149.00	2,942.00	207.00
18. ALBEMARLE CORP	06/28/2016	10/03/2016	1,517.00	1,448.00	69.00
9. ALEXION PHARMACEUTICALS INC	06/07/2016	10/03/2016	1,095.00	1,215.00	-120.00
43. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	05/02/2016	10/03/2016	4,537.00	4,056.00	481.00
41. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	01/29/2016	10/03/2016	4,326.00	2,734.00	1,592.00
1. ALPHABET INC/CA-CL A	04/12/2016	10/03/2016	797.00	762.00	35.00
3. AMAZON.COM INC	01/29/2016	10/03/2016	2,499.00	1,748.00	751.00
20. BANK NEW YORK MELLON CORP COM	04/29/2016	10/03/2016	794.00	802.00	-8.00
9. BIOMARIN PHARMACEUTICAL INC	02/12/2016	10/03/2016	825.00	640.00	185.00
16. CELGENE CORP	02/12/2016	10/03/2016	1,654.00	1,610.00	44.00
24. CELGENE CORP	07/07/2016	10/03/2016	2,481.00	2,603.00	-122.00
10. CONCHO RESOURCES INC	02/26/2016	10/03/2016	1,349.00	916.00	433.00
90. CONOCOPHILLIPS	07/06/2016	10/03/2016	3,857.00	3,772.00	85.00
<b>Totals</b>					

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ORPHA J MCGARVEY CHARITABLE TRUST  
Schedule D Detail of Short-term Capital Gains and Losses

52-7056703

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. CONSTELLATION BRANDS INC CL A	04/22/2016	10/03/2016	661.00	620.00	41.00
3. EXPEDIA INC DEL NEW CLASS I	09/28/2016	10/03/2016	350.00	345.00	5.00
27. FACEBOOK INC A	05/26/2016	10/03/2016	3,460.00	3,260.00	200.00
28. FACEBOOK INC A	02/12/2016	10/03/2016	3,588.00	2,925.00	663.00
8. FEDEX CORPORATION	09/28/2016	10/03/2016	1,396.00	1,401.00	-5.00
3. FLEETCOR TECHNOLOGIES INC	09/20/2016	10/03/2016	518.00	504.00	14.00
19. GOLDMAN SACHS GROUP INC COM	07/11/2016	10/03/2016	3,062.00	3,005.00	57.00
104. HALLIBURTON CO	06/29/2016	10/03/2016	4,640.00	4,652.00	-12.00
85. INTEL CORP	02/02/2016	10/03/2016	3,216.00	2,556.00	660.00
32. INTEL CORP	08/19/2016	10/03/2016	1,211.00	1,117.00	94.00
26. JOHNSON & JOHNSON COM	02/02/2016	10/03/2016	3,064.00	2,663.00	401.00
18. KRAFT HEINZ CO/THE	09/15/2016	10/03/2016	1,607.00	1,577.00	30.00
30. LULULEMON ATHLETICA INC	04/14/2016	10/03/2016	1,826.00	1,950.00	-124.00
360. MARATHON OIL CORP COM	04/12/2016	10/03/2016	5,616.00	4,727.00	889.00
27. MCDONALDS CORP COM	11/12/2015	10/03/2016	3,092.00	3,042.00	50.00
28. MICROSOFT CORP	08/15/2016	10/03/2016	1,600.00	1,630.00	-30.00
163. MONDELEZ INTERNATIONAL	08/15/2016	10/03/2016	7,090.00	7,038.00	52.00
12. MONSTER BEVERAGE CORPORATION	02/09/2016	10/03/2016	1,750.00	1,433.00	317.00
5. MONSTER BEVERAGE CORPORATION	05/26/2016	10/03/2016	729.00	750.00	-21.00
51. NVIDIA CORP	05/18/2016	10/03/2016	3,510.00	2,393.00	1,117.00
28. NVIDIA CORP	01/28/2016	10/03/2016	1,927.00	785.00	1,142.00
3. O REILLY AUTOMOTIVE INC	10/06/2015	10/03/2016	836.00	761.00	75.00
14. PALO ALTO NETWORKS INC	04/14/2016	10/03/2016	2,205.00	1,881.00	324.00
4. PALO ALTO NETWORKS INC	01/27/2016	10/03/2016	630.00	589.00	41.00
96. PFIZER INC COM	12/31/2015	10/03/2016	3,209.00	3,069.00	140.00
1. PRICELINE GROUP, INC.	06/06/2016	10/03/2016	1,473.00	1,347.00	126.00
106. QUALCOMM	06/09/2016	10/03/2016	7,261.00	6,189.00	1,072.00
1. RAYTHEON COMPANY	02/02/2016	10/03/2016	136.00	124.00	12.00
2. REGENERON PHARMACEUTICALS INC	08/04/2016	10/03/2016	807.00	859.00	-52.00
791. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	10/03/2016	41,785.00	40,036.00	1,749.00
8. SECTOR SPDR TR SBI CONS STPLS	07/29/2016	10/03/2016	423.00	437.00	-14.00
632. SECTOR SPDR TR SBI INT-TECH	08/31/2016	10/03/2016	30,086.00	29,699.00	387.00
857. SECTOR SPDR TR SHS BEN INT-UTILITIES					
55. SECTOR SPDR TR SHS BEN INT-UTILITI	02/29/2016	10/03/2016	41,334.00	39,931.00	1,403.00
Totals ES					

