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Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

| For calendar year 2012 or tax year beginning | • • • | , and ending | | |
|--|--------------------|----------------------|---|--|
| Name of foundation | | | A Employer identification | n number |
| THE MOONEY-REED CHARITABLE | | | 04-694899 | 4 |
| Number and street (or P O box number if mail is not delivered to street | t address) | Room/suite | B Telephone number | |
| 171 EDMUNDS ROAD | | | 617-439-2 | |
| City or town, state, and ZIP code | | | C if exemption application is | pending, check here |
| WELLESLEY, MA 02481 | | | <u>.</u> | |
| G Check all that apply: Initial return | | rmer public charity | D 1. Foreign organization | ns, check here |
| L Final return X Address change | Amended return | | Foreign organizations mocheck here and attach of | neeting the 85% test, |
| | Name change | | 1 | |
| | | ation | E If private foundation st | |
| | ing method X Cash | Accrual | under section 507(b)(| ,, |
| · I | other (specify) | Accidal | F If the foundation is in a under section 507(b)(| |
| \$ 26,747,592. (Part I, cold | | pasis) | under section sor(b)(| i)(D), Clieck liefe |
| Part I Analysis of Revenue and Expenses | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | expenses per books | income | income | for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc , received | 8,001,600. | | N/A | |
| 2 Check If the foundation is not required to attach Sch. B. Interest on savings and temporary | 161,101. | 161 101 | | CMAMDADAM 1 |
| 3 cash investments | 228,030. | 161,101. 228,030. | | STATEMENT 1 STATEMENT 2 |
| 4 Dividends and interest from securities | 220,030. | 220,030. | | STATEMENT Z |
| D Net rental income or (loss) | | | | + |
| | 694,003. | | | |
| 6a Net gain of (loss) from sale of assets not on line 10 b Gross sales price for all 2,540,312. | 031,0001 | | | <u></u> |
| b Gross sales price for all 2,540,312. 7 Capital gain net income (from Part IV-line 2) | " | 694,003. | | |
| 8 Net short-term capital gain | | | · · · · · · · · · · · · · · · · · · · | |
| 9 Income modifications | | | | |
| Gross sales less returns 10a and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | |
| 11 Other income | <57,060. | | > | STATEMENT 3 |
| 12 Total Add lines 1 through 11 | 9,027,674. | 1,026,074. | | |
| 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 c Other professional fees STMT 4 | 77,653. | 58,240. | | 19,413. |
| 9 17 Interest | 1,7000 | 30,2101 | | 15,115. |
| in 18 Taxes STMT 5 | 2,947. | 2,947. | | 0. |
| 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements | 31,769. | 31,269. | | 500. |
| 23 Other expenses STMT 6 24 Total operating and administrative | 440 000 | 20 151 | | 40.545 |
| expenses. Add lines 13 through 23 | 112,369. | 92,456. | | 19,913. 1,450,000. |
| 25 Contributions, gifts, grants paid | 1,450,000. | <u> </u> | | 1,450,000. |
| f | 1,562,369. | 92,456. | | 1 460 012 |
| Add lines 24 and 25 27 Subtract line 26 from line 12: | 1,302,303. | 34,430. | | 1,469,913. |
| Subtract title 20 from line 12. Excess of revenue over expenses and disbursements | 7,465,305. | | | |
| b Net investment income (if negative, enter -0-) | 7,100,000 | 933,618. | | |
| c Adjusted net income (if negative, enter -0-) | | , | N/A | |
| 223501 12-05-12 LHA For Paperwork Reduction Act Notice, see | instructions. | | · | Form 990-PF (2012) |

| | art'll Ba | alance Sheets Attached schedules and amounts in the description | | Beginning of year | En: | d of year |
|-----------------------------|---------------------|---|-----------|-------------------|--|--|
| | artijbe | column should be for end of year amounts only | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash - r | on-interest-bearing | | | | |
| | 2 Savings | and temporary cash investments | | 409,889. | 8,270,817 | 8,270,817. |
| | 1 | s receivable - | | | | |
| | · · | owance for doubtful accounts | | | | |
| | _ | receivable | | | - | |
| | · · | lowance for doubtful accounts | | | | |
| | | eceivable | | | | |
| | 1 | bles due from officers, directors, trustees, and other | | | | |
| | l _ ` | fied persons | | | | |
| | | and loans receivable | | A | constitute to store resistance to their so where | |
| " | | ries for sale or use | | | | |
| Assets | 1 | expenses and deferred charges | | | | _ |
| As | | ents - U.S. and state government obligations | | | | |
| | 1 | ents - corporate stock STMT | 7 | 5,453,957. | 4,629,206 | 5,793,215. |
| | | ents - corporate bonds STMT | | 2,582,338. | 2,271,691 | |
| | l | :-land, buildings, and equipment basis | | | | 3,222,233 |
| | | nulated depreciation | | | | - " " |
| | 1 | ents - mortgage loans | | | | |
| | ł | ents - other STMT | 9 | 9,570,045. | 10,284,445 | 10,469,421. |
| | 14 Land, b | uldings, and equipment basis | | | · · · · · · | |
| | Less accur | nulated depreciation | | | ~ · · · · · · · · · · · · · · · · · · · | |
| | 15 Other as | sets (describe |) | | | |
| | | | | | | |
| _ | 16 Total as | sets (to be completed by all filers) | | 18,016,229. | 25,456,159 | 26,747,592. |
| | 17 Accoun | s payable and accrued expenses | | | | |
| | 18 Grants p | payable | | | | |
| ies | 19 Deferred | d revenue | | | | |
| Liabilities | 1 | m officers, directors, trustees, and other disqualified persons | | | | |
| -lak | 1 | ges and other notes payable | | | | _ |
| _ | 22 Other lia | bilities (describe |) | | | _ |
| | OO Total II | shillship (add loop 17 through 00) | | 0. | 0 | ,] |
| _ | | abilities (add lines 17 through 22) tions that follow SFAS 117, check here | | 0. | | <u>′</u> ∸ |
| | 1 | nplete lines 24 through 26 and lines 30 and 31. | | | | |
| es | 24 Unrestri | | | | | |
| auc | | arily restricted | | | | - |
| Net Assets or Fund Balances | 1 | ently restricted | | | | _ |
| p | 1 | tions that do not follow SFAS 117, check here | X | | | - |
| Ē | 1 | nplete lines 27 through 31 | | | | |
| Š | 1 | stock, trust principal, or current funds | | 104,924. | 104,924 | ! . |
| set | | or capital surplus, or land, bldg., and equipment fund | | 0. | 0 | 5. |
| As | 29 Retaine | d earnings, accumulated income, endowment, or other fur | nds | 17,911,305. | 25,351,235 | |
| Set | 30 Total n | et assets or fund balances | | 18,016,229. | 25,456,159 |) <u>.</u> |
| | | | | | | |
| _ | 31 Total li | abilities and net assets/fund balances | | 18,016,229. | 25,456,159 |) <u>. </u> |
| Р | art III A | nalysis of Changes in Net Assets or Fu | ınd B | alances | | |
| _ | | to or fund halances at haginains of year. Dort II column | (a) line | 20 | | |
| | | ts or fund balances at beginning of year - Part II, column | (a), iiie | 30 | | 1 18 016 220 |
| | | with end-of-year figure reported on prior year's return) from Part I, line 27a | | | | 1 18,016,229. 2 7,465,305. |
| | | es not included in line 2 (itemize) | | | ⊢ | 3 0. |
| | Add lines 1, 2 | | - | | | 4 25,481,534. |
| | | t included in line 2 (itemize) BOOK VALUE | ADJ | USTMENT | <u> </u> | 5 25,375. |
| | | ets or fund balances at end of year (line 4 minus line 5) - P | | | | 6 25,456,159. |
| _ | | | | | | Form 990-PF (2012) |

