

Form 990-PF

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

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

- ▶ 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.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation THE FLORENCE S. MAHONEY FOUNDATION

A Employer identification number

C/O ANTLEY & LOPEZ LLP

52-1854092

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

601 13TH STREET NW SUITE 900 SOUTH

900 SO

(202) 249-7390

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

WASHINGTON, DC 20005

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method

☒ Cash☐ Accrual

end of year (from Part II, col. (c)).

☐ Other (specify)

line 16) ▶ \$

3,228,114

(Part I, column (d) must be on cash basis)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 474,641

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain Received US Bank - USB

9 Income modifications 375

10a Gross sales less returns and allowances

b Less Cost of goods sold NOV 16 2020

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11 Ogden, UT

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STM107

b Accounting fees (attach schedule) STM108

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STM110

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STM103

24 Total operating and administrative expenses

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

920,21

3

33
SCANNED MAR 10 2021
60 Received in
Batching Ogden
DEC 15 2020

Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	199,602	421,058	421,058
	3 Accounts receivable			
	Less: allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less: allowance for doubtful accounts	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments - U.S. and state government obligations (STM 136 schedule)	99,891	99,891	100,478
	b Investments - corporate stock (attach schedule) . . . STM 137	1,998,831	2,122,431	2,602,309
	c Investments - corporate bonds (attach schedule) . . . STM 138	475,025	100,010	104,269
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)	0	0	0	
12 Investments - mortgage loans	0	0	0	
13 Investments - other (attach schedule)	0	0	0	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe)	0	0	0	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,773,349	2,743,390	3,228,114	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☐			
	24 Net assets without donor restrictions	0	0	
	25 Net assets with donor restrictions	0	0	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☒			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,773,349	2,743,390	
	29 Total net assets or fund balances (see instructions)	2,773,349	2,743,390	
30 Total liabilities and net assets/fund balances (see instructions)	2,773,349	2,743,390		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,773,349
2 Enter amount from Part I, line 27a	2	(29,959)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,743,390
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 29	6	2,743,390

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 GENERAL ELECTRIC CAP CORP BOND		P	02-07-2008	02-15-2019
b 250000 GENERAL ELEC CORP NOTES		P	02-07-2008	02-15-2019
c CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
d J P MORGAN CHASE BK NT		P	10-16-2008	10-21-2019
e				

(a) 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 75,000		75,005	(5)
b 250,000		250,005	(5)
c 99,641			99,641
d 50,000		50,005	(5)
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			(5)
b			(5)
c			99,641
d			(5)
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	99,626
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	163,623	3,171,937	0.051585
2017	194,060	3,183,278	0.060962
2016	108,910	2,020,464	0.053903
2015	66,086	1,171,980	0.056388
2014	44,880	1,121,414	0.040021

2 Total of line 1, column (d)	2	0.26286
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	0.052572
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,117,566
5 Multiply line 4 by line 3	5	163,897
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,276
7 Add lines 5 and 6	7	165,173
8 Enter qualifying distributions from Part XII, line 4 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	8	161,729

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	2,553
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	0
3	Add lines 1 and 2	3	2,553
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,553
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations - tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,447
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	11	3,447 Refunded

Part VII 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions DC		
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	X	
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 2019 or the tax year beginning in 2019? See instructions for Part XIV? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ N/A		
14 The books are in care of ▶ CORINNE ANTLEY Telephone no ▶ 202-249-7390		
Located at ▶ 601 13TH STREET NW SUITE 900 SOUTH, DC ZIP+4 ▶ 20005		
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	
16 At any time during calendar year 2019, 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	X
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.

	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	
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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(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	
	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	X
	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	
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(s) 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, and foundation managers and their compensation. See instructions.

