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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE CARNEY FAMILY CHARITABLE FOUNDATION (FORMERLY THE PATRICK CARNEY FOUNDATION)		A Employer identification number 04-6614314
Number and street (or P.O. box number if mail is not delivered to street address) ONE LAKESHORE CENTER, C/O CLAREMONT MGM	Room/suite	B Telephone number (508) 279-4300
City or town, state or province, country, and ZIP or foreign postal code BRIDGEWATER, MA 02324		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,251,870.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

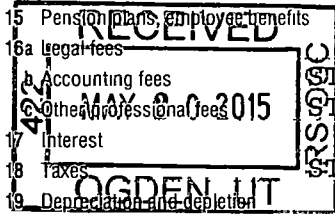
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
	4 Dividends and interest from securities	225,875.	225,875.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	410,230.			
	b Gross sales price for all assets on line 6a	4,093,353.			
	7 Capital gain net income (from Part IV, line 2)		410,230.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	636,122.	636,122.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	142,500.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	23,451.	0.		0.
	16a Legal fees				
	b Accounting fees	2,000.	0.		0.
	c Other professional fees	87,318.	48,896.		36,197.
	17 Interest	17,016.	1,617.		0.
	18 Taxes	26.	0.		
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,416.	0.		0.
	22 Printing and publications				
	23 Other expenses	33,712.	9,626.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	314,439.	60,139.		36,197.
	25 Contributions, gifts, grants paid	1,339,350.			1,339,350.
26 Total expenses and disbursements. Add lines 24 and 25	1,653,789.	60,139.		1,375,547.	
27 Subtract line 26 from line 12.	<1,017,667.>				
a Excess of revenue over expenses and disbursements		575,983.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	96,514.	44,691.	44,691.
	2 Savings and temporary cash investments	27,491.	7,564.	7,564.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	102.	61.	61.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8 9,078,729.	8,133,525.	9,199,554.	
14 Land, buildings, and equipment basis ▶	1,941.			
Less: accumulated depreciation	STMT 9 ▶ 1,941.	26.	0.	
15 Other assets (describe ▶)	STATEMENT 10)	494,160.	247,080.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,697,022.	8,432,921.	9,251,870.	
Liabilities	17 Accounts payable and accrued expenses	1,858.	2,500.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,858.	2,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,695,164.	8,430,421.	
	30 Total net assets or fund balances	9,695,164.	8,430,421.	
31 Total liabilities and net assets/fund balances	9,697,022.	8,432,921.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,695,164.
2 Enter amount from Part I, line 27a	2	<1,017,667.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,677,497.
5 Decreases not included in line 2 (itemize) ▶	5	247,076.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,430,421.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,093,353.		3,683,123.	410,230.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			410,230.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	410,230.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,332,646.	5,913,027.	.225375
2012	1,105,057.	6,046,060.	.182773
2011	889,800.	6,730,689.	.132200
2010	865,760.	5,767,781.	.150103
2009	1,106,144.	4,254,204.	.260012

2 Total of line 1, column (d)	2	.950463
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.190093
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,968,310.
5 Multiply line 4 by line 3	5	2,084,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,760.
7 Add lines 5 and 6	7	2,090,759.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,375,547.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	11,520.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	11,520.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,520.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld	6a 6b 6c 6d	3,200.
7 Total credits and payments. Add lines 6a through 6d	7	3,200.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,320.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
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. ☐ \$ 0.			
e 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? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KATHLEEN LARISA Telephone no. ► (508) 279-4300 Located at ► ONE LAKESHORE CENTER, BRIDGEWATER, MA ZIP+4 ► 02324			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		142,500.	4,375.	0.

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

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

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

0

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
-----------	---

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
		0.
2		
	All other program-related investments. See instructions	
3		

Total. Add lines 1 through 3

0.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,083,047.
b	Average of monthly cash balances	1b	52,293.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,135,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,135,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,030.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,968,310.
6	Minimum investment return. Enter 5% of line 5	6	548,416.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	548,416.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,520.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	536,896.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	536,896.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	536,896.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,375,547.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,375,547.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,375,547.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				536,896.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	897,839.			
b From 2010	583,158.			
c From 2011	554,830.			
d From 2012	808,392.			
e From 2013	1,043,179.			
f Total of lines 3a through e	3,887,398.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	1,375,547.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				536,896.
e Remaining amount distributed out of corpus	838,651.			
5 Excess distributions carryover applied to 2014 (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	4,726,049.			
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 2013 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	897,839.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	3,828,210.			
10 Analysis of line 9.				
a Excess from 2010	583,158.			
b Excess from 2011	554,830.			
c Excess from 2012	808,392.			
d Excess from 2013	1,043,179.			
e Excess from 2014	838,651.			

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11-24-14

Form 990-PF (2014)

THE CARNEY FAMILY CHARITABLE FOUNDATION
(FORMERLY THE PATRICK CARNEY FOUNDATION)

Form 990-PF (2014)

04-6614314

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	Tax year (a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

PATRICK CARNEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

c Any submission deadlines.

