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

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

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

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

For calandar year 2015 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
MCVAY FOUNDATION			36-3311833	
Number and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
14820 HIGHWAY 7		200	(952)545-8	815
City or town, state or province, country, and ZIP or foreign p MINNETONKA, MN 55345-3630	oostal code		C If exemption application is pe	ending, check here
G Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here
Final return Address change	Amended return Name change		Foreign organizations me check here and attach core	eting the 85% test,
H Check type of organization: X Section 501(c)(3) ex		-	E If private foundation sta	-
	Other taxable private found		under section 507(b)(1)	
I Fair market value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a	
	ther (specify)		under section 507(b)(1)	(B), check here
►\$ 13,584,877. (Part I, colu		oasis)		
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	TALLET.
2 Check X if the foundation is not required to attach Sch. B		kā,	1. 1.454	
Interest on savings and temporary cash investments	45,822.	45,822.		STATEMENT 1
4 Dividends and interest from securities	289,976.	289,939.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)			* *	
6a Net gain or (loss) from sale of assets not on line 10	326,753.			
b Gross sales price for all 1,343,474.				
b assets on line 6a 7 Capital gain net income (from Part IV, line 2)	5.484	326,753.	RECEIV	(ED in a second
8 Net short-term capital gain	· 14 3.			ارة المنتسب
9 Income modifications		1.	100 MAY 4 12	(i, 10)
Gross sales less returns and allowances	* * * * * * * * * * * * * * * * * * * *	√ ** **	M M M M M M M M M M	(5)0 K
b Less Cost of goods sold			<u> </u>	J <u>&</u>
c Gross profit or (loss)		, 22,	OGDEN	LUT Mile
(f) 11 Other income	48,814.	<5,573.>	***************************************	STATEMENT 3
2 12 Total Add lines 1 through 11	711,365.	656,941.		
11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits	0.	0.		0.
2 14 Other employee salaries and wages				
15 Pension plans, employee benefits				
% 16a Legal fees				
b Accounting fees STMT 4 c Other professional fees STMT 5	9,200.	0.		9,200.
Gil Control protocolonal 1000	46,266.	46,266.		0.
17 Interest				
	14,564.	698.		25.
2016 19 Depreciation and depletion				
S 20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
	83.	83.		0.
24 Total operating and administrative				_
23 Other expenses STMT / 24 Total operating and administrative expenses Add lines 13 through 23	70,113.	47,047.		9,225. 698,174.
25 Contributions, girts, grants paid	698,174.			698,174.
26 Total expenses and disbursements		4		
Add lines 24 and 25	768,287.	47,047.		707,399.
27 Subtract line 26 from line 12:				,
a Excess of revenue over expenses and disbursements	<56,922.>	22 2		
b Net investment income (if negative, enter -0-)		609,894.		
c Adjusted net income (if negative, enter -0-)			N/A	

Form 990-PF (2015) MCVAY FOUNDATION 36-3311833 Page							
Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year		
느	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	11	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	261,346.	426,505.	426,505.		
	3	Accounts receivable ►	· William	· ***			
		Less: allowance for doubtful accounts					
	4	Pledges receivable ▶			*Z.,		
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other		•			
		disqualified persons					
	7	Other notes and loans receivable	/·		\$ A		
		Less: allowance for doubtful accounts					
G	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As		Investments - U.S. and state government obligations					
	l	Investments - corporate stock STMT 8	7,445,102.	7,286,929.	9,990,195.		
	1	Investments - corporate bonds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,000		
	l	Investments - land, buildings, and equipment basis					
	' '	Less accumulated depreciation	7,8994	, , ,, , , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	We are a desired to the state of the state o		
	12	Investments - mortgage loans					
	13	Investments - other STMT 9	3,019,363.	3,168,177.	3,168,177.		
	l	Land, buildings, and equipment: basis	3,023,000				
	'*	Less accumulated depreciation	***************************************		\(\int_{\int_{\infty}} \text{ \ \text{ \ \text{ \ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \		
	15	Other assets (describe					
	ı	Total assets (to be completed by all filers - see the					
	'0	instructions. Also, see page 1, item 1)	10 725 811	10,881,611.	13,584,877.		
_	17	Accounts payable and accrued expenses	10,725,011.	10,001,011.	######################################		
	18	Grants payable					
	19	Deferred revenue					
abilities	l	Loans from officers, directors, trustees, and other disqualified persons					
ij	ı	Mortgages and other notes payable					
Ľa	i	Other liabilities (describe)					
	**	Other nationales (describe					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
_	ت	Foundations that follow SFAS 117, check here					
	•	and complete lines 24 through 26 and lines 30 and 31.					
es	24	Unrestricted			, 4 , 12,4		
JUC.	25	Temporarily restricted			,		
39		Permanently restricted			. ,		
둳		Foundations that do not follow SFAS 117, check here					
Ī	ŀ	and complete lines 27 through 31.			* * *		
ō	27	Capital stock, trust principal, or current funds	0.	0.			
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	, , , , ,		
Ass	29	Retained earnings, accumulated income, endowment, or other funds	10,725,811.	10,881,611.			
Net Assets or Fund Balances	30	Total net assets or fund balances	10,725,811.	10,881,611.			
_							
_	31	Total liabilities and net assets/fund balances	10,725,811.	10,881,611.			
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
_		net assets or fund balances at beginning of year - Part II, column (a), line			<u> </u>		
		10 705 011					
	(mus	10,725,811.					
		amount from Part I, line 27a	OD 000000 000000	2	<56,922.>		
		increases not included in line 2 (itemize) BASIS ADJ F	ON STOCK CONTR		212,722.		
		ines 1, 2, and 3		4	10,881,611.		
		eases not included in line 2 (itemize)	oluma (h) Juan 20	5 6	0.		
<u> </u>	ı Uldl	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	orainii (b), iirie 30	Ι, δ	Form 990-PF (2015)		
622	611				101111 = = = 1 (2010)		

