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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

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)* ▶$ 39,628,463

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).)*

			(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	10,202	10,202		
	4	Dividends and interest from securities	1,525,214	1,525,214		
	5a	Gross rents	115,138	115,138		
	b	Net rental income or (loss) 115,138				
	6a	Net gain or (loss) from sale of assets not on line 10	-212,243			
	b	Gross sales price for all assets on line 6a 2,512,020				
	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)	1,825,929	1,825,929		
	12	**Total.** Add lines 1 through 11	3,264,240	3,476,483		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	116,808	38,616		78,192
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,456	4,456		
	b	Accounting fees (attach schedule)	5,080	1,270		3,810
	c	Other professional fees (attach schedule)	4,040	4,040		
	17	Interest	5,992	5,992		
	18	Taxes (attach schedule) (see instructions)	237,377	180,578		30
	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)	35,415	8,854		26,561
	24	**Total operating and administrative expenses.** Add lines 13 through 23	410,659	244,552		108,593
	25	Contributions, gifts, grants paid	1,809,888			1,809,888
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,220,547	244,552		1,918,481
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,043,693			
	b	**Net investment income** (if negative, enter -0-)		3,231,931		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,376,233	4,386,790	4,386,790
	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) ▶ 4,105,895			
	Less: allowance for doubtful accounts ▶	3,988,048	4,105,895	4,105,895
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	7,428,708	4,875,838	5,321,540
	b Investments—corporate stock (attach schedule)	1,010,320	2,007,998	1,801,407
	c Investments—corporate bonds (attach schedule)	10,116,328	11,605,430	13,604,790
	11 Investments—land, buildings, and equipment: basis ▶ 25,600			
	Less: accumulated depreciation (attach schedule) ▶	25,600	25,600	5,219,160
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	203,722	183,480	534,419
	14 Land, buildings, and equipment: basis ▶ 58,137			
	Less: accumulated depreciation (attach schedule) ▶ 12,420	47,208	45,717	45,717
	15 Other assets (describe ▶)	1,421	4,533	4,608,745
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,197,588	27,241,281	39,628,463
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	26,197,588	27,241,281	
	29 **Total net assets or fund balances** (see instructions)	26,197,588	27,241,281	
	30 **Total liabilities and net assets/fund balances** (see instructions)	26,197,588	27,241,281	

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	26,197,588
2	Enter amount from Part I, line 27a	2	1,043,693
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,241,281
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	27,241,281

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	-212,243
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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	Reserved	1	44,924
c	All other domestic foundations enter 1.39% 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	44,924
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	44,924
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 50,000		
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	50,000
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	5,076
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 5,076 **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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 2020 or the taxable year beginning in 2020? 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)

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

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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		
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 2020 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 2020.)*	3b		
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 2020?	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		
	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		
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	41,494		
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	Vice President 16.00	37,657		
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 857196008	SECRETARY 16.00	37,657		
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	20,699,055
b	Average of monthly cash balances	1b	3,288,643
c	Fair market value of all other assets (see instructions)	1c	14,331,016
d	**Total** (add lines 1a, b, and c)	1d	38,318,714
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	38,318,714
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	574,781
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,743,933
6	**Minimum investment return.** Enter 5% of line 5	6	1,887,197

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	1,887,197
2a	Tax on investment income for 2020 from Part VI, line 5	2a	44,924		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	44,924
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,842,273
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,842,273
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	1,842,273

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	1,918,481
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	1,918,481
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,918,481

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,842,273
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019. 135,142				
f **Total** of lines 3a through e.	135,142			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,918,481				
a Applied to 2019, 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 2020 distributable amount.				1,842,273
e Remaining amount distributed out of corpus	76,208			
5 Excess distributions carryover applied to 2020. *(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	211,350			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. 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)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	211,350			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . . 135,142				
e Excess from 2020. . . . 76,208				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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**				1,809,888
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	10,202	
4 Dividends and interest from securities			14	1,525,214	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531110	373	16	373	
b Not debt-financed property			16	114,765	
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	-212,243	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		20,158		3,244,455	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	3,264,613

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.