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

**THE CARNEY FAMILY CHARITABLE FOUNDATION
(FORMERLY THE PATRICK CARNEY FOUNDATION)**

Form 990-PF (2014)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				1,339,350.
Total			▶ 3a	1,339,350.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activities

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

13/12/15
Date

► Trustee
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GERALD IADELUCA

Firm's name ► LGC&D LLP

Firm's address ► TEN WEYBOSSET STREET - SUITE 700
PROVIDENCE, RI 02903

Preparer's signature

Gerry Jadeluca

Date _____

5/11/15

Check ☐
self- employed

PTIN

P00247569

Firm's EIN ▶ 45-3994797

Phone no. **401-421-4800**

Organization Name	Address	Project Name	Payment Date	Payment Amount	Check Number
Cape Abilities	895 Mary Dunn Road, Hyannis, MA, 02601	KLC Discretionary	12/07/2013	\$ 500.00	
Friends Academy	1088 Tucker Road, Dartmouth, MA, 02747	NC Discretionary	12/17/2013	\$ 3,000.00	
Mustard Seed Communities	29 James Ave., Medfield, MA, 02052	PC Jr Discretionary	12/17/2013	\$ 2,500.00	
Catholic Relief Services	228 W Lexington St., Baltimore, MD, 21201	CCC Discretionary	12/17/2013	\$ 2,500.00	
Africa Yoga Project	P O Box 89, Woodstock, NY, 12488	KLC Discretionary	12/17/2013	\$ 1,000.00	
McAuley House	McAuley House, Providence, RI, 02907	Discretionary Funds 2013	12/17/2013	\$ 1,000.00	
Scholarship for Advanced Guyanese Educator	1976 S. La Cienega Blvd #542, Los Angeles, CA, 90034	EC Discretionary	12/17/2013	\$ 2,000.00	
Women and Infants Hospital	Providence, RI	KLC Discretionary	12/17/2013	\$ 1,000.00	
Missions for Humanity	347 Rochester St., Fall River, MA, 02721	KLC Discretionary	12/17/2013	\$ 1,000.00	
College of New Rochelle	29 Castle Place, New Rochelle, NY, 10805	2014 Gala Contribution Co-Chair	01/29/2014	\$ 10,000.00	2329
Bishop Stang High School	500 Slocum Road, North Dartmouth, MA, 02747	Matching Gift Capital	01/29/2014	\$ 200,000.00	
St. Luke's Hospital (Southcoast Health System)	101 Page Street, New Bedford, MA, 02741	Child Life Program	01/29/2014	\$ 18,750.00	
Dana-Farber Cancer Institute	Brookline, MA, 02445	Czerny Fund	01/29/2014	\$ 20,000.00	
Massachusetts General Hospital	100 Cambridge St., Boston, MA, 02114	Primary Medicine	01/29/2014	\$ 150,000.00	
Sovereign Military Order of Malta	1730 M St., NW, Washington, DC, 20036	2014 Support	02/11/2014	\$ 1,500.00	2346
Coalition for Buzzards Bay	114 Front St., New Bedford, MA, 02740	2014 Membership	02/11/2014	\$ 500.00	2336
Community Nurse Association of Fairhaven	62 Center St., Fairhaven, MA, 02719	Annual Donation	02/11/2014	\$ 500.00	2337
Dartmouth Natural Resources Trust	404 Elm St., Dartmouth, MA, 02748	Membership	02/11/2014	\$ 500.00	2338
Dennison Memorial Community Center	755 South First Street, New Bedford, MA, 02470	2014 Operations	02/11/2014	\$ 1,000.00	2340
FINCA	1201 Fifteenth St., NW, Washington, DC, 20005	Microloans	02/11/2014	\$ 500.00	2341
Holy Union Sisters	550 Rock Street, Fall River, MA, 02720	South Coast Operations	02/11/2014	\$ 500.00	2342
Lloyd Center for the Environment	430 Polomska Road, S. Dartmouth, MA, 02748	2014 Membership Dues	02/11/2014	\$ 500.00	2343
New Bedford Ocean Explorant	174 Union St., New Bedford, MA, 02470	2014 Membership	02/11/2014	\$ 1,000.00	2345
Rotch-Jones-Duff House and Garden Museum	396 County Street, New Bedford, MA, 02470	2014 Membership	02/11/2014	\$ 500.00	2347
