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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>THE CARNEY FAMILY CHARITABLE FOUNDATION</b>		A Employer identification number <b>04-6614314</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>ONE LAKESHORE CENTER, C/O CLAREMONT MGM</b>	Room/suite	B Telephone number <b>(508) 279-4300</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BRIDGEWATER, MA 02324</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 8,013,739.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		8.	8.		STATEMENT 1
4 Dividends and interest from securities		166,493.	166,493.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		111,545.			
b Gross sales price for all assets on line 6a <b>3,991,862.</b>					
7 Capital gain net income (from Part IV, line 2)			111,545.		
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		1,278,046.	278,046.		
13 Compensation of officers, directors, trustees, etc		160,750.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		26,273.	0.		0.
16a Legal fees					
b Accounting fees STMT 3		2,000.	10.		0.
c Other professional fees STMT 4		92,625.	56,723.		34,478.
17 Interest					
18 Taxes STMT 5		34,791.	1,020.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		10,904.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		20,168.	10,050.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		347,511.	67,793.		34,478.
25 Contributions, gifts, grants paid		1,657,947.			1,657,947.
26 Total expenses and disbursements. Add lines 24 and 25		2,005,458.	67,793.		1,692,425.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<727,412.>			
b Net investment income (if negative, enter -0-)			210,253.		
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			44,691.	1,120,896.	1,120,896.
	2 Savings and temporary cash investments			7,564.	13,639.	13,639.
	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			61.	20.	20.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7				8,133,525.	6,327,450.	6,879,184.
14 Land, buildings, and equipment basis ▶ 1,941.						
Less accumulated depreciation STMT 8 ▶ 1,941.						
15 Other assets (describe STATEMENT 9)				247,080.	247,080.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				8,432,921.	7,709,085.	8,013,739.
17 Accounts payable and accrued expenses				2,500.	6,076.	
18 Grants payable						
Net Assets or Fund Balances	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)			2,500.	6,076.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	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			8,430,421.	7,703,009.	
30 Total net assets or fund balances			8,430,421.	7,703,009.		
31 Total liabilities and net assets/fund balances			8,432,921.	7,709,085.		

## 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	8,430,421.
2 Enter amount from Part I, line 27a	2	<727,412.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,703,009.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,703,009.

**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENT				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 3,991,862.		3,880,317.	111,545.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			111,545.

**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** 111,545.

**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))
2014	1,375,547.	10,968,310.	.125411
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b> .815862
<b>3</b> 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	<b>3</b> .163172
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b> 8,542,537.
<b>5</b> Multiply line 4 by line 3	<b>5</b> 1,393,903.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b> 2,103.
<b>7</b> Add lines 5 and 6	<b>7</b> 1,396,006.
<b>8</b> 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.	<b>8</b> 1,692,425.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,103.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,103.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,103.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,297.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 2,400. Refunded <input checked="" type="checkbox"/>	11	7,897.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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) <input checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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

N/A

**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		160,750.	5,546.	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 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	8,508,512.
b	Average of monthly cash balances	1b	164,114.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,672,626.
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	8,672,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,542,537.
6	Minimum investment return. Enter 5% of line 5	6	427,127.

**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	427,127.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,103.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,103.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,024.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	425,024.
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	425,024.

**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	1,692,425.
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	1,692,425.
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	2,103.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,690,322.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				425,024.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	583,158.			
b From 2011	554,830.			
c From 2012	808,392.			
d From 2013	1,043,179.			
e From 2014	838,651.			
f Total of lines 3a through e	3,828,210.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,692,425.				
a Applied to 2014, 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 2015 distributable amount				425,024.
e Remaining amount distributed out of corpus	1,267,401.			
5 Excess distributions carryover applied to 2015 (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	5,095,611.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	583,158.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,512,453.			
10 Analysis of line 9:				
a Excess from 2011	554,830.			
b Excess from 2012	808,392.			
c Excess from 2013	1,043,179.			
d Excess from 2014	838,651.			
e Excess from 2015	1,267,401.			

**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 2015, 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)

**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:

(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**

[illegible]

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

### 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 11

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

c Any submission deadlines:

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



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	8.		
4 Dividends and interest from securities			14	166,493.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	111,545.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		278,046.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	278,046.

(See worksheet in line 13 instructions to verify calculations.)

**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**

- |  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
|--|---|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|---|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td>X</td> </tr> </table> |  | Yes | 1a(1) |  | 1a(2) |  | 1b(1) |  | 1b(2) |  | 1b(3) |  | 1b(4) |  | 1b(5) |  | 1b(6) |  | 1c | X |
|  | Yes   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1a(1)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1a(2)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1b(1)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1b(2)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1b(3)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1b(4)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1b(5)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1b(6)  |   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |
| 1c   | X   |  |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |   |

[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		

<b>Sign Here</b>	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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>5/16/16</i>		Title <i>Trustee</i>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  <b>GERALD IADELUCA</b>		Preparer's signature <i>[Signature: Jerry Iadelluca]</i>		Date <b>5/16/16</b>	
	Firm's name ▶ <b>LGC&amp;D LLP</b>				Check <input type="checkbox"/> if self-employed  <b>P00247569</b>	
Firm's address ▶ <b>TEN WEYBOSSET STREET - SUITE 700 PROVIDENCE, RI 02903</b>					Firm's EIN ▶ <b>45-3994797</b>  Phone no. <b>401-421-4800</b>	

**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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

THE CARNEY FAMILY CHARITABLE FOUNDATION

Employer identification number

04-6614314

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
<b>THE CARNEY FAMILY CHARITABLE FOUNDATION</b>	<b>04-6614314</b>

**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	PATRICK CARNEY 1350 NORTH LAKE WAY PALM BEACH, FL 33480	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

THE CARNEY FAMILY CHARITABLE FOUNDATION

04-6614314

**Part II** Noncash Property (see instructions) Use duplicate 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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
<b>THE CARNEY FAMILY CHARITABLE FOUNDATION</b>	<b>04-6614314</b>

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## 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.	
WELLS FARGO INVESTMENTS	1.	1.	
TOTAL TO PART I, LINE 3	8.	8.	