| Part IV Capital Gains a | and Losses for Tax of | on Investmen | t Income | | | | | | |
|--|--|---|--------------------------------------|--------------|-----------------------------|-------------------------|---------------------|------------------------------|--|
| | ibe the kind(s) of property sol rehouse; or common stock, 20 | | | (b) | How ac - Purch - Dona | quired nase ition | (c) Date (mo., d | acquired ay, yr.) | (d) Date sold (mo., day, yr) |
| 1a | | | | | | | | | |
| b SEE ATTACHED | STATEMENT | | | <u> </u> | | | | | |
| <u>c</u> | | | | _ | | | | | |
| d | | | - | - | | | | | |
| <u>e</u> | (I) Degree who a allowed | (2) (2) | at az athaz haza | L | | ļ | (h) C | (1 | <u> </u> |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | | ain or (loss s (1) minus | |
| <u>a</u> | | | | | | | | | |
| b | | | | | | | | | |
| C | | | | _ | | | | | |
| d 2,540,312. | | | 2,526,65 | 1 | | | | | 694,003. |
| e 2,540,312. | o dain in column (h) and own | | | 4. | | (1) | Caine (C | ol (b) gain | |
| Complete only for assets showing | (j) Adjusted basis | | cess of col. (i) | | | | | ol. (h) gain not less tha | |
| (i) F M.V. as of 12/31/69 | as of 12/31/69 | | col. (j), if any | | | | | (from col. (| |
| a | | | _ | | | | | | |
| b | | | | _ | | | | | |
| С | | | | | | | | | |
| <u>d</u> | | | | | | | | | 604 002 |
| e | | | | _ | | | | | 694,003. |
| 2 Capital gain net income or (net cap | pital loss) $\begin{cases} \text{If gain, also} \\ \text{If (loss), en} \end{cases}$ | o enter in Part I, line oter -0- in Part I, line | 7 7 | } | 2 | | | | 694,003. |
| 3 Net short-term capital gain or (loss | ` | | | | | | | | |
| If gain, also enter in Part I, line 8, o | | (0) | |] [| | | | | |
| If (loss), enter -0- in Part I, line 8 | | | | | 3 | | | N/A | , <u> </u> |
| L | nder Section 4940(e | <u> </u> | | | | ent Inc | ome | | |
| (For optional use by domestic private | foundations subject to the se | ction 4940(a) tax or | ı net investment in | come | e.) | | | | |
| If section 4940(d)(2) applies, leave th | is part blank. | | | | | | | | |
| , , , , , , | · | | | | | | | | |
| Was the foundation liable for the section | | | • | 10Q3 | | | | | Yes X No |
| If "Yes," the foundation does not quali 1 Enter the appropriate amount in e | | | | ntries | <u> </u> | | | | |
| (a) | (b | | lore making any c | (c) | | | 1 | | (d) |
| Base periód years Calendar year (or tax year beginnin | Admeted amakhin | | Net value of no | | | use assets | | Distrit (col. (b) div | (d) oution ratio vided by col (c)) |
| 2011 | | ,567,264. | | 19 | . 28 | 0,810 | | (001 (0) 011 | .081286 |
| 2010 | | ,028,009. | | | | 2,156 | | | .089609 |
| 2009 | | 593,742. | | 2 | .40 | 0,611 | | | .247330 |
| 2008 | | 364,593. | | | | ,619,814. | | | .139168 |
| 2007 | | 407,372. | | | | 1,747 | | - | .178535 |
| | | | | | <u></u> | <u>-</u> | | | |
| 2 Total of line 1, column (d) | | | | | | | 2 | | .735928 |
| 3 Average distribution ratio for the 5 | i-year base period - divide the | total on line 2 by 5, | or by the number | of ye | ars | | | | |
| the foundation has been in existen | | | • | ĺ | | | 3 | | .147186 |
| | | | | | | | | | |
| 4 Enter the net value of noncharitable | le-use assets for 2012 from P | art X, line 5 | | | | | 4 | 1 | 7,878,459. |
| | | | | | | | | _ | |
| 5 Multiply line 4 by line 3 | | | | | | | 5 | | 2,631,459. |
| | | | | | | | | | |
| 6 Enter 1% of net investment incom | e (1% of Part I, line 27b) | | | | | | 6 | | 9,336. |
| | | | | | | | | | 0 640 505 |
| 7 Add lines 5 and 6 | | | | | | | 7 | | 2,640,795. |
| O Colon continue 1 1 1 1 1 | Deat VIII Inc. A | | | | | | | | 1 460 012 |
| 8 Enter qualifying distributions from | • | | | | | | 8 | | 1,469,913. |
| If line 8 is equal to or greater than See the Part VI instructions. | line 7, check the box in Part \ | /i, line 1b, and comp | plete that part usin | g a 1' | % tax r | ate | | | |
| See the Fart VI monuclions. | | | | - | | | | | 000 PE (0040) |

