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OMB No 1545-0052

Open to Public

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 instructions is at www.irs.gov/form990pf.

Inspection

For	cale	ndar year 2015, or tax year beginning 01-0	1-2015	, ar	nd ending 1	2-31-2015			
	e of four				A Employer ide	entification numb	er		
MC	GR FOUN	DATION			41-1939826				
Num	ber and	street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone nun	nber (see instruction	s)		
C/	O TAX DI	EPT 10350 BREN RD W			(952) 656-4601				
City	or town,	state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here					
		A, MN 55343					- Г		
G CI	neck all	that apply Initial return Initial return of a	former public charity		D 1 Foreign or	ganizations, check h	ere b		
		Final return A mended return	,		D 21 Foreign on	gamzations, eneck n	Г		
		Address change Name change				ganizations meeting there and attach co			
H C h	neck tv	pe of organization Section 501(c)(3) exempt priva	te foundation		E If private fou	ndation status was t	terminated		
		4947(a)(1) nonexempt charitable trust Other taxal		n	under section	507(b)(1)(A), ched	ck here		
		et value of all assets at end JAccounting method	✓ Cash	ıal		tion is in a 60-mont			
		rom Part II, col (c),	he on cash hasis		under section	507(b)(1)(B), ched	ck here		
		(varez) ocianni (a) masz	l				T		
Ра	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	Revenue and expenses per		Net investment	Adjusted net	Disbursements for charitable		
		necessarily equal the amounts in column (a) (see instructions))	(a) books	(b)	ıncome	(c) income	purposes (d) (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach							
		schedule)	199,095						
	2	Check ► ☐ If the foundation is not required to							
		attach							
		Sch B							
	3	Interest on savings and temporary cash investments	23		23				
	4	Dividends and interest from securities	12,520		78,795				
	5a	Gross rents							
<u>e</u>	6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	531						
Reverne	b								
	"	Gross sales price for all assets on line 6a							
_	7	Capital gain net income (from Part IV , line 2)			148,415				
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other Income (attach schedule)	129,215		215				
	12	Total.Add lines 1 through 11	341,384		227,448				
	13	Compensation of officers, directors, trustees, etc	0		0		(
	14	Other employee salaries and wages							
68	15	Pension plans, employee benefits							
i Si	16a	Legal fees (attach schedule)							
Expenses	b	Accounting fees (attach schedule)							
	С	Other professional fees (attach schedule)	7,500		0		7,500		
and Administrative	17	Interest							
Stra	18	Taxes (attach schedule) (see instructions)	9,286		1,342		(
₫	19	Depreciation (attach schedule) and depletion							
들	20	Occupancy							
ΦĐ	21	Travel, conferences, and meetings							
an	22	Printing and publications	06.1						
Operating	23	Other expenses (attach schedule)	1,014		15,603		848		
y at	24	Total operating and administrative expenses.	17.000		46.045		2.5.		
<u>a</u>		Add lines 13 through 23	17,800		16,945		8,348		
_	25	Contributions, gifts, grants paid	195,000				195,000		
	26	Total expenses and disbursements. Add lines 24 and 25	212,800		16,945		203,348		
	27	Subtract line 26 from line 12							
	а	Excess of revenue over expenses and disbursements	128,584						
	b	Net investment income (If negative, enter -0-)			210,503				
	l c	Adjusted net income(If negative, enter -0-)							

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	81,996	207,26	59 207,269
	2	Accounts receivable	01,990	207,20	207,209
	3	Less allowance for doubtful accounts			
		Pledges receivable			
	4	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 ▶			
ts.	8	Inventories for sale or use			
4ssets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments—U S and state government obligations (attach schedule)	270.000	M 1	510.406
	b	Investments—corporate stock (attach schedule)	372,389	619,19	619,196
	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)	3,607,634	3,262,19	3,262,191
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ►)	472,073	472,07	472,073
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	4,534,092	4,560,72	29 4,560,729
	17	Accounts payable and accrued expenses			
ا م	18	Grants payable			
tie	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Πa	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities(add lines 17 through 22)	0		0
S		Foundations that follow SFAS 117, check here ▶			
		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
Ba	25	Temporarily restricted			
pu	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here			
ō		and complete lines 27 through 31.			
sts	27	Capital stock, trust principal, or current funds	0		0
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0
	29	Retained earnings, accumulated income, endowment, or other funds	4,534,092	4,560,72	29
Net	30	Total net assets or fund balances (see instructions)	4,534,092	4,560,72	29
	31	Total liabilities and net assets/fund balances (see instructions)	4,534,092	4,560,72	29
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree	
		with end-of-year figure reported on prior year's return)		1	4,534,092
2		Enter amount from Part I, line 27a		2	128,584
3		Other increases not included in line 2 (itemize) ▶		3	0
4		Add lines 1, 2, and 3		4	4,662,676
5		Decreases not included in line 2 (itemize) ▶			101,947
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b). I	ıne 30 . 6	4,560,729