WHALE	128 Union Street, New Bedford, MA, 02470	2014 Annual Appeal	02/11/2014	\$ 500.00	2347
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA, 02740	2014 Membership	02/11/2014	\$ 500.00	2344
Compassionate Cares ALS	P O Box 1052, W. Falmouth, MA, 02574	In Memory of Elizabeth Ferreira	02/11/2014	\$ 1,000.00	2338
Child and Family Services of New Bedford	3057 Acushnet Ave., New Bedford, MA, 02745	Annual Gift	02/11/2014	\$ 500.00	2335
Catholic Schools Foundation	260 Franklin St., Boston, MA, 02110	2014 Grant	02/24/2014	\$ 25,000.00	2350
National Multiple Sclerosis Society	101A First Ave., Waltham, MA, 02451	2014 Muck Fest Iso Harry Wheeler	03/05/2014	\$ 500.00	AMEX
Nemasket Group	56 Bridge St., Fairhaven, MA, 02719	2014 5K Walk/Run	03/11/2014	\$ 2,000.00	2359
Misericordia Heart of Mercy	6300 N. Ridge Ave., Chicago, IL, 60660	Annual Grant - Admin Clutch	03/11/2014	\$ 500.00	AMEX
United Church of Christ - Rhode Island Confer	Pawtucket, RI, 02860	One Egg Halt	03/18/2014	\$ -	2361
Providence Children's Museum	100 South St., Providence, RI, 02803	2014 Discretionary - Kale	03/18/2014	\$ 1,000.00	2364
Richard David Kann Melanoma Foundation	2751 S. Dixie Highway, West Palm Beach, FL, 33405	2014 Operation Support	03/18/2014	\$ 2,000.00	2365
Providence Children's Museum	100 South St., Providence, RI, 02803	2014 Support - matching for KCL D	03/18/2014	\$ 1,500.00	2364
New England Province of Jesuits	P O Box 9199, Watertown, MA, 02471-9199	2014 Ignatius Support	03/18/2014	\$ 25,000.00	2363
Massachusetts General Hospital	100 Cambridge St., Boston, MA, 02114	2014 MGH Leadership Council in P	03/18/2014	\$ 10,000.00	2362
United Way of Greater New Bedford	105 Williams Street, New Bedford, MA, 02742	Summer Fund 2014	03/18/2014	\$ 20,000.00	2366
Sister Rosa Network	c/o Catholic Social Services, Fall River, MA, 02724	Homeless Shelter Pledge	03/18/2014	\$ 20,000.00	2366
University of Massachusetts - Dartmouth	285 Old Westport Rd., Dartmouth, MA, 02747	MacLean/Student Relief	04/01/2014	\$ 20,000.00	2372
St. Lawrence Martyr Church	110 Summer St., New Bedford, MA, 02740	Anthony Kearns Concert	04/04/2014	\$ 4,000.00	2354
San Francisco AIDS Foundation	1035 Market Street, San Francisco, CA 94103	AIDS Lifecycle iso Dylan Carney	04/08/2014	\$ 500.00	AMEX
Brown Play School	4 Newman Ave., Rumford, RI, 02916	2014 Run to Mama/General Ops	04/11/2014	\$ 1,000.00	2358
Junior Achievement of Southeastern Mass, Inc	227 Union Street, New Bedford, MA, 02740	2014 Golf Tournament	04/11/2014	\$ 1,000.00	2374
Back on My Feet	The Comcast Building, Boston, MA, 02127	Boston Marathon - Rick Lasch	04/17/2014	\$ 1,500.00	2362
Rosarian Academy	807 N. Flagler Drive, West Palm Beach, FL, 33401	In Memory of John Benz	04/21/2014	\$ 5,000.00	2365
Community Boating Center	1641 Padnaram Avenue, New Bedford, MA, 02740	2014 Opening of the Bay	04/22/2014	\$ 3,500.00	2386
John Thomas and Special Friends Fund	P O Box 602 Dedham, Dedham, MA, 02027	2014 Annual Gift	04/29/2014	\$ 1,000.00	2389
Misericordia Heart of Mercy	6300 N. Ridge Ave., Chicago, IL, 60660	CCC Discretionary	04/30/2014	\$ 1,500.00	AMEX
Farmingdale Valley VNA Hospice	8 Old Mill Lane, Simsbury, CT, 06070	KLC Disc - imo Kathleen Talbot	05/06/2014	\$ 500.00	2393
YMCA - Dartmouth	278 Gulf Rd., Dartmouth, MA, 02748	Wellness and Education Centers	05/06/2014	\$ 50,000.00	2402
Nativity Preparatory School of New Bedford	66 Spring Street, New Bedford, MA	Scholarship and Teacher Sponsors	05/06/2014	\$ 10,000.00	2394

