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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

|                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>MARGARET E MOONEY FOUNDATION                                                                                                                                                                                                                                                 |  | A Employer identification number<br>86-0647807                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>2440 E BROADWAY                                                                                                                                                                                                |  | B Telephone number (see instructions)<br>(520) 791-3939                                                                                                                      |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>TUCSON, AZ 85719                                                                                                                                                                                                       |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 21,860,933                                                                                                                                                               |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                              |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | 1 Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                 | 1,152                              | 1,152                     |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                                    | 748,141                            | 748,141                   |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                             | 1,341,882                          | 1,341,882                 |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) <u>1,317,980</u>                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                             | -7,013                             |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a <u>408,901</u>                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                          | 4,005,672                          | 4,005,672                 |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 6,089,834                          | 6,096,847                 |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                                | 46,553                             | 23,277                    |                         | 11,638                                                      |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                       | 22,026                             | 11,013                    |                         | 5,506                                                       |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                        | 1,648                              | 824                       |                         | 412                                                         |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                        | 2,798                              | 1,399                     |                         | 700                                                         |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                | 1,916                              | 1,916                     |                         |                                                             |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                        | 296,055                            | 196,055                   |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . .                                                | 1,200                              | 600                       |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                        | 64,743                             | 46,048                    |                         | 9,593                                                       |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                    | 436,939                            | 281,132                   |                         | 27,849                                                      |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                       | 1,184,539                          |                           |                         | 1,184,539                                                   |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 1,621,478                          | 281,132                   |                         | 1,212,388                                                   |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                           | 4,468,356                          |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 5,815,715                 |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (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 | End of year    |                       |
|-----------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                               | 884,688           | 555,183        | 555,183               |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                  | 5,848             | 29,848         | 29,848                |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                   |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____ 1,479,097<br>Less allowance for doubtful accounts ▶ _____              | 976,935           | 1,479,097      | 1,479,097             |
|                             | 8   | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                | 5,046,008         | 8,056,698      | 7,887,903             |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                           | 362,014           | 296,756        | 332,125               |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                            | 3,711,906         | 5,030,228      | 5,111,616             |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____ 25,600<br>Less accumulated depreciation (attach schedule) ▶ _____        | 25,600            | 25,600         | 1,294,770             |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                     | 760,687           | 753,409        | 738,548               |
|                             | 14  | Land, buildings, and equipment basis ▶ _____ 58,137<br>Less accumulated depreciation (attach schedule) ▶ _____ 1,983              | 45,009            | 56,154         | 56,154                |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                   | 8,517             | 12,595         | 4,375,689             |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                        | 11,827,212        | 16,295,568     | 21,860,933            |
|                             | 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 ▶ _____)                                                                                              |                   |                |                       |
| Net Assets or Fund Balances | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                   | 0              |                       |
|                             |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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                                                                  | 11,827,212        | 16,295,568     |                       |
|                             | 30  | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                     | 11,827,212        | 16,295,568     |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                        | 11,827,212        | 16,295,568     |                       |

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 | 11,827,212 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 4,468,356  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 16,295,568 |
| 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 | 16,295,568 |

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<br>P—Purchase<br>D—Donation                                        | (c) Date acquired<br>(mo , day, yr )                                                         | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
|                                                                                                                                   |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable)                                                                                                                                                                   | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                  |
| a                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| b                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| c                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| d                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| e                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                                                                                                                                                                                              |                                                                                     | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                  |
| (i) F M V as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69                                                                                                                                                                         | (k) Excess of col (i)<br>over col (j), if any                                       |                                                                                              |                                  |
| a                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| b                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| c                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| d                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| e                                                                                                                                 |                                                                                                                                                                                                              |                                                                                     |                                                                                              |                                  |
| 2                                                                                                                                 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2                                                                                            | -7,013                           |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3                                                                                            | -5,026                           |

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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                                                                                                                                      | 1,685,752                                | 20,083,381                                   | 0 08394                                                   |
| 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                                                   |
| 2 Total of line 1, column (d). . . . .                                                                                                                                                    |                                          |                                              | 2 0 30112                                                 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . |                                          |                                              | 3 0 06023                                                 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                   |                                          |                                              | 4 19,702,466                                              |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                      |                                          |                                              | 5 1,186,581                                               |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     |                                          |                                              | 6 58,157                                                  |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                              |                                          |                                              | 7 1,244,738                                               |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           |                                          |                                              | 8 1,212,388                                               |

