



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE MOONEY-REED CHARITABLE FOUNDATION LISA MOONEY		A Employer identification number 04-6948994
Number and street (or P.O. box number if mail is not delivered to street address) 17 HIGHLAND STREET	Room/suite	B Telephone number 617-439-2498
City or town, state, and ZIP code CAMBRIDGE, MA 02138		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,773,644.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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).)		(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		4,002,250.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,727.	1,727.		STATEMENT 1
4 Dividends and interest from securities		290,264.	286,064.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		327,774.			
b Gross sales price for all assets on line 6a		814,821.			
7 Capital gain net income (from Part IV, line 2)			327,774.		
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)					
11 Other income		-10,757.	-28,410.		STATEMENT 3
12 Total. Add lines 1 through 11		4,611,258.	587,155.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,000.	1,500.		500.
c Other professional fees STMT 5		49,038.	36,779.		12,259.
17 Interest					
18 Taxes STMT 6		2,061.	2,061.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		23,397.	22,971.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		76,496.	63,311.		13,009.
25 Contributions, gifts, grants paid		1,015,000.			1,015,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,091,496.	63,311.		1,028,009.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,519,762.			
b Net investment income (if negative, enter -0-)			523,844.		
c Adjusted net income (if negative, enter -0-)				N/A	

THE MOONEY-REED CHARITABLE FOUNDATION
LISA MOONEY

04-6948994

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	5,016,084.	2,641,767.	2,641,767.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	781,301.	4,902,333.	5,372,927.
	c Investments - corporate bonds STMT 10	936,238.	2,426,583.	2,374,408.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	5,000,000.	5,384,542.	5,384,542.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	11,733,623.	15,355,225.	15,773,644.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,084.	104,924.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,730,539.	15,250,301.		
30 Total net assets or fund balances	11,733,623.	15,355,225.		
31 Total liabilities and net assets/fund balances	11,733,623.	15,355,225.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,733,623.
2 Enter amount from Part I, line 27a	2	3,519,762.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	101,840.
4 Add lines 1, 2, and 3	4	15,355,225.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,355,225.

THE MOONEY-REED CHARITABLE FOUNDATION

Form 990-PF (2010)

LISA MOONEY

04-6948994

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 814,821.		787,443.	327,774.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			327,774.	
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		2 327,774.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	593,742.	2,400,611.	.247330
2008	364,593.	2,619,814.	.139168
2007	407,372.	2,281,747.	.178535
2006	204,875.	1,386,726.	.147740
2005	196,505.	1,325,259.	.148277
2 Total of line 1, column (d)			2 .861050
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .172210
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,472,156.
5 Multiply line 4 by line 3			5 1,975,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,238.
7 Add lines 5 and 6			7 1,980,858.
8 Enter qualifying distributions from Part XII, line 4			8 1,028,009.

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.

THE MOONEY-REED CHARITABLE FOUNDATION

Form 990-PF (2010)

LISA MOONEY

04-6948994

Page 4

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	10,477.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	10,477.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	10,477.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 235.	7	15,235.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.	9	
d Backup withholding erroneously withheld	6d	10	4,758.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 4,758. Refunded <input type="checkbox"/>			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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) <input type="checkbox"/> MA		
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 2010 or the taxable year beginning in 2010 (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

N/A

Form 990-PF (2010)

THE MOONEY-REED CHARITABLE FOUNDATION
LISA MOONEY

04-6948994

Page 5

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NUTTER, MCLENNEN & FISH, LLP Telephone no. ► 617-439-2498 Located at ► SEAPORT WEST 155 SEAPORT BLVD, BOSTON, MA ZIP+4 ► 02210-2604			
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	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b
		X

Form 990-PF (2010)

THE MOONEY-REED CHARITABLE FOUNDATION

Form 990-PF (2010)

LISA MOONEY

04-6948994

Page 6

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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
LISA MOONEY	TRUSTEE			
P O BOX 51400				
BOSTON, MA 02205	1.00	0.	0.	0.
JAMES F. MOONEY, III	TRUSTEE			
P O BOX 51400				
BOSTON, MA 02205	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	9,238,487.
b	Average of monthly cash balances	1b	2,408,372.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,646,859.
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	11,646,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	174,703.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,472,156.
6	Minimum investment return. Enter 5% of line 5	6	573,608.

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	573,608.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,477.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,477.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	563,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	563,131.
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	563,131.