	List and describe (a) 2-story brick ware		How acquired P—Purchase (b) D—Donation	(c) (r	ate acquired no , day, yr)	Date sold (d) (mo , day, yr)				
1 a	SHORT TERM GAINS	FROM	PASS-THROUGH ENTITIE	ES .		Р	+	15-01-01	2015-12-31	
ь	LONG TERM GAINS I	FROM P	ASS-THROUGH ENTITIES	5		Р	20	14-12-31	2015-12-31	
С	CAPITAL GAINS DIV	/IDEND	S			Р				
d										
е е										
			Depreciation allowed	d	Cost	or other basis	╁	Gain	or (loss)	
(e)	Gross sales price		(f) (or allowable)	٠		expense of sale			s (f) minus (g)	
а						-			15,837	
b								132,047		
С		531							531	
d										
e							+			
	nnlete only for assets s	howing	gain in column (h) and owne	d by the	foundation	on 12/31/69	+	Gaine (Col	(h) gain minus	
		10 111119	Adjusted basis	14 27 1110		ess of col (I)	 с		t less than -0-) or	
(1)	F M V as of 12/31/69		(j) as of 12/31/69			col (j), ıf any	(1)		from col (h))	
а									15,837	
b									132,047	
c									531	
d										
e										
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line If (loss), enter -0- in Part I, line						in Part I, line 7	2		148,415	
3	Net short-term capita	il gain o	r (loss) as defined in sectio	ns 1222	(5) and (6)					
	ın Part I, line 8 .		ne 8, column (c) (see instru			•	з			
Part \	Qualification U	nder	Section 4940(e) for R	educed	I Tax on	Net Investme	ent In	come		
	onal use by domestic p n 4940(d)(2) applies, k		oundations subject to the se s part blank	ection 49	40(a) tax (on net investmen	incom	e)		
			n 4942 tax on the distributa v under section 4940(e) Do			•	eriod?		∏ Yes 🔽 No	
1 Ent	er the appropriate amou	ınt ın ea	ch column for each year, se	ee instrud	tions befo	re makıng any en	tries			
	(a) period years Calendar r tax year beginning in)	Adju	(b) sted qualifying distributions	Net valu	(c) e of nonchan	table-use assets		(d) Distributio (col (b) divided	n ratio	
	2014		183,214			4,061,529			0 045110	
	2013		162,350			3,733,651			0 043483	
	2012		174,851			3,408,779			0 051294	
	2011		156,132			3,455,113			0 045189	
	2010		197,957			3,302,016			0 059950	
2						<u> </u>	2		0 245026	
3	the number of years th	he found	the 5-year base period—div lation has been in existence	e ıf less t	han 5 year	s , ,	3		0 049005	
4			ritable-use assets for 2015			L	4		4,013,533	
5			(10) (5) (1)			-	5		196,683	
6			ncome (1% of Part I, line 2	•		<u> </u>	6		2,105	
7						—	7		198,788	
8			from Part XII, line 4			L	8		203,348	
	If line 8 is equal to or		than line 7, check the box	ın Part V	I, line 1b, a	and complete that	part us	sıng a 1% ta:	rate See	

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Pai	t VII-A Statements Regarding Activities (continued)			age .
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	Τ		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A		.	
14	The books are in care of ►MARY P VANDELAC Telephone no ►(952	1656-	4601	
	Located at ►10350 BREN ROAD WEST MINNETONKA MN ZIP+4 ►5534390			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			_
15	and enter the amount of tax-exempt interest received or accrued during the year			
	- · · · · · · · · · · · · · · · · · · ·		1	l
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	ا مم	Yes	No
	a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	16		No
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	t 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.	Τ	Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ▼ Yes ▼ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ	j	İ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ✓ Yes No	Ì		ĺ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ▼ Yes ▼ No	İ	İ	İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	İ	j	i
	for the benefit or use of a disqualified person)? Yes Vo			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	İ	İ	İ
	ıf 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)			
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		No
	Organizations relying on a current notice regarding disaster assistance check here			
_	Did bloof cond-blood conserved to the control of th	ı	ı	ı
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		110
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? $\ \ \ \ \ $			
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
Ja	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	i	İ	İ
-	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			
	ıf the foundation had excess business holdings in 2015)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4.		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b ~ 990	 -DE/	No 2015