## 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	126,951.	70,931.	56,020.	56,020.	
JP MORGAN INVESTMENTS	37,379.	11,219.	26,160.	26,160.	
WELLS FARGO INVESTMENTS	154,631.	70,318.	84,313.	84,313.	
TO PART I, LINE 4	318,961.	152,468.	166,493.	166,493.	

## 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
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	92,625.	56,723.		34,478.
TO FORM 990-PF, PG 1, LN 16C	92,625.	56,723.		34,478.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,981.	0.		0.
FOREIGN TAXES	1,020.	1,020.		0.
INCOME TAXES	20,720.	0.		0.
STATE INCOME TAXES	70.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,791.	1,020.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	10,050.	10,050.		0.
COMPUTER SUPPORT SERVICES	217.	0.		0.
TELEPHONE	2,730.	0.		0.
INSURANCE	41.	0.		0.
POSTAGE	569.	0.		0.
LICENSES AND FEES	382.	0.		0.
OFFICE SUPPLIES	2,145.	0.		0.
MEMBERSHIP AND DUES	525.	0.		0.
ENTERTAINMENT	618.	0.		0.
TRAINING SUPPLIES	39.	0.		0.
OTHER MARKETING EXPENSES	2,852.	0.		0.
TO FORM 990-PF, PG 1, LN 23	20,168.	10,050.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN	COST	883,586.	815,035.
FIDELITY INVESTMENTS	COST	2,088,307.	2,649,357.
WELLS FARGO	COST	3,355,557.	3,414,792.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,327,450.	6,879,184.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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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	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNREALIZED INVESTMENT TRANSACTIONS	247,080.	247,080.	0.
TO FORM 990-PF, PART II, LINE 15	247,080.	247,080.	0.

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FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 10  
TRUSTEES AND FOUNDATION MANAGERS

---

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	90,000.	3,150.	0.
KAREN NELSON ONE LAKESHORE CENTER BRIDGEWATER, MA 02324	PROGRAM DIRECTOR 40.00	70,750.	2,396.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		160,750.	5,546.	0.

---

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	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.

THE CARNEY FAMILY CHARITABLE FOUNDATION

04-6614314

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990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	12
	PART XVII, LINE 1, COLUMN (D)		

---

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

CARNEY LLC

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

THE ORGANIZATION LEASES SPACE AT NO COST.