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Organization	Address	Sponsor a Student 2014	Date	Amount	Notes
Our Sisters' School	145 Brownell Ave, New Bedford, MA, 02740	2014 Scholarship	05/06/2014	8,000.00	2396
New Bedford Star Kids Scholarship Program	P O Box 6214, Middletown, RI, 02842	General Operating	05/06/2014	3,500.00	2395
United Way of Palm Beach County	2600 Quantum Boulevard, Boynton Beach, FL, 33426-8627	2014 Annual Support	05/06/2014	1,000.00	2398
St. Mary's Education/Catholic Scholarship Fund	450 Highland Ave., Fall River, MA, 02720	Share the Harvest	05/06/2014	1,000.00	2397
YMCA - Dartmouth	276 Gulf Rd., Dartmouth, MA, 02748	2014 Summer's Last Blast	05/06/2014	1,000.00	2400
Community Foundation of Southeastern MA (C	63 Union St., New Bedford, MA, 02740	2014 Tiara 5K	05/06/2014	2,500.00	2392
Women's Fund	30 Cornell St., New Bedford, MA, 02740	2014 Golf Tournament	05/06/2014	1,000.00	2399
Child and Family Services of New Bedford	3057 Acushnet Ave., New Bedford, MA, 02745	Under One Roof	05/06/2014	500.00	2391
YWCA Southeastern MA	20 South Sixth Street, NB, MA, 02740	2014 Campership (2 at \$3,000)	05/06/2014	9,000.00	2401
Camp Harbor View Foundation	c/o The Connors Family Office, Boston, MA, 02116	5th Year Anniversary Breakfast	05/06/2014	1,000.00	2407
Mei King Institute for Community Building	15 Court Sq., Boston, MA, 02108	Hamming Schools as the Unit of	05/13/2014	2,500.00	2409
Teach For America	60 Canal Street, Boston, MA, 02114	2014 Cinco de Mayo Golf	05/21/2014	20,000.00	2410
Southcoast Business Alliance	398 County St., New Bedford, MA, 02740	Annual Appeal - 2014	05/21/2014	500.00	2415
Catholic Charities Appeal	St Mary's Rectory, S Dartmouth, MA, 02748-3203	2014 Membership	05/21/2014	10,000.00	10000
Philanthropy Roundtable	1730 M St., NW, Washington, DC, 20036	PC Jr Discretionary	05/21/2014	VOID	
Boston College	220 More Hall, Chestnut Hill, MA, 02167	2014 Golf Tournament	05/30/2014	5,000.00	AMEx
Garcia Family Charity Golf, Inc	18 Spinnaker Lane, S Dartmouth, MA, 02748	2014 Save The Bay Swim - Jerry D	06/05/2014	1,000.00	2417
Save The Bay	100 Save the Bay Dr., Providence, RI, 02905	2014 Captain Morgan Gala	08/12/2014	1,000.00	AMEx
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA, 02740	2014 Summer Solstice Soiree	08/17/2014	3,000.00	AMEx
WHALE	128 Union Street, New Bedford, MA, 02470	Falmouth Road Race	08/18/2014	2,500.00	AMEx
Beat NB Cancer Foundation	PO BOX 850804, Brantree, Massachusetts, 02185	2014 RJD Dinner Dance	08/19/2014	250.00	AmEx
Reich-Jones-Duff House and Garden Museum	398 County Street, New Bedford, MA, 02470	2014 Capital Campaign	08/19/2014	500.00	2430
Alma del Mar Charter School	26 Madeira Ave, New Bedford, MA, 02746	2014 Annual Fund	08/19/2014	2,000.00	2424
Nantucket Boys & Girls Club	PO Box 269, Nantucket, MA, 02554	Grow Education	06/19/2014	1,000.00	2428
The Marion Institute	202 Spring St., Manon, MA, 02738	2014 Program Support - Center for	06/19/2014	10,000.00	2427
Stonehill College	320 Washington St., Easton, MA, 02357	2014 Program Support	06/19/2014	2,500.00	2431
Bridge Center	470 Pine St., Bridgewater, MA, 02324	2014 Capital Campaign	06/19/2014	2,500.00	2425
Alma del Mar Charter School	26 Madeira Ave, New Bedford, MA, 02746	2014 Teacher Sponsorship	06/19/2014	10,000.00	2424
Nativity Preparatory School of New Bedford	66 Spring Street, New Bedford, MA	Honors Program	06/19/2014	5,000.00	2429
College of New Rochelle	29 Castle Place, New Rochelle, NY, 10805	One Egg Halli	06/24/2014	75,000.00	2426
United Church of Christ - Rhode Island	Confer Pawtucket, RI, 02860	2014 Pursuit for Courage Regatta	06/24/2014	2,000.00	2433
Nantucket Cottage Hospital	57 Prospect Street, Nantucket, MA, 02554	2014 Membership	06/26/2014	13,250.00	2432
Pursuit for Courage	18 n water street 02740	2014 Nursing Trip to Mississippi	06/26/2014	500.00	AMEx
Philanthropy Roundtable	1730 M St., NW, Washington, DC, 20038	2014 Annual Fund	06/30/2014	500.00	2434
University of Massachusetts - Dartmouth	285 Old Westport Rd., Dartmouth, MA, 02747	Falmouth Road Race Iso Ken Fenne	07/11/2014	1,700.00	2435
Bishop Stang High School	500 Stocum Road, North Dartmouth, MA, 02747	Tremblay Scholarship	07/14/2014	1,000.00	2436
Compassionate Cares ALS	P O Box 1052, W Falmouth, MA, 02574	Matching Gift for CCC	07/15/2014	1,000.00	AMEx
Tremblay Scholarship Fund	720 W Morse Blvd., Winter Park, FL, 32789	2014 Additional Support	07/16/2014	1,000.00	AMEx
Emerald Necklace Conservancy	125 The Fenway, Boston, MA, 02115	Imo Donna M. Silva	07/17/2014	150.00	AMEx
New England Province of Jesuits	P O Box 8199, Watertown, MA, 02471-9199	2014 Contribution	07/18/2014	125,000.00	2439
Southcoast VNA	200 Mill Road, Fairhaven, MA, 02719	2014 Golf Tournament	08/14/2014	1,000.00	2442
Massachusetts Fallen Heroes	100 Hallett St., Boston, MA, 02124	2014 New England Parkinson's Rd	08/18/2014	1,000.00	2448
Child and Family Services of New Bedford	St. Margaret Mary Alacoque Conference, Middleboro, MA, 02341	2014 Gala	09/02/2014	1,000.00	2438
St. Vincent's DePaul Society	Berkley Middle School 21 No Main St, Berkley, MA, 02779	UnMasked	09/03/2014	1,000.00	2456
Berkley Scholarship Fund	12 Wise St., Boston, MA, 02130	2014 Holiday Hope	09/09/2014	1,000.00	2448
Friends of Boston's Homeless	Grand Central Station, New York, NY, 10163-4777	2014 Walk ISO Danielle Kilmartin	09/11/2014	1,000.00	2447
Michael J. Fox Foundation	150 Federal Street 25th Floor, Boston, MA, 02110	PC Jr Disc Iso Karl Feitelberg	09/12/2014	500.00	AMEx
American Ireland Fund, The	232 Broad St., Bridgewater, MA, 02324	2014 Rodman Ride Iso Karl Feitelberg	09/12/2014	1,000.00	AMEx
The Well	95 Berkeley Street, Suite 306, Boston, MA, 02116	2014 SHARE Foundation Annual	09/15/2014	500.00	AMEx
The Nurtury	3057 Acushnet Ave., New Bedford, MA, 02745			1,000.00	AMEx
Child and Family Services of New Bedford	New England Chapter, Wellesley Hills, MA, 02481			1,000.00	AMEx
Juvenile Diabetes Research Foundation	119 Myrtle St, Duxbury, MA 02332			1,000.00	AMEx
Crossroads for Kids	119 Myrtle St, Duxbury, MA 02332			1,000.00	AMEx
University of Massachusetts - Dartmouth	285 Old Westport Rd., Dartmouth, MA, 02747			1,000.00	AMEx