	990-PF (2				oleh Ferre 4730 Me	Do Donalland (Cont.			Page (
	VII-B	`	-		nich Form 4/20 Ma	y Be Required (Cont	nuea	/	
	=	•		or incur any amount to	rigiation (agetion 4045)	(2))3	_		
				attempt to influence leg	•	1 105 14	' No 		l i
				rific public election (see	,,	<u> </u>	_		
				r registration drive?		1 .55 14	'No	l i	l I
	(3) Provid	e a grant to an indivi-	dual for	travel, study, or other s	imilar purposes?	☐ Yes 🗸	No	ļ	ļ
				other than a charitable, structions).	· -	ıbed ···· Yes √	. No		
	(5) Provid	e for any purpose oth	er thar	religious, charitable, so evention of cruelty to ch	cientific, literary, or	·			j
b	Ifanv ans	wer is "Yes" to 5a(1)	-(5). d	ıd anv of the transaction	s fail to qualify under the	e exceptions described in	i	i	i
	·	• •		-		e instructions)?	.	5b	
	-				•				
	3	, 3		3 3		Г	- '	'	1
c	If the ans	wer is "Yes" to quest	on 5a(4), does the foundation (claim exemption from th	e		- 1	
	tax becau	se it maintained expe	nditure	e responsibility for the gi	rant?	· · · · · Tyes T	- No		
				by Regulations section 53			ĺ	İ	Ì
6 a	Did the foi	undation, during the y	· ·ear, re	ceive any funds, directly	or indirectly, to pay pre	emiums on			
	a persona	l benefit contract?.				· · · Tyes	, No		
b	Did the foi	undation, during the v	ear, pa	y premiums, directly or	ındırectly, on a persona	l benefit contract?	i	6ь і	No
		6b, file Form 8870		, , ,	,, ,		F		
		,	, was t	he foundation a party to	a prohibited tax shelter	transaction? Yes	No		
b	í If ves . did	the foundation receiv	ze anv	proceeds or have any ne	· et income attributable to	the transaction?	i	7b	i
				•		on Managers, Highly			vees.
Part		and Contractors	uc o.	necro, birectoro, r	rustees, roundatio	on Managero, mgm,		····pio	, ,
1 L	ist all offi	cers, directors, trust	es, fo	undation managers and t	heir compensation (see	instructions).			
			Т	ıtle, and average	(c) Compensation(If	Contributions to	_		
	(a) Nam	e and address		hours per week	not paid, enter	employee benefit plans and deferred		xpense a ther allo	
			(b) de	evoted to position	-0-)	(d) compensation	(-, -		
4ICHA	L G RAUEN	HORST		DENT,DIRECTOR	0	C)		(
	AX DEPT	10350 BREN ROAD	- ASR 000	.EQ					
NEST MINN	ETONKA.	MN 55343	0 00						
		N-RAUENHORST	V P T R	EASURER,DIRECTOR	0	C			
C/O T	AX DEPT	10350 BREN ROAD	- AS			_			
WEST			0 0 0						
		MN 55343							
2 C	ompensat	ion of five highest-pa	aid emp	oloyees (other than thos	se included on line 1—se	e instructions). If none, en	ter "NC	NE."	
		(a)		Title, and average		Contributions to employee benefit	Ex	pense a	account.
Nam		ress of each employe e than \$50,000	e paid	hours per week (b) devoted to position	(c) Compensation	plans and deferred		her allo	
	11101			(b) devoted to position		(d) compensation			
10 NE				_					
	1 2	-		+ = 0 000					

Form **990-PF** (2015)

purposes

5

1

2a

5

1

2

5

Part XI

381,032

245,161

3,448,460

4,074,653

4,074,653

4,013,533

200,677

200,677

2,105

198,572

198.572

198,572

203,348

203,348

2,105

201,243

Form **990-PF** (2015)

61,120

1a

1b

1c

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

3а

3b

4

5

2,105

7	Minimum	Investment I	Retu

Part X	Minimum Investment Retu
	(All domestic foundations mus

Distributable Amount

rn

st complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.

Fair market value of all other assets (see instructions).

1e

Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). Subtract line 2 from line 1d.