FORM 990-PF PAGE 1

528111  
04-01-15

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

# Carney Family Chantable Foundation

## 2015 Grants

Organization Name	Address	Project Name	Payment Date	Payment Amount	Primary Geographic Area	Grants Category
Best Buddies International	43 Bromfield St., Boston, MA 02108	2015 Best Buddies Challenge w/ Joanne Daly	01/06/2015	\$ 500.00	Greater Boston, Massachusetts	Catholic Education
Boston College Gen II	140 Commonwealth Ave., Chestnut Hill, MA 02467	EC Dac - Class of 2005	01/09/2015	\$ 2,000.00	Greater Boston, Massachusetts	Medical Research
Glades Academy Foundation, Inc.	1 North Clematis Street, West Palm Beach, FL 33401	2014 Gala	01/13/2015	\$ 2,000.00	International	Christian Mission
St. Luke's Hospital (Southeast Health Systems)	101 Page Street, New Bedford, MA 02741	Child Life Program	01/13/2015	\$ 18,750.00	Greater Boston, Massachusetts	Catholic Education
Dana-Farber Cancer Institute	Brookline, MA 02445	Czerny Fund	01/13/2015	\$ 20,000.00	New York	Catholic Education
Massachusetts General Hospital	125 Nashua St., Boston, MA 02114	Primary Medicine	01/13/2015	\$ 150,000.00	Southcoast, Massachusetts	Health and Human Services
Extreme Sports Camps	520 3rd St., Carbondale, CO 81623	LightUpBlue Aspen Donator	01/20/2015	\$ 500.00	Florida	Education
Memorial Sloan-Kettering Cancer Center	1275 York Ave., New York, NY 10065	Cycle for Survival - CCC Dac.	02/03/2015	\$ 500.00	Other State	Health and Human Services
Diocese of Palm Beach	8995 North Military Trail P O Box 109650, Palm Beach Gardens, FL 33410-9650	2015 Diocesan Appeal	02/23/2015	\$ 10,000.00	National	Medical Research
Lloyd Center for the Environment	430 Polomela Road, S. Dartmouth, MA 02748	2015 Annual Gift	03/02/2015	\$ 500.00	Southcoast, Massachusetts	Health and Human Services
Catholic Schools Foundation	260 Franklin St., Boston, MA 02110	2015 Annual Gift	03/05/2015	\$ 25,000.00	Southcoast, Massachusetts	Health and Human Services
Massachusetts General Hospital	125 Nashua St., Boston, MA 02114	2015 Leadership in Psychiatry Gift	03/05/2015	\$ 10,000.00	Southcoast, Massachusetts	Youth Development
Sovereign Military Order of Malta	1730 M St., NW, Washington, DC 20036	2015 Annual Gift	03/05/2015	\$ 1,500.00	Florida	Christian Mission
Child and Family Services of New Bedford	3057 Acushnet Ave., New Bedford, MA 02745	Big Brother Big Sister	03/05/2015	\$ 500.00	Greater Boston, Massachusetts	Christian Mission
YMCA - Dartmouth	276 Gull Rd., Dartmouth, MA 02748	2015 Share the Harvest	03/05/2015	\$ 1,000.00	Greater Boston, Massachusetts	Catholic Education
Junior Achievement of Southeastern Mass., Inc.	227 Union Street, New Bedford, MA, 02740	2015 General Operating	03/05/2015	\$ 1,000.00	Florida	Community Development
New England Province of Jesuits	38 E 83rd St., New York, NY, 10028	2015 Gala in honor of Cardinal Sean O'Malley	03/05/2015	\$ 25,000.00	Florida	Community Development
United Way of Palm Beach County	2600 Quantum Boulevard, Boynton Beach, FL 33426-8627	2015 Annual Gift	03/05/2015	\$ 1,000.00	Southcoast, Massachusetts	Catholic Education
Community Foundation for Palm Beach and Martin Counties, Inc.	700 South Dixie Highway, Suite 200, West Palm Beach, FL 33410	2015 Annual Gift	03/05/2015	\$ 2,000.00	Southcoast, Massachusetts	Youth Development
Bishop Stang High School	500 Slocum Road, North Dartmouth, MA 02747	2015 Annual Gift	03/05/2015	\$ 2,000.00	Southcoast, Massachusetts	Health and Human Services
New Bedford Festival Theatre	684 Purchase St., New Bedford, MA, 02740	2015 Summer Theatre Program	03/05/2015	\$ 5,000.00	Southcoast, Massachusetts	Health and Human Services
Women's Fund	30 Cornell St., New Bedford, MA 02740	2015 Tiana SK	03/05/2015	\$ 1,000.00	Southcoast, Massachusetts	Health and Human Services
Nemasket Group	56 Bridge St., Fairhaven, MA 02719	2015 SK Walk	03/05/2015	\$ 3,000.00	Southcoast, Massachusetts	Health and Human Services
Catholic Social Services	1800 Bay St., Fall River, MA 02724	Mobile Office Van	03/05/2015	\$ 25,000.00	Greater Boston, Massachusetts	International Development
Catholic Social Services	1600 Bay St., Fall River, MA 02724	St. Clare House Grocery Money - KCL Dac	03/05/2015	\$ 1,500.00	Southcoast, Massachusetts	Catholic Education
American Indian Fund The	150 Federal Street, 25th Floor, Boston, MA 02110	2015 St. Patrick's Day Gala	03/05/2015	\$ 5,000.00	Greater Boston, Massachusetts	Medical Research
Coalition for Buzzards Bay	114 Front St., New Bedford, MA 02740	2015 Annual Gift	03/05/2015	\$ 500.00	Greater Boston, Massachusetts	Health and Human Services
Dartmouth Natural Resources Trust	483 State Rd., Dartmouth, MA 02748	2015 Annual Gift	03/05/2015	\$ 500.00	Southcoast, Massachusetts	Community Development
FINCA	1201 Fifteenth St., NW, Washington, DC 20005	2015 Annual Gift	03/05/2015	\$ 500.00	Greater Boston, Massachusetts	Community Development
Rotch-Jones-Duff House and Garden Museum	386 County Street, New Bedford, MA 02740	2015 Annual Gift	03/05/2015	\$ 500.00	International	International Development
WPALE	128 Union Street, New Bedford, MA, 02740	2015 Annual Gift	03/05/2015	\$ 500.00	Southcoast, Massachusetts	Christian Mission
YWCA Southeastern MA	20 South Sixth Street, NB, MA 02740	YWCA Program	03/05/2015	\$ 5,000.00	Southcoast, Massachusetts	Arts & Culture
United Way of Greater New Bedford	105 Williams Street, New Bedford, MA, 02742	2015 Summer Fund	03/05/2015	\$ 20,000.00	Southcoast, Massachusetts	Community Development
