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Department of the Treasury
Internal Revenue Service

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

2016

For calendar year 2011 or tax year beginning JAN 1, 2016, and ending Dec 31, 2016

Name of foundation The MAC KONZIE FOUNDATION		A Employer identification number 74-2897307																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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<p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<p>H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,012,570</p>		<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
<p>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Add lines 24 and 25 87,118	27 Subtract line 26 from line 12: <27,494>	28 Excess of revenue over expenses and disbursements	29 Net investment income (if negative, enter -0-)	30 Adjusted net income (if negative, enter -0-)	13 Compensation of officers, directors, trustees, etc.	10,500	10,500	10,500	16a Legal fees (attach schedule)	1,500	1,500	17 Interest	49	49	49	352	352	352	24 Total operating and administrative expenses.	46,989	46,989	46,989	25 Contributions, gifts, grants paid	13,956	13,956	27 Subtract line 26 from line 12: <27,494>	14 Other employee salaries and wages	10,500	10,500	10,500	16b Accounting fees (attach schedule)	1,500	1,500	18 Taxes (attach schedule) (see instructions)	12,841	12,841	12,841	22 Printing and publications			23 Other expenses (attach schedule)			26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	73,162	28 Excess of revenue over expenses and disbursements	15 Pension plans, employee benefits				16c Other professional fees (attach schedule)	1,500	1,500	19 Depreciation (attach schedule) and depletion	11,431	11,431	11,431	21 Travel, conferences, and meetings	352	352	20 Occupancy	352	352	27 Subtract line 26 from line 12: <27,494>			29 Net investment income (if negative, enter -0-)	16a Legal fees (attach schedule)	1,500	1,500	1,500	16b Accounting fees (attach schedule)	1,500	1,500	17 Interest	49	49	49	22 Printing and publications			23 Other expenses (attach schedule)			26 Total expenses and disbursements. 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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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16c Other professional fees (attach schedule)	1,500	1,500	1,500	17 Interest	49	49	19 Depreciation (attach schedule) and depletion	11,431	11,431	11,431	22 Printing and publications			23 Other expenses (attach schedule)			26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	73,162	30 Adjusted net income (if negative, enter -0-)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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23 Other expenses (attach schedule)				24 Total operating and administrative expenses.	46,989	46,989	23 Other expenses (attach schedule)				20 Occupancy	352	352	21 Travel, conferences, and meetings	352	352	26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	73,162	30 Adjusted net income (if negative, enter -0-)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
24 Total operating and administrative expenses. Add lines 13 through 23	46,989	46,989	46,989	25 Contributions, gifts, grants paid	13,956	13,956	24 Total operating and administrative expenses.	46,989	46,989	46,989	20 Occupancy	352	352	21 Travel, conferences, and meetings	352	352	26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	73,162	30 Adjusted net income (if negative, enter -0-)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
25 Contributions, gifts, grants paid	13,956	13,956	13,956	26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	25 Contributions, gifts, grants paid	13,956	13,956	13,956	20 Occupancy	352	352	21 Travel, conferences, and meetings	352	352	26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	73,162	30 Adjusted net income (if negative, enter -0-)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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27 Subtract line 26 from line 12:	<27,494>	<27,494>	<27,494>	28 Excess of revenue over expenses and disbursements			27 Subtract line 26 from line 12:	<27,494>	<27,494>	<27,494>	29 Net investment income (if negative, enter -0-)			26 Total expenses and disbursements. Add lines 24 and 25	87,118	73,162	73,162	30 Adjusted net income (if negative, enter -0-)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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			
	2	Savings and temporary cash investments	924,82	8,325	8,325
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	128,500	311,400	311,400
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ► 750,000	57,155	707,276	692,845
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	925,250	1,012,570	1,012,570	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	—5	—5	
Net Assets or Fund Balances	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 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			
	30	Total net assets or fund balances (see instructions)	925,250	1,012,570	
	31	Total liabilities and net assets/fund balances (see instructions)	925,250	1,012,570	