2 3

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Tax on investment income for 2015 from Part VI, line 5. Income tax for 2015 (This does not include the tax from Part VI). . . Add lines 2a and 2b.

Amounts set aside for specific charitable projects that satisfy the

check here ► and do not complete this part.)

3 Distributable amount before adjustments Subtract line 2c from line 1. 4 Recoveries of amounts treated as qualifying distributions.

6 Deduction from distributable amount (see instructions). 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . Part XII **Qualifying Distributions** (see instructions)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

the section 4940(e) reduction of tax in those years

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				198,572
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			186,440	
b Total for prior years 20, 20, 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		o		
4 Qualifying distributions for 2015 from Part				
XII, line 4 \$ 203,348				
a Applied to 2014, but not more than line 2a			186,440	
b Applied to undistributed income of prior years		0		
(Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)		0		
d Applied to 2015 distributable amount				16,908
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2015		0		C
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		o		
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)		0		
tax has been previously assessed d Subtract line 6c from line 6b Taxable amount				
—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1 This amount must				101 55
be distributed in 2015				181,664
7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).		0		
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a		0		
.0 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015		i	ı	

or	m 990-PF (2015)					Page 10
	Part XIV Private Operating Foundate	t ions (see instru	ictions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	enter the date of t	he ruling	▶ ∟		
	Check box to indicate whether the organization	is a private operat	ting foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
С	"Support" alternative test—enter					
	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					
P)=	(4) Gross investment income Int XV Supplementary Information (4)	Complete this	nart only if th	e organizatio		more in
- 0	assets at any time during the			e organizatio	ii iiaa 45,000 oi	more m
L a	Information Regarding Foundation Managers: List any managers of the foundation who have o	ontributed more th	an 2% of the tota			tion
	before the close of any tax year (but only if the	•				
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f		•		vlarge portion of the	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gifts, gran		-	•	under
а	The name, address, and telephone number or e	mail address of the	e person to whom	applications shou	ld be addressed	
b	The form in which applications should be subm	itted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid		proved for Fu	ıture Payment	
Recipient 	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient	Continuation	
Total			▶ 3a	195,000
Total	<u> </u>		▶ 3a	195,000
Total			▶ 3b	0

Enter gross	nter gross amounts unless otherwise indicated		siness income	Excluded by section	(e) Related or exempt	
1 Progran	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						,
-						
f						
2 Membe 3 Interes	and contracts from government agencies rship dues and assessments st on savings and temporary cash					
	ments			14	23	
	nds and interest from securities			14	78,795	
	financed property					
	ebt-financed property ntal income or (loss) from personal					
	ty					
	nvestment income			18	215	
	ory			18	148,415	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
	evenue u					
с						
	al Add columns (b), (d), and (e).		0		227,448	0
Jubiuli	ar Add Coldinis (b), (d), and (e).					
13 Total. A	dd line 12, columns (b), (d), and (e)				.3	227,448
13 Total. A	dd line 12, columns (b), (d), and (e) forksheet in line 13 instructions to verify (including the color of	calculations) the Accomp	olishment of E	xempt Purpos	es	· · · · · · · · · · · · · · · · · · ·
13 Total. A (See w	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to
13 Total.A (See w Part XVI Line No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify to the color of the colo	calculations) the Accomp ch income is rep	olishment of E	Exempt Purpos (e) of Part XVI-A co	es ontributed importa	ntly to

Part	XVII	<u> </u>	enarding T	ransfers T	o and Trans	actio	ns and Relatio	nshins With		Ра	ge 1.
	AV-1-1	Noncharitable				, a c ti o	ns and Relatio	mampa with			
		ganization directly or ii 01(c) of the Code (othe		_ ,	_		-			Yes	No
org	anızatı	ons?									
a Tra	nsfers	from the reporting four	ndation to a n	oncharitable (exempt organiza	ation of	=				
(1)	Cash								1a(1)		No
(2)	Othe	assets							1a(2)		No
b Oth	er trar	sactions									
	(1) Sales of assets to a noncharitable exempt organization										No
	(2) Purchases of assets from a noncharitable exempt organization										No
(3)	Renta	l of facilities, equipme	nt, or other a	ssets					1b(3)		No
(4)	Reim	oursement arrangemen	ts						1b(4)		No
(5)	Loans	or loan guarantees.							1b(5)		No
(6)	Perforr	nance of services or m	embership or	fundraising s	olicitations				1b(6)		No
c Sha	iring of	facilities, equipment, i	maılıng lısts,	other assets,	or paid employ	ees.			1 c		No
of t	he goo ny trai	wer to any of the above ds, other assets, or se nsaction or sharing arra (b) Amount involved	rvices given l angement, sh	by the reporti low in column	ng foundation I	f the fo f the go	undation received oods, other assets	less than fair marke	et value ed		nts
des	cribed No	ndation directly or indii in section 501(c) of the omplete the following s (a) Name of organization	ne Code (othe	er than section	•	ın sect			·	28	
Sign	the l	er penalties of perjury, pest of my knowledge a mation of which prepar	nd belief, it is	s true, correct				(other than taxpaye	r) is bas	ed on	all
Here	,	****			2016-11-10	—	*****	retúrn	he IRS di he prepai		
	,	Signature of officer or t	rustee		Date		Title	(see ı	nstr)?	Yes N	No
		Print/Type preparer's name		Preparer's S	olanature I I		Check if self- employed ▶ ☐	PTIN			
Paid Prepa	arer	Firm¹s name ▶						Firm's EIN ▶	•		
Use (Firm's address ▶						Phone no			