| | | | 6948 | | | Page 4 |
|----------|--|-------|--|-------|-----------------|--|
| Pai | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 | - see ir | nstru | ıctio | ns) |
| 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) | ĺ | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1% | 1 | | 1 | 8,6 | 72. |
| | of Part I, line 27b | | | _ | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b). | ĺ | | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 1 | | | 0. |
| | Add lines 1 and 2 | 3 | | 1 | 8,6 | 72. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | † | | | 0. |
| | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | † | 1 | 8.6 | 72. |
| | Credits/Payments | Ť | | | - , - | |
| | 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 10,522. | 1 | | | | |
| | Exempt foreign organizations - tax withheld at source 6b | 1 | | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c 41,000. | ĺ | | | | |
| | Backup withholding erroneously withheld 6d | 1 | | | | |
| | Total credits and payments. Add lines 6a through 6d | 7 | | | 1 5 | 22. |
| | | | ┼── | | <u> </u> | - 4 |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | + | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | ├── | 2 | 2 0 | <u> </u> |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | 2,8 | 50. |
| | Enter the amount of line 10 to be: Credited to 2013 estimated tax | 11 | <u> </u> | | | 0. |
| <u> </u> | t VII-A Statements Regarding Activities | | | | | 1 8 1 |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | | | Yes | |
| | any political campaign? | | } | 1a | | X |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | | 1b | | Х |
| | If the answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities and copies of any materials publishe | ed or | | | | |
| | distributed by the foundation in connection with the activities | | | | _ | |
| C | Did the foundation file Form 1120-POL for this year? | | | 1c | | Х |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | |
| | (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers. ► \$ 0 • | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o | r | | | | l . |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | Х | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | 4b | Х | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T | | Ī | | | |
| 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 | | x |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | Ì | 7 | Х | † |
| | If "Yes," complete Part II, col. (c), and Part XV. | | ŀ | | | |
| | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | 1 |
| | MA | | <u> </u> | | | |
| h | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | 1 |
| | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | Х | 1 |
| | is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale | ndər | ł | 00 | -22 | |
| | year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | iuul | - 1 | 9 | | X |
| | Did any persons become substantial contributors during the tax year? it "yes," attach a schedule listing their names and addresses | | } | 10 | | X |
| | שום מוץ איניסטוים סטטטווים סטטסומווומו טטווווטענטוס עערוווען ווויק נמא אָכמוּ י נוּ "Yes," attach a schedule listing their names and addresses | | Eoro | | _DE | (2012) |
| | | | ruili | ・シフリ | -rr | (2012) |