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	1,028,009.
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	
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	1,028,009.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,028,009.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				563,131.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	133,752.			
b From 2006	137,565.			
c From 2007	293,601.			
d From 2008	233,856.			
e From 2009	473,911.			
f Total of lines 3a through e	1,272,685.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,028,009.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				563,131.
e Remaining amount distributed out of corpus	464,878.			
5 Excess distributions carryover applied to 2010 (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	1,737,563.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	133,752.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,603,811.			
10 Analysis of line 9:				
a Excess from 2006	137,565.			
b Excess from 2007	293,601.			
c Excess from 2008	233,856.			
d Excess from 2009	473,911.			
e Excess from 2010	464,878.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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 the 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).)

LISA MOONEY

- 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:**

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

- c Any submission deadlines:**

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
SEE STATEMENT 12				
Total			▶ 3a	1015000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	1,727.	
		14	290,264.	
		14	-10,757.	
		18	327,774.	
	0.		609,008.	0
			13	609,008

Relationship of Activities to the Accomplishment of Exempt Purposes

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).

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE MOONEY-REED CHARITABLE FOUNDATION
LISA MOONEY

Employer identification number

04-6948994

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ... ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

THE MOONEY-REED CHARITABLE FOUNDATION
LISA MOONEY

Employer identification number

04-6948994

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LISA MOONEY P.O. BOX 51400 BOSTON, MA 02205	\$ 4,002,125.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE MOONEY-REED CHARITABLE FOUNDATION
LISA MOONEY

04-6948994

Part II · Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE MOONEY-REED CHARITABLE FOUNDATION

LISA MOONEY

04-6948994

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	120,000 TRANSOCEAN INC NTS 1.5% 12/15/2037	P	10/21/08	01/06/10
b	1,000 SEMPRA ENERGY	P	01/07/08	04/09/10
c	300 SEMPRA ENERGY	P	08/01/08	04/09/10
d	500 DUN & BRADSTREET CORP	P	11/09/06	07/22/10
e	200,000 RANGE RES CORP 7.375% 7/15/13	P	03/31/09	08/27/10
f	150,000 WYNN LAS VEGAS LLC 6.625% 12/1/14	P	06/18/10	09/03/10
g	100,000 BRIGHAM EXPL CO SR 9.625% 5/1/14	P	06/14/10	09/27/10
h	100,000 MARKWEST ENERGY PARTNERS LP 6.875% 11/1/1	P	06/16/10	11/02/10
i	500 NORHTROP CORPORATION	P	12/11/07	11/04/10
j	HAWKEYE CAPITAL, L.P.		VARIOUS	VARIOUS
k	HAWKEYE CAPITAL, L.P.		VARIOUS	VARIOUS
l	BAUPOST VALUE PARTNERS, L.P.		VARIOUS	VARIOUS
m	BAUPOST VALUE PARTNERS, L.P.		VARIOUS	VARIOUS
n	BAUPOST VALUE PARTNERS, L.P.		VARIOUS	VARIOUS
o	BAUPOST VALUE PARTNERS, L.P.		VARIOUS	VARIOUS

(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 116,825.		91,825.	25,000.
b 50,178.		60,515.	-10,337.
c 15,053.		16,600.	-1,547.
d 34,997.		39,648.	-4,651.
e 202,458.		190,525.	11,933.
f 154,970.		151,150.	3,820.
g 105,200.		100,275.	4,925.
h 102,542.		96,025.	6,517.
i 32,598.		40,880.	-8,282.
j			-2,863.
k			-3,839.
l			1,212.
m			10,781.
n			28,897.
o			266,208.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25,000.
b			-10,337.
c			-1,547.
d			-4,651.
e			11,933.
f			3,820.
g			4,925.
h			6,517.
i			-8,282.
j			-2,863.
k			-3,839.
l			1,212.
m			10,781.
n			28,897.
o			266,208.

