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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
MARGARET E MOONEY FOUNDATION

A Employer identification number
86-0647807

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

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

City or town, state 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) ▶$ 31,450,383

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	1,493	1,493		
	4	Dividends and interest from securities	1,350,285	1,350,285		
	5a	Gross rents	33,095	33,095		
	b	Net rental income or (loss) -33,095				
	6a	Net gain or (loss) from sale of assets not on line 10	12,556			
	b	Gross sales price for all assets on line 6a 455,662				
	7	Capital gain net income (from Part IV, line 2)		12,556		
	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)	2,357,163	2,357,163		
	12	**Total.** Add lines 1 through 11	3,688,402	3,688,402		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	112,548	36,622		45,776
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,745	936		2,809
	c	Other professional fees (attach schedule)	12,902	12,902		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	199,952	154,628		
	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)	45,994	20,919		25,075
	24	**Total operating and administrative expenses.** Add lines 13 through 23	376,632	226,753		73,660
	25	Contributions, gifts, grants paid	1,391,000			1,391,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,767,632	226,753		1,464,660
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,920,770			
	b	**Net investment income** (if negative, enter -0-)		3,461,649		
	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)

		Description	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			
	2	Savings and temporary cash investments	1,505,192	2,839,558	2,839,558
	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) ▶ 2,401,034			
		Less allowance for doubtful accounts ▶	2,405,451	2,401,034	2,401,034
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	8,806,777	8,641,161	8,641,468
	b	Investments—corporate stock (attach schedule)	167,230	117,939	40,975
	c	Investments—corporate bonds (attach schedule)	8,788,660	9,989,672	9,690,757
	11	Investments—land, buildings, and equipment basis ▶ 25,600			
		Less accumulated depreciation (attach schedule) ▶	25,600	25,600	2,229,250
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	631,257	228,533	311,025
	14	Land, buildings, and equipment basis ▶ 58,137			
		Less accumulated depreciation (attach schedule) ▶ 9,438	50,190	48,699	48,699
	15	Other assets (describe ▶)		8,931	5,247,617
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,380,357	24,301,127	31,450,383
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	22,380,357	24,301,127	
	30	**Total net assets or fund balances** (see instructions)	22,380,357	24,301,127	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,380,357	24,301,127	

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	22,380,357
2	Enter amount from Part I, line 27a	2	1,920,770
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,301,127
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	24,301,127

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	12,556
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))
2017	860,167	26,520,375	0 03243
2016	803,021	24,288,665	0 03306
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

2 **Total** of line 1, column (d)	2	0 205606
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041121
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	30,157,936
5 Multiply line 4 by line 3	5	1,240,124
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,616
7 Add lines 5 and 6	7	1,274,740
8 Enter qualifying distributions from Part XII, line 4	8	1,464,660

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	34,616
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	34,616
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	34,616
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 44,000		
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	44,000
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	9,384
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 9,384 **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 2018 or the taxable year beginning in 2018? See the 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)

		Line	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

		Line	Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Line	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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ 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		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 2018 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 2018).*		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 2018?		4b		No

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

				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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ 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 2440 E BROADWAY TUCSON, AZ 857196008	PRESIDENT 16 00	44,668		
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	Vice President 16 00	33,940		
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	SECRETARY 16 00	33,940		
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	**(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 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**	18,417,668
b	Average of monthly cash balances.	**1b**	1,982,116
c	Fair market value of all other assets (see instructions).	**1c**	10,217,410
d	**Total** (add lines 1a, b, and c).	**1d**	30,617,194
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**	30,617,194
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	459,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	30,157,936
6	**Minimum investment return.** Enter 5% of line 5.	**6**	1,507,897

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**	1,507,897
2a	Tax on investment income for 2018 from Part VI, line 5. **2a** 34,616		
b	Income tax for 2018 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	**2c**	34,616
3	Distributable amount before adjustments Subtract line 2c from line 1.	**3**	1,473,281
4	Recoveries of amounts treated as qualifying distributions.	**4**	
5	Add lines 3 and 4.	**5**	1,473,281
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**	1,473,281

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**	1,464,660
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**	1,464,660
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**	34,616
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	1,430,044

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,473,281
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			102,274	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,464,660				
a Applied to 2017, but not more than line 2a			102,274	
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 2018 distributable amount.				1,362,386
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				110,895
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,493	
4 Dividends and interest from securities			14	1,350,285	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531110	-48,397	16	-48,615	
b Not debt-financed property			16	15,520	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,556	
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	-43,574			
b FEDERAL TAX REFUND					
c LOS ARBOLES #2 K-1 LINE 1	531390	-2,284			
d OIL AND GAS ROYALTIES			15	2,403,021	
e					
12 Subtotal Add columns (b), (d), and (e)		-94,255		3,734,260	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 3,640,005