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	Y FOUNDAT							<u>6-331</u>		Page 3
Part IV Capital Gains a	nd Losses for 1	ax on Investment	Income			TACHI	ED S'	[ATEM]	ENT	_
		erty sold (e.g., real estate, lock, 200 shs. MLC Co)		(b) F	łow ac - Purch - Dona	quired nase tion	c) Date: (mo., d)	acquired ay, yr.)	(d) Da ^r (mo., d	
					_					
b										
C										
d	· · ·		•	1						
e										
(e) Gross sales price	(f) Depreciation a (or allowable		st or other basis expense of sale			<u>.</u>		ain or (loss s (f) minus		
a	_									_
b										
C										
d										
1 242 474			1,016,72	1.					326	,753.
Complete only for assets showing	agin in column (h) an	id owned by the foundation				(1)	Caupa (C	ol (b) goin		, , , , , , ,
Complete only for assets showing								iol. (h) gain not less thai		
(i) F.M.V. as of 12/31/69	(j) Adjusted by as of 12/31/6		col. (j), if any				Losses	(from col. (h))	
a										
b										
c										
d										
e									326	,753.
Capital gain net income or (net cap		ain, also enter in Part I, line oss), enter -0- in Part I, line		}	2	•	•		326	,753.
	, ,	•	; /	가					320	,,,,,,,
Net short-term capital gain or (loss		is 1222(5) and (6):		٦١						
If gain, also enter in Part I, line 8, c	olumn (c).			•				NT / N		
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	day Cootian 40	M/o for Doducod	Toy on Not	1000	3	nt Inco		N/A		
section 4940(d)(2) applies, leave this Vas the foundation liable for the section "Yes," the foundation does not qualify Fater the appropriate amount in	on 4942 tax on the dis y under section 4940(e). Do not complete this pa	ırt.						Yes	X No
Enter the appropriate amount in ea	ch column for each ye	ear, see the instructions be	iore making any ei T	ntries.					(d)	
(a) Base period years Calendar year (or tax year beginning	ın) Adjusted ((b) qualifying distributions	Net value of no					Distrit (col. (b) div	oùtión ratio rided by col.	
2014		639,717.				3,098				<u>44726</u>
2013		591,015.	<u></u>			7,174.			.0	44313
2012		683,062.		9,	, 124	4,474	,		. 0	74860
2011		421,875.		9,	, 25'	7,712			.0	45570
2010		404,350.		8,	, 895	5,683			.0	45455
		- ' -								
Total of line 1, column (d)							2		. 2	54924
Average distribution ratio for the 5-	vear base period - div	ide the total on line 2 by 5	or by the number	of vea	ırs					
the foundation has been in existence		iso the total on line 2 by 3,	or by the number	or yea	0		3		.0	50985
Enter the net value of noncharitable	-use assets for 2015	from Part X, line 5					4	1	3,994	,537.
6 Multiply line 4 by line 3							5		713	,511.
, ,	1401 - 6 D									
Enter 1% of net investment income	(1% of Part I, line 27)	0)					6			<u>,099.</u>
Add lines 5 and 6							7	_	719	,610.
Enter qualifying distributions from							8		707	,399.
If line 8 is equal to or greater than I See the Part VI instructions.	ine 7, check the box ii	n Part VI, line 1b, and com	plete that part usin	ıg a 1%	% tax ra	ate				
523521 11-24-15								F	orm 990 -	PF (201

	n 990-PF (2015) MCVAY FOUNDATION		311833	Page 4
Pa	art VI 🔍 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49)48 - s		<u> </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	() gr , e		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		Sirilar Agentin	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	12,	198.
	of Part I, line 27b	1 (2)	" , " <u>"</u> ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	₂₀ + -	** (* * * * * * * * * * * * * * * * *	, .
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0.
3	Add lines 1 and 2	3	12,	198.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	12,	198.
6	Credits/Payments:	J. 400 8	ing lags	W. 184
a	2015 estimated tax payments and 2014 overpayment credited to 2015			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			
	I Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	7	13.	617.
, D	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		•
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1	419.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	<u> </u>	0.
	art VII-A Statements Regarding Activities			
<u>-</u>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	Ye	s No
	any political campaign?		1a	х
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	12	1b	<u> </u>
Ü	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		F-164, 820	
	distributed by the foundation in connection with the activities	וט נ		
c	Did the foundation file Form 1120-POL for this year?		1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			# C 5 3
_	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
	If "Yes," attach a detailed description of the activities		· · · ·	7 7 .
3	the same and the s	r		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X	
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1	
	By language in the governing instrument, or		i	1 1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		
	remain in the governing instrument?		6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7 X	
	(4) and (4)			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation		8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ıdar		
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	<u> </u>

