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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
MARGARET E MOONEY FOUNDATION

A Employer identification number
86-0647807

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

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

City or town, state or province, country, and ZIP or foreign postal code
TUCSON, AZ 85719

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 25,250,431

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

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

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

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc , received (attach schedule)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	429	429		
	4		Dividends and interest from securities	1,253,395	1,253,395		
	5a		Gross rents	13,685	13,685		
	b	-15,902	Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	-3,103			
	b	278,490	Gross sales price for all assets on line 6a				
	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				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)	910,281	910,281		
	12		**Total.** Add lines 1 through 11	2,174,687	2,177,790		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	100,331	32,692		67,639
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	3,505	876		2,629
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	45,158	45,158		
	19		Depreciation (attach schedule) and depletion	1,491	746		
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	60,496	38,557		21,939
	24		**Total operating and administrative expenses.** Add lines 13 through 23	210,981	118,029		92,207
	25		Contributions, gifts, grants paid	710,814			710,814
	26		**Total expenses and disbursements.** Add lines 24 and 25	921,795	118,029		803,021
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	1,252,892			
	b		**Net investment income** (if negative, enter -0-)		2,059,761		
	c		**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,395,689	1,079,749	1,079,749
2	Savings and temporary cash investments	4,037	17,318	17,318
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) ▶ 2,913,181			
	Less allowance for doubtful accounts ▶	2,215,222	2,913,181	2,913,181
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	8,816,777	8,816,777	8,922,372
b	Investments—corporate stock (attach schedule)	297,793	167,230	120,707
c	Investments—corporate bonds (attach schedule)	6,384,593	7,483,489	7,610,714
11	Investments—land, buildings, and equipment basis ▶ 25,600			
	Less accumulated depreciation (attach schedule) ▶	25,600	25,600	1,615,900
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	775,176	670,217	681,808
14	Land, buildings, and equipment basis ▶ 58,137			
	Less accumulated depreciation (attach schedule) ▶ 6,456	53,172	51,681	51,681
15	Other assets (describe ▶)	7,385	3,094	2,237,001
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,975,444	21,228,336	25,250,431
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	19,975,444	21,228,336	
30	**Total net assets or fund balances** (see instructions)	19,975,444	21,228,336	
31	**Total liabilities and net assets/fund balances** (see instructions)	19,975,444	21,228,336	

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	19,975,444
2	Enter amount from Part I, line 27a	2	1,252,892
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,228,336
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	21,228,336

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	10000 AETNA INC 7 625% 8-15-26	P	1999-08-24	2016-06-20
b	600 MERRILL LYNCH PFD CAP TR III 7%	P	1998-01-12	2016-01-29
c	100000 BANK OF AMERICA 6 9%	P	2011-09-12	2016-08-15
d	2000 QWEST CORP NT 7 375%	P	2014-03-03	2016-08-29
e	4000 QWEST CORP NT 7 375%	P	2014-10-15	2016-08-29

	(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	13,490		9,729	3,761
b	15,000		15,000	
c	100,000		99,605	395
d	50,000		51,359	-1,359
e	100,000		105,900	-5,900

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,761
b				
c				395
d				-1,359
e				-5,900

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	-3,103
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 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	812,765	22,150,348	0 03669
2014	842,243	20,110,080	0 04188
2013	1,212,388	19,702,466	0 06154
2012	1,685,752	20,083,381	0 08394
2011	684,524	19,556,015	0 03500

2	**Total** of line 1, column (d)	2	0 259051
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051810
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,288,665
5	Multiply line 4 by line 3	5	1,258,396
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,598
7	Add lines 5 and 6	7	1,278,994
8	Enter qualifying distributions from Part XII, line 4	8	803,021

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	41,195
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	41,195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	41,195
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	71,052		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	71,052
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29,857
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 29,857	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶tucsonfoundations org