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	925,250
2	Enter amount from Part I, line 27a	2	< 27,494 >
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	897,756
5	Decreases not included in line 2 (itemize) ► <i>STOCK INCREASE</i>	5	114,814
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,012,570

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
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 col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	71,370	428,673	.17
2014	93,229	488,556	.19
2013	55,248	463,116	.12
2012	53,881	384,326	.14
2011	54,113	244,133	.22

- Total of line 1, column (d) 2 84
- Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 17
- Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 141,439
- Multiply line 4 by line 3 5 24,045
- Enter 1% of net investment income (1% of Part I, line 27b) 6 0
- Add lines 5 and 6 7 24,045
- Enter qualifying distributions from Part XII, line 4 8 63,581
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ► Refunded ►

1	<input checked="" type="checkbox"/>
2	<input type="checkbox"/>
3	<input type="checkbox"/>
4	<input checked="" type="checkbox"/>
5	<input checked="" type="checkbox"/>
7	<input checked="" type="checkbox"/>
8	<input type="checkbox"/>
9	<input type="checkbox"/>
10	<input type="checkbox"/>
11	<input type="checkbox"/>

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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.

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

1a	<input checked="" type="checkbox"/>
1b	<input checked="" type="checkbox"/>
1c	<input checked="" type="checkbox"/>
2	<input checked="" type="checkbox"/>
3	<input checked="" type="checkbox"/>
4a	<input checked="" type="checkbox"/>
4b	<input checked="" type="checkbox"/>
5	<input checked="" type="checkbox"/>
6	
7	<input checked="" type="checkbox"/>
8b	<input checked="" type="checkbox"/>
9	<input checked="" type="checkbox"/>
10	<input checked="" type="checkbox"/>

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <i>N/A</i>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <i>FLOYD MA KENZIE</i> Telephone no. ► <i>512-353-5333</i> Located at ► <i>PO Box 333 SAN MARCOS TX 78667</i> ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► <i>15</i>		<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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.

1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b
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 <input checked="" type="checkbox"/>
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? If "Yes," list the years ► <i>20 20 20 20</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <i>20 20 20 20</i>	
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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
FLOYD MACKENZIE PO BOX 333 SAN MARCOS TX	PRESIDENT 20 HRS	-0-	-0-	-0-
FLOYD MACKENZIE PO BOX 333 SAN MARCOS, TX	BOARD DIRECTOR 5 HRS	-0-	-0-	-0-
.....
.....
.....
.....
.....
.....
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
.....
NONE
.....
.....
.....
.....
Total number of other employees paid over \$50,000	►

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<u>None</u>		

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.

- 1 REPAIR - RESTORE AND MAKE SAFE FACILITIES FOR SENIORS, DISABLED, RELIGIOUS, SICK AND ABUSED CHILDREN PLUS HELP WITH HEALTH AND MEDICAL NEEDS
- 2 DONATIONS TO RELIGIOUS INSTITUTIONS AND ACTIVITIES
- 3 DONATIONS TO EDUCATIONAL INSTITUTIONS AND ACTIVITIES
- 4 MANUFACTURE AND MARKET GIFTS - CLOCKS - COOKBOOKS - ARTWORKS - JEWELRY TO RAISE FUNDS FOR OUR STATED PURPOSE

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.

- 1 MANUFACTURE FOOD ITEMS
SAUCES - CAKES AND OTHER FOOD ITEMS
- 2 RADIO STATION < AFFILIATE OF CATHOLIC RADIO >

All other program-related investments See instructions

3 MANUFACTURE AND MARKET CLOTHING
UNIQUE COLLECTABLES
INSPIRATIONAL / EDUCATION MEDIA AND RADIO STATIONS
Total. Add lines 1 through 3 ► 1850

1850

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	133,558
b	Average of monthly cash balances	1b	10,035
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	143,593
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	143,593
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	141,439
6	Minimum investment return. Enter 5% of line 5	6	7,072

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	7,072
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,072
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	7,072
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,072