WHALE	128 Union Street, New Bedford, MA, 02470	2014 Wine Festival	09/16/2014	\$	1,000.00	2468
Gifts to Give	1 Trilist Drive, Acushnet, MA, 02743	2014 Operations	09/16/2014	\$	3,000.00	2462
New Bedford Symphony Orchestra	PO Box 2053, New Bedford, MA, 02741	2014 School Music Program	09/16/2014	\$	3,000.00	2463
Schooner Ernestina-Morrissey Association	PO Box 2995, New Bedford, MA, 02741	Schooner Ernestina Restoration	09/16/2014	\$	10,000.00	2464
Community Boating Center	1641 Padnam Avenue, New Bedford, MA, 02740	Sailing into Knowledge	09/16/2014	\$	12,000.00	2461
Children's Advocacy Center of Bristol County	58 Arch Street, Fall River, MA, 02724	Mental Health Capacity Building (Tr 09/16/2014	09/16/2014	\$	5,000.00	2460
Seven Hills Foundation	81 Hope Ave., Worcester, MA, 01603	Family Support and Stabilization Pr 09/16/2014	09/16/2014	\$	5,000.00	2465
Boston College	220 More Hall, Chestnut Hill, MA, 02167	Carney Family Scholars	09/16/2014	\$	150,000.00	2459
Play Ball Foundation	32 Adam St., Littleton, MA, 01460	2014 Golf Tournament	09/22/2014	\$	3,000.00	AMEX
St. Mary's Education/Catholic Scholarship Fund	450 Highland Ave., Fall River, MA, 02720	2014 Fall Event	10/01/2014	\$	15,000.00	2473
World's Window, Inc	40 Van Schoick Ave, Albany, NY, 12208	2014 Golf Tournament	10/01/2014	\$	1,000.00	2474
Inter-Church Council of GNB	412 County Street, New Bedford, MA, 02740	Program Support - 2014 Gala	10/01/2014	\$	1,000.00	2472
Diocese of Palm Beach	995 North Military Trail P O Box 109650, Palm Beach Gardens, FL 33412	2014 Lumen Christi	10/08/2014	\$	1,000.00	2477
St. Mary's Parish	783 Dartmouth Street, Dartmouth, MA, 02748	2014 Annual Fund	10/08/2014	\$	1,000.00	2479
The Marlon Institute	202 Spring St., Marion, MA, 02738	Connecting for Change	10/20/2014	\$	1,000.00	2485
St. Mary's Education/Catholic Scholarship Fund	450 Highland Ave., Fall River, MA, 02720	2014 Annual Support	10/20/2014	\$	10,000.00	2484
Boston College	220 More Hall, Chestnut Hill, MA, 02167	Neenan Society- CCC Disc	10/28/2014	\$	1,000.00	2486
Town of Dartmouth - Sailing Team	400 Slocum Road, Dartmouth, MA, 02747	Sailing Team	11/03/2014	\$	500.00	2489
Movember	P O Box 1595, Culver City, CA 90232	Men's Health - CCC Disc	11/10/2014	\$	1,000.00	AMEX
University of Denver	2199 S University Blvd., Denver, CO 80208	2014 CCC Disc to Graduate School	11/14/2014	\$	2,500.00	AMEX
Bishop Slang High School	500 Slocum Road, North Dartmouth, MA, 02747	CCC Discretionary - Athletics	11/17/2014	\$	500.00	AMEX
Scholarship for Advanced Guyanese Educator	1976 S. La Cienega Blvd #542, Los Angeles, CA, 90034	2014 Annual Donation EC Disc	11/18/2014	\$	2,000.00	2495
Lucy Mackenzie Human Society	4832 Route 44, W. Windsor, VT, 05089	In Honor of William and Susan Cop	11/18/2014	\$	10,000.00	2493
Massachusetts Fallen Heroes	100 Hallett St., Boston, MA, 02124	PC Jr Discretionary	11/18/2014	\$	3,500.00	2494
Community Economic Development Corporatic	1285 Acushnet Ave., New Bedford, MA, 02746	Invest in The Ave	11/18/2014	\$	10,000.00	2492
Community Province of Jesuits	8600 Lasalle Rd., Towson, MD, 21286	2014 LC Discretionary	11/25/2014	\$	10,000.00	2496
Maryland Province of Jesuits	1088 Tucker Road, Dartmouth, MA, 02747	KCL Disc	12/03/2014	\$	1,000.00	2497
Friends Academy	1088 Tucker Road, Dartmouth, MA, 02747	KCL Match	12/03/2014	\$	500.00	2497
Friends Academy	500 Union St., New Bedford, MA, 02740	2014 Capital Campaign	12/17/2014	\$	10,000.00	2504
Community Foundation of Southeastern MA (C	500 Slocum Road, North Dartmouth, MA, 02747	EC Disc - 2014 Men's Soccer	12/17/2014	\$	2,000.00	2501
Bishop Slang High School	608 Pleasant St., New Bedford, MA, 02740	2014 Annual Fund	12/17/2014	\$	1,000.00	2512
New Bedford Art Museum	430 Potomaska Road, S. Dartmouth, MA, 02748	2014 Simply the Best Clambake Sp	12/17/2014	\$	3,250.00	2510
Lloyd Center for the Environment	985 North Military Trail P O Box 109850, Palm Beach Gardens, FL 33412	2014 Diocesan Appeal	12/17/2014	\$	10,000.00	2506
Diocese of Palm Beach	522 N. Main St., Fall River, MA, 02720	Project EdNA	12/17/2014	\$	2,500.00	2513
Steppingstone, Inc	1828 L Street, NW, Suite 300, Washington, DC, 20036	2014 Annual Dues	12/17/2014	\$	750.00	2505
Council on Foundations	60 Turner Avenue, Riverside, RI, 02915	KCL Disc 2014 Annual	12/17/2014	\$	500.00	2520
St. Brendan's Church	McAuley House, Providence, RI, 02907	KCL Disc	12/17/2014	\$	500.00	2518
McAuley House	430 Potomaska Road, S. Dartmouth, MA, 02748	KCL Disc	12/17/2014	\$	500.00	2517
Africa Yoga Project	P O Box 69, Woodstock, NY, 12498	2014 Annual Support	12/17/2014	\$	500.00	2516
Missions for Humanity	347 Rochester St., Fall River, MA, 02721	KCL Disc 2014 Annual	12/17/2014	\$	500.00	2519
Friends Academy	1088 Tucker Road, Dartmouth, MA, 02747	EC Disc - 2014 Annual Support	12/17/2014	\$	2,000.00	2507
Team Brookline	41 Garrison Blvd., Brookline, MA, 02445	Boston Marathon - Team Brookline	12/17/2014	\$	1,000.00	2514
Holy Family School	8 Orange Ave., Natchez, MS, 39120	Annual Support - PC Jr Disc	12/17/2014	\$	2,500.00	2509
Women's Fund	30 Cornell St., New Bedford, MA, 02740	LifeWork Project	12/17/2014	\$	10,000.00	2515
Boys and Girls Club of Greater New Bedford	New Bedford, MA	Capital Improvements	12/17/2014	\$	10,000.00	2502
Hazelden	P O Box 64348, St. Paul, MN, 55146-0348	Scholarship	12/17/2014	\$	10,000.00	2508
Chester Memorial Boys and Girls Club	803 Bedford St., Fall River, MA, 02723	Safe and Sound Saturdays	12/18/2014	\$	10,000.00	2511
Moneythink	5020 South Lake Shore Drive #2812, Chicago, IL, 60615	NB Programming	12/17/2014	\$	10,000.00	2511
Total				\$	1,339,350.00	