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ORPHA J MCGARVEY CHARITABLE TRUST  
 Schedule D Detail of Short-term Capital Gains and Losses

52-7056703

Description	Date 07/20/2016	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. SHIRE PLC SPONSORED ADR	10/28/2015	10/03/2016	2,653.00	2,759.00	-106.00
12. SHIRE PLC SPONSORED ADR	05/31/2016	10/03/2016	582.00	691.00	-109.00
24. STARBUCKS CORP COM	07/26/2016	10/03/2016	2,327.00	2,231.00	96.00
9. ULTA BEAUTY INC	07/14/2016	10/03/2016	1,293.00	1,392.00	-99.00
21. VERTEX PHARMACEUTICALS INC	06/08/2016	10/03/2016	2,137.00	2,298.00	-161.00
12. ALLERGAN PLC SEDOL BY9D546	04/13/2016	10/03/2016	1,796.00	1,989.00	-193.00
19. MOBILEYE NV SEDOL BPBFT01	07/19/2016	10/03/2016	2,734.00	2,795.00	-61.00
15. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	04/29/2016	10/03/2016	1,553.00	1,293.00	260.00
61. D R HORTON INC	10/03/2016	10/05/2016	1,843.00	1,837.00	6.00
57. ILLINOIS TOOL WORKS INC COM	08/15/2016	10/06/2016	6,817.00	6,824.00	-7.00
2. ADVANSIX INC - W/I	07/11/2016	10/17/2016	3.00	3.00	
38. HASBRO INC	05/02/2016	10/21/2016	3,119.00	3,133.00	-14.00
26. WATERS CORP	09/15/2016	10/26/2016	3,574.00	4,033.00	-459.00
1. ADVANSIX INC - W/I	07/11/2016	10/28/2016	16.00	16.00	
290. SECTOR SPDR TR SBI BASIC INDS	10/03/2016	10/31/2016	13,556.00	13,864.00	-308.00
237. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	10/03/2016	10/31/2016	13,575.00	13,835.00	-260.00
3. SECTOR SPDR TR SBI INT-TECH	08/31/2016	10/31/2016	143.00	141.00	2.00
12. UNIVERSAL HEALTH SERVICES INC	10/03/2016	10/31/2016	1,443.00	1,464.00	-21.00
.772 BANCO BILBAO VIZCAYA ARGENTARIA S	08/15/2016	11/02/2016	5.00	5.00	
77. DIAGEO P L C SPNSRD ADR NEW	08/15/2016	11/02/2016	8,177.00	8,866.00	-689.00
24. DISNEY WALT CO	10/03/2016	11/04/2016	2,245.00	2,219.00	26.00
20. WYNDHAM WORLDWIDE CORP	12/17/2015	11/04/2016	1,289.00	1,460.00	-171.00
24. WYNDHAM WORLDWIDE CORP	10/03/2016	11/04/2016	1,546.00	1,609.00	-63.00
75. QORVO INC	08/19/2016	11/08/2016	3,747.00	4,172.00	-425.00
36. ALTRIA GROUP INC	10/03/2016	11/14/2016	2,198.00	2,264.00	-66.00
29. TELEFLEX INC	08/17/2016	11/22/2016	4,315.00	5,113.00	-798.00
116. ISHARES TR S&P SMLCAP 600	10/31/2016	11/30/2016	15,516.00	13,706.00	1,810.00
31. POST HOLDINGS INC-W CLASS I	08/08/2016	12/16/2016	2,411.00	2,465.00	-54.00
36. POST HOLDINGS INC-W CLASS I	06/06/2016	12/16/2016	2,800.00	2,743.00	57.00
62. NEWELL RUBBERMAID INC	08/08/2016	12/19/2016	2,854.00	3,307.00	-453.00
56. NEWELL RUBBERMAID INC	05/10/2016	12/19/2016	2,578.00	2,690.00	-112.00
298. SECTOR SPDR TR SBI INT-TECH	08/31/2016	12/30/2016	14,426.00	14,013.00	413.00
<b>Totals</b>					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
303. SECTOR SPDR TR SHS BEN	10/31/2016	12/30/2016	14,780.00	14,958.00	-178.00
INT-UTILITIES	10/03/2016	01/04/2017	1,270.00	1,193.00	77.00
5. LOCKHEED MARTIN CORP					
30. INTERNATIONAL FLAVORS & FRAGRANCES INC	10/14/2016	01/06/2017	3,422.00	3,906.00	-484.00
57. FIRST REPUBLIC BANK/FRAN	08/15/2016	01/10/2017	5,257.00	4,347.00	910.00
1. LOCKHEED MARTIN CORP	10/03/2016	01/26/2017	251.00	239.00	12.00
233. INDUSTRIAL SELECT SECTOR SPDR ETF					
LARGE CAP	12/30/2016	01/31/2017	14,714.00	14,540.00	174.00
175. TEXAS INSTRS INC COM	08/15/2016	02/09/2017	13,242.00	12,296.00	946.00
23. VULCAN MATERIALS CO	07/11/2016	02/13/2017	2,832.00	2,849.00	-17.00
11. VULCAN MATERIALS CO	10/03/2016	02/13/2017	1,354.00	1,243.00	111.00
31. TIME WARNER INC	08/15/2016	02/15/2017	2,983.00	2,505.00	478.00
1. BIOVERATIV INC-W/I	09/29/2016	02/16/2017	44.00	50.00	-6.00
9. BIOVERATIV INC-W/I	05/18/2016	02/16/2017	396.00	429.00	-33.00
189. MGM MIRAGE	12/19/2016	02/24/2017	4,942.00	5,464.00	-522.00
31. CARLISLE COMPANIES INC	03/08/2016	03/02/2017	3,244.00	2,883.00	361.00
13. CARLISLE COMPANIES INC	10/03/2016	03/02/2017	1,360.00	1,333.00	27.00
96. DICK'S SPORTING GOODS, INC.	09/23/2016	03/10/2017	4,684.00	5,814.00	-1,130.00
14. THERMO ELECTRON CORP COM	10/03/2016	03/14/2017	2,215.00	2,222.00	-7.00
19. ARROW ELECTRONICS INC	10/03/2016	03/23/2017	1,384.00	1,211.00	173.00
192. SECTOR SPDR TR SBI INT-ENERGY	12/30/2016	03/31/2017	13,408.00	14,522.00	-1,114.00
12. CINTAS CORP	10/03/2016	04/12/2017	1,475.00	1,351.00	124.00
25. BURLINGTON STORES INC	11/14/2016	04/19/2017	2,297.00	1,854.00	443.00
20. BURLINGTON STORES INC	10/03/2016	04/19/2017	1,838.00	1,600.00	238.00
89. ISHARES TR S&P MIDCAP 400	03/31/2017	04/28/2017	15,397.00	15,278.00	119.00
69. VANTIV INC CLASS A	05/10/2016	05/04/2017	4,369.00	3,876.00	493.00
.499 BANCO BILBAO VIZCAYA ARGENTARIA S	08/15/2016	05/05/2017	4.00	3.00	1.00
23. CHARTER COMMUNICATIONS INC-A	10/05/2016	05/09/2017	7,479.00	6,170.00	1,309.00
83. TYSON FDS INC COM	05/18/2016	05/09/2017	4,841.00	5,839.00	-998.00
95. HD SUPPLY HOLDINGS INC	01/04/2017	05/17/2017	3,747.00	4,095.00	-348.00
31. LAM RESEARCH CORP	10/03/2016	05/26/2017	4,758.00	2,946.00	1,812.00
216. ISHARES TR S&P SMLCAP 600	12/30/2016	05/31/2017	14,682.00	14,860.00	-178.00
78. DEERE & CO	08/15/2016	06/02/2017	9,712.00	6,195.00	3,517.00
38. VAIL RESORTS INC	10/21/2016	06/09/2017	8,037.00	5,998.00	2,039.00
<b>Totals</b>					

