

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

Name of foundation MCGARVEY ORPHA J CHAR TR		A Employer identification number 52-7056703	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-2296	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,513,229</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	90,941	90,941		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-107,486			
b	Gross sales price for all assets on line 6a	1,313,906			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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)	3,013			
12	Total. Add lines 1 through 11	-13,532	90,941		
13	Compensation of officers, directors, trustees, etc.	35,898	17,949		17,949
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				0
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	1,058			0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	36,956	17,949	0	17,949
25	Contributions, gifts, grants paid	47,852			47,852
26	Total expenses and disbursements. Add lines 24 and 25	84,808	17,949	0	65,801
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-98,340			
b	Net investment income (if negative, enter -0-)		72,992		
c	Adjusted net income (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	47,314	188,352	188,352
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)			
	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)	3,362,346	3,119,992	3,324,877
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,409,660	3,308,344	3,513,229	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,409,660	3,308,344	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,409,660	3,308,344		
30 Total liabilities and net assets/fund balances (see instructions) .	3,409,660	3,308,344		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,409,660
2 Enter amount from Part I, line 27a	2	-98,340
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,311,320
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,976
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,308,344

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 -107,486
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	131,691	3,355,436	0.039247
2017	189,608	3,450,006	0.054959
2016	152,502	3,256,901	0.046824
2015	166,201	3,153,543	0.052703
2014	154,213	3,354,446	0.045973
2 Total of line 1, column (d)			2 0.239706
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047941
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,351,301
5 Multiply line 4 by line 3			5 160,665
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 730
7 Add lines 5 and 6			7 161,395
8 Enter qualifying distributions from Part XII, line 4			8 65,801

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 656, with 656 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, books in care, and nonexempt trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 items such as disqualifying acts, taxes on failure to distribute income, and business holdings.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 3,402,336
b	Average of monthly cash balances.	1b 0
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 3,402,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 3,402,336
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 51,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,351,301
6	Minimum investment return. Enter 5% of line 5.	6 167,565

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 167,565
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,460
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,460
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 166,105
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 166,105
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 166,105

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 65,801
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 65,801
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 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 65,801

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				166,105
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			147,711	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 65,801				
a Applied to 2018, but not more than line 2a			65,801	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			81,910	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				166,105
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	47,852
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. LENDINGCLUB CORPORATION 52603A109		2001-01-01	2019-09-30
24. ISHARES TR MSCI EAFE IDX		2018-12-27	2019-10-23
18. ISHARES TR MSCI EAFE IDX		2019-08-16	2019-10-23
519. ISHARES TR MSCI EAFE IDX		2018-08-23	2019-10-23
411.207 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2018-12-27	2019-10-24
263.028 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2019-08-16	2019-10-24
2383.069 AMG MANAGERS LMCG SMALL CAP GROWTH FUND		2018-08-23	2019-10-24
368.588 CAMBIAR INTL EQUITY FUND-INS		2018-08-23	2019-10-24
754.338 OAKMARK INTL SM CAP-INST 2888		2018-08-23	2019-10-24
449.252 HOTCHKIS & WILEY M/C VALUE CL I		2018-08-23	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5			5
1,600		1,405	195
1,200		1,121	79
34,594		34,765	-171
7,134		6,209	925
4,564		4,600	-36
41,346		45,779	-4,433
9,694		9,967	-273
11,421		12,484	-1,063
13,967		18,383	-4,416

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	
			5
			195
			79
			-171
			925
			-36
			-4,433
			-273
			-1,063
			-4,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4014.371 AQR LONG-SHORT EQUITY-I		2018-09-05	2019-10-28
892.602 BLACKROCK EVENT DRIVEN EQ-IS		2018-09-05	2019-10-28
700.014 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-09-05	2019-10-28
4133.403 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2019-10-28
7754.59 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-09-05	2019-10-28
53.662 CAMBIAR INTL EQUITY FUND-INS		2018-08-23	2019-12-13
60.672 AB CONCENTRATED GROWTH-ADV		2018-08-23	2019-12-13
602.478 DELAWARE VALUE FUND-R6		2018-08-23	2019-12-13
392.117 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-08-23	2019-12-13
125.241 OAKMARK INTL SM CAP-INST 2888		2018-08-23	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,917		50,421	-6,504
8,846		8,310	536
7,266		6,832	434
62,786		61,009	1,777
81,656		80,493	1,163
1,460		1,451	9
2,599		2,298	301
13,658		13,766	-108
4,745		4,800	-55
2,033		2,073	-40