| Part VII-8 Statements Regarding Activities (continued) | | | 69489 | 94 | | Page 5 |
|--|----|---|--------------------------|-----|----------------|---|
| sections 12(b)(13)? If Yes,* attach schedule (see instructions) If Yes,* attach statement (see instructions) If the foundation comply with the public inspection requirements for its annual returns and exemption application? If the books are in care of Yes, attach statement (see instructions) If the books are in care of Yes, attach statement (see instructions) If the books are in care of Yes, attach statement (see instructions) If the foundation comply with the public inspection requirements for its annual returns and exemption application. If the foundation of yes, attach statement (see instructions) If Yes, attach statement (see i | Pa | ort VII-A Statements Regarding Activities (continued) | | | | |
| 12 Did the boundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the boundation comply with the public inspection requirements for its annual returns and exemption application? Wester address: ► N/A 13 The blooks are unreal ↑ MCGLADREY, LLP Telephone no ►617-912-9000 Located at ►60 CITY SQUARE, BOSTON, MA 14 The blooks are unreal ↑ MCGLADREY, LLP Telephone no ►617-912-9000 15 Section 4947(9(1) monexempt charable trusts filing prima 90-PF in level of form 1041-Check there and rather the amount of tax-exempt interest received or accrued during the year 15 All any time during cladedary are 21012, did the foundation heve an interest in or a signature or other authority over a bank, securities, or other financel account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1 If Yes, enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Tile Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 12 Linguilly the second of the directly or indentity is second or in the second or interest in or a signature or other authority over a bank, second or interest in ordination (either directly or indentity). Signature and different the conditions of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 15 N/A 16 N/S 16 N/S No 17 Elephone no ►617-912-9000 18 Sorrow money from, lend money to, or otherwise extend credit to (or accept in from) a dequalitied person? 19 Elephone no experiment the second of the directly or indentity or indent | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | | |
| If Yes, a fatch statement (see instructions) If 2 | | section 512(b)(13)? If "Yes," attach schedule (see instructions) | | 11 | | X |
| 13 | 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges | ;? [| | | |
| Website address ► N/A In the books are in care of ► MCGLADREY, LLP Located at ► 80 CTTY SQUARE, BOSTON, MA 12P+4 ► 02129 15 Section 4947(3)(1) one-empt charisable trusts filing Form 990+PF in lieu of form 1041 - Check here and earlier the amount of tax-exempt interest received or accrued during the year 16. Alany time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or or her frinancial account of accrued during the year 16. Alany time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or or heir frinancial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1 If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10. During the year did the foundation (lether directly or indirectly) (11) Finage in the sale or exchange, or lessing of property with a disqualified person? (22) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept in them from) a disqualified person? (4) Fay compensation to, or pay or remburse the expenses or, a disqualified person? (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 (or make any of either available for the Development or use of a stopulated person (or make any of either available) 16) Agree to pay money or property to a government official? (Exception, Check No* 17 If the foundation agreed to make a grant to or to employ the official for a period after termisation of government secure, effectively expenses of the secure of the accepted acts, that were not corrected before the first day of the facts year of | | If "Yes," attach statement (see instructions) | | 12 | | Х |
| Website address ▶ N/A If the books are in care of ▶ MCGLADREY, LLP Located at ▶ 80 CITY SQUARE, BOSTON, MA 15 Section 4947(a)(1) one-exempt charitable trusts lifting Form 990-PF in lieu of form 1041 - Check here and earlier the amount of lax-exempt interest received or accrued during the year 16. All any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or or helf rimaneal account an a locegn country? See the instructions for exceptions and filting requirements for Form 1D F 90-22.1 If Yes, enter the name of the foreign exception in a locegn country? See the instructions for exceptions and filting requirements for Form 1D F 90-22.1 If Yes, enter the name of the foreign exception in a locegn country? See the instructions for exceptions and filting requirements for Form 1D F 90-22.1 If Yes, enter the name of the foreign exception in a locegn country? See the instructions for exceptions and filting requirements for Form 1D F 90-22.1 If Yes, enter the name of the foreign exception in a locegn country See the instructions for exceptions and filting requirements for Form 1D F 90-22.1 If Yes, enter the name of the foreign exception in a locegn country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 10 Lyring the grad different form the seed of exception applies of the property of the seed of exception applies of the seed of exception applies. 11 Expression of the form the form of the call of the column, unless an exception applies. 12 Expression in the form the form of th | 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | Х | |
| Located at N 80 CITY SQUARE, BOSTON, MA Section 4947(a)(1) nonexempt charabete trusts filing form 990-Fr in live of Form 1041 - Check here and enter the amount of law-exempt interest received or accrued during the year 16. At any time during celeridary year 2012, dot the foundation have an interest nor a signature or other authority over a bank, securities, or other financial cocuntry? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 Surging the year of the floundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, service, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses od, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of adaptive property to a government official (Exception, Check No" of the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 days). 10 If any answer is "Yes" to 14(1)-(6), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the t | | | | | | |
| Located at N 80 CITY SQUARE, BOSTON, MA Section 4947(a)(1) nonexempt charabete trusts filing form 990-Fr in live of Form 1041 - Check here and enter the amount of law-exempt interest received or accrued during the year 16. At any time during celeridary year 2012, dot the foundation have an interest nor a signature or other authority over a bank, securities, or other financial cocuntry? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any term is checked in the "Yes" column, unless an exception applies. 19 Surging the year of the floundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, service, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses od, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of a deaqualified person (or make any of enther available for the benefit or use of adaptive property to a government official (Exception, Check No" of the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 days). 10 If any answer is "Yes" to 14(1)-(6), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the t | 14 | The books are in care of ► MCGLADREY, LLP Telephone no ►61 | 7-912 | -9(| 000 | |
| 15 Section 4947(a)(1) nonexempt charitable invisis tiling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2012, 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 fitting requirements for Form 10 F 90-22.1 If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 Degree of the foundation (either directly or indirectly). 19 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 21 Furnish quods, services, or facilities to (or accept them from) a disqualified person? 22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 23 Furnish quods, services, or facilities to (or accept them from) a disqualified person? 24 Fee X No 25 Transfer any income or assess to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 25 Form which we see of a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 26 Agree to pay money or property to a government official? (Exception, Check No* 27 If the foundation angreed on make a grant to or to enpity the official for a period after termination of povernment service, if terminating within 90 days. 28 If any in the foundation engage in a prior year in any of the acts described on the exceptions described in Regulations section 53.4941(16)-3 or in | | | | | | |
| and enter the amount of bar-exempt interest recoved or accrued during the year 16. At any time during calendar year 2012, dut the foundation have an interest in or a signature or other authority over a bank, so countries, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a buring the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or agiv or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person)? (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 povernment service, aftermating within 90 days, or a current notice regarding disaster assistance (see instructions)? N/A to programations or a current notice regarding disaster assistance (see instructions)? N/A at the end of tax year 2012, did the foundation have any undestributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If Yes, Ist the years be a full the foundation have any undestributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If Yes, Ist the years see instructions? If the foundation of discretion discretion in the current of the curre | 15 | | | | | |
| 16 At any time during clainedar year 2012, did the foundation have an interest in or a signature or other authority over a bank, scouring a country in a foreign country? See the instructions for exceptions and filting requirements for Form TD F 90-22.1 If Yes,* enter the name of the foreign country INP 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Jung the year did the foundation (either directly or indirectly). 11 Singage in the sale or exchange, or leasing of property with a disqualited person? 12 Storrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualited person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualited person? 15 Transfer any incomer or assets to a disqualited person (or make a ray for either available for the benefit or use of a disqualitied person)? 16 Agree to pay money for 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.) 15 Iransfer six "Sex" to 14(1/46), did any of the acts fall to quality under the exceptions described in Regulations section 53.494 f(c)-3 or in a current notice regarding disaster assistance (see instructions)? 16 It any answer six "Sex" to 14(1/46), did any of the acts described in 13, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 17 Transfer to distribute uncomer (section 4942(6)) and the activation of assets) in the pay are unally of the acts described in 13, other than excepted acts, that were not corrected before the list day of the tax year beginning in 2012? 18 Aft the end | | | | N | /A | |
| securities, or other Intancel account in a foreign country? Set the instructions for exceptions and filting requirements for Form TD F90-22.1 If 'Yes,' enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation of government service, if terminating within 90 days.) 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)? Crancations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(p)(3): 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) are being applied to any of the years listed in 2a, list the years bere. b Are there any years issted in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If Yes, Is the years b b Are there any years issted | 16 | · · · · · · · · · · · · · · · · · · · | | | | No |
| See the instructions for exceptions and filting requirements for Form TD F 90-22.1 If Yes," enter the name of the foreign country > Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIG Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | - 1 | - 1 | | |
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| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept item from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b) I amy answer is "Yes" to 14(1-6), did any of the acts fast to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(3)? 8 Aft the end of tax year 2012, did the foundation have any undistributed income (times 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(3)? o | | • | | | | f |
| 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant lo or to employ the official for a period after termination of governmentaling within 90 days.) 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 check here Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4942(d)-3 or in a current notice regarding disaster assistance check here 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 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5) or | Pa | | | | | |
| 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b) If any answer is 'Yes' to Ta(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(g)-3 or un a current notice regarding disaster assistance (see instructions)? C) Transcations relying on a current notice regarding disaster assistance (see instructions)? C) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(g)(3) or 4942(g)(5)): a) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years b) Are there any years is ided in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of years sited in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years' undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) b) If 'Yes,' did if have excess business holdings in 2012 as a result of (1) any purchase by the | | | | 1 | Yes | No |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation apreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.441(0)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 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 Deginning in 2012? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)): a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'es,' list the years \include to a prove year than 10 year the very years listed in 2a, kist the years here. A trip of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If 'Yes,' did it have excess business holdings in 2012 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 Commi | 1a | | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 13(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 1(q)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 10 Tay assistance relying on a current notice regarding disaster assistance (see instructions)? 11 Tay assistance relying on a current notice regarding disaster assistance (see instructions)? 12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) or 4942(b) or 4942(b) and the foundation distributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2012? 13 At the end of tax year 2012, did 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) 14 If Yes, did it have excess business holdings in 2012 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 by the Commissioner under section 4943(c)(7) to dispose of holdings acquired by gift o | | | No | | | |
| a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b) If any nawser is 'See' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on 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 2012? 1 texes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)): A title end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If Yes, Its the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) If Yes, its the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) If Yes, it is the year's undistributed income? (If applying section 49 | | | | | | : |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the benefit or use of a disqualified person)? (7) 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.) (8) 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(0)-3 or in a current notice regarding disaster assistance (see instructions)? (9) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations sections 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)? (9) If any answer is 'Yes' to 1a(1)-(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year deginning in 2012? 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(3)(3) or 4942(1)(5)): a) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2012? If 'Yes X No | | | No | | | ! |
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| if "Yes," list the years | | | No | | | |
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| Ja Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | c | | F | - | | , |
| during the year? b If "Yes," did it have excess business holdings in 2012 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 2012) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X | | | Į. | | | |
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| had not been removed from jeopardy before the first day of the tax year beginning in 2012? | | | H | + | | - |
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| Form 990-PF (2012) THE MOONEY-REED CHARITAB | | | <u>04-69489</u> | 94 Page 6 |
|---|---|------------------|--|---|
| Part VII-B Statements Regarding Activities for Which F | orm 4720 May Be I | Required (contin | ued) | <u>-</u> |
| 5a During the year did the foundation pay or incur any amount to: | _ | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Ye | es X No | |
| (2) Influence the outcome of any specific public election (see section 4955), o | r to carry on, directly or indire | ectly, | | |
| any voter registration drive? | | Ye | es X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | ? | Ye | es X No | 1 |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Ye | es X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational purposes, or f | or | | |
| the prevention of cruelty to children or animals? | • • • | | es X No | |
| b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc | ler the exceptions described i | | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | Ū | N/A | 5Ь |
| Organizations relying on a current notice regarding disaster assistance check h | • | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | ined | | |
| expenditure responsibility for the grant? | | I/A □ Y€ | es 🔲 No | |
| If "Yes," attach the statement required by Regulations section 53 4945 | | ., | | 1 |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p | , , | | | |
| a personal benefit contract? | bay promiums on | | es X No | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | arcanal hanafit contract? | | | 6b X |
| If "Yes" to 6b. file Form 8870 | ersonal benefit contract. | | - ' | , |
| • | haltar transaction 0 | | es X No | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | | L T 6 | | /b |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | manara Highli | | 70 |
| Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors | ees, roundation wa | magers, nigni | y | |
| List all officers, directors, trustees, foundation managers and their | compensation | | | |
| - List all officers and story a decree production managers and their | <u> </u> | (c) Compensation | (d) Contributions to | (e) Expense |
| (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other allowances |
| LISA MOONEY | to position TRUSTEE | `enter`-0-) | compensation | allowalices |
| 171 EDMUNDS ROAD | IKOSIEE | | | |
| | 1 00 | _ | _ | 0 |
| WELLESLEY, MA 02481 | 1.00 | 0. | 0. | 0. |
| · | TRUSTEE | | | |
| 171 EDMUNDS ROAD | 0 00 | | | 0 |
| WELLESLEY, MA 02481 | 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | <u></u> | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (d) | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| \- | devoted to position | (o) companion | compensation | allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | <u> </u> | <u> </u> | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | | • | | |
| | | | Form | 990-PF (2012) |