(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) (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) (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

****** | 2019-05-14 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Duke Corley CPA				P00535330
Firm's name ▶ DRC Ltd				Firm's EIN ▶75-3090321
Firm's address ▶ 6761 E Tanque Verde Road Tucson, AZ 85715				Phone no (520) 721-0400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 150000 US WEST 7 25% 10-15-35	P	2013-10-10	2018-09-18
1 800 COUNTRYWIDE CAP 5 7%	P	2006-11-01	2018-06-06
100000 LA CA 7 75% 9-1-38	P	2011-10-03	2018-09-04
15000 TYSON FOODS 7% 5-1-18	P	1998-05-04	2018-05-01
50000 CADDO CNTY 6 758%	P	2012-11-06	2018-09-04
1500 COUNTRYWIDE CAP 5 7%	P	2007-08-01	2018-06-06
23000 SEARS 7 5%	P	2002-01-25	2018-10-10
5000 WATERBURY G O PENSION	P	2013-07-31	2018-12-03
40000 CITIZENS UTILITIES 7 45% 7-1-35	P	2005-04-06	2018-04-03
DELTA PETE ESCROW	P	2004-11-23	2018-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
152,325		150,155	2,170
20,000		19,861	139
100,000		102,172	-2,172
15,000		15,003	-3
50,000		53,445	-3,445
37,500		29,431	8,069
9,637		23,234	-13,597
5,000		5,000	
19,994		39,805	-19,811
6			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,170
			139
			-2,172
			-3
			-3,445
			8,069
			-13,597
			-19,811
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	5000 HARFORD CNTY 7 6%	P	2011-08-03	2018-12-17
1	DIAMOND VENTURES OPPORTUNITY FUND K-1	P	2011-01-20	2018-12-31
	DIAMOND VENTURES K-1 SEC 1231 GAIN	P	2011-01-20	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,000		5,000	
3,221			3,221
37,979			37,979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,221
			37,979

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 1636 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PC	MUSIC - UNRESTRICTED FUNDS	1,500
ARIZONA THEATER COMPANY PO BOX 1631 TUCSON, AZ 85702	NONE	PC	COMMUNITY THEATER - UNRESTRICTED	2,500
HABITAT FOR HUMANITY 3501 N MOUNTAIN TUCSON, AZ 85719	NONE	PC	CAPITAL FUNDS FOR LAND	250,000
Total . . . . ▶ **3a**				1,391,000

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*				
FOX TUCSON THEATREPO BOX 1008 TUCSON, AZ 85702	NONE	PC	CAPITAL FUNDS TO INCREASE CAPACITY	25,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY BLVD TUCSON, AZ 85721	NONE	PC	EDUCATION - SCHOLARSHIP ENDOWMENT FUNDS	111,000
TUCSON MEDICAL CENTER FOUNDATION 5301 E GRANT ROAD TUCSON, AZ 85712	NONE	PC	HEALTHCARE - CAPITAL FUNDS	200,000
Total . . . . ▶ **3a**				1,391,000

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*				
STRATFORD ART WORKS308 E 2ND ST TUCSON, AZ 85705	NONE	PC	COMMUNITY - CAPITAL FUNDS	30,000
EMERGE CENTER AGAINST DOMESTIC ABUS 2545 E ADAMS ST TUCSON, AZ 85716	NONE	PC	COMMUNITY UNRESTRICTED FUNDS	250,000
REID PARK ZOOLOGICAL SOCIETY 1030 S RANDOLPH WAY TUCSON, AZ 85716	NONE	PC	CAPITAL FUNDS TO REMODEL EXHIBITS AND PURCHASE EQUIPMENT	170,000
Total . . . . ▶ **3a**				1,391,000

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*				
RIALTO THEATRE FOUNDATION PO BOX 1728 TUCSON, AZ 85702	NONE	PC	CAPITAL FUNDS TO REMODEL AND RE-EQUIP FACILITIES	53,000
SONORAN ART FOUNDATION 633 W 18TH ST TUCSON, AZ 85701	NONE	PC	FUNDS FOR CAPITAL UPGRADES	60,000
TOHONO CHUL PARK INC 7366 N PASEO DEL NORTE TUCSON, AZ 85704	NONE	PC	ENDOWMENT FUNDS	100,000
Total . . . . ▶ **3a**				1,391,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TUCSON CHILDREN'S MUSEUM 200 S 6TH AVE TUCSON, AZ 85701	NONE	PC	CAPITAL UPGRADE FUNDS	138,000
Total . . . . ▶ **3a**				1,391,000