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 Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. ACCENTURE PLC CLASS A SEDOL	10/03/2016	06/13/2017	1,906.00	1,828.00	78.00
56. APPLIED MATERIALS INC	10/03/2016	06/16/2017	2,429.00	1,696.00	733.00
2. LAM RESEARCH CORP	10/03/2016	06/16/2017	296.00	190.00	106.00
67. NUCOR CORP	02/13/2017	06/16/2017	3,639.00	4,254.00	-615.00
60. QUINTILES TRANSNATIONAL HOLD	06/30/2016	06/16/2017	5,198.00	4,118.00	1,080.00
237. COTY INC-CL A	08/15/2016	06/21/2017	4,499.00	6,385.00	-1,886.00
41. TIME WARNER INC	08/15/2016	06/30/2017	4,117.00	3,314.00	803.00
12. BIOGEN INC	08/02/2016	07/07/2017	3,286.00	3,436.00	-150.00
17. CELGENE CORP	11/22/2016	07/07/2017	2,261.00	2,097.00	164.00
11. EQUIFAX INC	10/03/2016	07/07/2017	1,525.00	1,479.00	46.00
27. TIME WARNER INC	08/15/2016	07/27/2017	2,771.00	2,182.00	589.00
7. SECTOR SPDR TR SBI INT-TECH	04/28/2017	07/31/2017	401.00	381.00	20.00
27. SCRIPPS NETWORKS INTERAC CL A	10/03/2016	08/03/2017	2,369.00	1,716.00	653.00
70. AES CORP	10/03/2016	08/14/2017	775.00	877.00	-102.00
12. ABBOTT LABORATORIES INC	08/15/2016	08/14/2017	587.00	542.00	45.00
29. ACADIA HEALTH CARE CO INC	08/11/2017	08/14/2017	1,514.00	1,515.00	-1.00
15. ADOBE SYSTEMS INC	08/15/2016	08/14/2017	2,232.00	1,522.00	710.00
.205 CAMBIAR INTL EQUITY FUND-INS	12/20/2016	08/14/2017	6.00	5.00	1.00
11. AGILENT TECHNOLOGIES (IPO)	04/21/2017	08/14/2017	656.00	586.00	70.00
23. ALLISON TRANSMISSION HOLDING	08/03/2017	08/14/2017	852.00	871.00	-19.00
25. AMERIPRISE FINANCIAL INC	10/03/2016	08/14/2017	3,631.00	2,510.00	1,121.00
16. AMGEN INC	08/15/2016	08/14/2017	2,737.00	2,780.00	-43.00
9. ANALOG DEVICES INC	06/13/2017	08/14/2017	715.00	729.00	-14.00
13. ANSYS INC	06/30/2017	08/14/2017	1,621.00	1,575.00	46.00
23. APPLE INC	05/04/2017	08/14/2017	3,666.00	3,465.00	201.00
15. APPLIED MATERIALS INC	10/03/2016	08/14/2017	655.00	454.00	201.00
11. BOK FINL CORP NEW	10/03/2016	08/14/2017	896.00	754.00	142.00
293.501 BANCO BILBAO VIZCAYA ARGENTARIA S A	01/10/2017	08/14/2017	2,615.00	1,997.00	618.00
31.499 BANCO BILBAO VIZCAYA ARGENTARIA S A	05/02/2017	08/14/2017	281.00	242.00	39.00
69. BANK OF AMERICA CORP	10/03/2016	08/14/2017	1,682.00	1,075.00	607.00
54. BAXTER INTERNATIONAL INC	08/15/2016	08/14/2017	3,257.00	2,645.00	612.00
15. BERRY GLOBAL GROUP INC	08/16/2016	08/14/2017	876.00	653.00	223.00
10. CSX CORP COM	05/17/2017	08/14/2017	506.00	497.00	9.00
<b>Totals</b>					