******	2021-07-21	******
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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
100000 CLARK COUNTY NV 7% G.O.	P	2013-04-04	2020-07-01
15000 CLEAR CHANNEL COMM 6.875%	P	2006-11-16	2020-02-13
30000 CUYAHOGA MET HSG 7.88%	P	2011-08-03	2020-03-11
5000 HARFORD CNTY 7.6% PARTIAL CALL	P	2011-08-03	2020-12-15
5000 KC, MO, SPL OBLIG 7.83% PARTIAL CALL	P	2012-01-17	2020-04-01
40000 CHICAGO MIDWAY 7.118%	P	2011-04-20	2020-01-02
50000 CHICAGO MIDWAY 7.168%	P	2011-03-16	2020-01-02
500 KONTOOR BRANDS	P	2019-10-01	2020-12-09
400 OCCIDENTAL PETRO	P	2019-10-01	2020-12-09
100000 US WEST COMM 7.125%	P	2013-12-05	2020-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
100,000		119,000	-19,000
		13,680	-13,680
30,000		32,850	-2,850
5,000		5,000	
5,000		5,000	
40,000		40,005	-5
50,000		50,505	-505
22,933		17,612	5,321
7,716		17,748	-10,032
101,644		98,862	2,782

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-19,000
			-13,680
			-2,850
			-5
			-505
			5,321
			-10,032
			2,782

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
750 ALLIANCEBERNSTEIN	P	2019-10-01	2020-12-09
155000 CALIFORNIA STATE G.O. 7%	P	2011-01-20	2020-11-02
400000 CAPE CORAL GAS TAX REV 7.7%	P	2013-08-16	2020-10-01
115000 CHARLOTTE, MI PUB SCH DIST 7%	P	2011-01-18	2020-05-01
50000 CUYAHOGA MET HSG 8.13%	P	2011-01-24	2020-03-11
100000 EVANSVILLE REDEV AUTH 7.21%	P	2012-01-17	2020-08-03
5000 DETROIT CITY SCH DIST 7.747% PARTIAL CAL	P	2011-01-21	2020-05-01
100000 HAYWARD U.S.D. 7.35%	P	2011-11-08	2020-08-03
100000 HAYWARD U.S.D. 7.35%	P	2012-09-13	2020-08-03
150000 L.A., CA WTR & PWR 7%	P	2011-01-19	2020-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,607		21,883	1,724
155,000		159,268	-4,268
400,000		433,360	-33,360
115,000		116,916	-1,916
50,000		49,755	245
100,000		114,005	-14,005
5,000		5,000	
100,000		108,605	-8,605
100,000		116,482	-16,482
150,000		155,373	-5,373

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,724
			-4,268
			-33,360
			-1,916
			245
			-14,005
			-8,605
			-16,482
			-5,373

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
165000 NEVADA HIGHER ED 7.9%	P	2013-05-15	2020-07-01
250000 NJ ST TRANS 6.875%	P	2015-06-03	2020-01-22
15000 NORTHERN IL MUN POWER AGENCY 7.62%	P	2013-06-06	2020-01-02
1000 MUNI ELEC AUTH GA 7.055%	P	2010-04-12	2020-04-01
100000 PALOMAR C.C. DISTR 7.194%	P	2011-01-18	2020-08-03
25000 PEKIN IL PARK DISTR 7.25%	P	2010-10-25	2020-12-15
135000 SAN DIEGO REDEV AUTH 8.406%	P	2011-11-28	2020-09-01
100000 SEDALIA MO CTF PTR 7.3%	P	2012-01-03	2020-06-01
10000 WATERBURY G.O. PENSION 7.089%	P	2013-07-31	2020-12-01
100000 WAYNE CNTY 10%	P	2011-08-02	2020-12-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
165,000		202,201	-37,201
250,000		267,978	-17,978
15,000		15,000	
1,000		1,000	
100,000		102,005	-2,005
25,000		25,610	-610
135,000		139,899	-4,899
100,000		112,979	-12,979
10,000		10,000	
100,000		110,844	-10,844

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-37,201
			-17,978
			-2,005
			-610
			-4,899
			-12,979
			-10,844

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 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.)
50000 MIAMI DADE TRANSIT SYS 6.835%	P	2012-11-06	2020-06-15
PIEDMONT LTCG DIVIDEND	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
50,000		55,838	-5,838
120			120

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,838
			120

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	750
ARIZONA THEATER COMPANY 343 S SCOTT TUCSON, AZ 85701	NONE	PC	COMMUNITY THEATER - UNRESTRICTED	2,500
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY BLVD TUCSON, AZ 85721	NONE	PC	EDUCATION - SCHOLARSHIP ENDOWMENT FUNDS	70,000
Total . . . . . ▶ **3a**				1,809,888