| Form 990-PF (2012) THE MOONEY-REED CHARITABLE FOUNDAT | | 948994 Page 7 |
|--|---------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | n Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NO | ONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (4) | |
| | | |
| | | |
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| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | <u>▶</u> 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced | nformation such as the , etc | Expenses |
| 1 N/A | | · <u></u> |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| | | |
| 4 | | |
| | | |
| Doubly D. C. C. C. C. C. C. C. C. C. C. C. C. C. | | |
| Part IX-B Summary of Program-Related Investments | 10040 | |
| 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 | | |
| | | |
| <u> </u> | | |
| Total. Add lines 1 through 3 | • | 0. |
| | | Form 990-PF (2012) |

Form 990-PF (2012) THE MOONEY-REED CHARITABLE FOUNDATION 04-6948994 Page 8 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: 17,747,299. a Average monthly fair market value of securities 1a 1b 403,421. b Average of monthly cash balances c Fair market value of all other assets 1c 18,150,720. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 0. Acquisition indebtedness applicable to line 1 assets 2 2 18,150,720. 3 Subtract line 2 from line 1d 4 272,261. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 17,878,459. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 893,923. Minimum investment return Enter 5% of line 5 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.) 893,923. 1 Minimum investment return from Part X, line 6 18,672. Tax on investment income for 2012 from Part VI, line 5 2a 2b 836. Income tax for 2012 (This does not include the tax from Part VI.) 19,508. 2c c Add lines 2a and 2b 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 874,415. 6 Ō. Deduction from distributable amount (see instructions) 874,415. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,469,913. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 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 1,469,913. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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

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

Form **990-PF** (2012)

1,469

6

6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

| Part XIII | Undistributed I | ncome | (see instructions) |
|-----------|-----------------|-------|--------------------|
|-----------|-----------------|-------|--------------------|

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|--|---------------|----------------------------|-------------|---------------------------------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 874,415. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | · · · · · · · · · · · · · · · · · · · |
| a Enter amount for 2011 only | | | . 0. | |
| b Total for prior years: | | | | - |
| ,, | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007 293,601. | | | | |
| b From 2008 233,856. | | | | |
| c From 2009 473,911. | | | | |
| dFrom 2010 464,878. | | | | |
| eFrom 2011 607,459. | 0 0 0 0 0 0 | | | |
| f Total of lines 3a through e | 2,073,705. | | | |
| 4 Qualifying distributions for 2012 from | | | | |
| Part XII, line 4: ►\$ 1,469,913. | | | | |
| a Applied to 2011, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | 0 | | ' |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | _ | | - Same | |
| (Election required - see instructions) | 0. | | | 074 415 |
| d Applied to 2012 distributable amount | FOF 400 | | | 874,415. |
| e Remaining amount distributed out of corpus | 595,498. | | | 0. |
| 5 Excess distributions carryover applied to 2012 (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 | 2,669,203. | | | |
| 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 2011. Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2012. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | 0 |
| be distributed in 2013 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | 0. | | | , |
| section 170(b)(1)(F) or 4942(g)(3) | U • | | | |
| 8 Excess distributions carryover from 2007 | 202 601 | | | |
| not applied on line 5 or line 7 | 293,601. | | | - |
| 9 Excess distributions carryover to 2013. | 2,375,602. | | | |
| Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: | 2,3/3,002. | | | |
| a Excess from 2008 233,856. | | | | |
| b Excess from 2009 473, 911. | | | | |
| c Excess from 2010 464,878. | | | | |
| dExcess from 2011 607, 459. | | | | |
| e Excess from 2012 595, 498. | | | | |
| | | | | Form 000 DE (2012) |

| | <u> </u> | | UNDATION | | 48994 Page 10 |
|---|--------------------------------|------------------------------|---------------------------|------------------------------|---------------|
| Part XIV Private Operating | Foundations (see in | structions and Part VI | -A, question 9) | N/A | |
| 1 a If the foundation has received a ruling | g or determination letter that | t it is a private operating | ļ | | |
| foundation, and the ruling is effective | for 2012, enter the date of | the ruling | > | | |
| b Check box to indicate whether the fou | undation is a private operatii | ng foundation described | n section | 4942(j)(3) or 49 | 42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | <u> </u> | |
| income from Part I or the minimum | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| 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 | | | | 1 | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | , | | | | - |
| for active conduct of exempt activities | s | | | | |
| Subtract line 2d from line 2c 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 In | formation (Comple | te this part only | if the foundation | n had \$5,000 or mo | ore in assets |
| at any time during | the year-see insti | ructions.) | | | |
| Information Regarding Foundation value (but only if they have contributed LISA MOONEY) | who have contributed more | | ributions received by the | e foundation before the clos | se of any tax |
| b List any managers of the foundation of the entity) of which the foundation | | | or an equally large porti | on of the ownership of a pa | artnership or |
| NONE | | | | | |
| 2 Information Regarding Contribe Check here ► X if the foundation the foundation makes gifts, grants, et | n only makes contributions | to preselected charitable | organizations and does | | |
| a The name, address, and telephone nu | umber or e-mail of the perso | n to whom applications : | should be addressed: | | |
| | | | | | |
| b The form in which applications should | d be submitted and informa | tion and materials they s | nould include: | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on awa | irds, such as by geographic | al areas, charitable fields, | kinds of institutions, or | other factors. | |