Pa	art VII-A Statements Regarding Activities (continued)	_		. ugo o
	(contanted)		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
10		 '' 		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	10		х
40	If "Yes," attach statement (see instructions)	12	х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Λ	
	Website address ► N/A	EAE	0.0	1 5
14	The books are in care of MARY MCVAY Telephone no. (952)	545	-00.	13
	Located at ► 14820 HWY 7, MINNETONKA, MN ZIP+4 ►5	345		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u>,</u> ,▶	·
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$	Yes	No
	securities, or other financial account in a foreign country?	16	unum =umptox	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	$P \rightarrow r$		
	foreign country 🕨	Ď		14
Pa	int 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):	\$ 20 de		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	- 	44	
	a disqualified person?		無	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		fi.	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	l, l	84	
	for the benefit or use of a disqualified person)?	in a		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	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.)			NA.
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	4.3		74 2 71
c	E 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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	¥05	Thirty.	
_	defined in section 4942(j)(3) or 4942(j)(5)):	1 1		
9	that the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			از ریکوچی در سازی
٠	before 2015? Yes X No	:	\$ -1.	
	If "Yes," list the years , , , ,	^		~ ~
,	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 al l years listed, answer "No" and attach		~	~
	statement - see instructions.) N/A	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٥.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ş	during the year? Yes X No			
	— — — — — — — — — — — — — — — — — — —			
	of "Yes," did it have excess business holdings in 2015 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 2015.)			
	, and the control of	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		$\vdash $
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			$\frac{1}{x}$
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<u> 4b </u> orm 99 0	-DE	
	F(ハロ マタし	,-rr	(2015)

orm 990-PF (2015) MCVAY FOUNDATION			36-33118	33 Page 6
Part VII≩B\$ Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)	-
 Part VII B; Statements Regarding Activities for Which F 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section 2). Influence the outcome of any specific public election (see section 4955); or any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes? Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instructions 53.4945 or in a current notice regarding disaster assistance check his cilf the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? "Yes," attach the statement required by Regulations section 53.4945. Did the foundation, during the year, receive any funds, directly or indirectly, to papersonal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 	a 4945(e))? If to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or described in section or educational purposes, or for der the exceptions described incitions)? Between the tax because it maintain incitions in the tax because it maintain incitors in the tax because it m	rectly, Ye Ye or Ye on Regulations	es X No es X No es X No es X No N/A N/A es No	5b 6b X
	ersonal benefit contract?		-	
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		es X No N/A	7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly		
List all officers, directors, trustees, foundation managers and their of	compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.
Compensation of five highest-paid employees (other than those incl		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				
total number of other employees paid over \$50,000				11

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "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
PartiX:A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pro	ustical information such as the oduced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
Part: X-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	in lines 1 and 2.	Amount
N/A		
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3		0.
		Form 990-PF (2015)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, 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	10,701,261.
ь	Average of monthly cash balances	1b	422,494.
C	Fair market value of all other assets	10	3,083,897.
	Total (add lines 1a, b, and c)	1d	14,207,652.
	Reduction claimed for blockage or other factors reported on lines 1a and	, x3, xx,	
	1c (attach detailed explanation) 1e 0.	7-4	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,207,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,115.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,994,537.
6	Minimum investment return Enter 5% of line 5	6	699,727.
P	artXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certair)
_	foreign organizations check here and do not complete this part.)		COO 505
1	Minimum investment return from Part X, line 6	1 200 2 M	699,727.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b 7,828.		00.006
C	Add lines 2a and 2b	2c	20,026.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	679,701.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	679,701.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	679,701.
۔ پ	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	707,399.
ь		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	Ť	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	707,399.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	707,399.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies f	for the section

Part XIII* Undistributed Income (see instructions)

Distributable amount for 2015 from Part XI, Inio 7 Inio 7 Inio 2010 Inio 17 Inio 17 Inio 17 Inio 2010 Inio 17 Inio 2010 Inio 2	•	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
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b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 b Excess from 2011 d Excess from 2013 d Excess from 2014		, <u>, , , , , , , , , , , , , , , , , , </u>	`	*	
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2011 d Excess from 2013 d Excess from 2014		268,262.	žiž/ž *	\$ * .	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Announts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2010 not applied on line 5 or line 7 9. Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	•				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			0.		
deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 268, 262. 10 Analysis of line 9: a Excess from 2012 b Excess from 2012 c Excess from 2013 d Excess from 2014					ří cal a fakt
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			0.	***	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	d Subtract line 6c from line 6b. Taxable			*	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 268,262. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			0.		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	e Undistributed income for 2014. Subtract line	•		_	
lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	4a from line 2a. Taxable amount - see instr.			0.	* , \$ / *
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	f Undistributed income for 2015. Subtract	,	*		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	lines 4d and 5 from line 1. This amount mus	t	*		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	be distributed in 2016				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	may be required - see instructions)	0.	,	<u> </u>	
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	8 Excess distributions carryover from 2010				· *
Subtract lines 7 and 8 from line 6a 268,262. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	not applied on line 5 or line 7	0.			, , ,
Subtract lines 7 and 8 from line 6a 268,262. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					, .
10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		268,262.			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	10 Analysis of line 9:				
b Excess from 2012 c Excess from 2013 d Excess from 2014	· · · · · · · · · · · · · · · · · · ·				
c Excess from 2013 d Excess from 2014		1.			
d Excess from 2014					
		3.			