University of Massachusetts - Dartmouth	285 Old Westport Rd., Dartmouth, MA, 02747	MacLean/Student Relief	03/05/2015	\$ 20,000.00	Southcoast, Massachusetts	Arts & Culture
National Multiple Sclerosis Society	101A First Ave., Waltham, MA 02451	2015 MS Climb to the top w/ Karen Tsang	03/06/2015	\$ 500.00	Florida	Medical Research
Boston Children's Hospital	300 Longwood Ave., Boston, MA, 02115	2015 NHL Pro-Am Hockey Tournament	03/06/2015	\$ 500.00	Massachusetts	Health and Human Services
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA 02740	2015 Annual Gift	03/06/2015	\$ 500.00	International	Arts & Culture
Leukemia and Lymphoma Society (formerly MA Leukemia Society)	9 Ene Dr., Natick, MA 01760	Man of the Year - Jeremy Matza	03/09/2015	\$ 1,000.00	Greater Boston, Massachusetts	Youth Development
Parents Alliance for Catholic Education (PACE)	14 Beacon St., Boston, MA 02108	Michelle Doyle Consultant Project	03/12/2015	\$ 15,000.00	Southcoast, Massachusetts	Catholic Education
Irish Georgian Society	658 W Armitage Avenue, Chicago, IL, 60614	2015 Membership	03/12/2015	\$ 350.00	Southcoast, Massachusetts	Education
Sister Rose Network	1600 Bay St., Fall River, MA, 02724	Homeless Shelter Pledge	03/16/2015	\$ 20,000.00	Other State	Catholic Education
Roca	101 Park St., Chelsea, MA 02150	2015 Breakfast Sponsorship	03/17/2015	\$ 10,000.00	Southcoast, Massachusetts	Health and Human Services
Holy Union Sisters	500 South Street, Fall River, MA 02720	2015 Annual Gift	04/02/2015	\$ 500.00	Other State	Education
Bishop Stang High School	500 Slocum Road, North Dartmouth, MA 02747	2015 Auction	04/02/2015	\$ 600.00	New York	Catholic Education
Community Boating Center	1641 Padmar Avenue, New Bedford, MA, 02740	2015 Opening of the Bay	04/02/2015	\$ 3,500.00	International	Public and Civic Benefit
Providence Children's Museum	100 South St., Providence, RI 02903	2015 Gala	04/02/2015	\$ 2,500.00	Southcoast, Massachusetts	Public and Civic Benefit
John Thomas and Special Friends Fund	Seaport East, Boston, MA, 02110	2015 Annual Support	04/02/2015	\$ 1,000.00	National	Public and Civic Benefit
Brown Play School	4 Newman Ave., Rumford, RI 02916	2015 Run to Mama - KCL Dac	04/02/2015	\$ 500.00	Greater Boston, Massachusetts	Youth Development
United Way of Greater New Bedford	105 Williams Street, New Bedford, MA 02742	Campaign Kick-off Celebration	04/08/2015	\$ 50.00	Greater Boston, Massachusetts	Health and Human Services
College of New Rochelle	29 Castle Place, New Rochelle, NY 10805	2015 Gala	04/14/2015	\$ 10,000.00	Southcoast, Massachusetts	Health and Human Services
ACC Foundation	6174 E. Borley Rd., Coeur D'Alene, ID 83814	Kees and Clare Brenningmeyer Memorial Hut	04/14/2015	\$ 500.00	Southcoast, Massachusetts	Community Development
Network for Good		MGH-Emergency Response Team 2015 at MGH	04/20/2015	\$ 500.00	International	Health and Human Services
New Bedford Area Chamber of Commerce	794 Purchase St., New Bedford, MA 02742	Women's Forum	04/21/2015	\$ 500.00	International	Health and Human Services
PhillyPro Roundtable	1730 M St., NW, Washington, DC 20036	2015 Membership	04/21/2015	\$ 500.00	Greater Boston, Massachusetts	Catholic Education
Camp Harbor View Foundation	c/o The Connors Family Office, Boston, MA 02116	2015 Camp Harbor View Gala	04/21/2015	\$ 10,000.00	Southcoast, Massachusetts	Health and Human Services
Child and Family Services of New Bedford	3057 Acushnet Ave., New Bedford, MA 02745	2015 Golf Tournament	04/21/2015	\$ 500.00	Greater Boston, Massachusetts	Health and Human Services
Catholic Relief Services	228 W. Lexington St., Baltimore, MD, 21201	2015 Nepal Disaster Relief	05/06/2015	\$ 10,000.00	Greater Boston, Massachusetts	Medical Research
Boston College	220 More Hall, Chestnut Hill, MA 02167	Carney Family Scholars	05/08/2015	\$ 150,000.00	Massachusetts	Health and Human Services
National Multiple Sclerosis Society	101A First Ave., Waltham, MA 02451	2015 Walk MS Wakefield - NC discretionary	05/19/2015	\$ 500.00	Southcoast, Massachusetts	Catholic Education
Pan Massachusetts Challenge Trust	77 4th Ave., Needham, MA 02464	2015 Pan Mass Challenge w/ Andy Wilgren	05/19/2015	\$ 500.00	Southcoast, Massachusetts	Education
Sovereign Military Order of Malta	1730 M St., NW, Washington, DC 20036	2015 Nepal Disaster Relief	05/26/2015	\$ 10,000.00	National	Health and Human Services
Catholic Charities Appeal	763 Dartmouth St., S. Dartmouth, MA 02748-3203	2015 Annual Appeal	05/26/2015	\$ 50,000.00	Other State	Public and Civic Benefit
Community Foundation of Southeastern MA (CFSEMA)	63 Union St., New Bedford, MA 02740	2015 Summer's Last Blast	05/27/2015	\$ 2,500.00	Southcoast, Massachusetts	Education
Boston College	140 Commonwealth Ave., Chestnut Hill, MA 02467	PC Jr. Matching Gift	05/27/2015	\$ 5,000.00	Southcoast, Massachusetts	Public and Civic Benefit
Best Buddies International	43 Bromfield St., Boston, MA, 02108	2015 Best Buddies w/ Tim Cronin - CCC Dac	05/28/2015	\$ 500.00	Southcoast, Massachusetts	Education
Bishop Stang High School	500 Slocum Road, North Dartmouth, MA 02747	2015 Angel Fund Matching Gift	06/02/2015	\$ 17,120.00	Other State	Health and Human Services
Berkeley Scholarship Fund	Berkeley Middle School 21 No Main St., Berkeley, MA 02778	2015 Mike Allan Memorial Golf Tournament	06/02/2015	\$ 1,000.00	National	Medical Research