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

|                                                                                                                                                                    |           |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>                               |           |         |
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                              |           |         |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                 |           |         |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | <b>1</b>  | 116,314 |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                   |           |         |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                 | <b>2</b>  |         |
| <b>3</b> Add lines 1 and 2. . . . .                                                                                                                                | <b>3</b>  | 116,314 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                               | <b>4</b>  |         |
| <b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                  | <b>5</b>  | 116,314 |
| <b>6</b> Credits/Payments                                                                                                                                          |           |         |
| <b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                         | <b>6a</b> | 285,803 |
| <b>b</b> Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | <b>6b</b> |         |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                       | <b>6c</b> |         |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                         | <b>6d</b> |         |
| <b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              | <b>7</b>  | 285,803 |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                       | <b>8</b>  |         |
| <b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                     | <b>9</b>  |         |
| <b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                        | <b>10</b> | 169,489 |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 169,489 <b>Refunded</b>                                                          | <b>11</b> |         |

|                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>Part VII-A    Statements Regarding Activities</b>                                                                                                                                                                                                                                                                                                                             |           |            |           |
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         | <b>1a</b> | <b>Yes</b> | <b>No</b> |
| <b>b</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)? . . . . .<br><i>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.</i> | <b>1b</b> |            | <b>No</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .                                                                                                                                                                                                                                                                                                    | <b>1c</b> |            | <b>No</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation  \$ _____ <b>(2)</b> On foundation managers  \$ _____                                                                                                                                                                                |           |            |           |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____                                                                                                                                                                                                                          |           |            |           |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          | <b>2</b>  |            | <b>No</b> |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                             | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                                   | <b>4a</b> |            | <b>No</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .                                                                                                                                                                                                                                                                                        | <b>4b</b> |            | <b>No</b> |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    | <b>5</b>  |            | <b>No</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                            | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                                               | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>AZ _____                                                                                                                                                                                                                                                         |           |            |           |
| <b>b</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? <i>If "No," attach explanation.</i>                                                                                                                                                     | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                                | <b>9</b>  |            | <b>No</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                                             | <b>10</b> |            | <b>No</b> |

Part VII-A

Statements Regarding Activities *(continued)*

|                                        |                                                                                                                                                                                           |    |     |    |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>                                            |    |     |    |
|                                        | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶                                                                                               | 15 |     |    |
| 16                                     | At any time during calendar year 2013, 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 | Yes | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                            | 1b |     | No |
| 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 2013?. . . . .                                                                                                                                                                                                                                                                                                                  | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                    |    |     |    |
|                                                                                         | If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                    | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                           |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . . | 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 2013?                                                                                                                                                                                                                                                                                 | 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))?                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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).                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?                                                                     |                              |                                        |    |
|    | 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?                                                                                                |                              |                                        |    |
|    |                                                                                                                                                                                                                                |                              |                                        |    |
| 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?                                                                                                                           |                              |                                        |    |
|    |                                                                                                                                                                                                                                |                              |                                        |    |
| 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 |
| LINDA LOHSE                                                                                                                  | PRESIDENT                                                 | 25,726                                    | 1,788                                                                 |                                       |
| 2440 E BROADWAY<br>TUCSON,AZ 857196008                                                                                       | 8 00                                                      |                                           |                                                                       |                                       |
| PATRICIA LOHSE                                                                                                               | Vice President                                            | 2,621                                     |                                                                       |                                       |
| 2440 E BROADWAY<br>TUCSON,AZ 857196008                                                                                       | 1 50                                                      |                                           |                                                                       |                                       |
| JENNIFER LOHSE                                                                                                               | SECRETARY                                                 | 16,418                                    |                                                                       |                                       |
| 2440 E BROADWAY<br>TUCSON,AZ 857196008                                                                                       | 6 00                                                      |                                           |                                                                       |                                       |
| ROBERT LOHSE                                                                                                                 | TREASURER                                                 | 0                                         |                                                                       |                                       |
| 2440 E BROADWAY<br>TUCSON,AZ 857196008                                                                                       | 0 50                                                      |                                           |                                                                       |                                       |
| 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 | 11,487,634 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 911,793    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 7,603,077  |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 20,002,504 |
| 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  | 20,002,504 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 300,038    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 19,702,466 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 985,123    |