523581 11-24-15

523601 11-24-15

Form 990-PF (2015)

is artistic. Supplementary information	(continued)		· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SCHEDULES ATTACHED		EVENDO	TO PROVIDE EINANGIAI	
SCHEDULES ATTACHED		EXEMPT	TO PROVIDE FINANCIAL SUPPORT FOR PUBLIC	
			CHARITY	698,174.
				030,174
				
T-1-1	ļ			698,174.
Total		1	▶ 3a	030,174.
b Approved for future payment				
NONE				
	_			
Total			► 3b	0.

Form 990-PF (2015)	MCVAY FOUNDAT	'ION		36-	-3311833 Page 12
Part XVI-A	Analysis of Income-Pro	ducing Activitie	s		
Enter gross amounts u	inless otherwise indicated.	Unrelated	business income	Excluded by section 512, 513, or 514	(e)
		(-)	/L\	(C) /J/	Dalatad or avament

Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a	-				
b					
c	ļ				
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments	_				
3 Interest on savings and temporary cash investments			14	45,822.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:		y , xxx			
a Debt-financed property					
b Not debt-financed property				-	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	326,753.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME	525990	54,387.	14	<5,573.>	
b				<u> </u>	
c					
ď			<u> </u>	· · · · ·	
12 Subtotal. Add columns (b), (d), and (e)	1 4-81/708	54,387.		656,978.	0.
13 Total. Add line 12, columns (b), (d), and (e)	***************************************	,		13	711,365.

(See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Form **990-PF** (2015)

5564___1

Part XVII	Information Regard Exempt Organizati	_	sters To a	ind Transactions a	and Relations	nips with Noncha	aritable		
4 D.d.th			nf the fellows	in with any other areas:	uon donoribad in cast	100 F01(a) of		Yes	No
	ganization directly or indirectly (ion 50 I(c) of		163	140
	(other than section 501(c)(3) or	-			nizations				
	from the reporting foundation to	o a noncharitat	ne exempt org	janization of:			10/1)	\vdash	X
(1) Cash							1a(1) 1a(2)	\vdash	X
(2) Othe							18(2)		
b Other trai		mot organizati	100				1b(1)	\vdash	x
٠,	of assets to a noncharitable exe nases of assets from a noncharit						1b(1)	\vdash	X
• •	lases of assets from a noncham al of facilities, equipment, or oth		gamzanom				1b(2)	\vdash	X
. . ,	bursement arrangements	ti asstis					1b(3)		X
	s or loan guarantees						1b(4)		X
	rmance of services or members	hin or fundrais	una salicitatia	ne			1b(6)		X
٠,	f facilities, equipment, mailing h	-	_				1c		X
•	wer to any of the above is "Yes,"	-		• •	lways show the fair i	market value of the good		ets.	
	s given by the reporting foundat	•	-	• •				010,	
	i) the value of the goods, other a				,	J	,		
(a) Line no	(b) Amount involved		_	e exempt organization	(d) Description	n of transfers, transactions, ar	nd sharing arra	angemen	ıts
			N/A						
		-							
				·					
					_				
		·	-		- 				—
2a Is the fou	ndation directly or indirectly affil	liated with, or r	elated to, one	or more tax-exempt organ	nizations described				
ın sectior	501(c) of the Code (other than:	section 501(c)	(3)) or in sect	ion 527?			Yes	X	. No
b If "Yes," c	omplete the following schedule.								
	(a) Name of organizat	ion		(b) Type of organization		(c) Description of relation	inship		
	N/A								
			_						
Lindo	penalties/of perjury, I declare that I ha	we examined this	return uncluding	accompanying schedules and s	statements, and to the he	est of my knowledge —			
	elief, it is true, correct, and complete						May the IRS or return with the	discuss ti e prepare	his er
Here	Monto 1	1mc11		112 May 20	TREAST	того	shown below		_
🚩	nature of officer or trustee	111/ 100	Ny	Date	Title	JABR	X Yes		J No
	Print/Type preparer's name		Preparer's si		Date	Check X if PTI	N		
	Tring Type proparer e name		l ropuror o	·gilataro		self- employed			
Paid	JEAN E. WICKS	. CPA	JEAN E	. WICKS, CP	05/10/16		00030	316	
Preparer	Firm's name ► BAKER					Firm's EIN ► 39 -			
Use Only				 ,					
	Firm's address ▶ 225 S	6TH S	т #230	0					
	MINNE	EAPOLIS	, MN 5	5402		Phone no. 612.			
							Form 99 0	0-PF	(2015)