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 Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. CARNIVAL CORP SEDOL 2523044	04/10/2017	08/14/2017	1,024.00	883.00	141.00
5. CELGENE CORP	11/22/2016	08/14/2017	663.00	617.00	46.00
25. COCACOLA CO	11/02/2016	08/14/2017	1,144.00	1,057.00	87.00
4. DOMINO'S PIZZA, INC.	11/04/2016	08/14/2017	773.00	665.00	108.00
42. DOW CHEMICAL CO	08/15/2016	08/14/2017	2,668.00	2,216.00	452.00
4. DR PEPPER SNAPPLE GROUP INC	10/03/2016	08/14/2017	364.00	363.00	1.00
6. EQT CORPORATION	10/06/2016	08/14/2017	377.00	438.00	-61.00
5. EDWARDS LIFSCIENCES CORP	10/03/2016	08/14/2017	577.00	597.00	-20.00
2. FACTSET RESH SYS INC	01/06/2017	08/14/2017	323.00	339.00	-16.00
3. FIRST REPUBLIC BANK/FRAN	08/15/2016	08/14/2017	295.00	219.00	76.00
14. GENERAL DYNAMICS CORP	10/03/2016	08/14/2017	2,792.00	2,162.00	630.00
12. HOLOGIC INC	12/12/2016	08/14/2017	462.00	477.00	-15.00
22. HOME DEPOT INC COM	08/15/2016	08/14/2017	3,393.00	3,024.00	369.00
4. ILLINOIS TOOL WORKS INC COM	08/15/2016	08/14/2017	557.00	478.00	79.00
70. ISHARES EDGE MSCI USA QUALITY FACTOR ETF	10/03/2016	08/14/2017	5,248.00	4,706.00	542.00
120. ISHARES EDGE MSCI USA QUALITY FACTOR ETF	04/28/2017	08/14/2017	8,996.00	8,792.00	204.00
155. ISHARES EDGE MSCI USA VALUE FACTOR ETF	10/03/2016	08/14/2017	11,617.00	10,091.00	1,526.00
11. J P MORGAN CHASE & CO COM	10/03/2016	08/14/2017	1,020.00	733.00	287.00
19. JD.COM INC-ADR ADR SEDOL BMM27D9	06/09/2017	08/14/2017	850.00	808.00	42.00
8. KRAFT HEINZ CO/THE	10/05/2016	08/14/2017	695.00	701.00	-6.00
73. KROGER CO	06/13/2017	08/14/2017	1,722.00	2,206.00	-484.00
40. LENNAR CORP	08/15/2016	08/14/2017	2,157.00	1,902.00	255.00
7. M&T BK CORP	08/15/2016	08/14/2017	1,116.00	824.00	292.00
4. MARTIN MARIETTA MATLS INC	08/15/2016	08/14/2017	822.00	797.00	25.00
4. MASTERCARD INC CL A	11/04/2016	08/14/2017	520.00	417.00	103.00
9. MCDONALDS CORP COM	06/16/2017	08/14/2017	1,410.00	1,375.00	35.00
50. MICROSOFT CORP	11/08/2016	08/14/2017	3,676.00	3,010.00	666.00
34. MICROCHIP TECHNOLOGY INC	10/03/2016	08/14/2017	2,851.00	2,114.00	737.00
132. MITSUBISHI UFJ FINL GRP ADR	08/15/2016	08/14/2017	824.00	695.00	129.00
7. MONDELEZ INTERNATIONAL	08/15/2016	08/14/2017	307.00	302.00	5.00
11. MORGAN STANLEY	09/30/2016	08/14/2017	513.00	354.00	159.00
31. NATIONAL FUEL GAS CO N J COM	08/15/2016	08/14/2017	1,823.00	1,781.00	42.00
<b>Totals</b>					