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 MEDICAL CENTER FOUNDATION 5301 E GRANT ROAD TUCSON, AZ 85712	NONE	PC	HEALTHCARE - ENDOWMENT FUNDS	750,000
YMCA OF SOUTHERN ARIZONA 60 W ALAMEDA TUCSON, AZ 85701	NONE	PC	CAPITAL FUNDS FOR YOUTH PROGRAMS	352,000
PIMA COUNCIL ON AGING 8467 E BROADWAY TUCSON, AZ 85710	NONE	PC	ELDERLY ASSISTANCE - CAPITAL FUNDS AND MORTGAGE RELIEF	139,918
Total . . . . . ▶ **3a**				1,809,888

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*				
LITERACY CONNECTS 200 E YAVAPAI ROAD TUCSON, AZ 85705	NONE	PC	COMMUNITY LITERACY PROGRAMS AND MORTGAGE RELIEF	16,161
STRATFORD ART WORKS308 E 2ND ST TUCSON, AZ 85705	NONE	PC	COMMUNITY - CAPITAL FUNDS	40,000
EDUCATIONAL ENRICHMENT FOUNDATION 5049 E BROADWAY BLVD SUITE 107 TUCSON, AZ 85711	NONE	PC	EDUCATION CAPITAL FUNDS	110,000
Total . . . . . ▶ **3a**				1,809,888

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*				
AMERIND FOUNDATION 2100 N AMERIND RD DRAGOON, AZ 85609	NONE	PC	COMMUNITY EDUCATION FUNDS	100,000
EASTER SEALS BLAKE FOUNDATION 7750 E BROADWAY BLVD A200 TUCSON, AZ 85710	NONE	PC	YOUTH PROGRAMS/CAPITAL FUNDS	100,000
EL RIO HEALTH CENTER FOUNDATION 450 W PASEO REDONDO TUCSON, AZ 85701	NONE	PC	HEALTH FACILITY CAPITAL FUNDS	100,000
Total . . . . . ▶ **3a**				1,809,888

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*				
LIVE THEATRE WORKSHOP 5317 E SPEEDWAY BLVD TUCSON, AZ 85712	NONE	PC	COMMUNITY THEATER AND MORTGAGE RELIEF	28,559
Total . . . . . ▶ **3a**				1,809,888

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ALLIANCEBERNSTEIN HOLDING LP			14	2,092	
b DIAMOND K-1 LINE 1	531390	20,208			
c ENERGY TRANSFER OPERATING LP			15	3,800	
d FEDERAL TAX REFUND					
e LOS ARBOLES #2 K-1 LINE 1	531390	-423			
f OIL AND GAS ROYALTIES			15	1,800,252	

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TY 2020 Accounting Fees Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUKE CORLEY, CPA, P.C.	5,080	1,270	0	3,810

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

TY 2020 Depreciation Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

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	9,001	SL	39.0000	1,174			
NEW OFFICE BUILDOUT	2013-11-21	12,345	1,928	SL	39.0000	317			

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TY 2020 General Explanation Attachment

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE
EIN: 86-0647807
Software ID: 20011551
Software Version: 2020v4.0

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 PAY ROLL THIS 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. PAY ROLL IS ONE OF THE SHARED EXPENSES WITH MULCAHY ACTING AS THE COMMON PAY MASTER. SEE THE MULCAHY FOUNDATION FORM 990-PF FOR THE APPROPRIATE DISCLOSURES OF THE EXPENDITURES.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491207004261

TY 2020 Investments Corporate Bonds Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE
EIN: 86-0647807
Software ID: 20011551
Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10M STATE OF ISRAEL 7.25%	9,630	14,252
50M AT&T 6.5%	49,629	64,307
50M CNA FINANCIAL 7.25%	46,505	59,288
20M GMAC 8%	21,428	28,454
10M ALBERTSON'S 8%	9,967	12,550
15M CLEAR CHANNEL 6.875%		
15M KRAFT FOODS 7%	14,966	20,251
20M MASCO 7.75%	19,704	27,801
10M MOTOROLA 7.5%	9,604	12,046
45M HOUSEHOLD FINANCE 7.625%	45,005	56,858
100M NATIONAL RURAL UTILITIES 8%	103,505	157,502
50M TARGET 7%	48,235	83,112
123M AFLAC 6.9%	136,922	179,995
100M ARCELORMITTAL 7%	98,724	140,312
100M ASSURED GUARANTY 7%	99,505	134,564
100M BANC ONE CORP 7.75%	116,645	129,422
144M BELL SOUTH 7%	151,573	212,865
100M CITIGROUP 6.875%	110,095	147,831
100M CORNING 7.53%	119,005	109,875
250M GE CAPITAL 6.875%	287,858	368,020