Part V Capital Gains and Los	ses for Tax on Investment Income				
2-story br	describe the kind(s) of property so ick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a WELLS FARGO - S			P		
b WELLS FARGO - I			P		
c WELLS FARGO - I			P	<u> </u>	
d JPMORGAN 4004 -			P		
e JPMORGAN 4004 -			P	ļ	
f LITIGATION PROC			P		
g WELLS FARGO CAR			P		
h CAPITAL GAINS I	DIVIDENDS				
				 	
k				<u> </u>	
m					
n					
0				,	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) olus (f) minus (g)	
a 51,901.	, , , , , , , , , , , , , , , , , , ,	42,857.			9,044.
b 71,787.		49,052.			22,735.
c 529,376.		218,907.			310,469.
d 130,189.		146,279.	· · · · · · · · · · · · · · · · · · ·		16,090.>
e 544,020.		559,626.		<	15,606.>
f 491.					491.
g 257.					257.
h 15,453.					15,453.
1					
k					
L					
m					
n					
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Loc	sses (from col. (h))	.
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain òver	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col (j), if any	OUT I	ot less than "-0-")	
a					9,044.
b					22,735.
С					310,469.
d					16,090.>
e				<	15,606.>
<u>f</u>		 			491.
9		<u> </u>			257.
<u>h</u>		 			15,453.
<u> </u>				-	
<u></u>	-				
<u>k</u>					
<u> </u>		 	. – –		
m n		 			
0					
	., .	- Bad ba 7			
2 Capital gain net income or (net ca		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2		326,753.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6).		27./2	

FORM 990-PF INTERE	ST ON SAVII	NGS AND TE	MPOR.	ARY C	ASH I	NVESTMENTS	STATEMENT 1
SOURCE		REV	A) ENUE BOOK			(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME -MC	VAY FAMILY		45,8	22.		45,822.	
TOTAL TO PART I, LI	NE 3		45,8	22.		45,822.	
FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM	SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	;	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO	
JP MORGAN 4002 JP MORGAN 4004 WELLS FARGO	12,903 127,778 164,748	. 15,4	0. 453. 0.	11	2,903 2,325 4,748	. 112,29	2.
TO PART I, LINE 4	305,429	. 15,4	53.	28	9,976	289,93	9.
FORM 990-PF	-	OTHER	INCO	ME			STATEMENT 3
DESCRIPTION			RE	(A) VENUE BOOK		(B) NET INVEST- MENT INCOME	
PARTNERSHIP INCOME		_		48,	814.	<5,573	•>
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		48,	814.	<5,573	.>
FORM 990-PF	t that is	ACCOUNT	'ING I	FEES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INV NT IN	EST-	(C) ADJUSTED NET INCOM	
TAX PREPARATION		9,200			0.		9,200.
TO FORM 990-PF, PG	1, LN 16B	9,200			0.		9,200.

FORM 990-PF (THER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS			CHARITABLE
INVESTMENT FEES	46,266.	46,266.		0 .
TO FORM 990-PF, PG 1, LN 16C	46,266.	46,266.		0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE
FOREIGN TAXES STATE REGISTRATION FEE FEDERAL TAXES	698. 25. 13,841.	0.		0 25 0
TO FORM 990-PF, PG 1, LN 18 =	14,564.	698.		25.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOMI	
PORTFOLIO DEDUCTIONS	83.	83.		0
TO FORM 990-PF, PG 1, LN 23	83.	83.		0.
FORM 990-PF	CORPORAT	E STOCK	· · · · · · · · · · · · · · · · · · ·	STATEMENT 8
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE
WELLS FARGO JP MORGAN 4004			3,178,530. 3,745,621.	5,050,047. 4,324,258.

3,745,621.

7,286,929.

362,778.

4,324,258.

9,990,195.

615,890.

JP MORGAN 4004

JP MORGAN 4002

TOTAL TO FORM 990-PF, PART II, LINE 10B

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LFE CAPITAL	COST	78,858.	78,858.
INSTALLMENT NOTES RECEIVABLE	COST	2,545,668.	2,545,668.
CONVERGENT CAPITAL	COST	543,651.	543,651.
TOTAL TO FORM 990-PF, PART II,	LINE 13	3,168,177.	3,168,177.

	ST OF OFFICERS, IN FOUNDATION MANA		STAT	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
DANITA MCVAY 2711 DEAN PARKWAY MINNEAPOLIS, MN 55413	TREASURER 1.00	0.	0.	0.
MARY MCVAY 2201 ISENGARD MINNETONKA, MN 55305	PRESIDENT 1.00	0.	0.	0.
SARA MCVAY PO BOX 970 LELAND, MI 49654	DIRECTOR 0.00	0.	0.	0.
T. TODD MCVAY 1636 W 25TH ST MINNEAPOLIS, MN 55405	DIRECTOR 0.00	0.	0.	0.
MARCELLE MCVAY 2739 N SHEFFIELD CHICAGO, IL 60614	VICE PRESIDENT 0.00	C/SECRETARY 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