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 Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. NOVARTIS AG SPONSORED ADR	08/15/2016	08/14/2017	2,099.00	2,058.00	41.00
11. ORACLE CORP	08/03/2017	08/14/2017	536.00	549.00	-13.00
29. OSHKOSH CORPORATION CLASS B	10/03/2016	08/14/2017	2,170.00	1,627.00	543.00
5. PARKER HANNIFIN CORP	06/16/2017	08/14/2017	793.00	806.00	-13.00
17. PAYPAL HOLDINGS INC-W/I	10/03/2016	08/14/2017	996.00	689.00	307.00
12. PEPSICO INC COM	10/03/2016	08/14/2017	1,413.00	1,296.00	117.00
16. PHILLIPS 66	10/03/2016	08/14/2017	1,345.00	1,284.00	61.00
11. PINNACLE FOODS INC	12/16/2016	08/14/2017	661.00	576.00	85.00
9. PROLOGIS INC	09/23/2016	08/14/2017	550.00	485.00	65.00
5. ROCKWELL INTL CORP NEW COM	06/16/2017	08/14/2017	820.00	813.00	7.00
46. AMEX FINANCIAL SELECT SPDR	01/31/2017	08/14/2017	1,153.00	1,071.00	82.00
15. AMEX FINANCIAL SELECT SPDR	03/31/2017	08/14/2017	376.00	359.00	17.00
20. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	07/31/2017	08/14/2017	1,370.00	1,371.00	-1.00
25. SECTOR SPDR TR SBI INT-TECH	04/28/2017	08/14/2017	1,446.00	1,360.00	86.00
3. SHERWIN-WILLIAMS CO	07/07/2017	08/14/2017	1,005.00	1,056.00	-51.00
4. STRYKER CORP	03/14/2017	08/14/2017	581.00	524.00	57.00
11. TEXAS INSTRS INC COM	10/03/2016	08/14/2017	899.00	770.00	129.00
8. THOR INDUSTRIES INC	02/24/2017	08/14/2017	855.00	885.00	-30.00
18. TOLL BROTHERS INC	03/10/2017	08/14/2017	706.00	653.00	53.00
14. TOTAL SYSTEMS SERVICES INC	07/07/2017	08/14/2017	895.00	822.00	73.00
51. UNILEVER N V N Y SHS NEW	08/15/2016	08/14/2017	2,979.00	2,372.00	607.00
8. UNITEDHEALTH GROUP INC COM	06/16/2017	08/14/2017	1,545.00	1,457.00	88.00
23. WALGREENS BOOTS ALLIANCE INC	08/15/2016	08/14/2017	1,877.00	1,923.00	-46.00
381. WISDOMTREE U.S. QUALITY DIVI ETF	10/03/2016	08/14/2017	14,173.00	12,273.00	1,900.00
15. YUM CHINA HOLDINGS INC -W/I	04/19/2017	08/14/2017	561.00	495.00	66.00
11. AMDOCS LIMITED ISIN BG0022569080	10/03/2016	08/14/2017	699.00	635.00	64.00
10. INGERSOLL-RAND PLC SEDOL: B633030	10/03/2016	08/14/2017	862.00	682.00	180.00
16. MEDTRONIC PLC SEDOL BTN1Y11	08/15/2016	08/14/2017	1,353.00	1,409.00	-56.00
13. CHUBB LTD SEDOL B3BQMF6	08/15/2016	08/14/2017	1,922.00	1,644.00	278.00
13. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	06/09/2017	08/14/2017	1,034.00	1,041.00	-7.00
4. BROADCOM LTD SEDOL BD9WOP4	05/04/2017	08/14/2017	998.00	892.00	106.00
91. HOLOGIC INC	12/12/2016	08/16/2017	3,473.00	3,621.00	-148.00
17. AMDOCS LIMITED ISIN BG0022569080	10/03/2016	08/16/2017	1,066.00	981.00	85.00
<b>Totals</b>					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>PUBLICLY TRADED SECURITIES</b>					
193. JOHNSON CONTROLS INC	05/12/2011	09/02/2016	8,497.00	8,502.00	-5.00
5. TJX COS INC NEW COM	05/12/2011	09/12/2016	375.00	136.00	239.00
3. TJX COS INC NEW COM	05/12/2011	09/12/2016	227.00	82.00	145.00
2. TESLA INC	01/23/2015	09/12/2016	393.00	406.00	-13.00
63. KROGER CO	05/09/2014	09/15/2016	1,942.00	1,460.00	482.00
3. AMERICAN TOWER CORP	05/12/2011	09/20/2016	327.00	160.00	167.00
12. CINTAS CORP	01/29/2015	09/23/2016	1,371.00	944.00	427.00
4. EQUIFAX INC	05/22/2015	09/23/2016	532.00	401.00	131.00
12. DISNEY WALT CO	06/20/2011	09/27/2016	1,099.00	459.00	640.00
9. DISNEY WALT CO	12/14/2011	09/28/2016	825.00	319.00	506.00
5. DISNEY WALT CO	12/14/2011	09/28/2016	461.00	177.00	284.00
5. DISNEY WALT CO	12/14/2011	09/29/2016	462.00	177.00	285.00
9. NOVO NORDISK A S ADR	11/08/2011	09/30/2016	374.00	199.00	175.00
272. AT&T INC	06/24/2014	10/03/2016	11,080.00	9,641.00	1,439.00
30. ALEXION PHARMACEUTICALS INC	05/12/2011	10/03/2016	3,650.00	2,702.00	948.00
36. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/22/2014	10/03/2016	3,798.00	3,106.00	692.00
149. ALLSTATE CORP	10/07/2013	10/03/2016	10,232.00	7,954.00	2,278.00
