EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

	7.	EXT	ENDED TO NOVE	MBER 16	5, 2020		7500015		
Return of Private Foundation OMB No. 1545-0047									
rori	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.								
Inter	Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection								
For	caler	ndar year 2019 or tax year beginning		, and e	inding				
Na	me o	f foundation ,				A Employer identification	number		
_						25 2244222			
		AY FOUNDATION			T	36-3311833			
		and street (or P O box number if mail is not delivered to street	t address)		Room/suite	B Telephone number	000		
		20 HIGHWAY 7			200	(952)230-9	, []		
		own, state or province, country, and ZIP or foreign NETONKA, MN 55345-3630				C if exemption application is po	ending, check here		
		call that apply: Initial return	Initial return of a f	former public	chariti	D 1 Foreign organizations	about hore		
	UIICUR	Final return	Amended return	iornier public	unanty	D 1. Foreign organizations	o, check here		
		Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test,		
Н	Check		exempt private foundation		<u>α</u> Λ	E If private foundation sta			
	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	lation	()4	under section 507(b)(1)			
I F	air ma	arket value of all assets at end of year J Accoun	iting method X Cash	Acc	rual	F If the foundation is in a	• •		
(f	rom f		Other (specify)			under section 507(b)(1)			
	\$	17,126,953. (Part I, colu	umn (d), must be on cash bas	sis.)					
įP	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and		rvestment	(c) Adjusted net	(d) Disbursements for charitable purposes		
	Т	necessarily equal the amounts in column (a) }	expenses per books	Inc	ome	income	(cash basis only)		
	1	Contributions, gifts, grants, etc., received	4-9-200004-9-8-8-4-28-1-1-8-8-6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	703		N/A			
	2	Check X If the foundation is not required to attach Sch. B Interest on savings and temporary	100 000 15 4 1000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************					
	3	cash investments	395,521.		E E 2 1		contribution 2424		
	4	Dividends and interest from securities	393,321.	39	5,521.	•	STATEMENT 1		
		Gross rents Net rental income or (loss)			X		Parameter Acceptance		
	1 -	Net gain or (loss) from sale of assets not on line 10	1,274,852.	CAPPAGE AND A					
9	2]	Gross sales price for all E 701 140							
Revenu	7	Capital gain net income (from Part IV, line 2)		1,27	4,852.				
ď	8	Net short-term capital gain				THE SALL SHEET WAY			
	9	Income modifications							
	10a	Gross sales less returns and allowances	FEW ACESTANCES	建筑建筑		松林 1000000000000000000000000000000000000	建筑建筑工作。		
	b	Less Cost of goods sold	VIA STANDARD						
	C	Gross profit or (loss)							
	11	Other income	251,781.		3,289.		STATEMENT 2		
_	1	Total Add lines 1 through 11	1,922,154.	1,82	3,662.				
-	1 .	Compensation of officers, directors, trustees, etc	0.		0.		0.		
		Other employee salaries and wages							
v	1	Pension plans, employee benefits Legal fees			<u> </u>	RECE			
Š	10a	Accounting fees STMT 3	7,500.		0.	2	7,500.		
KD	,	Other professional fees STMT 4	58,333.	5	8,333.	S NOV 19 2	20 7,500.		
Ω a	17	Interest		<u> </u>	.,	1 ¹⁰	41		
ativ	18	Taxes STMT 5	59,734.	· · ·	1,232.	OGDEN	25.		
Str	19	Depreciation and depletion]		<u> </u>			
Ē	20	Оссиралсу							
16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications 22 Printing and publications 23 Other expenses Total operating and administrative expenses Add lines 13 through 23									
þ	22	Printing and publications							
5	23	Other expenses STMT 6	174.		0.		174.		
äţi	24	Total operating and administrative	1	_					
jo e r	1	expenses Add lines 13 through 23	125,741.	5	9,565.	THE ST TOP OFFICE DARGETS AND AND A STATE AND A	7,699. 734,075.		
0	123	Contributions, gifts, grants paid	734,075.		HEEFIGT.		734,075.		
	26	Total expenses and disbursements.	050 016	-	0 565		7.41 77.4		
	-	Add lines 24 and 25	859,816.	<u>5</u>	9,565.	ST STEATS STREET	741,774.		
		Subtract line 26 from line 12	1 062 230						
	1	Excess of revenue over expenses and disbursements	1,062,338.	1 76	4,097.		SECOND OF THE PROPERTY OF A		
	"	Net investment income (if negative, enter -0-)	NATIONAL DESCRIPTION OF THE PROPERTY OF THE PR	1,/0		N / Δ	MARKET BETTER STATE OF THE THE		