-

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4440-5140

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MCVAY FOUNDATION This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Additional Information						
Gain/Loss Amount	10,028 13	3,041.47	3,282 42 2,539 96	1,009 75	\$8,778.73	\$21,848.33
Adjustments (Box 1g)	00 0	000	000	0 0 0 0	\$0.00	\$0.00
Code (Box 17)	:					
Cost or Other Basis (80x 1c)	40,474.95	100,087.50	15,798 76 11,770.92	3,760.54 7,594.00	\$38,924.22	\$179,486.67
Proceeds (8m 1d)	50,503.08	103,128.97	19,081 18	4,770.29 9,540.60	\$47,702.95	\$201,335.00
Date Sold or Disposed	09/02/2014	05/05/2014	05/05/2014 05/05/2014	05/05/2014 05/05/2014		
Date Acquired Quantity Sold (Bex 1b)	500 00000 06/26/2012	2500.00000 01/17/2012 05/05/2014	400 00000 02/09/2011 300 00000 02/22/2011	100 00000 03/10/2011 200.00000 05/17/2011	1000.00000	
Description CUSIP (B∝ta)	APACHE CORP COMMON CUSIP 037411105	ISHARES MSCI ETF EMERGING MARKETS CUSIP 464287234	SELECT SECTOR SPDR FD MATERIALS CHEE STANKES	0.0317 01.30311.00	Subtotals	Totals

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4440-5140

Page 6 of 14

MCVAY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Proceeds from Broker and Barter Exchange Transactions, Continued.

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Additional Information							
Gain/Loss Amount	20,947 63	36,674 94	24,279 55	11,171 72	56,469 94	72,849 26	3.52
Adjustments	00 0	000	0000	00 0	00 0	00 0	00 0
Code	:						
Cost or Other Basis Code	7,132 05	22,335 96	9,549 62	9,340 28	7,859 94	49,250 64	214
Proceeds	28,079 68	59,010,90	33,829 17	20,512 00	64,329 88	122,099 90	5 66
Date Sold or Disposed (Box 1c)	06/27/2014	09/02/2014	06/11/2014	06/11/2014	09/02/2014	09/02/2014	06/09/2014
Date Acquired Quantity Sold (8ex to)	480 00000 06/30/1999	2000 00000 05/12/2004 09/02/2014	576 00000 09/10/2003 06/11/2014	500 00000 07/15/2002 06/11/2014	1000 00000 06/08/2001 09/02/2014	1000 00000 01/18/2007	0.25000 07/18/2002
Description CUSIP (80-12)	DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109	E M C CORP MASS CUSIP 268648102	MERCK & CO INC NEW CUSIP 58933Y105	SPECTRA ENERGY CORP CUSIP 847560109	TESORO CORPORATION CUSIP 881609101	THERMO FISHER SCIENTIFIC INC CUSIP 883556102,	TIME INC CUSIP 887228104

\$222,396.56

\$0.00

\$105,470.63

\$327,867.19

Totals



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MCVAY FOUNDATION ACCT. A89924004
For the Period 1/1/14 to 1/31/14

TRADE ACTIVITY

Note: Lind	Note: Lindicates Long Term Realized Gain/Loss	lized Gain/Loss Sindicates Short Term Realized Galn/Loss	alized Galn/Loss				
Trade Date	Type Selection Method Description	Dascription	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ions					
1/27	Sale High Cost	VIRTUS EMERGING MKTS OPPOR-I (ID· 92828T-88-9)	(5,468.380)	20.6	49,598.21	(53,426.07)	(3,827.86) S
1/27 1/28	Sale High Cost	TEMPLETON GLOBAL BOND FD-AD (ID: 880208-40-0)	(7,116.031)	12.77	90,871.72	(92,223.76)	(1,352.04) S
1/29 1/29	Redemption Pro Rata	GS CONT BUFF EQ SPX 1/29/14 80% CONTIN BARRIER- 2%CPN 15% CAP INITIAL LEVEL-1/11/13 SPX:1472.05 TO REDEMPTION (ID 38141G-LZ-5)	(90,000,000)	115.00	103,500.00	(00 000'06)	13,500 00 L
1/27 1/30	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 55 8157 89,463 58 BROKERAGE 26,73 TAX &/OR SEC 1.73 SANFORD C. BERNSTEIN & CO.INC (SCB (ID: 464289-18-2)	(1,782 000)	55 80	99,435.12	(108,707 59)	(4,272.93) L (4,999.54) S

Total Settled Sales/Maturities/Redemptions

transport!

\$9,227.07 L (\$10,179.44) S

\$343,405.05 (5) (\$344,357.42)

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MCVAY FOUNDATION ACCT. A89924004 For the Period 2/1/14 to 2/28/14

TRADE ACTIVITY

Trade Date Settle Date	Туре	Desuription	Quantity	Per Unit Amount	Market Cost
Settled Secur	Settled Securities Purchased				
2/3 2/6	Purchase	ISHARES MSCI EAFE INDEX FUND @ 62.6387 64,705.78 BROKEPAGE 15.50 SANFORD C. BERNSTEIN 8 CO INC.(SCB (ID 464287-46-5)	1,033.000	62 654	(64,721 28)
273	Purchase	VANGUARD FTSE EUROPE ETF @ 55.3305 90,576.03 BROKERAGE 24 56 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID 922042.87-4)	1,637.000	55.346	(90,600 59)
273	Purchase	ISHARES MSCI ACWI INDEX FUND @ 53.9648 41,822.72 BROKERAGE 11.62 ABEL NOSER CORP (ID·464288-25-7)	775.000	53.98	(41,834.34)
Total Settled Securiti	Securities Purchased	pas			(\$197,156.21)