Gloria Gamma Breast Cancer Foundation	248 Roosevelt Ave., Pawtucket, RI 02860	Breast Cancer Support Services	06/02/2015	\$ 1,000.00	Greater Boston, Massachusetts	Health and Human Services
College of New Rochelle	29 Castle Place, New Rochelle, NY 10805	Honors Program	06/04/2015	\$ 75,000.00	Southcoast, Massachusetts	Education
Save The Bay	100 Save the Bay Dr., Providence, RI 02905	2015 Save the Bay Swim in support of Jerry Dorfman	06/05/2015	\$ 1,000.00	Greater Boston, Massachusetts	Health and Human Services
New Bedford Star Kids Scholarship Program	1600 Bay St., Fall River, MA 02724	2015-2016 STAR Kids Scholarship	06/10/2015	\$ 3,500.00	Greater Boston, Massachusetts	Health and Human Services
Juvenile Diabetes Research Foundation	New England Chapter, Wellesley Hills, MA, 02481	2015 JDRF Trillion	06/12/2015	\$ 1,000.00	Greater Boston, Massachusetts	Health and Human Services
BC High School	150 Mornay Blvd., Boston, MA 02125	Rev. Moran Baseball Park	06/24/2015	\$ 20,000.00	National	Public and Civic Benefit
Trustees of Reservations	Long Hill, Beverly, MA 01915	Haskell Gardens	06/24/2015	\$ 5,000.00	Southcoast, Massachusetts	Public and Civic Benefit
Nativity Preparatory School of New Bedford	68 Spring Street, New Bedford, MA	2015 Student and Teacher Support	06/24/2015	\$ 15,000.00	International	Christian Mission
Masencarda Heart of Mercy	6300 N. Ridge Ave., Chicago, IL, 60660	In memory of Philip Dotan	06/24/2015	\$ 7,500.00	Southcoast, Massachusetts	Health and Human Services
Our Sisters' School	145 Brownell Ave., New Bedford, MA 02740	2015 Student Sponsorship - Sib. Dac. Supplement	06/24/2015	\$ 5,000.00	Southcoast, Massachusetts	Education
Exponent Philanthropy	1720 N St., NW, Washington, DC 20036	2015 Membership	06/24/2015	\$ 750.00	Southcoast, Massachusetts	Public and Civic Benefit
WPALE	128 Union Street, New Bedford, MA 02740	2015 Summer Soiree	06/24/2015	\$ 2,500.00	National	Medical Research
Province of Our Mother of Good Counsel of the Augustinian Order	5401 S. Cornell Ave., Chicago, IL 60615	Rosary Path	06/24/2015	\$ 2,500.00	Southcoast, Massachusetts	Health and Human Services
The Maron Institute	202 Spring St., Maron, MA 02738	Grow Education	06/24/2015	\$ 5,000.00	Southcoast, Massachusetts	Education
Teach For America	60 Canal Street, Boston, MA 02114	Leveraging Momentum for Educational Equity in Partnership with the South Coast Community Student Sponsorship 2015-2016	06/24/2015	\$ 20,000.00	Southcoast, Massachusetts	Education
Our Sisters' School	145 Brownell Ave., New Bedford, MA, 02740	SouthCoast Monitoring Initiative for Learning Education and Service (SMILES)	06/24/2015	\$ 10,000.00	Southcoast, Massachusetts	Health and Human Services
SouthCoast Monitoring Initiative for Learning Education and Service, Inc.	4 South Main Street, Fall River, Massachusetts, 02721	Year-round recreation therapy programming	06/24/2015	\$ 2,500.00	National	Catholic Education
Bridge Center	470 Pine St., Bridgewater, MA, 02324	High School Apprenticeship Program	06/24/2015	\$ 2,500.00	National	Health and Human Services
New Bedford Whaling Museum	18 Johnny Cake Hill, New Bedford, MA, 02740	Falmouth Road Race w/ Pam McIntyre	06/25/2015	\$ 10,000.00	Southcoast, Massachusetts	Health and Human Services
Sturge-Weber Foundation	1240 Sussex Turnpike, Randolph, NJ 07869	Donna Kauria Goodwin Event	07/03/2015	\$ 500.00	Southcoast, Massachusetts	Catholic Education
Our Sisters' School	145 Brownell Ave., New Bedford, MA, 02740	Make-A-Mark Event	07/06/2015	\$ 1,500.00	Southcoast, Massachusetts	Health and Human Services
Courageous Sailing Center for Youth	One 1st Ave., Boston, MA, 02128	McCarthy Strong	07/08/2015	\$ 2,500.00	Southcoast, Massachusetts	Health and Human Services
Dana-Farber Cancer Institute	Brookline, MA 02445	History of New Bedford	07/08/2015	\$ 1,000.00	International	Christian Mission
Spruner Publications	164 William St., New Bedford, MA 02742	2015 Contribution (No Golf Tournament)	07/08/2015	\$ 1,000.00	Southcoast, Massachusetts	Health and Human Services
Garcia Family Charity Golf, Inc.	18 Spinnaker Lane, S. Dartmouth, MA, 02748	STEM/STEAM Mini Grants	07/08/2015	\$ 5,000.00	Southcoast, Massachusetts	Health and Human Services
New Bedford Education Foundation	Community Foundation of SE Mass., New Bedford, MA, 02745		07/08/2015	\$ 25,000.00	Southcoast, Massachusetts	Health and Human Services
United Way of Greater New Bedford	105 Williams Street, New Bedford, MA, 02742	2015 Clambake with Lobster	07/22/2015	\$ 400.00	Southcoast, Massachusetts	Health and Human Services
Nantuxet College Hospital	57 Prospect Street, Nantuxet, MA 02554	The Ride for Hope not Dope	08/05/2015	\$ 15,000.00	Southcoast, Massachusetts	Health and Human Services
Hand Delivered Hope	One Lakeshore Center, Bridgewater, MA 02324	2015 Capital Campaign	08/05/2015	\$ 500.00	Greater Boston, Massachusetts	Youth Development
Alma del Mar Charter School	26 Madava Ave., New Bedford, MA 02748	2015 Oktoberfest	08/11/2015	\$ 25,000.00	Southcoast, Massachusetts	Health and Human Services
Southcoast Business Alliance	398 County St., New Bedford, MA, 02740	2015 Educator Welcome Events	08/19/2015	\$ 5,000.00	International	International Development
Community Foundation of Southeastern MA (CFSEMA)	63 Union St., New Bedford, MA 02740	2015 Wine Tasting	08/08/2015	\$ 15.00	National	Health and Human Services
United Way of Greater New Bedford	105 Williams Street, New Bedford, MA, 02742					Medical Research