9. ALPHABET INC/CA-CL C	02/08/2008	10/03/2016	6,940.00	2,560.00	4,380.00
2. ALPHABET INC/CA-CL A	07/28/2015	10/03/2016	1,595.00	1,322.00	273.00
22. AMAZON.COM INC	05/12/2011	10/03/2016	18,326.00	4,386.00	13,940.00
27. AMERICAN TOWER CORP	05/12/2011	10/03/2016	3,048.00	1,436.00	1,612.00
38. APPLE INC	10/07/2013	10/03/2016	4,273.00	2,648.00	1,625.00
126. ARCHER DANIELS MIDLAND CO	06/24/2014	10/03/2016	5,307.00	5,629.00	-322.00
242. BB&T CORP	06/24/2014	10/03/2016	9,092.00	9,535.00	-443.00
235. BANK NEW YORK MELLON CORP COM	06/24/2014	10/03/2016	9,325.00	8,513.00	812.00
34. BIOMARIN PHARMACEUTICAL INC	03/13/2013	10/03/2016	3,116.00	2,224.00	892.00
31. BOEING CO	05/12/2011	10/03/2016	4,073.00	2,360.00	1,713.00
71. BRISTOL MYERS SQUIBB CO	10/03/2011	10/03/2016	3,850.00	2,715.00	1,135.00
6. CDW CORP/DE	08/27/2014	10/03/2016	275.00	202.00	73.00
79. CVS CAREMARK CORP	05/12/2011	10/03/2016	6,979.00	3,047.00	3,932.00
330. CA INC	03/17/2015	10/03/2016	10,851.00	10,405.00	446.00
<b>Totals</b>					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date		Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	Acquired	Sold			
116. CARDINAL HEALTH INC	06/24/2014	10/03/2016	8,945.00	8,038.00	907.00
44. CELGENE CORP	02/05/2013	10/03/2016	4,549.00	2,854.00	1,695.00
102. CHEVRON CORPORATION	10/06/2010	10/03/2016	10,400.00	8,873.00	1,527.00
359. CISCO SYS INC COM	06/04/2014	10/03/2016	11,219.00	8,855.00	2,364.00
14. CONCHO RESOURCES INC	10/02/2013	10/03/2016	1,889.00	1,581.00	308.00
165. CONOCOPHILLIPS	05/12/2011	10/03/2016	7,072.00	9,657.00	-2,585.00
28. COSTCO WHSL CORP NEW COM	05/12/2011	10/03/2016	4,225.00	2,326.00	1,899.00
167. DU PONT E I DE NEMOURS & CO	06/24/2014	10/03/2016	11,320.00	10,723.00	597.00
170. EDISON INTL	10/23/2012	10/03/2016	12,140.00	9,331.00	2,809.00
111. EXPRESS SCRIPTS HLDG CO	06/26/2015	10/03/2016	7,757.00	10,118.00	-2,361.00
12. FACEBOOK INC A	06/19/2014	10/03/2016	1,538.00	776.00	762.00
19. FLEETCOR TECHNOLOGIES INC	01/22/2014	10/03/2016	3,279.00	2,054.00	1,225.00
136. HALLIBURTON CO	11/25/2014	10/03/2016	6,068.00	6,338.00	-270.00
25. ILLUMINA INC COM	12/06/2011	10/03/2016	4,502.00	1,089.00	3,413.00
156. INTEL CORP	06/24/2014	10/03/2016	5,902.00	4,798.00	1,104.00
51. JOHNSON & JOHNSON COM	06/01/2009	10/03/2016	6,010.00	3,155.00	2,855.00
83. KRAFT HEINZ CO/THE	06/24/2014	10/03/2016	7,409.00	5,111.00	2,298.00
147. LOWES COMPANIES INC	06/24/2014	10/03/2016	10,590.00	6,876.00	3,714.00
389. MARATHON OIL CORP COM	01/23/2013	10/03/2016	6,069.00	12,670.00	-6,601.00
171. MARSH & MCLENNAN COMPANIES INC	06/24/2014	10/03/2016	11,405.00	8,913.00	2,492.00
57. MARRIOTT INTERNATIONAL INC CL A	03/28/2014	10/03/2016	3,845.00	3,238.00	607.00
87. MASTERCARD INC CL A	05/12/2011	10/03/2016	8,853.00	2,455.00	6,398.00
169. MERCK & CO INC	01/27/2012	10/03/2016	10,482.00	6,994.00	3,488.00
13. MONSTER BEVERAGE CORPORATION	04/17/2015	10/03/2016	1,895.00	1,802.00	93.00
50. NETFLIX.COM INC	06/03/2013	10/03/2016	5,063.00	1,585.00	3,478.00
81. NIKE INC CL B	05/12/2011	10/03/2016	4,265.00	2,064.00	2,201.00
54. NORTHROP GRUMMAN CORPORATION	06/24/2014	10/03/2016	11,538.00	7,408.00	4,130.00
28. NOVO NORDISK A S ADR	11/22/2011	10/03/2016	1,143.00	615.00	528.00
9. O REILLY AUTOMOTIVE INC	07/06/2015	10/03/2016	2,509.00	2,133.00	376.00
133. OCCIDENTAL PETE CORP COM	08/31/2011	10/03/2016	9,650.00	11,100.00	-1,450.00
7. PALO ALTO NETWORKS INC	07/20/2015	10/03/2016	1,103.00	1,318.00	-215.00
167. PFIZER INC COM	06/24/2009	10/03/2016	5,583.00	2,486.00	3,097.00
3. PRICELINE GROUP, INC.	05/12/2011	10/03/2016	4,418.00	1,535.00	2,883.00
137. QUEST DIAGNOSTICS INC	06/24/2014	10/03/2016	11,506.00	8,123.00	3,383.00
63. RAYTHEON COMPANY	06/24/2014	10/03/2016	8,537.00	6,009.00	2,528.00
<b>Totals</b>					