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	
			-6,504
			536
			434
			1,777
			1,163
			9
			301
			-108
			-55
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
124.123 WCM FOCUSED INTL GROWTH-INS		2018-10-24	2019-12-13
13. ISHARES TR S&P 500 INDEX FD		2018-08-23	2019-12-13
10. ISHARES CORE MSCI EAFE ETF ETF		2019-10-24	2019-12-13
294.22 MADISON MID CAP FUND-R6		2018-08-23	2019-12-13
255.171 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2019-12-13
357.248 TOUCHSTONE SM CAP VAL-INST		2018-08-23	2019-12-13
97.924 TRANSAMERICA SM CAP GROW-I2		2019-10-24	2019-12-13
187.55 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2018-08-23	2019-12-13
320.42 WASATCH INTL OPPORTUNIT-INST		2018-08-23	2019-12-13
52.104 AQR LONG-SHORT EQUITY-I		2018-09-05	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,312		1,822	490
4,147		3,745	402
655		628	27
3,595		3,267	328
3,626		3,246	380
9,163		10,242	-1,079
686		659	27
5,452		5,898	-446
1,214		1,141	73
581		654	-73

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	
			490
			402
			27
			328
			380
			-1,079
			27
			-446
			73
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250.018 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-09-05	2020-02-06
22.235 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2020-02-06
45.745 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-02-06
1246.488 BLACKROCK TOTAL RETURN-I		2019-12-13	2020-03-02
45.494 BLACKROCK TOTAL RETURN-I		2018-08-23	2020-03-02
101.977 WCM FOCUSED INTL GROWTH-INS		2018-10-24	2020-03-02
227.529 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2019-12-13	2020-03-02
103.513 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2020-03-02
645.325 MFS EMERGING MKTS DEBT FD-R6		2019-12-13	2020-03-02
442.207 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2019-12-13	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,658		2,440	218
340		328	12
514		505	9
15,332		14,896	436
560		516	44
1,877		1,497	380
3,495		3,568	-73
1,590		1,614	-24
9,667		9,551	116
5,293		5,271	22

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	
			218
			12
			9
			436
			44
			380
			-73
			-24
			116
			22

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.)
47.432 PRINCIPAL MIDCAP FUND-R6		2019-12-13	2020-03-02
681.578 PGIM HIGH YIELD FUND CLASS R6		2019-12-13	2020-03-02
167.961 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2020-03-02
938.832 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-12-13	2020-03-02
977.031 H&W MID CAP VAL OPPORT-Z		2019-08-16	2020-03-12
646.936 H&W MID CAP VAL OPPORT-Z		2019-12-13	2020-03-12
2952.622 H&W MID CAP VAL OPPORT-Z		2018-08-23	2020-03-12
1. MEDTRONIC INC 585055106 CLASS ACTION		2001-01-01	2020-04-17
5487.665 AQR LONG-SHORT EQUITY-I		2018-09-05	2020-05-27
3974.443 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,455	-2
3,715		3,776	-61
2,388		2,136	252
11,491		11,388	103
17,469		27,915	-10,446
11,567		17,528	-5,961
52,793		112,018	-59,225
35		25	10
50,926		68,925	-17,999
55,046		58,663	-3,617

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	
			-2
			-61
			252
			103
			-10,446
			-5,961
			-59,225
			10
			-17,999
			-3,617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5433.864 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
7659.668 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-09-05	2020-05-27
16.467 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2020-02-06	2020-05-27
4851.737 PGIM QMA LONG/SHORT EQTY-Q		2019-10-28	2020-05-27
289.877 PGIM QMA LONG/SHORT EQTY-Q		2020-02-06	2020-05-27
730.584 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-09-05	2020-07-01
590.66 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-01
45.406 AB CONCENTRATED GROWTH-ADV		2020-03-02	2020-07-01
190.868 AB CONCENTRATED GROWTH-ADV		2018-08-23	2020-07-01
50.38 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2020-02-06	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,914		60,044	-4,130
68,860		79,507	-10,647
148		175	-27
51,137		60,550	-9,413
3,055		3,426	-371
6,035		6,546	-511
5,109		4,802	307
1,932		1,932	
8,120		7,230	890
508		558	-50

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	
			-4,130
			-10,647
			-27
			-9,413
			-371
			-511
			307
			890
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1196.03 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-01
1772.449 BLACKROCK EVENT DRIVEN EQ-IS		2020-02-06	2020-07-01
457.517 BLACKROCK TOTAL RETURN-I		2018-08-23	2020-07-01
1889.887 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-07-01
149.258 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-08-23	2020-07-01
799.725 WCM FOCUSED INTL GROWTH-INS		2018-10-24	2020-07-01
3. ISHARES TR S&P 500 INDEX FD		2020-03-02	2020-07-01
12. ISHARES TR S&P 500 INDEX FD		2018-08-23	2020-07-01
9.542 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2019-12-13	2020-07-01
34.901 PRINCIPAL MIDCAP FUND-R6		2019-12-13	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,056		13,240	-1,184
17,246		17,237	9
5,673		5,193	480
19,712		19,390	322
1,688		1,827	-139
15,955		11,740	4,215
935		908	27
3,739		3,457	282
112		114	-2
1,029		1,070	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,184
			9
			480
			322
			-139
			4,215
			27
			282
			-2
			-41