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M GLOBAL MARINE 7%	249,533	90,000
100M HSBC HOLDINGS 7.35%	114,578	139,593
65M HOUSEHOLD FINANCE 7.35%	71,370	79,487
100M LINCOLN NATIONAL 7%	115,149	153,007
150M MEAD CORP 7.55%	158,585	212,607
105M MORGAN STANLEY 7.25%	122,263	162,041
85M PROTECTIVE LIFE 8.45%	101,155	133,895
40M GTE (VERISON) 6.94%	50,605	52,626
100M GOLDMAN SACHS 6.75%	111,657	153,016
100M MASCO 7.75%	101,505	139,006
100M SOUTHERN COPPER 6.75%	117,255	150,505
100M TELEFONICA 7.045%	100,005	149,160
100M AVON 6.95%	102,682	130,750
200M BANK OF AMERICA 6.5%	211,713	283,444
200M BARRICK 7.5%	208,989	299,188
250M KOHL'S 6.875%	290,317	286,320
57M PROTECTIVE LIFE 8.45%	71,943	89,789
90M SAFEWAY 7.25%	97,397	105,375
100M SAFEWAY 7.25%	101,001	117,083
78M SOUTHERN COPPER 6.75%	75,082	117,394

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250M TIME WARNER 7.3%	269,086	370,485
100M US WEST 7.125%		
175M ALBERTA ENERGY	177,341	207,785
200M ASSURED GUARANTY 7% (RJ)	222,483	269,128
225M ECOPETROL 7.375%	255,061	305,647
100M PRIDE INTL. 7.875%	118,590	7,000
132M VALE OVERSEAS 6.875%	134,976	193,463
255M CBS (VIACOM) 6.875%	277,881	368,840
250M WEATHERFORD INTL 6.75%	17,300	12,480
100M CONOCO FUNDING 7.53%	111,739	147,391
250M DOMTAR 6.75%	280,006	316,938
100M KN ENERGY 7.45%	107,776	129,561
250M KINDER MORGAN 7.3%	234,810	350,415
300M XEROX 6.75%	304,468	321,540
250M DISCOVERY COMM 6.35%	276,481	357,575
250M EL PASO NAT GAS 8.375%	328,841	352,060
250M GENERAL MOTORS 6.75%	298,876	360,185
250M NORDSTROM'S 7%	285,421	257,475
250M PETROLEOS MEXICANOS 6.75%	269,256	234,375
250M AMERICAN INTL 8.125%	287,756	289,117

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
245M DISNEY 7.55%	290,091	286,111
250M FAIRFAX FINANCIAL 7.75%	294,308	333,515
250M FORD MOTOR 7.45%	305,001	320,625
250M REYNOLDS AMERICAN 8.125%	312,506	367,885
100M SUNOCO 6.85%	113,599	117,722
123M CONAGRA 6.625%	145,628	151,375
100M EMBARQ 7.995%	101,586	123,345
150M GE CAPITAL SERV	174,528	206,970
100M LIBERTY MEDIA 8.25%	106,505	112,125
250M BOEING 6.875%	286,038	340,745
500M CENOVUS (HUSKY)	567,861	636,265
100M HALLIBURTON 7.45%	113,256	143,723
100M HASBRO 6.35%	108,104	128,961
100M MARATHON OIL 6.8%	112,487	123,268
128M NOBLE ENERGY 7.25%	134,406	232,326
100M WESTERN UNION 6.2%	110,089	124,778

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TY 2020 Investments Corporate Stock Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE
EIN: 86-0647807
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Software Version: 2020v4.0

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	26,790
1500 ARC ENERGY TR	38,839	7,065
875 OBSIDION ENERGY	37,391	84
2410 VISTRA (DYNEGY)		907
800 ALLIANCE BERNSTEIN		
425 ALTRIA	17,595	17,425
49554.014 AMIERICAN HIGH INCOME TRUST	500,006	502,478
375 DOW INC	17,612	20,812
2000 ENERGY TRANSFER	51,032	45,100
2700 FIRST TRUST	50,031	40,581
500 KONTOOR		
2200 MFS CHARTER	18,609	19,294
3000 MFS MULTIMARKET	18,172	18,330
800 MACQUARIE	19,354	16,232
400 OCCIDENTAL		
200 PHILIP MORRIS	15,568	16,558
1350 ROYCE VALUE FUND	18,517	21,789
3240 WEATHERFORD	90,558	19,444
750 WILLIAMS COS.	18,084	15,037
1000 AT&T	31,885	28,760
1250 CALAMOS	22,789	21,788
50 OCCIDENTAL PETROLEUM	247	340
OWL ROCK CAPITAL	1,000,000	962,593