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ORPHA J MCGARVEY CHARITABLE TRUST  
 Schedule D Detail of Long-term Capital Gains and Losses

52-7056703

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
51. RED HAT INC	05/17/2011	10/03/2016	4,099.00	2,306.00	1,793.00
8. REGENERON PHARMACEUTICALS INC	04/21/2015	10/03/2016	3,229.00	3,872.00	-643.00
7. S&P GLOBAL INC	06/24/2014	10/03/2016	882.00	585.00	297.00
96. SALESFORCE.COM	05/17/2011	10/03/2016	6,813.00	3,682.00	3,131.00
26. SHIRE PLC SPONSORED ADR	12/10/2014	10/03/2016	5,041.00	5,670.00	-629.00
46. SPLUNK INC	10/10/2012	10/03/2016	2,758.00	1,422.00	1,336.00
78. STARBUCKS CORP COM	12/13/2012	10/03/2016	4,204.00	2,092.00	2,112.00
46. TJX COS INC NEW COM	05/12/2011	10/03/2016	3,432.00	1,256.00	2,176.00
13. TESLA INC	09/06/2013	10/03/2016	2,778.00	1,871.00	907.00
206. VERIZON COMMUNICATIONS COM	09/25/2013	10/03/2016	10,685.00	9,573.00	1,112.00
122. VISA INC CLASS A SHARES	12/19/2011	10/03/2016	10,076.00	3,802.00	6,274.00
158. WASTE MANAGEMENT INC	06/24/2014	10/03/2016	10,050.00	7,030.00	3,020.00
46. WORKDAY INC CL A	11/30/2012	10/03/2016	4,182.00	3,002.00	1,180.00
916. XEROX CORP COM	06/24/2014	10/03/2016	9,222.00	11,461.00	-2,239.00
15. ALLERGAN PLC SEDOL BY9D546	09/03/2014	10/03/2016	3,417.00	3,536.00	-119.00
25. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	10/03/2016	2,588.00	1,067.00	1,521.00
50. CVS CAREMARK CORP	05/12/2011	10/05/2016	4,311.00	1,839.00	2,472.00
146. D R HORTON INC	07/30/2015	10/05/2016	4,411.00	4,259.00	152.00
22. PPG INDS INC COM	02/27/2015	10/14/2016	2,040.00	2,598.00	-558.00
35. HASBRO INC	08/06/2015	10/21/2016	2,873.00	2,732.00	141.00
29. UNIVERSAL HEALTH SERVICES INC	08/19/2015	10/31/2016	3,486.00	4,132.00	-646.00
13. DISNEY WALT CO	10/12/2011	11/04/2016	1,216.00	455.00	761.00
42. WYNDHAM WORLDWIDE CORP	10/07/2013	11/04/2016	2,706.00	2,555.00	151.00
23. ALTRIA GROUP INC	10/07/2013	11/14/2016	1,404.00	802.00	602.00
36. JOHNSON & JOHNSON COM	06/01/2009	12/12/2016	4,125.00	2,014.00	2,111.00
1686.592 AMERICAN BEACON L/C VALU IS	05/12/2011	12/20/2016	29,819.00	28,975.00	844.00
402. ISHARES MSCI EMERGING MKTS INDEX FUND	05/12/2011	12/30/2016	14,097.00	19,307.00	-5,210.00
5. NORTHROP GRUMMAN CORPORATION	06/24/2014	01/04/2017	1,179.00	611.00	568.00
9. RAYTHEON COMPANY	06/24/2014	01/04/2017	1,322.00	858.00	464.00
15. LOCKHEED MARTIN CORP	05/12/2011	01/26/2017	3,763.00	1,204.00	2,559.00
123. PFIZER INC COM	06/24/2009	01/26/2017	3,837.00	1,831.00	2,006.00
.5 BIOVERATIV INC-W/I	05/14/2012	02/13/2017	22.00	11.00	11.00
6. BIOVERATIV INC-W/I	05/14/2012	02/16/2017	264.00	130.00	134.00
<b>Totals</b>					