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	327,774.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIRST MANHATTAN CO ACCT 37Z-5000367	1,727.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,727.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BAUPOST VALUE PARTNERS, L.P.	9,845.	0.	9,845.
BAUPOST VALUE PARTNERS, L.P.	68,856.	0.	68,856.
BAUPOST VALUE PARTNERS, L.P.	422.	0.	422.
FIRST MANHATTAN CO ACCT 37Z-500367	157,163.	0.	157,163.
HAWKEYE CAPITAL, L.P.	53,914.	0.	53,914.
PLAINS ALL AMERICAN PIPELINE, L.P.	64.	0.	64.
TOTAL TO FM 990-PF, PART I, LN 4	290,264.	0.	290,264.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST MANHATTAN CO ACCT 37Z-500367 PARTNERSHIP DIST.	17,653.	0.	
ORDINARY BUSINESS INC. (LOSS) - PLAINS AAP/PAA NAT. GAS	-4,056.	-4,056.	
HAWKEYE CAPITAL, L.P. - OTHER INCOME	472.	472.	
ORDINARY BUSINESS INC. (LOSS) - BAUPOST VALUE PARTNERS, L.P.	2,723.	2,723.	
BAUPOST VALUE PARTNERS, L.P. - OTHER INCOME	-27,549.	-27,549.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-10,757.	-28,410.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NUTTER, MCCLENNEN & FISH, LLP	2,000.	1,500.		500.	
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,500.		500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIRST MANHATTAN CO. - CUSTODY FEES	49,038.	36,779.		12,259.	
TO FORM 990-PF, PG 1, LN 16C	49,038.	36,779.		12,259.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD FROM DIVIDENDS	737.	737.		0.	
FOREIGN TAX W/H OTHER INC. PLAINS AAP, L.P.	5.	5.		0.	
FOREIGN TAX W/H FROM DIV. - HAWKEYE CAP. L.P.	1,142.	1,142.		0.	
FOREIGN TAX W/H FROM DIV. - BAUPOST VALUE PARTNERS, L.P.	177.	177.		0.	
TO FORM 990-PF, PG 1, LN 18	2,061.	2,061.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PLAINS ALL AMERICAN PIPELINE, L.P.	174.	0.		0.	
HAWKEYE CAPITAL, L.P. - INV. INT. EXP.	2,150.	2,150.		0.	
HAWKEYE CAPITAL, L.P. - PORTFOLIO DEDUCTIONS	18,982.	18,982.		0.	
BAUPOST VALUE PARTNERS, L.P. - OTHER DEDUCTIONS	1,841.	1,839.		0.	
FORM PC FILING FEE	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	23,397.	22,971.		250.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
BOOK VALUE ADJUSTMENT - PARTNERSHIPS		101,840.	
TOTAL TO FORM 990-PF, PART III, LINE 3		101,840.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE SCHEDULE ATTACHED	4,902,333.	5,372,927.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,902,333.	5,372,927.		

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,426,583.	2,374,408.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,426,583.	2,374,408.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HAWKEYE CAPITAL, L.P.	COST	2,025,410.	2,025,410.
BAUPOST VALUE PARTNERS LP-I	COST	3,359,132.	3,359,132.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,384,542.	5,384,542.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BUCKINGHAM BROWNE & NICHOLS SCHOOL 80 GERRY'S LANDING ROAD CAMBRIDGE, MA 021385595	NONE GENERAL FUND	PUBLIC CHARITY	400,000.
COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCESTER, MA 01610	NONE GENERAL FUND	PUBLIC CHARITY	140,000.
EMERALD NECKLACE CONSERVANCY 891 CENTRE STREET JAMAICA PLAIN, MA 02130	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 024456919	NONE GENERAL FUND	PUBLIC CHARITY	100,000.
INNER-CITY SCHOLARSHIP FUND 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC CHARITY	175,000.
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON, MA 02114-2792	NONE GENERAL FUND	PUBLIC CHARITY	100,000.
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE BOSTON, MA 021155018	NONE GENERAL FUND	PUBLIC CHARITY	20,000.
YEAR UP 93 SUMMER STREET BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC CHARITY	25,000.

THE MOONEY-REED CHARITABLE FOUNDATION LI

04-6948994

CHILDRENS HOSPITAL BOSTON	NONE	PUBLIC	25,000.
300 LONGWOOD AVENUE BOSTON, MA	GENERAL FUND	CHARITY	
02115			

BOYS & GIRLS CLUB OF BOSTON	NONE	PUBLIC	25,000.
50 CONGRESS STREET BOSTON, MA	GENERAL FUND	CHARITY	
02109			

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,015,000.