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** 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 2440 E BROADWAY TUCSON, AZ 857196008	PRESIDENT 16 00	39,463		
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	Vice President 16 00	30,434		
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	SECRETARY 16 00	30,434		
ROBERT LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	TREASURER 0 50	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	Title, and average hours per week **(b)** 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 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	16,488,234
b	Average of monthly cash balances.		1b	831,120
c	Fair market value of all other assets (see instructions).		1c	7,339,189
d	**Total** (add lines 1a, b, and c).		1d	24,658,543
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	24,658,543
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	369,878
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	24,288,665
6	**Minimum investment return.** Enter 5% of line 5.		6	1,214,433

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

1	Minimum investment return from Part X, line 6.		1	1,214,433
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 41,195		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	41,195
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,173,238
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	1,173,238
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	1,173,238

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	803,021
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	803,021
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	803,021

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				1,173,238
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 347,058				
c From 2013. 343,579				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	690,637			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 803,021				
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).	0			
d Applied to 2016 distributable amount.				803,021
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	370,217			370,217
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	320,420			
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 2015 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	320,420			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 320,420				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				710,814
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			14	429	
4 Dividends and interest from securities. . . .			14	1,253,395	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531110	2,924	16	885	
b Not debt-financed property.			16	-16,787	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-3,103
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DIAMOND K-1 LINE 1	531390	-15,467			
b FEDERAL TAX REFUND					
c LOS ARBOLES #2 K-1 LINE 1	531390	2,061			
d OIL AND GAS ROYALTIES			15	923,687	
e					
12 Subtotal Add columns (b), (d), and (e). .		-10,482		2,161,609	-3,103

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,148,024

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARIZONA OPERA COMPANY 3501 N MOUNTAIN TUCSON, AZ 85719	N/A	N/A	MUSIC - UNRESTRICTED FUNDS	1,500
ARIZONA THEATER COMPANY 343 S SCOTT TUCSON, AZ 85701	N/A	N/A	COMMUNITY THEATER - CAPITAL FUNDS	52,200
DIAPER BANK OF SOUTHERN ARIZONA 4500 E SPEEDWAY 75 TUCSON, AZ 85712	N/A	N/A	COMMUNITY - UNRESTRICTED AND CAPITAL FUNDS	31,000
GIRL SCOUTS OF SOUTHERN ARIZONA 4300 E BROADWAY TUCSON, AZ 85711	N/A	N/A	YOUTH - UNRESTRICTED FUNDS	250,000
TUCSON MEDICAL CENTER FOUNDATION 5301 E GRANT ROAD TUCSON, AZ 85712	N/A	PC	HEALTHCARE - CAPITAL FUNDS	100,000
YMCA OF SOUTHERN ARIZONA 60 W ALAMEDA TUCSON, AZ 85701	N/A	N/A	UNRESTRICTED FUNDS FOR YOUTH PROGRAMS	150,000
SOUTHERN ARIZONA AIDS FOUNDATION 375 S EUCLID AVE TUCSON, AZ 85719	N/A	PC	HEALTH - CAPITAL FUNDS	26,114
THE SALVATION ARMY 1001 N RICHEY BLVD TUCSON, AZ 85716	N/A	N/A	COMMUNITY - CAPITAL FUNDS	100,000
Total . . . . ▶ **3a**				710,814

TY 2016 Accounting Fees Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUKE CORLEY, CPA, P C	3,505	876	0	2,629

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TY 2016 Depreciation Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOFING AND FLOORING	2012-05-07	45,792	4,305	SL	39 0000	1,174			
NEW OFFICE BUILDOUT	2013-11-21	12,345	660	SL	39 0000	317			

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TY 2016 General Explanation Attachment

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		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 PAYMASTER SEE THE MULCAHY FOUNDATION FORM 990-PF FOR THE APPROPRIATE DISCLOSURES OF THE EXPENDITURES

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TY 2016 Investments Corporate Bonds Schedule