| Care XV Supplementary information | | | | |
|--|--|----------------------|----------------------------------|-------------------|
| 3 Grants and Contributions Paid During the Y | | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| BOSTON BALLET | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 19 CLARENDON STREET | | | | |
| BOSTON, MA 02116 | | | | 25,000. |
| BUCKINGHAM, BROWNE, & NICHOLS SCHOOL | NONE | PUBLIC CHARITY | GENERAL FUND | |
| 80 GERRY'S LANDING ROAD | 1 | | | 75 000 |
| CAMBRIDGE, MA 02138 CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201-3413 | NONE | PUBLIC CHARITY | GENERAL FUND | 75,000 100,000 |
| | | | | |
| COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET | NONE | PUBLIC CHARITY | GENERAL FUND | |
| WORCESTER, MA 01610 | | · | | 250,000. |
| FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445 | NONE | PUBLIC CHARITY | general fund | 200,000. |
| Total SEE CO | NTINUATION SHE | ET(S) | ▶ 3a | 1,450,000. |
| b Approved for future payment NONE | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

| Part XVI-A Analysis of Income-Prod | | | TITON | | 948994 <u>Page 1</u> |
|--|-----------------------|-------------------------|--|-------------------------------|--|
| Enter gross amounts unless otherwise indicated | Unrelated t | ousiness income | Excluded | d by section 512, 513, or 514 | (0) |
| • | (a) Business | (b) Amount | (C) Exclu- sion | (d) Amount | (e) Related or exempt function income |
| 1 Program service revenue: | code | | code | Alliount | |
| a b | - | | + | | |
| c | | · · · · · | + | | |
| d | - | | | | |
| e | - | | + | | |
| 1 | - | | | | |
| g Fees and contracts from government agencies | - | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | - - | | 1 - 1 | | |
| investments | | | 14 | 161,101. | |
| 4 Dividends and interest from securities | | | 14 | 161,101. 228,030. | |
| 5 Net rental income or (loss) from real estate. | | | 1 - 1 | , , | |
| a Debt-financed property | | | | | - · · · · · · · · · · · · · · · · · · · |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | 14 | <57,060.> | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 694,003. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | _ | | | | |
| C | | | ļL | | |
| d | _ | | ļ . | | |
| e | _ | | + | 1 006 074 | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | <u> </u> | 1,026,074. | 0 0 0 0 7 4 |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 1,026,074 |
| (See worksheet in line 13 instructions to verify calculations.) | • | | | - | - |
| Part XVI-B Relationship of Activities | to the Accon | plishment of Ex | xempt l | Purposes | |
| Line No Explain below how each activity for which in | come is reported in c | olumn (e) of Part XVI-A | \ contribute | ed importantly to the accomp | lishment of |
| ▼ the foundation's exempt purposes (other than the foundation) is exempt purposes. | an by providing funds | for such purposes) | | | |
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Form 990-PF (2012) THE MOONEY-REED CHARITABLE FOUNDATION 04-6948994 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

| | e organization directly or indi- | | | | | ,, 01 | 163 140 |
|------------------|---|---------------------------------------|----------------------|---------------------------------------|----------------------------------|---------------------------------------|----------------------------|
| | ode (other than section 501(c) | | | | izations? | | 1 |
| | fers from the reporting founda | ation to a noncharit | able exempt or | ganization of: | | | ,, ' |
| (1) C | | | | | | 1a(1) | X |
| (2) 0 | ther assets | | | | | 1a(2) | X |
| b Other | transactions | | | | | | == |
| (1) S | ales of assets to a noncharital | ble exempt organız | atıon | | | 1b(1) | X |
| (2) P | urchases of assets from a no | ncharitable exempt | organization | | | 1b(2) | X |
| (3) R | ental of facilities, equipment, | or other assets | | | | 1b(3) | X |
| (4) R | eimbursement arrangements | | | | | 1b(4) | X |
| (5) L | oans or loan guarantees | | | | | 1b(5) | X |
| (6) P | erformance of services or me | mbership or fundra | aising solicitatio | ons | | 1b(6) | X |
| c Sharir | ng of facilities, equipment, ma | uling lists, other ass | ets, or paid em | ployees | | 1c | X |
| | answer to any of the above is | | | | ways show the fair market va | lue of the goods, other ass | ets, |
| | vices given by the reporting fo | | - | | | | • |
| | nn (d) the value of the goods, | | | | • | , | |
| a)Line no | (b) Amount involved | | | e exempt organization | (d) Description of transfe | ers, transactions, and sharing arr | rangements |
| - | | ····· | N/A | | 1,,,,, | | |
| | <u></u> | - · - · | | | - | | |
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| | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 2a Is the | foundation directly or indirect | tly affiliated with, or | related to, one | or more tax-exempt organi | zations described | | |
| ın sec | tion 501(c) of the Code (other | r than section 501(| c)(3)) or in sect | tion 527? | | Yes | X No |
| | s," complete the following sch | | -/(-// | | | | |
| | (a) Name of org | | | (b) Type of organization | (c) Desc | ription of relationship | |
| | N/A | - | | ,,,, | | | |
| | 21/11 | | | | | | |
| | | | | - | | | |
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| | | · · · · · · · · · · · · · · · · · · · | | ļ | | | |
| T ₁ | Inder penalties of perjury, I declare | that I have examined t | his return, includir | a accompanying schedules and | statements, and to the hest of m | v knowledge | |
| | nd belief, it is true, correct, and cor | | | | | | discuss this e preparer |
| Sign ª Here | | 1100 | /// | 11/11/12 | mp.v.cmpp | shown below | (see instr)? |
| | / XIMM | moon | / / | | TRUSTEE | Yes | └── No |
| | Signature of officer or trustee | | -61 | Date ' | Title | | |
| | Print/Type preparer's na | ame | Preparetts s | ignature | Date Check | if PTIN | |
| | | | $ M \rangle$ | | self- en | | |
| Paid | MATHEW TAL | | | \ | ' | P00723 | |
| Prepar | 7 0 0 | LADREY L | LP / | 1- | Fırm's | EIN ► 42-07143 | 25 |
| Use Or | nly | | 1.1 | \ | | | |
| | Firm's address ▶ 80 | CITY SO | UARE | 1 | | | · |
| | | STON, MÃ | | 37/42 | Phone | no. 617-912- | 9000 |
| - | | <u> </u> | | \) | | | -PF (2012) |
| | | | \cup | \bigcup | | | - ,, |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

Name of the organization Employer identification number 04-6948994 THE MOONEY-REED CHARITABLE FOUNDATION 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, total 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 total 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, chantable, 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),

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) (2012)

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 Part I, 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).