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2019)

Beginning of year End of y	For	m 99	0-PF (2019) MCVAY FOUNDATION		-36-	3311833 Page 2
1 Cash - non-mierest bearing 2 Sawings and temporary cash investments 3 Accounts received by Less allowance for disubtiful accounts ▶ 148,768. 161,441. 161	column should be for end-of-year amounts only					, '
2 Savings and temporary cash mestments 148,768, 161,441, 161,441. 18,768, 16,441, 161,441, 161,441. 19,020, 18,768, 16,768				(a) Book Value	(b) Book Value	(c) Fair Market Value
Less allowance for doubtful accounts ▶ 9,0.30. Prefeque recensible ▶		1	Cash - non-interest-bearing			
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Pledges receivable		3				Fact Canadalorus Laborate
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Foundations that do not follow FASB ASC 958, check here And complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 10,953,564. 12,015,902. 20 Total liabilities and net assets/fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 21 Total net assets or fund balances at beginning of year - Part II, column (b), line 29 (must agree with end-of-year figure reported on prior year's return) 22 Enter amount from Part I, line 27a 23 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 0.6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	Š	24	Net assets without donor restrictions			
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	<u> </u>	i utal	יון אוני שטיים של היותר של היו	Olomii (D), iiii 20		

Form 990-PF (2019) MCVAY FOUNDATION 36-3311833 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV STATEMENT SEE ATTACHED (b) How acquired (a) List and describe the kind(s) of property sold (for example, real estate. (c) Date acquired (d) Date sold (mo , day, yr.) (mo , day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co.) D - Donation 1a b d e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) b d 4,516,296 1,274,852. 5,791,148. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) FMV as of 12/31/69 over col (j), if any as of 12/31/69 ď 1,274,852. If gain, also enter in Part I, line 7 1,274,852. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) Distribution ratio (a) Base period years Calendar year (or tax year beginning in) (b) (c) Net value of noncharitable-use assets Adjusted qualifying distributions (b) divided by col. (c)) 710,593 15,388,613 .046177 2018 558,584. 14,906,808 .037472 2017 13,515,751 698,901. .051710 2016 707,399 13,994,537 .050548 2015 639,717. 14,303,098. .044726 2014 .230633 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years .046127 the foundation has been in existence if less than 5 years 15,601,670. 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 719,658. 5 Multiply line 4 by line 3 17,641. Enter 1% of net investment income (1% of Part I, line 27b) 6 737,299. 7 Add lines 5 and 6 741,774. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. Form 990-PF (2019) 923521 12-17-19

Form	990-PF (2019) MCVAY FOUNDATION				3311833	Page 4	
Pa	TVI Excise Tax Based on Investment Income (Section 4940(a	a), 49	40(b), 4940(e), or 49	948 -	see instruct	ions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and ente	er "N/A"	on line 1.		91.486		
	Date of ruling or determination letter (attach copy of letter if neces						
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1	17	,641.	
_	of Part I, line 27b					REFERM	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of	of Part I.	line 12. col. (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, other			2	. 1.37.29.04.00 (A. A. A. B. (A. A. A. S.	0.	
3	Add lines 1 and 2	. 5, 5.7.6	• • •	3	17	,641.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; othe	ers ente	er -0-)	4	 	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	010, 01110	,, 0 /	5	17	,641.	
6	Credits/Payments			75.488			
	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,392.				
	Exempt foreign organizations - tax withheld at source	6b	0.				
	Tax paid with application for extension of time to file (Form 8868)	6c	35,000.				
		6d	0.				
	Backup withholding erroneously withheld Latel and the and approach Add lines for through 6d	00 [0.	7	40	,392.	
_	Total credits and payments. Add lines 6a through 6d			<u> </u>	40	402.	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attach	160	_	8	 	402.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	 	240	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2.2	. 240	10		,349.	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	44	,349. Refunded	11	L	0.	
	Statements Regarding Activities				Lande V	/aa Na	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislati	tion or c	lid it participate or intervene	ın	77.75%	res No	
	any political campaign?				1a	<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			ition	1b	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a	any mat	erials published or				
	distributed by the foundation in connection with the activities.						
C	Did the foundation file Form 1120-POL for this year?				1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye						
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright			-			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditur	re tax ın	nposed on foundation		1		
	managers. ▶ \$ 0 .						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS3	;?			2	X	
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing inst	trument	, articles of incorporation, o	r	2 200		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3	<u> </u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		•		4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		t.		5	X	
	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 eithe	er.					
	By language in the governing instrument, or					K5 1	
	• By state legislation that effectively amends the governing instrument so that no mandatory di	direction	is 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	te Part I	l, col. (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	s. 🕨					
	MN						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	orney Ge	neral (or designate)				
-	of each state as required by General Instruction G2 If "No," attach explanation	-			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section	on 4942	2(j)(3) or 4942(j)(5) for cale	ndar	7300 B		
-	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV					X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule li				10	Х	
					Form 990-	PF (2019)	
						, , , , ,	