Name: MARGARET E MOONEY FOUNDATION
EIN: 86-0647807
Software ID: 16000303
Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15M TYSON FOODS 7%	15,003	15,843
10M AETNA SERVICES 7.625%		
10M STATE OF ISRAEL 7.25%	9,630	13,181
23M SEARS ACCEPTANCE CORP. 7.5%	23,234	12,190
50M AT&T 6.5%	49,629	55,968
50M CNA FINANCIAL 7.25%	46,505	59,107
20M GMAC 8%	21,428	23,150
40M CITIZENS UTILITIES 7.45%	39,805	28,700
10M ALBERTSON'S 8%	9,967	9,575
15M CLEAR CHANNEL 6.875%	13,680	10,575
15M KRAFT FOODS 7%	14,966	18,937
20M MASCO 7.75%	19,704	24,477
10M MOTOROLA 7.5%	9,604	11,912
45M HOUSEHOLD FINANCE 7.625%	45,005	57,472
100M NATIONAL RURAL UTILITIES 8%	103,505	141,793
50M TARGET 7%	48,235	69,811
123M AFLAC 6.9%	136,922	167,726
200M AMERENERGY 7.95%	201,805	70,000
100M ARCELORMITTAL 7%	98,724	109,734
100M ASSURED GUARANTY 7%	99,505	109,282

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M BANC ONE CORP 7.75%	116,645	125,448
100M BANK OF AMERICA 6.9%		
144M BELL SOUTH 7%	151,573	166,972
100M CITIGROUP 6.875%	110,095	126,162
100M CORNING 7.53%	119,005	111,548
100M GE CAPITAL 6.875%	118,454	140,994
100M GLOBAL MARINE 7%	249,533	202,500
100M GOLDMAN SACHS 7.5%	108,957	110,858
100M HSBC HOLDINGS 7.35%	114,578	123,618
65M HOUSEHOLD FINANCE 7.35%	71,370	80,449
100M LINCOLN NATIONAL 7%	115,149	126,255
150M MEAD CORP 7.55%	158,585	176,943
105M MORGAN STANLEY 7.25%	122,263	142,267
100M MORGAN STANLEY 7.3%	98,421	111,428
85M PROTECTIVE LIFE 8.45%	101,155	112,603
40M GTE 6.94%	50,605	49,869
100M GOLDMAN SACHS 6.75%	111,657	123,485
100M MASCO 7.75%	101,505	122,386
100M SOUTHERN COPPER 6.75%	117,255	107,891
100M TELEFONICA 7.045%	100,005	116,071

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M AVON 6.95%	102,682	87,750
200M BANK OF AMERICA 6.5%	211,713	226,750
200M BARRICK 7.5%	208,989	232,056
250M KOHL'S 6.875%	290,317	276,438
57M PROTECTIVE LIFE 8.45%	71,943	75,510
90M SAFEWAY 7.25%	97,397	87,615
100M SAFEWAY 7.25%	101,001	97,350
78M SOUTHERN COPPER 6.75%	75,083	84,155
250M TIME WARNER 7.3%	269,086	307,535
150M US WEST 7.25%	150,155	142,044
100M US WEST 7.125%	98,862	95,017
175M ALBERTA ENERGY	177,340	200,812
200M ASSURED GUARANTY 7% (RJ)	222,483	218,564
225M ECOPETROL 7.375%	255,061	228,600
100M PRIDE INTL. 7.875%	118,590	89,500
132M VALE OVERSEAS 6.875%	134,976	130,020
105M CBS (VIACOM) 6.875%	108,450	114,497
100M WEATHERFORD INTL 7%	96,037	83,250
250M WEATHERFORD INTL 6.75%	241,428	200,000
155M CBS CORP 6.875%	169,431	163,567

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M CONOCO FUNDING 7.53%	111,739	127,055
250M DOMTAR 6.75%	280,006	253,945
100M KN ENERGY 7.45%	107,776	106,919
250M KINDER MORGAN 7.3%	234,810	293,385
300M XEROX 6.75%	304,468	301,200