THE CARNEY FAMILY CHARITABLE FOUNDATION
(FORMERLY THE PATRICK CARNEY FOUNDATION)

CONTINUATION FOR 990-PF, PART IV
04-6614314 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY - SEE ATTACHED	P	VARIOUS	06/30/14
b	FIDELITY - SEE ATTACHED	P	VARIOUS	06/30/14
c	FIDELITY - DISALLOWED LOSS - SEE ATTACHED	P	VARIOUS	06/30/14
d	FIDELITY - SEE ATTACHED	P	VARIOUS	06/30/14
e	WELLS FARGO - SEE ATTACHED	P	VARIOUS	06/30/14
f	WELLS FARGO - DISALLOWED LOSS - SEE ATTACHED	P	VARIOUS	06/30/14
g	WELLS FARGO - SEE ATTACHED	P	VARIOUS	06/30/14
h	28,400 SHS ARTISAN INTL. VALUE FUND	D	01/12/11	01/06/14
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,584.		35,110.	<526.>
b 1,125,499.		1,159,759.	<34,260.>
c 29.			29.
d 748,790.		753,222.	<4,432.>
e 973,034.		960,024.	13,010.
f 2.			2.
g 1,404.		1,392.	12.
h 1,027,512.		773,616.	253,896.
i 182,499.			182,499.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<526.>
b			<34,260.>
c			29.
d			<4,432.>
e			13,010.
f			2.
g			12.
h			253,896.
i			182,499.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	410,230.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



2014 TAX REPORTING STATEMENT

THE CARNEY FAM CHARITABLE FUND
Account No 671-667579 Customer Service 401-421-4800
Recipient ID No ***4314 Payer's Fed ID Number 04-3523567

FORM 1099-B

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a) (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP							16 State Tax Withheld		
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
DFA FIVE YEAR GLBL FIXED INC PRTF INSTL, DFG BX, 233203884									
Sale	572 471	12/11/13	01/08/14	6,210 48	6,245 66		-35 18		
Sale	149 340	12/11/13	01/08/14	1,620 12	1,629 30		-9 18		
Sale	1,128 349	12/11/13	01/08/14	12,240 95	12,310 29		-69 34		
Subtotals				20,071.55	20,186.25				
DFA US CORE EQUITY II, DFQTX, 233203397									
Sale	292 398	09/09/14	10/30/14	4,980 00	5,061 41		-81 41		
PIMCO TOTAL RETURN INSTL, PTRX, 693390700									
Sale	73 275	01/15/13	01/08/14	782 56	823 91		-41 35		
Sale	493 336	02/28/13	01/08/14	5,268 72	5,534 94		-266 22		
Sale	206 627	08/30/13	01/08/14	2,206 71	2,200 27		6 44		
Sale	119 348	11/13/13	01/08/14	1,274 60	1,304 49		-29 89		
Subtotals				9,532.59	9,863.61				
TOTALS				34,584.14	35,110.27		6.44		0.00
Box A Short-Term Realized Gain							-532.57		0.00
Box A Short-Term Realized Loss									0.00
Box A Wash Sale Loss Disallowed									0.00
Box A Market Discount									0.00

7-526.13
LC 207

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2014 TAX REPORTING STATEMENT