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
ACCION INTERNATIONAL 56 ROLAND STREET SUITE 300 BOSTON,MA 02129	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	5,000
CALVERT SOCIAL INVESTMENT FOUNDATION INC 7315 WISCONSIN AVENUE SUITE 1000 W BETHESDA,MD 20814	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	MICROCREDIT FUND DONOR-ADVISED FUND	58,500
CATHOLIC RELIEF SERVICES - USCCB 228 W LEXINGTON STREET BALTIMORE,MD 21201	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	5,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FLOOR NEW YORK,NY 10016	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	5,000
DEUTSCHE BANK MICROCREDIT DEVELOPMENT C/O DEUTSCHE BANK 60 WALL STREET MS NYC60-2110 NEW YORK,NY 10005	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	5,000
FOUNDATIONS AND DONORS INTERESTED IN CATHOLIC ACTIVITIES INC 4201 CONNECTICUT AVE NW SUITE 505 WASHINGTON,DC 20008	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	7,500
FOUNDATIONS AND DONORS INTERESTED IN CATHOLIC ACTIVITIES INC 4201 CONNECTICUT AVE NW SUITE 505 WASHINGTON, DC 20008	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	10,000
GREGORIAN UNIVERSITY FOUNDATION 106 WEST 56TH STREET NEW YORK,NY 10019	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	10,000
HELPING HANDS FOR THE POOR INC 7461 SW 129TH AVENUE MIAMI,FL 33183	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	ST PATRICK'S FOUNDATION	5,000
HOUR CHILDREN INC 36-11 12TH STREET LONG ISLAND CITY,NY 11101	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	10,000
JESUIT REFUGEE SERVICE USA 1016 16TH STREET NW SUITE 500 WASHINGTON,DC 20036	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	18,000
KATHMANDU VALLEY PRESERVATION TRUST 36 WEST 25TH ST 17TH FLOOR NEW YORK,NY 10010	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	5,000
MISSIONARY SOCIETY OF ST COLUMBAN PO BOX 10 ST COLUMBANS, NE 68056	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	5,000
NEW YORK UNIVERSITY 25 WEST 4TH STREET FOURTH FLOOR NEW YORK,NY 10012	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	SCHOOL OF LAW ANNUAL FUND	2,500
STEPHEN GAYNOR SCHOOL 148 WEST 90TH STREET NEW YORK,NY 10024	NO RELATIONSHIP TO ANY SUBSTANTIAL CONTRIBUTOR	PC	GENERAL OPERATIONS	15,000
Total			▶ 3a	195,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or A mount show any relationship to status of contribution Name and address (home or any foundation manager recipient business) or substantial contributor a Paid during the year THE BANK STREET COLLEGE OF NO RELATIONSHIP TO P.C. CAPITAL CAMPAIGN 20,000 **FDUCATION** ANY SUBSTANTIAL 610 WEST 112TH STREET CONTRIBUTOR NEW YORK, NY 10025 THE BANK STREET COLLEGE OF NO RELATIONSHIP TO P.C. ANNUAL FUND 5,000 **FDUCATION** ANY SUBSTANTIAL 610 WEST 112TH STREET CONTRIBUTOR NEW YORK, NY 10025 THE DE LA SALLE SCHOOL NO RELATIONSHIP TO PC GENERAL OPERATIONS 1.000 87 PINE STREET ANY SUBSTANTIAL FREEPORT, NY 11520 CONTRIBUTOR P.C. UNIVERSITY OF WISCONSIN - UW NO RELATIONSHIP TO **FAMILY CARE FUND** 2,500 CARBONE CANCER CENTER ANY SUBSTANTIAL 600 HIGHLAND AVENUE K4/658 CONTRIBUTOR MADISON, WI 537926164

195,000

Total . . .