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  | 985,123 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 116,314 |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 116,314 |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 868,809 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 868,809 |
| 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  | 868,809 |

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 | 1,212,388 |
| 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  | 1,212,388 |
| 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  |           |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 1,212,388 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 868,809     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012. . . . . 696,634                                                                                                                                                        |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 696,634       |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,212,388                                                                                                            |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| 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 2013 distributable amount. . . . .                                                                                                                                     |               |                            |             | 868,809     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 343,579       |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(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                                                                                                                                   | 1,040,213     |                            |             |             |
| 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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 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 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                |               |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 1,040,213     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2012. . . . 696,634                                                                                                                                                   |               |                            |             |             |
| e Excess from 2013. . . . 343,579                                                                                                                                                   |               |                            |             |             |

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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 address 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                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 1,184,539 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |           |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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 |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

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

\*\*\*\*\*

2014-08-14

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<br>Duke Corley CPA | Preparer's Signature                      | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P00535330                   |
| Firm's name <input type="checkbox"/>          | DRC Ltd                                   |      |                                                 | Firm's EIN <input type="checkbox"/> |
| Firm's address <input type="checkbox"/>       | 6761 E Tanque Verde Road Tucson, AZ 85715 |      |                                                 | Phone no (520) 721-0400             |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution           | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                            |           |
| ANGEL CHARITY FOR CHILDREN<br>PO BOX 14225<br>TUCSON,AZ 85732                                                          | N/A                                                                                                       | N/A                            | YOUTH ACTIVITIES - CAPITAL FUNDS           | 375       |
| ARIZONA OPERA COMPANY 3501 N MOUNTAIN<br>TUCSON,AZ 85719                                                               | N/A                                                                                                       | N/A                            | MUSIC - UNRESTRICTED FUNDS                 | 36,000    |
| ARIZONA THEATER COMPANY<br>343 S SCOTT<br>TUCSON,AZ 85701                                                              | N/A                                                                                                       | N/A                            | COMMUNITY THEATER - CAPITAL FUNDS          | 107,250   |
| DIAPER BANK OF SOUTHERN ARIZONA 4500 E SPEEDWAY 75<br>TUCSON,AZ 85712                                                  | N/A                                                                                                       | N/A                            | COMMUNITY - UNRESTRICTED FUNDS             | 10,000    |
| HABITAT FOR HUMANITY 621 W LESTER<br>TUCSON,AZ 85705                                                                   | N/A                                                                                                       | N/A                            | HOUSING FOR THE POOR - CAPITAL FUNDS       | 10,000    |
| UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY BLVD<br>TUCSON,AZ 85721                                                 | N/A                                                                                                       | PUBLIC                         | EDUCATION - ENDOWMENT AND CAPITAL FUNDS    | 739,800   |
| YMCA OF SOUTHERN ARIZONA 60 WALAMEDA<br>TUCSON,AZ 85701                                                                | N/A                                                                                                       | N/A                            | UNRESTRICTED FUNDS FOR YOUTH PROGRAMS      | 10,000    |
| INVISIBLE THEATRE 1400 N FIRST AVE<br>TUCSON,AZ 85719                                                                  | N/A                                                                                                       | N/A                            | COMMUNITY ARTS - UNRESTRICTED FUNDS        | 25,000    |
| LOFT CINEMA 3233 E SPEEDWAY<br>TUCSON,AZ 85716                                                                         | N/A                                                                                                       | N/A                            | COMMUNITY ARTS - CAPITAL FUNDS             | 150,000   |
| AMERICAN CANCER SOCIETY<br>1636 N SWAN ROAD<br>TUCSON,AZ 85712                                                         | N/A                                                                                                       | N/A                            | HEALTH RESEARCH AND EDUCATION-UNRESTRICTED | 20,000    |
| COMMUNITY FOOD BANK 3003 S COUNTRY CLUB<br>TUCSON,AZ 85713                                                             | N/A                                                                                                       | N/A                            | COMMUNITY - UNRESTRICTED FUNDS             | 10,000    |
| HUMANE SOCIETY OF THE WHITE MOUNTAI 3212 PORTER MOUNTAIN RD<br>TUCSON,AZ 85929                                         | N/A                                                                                                       | N/A                            | COMMUNITY CAPITAL FUNDS                    | 30,000    |
| PIMA COUNCIL ON AGING 8467 E BROADWAY<br>TUCSON,AZ 85710                                                               | N/A                                                                                                       | N/A                            | ELDERLY - UNRESTRICTED FUNDS               | 10,000    |
| SOUTHERN ARIZONA AIDS FOUNDATION 375 S EUCLID AVE<br>TUCSON,AZ 85719                                                   | N/A                                                                                                       | PUBLIC                         | HEALTH - CAPITAL FUNDS                     | 26,114    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                            | 1,184,539 |