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MCVAY FOUNDATION ACCT. A89924004 For the Period 3/1/14 to 3/31/14

TRADE ACTIVITY

Note L indic	Note Lindicates Long Term Realized Gain/Loss	lized Gain/Loss					
Trade Date Settle Date	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ions					
3/10 3/13	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 57 8423 66,460 80 BROKERAGE 17 23 TAX &/OR SEC 1 16 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-18-2)	(1,149 000)	57.826	66,442.41	(65,853 15)	589 26 L

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MCVAY FOUNDATION ACCT. A89924004
For the Period 5/1/14 to 5/31/14

TRADE ACTIVITY

Note: S	indicates Short Te	Note: S Indicates Short Term Realized Gain/Loss					
Trade Date Est Settle D	e Type Date Selection M	Trade Date Type Est Settle Date Selection Method Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending &	Pending Sales, Maturities, Redemptions	Redemptions					
5/30 6/4	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND (ID: 464287-61-4)	(140.000)	88.988	12,456 07	(10,761.53)	1,694 54 S
5/30 6/4	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND (ID. 464287-61-4)	(853.000)	88.95	75,859.88	(65,568.49)	10,291.39 S
Total Pen	ding Sales, Matur	Total Pending Sales, Maturities, Redemptions			\$88,315.95	(\$76,330.02)	\$11,985.93 S

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MCVAY FOUNDATION ACCT. A89924004 For the Period 6/1/14 to 6/30/14

TRADE ACTIVITY

Note Lindicates Long Term Realized Gain/Loss Sindicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type) Type		Per Unit			Realized
Settle Date	Selection Method Description	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	lions					!
5/30 6/4	Sale High Cost	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 88 9889 12,458 45 BROKERAGE 2 10 TAX &/OR SEC 28 SANFORD C BERNSTEIN & CO.INC (SCB (ID 464287-61-4)	(140 000)	88 972	12,456 07	(10,761 53)	1,694 54 S
5/30 6/4	Sale High Cost	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 88 95 75,874 35 BROKERAGE 12 79 TAX &/OR SEC 1 68 SANFORD C BERNSTEIN & CO.INC (SCB (ID: 464287-61-4)	(853 000)	88 933	75,859 88	(65,568 49)	10.291.39 S*
6/11 6/12	Sale High Cost	RIDGEWORTH SEIX FLOATING-! (ID· 76628T-67-8)	(14,884.234)	9.07	135,000.00	(134,277.92)	722.08 L
6/27 6/30	Sale High Cost	RIDGEWORTH SEIX FLOATING-I (ID: 76628T-67-8)	(25,739.894)	9.07	233,460 84	(230,722 08)	2,738.76 L
Total Settle	Total Settled Sales/Maturities/Redemptions	demptions			\$456,776.79	(\$441,330.02)	\$3,460.84 L \$11,985.93 S

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MCVAY FOUNDATION ACCT. A89924004 For the Period 10/1/14 to 10/31/14

TRADE ACTIVITY

Note L indi	Lindicates Long Term Bealized Gain/Loss	ulized Gain/Loss Sindicates Short Term Realized Gain/Loss	ized Gain/Loss				
I – I–	Type Selection Method		Ouantity	Per Unit	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemotions	lons					
10/8	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 22,703.29 BROKERAGE 6.36 TAX &/OR SEC .50 CREDIT SUISSE FIRST BOSTON LLC (ID .922042-87-4)	(424.000)	53 529	22,696.43	(23,466 49)	S (90 0/L)
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53 5289 29,280 31 BROKERAGE 8 21 TAX &/OR SEC. 65 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(547.000)	53.513	29,271 45	(30,273.99)	(1,002 54) S
10/8	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 12,580 02 BROKERAGE 5.29 TAX &/OR SEC 28 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(235 000)	53.508	12,574.45	(13,006 19)	(431 74) S
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53 1624 16,692.99 BROKERAGE 4.71 TAX &/OR SEC .37 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 922042-87-4)	(314.000)	53.146	16,687 91	(17,378.49)	(690.58) S
10/9	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52 5406 6,147 25 BROKERAGE 1.76 TAX &/OR SEC .14 UBS SECURITIES LLC (ID. 922042-87-4)	(117.000)	52 524	6,145.35	(6,475.43)	(330,08) s
10/15 10/16	Sale High Cost	JPM INFLATION MGD BD FD - SEL FUND 2037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 48121A-56-3)	(4,150.903)	10.51	43,625.99	(45,000 00)	(1,374.01) L
Total Settled	Total Settled Sales/Maturities/Redemptions	demptions			\$131,001.58	(\$135,600.59)	(\$1,374.01) L (\$3,225.00) S

J.P.Morgan

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MCVAY FOUNDATION ACCT. A89924004
For the Period 12/1/14 to 12/31/14