TY 2015 General Explanation Attachment

DLN: 93491315010296

Name: MGR FOUNDATION

EIN: 41-1939826

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

Name of Stoo	End of Year Book	End of Year Fair	
EIN:	41-1939826		
Name:	MGR FOUNDATION		
TY 2015 Investments Corpora	ate Stock Schedule		
effie GRAPHIC print - DO NOT PROCESS	AS FIIEG Data -	U	LN: 93491315010296

Value

378,518

240,678

DI N. 0240121E010206

Market Value

378,518

240,678

DO NOT DROCECC

SECURITIES AT USB/MORGAN STANLEY

UNREALIZED GAIN (LOSS)

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN	: 93491315010296			
TY 2015 Investments - Other Schedule						
Name: MGR FOUNDATION EIN: 41-1939826						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
ADLER BOND FUND	FMV	1,249,779	1,249,779			

FMV

FMV

ADLER EQUITY FUND

ARBOR PHILANTHROPY

2,012,395

2,012,395

DLN: 93491315010296

472,073

472,073

Name: MGR FOUNDATION

FIN: 41-1939826

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

PROGRAM RELATED INVESTMENTS

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value

472,073

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315010296
TY 2015 Other Decreases Sch	edule	
Name:	MGR FOUNDATION	
EIN:	41-1939826	

Amount

101,947

Description

FAIR MARKET VALUE ADJUSTMENT

Name: MGR FOUNDATION

ETN: 41-1939826

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

per Books

Income

166

15,437

DLN: 93491315010296

Description

PORTFOLIO EXPENSES FROM K-1

MISCELLANEOUS

Revenue and Expenses

1,014

Net Investment

Adjusted Net Income

Disbursements for **Charitable Purposes**

848

DLN: 93491315010296

215

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

OTHER INCOME FROM K-1

	EIN : 41-1939826			
Description Revenue And Net Investment Expenses Per Books Income				Adjusted Net Income
	PARTNERSHIP INCOME	129,215	0	129,215

efile GRAPHIC print - DO NOT PROCESS

MANAGEMENT FEES

TAX SERVICE FEES

As Filed Data -

Name: MGR FOUNDATION

EIN: 41-1939826

Category **Amount**

Adjusted Net

Disbursements for

DLN: 93491315010296

5,500

2,000

Net Investment Income

Income



5,500

2,000

DLN: 93491315010296

No. 20 ACR FOUNDATION

86

9,200

Name: MGR FOUNDATION EIN: 41-1939826

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

FOREIGN TAX PAID

EXCISE TAXES

				1
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,342

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491315010296	
Schedule B		Schedu	le of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	▶ Information ab	Attach to Form 990, 990-EZ, or 990-PF formation about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990				
Name of the organizati	on			Employer id	entification number	
				41-193982	.6	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)(_)	(enter number) org	anızatıon			
	4947(a)(1)	nonexempt charita	able trust not treated as a private for	undation		
	527 politica	al organization				
Form 990-PF	√ 501(c)(3) €	exempt private foui	ndation			
	4947(a)(1)	nonexempt charita	able trust treated as a private founda	tion		
	─ 501(c)(3) t	axable prıvate four	ndation			
	other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions					
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ /3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II						
during the year,	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 if this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)						

Name of organization MGR FOUNDATION Employer identification number 41-1939826

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional contributors (see instructions)	tional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person
<u> </u>	MICHAEL AND MARGARET RAUENHORST 10350 BREN ROAD WEST	\$ 199,095	Payroll
	MANNETONIA MUSECAC	<u> </u>	Noncash 🗸
	MINNETONKA, MN 55343		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash —
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
			Noncash —
			(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll
		s	
			Noncash
			(Complete Part II for noncash contributions)

Page 3

MGR FOUNDATION 41-1939826 Noncash Property Part II (see instructions) Use duplicate copies of Part II if additional space is needed (c) (a) (b) (d) FMV (or estimate) Description of noncash property given No.from Part I Date received (see instructions) 2015-12-31 SECURITIES \$ 199 095 (c) (a) (b) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (a) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (a) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (a) (b) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (d) (a) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)