Name of organization

Employer identification number

THE MOONEY-REED CHARITABLE FOUNDATION

04-6948994

| Part I | Contributors (see instructions) Use duplicate copies of Part I | if additional space is needed | |
|------------|--|-------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | JAMES & LISA MOONEY 171 EDMUNDS ROAD WELLESLEY, MA 02481 | \$\$ | Person X Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | , | | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |

Employer identification number

THE MOONEY-REED CHARITABLE FOUNDATION

04-6948994

| Part II | Noncash Property (see instructions) Use duplicate copies of Pa | olicate copies of Part II if additional space is needed | | | | |
|------------------------------|--|---|----------------------------|--|--|--|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | | |
| [- | | | | | | |
| - | | \$ | | | | |
| (a) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | | |
| | | _ | | | | |
| - - - | | \$ | | | | |
| (a) No. From Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | | |
| - | | _ | | | | |
| - | | \ \\$ | | | | |
| (a) No. rom | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | | |
| - | | | | | | |
| _ : | | | | | | |
| - | | \\$ | | | | |
| (a) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | | |
| - | | | | | | |
| - - | | _ | | | | |
| (2) | | | | | | |
| (a) No. rom art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | | |
| | | | | | | |
| <u> </u> | | <u> </u> | | | | |
| | | | 990, 990-EZ, or 990-PF) (2 | | | |

Schedule B (Form 990, 990 EZ, or 990-PF) (2012) Page 4 Name of organization Employer identification number THE MOONEY-REED CHARITABLE FOUNDATION 04-6948994 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

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| al, | | | |
|--------|--------------------------------|----------------------------------|---------|
| r r | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | PUBLIC CHARIT | Y GENERAL FUND | |
| | | | 550,000 |
| | PUBLIC CHARIT | Y GENERAL FUND | 50,000 |
| | PUBLIC CHARIT | Y GENERAL FUND | |
| | | | 25,000 |
| | PUBLIC CHARIT | Y GENERAL FUND | |
| | | | 100,000 |
| | PUBLIC CHARIT | Y GENERAL FUND | F0.000 |
| | | | 50,000 |
| | PUBLIC CHARIT | Y GENERAL FUND | 25,000 |
| | | | |
| | | | |
| | : | | |
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| | | | |
| | | | |
| | | | 800,000 |

| Pärt XV Supplementary Informatio | | | | - |
|---|--|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the | | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | 1 |
| MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET BOSTON, MA 02114-2792 | NONE | PUBLIC CHARITY | GENERAL FUND | 550,000. |
| MT. AUBURN HOSPITAL 330 MOUNT AUBURN STREET CAMBRIDGE, MA 02138 | NONE | PUBLIC CHARITY | GENERAL FUND | 50,000. |
| NATIVITY PREPARATORY SCHOOL 39 LAMARTINE STREET JAMAICA PLAIN, MA 02130 | NONE | PUBLIC CHARITY | GENERAL FUND | 25,000. |
| ST. SEBASTIAN'S SCHOOL 1191 GREENDALE AVENUE NEEDHAM, MA 02492 | NONE | PUBLIC CHARITY | GENERAL FUND | 100,000. |
| TAILORED FOR EDUCATION PO BOX 171236 BOSTON, MA 02117 | NONE | PUBLIC CHARITY | GENERAL FUND | 50,000. |
| YEAR UP 93 SUMMER STREET BOSTON, MA 02110 | none | PUBLIC CHARITY | GENERAL FUND | 25,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | <u></u> | | 800,000. |

| FORM 990-PF INTEREST ON SAVINGS A | ND TEMPORARY C | ASH] | INVESTMENTS | STATEMENT | 1 |
|--|-------------------------------|-------|-----------------------------------|------------------------------|-----|
| SOURCE | | | | AMOUNT | |
| FIRST MANHATTAN CO ACCT 37Z-500036 FIRST MANHATTAN CO ACCT 37Z-500036 FIRST MANHATTAN CO ACCT 37Z-500036 | 7 - OID | | _ | 112,24 26,42 | |
| PERIODIC INTEREST | / - OTHER | | | 22,43 | 30. |
| TOTAL TO FORM 990-PF, PART I, LINE | 3, COLUMN A | - | = | 161,10 | 01. |
| FORM 990-PF DIVIDENDS AND | INTEREST FROM | SECU | JRITIES | STATEMENT | 2 |
| SOURCE | GROSS AMOUNT | | PITAL GAINS DIVIDENDS | COLUMN (A) |) |
| BAUPOST VALUE PARTNERS, L.P. BAUPOST VALUE PARTNERS, L.P. FIRST MANHATTAN CO ACCT | 36,411. 45,071. | | 0. | 36,41 45,07 | |
| 37Z-500367 HAWKEYE CAPITAL, L.P. HAWKEYE CAPITAL, L.P. PLAINS ALL AMERICAN PIPELINE, | 95,011. 28,384. 23,068. | | 0. 0. 0. | 95,01 28,38 23,06 | 84. |
| L.P. PLAINS ALL AMERICAN PIPELINE, | 25. | | 0. | | 25. |
| L.P. | 60. | | | | 50. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 228,030. | | <u> </u> | 228,03 | 30. |
| FORM 990-PF O | THER INCOME | | | STATEMENT | 3 |
| DESCRIPTION | (A) REVENUE PER BOOKS | | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| BAUPOST VALUE PARTNERS, L.P ORDINARY BUSIESS INCOME BAUPOST VALUE PARTNERS, L.P | 2 | 219. | 219. | | |
| OTHER INCOME BAUPOST VALUE PARTNERS, L.P | <18,9 | 920.> | <18,920. | > | |
| ORDINARY BUSIESS INCOME BAUPOST VALUE PARTNERS, L.P | <1 | 10.> | <110. | > | |
| OTHER INCOME HAWKEYE CAPITAL, L.P OTHER | <45,3 | 325.> | <45,325. | > | |
| INCOME PLAINS ALL AMERICAN PIPELINE, LP - | 5,8 | 32. | 5,832. | | |
| ORDINARY BUSINESS INC. | 1,2 | 244. | 1,244. | | |
| | <57,0 | 60.> | <57,060. | > | |

TOTAL TO FORM 990-PF, PART I, LINE 11

| FORM 990-PF C | THER PROFES | SIONAL FEES | S' | TATEMENT 4 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FIRST MANHATTAN CO CUSTODY FEES | 77,653. | 58,240. | | 19,413. |
| TO FORM 990-PF, PG 1, LN 16C | 77,653. | 58,240. | | 19,413. |
| FORM 990-PF | ТАХ | ES | S | TATEMENT 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES |
| FOREIGN TAX W/H FROM DIVIDENDS | 726. | 726. | | 0. |
| FOREIGN TAX W/H - PLAINS AAP, L.P. FOREIGN TAX W/H - HAWKEYE | 610. | 610. | | 0. |
| CAP. L.P. FOREIGN TAX W/H - BAUPOST | 753. | 753. | | 0. |
| VALUE PARTNERS, L.P. FOREIGN TAX W/H - BAUPOST VALUE PARTNERS, L.P. | 258. 251. | 258. 251. | | 0. |
| STATE TAX W/H - BAUPOST VALUE PARTNERS, L.P. | 274. | 274. | | 0. |
| STATE TAX W/H - BAUPOST VALUE PARTNERS, L.P. | 75. | 75. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,947. | 2,947. | | 0. |

| DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES BAUPOST VALUE PARTNERS, L.P INV. INT. EXP. 30AUPOST VALUE PARTNERS, L.P INV. INT. EXP. 30AUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS 603. 603. 0 30AUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS 603. 603. 0 30AUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS 603. 603. 0 30AUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS 716. 716. 0 50CM PC FILING FEE 500. 0. 500 CA FILING FEES 1,600. 1,600. 0 30AUPOST VALUE PARTNERS, L.P OTHER PORTFOLIO DEDUCTIONS 20,985. 20,985. 0 TO FORM 990-PF, PG 1, LN 23 31,769. 31,269. 500 TO FORM 990-PF, PG 1, LN 23 31,769. 31,269. 500 TO FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE CORPORATE STOCK 4,629,206. 5,793,215 TOTAL TO FORM 990-PF, PART II, LINE 10B 4,629,206. 5,793,215 CORPORATE BONDS 5TATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 5TATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 5TATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE FAIR MARKET VALUE | FORM 990-PF | OTHER EX | XPENSES | · · · · · · · · · · · · · · · · · · · | STATEMENT 6 | | |
|--|-------------------------------|------------|------------|---------------------------------------|-------------|--|--|
| - INV. INT. EXP. 1,835. 1,835. 0 8aUPOST VALUE PARTNERS, L.P. 1,793. 1,793. 0 9aUPOST VALUE PARTNERS, L.P 0THER DEDUCTIONS 603. 603. 0 8aUPOST VALUE PARTNERS, L.P 0THER DEDUCTIONS 716. 716. 0 8aUPOST VALUE PARTNERS, L.P 16. 716. 0 8aUPOST VALUE PARTNERS, L.P 0THER DEDUCTIONS 716. 716. 0 8aUPOST VALUE PARTNERS, L.P 0THER DEDUCTIONS 716. 716. 0 8aUPOST VALUE PARTNERS, L.P 0THER DEDUCTIONS 716. 716. 0 8aUPOST VALUE PARTNERS, L.P 170. 0 8aUPOST VALUE PARTNERS, L.P | DESCRIPTION | EXPENSES | NET INVEST | r- adjustei | CHARITABLE | | |
| ### PAUPOST VALUE PARTNERS, L.P INV. INT. EXP. 1,793. 1,793. 0 #### PAUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS 603. 603. 0 #### PAUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS 716. 716. 0 ### POTHER POTHE | BAUPOST VALUE PARTNERS, L.P. | 1 835. | 1 83 | 35. | 0 | | |
| ### PAUPOST VALUE PARTNERS, L.P OTHER DEDUCTIONS | BAUPOST VALUE PARTNERS, L.P. | | • | | | | |
| OTHER DEDUCTIONS 603. 603. 0 SAUDOST VALUE PARTNERS, L.P. 716. 716. 0 FORM PC FILING FEE 500. 0. 500 CA FILING FEES 1,600. 1,600. 0 CA FILING FEES 1,600. 1,600. 0 CA FILING FEES 2,000. 0. 500 CA FILING FEES 1,600. 1,600. 1 CA FILING FEES 1,600. 1,600. 1 CA FILING FEES 1,600. 1,600. 1 CA FILING FEES 1,600. 1,600. 1 CA FILING FEES 1,600. 1,600. 1 CA FILING FEES 1,600. | | 1,793. | 1,79 | 93. | 0 . | | |
| OTHER DEDUCTIONS 716. 716. 70 | - OTHER DEDUCTIONS | 603. | 60 | 03. | 0 . | | |
| FORM PC FILING FEE | | 716 | 71 | 16 | 0 | | |
| CAR FILING FEES | FORM PC FILING FEE | | , _ | | 500 | | |
| 3,737. 3,737. 0 14WKEYE CAPITAL, L.P | CA FILING FEES | | 1,60 | | 0. | | |
| HAWKEYE CAPITAL, L.P DTHER PORTFOLIO DEDUCTIONS 20,985. 20,985. 0 FORM 990-PF, PG 1, LN 23 31,769. 31,269. 500 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 4,629,206. 5,793,215 COTAL TO FORM 990-PF, PART II, LINE 10B 4,629,206. 5,793,215 CORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 2,271,691. 2,214,139 | | 2 525 | 0.55 | | | | |
| ### PORTFOLIO DEDUCTIONS | | 3,/3/. | 3,73 | 37. | 0 . | | |
| CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 4,629,206. 5,793,215 COTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 2,271,691. 2,214,139 | OTHER PORTFOLIO DEDUCTIONS | 20,985. | 20,98 | 35. | 0 | | |
| DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 4,629,206. 5,793,215 COTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS CORPORATE BONDS FAIR MARKET VALUE STATEMENT FAIR MARKET VALUE CORPORATE BONDS 2,271,691. 2,214,139 | TO FORM 990-PF, PG 1, LN 23 | 31,769. | 31,26 | 59. | 500 | | |
| DESCRIPTION CORPORATE STOCK COTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS CORPORATE BONDS BOOK VALUE VALUE 4,629,206. 5,793,215 5,793,215 CORPORATE BONDS STATEMENT FAIR MARKET VALUE CORPORATE BONDS 2,271,691. 2,214,139 | FORM 990-PF | CORPORATI | E STOCK | | STATEMENT 7 | | |
| COTAL TO FORM 990-PF, PART II, LINE 10B 4,629,206. 5,793,215 CORPORATE BONDS STATEMENT CORPORATE BONDS BOOK VALUE CORPORATE BONDS 2,271,691. 2,214,139 | DESCRIPTION | | | BOOK VALUE | | | |
| CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 2,271,691. 2,214,139 | CORPORATE STOCK | | , | 4,629,206. | 5,793,215. | | |
| DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 2,271,691. 2,214,139 | TOTAL TO FORM 990-PF, PART II | , LINE 10B | _ | 4,629,206. | 5,793,215. | | |
| CORPORATE BONDS BOOK VALUE 2,271,691. 2,214,139 | FORM 990-PF | CORPORATE | E BONDS | | STATEMENT 8 | | |
| · | DESCRIPTION | | _ | BOOK VALUE | | | |
| OTAL TO FORM 990-PF, PART II, LINE 10C 2,271,691. 2,214,139 | CORPORATE BONDS | | _ | 2,271,691. | 2,214,139. | | |
| | OTAL TO FORM 990-PF, PART II | , LINE 10C | | 2,271,691. | 2,214,139. | | |

| FORM 990-PF | OTHER INVEST | MENTS | STATEMENT | 9 |
|--|-------------------|----------------------|----------------------------|-----------|
| DESCRIPTION | VALUA METH | - _ · | FAIR MARKE' VALUE | Т |
| HAWKEYE CAPITAL, L.P. BAUPOST VALUE PARTNERS, LP BAUPOST VALUE PARTNERS, LP PLAINS ALL AMERICAN PIPELINE | COS COS COS | T 0. T 8,030,983. | 2,353,8 8,030,9 84,5 | 0. 83. |
| TOTAL TO FORM 990-PF, PART II, | LINE 13 | 10,284,445. | 10,469,4 | 21. |