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.)
526.933 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2020-07-01
3283.987 TOUCHSTONE SM CAP VAL-INST		2018-08-23	2020-07-01
369.891 TOUCHSTONE SM CAP VAL-INST		2020-03-02	2020-07-01
220.235 TOUCHSTONE SM CAP VAL-INST		2019-08-16	2020-07-01
548.812 TRANSAMERICA SM CAP GROW-I2		2019-10-24	2020-07-01
2858.412 WASATCH INTL OPPORTUNIT-INST		2018-08-23	2020-07-01
268.906 WASATCH INTL OPPORTUNIT-INST		2020-03-02	2020-07-01
3146.598 WELLS FARGO SPECIAL US MID CAP VALUE I		2020-03-12	2020-07-01
280.799 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2020-07-01
168.122 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-12-13	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,178		6,703	1,475
65,581		88,744	-23,163
7,387		8,519	-1,132
4,398		5,079	-681
3,694		3,694	
11,605		10,176	1,429
1,092		976	116
107,551		92,951	14,600
3,459		3,257	202
2,071		2,039	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,475
			-23,163
			-1,132
			-681
			1,429
			116
			14,600
			202
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
91.301 AB CONCENTRATED GROWTH-ADV		2018-08-23	2020-07-02
368.569 BLACKROCK TOTAL RETURN-I		2018-08-23	2020-07-02
167.867 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-08-23	2020-07-02
23. INVESCO QQQ TRUST ETF		2020-07-01	2020-07-02
202.275 WCM FOCUSED INTL GROWTH-INS		2018-10-24	2020-07-02
12. ISHARES TR S&P 500 INDEX FD		2018-08-23	2020-07-02
41.365 MFS EMERGING MKTS DEBT FD-R6		2019-12-13	2020-07-02
183.146 MFS EMERGING MKTS DEBT FD-R6		2020-07-01	2020-07-02
73.846 MFS EMERGING MKTS DEBT FD-R6		2019-02-14	2020-07-02
74.371 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-08-23	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,911		3,458	453
4,578		4,183	395
1,915		2,055	-140
5,827		5,736	91
4,070		2,969	1,101
3,777		3,457	320
598		612	-14
2,648		2,641	7
1,068		1,049	19
875		875	

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	
			453
			395
			-140
			91
			1,101
			320
			-14
			7
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
129.042 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2019-12-13	2020-07-02
20.934 PRINCIPAL MIDCAP FUND-R6		2019-12-13	2020-07-02
71.281 PRINCIPAL MIDCAP FUND-R6		2018-08-23	2020-07-02
144.592 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2020-07-02
182.228 TRANSAMERICA SM CAP GROW-I2		2019-10-24	2020-07-02
378.897 WASATCH INTL OPPORTUNIT-INST		2018-08-23	2020-07-02
396.856 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2020-07-02
52. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2020-07-02
605.919 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2019-10-28	2020-07-29
3861.002 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2020-02-06	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,538	-19
619		642	-23
2,108		2,070	38
2,286		1,839	447
1,234		1,226	8
1,546		1,349	197
4,905		4,604	301
2,390		2,375	15
5,078		5,108	-30
32,355		32,742	-387

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	
			-19
			-23
			38
			447
			8
			197
			301
			15
			-30
			-387

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.)
8197.987 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-09-05	2020-07-29
84.368 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-29
248.706 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-29
136.851 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-07-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,699		73,454	-4,755
736		686	50
2,522		2,753	-231
1,425		1,404	21
			29,107

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	
			-4,755
			50
			-231
			21

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MASONIC VILLAGES ATTN MARGARET CHAPMAN OFFICE OF GIFT PLANNING ELIZABETHTOWN, PA 170222199	NONE	PC	GENERAL SUPPORT	11,963
PRESBYTERIAN SENIORCARE ATTN JACQUELINE S FLANAGAN 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	11,963
WEST VIRGINIA UNIV FDN INC ATTN JEFF DUNN ONE WATERFRONT PLACE 7TH FLOOR MORGANTOWN, WV 265015978	NONE	PC	GENERAL SUPPORT	11,963
Total ▶ 3a				47,852

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PRESBYTERIAN SENIORCARE FDN JACQUELINE S FLANAGAN EXEC DIR OAKMONT, PA 151391135	NONE	PC	GENERAL SUPPORT	11,963
Total ▶ 3a				47,852

TY 2019 Investments - Other Schedule**Name:** MCGARVEY ORPHA J CHAR TR**EIN:** 52-7056703**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	755,249	801,003
MUTUAL FUNDS - EQUITY	AT COST	2,364,743	2,523,874

TY 2019 Other Decreases Schedule**Name:** MCGARVEY ORPHA J CHAR TR**EIN:** 52-7056703

Description	Amount
ADJ FOR 2019 TRANSACTIONS POSTED IN 2020	2,973
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3

TY 2019 Other Income Schedule**Name:** MCGARVEY ORPHA J CHAR TR**EIN:** 52-7056703**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,013	0	

TY 2019 Taxes Schedule**Name:** MCGARVEY ORPHA J CHAR TR**EIN:** 52-7056703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,058	0		0