## TY 2013 Accounting Fees Schedule

**Name:** MARGARET E MOONEY FOUNDATION

**EIN:** 86-0647807

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category              | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| DUKE CORLEY, CPA, P C | 2,798  | 1,399                    | 0                      | 700                                         |

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

TY 2013 Depreciation Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 13000170

Software Version: 2013v3.1

| 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              | 783                       | 91                 | 39 0000                  | 1,174                               |                       |                     |                                 |
| NEW OFFICE BUILDOUT     | 2013-11-21    | 12,345              |                           | 91                 | 39 0000                  | 26                                  |                       |                     |                                 |

**TY 2013 General Explanation Attachment****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Identifier | Return Reference                                             | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            | General Explanation Supplemental Information for Form 990-PF | STATEMENT REGARDING THE FOUNDATION'S SHARED EXPENSE ARRANGEMENT, INCLUDING PAYROLLTHIS FOUNDATION IS A MEMBER OF A GROUP OF RELATED CHARITABLE 501(c)(3) ORGANIZATIONS THAT REIMBURSES THE MULCAHY FOUNDATION (EIN 86-6053461) FOR VARIOUS EXPENSES INCURRED BY MULCAHY ON BEHALF OF THE GROUP THIS COST-SHARING ARRANGEMENT PROMOTES THE EFFICIENT OPERATION OF THE PARTICIPATING FOUNDATIONS PAYROLL IS ONE OF THE SHARED EXPENSES WITH MULCAHY ACTING AS THE COMMON PAY MASTER SEE THE MULCAHY FOUNDATION FORM 990-PF FOR THE APPROPRIATE DISCLOSURES OF THE EXPENDITURES |

TY 2013 Investments Corporate  
Bonds Schedule

**Name:** MARGARET E MOONEY FOUNDATION  
**EIN:** 86-0647807  
**Software ID:** 13000170  
**Software Version:** 2013v3.1