TY 2018 Accounting Fees Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUKE CORLEY, CPA, P C	3,745	936	0	2,809

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

TY 2018 Depreciation Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

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	6,653	SL	39 0000	1,174			
NEW OFFICE BUILDOUT	2013-11-21	12,345	1,294	SL	39 0000	317			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134040749

TY 2018 General Explanation Attachment

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

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

TY 2018 Investments Corporate Bonds Schedule

Name: MARGARET E MOONEY FOUNDATION
EIN: 86-0647807
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15M TYSON FOODS 7%		
10M STATE OF ISRAEL 7.25%	9,630	12,450
23M SEARS ACCEPTANCE CORP. 7.5%		
50M AT&T 6.5%	49,629	55,485
50M CNA FINANCIAL 7.25%	46,505	56,712
20M GMAC 8%	21,428	22,150
40M CITIZENS UTILITIES 7.45%		
10M ALBERTSON'S 8%	9,967	8,150
15M CLEAR CHANNEL 6.875%	13,680	2,700
15M KRAFT FOODS 7%	14,967	18,144
20M MASCO 7.75%	19,704	23,834
10M MOTOROLA 7.5%	9,604	11,082
45M HOUSEHOLD FINANCE 7.625%	45,005	56,454
100M NATIONAL RURAL UTILITIES 8%	103,505	137,617
50M TARGET 7%	48,235	64,553
123M AFLAC 6.9%	136,922	159,914
100M ARCELORMITTAL 7%	98,724	105,360
100M ASSURED GUARANTY 7%	99,505	115,173
100M BANC ONE CORP 7.75%	116,645	117,650
144M BELL SOUTH 7%	151,573	159,398

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M CITIGROUP 6.875%	110,095	122,601
100M CORNING 7.53%	119,005	111,888
100M GE CAPITAL 6.875%	118,454	104,550
100M GLOBAL MARINE 7%	249,534	202,500
100M GOLDMAN SACHS 7.5%	108,957	100,482
100M HSBC HOLDINGS 7.35%	114,578	122,485
65M HOUSEHOLD FINANCE 7.35%	71,370	79,644
100M LINCOLN NATIONAL 7%	115,149	125,742
150M MEAD CORP 7.55%	158,582	183,195
105M MORGAN STANLEY 7.25%	122,263	132,213
100M MORGAN STANLEY 7.3%	98,421	101,518
85M PROTECTIVE LIFE 8.45%	101,155	115,241
40M GTE 6.94%	50,605	46,335
100M GOLDMAN SACHS 6.75%	111,657	112,928
100M MASCO 7.75%	101,505	119,170
100M SOUTHERN COPPER 6.75%	117,255	110,421
100M TELEFONICA 7.045%	100,005	113,950
100M AVON 6.95%	102,682	77,500
200M BANK OF AMERICA 6.5%	211,713	220,576
200M BARRICK 7.5%	208,989	242,264

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250M KOHL'S 6.875%	290,317	261,700
57M PROTECTIVE LIFE 8.45%	71,943	77,279
90M SAFEWAY 7.25%	97,397	78,300
100M SAFEWAY 7.25%	101,001	87,000
78M SOUTHERN COPPER 6.75%	75,083	86,128
250M TIME WARNER 7.3%	269,086	271,015
150M US WEST 7.25%		
100M US WEST 7.125%	98,862	94,245
175M ALBERTA ENERGY	177,340	201,656
200M ASSURED GUARANTY 7% (RJ)	222,483	230,346
225M ECOPETROL 7.375%	255,061	247,669
100M PRIDE INTL. 7.875%	118,590	74,000
132M VALE OVERSEAS 6.875%	134,976	150,942
255M CBS (VIACOM) 6.875%	277,881	273,656
100M WEATHERFORD INTL 7%	96,037	51,750
250M WEATHERFORD INTL 6.75%	241,428	128,750
100M CONOCO FUNDING 7.53%	111,739	127,914
250M DOMTAR 6.75%	280,006	253,465
100M KN ENERGY 7.45%	107,776	112,947
250M KINDER MORGAN 7.3%	234,810	288,965