Carney Family Chantable Foundation

2015 Grants

Organization Name	Address	Project Name	Payment Date	Payment Amount	Primary Geographic Area	Grants Category
FADICA	4201 Connecticut Ave NW Washington DC 20008	2015 Membership	09/15/2015	\$ 3 750 00	Southcoast, Massachusetts	Community Development
World's Window, Inc	40 Van Schock Ave Albany NY 12208	2015 Golf Tournament	09/15/2015	\$ 2 500 00	Southcoast, Massachusetts	Catholic Education
University of Massachusetts - Dartmouth	285 Old Westport Rd Dartmouth MA, 02747	2015 SHARE Foundation Walk	09/15/2015	\$ 1 000 00	Southcoast, Massachusetts	Christian Mission
Foundation to Advance Catholic Education FACE (St. Mary's)	450 Highland Ave., Fall River, MA, 02720	2015 Annual Support	09/15/2015	\$ 50 000 00	International	Health and Human Services
Schooner Ernestina-Monessy Association	1 William St. New Bedford MA 02740	Schooner Ernestina Restoration	09/15/2015	\$ 9 000 00	Southcoast, Massachusetts	Public and Civic Benefit
Community Boating Center	1641 Padnaram Avenue New Bedford MA, 02740	Sailing into Knowledge	09/15/2015	\$ 12 000 00	Southcoast, Massachusetts	Public and Civic Benefit
Crossroads for Kids	18 Myrtle St., Duxbury MA, 02332	PC Jr. 2015 w/ Karl Fetsberg	09/21/2015	\$ 1 000 00	Florida	Public and Civic Benefit
Women's Fund	30 Cornell St. New Bedford MA, 02740	2015 Fall Leadership Breakfast	09/21/2015	\$ 25 00	Southcoast, Massachusetts	Public and Civic Benefit
Juvenile Diabetes Research Foundation	New England Chapter Wellesley Hills, MA 02481	2015 Walk w/ Darnelle Kilmartin	09/24/2015	\$ 500 00	Southcoast, Massachusetts	Public and Civic Benefit
Child and Family Services of New Bedford	3057 Acushnet Ave New Bedford MA 02745	2015 Holiday Hope	09/29/2015	\$ 5 000 00	Other State	Health and Human Services
Gifts to Give	1 Tidest Drive Acushnet, MA 02743	2015 Annual Support	09/29/2015	\$ 3 000 00	Southcoast, Massachusetts	Catholic Education
Inter-Church Council of GNB	412 County Street, New Bedford MA, 02740	Annual Support - 2015 Gala	09/29/2015	\$ 1 000 00	Southcoast, Massachusetts	Catholic Education
St. Mary's Parish	783 Dartmouth Street, Dartmouth MA, 02748	2015 Annual Support	09/29/2015	\$ 1 000 00	Southcoast, Massachusetts	Catholic Education
Boys Town of Italy Inc.	250 E 63rd St. New York NY 10065	Boys Town of Italy in Ethiopia	09/29/2015	\$ 1 000 00	Southcoast, Massachusetts	Catholic Education
Boys and Girls Club of Greater New Bedford	166 Jenney Street, New Bedford MA 02740	NB Well	09/29/2015	\$ 7 500 00	International	International Development
Play Ball Foundation	32 Adam St. Littleton MA 01460	2015 PC Jr. Disc Annual Support	09/29/2015	\$ 5 000 00	Greater Boston Massachusetts	Health and Human Services
Boys and Girls Club of Greater New Bedford	166 Jenney Street, New Bedford MA 02740	2015 Ames Dase Golf Tournament	09/29/2015	\$ 500 00	Southcoast, Massachusetts	Christian Mission
Scholarship for Advanced Guyanese Education (SAGE)	1676 S La Canega Blvd #542 Los Angeles, CA 90034	2015 Annual Support	09/29/2015	\$ 1 000 00	International	Public and Civic Benefit
The Marian Institute	202 Spring St. Marion MA 02738	Connecting for Change	09/29/2015	\$ 1 000 00	Other State	Education
Bishop Stang High School	500 Slocum Road North Dartmouth MA 02747	2015 Men's Soccer - EC Disc	09/29/2015	\$ 1 000 00	Florida	Christian Mission
St. Anthony of Padua Church	1358 Acushnet Ave New Bedford MA, 02746	2015 Music Program	09/29/2015	\$ 2 000 00	International	Arts & Culture
Our Sisters' School	145 Brownell Ave New Bedford MA 02740	Teacher Development and Retention Program for Our Sisters' School, Nativty Prep Etc New Bedford	09/29/2015	\$ 7 500 00	Other State	Education
New Bedford Symphony Orchestra	684 Purchase St. New Bedford MA 02740	NBSO Educational Programs 2015-16	09/29/2015	\$ 5 000 00	Florida	Public and Civic Benefit
St. Vincent's DePaul Society	St. Margaret Mary Alabouque Conference Middleboro MA 02346	2015 Annual Support	09/30/2015	\$ 1 000 00	Greater Boston Massachusetts	Health and Human Services
The Well	232 Broad St. Bridgewater MA 02324	2015 Unmasked Gala	10/06/2015	\$ 500 00	Southcoast, Massachusetts	Health and Human Services
American Friends of The Hebrew University	100 West Cypress Creek Road Ft. Lauderdale FL 33309	A Night in the Desert	10/06/2015	\$ 5 000 00	Greater Boston Massachusetts	Health and Human Services
Dartmouth Natural Resources Trust	493 State Rd Dartmouth MA 02748	2015 Trail Race	10/06/2015	\$ -	Southcoast, Massachusetts	Youth Development
Women's Fund	700 South Dixie Highway Suite 200 West Palm Beach FL 33401	2015 Fall Leadership Breakfast	10/06/2015	\$ 25 00	Southcoast, Massachusetts	Health and Human Services
Community Foundation for Palm Beach and Martin Counties Inc	1 Victory Lane Park City UT 84060	2016 Gala	10/08/2015	\$ 1 000 00	Southcoast, Massachusetts	Public and Civic Benefit
U.S. Ski and Snowboard Association	622 Elmwood St. Providence, RI, 02907	New England Snow Ball	10/09/2015	\$ 5 000 00	Other State	Catholic Education
McAuley House	31 Milk St. Boston MA 02109	2015 KCL Disc	10/15/2015	\$ 500 00	Southcoast, Massachusetts	Education