SEE 990 PF OFOV FOR ADDITIONAL DIRECTORS	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
	MELINDA M CAMPI	PRESIDENT/DIRECTOR			
	601 13TH STREET NW SUITE 900 S, 20005	1.00	0	0	0
	DANIEL J MAHONEY III	VICE PRESIDENT/DIRECTOR			
	601 13TH STREET NW SUITE 900 S, 20005	1.00	0	0	0
	RAY F SADLER	SECRETARY/DIRECTOR			
	601 13TH STREET NW SUITE 900 S, 20005	1.00	0	0	0
	HELEN M PARDOE	TREASURER/DIRECTOR			
	601 13TH STREET NW SUITE 900 S, 20005	1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 0

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

0

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 NONE	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 NONE	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

Part XI 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	2,667,727
b	Average of monthly cash balances	1b	497,315
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,165,042
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	0
3	Subtract line 2 from line 1d	3	3,165,042
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,476
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,117,566
6	Minimum investment return. Enter 5% of line 5	6	155,878

Part XII 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	155,878
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,553
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,553
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,325
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	153,325
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,325

Part XIII 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	161,729
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
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	161,729
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,729

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				153,325
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only			0	
b Total for prior years		0		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017	13,489			
e From 2018	9,289			
f Total of lines 3a through e	22,778			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 161,729			0	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0		
c Treated as distributions out of corpus (Election required - see instructions)	0			
d Applied to 2019 distributable amount				153,325
e Remaining amount distributed out of corpus	8,404			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,182			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	31,182			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017	13,489			
d Excess from 2018	9,289			
e Excess from 2019	8,404			

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 2019, enter the date of the ruling N/A

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2019	(b) 2018	(c) 2017	(d) 2016		
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).)

NONE

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

NONE

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 email address of the person to whom applications should be addressed

SEE SUPPORTING STATEMENT

990APP

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

APPLICATION LETTER

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:

NONE

Part VII 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				
THE MCDOUGALL RESEARCH & EDUC FUND P O BOX 14039 ALAMEDA, CA 94502	NONE	PC	FUNDING TREATMENT OF MULTIPLE SCLEROROSIS	5,000
DO IT FOR LOVE 360 GRAND AVE OAKLAND, CA 94610	NONE	PC	GRANT WISHES OF PEOPLE LIVING WITH SEVERE CHALLENGES AND WOUNDED VETERANS TO ATTEND A LIVE CONCERT	25,000
BANDERAS BAY CHARITIES INC 515 N TOMAHAWK IS DRIVE PORTLAND, OR 97217	NONE	PC	CONTROL ANIMAL POPULATION IN THE BAY OF MANDERAS, MEXICO	20,000
PLANT BASED NUTRITION SUPPORT GROUP 5536 BROMPRON COURT WEST BLOOMFIELD, MI 48322	NONE	PC	SUPPORT EDUCATION RE PLANT BASED NUTRITION & HEALTH	7,500
SAWTOOTH VALLEY <u>RURAL</u> FIRE DISTRICT 911 MAIN STREET STANLEY, ID 83278	NONE	GOV	SUPPORT FIRE PREVENTION	7,500
THE STANLEY SCHOOL PARENTS ASSOC P O BOX 41 STANLEY, ID 83278	NONE	PC	FUND EDUCATIONAL NEEDS OF STANLEY ELEMENTARY SCHOOL	5,000
THE SALMON RIVER CLINIC P O BOX 129 STANLEY, ID 83278	NONE	GOV	SUPPORT PROVISION OF LOCAL MEDICAL CARE	5,000
THE KENT SCHOOL P O BOX 2006 KENT, CT 06757	NONE	PC	SUPPORT KENT SCHOOL	10,000
Total				3a
b Approved for future payment				
Total				3b

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SAWTOOTH SOCIETY P O BOX 820 HAILEY, ID 83333	NONE	PC	PRESERVE AND PROTECT NATURE IN THE SAWTOOTH NATIONAL RECREATION AREA	5,000
UNIV OF CALIFORNIA, SAN FRANCISCO FD UCSF BOX 0248 SAN FRANCISCO, CA 94143	NONE	PC	SUPPORT MULTIPLE SCLEROSIS RESEARCH BY UCSF	10,000
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05842	NONE	PC	SUPPORT SOLUTIONS TO NEW, ENGLAND ENVIRONMENTAL CHALLENGES	5,000
PHYSICIAN'S COMM FOR RESPONSIBLE ME 5100 WISCONSIN AVE STE 400 WASHINGTON, DC 20016	NONE	PC	PROMOTE NON-ANIMAL METHODS IN MEDICAL RESEARCH AND EDUCATION	5,000
DARTMOUTH-HITCHCOCK ANNUAL FD ONE MEDICAL CENTER DRIVE LEBANON, NH 03756	NONE	PC	SUPPORT DARTMOUTH- HITCHCOCK HEALTH MEDICAL CENTER	5,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREE BOSTON, MA 02114	NONE	PC	SUPPORT ANNUAL FUND TO BENEFIT THE HOSPITAL	5,000
FOOD BANK OF CONTRA COSTA & SOLANO 4010 NELSON AVE CONCORD, CA 94520	NONE	PC	SUPPORT FOOD BANK	5,000
MAKE A WISH FOUNDATION-MONTANA 105 MOUNT AVE MISSOULA, MT 59801	NONE	PC	ASSIST CHILDREN WITH LIFE- THREATENING ILLNESSES	20,000
Total				3a
b Approved for future payment				
Total				3b