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tex Cost	Realized Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	llons					
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0 21832 (ID. 4812A3-52-8)	1,983 220	0 218	432.98		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	12,978.401	0.277	3,588.79		
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID. 77956H-50-0)	12,972.095	0.65	8,431.86		
12/22 12/22	LT Capital Gain Distribution	OAKMAPK INTERNATIONAL FD-1 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID. 413838-20-2)	6,709.859	0 918	6,162.33		
12/23 12/23	LT Capital Gain Distribution	BLACKROCK HIGH YIELD BOND 12/22/14 LONG TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/22/14 (ID. 091929-63-8)	19,616.461	0 041	811.79		i
Total Settled	Total Settled Sales/Maturities/Redemptions	demptions			\$19,427.75	\$0.00	\$0.00

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3:34 PM 04/29/15 Accrual Basis

MCVAY FOUNDATION II Account QuickReport January through December 2014

Date	Name	Memo	Amount
Contributions			· · · · · · · · · · · · · · · · · · ·
Arts			
01/21/2014	Minnesota Orchestral Association		5,000.00
05/06/2014	TPT		2,500 00
06/17/2014	Mpls. Institute of Arts		2,500 00
06/27/2014	MN. Public Radio		2,000 00
06/27/2014	Longyear Museum	D	1,500 00
06/30/2014	MN Public Radio	Reverse of GJE 26 For CHK 50	-2,000 00
08/08/2014 09/10/2014	Minnesota Orchestral Association		7,000 00
09/15/2014	Victory Gardens Theater Guthrie Theater Foundation		5,000 00 3,000.00
09/13/2014	Victory Gardens Theater		10,000.00
10/22/2014	Penumbra Theatre		2,000.00
11/19/2014	Kanabeck History Center		10,000.00
11/19/2014	Shattered Globe Theatre		5,000.00
11/24/2014	Minnesota Opera		2,000 00
11/24/2014	Minnesota Science Museum		2,000 00
11/24/2014	Children's Theatre Co		2,000 00
Total Arts	Cimare Tricaine Co		59,500.00
			39,300.00
Church & Scho			5 000 00
02/07/2014	First Church of Christ Scientist	Hamber Observed	5,000.00
02/28/2014	Marker M.	Hamline University	251,181.30
04/15/2014	Hamline University	Anderson Student Center	46,611.00
04/29/2014	Cumberland College	Union of the Cumberlands	5,000 00
05/06/2014	Best Prep	047/47	3,000 00
05/08/2014	Project Success	2nd Yr. of 5	5,000.00
06/23/2014	Hamline University	Scholarships	10,000 00 5,000 00
07/13/2014	Union Gospel Mission		20,000 00
09/02/2014 09/08/2014	Hope Academy The Principia		15,000 00
09/08/2014	Sterling College		15,000.00
09/08/2014	Rust College		15,000.00
09/08/2014	Kansas State University		15,000 00
09/08/2014	University of MN Foundation		15,000.00
09/10/2014	United Theological Seminary		15,000 00
09/10/2014	Hamline University	_	15,000.00
Total Church & S	School		455,792 30
People			
01/17/2014	U S English		1,000.00
02/07/2014	Beacan Haven		15,000 00
04/15/2014	Gerald Mitchell Family Foundation		500 00
04/29/2014	Cedars Camp Office		1,500.00
04/29/2014	Adventure Unlimited		1,500 00
04/29/2014	Amicus		1,500.00
04/29/2014	Citizens Against Govt Waste		500 00
04/29/2014	American Experiment		5,000.00
04/29/2014	Special Olympics of Minnesota		500 00
05/06/2014	National Right to Work		300 00
05/06/2014	American Experiment		2,500 00
05/30/2014	Second Harvest	2nd Harvest Heartland	5,000.00
06/06/2014	Habitat for Humanity Twin Cities		2,000.00
06/18/2014	CARE	No Show Ball	1,000 00
06/26/2014	Youth Frontiers		2,500 00
09/02/2014	US English		1,000 00
09/15/2014	National Right to Work		700 00
09/15/2014	Institute for Global Ethics		1,000.00
09/15/2014	D A. V		300.00
09/15/2014	Ten Thousand Things		2,500 00
10/11/2014	Beacan Haven		5,000 00
10/20/2014	Camphill Village		2,500 00
10/20/2014	U.S. English		500 00
10/22/2014	United Way of Greater Twin Cities		17,000 00
10/31/2014	MN Landscape Arboretum		1,500 00
10/31/2014	Pillsbury United Communities Mobile Loaves & Fishes		2,000 00
11/04/2014	IVIOURE LUAVES & FISHES		4,000 00

3:34 PM 04/29/15 Accrual Basis

MCVAY FOUNDATION II Account QuickReport January through December 2014

Date	Name	Memo	Amount
11/04/2014	Leelanau Children's Center		5,000.00
11/19/2014	Doctors Without Borders		2,000 00
11/19/2014	Baby Space		5,000 00
11/24/2014	CARE		5,000 00
11/24/2014	Mn Zoo Foundation		2,000 00
11/30/2014	Pathfinder Intn'l		9,000.00
12/05/2014	Center for Victims of Torture		2,000 00
12/05/2014	Second Harvest		5,000.00
12/05/2014	Woman's Club of Mpls		2,000 00
12/09/2014	Mpls Recreation Development, Inc.		3,000.00
Total People			118,300.00
Total Contributions	3		633,592.30
OTAL			633,592.30