923531 12-17-19

National time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(6)(37)? If Yea,* attach schedule. See instructions If Yea,* that on the statement. See instructions If Yea,* that one statement is the statement of the complex problems of years and in the year and in the statement of the complex interest received or accord during the year If Yea,* that one statement is the statement of the complex interest received or accord during the year If Yea,* that year defined allocation is foreign country. See the instructions for exceptions and filing requirements for finack form 114! If Yea,* there the name of the great productry in a foreign country. If Yea,* the instructions for exceptions and filing requirements for Finack form 114! If Yea,* there the name of the great productry in a foreign country. If year, the state instructions for exceptions and filing requirements for Finack form 114! If Yea,* there the name of the great productry in the state in exchange or lease of productry with a dequalified person? If yea,* do the country to according to the year of year is a state of years of yea	NH'S	Intavii-A Statements Regarding Activities (continued)			
section 572(b) (13)°PI (17ex) attach schedule. See instructions If Yes, a stach statement. See instructions If Yes, a stack statement. See instructions If Yes, a stack statement statement statement stack statement				Yes	No
12 Define foundation make a distribution to a donor advested fund over which the foundation or a disqualified person had advisory privilegis? 13 Define foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in cere of DANITA MCVAY Telephone no. (952) 545-8815 15 Seation 487(19) to inserted trainable trusts thing Form 990-PF in live of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year of the amount of tax-exempt interest received or accrued during the year of the amount of tax-exempt interest received or accrued during the year of the financial account in a foreign country? See the instructions for exceptions and thing requirements for incick in or a signature or other authority over a bink. 15 N/A Note that the provision of the provision and thing requirements for incick in form 114 if "Yes," enter the name of the provision country. Yes No 16 X X X X X X X X X	11				
12 X			11_		<u> X</u>
13 Method the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12				
Website address N N/A 1 Telephone no. DANITTA MCVAY 1 Teleph		·			X
4 The books are in care of DANITA MCVAY Telephone no 952 545-8815	13	!_	13	<u> X</u>	
Located at \$\subset\$ 14.82.0 HWY \$T\$, MINNETONIA, MN Section 4947(a)(1) nonexempt character trusts filing Form 990-PF in few of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 Atary time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country \(\sigma \) Pearl VIII-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. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accapt it from) a disqualitied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person? Yes \(\subset \) No (4) Pay compensation to, or pay or remburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the the entit of use of a disqualited person (or make any of either available for the penetral or of operament service, it terminating within 90 days.)					4 -
15 Section 4947(a)(1) nonexempt charatable trusts fring Form 90PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. PEARLY INLED. 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. 1a During the year, did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnsh goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remitives the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? 16 Agree to pay money or property to a government official? (Exception, Check *No*) 16 If any assets is "Yes" to 14(1)-6, did any of the extist fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 17 Form of 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. 18 If any assister is "Yes" to 14(1)-6, did any of the sacts discribed in is, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 19 Tax sets of all facts of this xyear (is beginning before 2019? 11 Yes, list the years 22 Taxes on fallower to startification make a g	14			-88	15
and enter the amount of tax-exempt interest received or accound during the year A larry time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. File Part VIII-DS. 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. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the hereful or use of a disqualified person of make any of either available for the hereful or use of a disqualified person of the foundation agreed to make a grant to or to employ the otheral or approach to the security of the foundation engage in make a grant to or to employ the otheral or approach and the foundation engage in make a grant to or to employ the otheral or approach and the exceptions described in Regulations section 5244(fl)-30 rin a current notice regarding disaster assistance, check here 10 Did the foundation engage in a price year in any of the acts factored in the exceptions described in Regulations section 3442(fl)-30 and a price year any engage in the acts described in it as, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? If Yes, I late end of lax year 2019, did the foundation have any undistributed income (Part XIII, lines A di			5345		
At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the institutions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualitied person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the benefit or use of a disqualitied person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any names it "vise" to lat (1)-6), did any of the acts fails to quality under the exceptions described in Regulations section \$3.4941(0):3 or in a current notice regarding disaster assistance, check here 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 2019? If Yes, "Inst the years beginning before 2019?" If Yes, "Inst the years beginning before 2019?" If Yes, it is the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistribut	15	• • • • • • • • • • • • • • • • • • • •		, ,▶	ــــا
See the instructions for exceptions and sting requirements for FinCEN Form 114. If "Yes," enter the name of the foreging country."		• •			N1-
See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Pair. VIII-B. Statements Regarding Activities for Which Form 4720 May Be Required	16			res	
			16	S. Table S. Sales	X AND THE
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend dredit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or the exceptions discrete the first day of the tax year beginning in a porr year in any of the accept the exceptions discrete the first day of the accept the first day of the tax year beginning in a porr year in any of the accept the foundation and any of the accept the first day of the search assets) to the year's undistribu					
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1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualitied person? (2) Borrow money from, lend money top, or otherwise extend credit to (or accept it from) a disqualitied person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person) or make any of either available for the benefit or use of a disqualitied person? (6) Agree to pay money or property to a government official? (Exception, Check *No* if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days; a section 53.4941(d)-30 or in a current notice regarding disaster assistance, check here c) Did the foundation engage in a prior year in any of the acts fall to quality under the exceptions described in Regulations section 5.4941(d)-30 or in a current notice regarding disaster assistance, check here before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942(a) disaster assistance, check here before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942(a) does not apply for years the foundation was a private operating foundation defined in section 4942(a) did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If Yes, list the years be At the end of tax year (septiment) and the provisions of section 4942(a)(2) (relating to incorrect valuation of asset) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 10 If Yes, list the years before 2019? 11 Yes is the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer	i Las		Towns!	Voc	NIa
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? Ab X	c				F2.
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during the year? b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	3a			Ţ,	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	-				
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	b	-			
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	•				2.
Schedule C, to determine if the foundation had excess business holdings in 2019) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X					1
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	4a	,			Х
had not been removed from jeopardy before the first day of the tax year beginning in 2019?					
	-		4b		X
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orm 990-PF (2019) MCVAY FOUNDATION			36-33118	33 Page 6
Part VIIBB. Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contin}	ued)	
5a During the year, did the foundation pay or incur any amount to			**************************************	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es 🗓 No 🙎	
(2) Influence the outcome of any specific public election (see section 4955), or	to carry on, directly or indire	ctly,		
any voter registration drive?		Y	es 🗶 No 🖹	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	,	Y	es 🗶 No 📳	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
4945(d)(4)(A)? See instructions		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			
the prevention of cruelty to children or animals?		Y	es 🗶 No 🍦	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See instru	ctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		. —		
expenditure responsibility for the grant?	N	/A Y	es 🔲 No 💃	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			;	图引于引用编
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on			
a personal benefit contract?		Y ₁	es 🗶 No 🗓	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	nelter transaction?	Y ₁	es 🗶 No 🗿	
b If "Yes," did the foundation receive any proceeds or have any net income attribut	table to the transaction?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $\$$	1,000,000 in remuneration or			
excess parachute payment(s) during the year?			es 🗶 No 🎅	解】以为【类解
Part VIII's Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	agers, Highly		
List all officers, directors, trustees, and foundation managers and th	air aamu anaatian			
List all officers, directors, trustees, and foundation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Evnense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
SEE STATEMENT 10		0.	0.	0.
SEE STATEMENT TO		<u> </u>	<u>_</u>	
				i
				
Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	nter "NONE."		<u> </u>
	(b) Title, and average		(d) Contributions to	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE				
· · · · · · · · · · · · · · · · · · ·				
······································				
			-	
otal number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·			0
			Form	990-PF (2019)

Form 990-PF (2019) MCVAY FOUNDATION	36-331:	1833 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		†
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc	cal information such as the	Expenses
1 N/A		
		····
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on $\ln N/A$	nes 1 ano 2.	Amount
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	F.	0 · orm 990-PF (2019)

ΙP	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	14,403,418.
b	Average of monthly cash balances	1b	198,364.
C	Fair market value of all other assets	1c	1,237,477.
d	Total (add lines 1a, b, and c)	1d	15,839,259.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,839,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237,589.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,601,670.
6	Minimum investment return Enter 5% of line 5	6	780,084.
IP.	art XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	ıd certaın	
	foreign organizations, check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6		780,084.
2a	Tax on investment income for 2019 from Part VI, line 5 Income tax for 2019. (This does not include the tax from Part VI.) 2a 17,641. 20,473.	4	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	38,114.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	741,970.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	741,970.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	741,970.
ĮP.	art*XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	741,774.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	741,774.
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	17,641.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	724,133.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years	qualifies for	r the section

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Part XIII Undistributed Income (see instructions)

Tart XIII	co mandadono,			
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				741,970.
2 Undistributed income, if any, as of the end of 2019				[
a Enter amount for 2018 only			0.	
b Total for prior years				
	1	0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015 25,019.		İ		
c From 2016 49,585.		·		j
d From 2017		j		
e From 2018				
f Total of lines 3a through e	74,604.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 741,774.		}		
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			•	, , , , , , , , , , , , , , , , , , , ,
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				741,774.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	196.			196.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,408.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				t
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				:
assessed		0.		
d Subtract line 6c from line 6b Taxable			, ,,,	!
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line			_	ا ب
4a from line 2a. Taxable amount - see instr			0.	-
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2020				0.
7 Amounts treated as distributions out of				1
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	_ [
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	74 400		i	ı
Subtract lines 7 and 8 from line 6a	74,408.			
10 Analysis of line 9				1
a Excess from 2015 b Excess from 2016 24,823. 49,585.				!
				ı
c Excess from 2017				
d Excess from 2018			fora com minur 2000 de de contra es	arrammin darmi irada incinis
e Excess from 2019	<u></u>			Form 990-PF (2019)

Form 990-PF (2019) MCVAY F Part XIV Private Operating F	OUNDATION		A ====================================	36-33	11833 Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		-	▶ └	14040()(0) - 1	140(1)(5)
b Check box to indicate whether the found		ng toundation described i	Prior 3 years	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(4) 2015	(0) 2010	(6) 2017	(0) 2010	(c) rotal
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed				1	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		ļ			<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c				 	
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter			}		
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return				1	
shown in Part X, line 6, for each year					
listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			f the foundation	had \$5,000 or mor	e in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundatio	n Managers.				
a List any managers of the foundation wh	o have contributed more	than 2% of the total contr	ibutions received by the	foundation before the close	e of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
MARY MCVAY					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portio	in of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	ograms [,]		
Check here $ ightharpoonup X$ if the foundation of	only makes contributions	to preselected charitable i	organizations and does n	ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc,	to individuals or organiza	ations under other conditi	ons, complete items 2a,	b, c, and d	
a The name, address, and telephone numl	ber or email address of th	ne person to whom applica	ations should be address	ed	
•					
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include		
c Any submission deadlines		-			
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or o	other factors.	
					6 000 DE
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	(CONtinued)			1
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULES ATTACHED		EXEMPT	TO PROVIDE FINANCIAL	
			SUPPORT FOR PUBLIC CHARITY	734,075.
	<u> </u>		CHAKIII	754,075.
_				
Total	1	·	▶ 3a	734,075.
b Approved for future payment				
NONE				
	<u> </u>	-		
Total			▶ 3b	0.
			F	orm 990-PF (2019)

MCVAY FOUNDATION

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		ed by section 512, 513, or 514	(e)
Enter group amounts amount of the management	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			<u> </u>		·
b			LL		
c					
d					
e			I - I		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 1		
investments					
			14	395,521.	······································
4 Dividends and interest from securities		*	╁╧╃	373,321.	
5 Net rental income or (loss) from real estate		,, <u></u>	╁		
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	1,274,852.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME	525990	98,492.	14	153,289.	
b		,	 		
			 		
<u> </u>	 		╁		
d	 		 		···
6		98,492.	╁	1,823,662.	0.
12 Subtotal Add columns (b), (d), and (e)	LJ	30,434.	1L		1,922,154.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,922,134.
(See worksheet in line 13 instructions to verify calculations.)		· · · · - · · · · · · · · · · · · · · ·	-		
Part XVI-B Relationship of Activities to	the Accom	olishment of Exe	empt l	Purposes	
Line No. Explain below how each activity for which inco			contribu	ited importantly to the accom	plishment of
the foundation's exempt purposes (other than I	by providing funds	for such purposes).			
					. .
					
	····				
		-			· · · · · · · · · · · · · · · · · · ·
					····
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Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2019) [Part(XVII] In

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets is the property of the second of the goods, other assets is the following schedule. Column (b) should always show the fair market value of the goods, other assets is the following schedule.								
		- • •	oundation. If the foundation received the received.	co icss than fall market value	in any transaction of snaring and	angement, snow in		
(a) L	ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, tran	sactions, and sharing arrangements		
			N/A					
	_							
2a	Is the fou	ndation directly or indirect	ly affiliated with, or related to, one	or more tax-exempt organiza	tions described			
	ın section	501(c) (other than section	n 501(c)(3)) or in section 527?			Yes X No		
<u>b</u>	If "Yes," c	omplete the following sche		T				
	-	(a) Name of org	anization	(b) Type of organization	(c) Description	of relationship		
		N/A						
				+				
	_	-						
		-	· · · · · · · · · · · · · · · · · · ·					
Się He	gn and b		hat I have examined this return including plete Declaration of preparer (other than					
Pr	Print/Type preparer's name KRISTIN A. ALINDER, CPA KRISTIN A. ALINDE 11/05/20 Preparer Firm's name ▶ BAKER TILLY US, LLP RISTIN A. ALINDE 11/05/20 Firm's EIN ▶ 39-0859910							
US	e Only		r a cmrr a- 11000			<u></u>		
			5 S 6TH ST #230			(1) 07(4500		
		MI	NNEAPOLIS, MN 5	5402	Phone no.	612.876.4500		
						Form 990-PF (2019)		

Part IV Capital Gains and Los	ses for Tax on Investment Income		_		
(a) List and describe the kind(s) of property sold, e.g., real estate.			(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story brick warehouse, or common stock, 200 shs. MLC Co.			D - Donation	(mo., day, yr.)	(mo , day, yr)
WELLS FARGO ST			P		
b WELLS FARGO ST	P				
c WELLS FARGO LT	P				
d WELLS FARGO LT	P		-		
e JP MORGAN [4004			P		<u> </u>
JP MORGAN [4004		· · · · · · · · · · · · · · · · · · ·	P	-	
g JP MORGAN [4004			P P		
h LITIGATION PROC			P		
BASIS ADJ - WEL			P	ļ	
WELLS FARGO ST-			P	 	
k CAPITAL GAINS I	DI AIDEND2			1	
m				 	
n					
0				<u></u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) Nus (f) minus (g)	
a 172,465.		170,447.			2,018.
b 244,000.		244,000.	-		0.
c 341,276.		376,341.		<:	35,065.>
d 157,784.		99,734.			58,050.
e 511,494.		506,905.			4,589.
4,068,891.		2,971,507.	-	1,	097,384.
g 292,869.		127,180.			165,689.
h 41.				-	41.
1		20,182.		<:	20,182.>
9.					9.
k 2,319.					2,319.
I					
m				<u></u>	
n					
0					
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))	
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	col (k),
	20 01 12/0 //00	0.00. (1), 1.0.1.3			2,018.
a h					0.
0		· · · · · · · · · · · · · · · · · · ·			35,065.>
<u>c</u>			_		58,050.
d					4,589.
4				1 -	097,384.
					165,689.
9				·	41.
<u>h</u>					20,182.>
!					9.
<u> </u>					2,319.
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<u> </u>			_	_	
<u>m</u>					
<u>n</u>	<u> </u>				
0					
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2	1,:	274,852.
3 Net short-term capital gain or (los		\ \			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		, (0)			
If (loss), enter "-0-" in Part I, line 8		J_	3	N/A	

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FORM 990-PF	DIVIDEND	S AND INT	EREST	FROM SECUE	RITIES S	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
JP MORGAN 4002	8,883		0.	8,883.	8,883.	
JP MORGAN 4004	178,274	. 2,	319.	175,955		
WELLS FARGO	210,683	•	0.	210,683	. 210,683.	
TO PART I, LINE 4	397,840	2,	319.	395,521	395,521.	
FORM 990-PF		OTHER	INCO	ME	S	STATEMENT 2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-	•		251,781.	153,289.	
				251,781.	153,289.	
TOTAL TO FORM 990-PF	PART 1,	LINE II		=	133,203.	
	PART 1,	ACCOUN	TING			STATEMENT 3
FORM 990-PF	PART 1,		NE			(D)
FORM 990-PF DESCRIPTION	PART 1,	ACCOUN (A) EXPENSES	NE S ME	FEES (B) T INVEST-	(C) ADJUSTED	(D) CHARITABLI PURPOSES
FORM 990-PF DESCRIPTION TAX PREPARATION		ACCOUN (A) EXPENSES PER BOOK	NE S ME	FEES (B) T INVEST- NT INCOME	(C) ADJUSTED	(D) CHARITABLI PURPOSES 7,500
FORM 990-PF DESCRIPTION TAX PREPARATION TO FORM 990-PF, PG 1,	 _ LN 16B 	ACCOUN (A) EXPENSES PER BOOK 7,50	NES ME	FEES (B) T INVEST- NT INCOME 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 7,500
FORM 990-PF DESCRIPTION TAX PREPARATION	 _ LN 16B 	ACCOUN (A) EXPENSES PER BOOK 7,50	NES ME	FEES (B) T INVEST- NT INCOME 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES 7,500
FORM 990-PF DESCRIPTION TAX PREPARATION TO FORM 990-PF, PG 1,	 _ LN 16B 	ACCOUN (A) EXPENSES PER BOOK 7,50	NES ME 0. 0. ESSIO	FEES (B) T INVEST- NT INCOME 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 7,500 7,500 STATEMENT 4 (D)
FORM 990-PF DESCRIPTION TAX PREPARATION TO FORM 990-PF, PG 1,	 _ LN 16B 	ACCOUN (A) EXPENSES PER BOOK 7,50 7,50 THER PROF (A) EXPENSES	NES ME O. O. ESSIO NE ME	(B) T INVEST- ONAL FEES (B) T INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 7,500 7,500 STATEMENT 4 (D) CHARITABLE

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES STATE REGISTRATION FEE FEDERAL TAXES	1,232. 25. 58,477.	1,232. 0. 0.		0. 25. 0.	
TO FORM 990-PF, PG 1, LN 18	59,734.	1,232.		25.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	174.	0.		174.	

FORM 990-PF	CORPC	RATE STOCK	,	STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
JP MORGAN 4002 WELLS FARGO JP MORGAN 4004		-	157,340. 3,909,657. 6,340,155.	
TOTAL TO FORM 990-PF, PART I	I, LINE 1	.0B	10,407,152.	15,518,203.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LFE CAPITAL CONVERGENT CAPITAL		COST COST	41,923. 1,405,386.	41,923. 1,405,386.
TOTAL TO FORM 990-PF, PART I	I, LINE 1	3	1,447,309.	1,447,309.

FORM 990-PF OTH	ER LIABILITIES		STATEMENT	9
DESCRIPTION	1	BOY AMOUNT	EOY AMOUNT	
DUE TO MD MCVAY FAMILY TRUST		1,643.		0.
TOTAL TO FORM 990-PF, PART II, LIN	JE 22	1,643.		0.

	IST OF OFFICERS, I ND FOUNDATION MANA	STATEMENT 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 2950 DEAN PARKWAY NO. 2403 MINNEAPOLIS, MN 55416	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.