THE CARNEY FAM CHARITABLE FUND
Account No 671-887679 Customer Service 401-421-4800
Recipient ID No ***4314 Payer's Fed ID Number 04-3523567

FORM 1099-B
2014 Proceeds from Broker and Barter Exchange Transactions
Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	16 State Tax Withheld
DFA FIVE YEAR GLOBAL FIXED INC PRTE INSTL, DFG BX, 233203884									
Sale	11,974 725	10/11/12	129,908 45	134,957 34		-5,048 89			
Sale	32,080 660	10/11/12	349,980 00	361,554 91		-11,574 91			
Sale	4,557 885	10/11/12	49,980 00	51,368 20		-1,388 20			
Sale	4,557 885	10/11/12	49,980 00	51,368 20	W 27 29	-1,388 20			
Sale	3,659 652	10/11/12	39,980 00	41,244 95		-1,264 95			
Sale	9,140 768	10/11/12	99,980 00	103,018 15		-3,038 15			
Sale	11,405 109	10/11/12	124,980 00	128,537 68		-3,557 68			
Sale	11,343 013	10/11/12	124,980 00	127,837 85	W 1 60	-2,857 85			
Sale	1,438 113	10/11/12	15,703 38	16,207 81		-504 43			
Sale	358 995	10/28/12	3,920 03	4,002 76		-82 73			
Sale	89 603	10/31/12	978 41	1,005 75		-27 34			
Sale	6 352	11/01/12	69 36	71 22		-1 86			
Subtotals			990,439.63	1,021,174.82					
PIMCO TOTAL RETURN INSTL, PTRX, 693390700									
Sale	11,425 960	01/23/12	122,026 52	125,002 78		-2,976 26			
Sale	221 582	01/31/12	2,366 44	2,463 66		-97 22			
Sale	227 870	02/29/12	2,433 60	2,533 57		-99 97			
Sale	390 952	03/05/12	4,175 27	4,351 13		-175 86			
Sale	333 881	03/30/12	3,565 77	3,702 24		-136 47			
Sale	21 001	12/31/12	224 29	235 85		-11 56			
Sale	25 029	01/04/13	267 30	294 64		-27 34			
Subtotals			135,059.19	138,683.87					

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2014 TAX REPORTING STATEMENT

THE CARNEY FAM CHARITABLE FUND
Account No 671-667579 Customer Service 401-421-4800
Recipient ID No 00-***4314 Payer's Fed ID Number 04-3523567

FORM 1099-B

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP		1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
TOTALS				1,125,498.82	1,159,758.69			0.00		
Box D Long-Term Realized Gain							0.00			
Box D Long-Term Realized Loss							-34,259.87			
Box D Wash Sale Loss Disallowed						28.89				
Box D Market Discount						0.00				

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Account No	671-667579	Customer Service	401-421-4800
Recipient ID No	** - *** 4314	Payer's Fed ID Number	04-3523567

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II. Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

0.00

0.00	0.00	0.00
-4,431.64		
0.00		

C-20

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 basis reported to IRS, 6 Gross or Net Proceeds, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS, the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8** **9** **10** and **11**

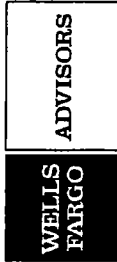
For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 1a Description of Property, 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16 We are not reporting to the IRS. 1c type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns 1b, 1e, 1f, 1g, 2, 3 and 7 and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 Consolidated Forms 1099

As of Date: 02/19/15

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Account Number: 3108-6634

THE CARNEY FAMILY CHARITABLE
FOUNDATION TR

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 990 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder. Taxpayers are ultimately responsible for the accuracy of their tax returns.

1099-B Proceeds from Broker and Barter Exchange Transactions OMB No. 1545-0713

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT	5059 79800	12/30/2013	06/17/2014	54,994 00	54,139 84		0 00	854 16	
MGMT SER TOTAL RETURN FD	13723 69600	12/30/2013	07/08/2014	149,994 00	146,843 55		0 00	3,150 45	
CUSIP: 693390700	19871 20500	12/30/2013	09/12/2014	215,994 00	212,621 90		0 00	3,372 10	
	17296 39600	12/30/2013	09/29/2014	188,009 02	185,071 43		0 00	2,937 59	
	123 67100	12/30/2013	09/29/2014	1,344 28	1,323 28		0 00	21 00	
	5 45800	01/03/2014	09/29/2014	59 32	58 35		0 00	0 97	
	18674 13600	01/06/2014	09/29/2014	202,984 85	200,000 00		0 00	2,984 85	
	96 86000	02/04/2014	09/29/2014	1,052 85	1,048 02		0 00	4 83	
	109 87000	03/04/2014	09/29/2014	1,194 27	1,193 19		0 00	1 08	
	136 26700	05/01/2014	09/29/2014	1,481 20	1,477 13		0 00	4 07	
	173 49800	06/02/2014	09/29/2014	1,885 89	1,899 80		0 00	-13 91	
	136 68100	07/01/2014	09/29/2014	1,485 70	1,499 39		0 00	-13 69	
	125 07300	08/01/2014	09/29/2014	1,359 53	1,362 05		0 00	-2 52	
	110 62600	09/02/2014	09/29/2014	1,202 50	1,215 78		0 00	-13 28	
Subtotals	75643.23500			\$823,041.41	\$809,753.71		\$0.00	\$13,287.70	
TCW FDS INC.	13218 19000	10/20/2014	12/11/2014	148,962 06	149,237 27		0 00	-275 21	
CORE FIXED INCOME FD	42 46100	10/20/2014	12/11/2014	478 51	479 39	W	0 88	0 00	
CUSIP: 87234N401	25 65100	10/20/2014	12/11/2014	289 07	289 60	W	0 53	0 00	
	18 00000	10/20/2014	12/11/2014	214 12	214 51	W	0 39	0 00	
	4 37000	10/20/2014	12/11/2014	49 24	49 33	W	0 09	0 00	
Subtotals	13309.67200			\$149,993.00	\$150,270.10		\$1.89	(\$275.21)	
Totals (8949, Part I with Box A checked)				\$973,034.41	\$960,023.81		\$1.89	\$13,012.49	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2014 Consolidated Forms 1099