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300M XEROX 6.75%	304,468	235,254
250M DISCOVERY COMM 6.35%	276,481	261,945
50.593 DYNEGY 8.034%	48,102	51,605
250M EL PASO NAT GAS 8.375%	328,841	301,805
250M GENERAL MOTORS 6.75%	298,876	242,025
250M NORDSTROM'S 7%	285,421	269,990
250M PETROLEOS MEXICANOS 6.75%	269,256	206,722
250M AMERICAN INTL 8.125%	287,756	286,045
245M DISNEY 7.55%	290,091	289,480
100M FAIRFAX FINANCIAL 7.75%	120,256	114,762
250M FORD MOTOR 7.45%	305,001	257,755
250M REYNOLDS AMERICAN 8.125%	312,506	298,200
100M SUNOCO 6.85%	113,599	105,413

TY 2018 Investments Corporate Stock Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1665 PIEDMONT OFFICE TRUST REIT	41,709	28,372
1500 ARC ENERGY TR	38,839	8,903
800 COUNTRYWIDE CAP. TR		
1500 COUNTRYWIDE CAP TR. 7%		
875 OBSIDIION ENERGY	37,391	326
2410 DYNEGY		3,374

TY 2018 Investments Government Obligations Schedule

Name:	MARGARET E MOONEY FOUNDATION
EIN:	86-0647807
Software ID:	18007218
Software Version:	2018v3.1
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:	8,641,161
State & Local Government Securities - End of Year Fair Market Value:	8,641,468

TY 2018 Investments - Land Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	25,600		25,600	2,229,250

TY 2018 Investments - Other Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND VENTURES OPPORTUNITY FUND I, LLC	AT COST	87,710	87,242
LOS ARBOLES COMMUNITY #2 LLC	AT COST	656	53,238
133 OZ GOLD	AT COST	141,479	170,545

TY 2018 Land, Etc. Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	58,137	9,438	48,699	48,699

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TY 2018 Other Assets Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST		8,931	8,932
TEXAS OIL AND GAS WELLS			5,238,685

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TY 2018 Other Expenses Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	149	37		112
DEDUCTIONS PER DIAMOND K-1	23	23		
DEDUCTIONS PER LOS ARBOLES K-1	2,507	2,507		
INSURANCE	3,215	804		2,411
PARTIAL WRITEDOWN OF RANDALL NOTE	10,000	10,000		
SHARED ADMIN EXPENSES	30,070	7,518		22,552
TITLE CO FEES	30	30		

TY 2018 Other Income Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DIAMOND K-1 LINE 1	-43,574	-43,574	
LOS ARBOLES #2 K-1 LINE 1	-2,284	-2,284	
OIL AND GAS ROYALTIES	2,403,021	2,403,021	

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TY 2018 Other Notes/Loans Receivable Long Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

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	108,215	2007-04	2017-04	$883 44/MO INTEREST ONLY	825 00 %	DEED OF TRUST			
BAYLESS HOUSE LLC	UNRELATED PARTY	275,000	223,872	2012-07	2017-07	$2,132 07/MO	700 00 %	DEED OF TRUST			
CHARLEEN GARRY DUFFY	UNRELATED PARTY	175,000	158,643	2012-03	1932-03	$1,077 51/MO	625 00 %	DEED OF TRUST			
LITERACY CONNECTS	UNRELATED PARTY	600,000	397,845	2014-02	2044-02	$3,972 18/MO	700 00 %	DEED OF TRUST			
KATHLEEN SPACONE AND TIM DOLAN	UNRELATED PARTY	500,000	417,044	2015-01	1930-01	$4,494 14/MO	700 00 %	DEED OF TRUST IN LAND			
DIAPER BANK OF SO AZ		600,000		2016-03	1946-09	$3,500/MO INT ONLY	700 00 %	DEED OF TRUST			
ROBERT KEEPER RANDI BRADFASS	UNRELATED PARTY	355,000	350,626	2017-11	2018-10	$2,509 07/MO	700 00 %	DEED OF TRUST			
JANINA AND BRYAN GOODMAN	UNRELATED PARTY	90,000		2017-10	2018-09	$1,782 11/MO	700 00 %	DEED OF TRUST			
TOMBSTONE INVESTORS LLC	UNRELATED PARTY	750,000	744,789	2018-05		$5542 43/MO	700 00 %	DEED OF TRUST			

TY 2018 Other Professional Fees Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUDDLESTON & CO VALUATION 2016	8,024	8,024	0	0
HUDDLESTON & CO VALUATION 2017	4,878	4,878	0	0

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TY 2018 Taxes Schedule

Name: MARGARET E MOONEY FOUNDATION

EIN: 86-0647807

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	104	104		
OIL AND GAS PRODUCTION TAX	113,394	113,394		
PRIOR YEAR US TAX	1,324			
REEVES COUNTY PROPERTY TAX	25,079	25,079		
US ESTIMATED TAX	44,000			
WARD COUNTY PROPERTY TAX	16,051	16,051		