TDC	31 Milk St. Boston MA 02109	Diocese of Fall River Task Force on Catholic Education	10/27/2015	\$ 6 131 25	Greater Boston Massachusetts	Health and Human Services
TDC	31 Milk St. Boston MA 02109	Diocese of Fall River Task Force on Catholic Education	10/27/2015	\$ 19 020 50	Florida	Education
TDC	31 Milk St. Boston MA 02109	Diocese of Fall River Task Force on Catholic Education	10/27/2015	\$ 6 192.63	Southcoast, Massachusetts	Catholic Education
American Ireland Fund The	150 Federal Street 25th Floor Boston MA 02110	2015 Fall Gala	10/27/2015	\$ 15 000 00	National	Public and Civic Benefit
John Thomas and Special Friends Fund	Seaport East Boston MA 02110	2015 Fall Support	10/27/2015	\$ 500 00	Southcoast, Massachusetts	Health and Human Services
Smith Mills Camp	1344 Tucker Rd Dartmouth MA 02748	In Honor of Mike Phillips	10/27/2015	\$ 5 000 00	Southcoast, Massachusetts	Health and Human Services
Dartmouth Natural Resources Trust	483 State Rd Dartmouth MA 02748	2015 Trail Race	10/28/2015	\$ 1 000 00	Southcoast, Massachusetts	Health and Human Services
University of Denver	9895 North Military Trail P O Box 109650 Palm Beach Gardens FL 33410-9650	2015 CCC Disc Grant to Business School	11/09/2015	\$ 1 000 00	Southcoast, Massachusetts	Education
Diocese of Palm Beach	858 W Armitage Avenue, Chicago IL, 60614	5th Annual Caritas Dei Bishop's Gala	11/11/2015	\$ 10 000 00	Southcoast, Massachusetts	Education
Irish Georgian Society	Brookline MA 02445	2016 Membership	11/11/2015	\$ 100 00	Greater Boston Massachusetts	Catholic Education
Dana-Farber Cancer Institute	615 Chapel Drive Durham NC 27708-0581	CFRP Fund for Immuno-Oncology Research in Women's Cancers Breast Cancer	11/11/2015	\$ 120 000 00	Greater Boston Massachusetts	Catholic Education
Duke University	Via Flaminia 80-86 Rome 00196	KC Disc to Law School and College Annual Funds	11/13/2015	\$ 2 000 00	Southcoast, Massachusetts	Youth Development
Explora	311 Peruvian Ave Palm Beach FL 33480	Children's Museum of Rome	11/23/2015	\$ 1 000 00	Southcoast, Massachusetts	Education
Preservation Foundation of Palm Beach	142 Berkeley St Boston MA 02118	General Operating	11/24/2015	\$ 1 000 00	Southcoast, Massachusetts	Education
Room to Grow	29 Castle Place, New Rochelle NY 10805	2015 General Operating Support PC Disc	12/02/2015	\$ 2 500 00	Southcoast, Massachusetts	Education
College of New Rochelle	166 Jenney Street, New Bedford MA, 02740	Capital Campaign Pledge	12/03/2015	\$ 150 000 00	Southcoast, Massachusetts	Education
Boys and Girls Club of Greater New Bedford	31 Milk St. Boston MA 02109	NB Well	12/03/2015	\$ 7 500 00	Southcoast, Massachusetts	Youth Development
TDC	31 Milk St. Boston MA 02109	Diocese of Fall River Task Force on Catholic Education	12/03/2015	\$ 13 667 45	USA - nation-wide	Medical Research
Beth Israel Deaconess Medical Center	330 Brookline Ave Boston MA, 02215	NC - Disc to NICU	12/03/2015	\$ 5 500 00	Southcoast, Massachusetts	Youth Development
Lulu Foundation	264 Cromwell Rd Wareham MA, 02571	PC Disc. Books for Grieving Families	12/03/2015	\$ 2 500 00	Southcoast, Massachusetts	Education
Community Boating Center	1641 Padnaram Avenue New Bedford MA, 02740	2015 General Operating Support PC Disc	12/03/2015	\$ 2 000 00	Southcoast, Massachusetts	Education
Schwartz Children's Rehabilitation Center	One Posa Place Dartmouth, MA 02747	2015 Annual Support- KC Disc	12/03/2015	\$ 1 500 00	Southcoast, Massachusetts	Youth Development
Boston College	220 More Hall Chestnut Hill MA 02167	For the Benefit of the Diocese of Fall River	12/03/2015	\$ 150 000 00	Greater Boston Massachusetts	Health and Human Services
Women's Fund	30 Cornell St. New Bedford MA 02740	LifeWork Project	12/03/2015	\$ 10 000 00	Southcoast, Massachusetts	Education
Moneythink	405 W Superior St. Chicago IL 60654	Moneythink	12/03/2015	\$ 10 000 00	Southcoast, Massachusetts	Education
Butterwood Park Zoological Society	425 Hawthorne St. New Bedford MA 02740	PC Disc - General Operating Support	12/18/2015	\$ 2 500 00	Southcoast, Massachusetts	Education
Holy Family School	8 Orange Ave. Hattiesburg MS 39120	2016 General Support - PC Jr Disc	12/22/2015	\$ 1 500 00	New York	Catholic Education
Global Learning Charter Public School	180 Ashley Blvd New Bedford MA, 02769	Mindfulness Program	12/22/2015	\$ 1 500 00	Southcoast, Massachusetts	Education
Bingham and Women's Hospital	118 Huntington Ave Boston MA 02118	Colleen Carney Board of Overseers Donation	12/23/2015	\$ 5 000 00	Southcoast, Massachusetts	Health and Human Services
Bingham and Women's Hospital	118 Huntington Ave Boston MA 02118	Colleen Carney Board of Overseers Donation CCC Disc	12/23/2015	\$ 5 000 00	Massachusetts	Medical Research
Jewish Family and Childrens Service	1430 Main St. Welham MA 02451	imo Jill Feldman to the Lindell Fund	12/30/2015	\$ 2 500 00	Greater Boston Massachusetts	Health and Human Services
Glades Academy Foundation Inc.	1 North Clematis Street, West Palm Beach FL 33401	2016 Gala	12/30/2015	\$ 1 000 00	Southcoast, Massachusetts	Health and Human Services
Foundation to Advance Catholic Education FACE (St. Mary's)	450 Highland Ave., Fall River MA 02720	2018 Winter Brunch	12/30/2015	\$ 1 000 00	Southcoast, Massachusetts	Youth Development