TY 2016 Investments Corporate Stock Schedule

Name: MARGARET E MOONEY FOUNDATION
EIN: 86-0647807
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 MERRILL LYNCH PREFERRED		
1665 PIEDMONT OFFICE TRUST REIT	41,709	34,815
1500 ARC ENERGY TR	38,839	25,785
800 COUNTRYWIDE CAP. TR	19,861	20,368
1500 COUNTRYWIDE CAP TR. 7%	29,430	38,190
875 PENNWEST ENERGY	37,391	1,549
6000 QWEST CORP 7.375% PFD		

TY 2016 Investments Government Obligations Schedule

Name:	MARGARET E MOONEY FOUNDATION
EIN:	86-0647807
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	8,816,777
State & Local Government Securities - End of Year Fair Market Value:	8,922,372

TY 2016 Investments - Land Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	25,600		25,600	1,615,900

TY 2016 Investments - Other Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND VENTURES OPPORTUNITY FUND I, LLC	AT COST	304,731	304,731
LOS ARBOLES COMMUNITY #2 LLC	AT COST	224,007	224,007
133 OZ GOLD	AT COST	141,479	153,070

TY 2016 Land, Etc. Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	58,137	6,456	51,681	51,681

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TY 2016 Other Assets Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	7,385	3,094	3,094
TEXAS OIL AND GAS WELLS			2,233,907

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TY 2016 Other Expenses Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	59	15		44
INSURANCE	3,110	777		2,333
INVESTMENT EXPENSES	1,200	1,200		
MISCELLANEOUS	31	31		
PORTFOLIO DEDUCTIONS PER DIAMOND K-1	420	420		
PORTFOLIO DEDUCTIONS PER LOS ARBOLES K-1	7	7		
Rental Expenses	29,587	29,587		
SHARED ADMIN EXPENSES	26,082	6,520		19,562

TY 2016 Other Income Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DIAMOND K-1 LINE 1	-15,467	-15,467	
LOS ARBOLES #2 K-1 LINE 1	2,061	2,061	
OIL AND GAS ROYALTIES	923,687	923,687	

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TY 2016 Other Notes/Loans Receivable Long Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MR BRADLEY RANDALL	UNRELATED PARTY	128,500	128,500	2007-04	2017-04	$883 44/MO INTEREST ONLY	825 00 %	DEED OF TRUST			
BAYLESS HOUSE LLC	UNRELATED PARTY	275,000	242,324	2012-07	2017-07	$2132 07/MO	700 00 %	DEED OF TRUST			
CHARLEEN GARRY DUFFY	UNRELATED PARTY	175,000	164,297	2012-03	1932-03	$1077 51/MO	625 00 %	DEED OF TRUST			
SOUTHERN ARIZONA AIDS FOUND		110,000	24,636	2012-12	2017-12	ANNUAL PYMT OF $26,113 60	600 00 %	DEED OF TRUST	CAPITAL FUNDS		
WETMORE SWAMP LLC	UNRELATED PARTY	400,000	363,537	2013-06	2023-06	$3102/MO	700 00 %	DEED OF TRUST			
LITERACY CONNECTS		600,000	582,188	2014-02	2044-02	$3972 18/MO	700 00 %	DEED OF TRUST			
LITERACY CONNECTS		250,000	135,965	2014-06	2021-06	ONE $50,000 PYMT EACH DECEMBER	700 00 %	DEED OF TRUST			
KATHLEEN SPACONE AND TIM DOLAN	UNRELATED PARTY	500,000	463,085	2015-01	1930-01	$4,494 14/MO	700 00 %	DEED OF TRUST IN LAND			
CHARLEEN GARRY DUFFY VVC	UNRELATED PARTY	210,000	208,649	2016-06	1946-06	$1327 34/MO	650 00 %	DEED OF TRUST			
DIAPER BANK OF SO AZ		600,000	600,000	2016-03	1946-09	$3500/MO INT ONLY	700 00 %	DEED OF TRUST			

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TY 2016 Taxes Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL AND GAS PRODUCTION TAX	45,158	45,158		