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TY 2020 Investments Government Obligations Schedule

Name:	MARGARET E MOONEY FOUNDATION co PATRICIA LOHSE
EIN:	86-0647807
Software ID:	20011551
Software Version:	2020v4.0
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:	4,875,838
State & Local Government Securities - End of Year Fair Market Value:	5,321,540

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TY 2020 Investments - Land Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE
EIN: 86-0647807
Software ID: 20011551
Software Version: 2020v4.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	25,600		25,600	5,219,160

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TY 2020 Investments - Other Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE
EIN: 86-0647807
Software ID: 20011551
Software Version: 2020v4.0

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	73,030	72,562
LOS ARBOLES COMMUNITY #2 LLC	AT COST	31,029	210,000
133 OZ GOLD	AT COST	141,479	251,857

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TY 2020 Land, Etc. Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	58,137	12,420	45,717	45,717

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TY 2020 Legal Fees Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES WHITEHILL	4,456	4,456	0	0

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TY 2020 Other Assets Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	1,421	4,533	4,533
TEXAS OIL AND GAS WELLS			4,604,212

TY 2020 Other Expenses Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	150	38		112
INSURANCE	3,215	804		2,411
SHARED ADMIN. EXPENSES	32,050	8,012		24,038

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TY 2020 Other Income Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLIANCEBERNSTEIN HOLDING LP	2,092	2,092	
DIAMOND K-1 LINE 1	20,208	20,208	
ENERGY TRANSFER OPERATING LP	3,800	3,800	
LOS ARBOLES #2 K-1 LINE 1	-423	-423	
OIL AND GAS ROYALTIES	1,800,252	1,800,252	

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TY 2020 Other Notes/Loans Receivable Long Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

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
BAYLESS HOUSE LLC	UNRELATED PARTY	275,000	201,650	2012-07	2017-07	$2,132.07/MO.	700.00 %	DEED OF TRUST			
CHARLEEN GARRY DUFFY	UNRELATED PARTY	175,000	152,522	2012-03	1932-03	$1,077.51/MO.	625.00 %	DEED OF TRUST			
LITERACY CONNECTS	UNRELATED PARTY	600,000	379,903	2014-02	2044-02	$3,972.18/MO.	700.00 %	DEED OF TRUST			
KATHLEEN SPACONE AND TIM DOLAN	UNRELATED PARTY	500,000	361,735	2015-01	1930-01	$4,494.14/MO.	700.00 %	DEED OF TRUST IN LAND			
ROBERT KEEPER RANDI BRADFASS	UNRELATED PARTY	355,000	350,626	2017-11	2018-10	$2,509.07/MO.	700.00 %	DEED OF TRUST			
TOMBSTONE INVESTORS LLC	UNRELATED PARTY	750,000	722,911	2018-05		$5542.43/MO.	700.00 %	DEED OF TRUST			
PIMA CARE HOLDINGS	UNRELATED PARTY	1,000,000	979,887	2019-02	2029-02	$6653.02/MO.	700.00 %	DEED OF TRUST			
LIVE THEATRE WORKSHOP	UNRELATED PARTY	760,000	758,120	2019-12	2030-07	$5893.90/MO.	700.00 %	DEED OF TRUST			
INVENT BRAIN	UNRELATED PARTY	200,000	198,541	2020-08	2025-07	$1611.00/MO.	750.00 %	UNSECURED	CHARITABLE		

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TY 2020 Other Professional Fees Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUDDLESTON & CO VALUATION	4,040	4,040	0	0

TY 2020 Taxes Schedule

Name: MARGARET E MOONEY FOUNDATION
co PATRICIA LOHSE

EIN: 86-0647807

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AZ CORP COMMISSION	10	5		5
AZ DEPT OF REVENUE	50	25		25
CURRENT YEAR ESTIMATED TAX	50,000			
FOREIGN TAXES (ARC ENERGY)	49	49		
OIL AND GAS PRODUCTION TAX	82,767	82,767		
PRIOR YEAR FORM 990-PF TAX	6,769			
PROPERTY TAX ON LAND LEASED TO PIPELINE	2,420	2,420		
REEVES COUNTY PROPERTY TAX	60,863	60,863		
WARD COUNTY PROPERTY TAX	34,449	34,449		