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	61,731
b	Program-related investments—total from Part IX-B	1b	1,850
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	63,581
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	63,581
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				7,072
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2015 only				
b Total for prior years: 20 20 20		20		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 9,329				
b From 2009 (20,402)				
c From 2010 1,685				
d From 2014 (5,919)				
e From 2015 (3,465)				
f Total of lines 3a through e		(18,772)		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 63,581				
a Applied to 2015, 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)		20		
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus		(18,772)		
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		(18,772)		(18,772)
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				(11,700)
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		20		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		20		
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a		(37,544)		
10 Analysis of line 9:				
a Excess from 2009 (248,750)				
b Excess from 2010 (32,092)				
c Excess from 2014 (63,321)				
d Excess from 2015 (68,290)				
e Excess from 2016 (29,882)				

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				
ASSOCIATION OF MIRACULOUS MEDAL		501-C-3	EDUCATION	15.00
ASSUMPTION ABBEY		501-C-3	RETIRING RELIGIOUS	215.00
CATHOLIC LEAGUE		501-C-3	EDUCATION	25.00
CLOISTER FATHERS		501-C-3	RETIRING RELIGIOUS	25.00
CAL FAIRLEY		501-C-3	DISABLED CHILDREN	150.00
ASSO. BEAUTIFICATION-FR. ALOYSIUS		501-C-3	EDUCATION	3,000.00
F. BUSBIN		SENIOR	MEDICAL, SENIOR	167.68
HOSTEL HOUSE		501-C-3	EDUCATION	25.00
GOOD WILL		501-C-3	HOMELESS	948.65
MOUTH & FOOT PAINTING ARTISTS		501-C-3	DISABLED	25.00
NATIONAL SHRINE ST. EULIA, ANN SRATON		501-C-3	RETIRING RELIGIOUS	25.00
OAKWOOD BAPTIST		501-C-3	DISABLED, RAMPS	1,030.59
OUR LADY OF VICTORY Homes		501-C-3	DISABLED CHILDREN	25.00
D. PARRINO		SENIOR	MEDICAL, SENIOR	5,470.54
SACRED HEART SOUTHERN MISSION		501-C-3	EDUCATION	25.00
SALVATION ARMY		501-C-3	DISASTER SERVICES	25.00
SALVATION ARMY		501-C-3	HOMELESS	25.00
SAN MARCO SOLS		501-C-3	PRODUCTS	1,723.46
SETON SHRINE		501-C-3	EDUCATION	15.00
ST JOSEPH INDIAN School		501-C-3	EDUCATION	60.00
SUNDAY MASS MOLLY HOME		501-C-3	DISABLED SENIORS	10.00
ST ANTHONY ASSO.		501-C-3	EDUCATION	25.00
Total				13,956.92
b Approved for future payment				
Total				3b

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					
13 Total Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Account

13

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

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

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

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

**Sign
Here**

Signature of officer or trustee

15-10-17

Date

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check if self-employed

Environ Biol Fish (2007) 79:1–10

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Firm's name ►

Firm's EIN

74-2897307

2016

THE MACKENZIE FOUNDATION

PART 1

LINE 23

APARTMENT DEPOSIT RE FUND	\$	500.00
ADVERTISE		229.98
AUTOMOTIVE		
GAS - OIL - REPAIR		2,001.55
TIRES		1,343.85
BANK FEES		95.00
CLEANING		500.70
EQUIPMENT		934.45
FREIGHT		9.82
INSURANCE		5,820.85
INTERNET		1,948.23
LICENSE		89.87
Maintenance		4,007.09
MEDICAL		6,154.57
OFFICE SUPPLY		49.35
POSTAGE		262.00
REPAIR		
DRIVEWAY		300.00
ROOF		1,255.00
OTHER		3,447.03
SHOP SUPPLIES		857.25
SECURITY		2,371.76
UTILITY		
GAS - WATER - ELECTRIC		14,761.00
Telephone - CABLE		
TRASH		
TOTAL	\$	46,989.35