Customer Service Information

Your Investment Advisor: 020

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Book Value	Accrued Income	Income This Year	30-day Yield
	Cash, Money Funds, and FDIC Deposits 25.00% of Portfolio						
Cash Balance		211,757.53	2,641,767.42	2,641,767.42		\$0.00	
Total Cash, Money Funds, and FDIC Deposits		\$211,757.53	\$2,641,767.42	2,641,767.42	\$0.00	\$0.00	

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 23.00% of Portfolio (In CUSIP Sequence)						
125,000.000	Corporate Bonds					
	CITIGROUP INC GLOBAL SUB NT	102.1400	127,675.00	914.06	6,093.75	4.77%
	4.875% 05/07/15 B/E DTD 05/07/03 1ST CPN DTE 11/07/03 CPN PMT SEMI ANNUAL ON MAY 07 AND NOV 07 Moody Rating BAA1 S & P Rating A- Security Identifier: 172967BW0					
100,000.000	CLOROX CO SR NT 5.000% 03/01/13 B/E	106.8140	106,814.00	1,666.67	5,000.00	4.68%
	DTD 03/03/08 CALLABLE 1ST CPN DTE 09/01/08 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating BAA1 S & P Rating BBB+ Security Identifier: 189054AQ2					
	CONCHO RES INC SR NTS	109.0000	54,500.00	1,078.13	4,312.50	7.91%
50,000.000	8.625% 10/01/17 B/E DTD 09/18/09 CALLABLE 10/01/13 @ 104.313 CALLABLE 10/01/15 @ 100.000 1ST CPN DTE 04/01/10 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating B3 S & P Rating BB Security Identifier: 20605PAA9					
	DEERE JOHN CAP CORP MEDIUM TERM MED TERM	109.0350	109,035.00	1,538.06	4,900.00	4.49%
	NTS 4.900% 09/09/13 B/E DTD 09/08/08 1ST CPN DTE 03/08/09 CPN PMT SEMI ANNUAL ON MAR 09 AND SEP 09 Moody Rating A2 S & P Rating A Security Identifier: 24422EU6					

Brokerage

Account Statement

Portfolio Holdings (continued)

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
150,000.000	ETHAN ALLEN GLOBAL INC SR NT 5.375% 10/01/15 B/E DTD 04/01/06 CALLABLE 1ST CPN DTE 10/01/06 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating BAA2 S & P Rating B+ Security Identifier: 297599AC6	96.1340	144,201.00	2,015.63	8,062.50	5.59%
150,000.000	EURONET WORLDWIDE INC SR DEB CONV 3.500% 10/15/25 B/E DTD 10/04/05 CALLABLE 10/20/12 @ 100.000 PUTTABLE 10/15/12 @ 100.000 1ST CPN DTE 04/15/06 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 S & P Rating B+ Security Identifier: 298736AF6	98.8750	148,312.50	1,108.33	5,250.00	3.53%
150,000.000	HOLOGIC INC SR NT CONV 2.000% 12/15/37 B/E DTD 12/10/07 CALLABLE 12/15/13 @ 100.000 PUTTABLE 12/13/13 @ 100.000 1ST CPN DTE 06/15/08 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 S & P Rating BB+ Security Identifier: 43640AA9	93.6250	140,437.50	133.33	3,000.00	2.13%
150,000.000	JEFFERIES GROUP INC NEW SR DEB CONV 3.875% 11/01/29 B/E DTD 10/26/09 CALLABLE 11/01/17 @ 100.000 PUTTABLE 11/01/17 @ 100.000 1ST CPN DTE 05/01/10 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating BAA2 S & P Rating BBB Security Identifier: 472319AG7	104.8750	157,312.50	968.75	5,812.50	3.69%



Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
150,000.000	L-3 COMMUNICATIONS CORP SR SUB NT 6.375% 10/15/15 B/E DTD 10/15/05 CALLABLE 12/31/10 @ 103.188 CALLABLE 10/15/13 @ 100.000 1ST CPN DTE 04/15/06 CPN PMT SEMI ANNUAL ON APR-15 AND OCT-15 Moody Rating BAA1 S & P Rating BB+ Security Identifier: 502413AU1	103.0000	154,500.00	151,150.00	2,018.75	6.18%
150,000.000	LEUCADIA NATL CORP SR NT 8.125% 09/15/15 B/E DTD 09/25/07 1ST CPN DTE 03/15/08 CPN PMT SEMI ANNUAL ON MAR-15 AND SEP-15 Moody Rating BAA1 S & P Rating BB+ Security Identifier: 527288BD5	109.0000	163,500.00	154,525.00	3,588.54	7.45%
100,000.000	LIMITED BRANDS INC NT 5.250% 11/01/14 B/E DTD 10/26/04 CALLABLE 1ST CPN DTE 05/01/05 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating BAA3 S & P Rating BB Security Identifier: 532716AL1	103.5000	103,500.00	99,775.00	875.00	5.07%
100,000.000	MORGAN STANLEY INC MEDIUM TERM SR NTS GLOBAL NT 5.300% 03/01/13 B/E DTD 02/26/03 CALLABLE 1ST CPN DTE 09/01/03 CPN PMT SEMI ANNUAL ON MAR-01 AND SEP-01 Moody Rating A2 S & P Rating A Security Identifier: 617446HR3	106.5620	106,562.00	106,900.00	1,766.67	4.97%
100,000.000	MORGAN STANLEY GLOBAL SUB NT 4.750% 04/01/14 B/E DTD 03/30/04 1ST CPN DTE 10/01/04 CPN PMT SEMI ANNUAL ON APR-01 AND OCT-01 Moody Rating A3 S & P Rating A- Security Identifier: 61748AAE6	102.4030	102,403.00	102,325.00	1,187.50	4.63%
200,000.000	NEENAH PAPER INC SR NT 7.375% 11/15/14 B/E DTD 11/30/04 CALLABLE 12/31/10 @ 102.458 CALLABLE 11/15/12 @ 100.000 1ST CPN DTE 05/15/05 CPN PMT SEMI ANNUAL ON MAY-15 AND NOV-15 Moody Rating BAA1 S & P Rating BB- Security Identifier: 640079AC3	102.2500	204,500.00	197,025.00	1,884.72	7.21%

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)						
Corporate Bonds (continued)						
100,000.000	NOVARTIS CAP CORP GTD NT 4 1.25% 02/10/14 B/E DTD 02/10/09 CALLABLE 1ST CPN DTE 08/10/09 CPN PMT SEMI ANNUAL ON FEB 10 AND AUG 10 Moody Rating AA2 S & P Rating AA- Security Identifier: 66989HAA6	106.7190	106,719.00	1,615.63	4,125.00	3.86%
250,000.000	TEREX CORP NEW SR NT 10.875% 06/01/16 B/E DTD 06/03/09 CALLABLE 06/01/13 @ 105.438 CALLABLE 06/01/15 @ 100.000 1ST CPN DTE 12/01/09 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating B2 S & P Rating BB- Security Identifier: 880779AW3	116.1250	290,312.50	2,265.63	27,187.50	9.36%
150,000.000	TIME WARNER CABLE INC FIXED RT GTD NT 3.500% 02/01/15 B/E DTD 12/11/09 CALLABLE 1ST CPN DTE 08/01/10 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating BAA2 S & P Rating BBB Security Identifier: 88732JAV0	102.7490	154,123.50	2,187.50	5,250.00	3.40%
Total Corporate Bonds: 2,275,000.000			\$2,374,407.50	2,426,582.50	\$26,812.90	\$130,793.75
Total Fixed Income: 2,275,000.000			\$2,374,407.50	2,426,582.50	\$26,812.90	\$130,793.75

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 52.00% of Portfolio					
Common Stocks					
3,000.000	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Dividend Option: Cash Security Identifier: ACN	48.4900	145,470.00		2,700.00 1.85%
2,000.000	RECKITT BENCKISER GROUP PLC SLOUGH SHS ISIN#GB00B24CGK77 Dividend Option: Cash	55.1803	110,360.70		45,550.00



Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities (continued)					
Common Stocks (continued)					
9,000.000	Security Identifier RBCPF WEATHERFORD INTL LTD REG ISIN#CH0038838394 Dividend Option: Cash	22.8000	205,200.00	144,475.00	
9,000.000	Security Identifier WFT ADOBE SYS INC COM Dividend Option: Cash	30.7800	277,020.00	276,220.60	
1,000.000	Security Identifier ADBE ALTRIA GROUP INC COM Dividend Option: Cash	24.6200	24,620.00	19,710.00	1,520.00 6.17%
4,500.000	Security Identifier MO AON CORPORATION Dividend Option: Cash	46.0100	207,045.00	191,591.80	2,700.00 1.30%
500.000	Security Identifier AON BERKSHIRE HATHAWAY INC DEL CL B NEW Dividend Option: Cash	80.1100	40,055.00	25,255.00	
5,000.000	Security Identifier BRK B BRINKER INTL INC COM Dividend Option: Cash	20.8800	104,400.00	78,762.00	2,800.00 2.68%
8,000.000	Security Identifier EAT BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 Dividend Option: Cash	33.2900	266,320.00	239,843.95	4,160.00 1.56%
6,000.000	Security Identifier BAM DARDEN RESTAURANTS INC COM Dividend Option: Cash	46.4400	278,640.00	268,793.80	7,680.00 2.75%
5,700.000	Security Identifier DRI DENTSPLY INTL INC NEW COM Dividend Option: Cash	34.1700	194,769.00	196,363.78	1,140.00 0.58%
5,000.000	Security Identifier XRAY DISCOVERY COMMUNICATIONS INC NEW COM SER A Dividend Option: Cash	41.7000	208,500.00	169,116.50	
5,600.000	Security Identifier DISCA FLIR SYSTEMS INC Dividend Option: Cash	29.7500	166,600.00	170,744.92	
10,000.000	Security Identifier FLIR HARSCO CORP Dividend Option: Cash	28.3200	283,200.00	284,371.00	8,200.00 2.89%
4,200.000	Security Identifier HSC HONEYWELL INTL INC COM ISIN#US4385161066 Dividend Option: Cash	53.1600	223,272.00	196,464.88	5,082.00 2.27%
	Security Identifier HON				

Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities (continued)					
Common Stocks (continued)					
2,000.000	INTERNATIONAL BUSINESS MACHS CORP COM	146.7600	293,520.00	5,200.00	1.77%
	Dividend Option Cash				
	Security Identifier IBM				
3,000.000	JOHNSON & JOHNSON COM	61.8500	185,550.00	6,480.00	3.49%
	Dividend Option Cash				
	Security Identifier JNJ				
2,500.000	LABORATORY CORP AMER HLDGS COM NEW	87.9200	219,800.00		
	Dividend Option Cash				
	Security Identifier LH				
4,000.000	LIFE TECHNOLOGIES CORP COM	55.5000	222,000.00		
	Dividend Option Cash				
	Security Identifier LIFE				
9,000.000	LOWES COS INC COM	25.0800	225,720.00	3,960.00	1.75%
	Dividend Option Cash				
	Security Identifier LOW				
1,000.000	MCDONALDS CORP	76.7600	76,760.00	2,440.00	3.17%
	Dividend Option Cash				
	Security Identifier MCD				
2,000.000	MEDCOHEALTH SOLUTIONS INC COM	61.2700	122,540.00		
	Dividend Option Cash				
	Security Identifier MHS				
2,500.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT	62.7900	156,975.00	9,500.00	6.05%
	Dividend Option Cash				
	Security Identifier PAA				
2,000.000	PRAXAIR INC	95.4700	190,940.00	3,600.00	1.88%
	Dividend Option Cash				
	Security Identifier PX				
2,000.000	PROCTER & GAMBLE CO COM	64.3300	128,660.00	3,854.40	2.99%
	Dividend Option Cash				
	Security Identifier PG				
4,200.000	RANGE RES CORP COM	44.9800	188,916.00	672.00	0.35%
	Dividend Option Cash				
	Security Identifier RRC				



Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities (continued)					
Common Stocks (continued)					
2,500,000	UNITED TECHNOLOGIES CORP COM Dividend Option Cash Security Identifier: UTX	78.7200	196,800.00	4,250.00	2.15%
6,600,000	WELLS FARGO & CO NEW COM Dividend Option Cash Security Identifier: WFC	30.9900	204,534.00	1,320.00	0.64%
2,000,000	WILLIAMS COS INC COM Dividend Option Cash Security Identifier: WMB	24.7200	49,440.00	1,000.00	2.02%
Total Common Stocks					
			\$5,197,626.70	4,742,133.38	\$78,258.40
Real Estate Investment Trusts					
10,000,000	BROOKFIELD PPTYS CORP COM Dividend Option: Cash Security Identifier: BPO	17.5300	175,300.00	155,200.00	
Total Real Estate Investment Trusts					
			\$175,300.00	155,200.00	\$0.00
Total Equities					
			\$5,372,926.70	4,902,333.38	\$78,258.40
Total Portfolio Holdings					
			\$10,389,101.62	9,970,683.30	\$209,052.15

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

The Estimated Price as of Date only appears when the price date does not equal the statement date.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE MOONEY-REED CHARITABLE FOUNDATION LISA MOONEY		Employer identification number 04-6948994
	Number, street, and room or suite no. If a P.O. box, see instructions. 17 HIGHLAND STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CAMBRIDGE, MA 02138		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

NUTTER, MCCLENNEN & FISH, LLP

- The books are in the care of **SEAPORT WEST 155 SEAPORT BLVD - BOSTON, MA 02210-2604**

Telephone No. **617-439-2498**

FAX No. **617-310-9498**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	15,235.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,235.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date