\$ 1,657 948 83

**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 #7579 (SEE ATTACHED)	P	VARIOUS	12/11/15
b	FIDELITY #7579 - DISALLOWED LOSS (SEE ATTACHED)	P	VARIOUS	12/11/15
c	FIDELITY #7579 (SEE ATTACHED)	P	VARIOUS	12/11/15
d	FIDELITY #7579 - DISALLOWED LOSS (SEE ATTACHED)	P	VARIOUS	12/11/15
e	FIDELITY #7579 (SEE ATTACHED)	P	VARIOUS	12/11/15
f	3,709.537 SHARES - GLENMEDE FD INC.	P	12/12/14	01/26/15
g	67,114.093 SHARES - GLENMEDE FD INC	P	VARIOUS	01/26/15
h	WELLS FARGO #6634 (SEE ATTACHED)	P	12/30/13	10/26/15
i	WELLS FARGO #6634 - DISALLOWED LOSS (SEE ATTACHED)	P	12/30/13	10/26/15
j	CAPITAL GAINS DIVIDENDS			
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 910,952.		921,811.	<10,859.>
b 2,023.			2,023.
c 1,341,827.		1,326,649.	15,178.
d 3,572.			3,572.
e 471,620.		509,136.	<37,516.>
f 44,218.		43,624.	594.
g 800,000.		800,000.	0.
h 264,906.		279,097.	<14,191.>
i 276.			276.
j 152,468.			152,468.
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			<10,859.>
b			2,023.
c			15,178.
d			3,572.
e			<37,516.>
f			594.
g			0.
h			<14,191.>
i			276.
j			152,468.
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	111,545.
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