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ORPHA J MCGARVEY CHARITABLE TRUST  
 Schedule D Detail of Long-term Capital Gains and Losses

52-7056703

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. PFIZER INC 717081103	01/01/2001	02/24/2017	44.00		44.00
6. THERMO ELECTRON CORP COM	08/19/2015	03/14/2017	949.00	807.00	142.00
47. ARROW ELECTRONICS INC	02/12/2016	03/23/2017	3,425.00	2,500.00	925.00
25. O REILLY AUTOMOTIVE INC	10/18/2013	04/10/2017	6,418.00	3,860.00	2,558.00
29. CINTAS CORP	01/29/2015	04/12/2017	3,565.00	2,281.00	1,284.00
1. BURLINGTON STORES INC	04/20/2015	04/19/2017	92.00	56.00	36.00
39. JOHNSON & JOHNSON COM	06/01/2009	04/21/2017	4,755.00	2,181.00	2,574.00
2524.722 T ROWE PRICE REAL ESTATE FUND FD 122	01/31/2012	04/27/2017	71,096.00	49,434.00	21,662.00
1. AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION	01/01/2001	05/19/2017	17.00	17.00	
36. ACCENTURE PLC CLASS A SEDOL	07/06/2015	06/13/2017	4,574.00	3,495.00	1,079.00
14. LAM RESEARCH CORP	03/19/2015	06/16/2017	2,073.00	1,098.00	975.00
71. NIKE INC CL B	05/12/2011	06/16/2017	3,628.00	1,496.00	2,132.00
25. EQUIFAX INC	05/22/2015	07/07/2017	3,465.00	2,506.00	959.00
45. TIME WARNER INC	12/19/2013	07/27/2017	4,618.00	2,923.00	1,695.00
373. ISHARES MSCI EMERGING MKTS INDEX FUND	05/12/2011	07/31/2017	16,298.00	17,914.00	-1,616.00
63. SCRIPPS NETWORKS INTERAC CL A	04/12/2016	08/03/2017	5,527.00	4,087.00	1,440.00
21. ABBVIE INC	08/10/2015	08/14/2017	1,488.00	1,450.00	38.00
2. ALPHABET INC/CA-CL A	07/14/2015	08/14/2017	1,875.00	1,246.00	629.00
12. ALTRIA GROUP INC	10/07/2013	08/14/2017	777.00	418.00	359.00
22. ARCHER DANIELS MIDLAND CO	06/24/2014	08/14/2017	925.00	983.00	-58.00
3. BIOGEN INC	05/18/2016	08/14/2017	855.00	793.00	62.00
5. BURLINGTON STORES INC	04/20/2015	08/14/2017	425.00	279.00	146.00
14. CDW CORP/DE	06/20/2014	08/14/2017	869.00	456.00	413.00
32. COMCAST CORPORATION CL A	08/08/2016	08/14/2017	1,330.00	1,074.00	256.00
4. CONSTELLATION BRANDS INC CL A	06/09/2016	08/14/2017	792.00	615.00	177.00
48. DEUTSCHE X-TRACKERS MSCI EUR ETF	04/30/2015	08/14/2017	1,322.00	1,407.00	-85.00
5. DISNEY WALT CO	10/12/2011	08/14/2017	511.00	170.00	341.00
14. FACEBOOK INC A	07/19/2012	08/14/2017	2,387.00	583.00	1,804.00
216.429 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	11/02/2012	08/14/2017	4,623.00	3,298.00	1,325.00
19. INTEL CORP	07/07/2015	08/14/2017	688.00	564.00	124.00
156. ISHARES MSCI EMERGING MKTS INDEX FUND					
<b>Totals</b>					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

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15% RATE CAPITAL GAIN DISTRIBUTIONS

DEUTSCHE X-TRACKERS MSCI EUR ETF	2,688.00
TEMPLETON INSTL FDS INC FOREIGN EQUITY SER	438.00
VANGUARD TOTL BD MKT IDX-ADM	48.00
WELLS FARGO SPECIAL US MID CAP VALUE I	270.00

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TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 3,444.00

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TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 3,444.00

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