As of Date: 02/19/15

Page 6 of 10

Account Number: 3108-6634

THE CARNEY FAMILY CHARITABLE
FOUNDATION TR

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO. 1545-0073

Short Term Gains/Losses - Report on Form 8949, Part I with Box B checked

- Box 2. Type of Gain or Loss - Short Term
- Box 3. Basis Not Reported to the IRS
- Box 5. Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CUSIP 653390700	129.12500	04/01/2014	09/29/2014	1,403.61	1,392.01		0.00	11.60	
Totals (8949, Part I with Box B checked)				\$1,403.61	\$1,392.01		\$0.00	\$11.60	CAD

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

END OF 2014 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	7.	7.	
JP MORGAN INVESTMENTS	8.	8.	
WELLS FARGO INVESTMENTS	2.	2.	
TOTAL TO PART I, LINE 3	17.	17.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	167,068.	79,321.	87,747.	87,747.	
JP MORGAN INVESTMENTS	64,685.	30,000.	34,685.	34,685.	
WELLS FARGO INVESTMENTS	176,621.	73,178.	103,443.	103,443.	
TO PART I, LINE 4	408,374.	182,499.	225,875.	225,875.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	87,318.	48,896.		36,197.
TO FORM 990-PF, PG 1, LN 16C	87,318.	48,896.		36,197.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	11,377.	0.		0.
FOREIGN TAXES	1,617.	1,617.		0.
INCOME TAXES	3,092.	0.		0.
STATE INCOME TAXES	930.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,016.	1,617.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	9,626.	9,626.		0.
COMPUTER SUPPORT SERVICES	6,180.	0.		0.
TELEPHONE	2,016.	0.		0.
INSURANCE	41.	0.		0.
POSTAGE	543.	0.		0.
LICENSES AND FEES	331.	0.		0.
OFFICE SUPPLIES	9,554.	0.		0.
MEMBERSHIP AND DUES	4,649.	0.		0.
ENTERTAINMENT	571.	0.		0.
EMPLOYEE SCREENING	85.	0.		0.
INTERNET CONNECTION	116.	0.		0.
TO FORM 990-PF, PG 1, LN 23	33,712.	9,626.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
REVERSAL OF GAAP ACCOUNTING FOR PY UNREALIZED GAINS	247,076.
TOTAL TO FORM 990-PF, PART III, LINE 5	247,076.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	3,789,541.	4,595,240.
JP MORGAN	COST	845,613.	846,520.
WELLS FARGO	COST	3,498,371.	3,757,794.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,133,525.	9,199,554.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,941.	1,941.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,941.	1,941.	0.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNREALIZED INVESTMENT TRANSACTIONS	494,160.	247,080.	0.
TO FORM 990-PF, PART II, LINE 15	494,160.	247,080.	0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 11
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NAME OF CONTRIBUTOR	ADDRESS
GOLEEN PARTNERS LLC: PATRICK CARNEY	1350 NORTH LAKE WAY PALM BEACH, FL 33480

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICK CARNEY 1350 NORTH LAKE WAY PALM BEACH, FL 33480	TRUSTEE 0.00	0.	0.	0.
LILLIAN CARNEY ONE ROCKLAND FARM ROAD SOUTH DARTMOUTH, MA 02748	TRUSTEE 0.00	0.	0.	0.
PATRICK CARNEY JR. ONE LAKESHORE CENTER BRIDGEWATER, MA 02324	TRUSTEE 0.00	0.	0.	0.
COLLEEN C. CARNEY ONE LAKESHORE CENTER BRIDGEWATER, MA 02324	TRUSTEE 0.00	0.	0.	0.
EDWARD H. CARNEY ONE LAKESHORE CENTER BRIDGEWATER, MA 02324	TRUSTEE 0.00	0.	0.	0.
KATHLEEN LARISA ONE LAKESHORE CENTER BRIDGEWATER, MA 02324	EXECUTIVE DIRECTOR 30.00	77,500.	2,712.	0.
KAREN NELSON ONE LAKESHORE CENTER BRIDGEWATER, MA 02324	PROGRAM DIRECTOR 40.00	65,000.	1,663.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		142,500.	4,375.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHLEEN LARISA, C/O CLAREMONT COMPANIES
ONE LAKESHORE CENTER
BRIDGEWATER, MA 02324

TELEPHONE NUMBER

508-279-4300

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE WRITTEN REQUESTS ON LETTERHEAD AND SHOULD PROVIDE INFORMATION REGARDING QUALIFIED CHARITABLE STATUS AND INTENDED USE OF GRANT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE OTHER THAN AS DETAILED IN 2 (B) ABOVE.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	COMPUTER	01/31/09	200DB	5.00		MC17	1,941.				1,941.	1,915.		26.	1,941.
	* TOTAL 990-PF PG 1 DEPR						1,941.				1,941.	1,915.		26.	1,941.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone