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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
MARGARET E MOONEY FOUNDATION

A Employer identification number
86-0647807

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2440 E BROADWAY

B Telephone number (see instructions)
(520) 791-3939

City or town, state, and ZIP code
TUCSON, AZ 85719

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 22,032,589

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,090	1,090		
	4	Dividends and interest from securities	581,805	581,805		
	5a	Gross rents	54,430	54,430		
	b	Net rental income or (loss) 54,430				
	6a	Net gain or (loss) from sale of assets not on line 10	8,805			
	b	Gross sales price for all assets on line 6a 8,805				
	7	Capital gain net income (from Part IV, line 2)		8,805		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,118,105	4,118,105		
	12	**Total.** Add lines 1 through 11	4,764,235	4,764,235		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,280	1,640		820
	c	Other professional fees (attach schedule)	2,210	1,105		552
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	424,962	274,806		
	19	Depreciation (attach schedule) and depletion	783			
	20	Occupancy				
	21	Travel, conferences, and meetings	2,115	1,057		1,058
	22	Printing and publications				
	23	Other expenses (attach schedule)	81,920	42,315		19,683
	24	**Total operating and administrative expenses.** Add lines 13 through 23	515,270	320,923		22,113
	25	Contributions, gifts, grants paid	1,708,072			1,708,072
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,223,342	320,923		1,730,185
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,540,893			
	b	**Net investment income** (if negative, enter -0-)		4,443,312		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	811,320	884,688	884,688
	2 Savings and temporary cash investments	150	5,848	5,848
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 976,935 Less allowance for doubtful accounts ▶	895,964	976,935	976,935
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,721,218	5,046,008	5,494,907
	b Investments—corporate stock (attach schedule)	297,946	362,014	384,611
	c Investments—corporate bonds (attach schedule)	2,972,993	3,711,906	4,050,729
	11 Investments—land, buildings, and equipment basis ▶ 25,600 Less accumulated depreciation (attach schedule) ▶	25,600	25,600	4,079,100
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	546,735	760,687	748,840
	14 Land, buildings, and equipment basis ▶ 45,792 Less accumulated depreciation (attach schedule) ▶ 783		45,009	45,009
	15 Other assets (describe ▶)	14,393	8,517	5,361,922
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,286,319	11,827,212	22,032,589
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	9,286,319	11,827,212	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	9,286,319	11,827,212	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,286,319	11,827,212	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,286,319
2	Enter amount from Part I, line 27a	2	2,540,893
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,827,212
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,827,212

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	DIAMOND VENTURES OPPORTUNITY FUND K-1	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,805			8,805
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				8,805
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,805
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	684,524	19,556,015	0 03500
2010	82,115	1,498,193	0 05481
2009	51,985	966,802	0 05377
2008	60,903	827,442	0 07360
2007	50,360	965,711	0 05215

2	**Total** of line 1, column (d).	2	0 26933
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 05387
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	20,083,381
5	Multiply line 4 by line 3.	5	1,081,831
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	44,433
7	Add lines 5 and 6.	7	1,126,264
8	Enter qualifying distributions from Part XII, line 4.	8	1,730,185

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	44,433
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	44,433
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	44,433
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	230,236		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	230,236
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	185,803
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 185,803		**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶tucsonfoundations org

14 The books are in care of ▶FOUNDATIONS Telephone no ▶(520) 791-3939

Located at ▶2440 E BROADWAY TUCSON AZ ZIP +4 ▶857196008

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2012, 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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on 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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).*	3b		No
4a	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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	TREASURER 1 00	0		
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	SECRETARY 1 00	0		
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	Vice President 1 00	0		
LINDA LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	PRESIDENT 3 00	0		

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,506,576
b	Average of monthly cash balances	1b	734,334
c	Fair market value of all other assets (see instructions)	1c	11,148,309
d	**Total** (add lines 1a, b, and c)	1d	20,389,219
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	
3	Subtract line 2 from line 1d	3	20,389,219
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	305,838
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,083,381
6	**Minimum investment return.** Enter 5% of line 5	6	1,004,169

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,004,169
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 44,433		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	44,433
3	Distributable amount before adjustments Subtract line 2c from line 1	3	959,736
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	959,736
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	959,736

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,730,185
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	1,730,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	44,433
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,685,752

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				959,736
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			73,815	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,730,185				
a Applied to 2011, but not more than line 2a			73,815	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				959,736
e Remaining amount distributed out of corpus	696,634			
5 Excess distributions carryover applied to 2012 *(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	696,634			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	696,634			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 696,634				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

FOUNDATIONS
2440 E BROADWAY
TUCSON,AZ 857186008
(520) 791-3939

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

APPLICATIONS SHOULD INCLUDE A COPY OF THE IRS DETERMINATION LETTER, A BRIEF DESCRIPTION OF THE ORGANIZATION'S ACTIVITIES, ALONG WITH A COPY OF THE CURRENT BUDGET THE FOUNDATION DOES NOT REQUIRE THE COMPLETION OF A SPECIFIC FORM

c Any submission deadlines

NONE

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

THERE ARE NO SPECIFIC RESTRICTIONS, BUT THE FOUNDATION GIVES PREFERENCE TO CHARITIES LOCATED IN SOUTHERN ARIZONA

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,708,072
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,090	
4 Dividends and interest from securities			14	581,805	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	54,430	
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	8,805	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OIL AND GAS ROYALTIES			15	4,118,105	
b FEDERAL TAX REFUND					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,764,235	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 4,764,235

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-07-17	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Duke Corley CPA	Duke Corley CPA			P00535330
Firm's name ▶	DRC Ltd		Firm's EIN ▶	
Firm's address ▶	6761 E Tanque Verde Road Tucson, AZ 85715		Phone no (520) 721-0400	

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TY 2012 Accounting Fees Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUKE CORLEY, CPA, P C	3,280	1,640	0	820

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOFING AND FLOORING	2012-05-07	45,792		91	39 0000	783			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TUCSON MUSEUM OF ART 140 N MAIN TUCSON,AZ 85701	N/A	N/A	COMMUNITY - UNRESTRICTED USE OR SALE OF DONATED ITEMS	3,000
LOFT CINEMA 3233 E SPEEDWAY TUCSON,AZ 85716	N/A	N/A	COMMUNITY ARTS - CAPITAL FUNDS	100,000
INVISIBLE THEATRE 1400 N FIRST AVE TUCSON,AZ 85719	N/A	N/A	COMMUNITY ARTS - UNRESTRICTED FUNDS	25,000
YMCA OF SOUTHERN ARIZONA 60 W ALAMEDA TUCSON,AZ 85701	N/A	N/A	UNRESTRICTED FUNDS FOR YOUTH PROGRAMS	10,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY BLVD TUCSON,AZ 85721	N/A	PUBLIC	EDUCATION - ENDOWMENT AND CAPITAL FUNDS	935,400
GIRL SCOUTS OF SOUTHERN ARIZONA 4300 E BROADWAY TUCSON,AZ 85711	N/A	N/A	YOUTH-UNRESTRICTED FUNDS	5,000
PIMA COMMUNITY COLLEGE FOUNDATION 4905 E BROADWAY TUCSON,AZ 85711	N/A	PUBLIC	EDUCATION - ENDOWED FUNDS	25,000
FOX TUCSON THEATRE 260 S CHURCH TUCSON,AZ 85701	N/A	N/A	COMMUNITY ARTS - UNRESTRICTED FUNDS	625
HABITAT FOR HUMANITY 621 W LESTER TUCSON,AZ 85705	N/A	N/A	HOUSING FOR THE POOR - CAPITAL FUNDS	483,547
DIAPER BANK OF SOUTHERN ARIZONA 4500 E SPEEDWAY 75 TUCSON,AZ 85712	N/A	N/A	COMMUNITY - UNRESTRICTED FUNDS	11,500
ARIZONA THEATER COMPANY 343 S SCOTT TUCSON,AZ 85701	N/A	N/A	COMMUNITY THEATER - CAPITAL FUNDS	33,000
ARIZONA OPERA COMPANY 3501 N MOUNTAIN TUCSON,AZ 85719	N/A	N/A	MUSIC - UNRESTRICTED FUNDS	51,000
ANGEL CHARITY FOR CHILDREN PO BOX 14225 TUCSON,AZ 85732	N/A	N/A	YOUTH ACTIVITIES - CAPITAL FUNDS	25,000
Total . . . . ▶ 3a				1,708,072

TY 2012 Investments Corporate Bonds Schedule

Name: MARGARET E MOONEY FOUNDATION
EIN: 86-0647807
Software ID: 12000229
Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M TELEFONICA 7.045%	100,005	108,000
100M SOUTHERN COPPER 6.75%	117,255	120,387
100M MASCO 7.75%	101,505	111,220
100M GOLDMAN SACHS 6.75%	111,657	113,333
150M GLOBAL MARINE 7%	149,970	167,774
40M GTE 6.94%	50,605	53,216
85M PROTECTIVE LIFE 8.45%	101,155	110,854
100M PACIFIC BELL 7.375%	107,916	104,250
189M PACIFIC BELL 7.375%	198,030	197,032
100M MORGAN STANLEY 7.3%	98,421	121,522
105M MORGAN STANLEY 7.25%	122,263	132,099
150M MEAD CORP 7.55%	158,585	169,806
100M LINCOLN NATIONAL 7%	115,149	130,154
65M HOUSEHOLD FINANCE 7.35%	71,370	77,889
100M HSBC HOLDINGS 7.35%	114,578	130,403
100M GOLDMAN SACHS 7.5%	108,957	125,826
100M GLOBAL MARINE 7%	99,563	111,849
100M GE CAPITAL 6.875%	118,454	135,930
100M CORNING 7.53%	119,005	124,531
100M CITIGROUP 6.875%	110,095	131,646
55M BELL SOUTH 7%	58,305	67,375
89M BELL SOUTH 7%	93,268	109,024
100M BANK OF AMERICA 6.9%	99,605	101,816
100M BANC ONE CORP 7.75%	116,645	132,972
100M ASSURED GUARANTY 7%	99,505	109,868
100M ARCELORMITTAL 7%	98,724	94,000
200M AMERENERGY 7.95%	201,805	142,000
123M AFLAC 6.9%	136,922	163,559
50M TARGET 7%	48,235	73,440
100M NATIONAL RURAL UTILITIES 8%	103,505	150,464

Name of Bond	End of Year Book Value	End of Year Fair Market Value
45M HOUSEHOLD FINANCE 7.625%	45,005	57,097
10M MOTOROLA 7.5%	9,604	12,607
20M MASCO 7.75%	19,704	22,244
15M KRAFT FOODS 7%	14,967	20,814
24M NEW YORK TELEPHONE 7%	24,004	24,964
15M CLEAR CHANNEL 6.875%	13,680	8,850
10M ALBERTSON'S 8%	9,967	5,625
40M CITIZENS UTILITIES 7.45%	39,805	37,200
20M GMAC 8%	21,428	25,250
50M CNA FINANCIAL 7.25%	46,505	63,212
50M AT&T 6.5%	49,629	61,254
30M ARROW ELECTRONICS 6.875%	28,955	30,844
23M SEARS ACCEPTANCE CORP. 7.5%	23,234	14,433
10M STATE OF ISRAEL 7.25%	9,630	13,475
10M AETNA SERVICES 7.625%	9,729	12,734
15M TYSON FOODS 7%	15,003	17,887

TY 2012 Investments Corporate Stock Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 ING GROUP 7.375%	97,468	99,960
667 DANA HOLDING CORP		10,412
875 PENNWEST ENERGY	37,391	9,524
2000 LEXINGTON REALTY TR. 7.55%	50,004	50,200
1500 COUNTRYWIDE CAP TR. 7%	29,443	37,785
280 A.I.G. 7.7%	7,004	7,115
4000 STRATEGIC HOTELS	67,004	97,520
800 COUNTRYWIDE CAP. TR	19,861	20,152
1500 ARC ENERGY TR	38,839	36,949
600 MERRILL LYNCH PREFERRED	15,000	14,994

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TY 2012 Investments Government Obligations Schedule

Name:	MARGARET E MOONEY FOUNDATION
EIN:	86-0647807
Software ID:	12000229
Software Version:	2012v2.0
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	5,046,008
State & Local Government Securities - End of Year Fair Market Value:	5,494,907

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TY 2012 Investments - Land Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	25,600		25,600	4,079,100

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TY 2012 Investments - Other Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5000 WELLS REIT INC.	AT COST	41,900	30,053
LOS ARBOLES COMMUNITY #2 LLC	AT COST	253,543	253,543
DIAMOND VENTURES OPPORTUNITY FUND I, LLC	AT COST	465,244	465,244
COLLECTIBLE POSTERS	AT COST		

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TY 2012 Land, Etc. Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	45,792	783	45,009	45,009

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TY 2012 Other Assets Schedule

Name: MARGARET E MOONEY FOUNDATION
EIN: 86-0647807
Software ID: 12000229
Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TEXAS OIL AND GAS WELLS			5,353,405
PURCHASED INTEREST	14,393	8,517	8,517

TY 2012 Other Expenses Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHARED ADMIN EXPENSES	75,919	37,960		18,980
PORTFOLIO DEDUCTIONS PER DIAMOND K-1	2,883	2,883		
MISCELLANEOUS	175			
INSURANCE	2,812	1,406		703
BANK CHARGES	131	66		

TY 2012 Other Income Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	4,118,105	4,118,105	

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TY 2012 Other Notes/Loans Receivable Long Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
SOUTHERN ARIZONA AIDS FOUND		110,000	110,000	2012-12	2017-12	$14,654 76 PER ANNUM BEG 2013	600 00 %	DEED OF TRUST	CAPITAL FUNDS		
CHARLEEN DUFFY	UNRELATED PARTY	175,000	173,695	2012-03	1932-03	$1077 51/MO	625 00 %	DEED OF TRUST			
BAYLESS HOUSE LLC	UNRELATED PARTY	275,000	272,330	2012-07	2017-07	$2132 07/MO	700 00 %	DEED OF TRUST			
HABITAT FOR HUMANITY		475,000		2011-11	2021-10	$5038 11/MO	500 00 %	DEED OF TRUST	CAPITAL FUNDS FOR BLDG PURCH		
JOHN OCHOA	UNRELATED PARTY	300,000	292,410	2010-06	2015-05	$2097 64/MO	750 00 %	DEED OF TRUST			
MR BRADLEY RANDALL	UNRELATED PARTY	128,500	128,500	2007-04	2012-04	$883 44/MO INTEREST ONLY	825 00 %	DEED OF TRUST			

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TY 2012 Other Professional Fees Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUDDLESTON & CO VALUATION	2,210	1,105	0	552

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TY 2012 Taxes Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TEXAS LAND TAX	74,112	74,112		
OIL AND GAS PRODUCTION TAX	200,328	200,328		
FOREIGN TAXES WITHHELD	366	366		
2012 US ESTIMATED TAX	150,000			
2011 US 990-PF BAL DUE	156			