| Name of Bond                     | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 15M TYSON FOODS 7%               | 15,003                 | 17,427                        |
| 10M AETNA SERVICES 7.625%        | 9,729                  | 12,427                        |
| 10M STATE OF ISRAEL 7.25%        | 9,630                  | 12,600                        |
| 23M SEARS ACCEPTANCE CORP. 7.5%  | 23,234                 | 13,326                        |
| 30M ARROW ELECTRONICS 6.875%     |                        |                               |
| 50M AT&T 6.5%                    | 49,629                 | 54,857                        |
| 50M CNA FINANCIAL 7.25%          | 46,505                 | 59,945                        |
| 20M GMAC 8%                      | 21,428                 | 23,800                        |
| 40M CITIZENS UTILITIES 7.45%     | 39,805                 | 33,600                        |
| 10M ALBERTSON'S 8%               | 9,967                  | 8,250                         |
| 15M CLEAR CHANNEL 6.875%         | 13,680                 | 12,750                        |
| 24M NEW YORK TELEPHONE 7%        |                        |                               |
| 15M KRAFT FOODS 7%               | 14,966                 | 18,353                        |
| 20M MASCO 7.75%                  | 19,704                 | 21,963                        |
| 10M MOTOROLA 7.5%                | 9,604                  | 11,683                        |
| 45M HOUSEHOLD FINANCE 7.625%     | 45,005                 | 54,059                        |
| 100M NATIONAL RURAL UTILITIES 8% | 103,505                | 134,142                       |
| 50M TARGET 7%                    | 48,235                 | 62,710                        |
| 123M AFLAC 6.9%                  | 136,922                | 151,281                       |
| 200M AMERENERGY 7.95%            | 201,805                | 158,000                       |
| 100M ARCELORMITTAL 7%            | 98,724                 | 98,250                        |
| 100M ASSURED GUARANTY 7%         | 99,505                 | 101,500                       |
| 100M BANC ONE CORP 7.75%         | 116,645                | 123,227                       |
| 100M BANK OF AMERICA 6.9%        | 99,605                 | 99,464                        |
| 144M BELL SOUTH 7%               | 151,573                | 146,174                       |
| 100M CITIGROUP 6.875%            | 110,095                | 122,970                       |
| 100M CORNING 7.53%               | 119,005                | 119,180                       |
| 100M GE CAPITAL 6.875%           | 118,454                | 128,560                       |
| 100M GLOBAL MARINE 7%            | 249,533                | 261,422                       |
| 100M GOLDMAN SACHS 7.5%          | 108,957                | 121,797                       |
| 100M HSBC HOLDINGS 7.35%         | 114,578                | 122,450                       |
| 65M HOUSEHOLD FINANCE 7.35%      | 71,370                 | 75,280                        |
| 100M LINCOLN NATIONAL 7%         | 115,149                | 125,287                       |
| 150M MEAD CORP 7.55%             | 158,585                | 151,908                       |
| 105M MORGAN STANLEY 7.25%        | 122,263                | 129,946                       |
| 100M MORGAN STANLEY 7.3%         | 98,421                 | 121,441                       |
| 189M PACIFIC BELL 7.375%         |                        |                               |
| 100M PACIFIC BELL 7.375%         |                        |                               |
| 85M PROTECTIVE LIFE 8.45%        | 101,155                | 108,200                       |
| 40M GTE 6.94%                    | 50,605                 | 45,406                        |
| 100M GOLDMAN SACHS 6.75%         | 111,657                | 111,255                       |
| 100M MASCO 7.75%                 | 101,505                | 109,813                       |
| 100M SOUTHERN COPPER 6.75%       | 117,255                | 96,826                        |
| 100M TELEFONICA 7.045%           | 100,005                | 110,234                       |
| 100M AVON 6.95%                  | 102,682                | 96,424                        |
| 200M BANK OF AMERICA 6.5%        | 211,713                | 211,886                       |
| 200M BARRICK 7.5%                | 208,989                | 201,314                       |
| 250M KOHL'S 6.875%               | 290,317                | 278,800                       |
| 57M PROTECTIVE LIFE 8.45%        | 71,943                 | 72,558                        |
| 90M SAFEWAY 7.25%                | 97,397                 | 92,260                        |
| 100M SAFEWAY 7.25%               | 101,001                | 102,512                       |
| 78M SOUTHERN COPPER 6.75%        | 75,083                 | 75,524                        |
| 250M TIME WARNER 7.3%            | 269,086                | 249,295                       |
| 150M US WEST 7.25%               | 150,155                | 145,280                       |
| 100M US WEST 7.125%              | 98,862                 | 94,000                        |

**TY 2013 Investments Corporate  
Stock Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| <b>Name of Stock</b>            | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|---------------------------------|-----------------------------------|------------------------------------------|
| 600 MERRILL LYNCH PREFERRED     | 15,000                            | 15,078                                   |
| 1500 ARC ENERGY TR              | 38,839                            | 41,820                                   |
| 800 COUNTRYWIDE CAP. TR         | 19,861                            | 20,280                                   |
| 4000 STRATEGIC HOTELS           | 58,754                            | 94,920                                   |
| 280 A.I.G. 7.7%                 |                                   |                                          |
| 1500 COUNTRYWIDE CAP TR. 7%     | 29,443                            | 38,025                                   |
| 2000 LEXINGTON REALTY TR. 7.55% |                                   |                                          |
| 875 PENNWEST ENERGY             | 37,391                            | 7,315                                    |
| 667 DANA HOLDING CORP           |                                   | 13,087                                   |
| 4000 ING GROUP 7.375%           | 97,468                            | 101,600                                  |

# TY 2013 Investments Government Obligations Schedule

**Name:** MARGARET E MOONEY FOUNDATION

**EIN:** 86-0647807

**Software ID:** 13000170

**Software Version:** 2013v3.1

**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:**

8,056,698

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

7,887,903

**TY 2013 Investments - Land Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|----------------|------------------|--------------------------|------------|-------------------------------|
| Land           | 25,600           |                          | 25,600     | 1,294,770                     |

**TY 2013 Investments - Other Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Category/ Item                           | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|------------------------------------------|--------------------------|------------|----------------------------------|
| DIAMOND VENTURES OPPORTUNITY FUND I, LLC | AT COST                  | 463,834    | 463,367                          |
| LOS ARBOLES COMMUNITY #2 LLC             | AT COST                  | 247,675    | 247,675                          |
| 5000 WELLS REIT INC.                     | AT COST                  | 41,900     | 27,506                           |

## TY 2013 Land, Etc. Schedule

**Name:** MARGARET E MOONEY FOUNDATION

**EIN:** 86-0647807

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
| Improvements    | 58,137             | 1,983                    | 56,154     | 56,154                        |

**TY 2013 Other Assets Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Description             | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PURCHASED INTEREST      | 8,517                             | 12,594                      | 12,594                             |
| Rounding                |                                   | 1                           |                                    |
| TEXAS OIL AND GAS WELLS |                                   |                             | 4,363,095                          |

**TY 2013 Other Expenses Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Description                                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| BANK CHARGES                                | 95                                | 48                       |                     |                                          |
| INSURANCE                                   | 2,885                             | 1,443                    |                     | 721                                      |
| MISCELLANEOUS                               | -900                              |                          |                     |                                          |
| PORTFOLIO DEDUCTIONS PER<br>DIAMOND K-1     | 2,545                             | 2,545                    |                     |                                          |
| PORTFOLIO DEDUCTIONS PER LOS<br>ARBOLES K-1 | 5                                 | 5                        |                     |                                          |
| Rental Expenses                             | 23,902                            | 23,902                   |                     |                                          |
| REPAIRS AND MAINTENANCE                     | 723                               | 361                      |                     |                                          |
| SHARED ADMIN EXPENSES                       | 35,488                            | 17,744                   |                     | 8,872                                    |

TY 2013 Other Income Schedule

**Name:** MARGARET E MOONEY FOUNDATION

**EIN:** 86-0647807

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Description           | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------|-----------------------------------|--------------------------|---------------------|
| OIL AND GAS ROYALTIES | 4,005,672                         | 4,005,672                |                     |

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

TY 2013 Other Notes/Loans  
Receivable Long Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 13000170

Software Version: 2013v3.1

| 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 |
|-----------------------------|-------------------------|-------------------------|-------------|--------------|---------------|--------------------------------|---------------|-------------------------------|-----------------|-------------------------------------|-------------------|
| MR BRADLEY RANDALL          | UNRELATED PARTY         | 128,500                 | 128,500     | 2007-04      | 2012-04       | \$883 44/MO INTEREST ONLY      | 825 00 %      | DEED OF TRUST                 |                 |                                     |                   |
| JOHN OCHOA                  | UNRELATED PARTY         | 300,000                 | 289,056     | 2010-06      | 2015-05       | \$2097 64/MO                   | 750 00 %      | DEED OF TRUST                 |                 |                                     |                   |
| BAYLESS HOUSE LLC           | UNRELATED PARTY         | 275,000                 | 266,174     | 2012-07      | 2017-07       | \$2132 07/MO                   | 700 00 %      | DEED OF TRUST                 |                 |                                     |                   |
| CHARLEEN DUFFY              | UNRELATED PARTY         | 175,000                 | 171,561     | 2012-03      | 1932-03       | \$1077 51/MO                   | 625 00 %      | DEED OF TRUST                 |                 |                                     |                   |
| SOUTHERN ARIZONA AIDS FOUND |                         | 110,000                 | 90,486      | 2012-12      | 2017-12       | \$14,654 76 PER ANNUM BEG 2013 | 600 00 %      | DEED OF TRUST                 | CAPITAL FUNDS   |                                     |                   |
| DAVID KINDLE                | UNRELATED PARTY         | 138,000                 | 138,000     | 2013-12      | 2023-12       | \$918 12/MO                    | 700 00 %      | DEED OF TRUST                 |                 |                                     |                   |
| WETMORE SWAMP LLC           | UNRELATED PARTY         | 400,000                 | 395,320     | 2013-06      | 2023-06       | \$3102/MO                      | 700 00 %      | DEED OF TRUST                 |                 |                                     |                   |

**TY 2013 Other Professional Fees Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Category                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| HUDDLESTON & CO<br>VALUATION | 1,916  | 1,916                    | 0                      | 0                                           |

**TY 2013 Taxes Schedule****Name:** MARGARET E MOONEY FOUNDATION**EIN:** 86-0647807**Software ID:** 13000170**Software Version:** 2013v3.1

| Category                   | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| 2013 US ESTIMATED TAX      | 100,000 |                          |                        |                                             |
| OIL AND GAS PRODUCTION TAX | 196,055 | 196,055                  |                        |                                             |