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year PEACE USA 7319 VISTA DEL MAR AVE LA JOLLA, CA 92037	NONE	PC	INCREASE EDUCATIONAL AND ECONOMIC OPPORTUNITIES IN BAY OF BANDERAS, MEXICO	5,000
Total			3a	150,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

THE FLORENCE S. MAHONEY FOUNDATION

52-1854092

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
INVESTMENT FEES	100	100	0	0
TOTALS	100	100	0	0

PG01

STATEMENT #107~

FORM 990PF - PART I - LINE 16(A) - LEGAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ANTLEY & LOPEZ	20,249	8,520	0	11,729
TOTALS	20,249	8,520	0	11,729

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

THE FLORENCE S. MAHONEY FOUNDATION

52-1854092

STATEMENT #108--

FORM 990PF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
PATRICIA ROWE	2,650	2,650	0	0
TOTALS	2,650	2,650	0	0

PG01

STATEMENT #110--

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL TAXES	4,601	4,601	0	0
FOREIGN TAXES	653	653	0	0
TOTALS	5,254	5,254	0	0

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

THE FLORENCE S. MAHONEY FOUNDATION

52-1854092

FORM 990PF - PART II - LINE 10(A) **INVESTMENTS: U.S. GOVERNMENT OBLIGATION SCHEDULE**

STATEMENT #136

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
FEDERAL HOME LOAN BOND	99,891	99,891	100,478
TOTALS	<u>99,891</u>	<u>99,891</u>	<u>100,478</u>

FORM 990PF - PART II - LINE 10(B) **INVESTMENTS: CORPORATE STOCK SCHEDULE**

PG01

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
DAVIS NY FUND	626,973	670,158	606,876
EUROPACIFIC GROWTH FUND	321,555	333,215	429,470
GATEWAY FUND	349,592	354,752	478,000
GROWTH FUND OF AMERICA	481,455	530,808	739,768
T ROWE PRICE SMALL CAP VALUE	219,256	233,498	348,195
TOTALS	<u>1,998,831</u>	<u>2,122,431</u>	<u>2,602,309</u>

FORM 990PF - PART II - LINE 10(C) **INVESTMENTS: CORPORATE BOND SCHEDULE**

PG01

STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
GENERAL ELECTRC	325,010		
WELLS FARGO BK CTF	50,005	50,005	51,298
JPMORGAN CHASE BK CTF	50,005		
UBS BK SALT LAKE CITY CTF	50,005	50,005	52,971
TOTALS	<u>475,025</u>	<u>100,010</u>	<u>104,269</u>

Federal Supporting Statements**2019** PG01

Name(s) as shown on return

Your Social Security Number

THE FLORENCE S. MAHONEY FOUNDATION**52-1854092****FORM 990PF - PART XV - LINE 2**
APPLICATION SUBMISSION INFORMATION**GRANT PROGRAM****APPLICANT NAME**

CORINNE ANTLEY, ANTLEY & LOPEZ LLP

ADDRESS601 13TH STREET NW SUITE 900 SOUTH
Washington, DC 20005**TELEPHONE**

202-249-7390

EMAIL ADDRESS

CANTLEY@ANTLEYLOPEZ.COM

FORM & CONTENT

APPLICATION LETTER

SUBMISSION DEADLINE

NONE

RESTRICTIONS ON AWARD

NONE