

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,120,896	61,110	61,110
	2 Savings and temporary cash investments	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20	36,465	36,465
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,327,450	9,238,519	10,014,651
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	247,080	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,709,085	9,336,094	10,112,226	
Liabilities	17 Accounts payable and accrued expenses	6,076	40,681	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	6,076	40,681	
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	7,703,009	9,295,413	
30 Total net assets or fund balances (see instructions)	7,703,009	9,295,413		
31 Total liabilities and net assets/fund balances (see instructions) .	7,709,085	9,336,094		

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	7,703,009
2 Enter amount from Part I, line 27a	2	1,683,428
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,850
4 Add lines 1, 2, and 3	4	9,388,287
5 Decreases not included in line 2 (itemize) ▶ _____	5	92,874
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,295,413

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	135,489
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,690,322	8,542,537	0 197871
2014	1,375,547	10,968,310	0 125411
2013	1,332,646	5,913,027	0 225375
2012	1,105,057	6,046,060	0 182773
2011	889,800	6,730,689	0 132200

2 Total of line 1, column (d)	2	0 863630
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	0 172726
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,979,918
5 Multiply line 4 by line 3	5	1,378,339
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,435
7 Add lines 5 and 6	7	1,380,774
8 Enter qualifying distributions from Part XII, line 4	8	2,510,573

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

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	1	2,435
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	2,435
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	2,435
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,665
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,065
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,630
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,630 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► The Foundation Telephone no ► (774) 202-5325			

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			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	☐ Yes ☒ No	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Ridgeway Philanthory 121 Mt Vernon Street boston, MA 02108	Philanthropic advisory	95,573
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 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ►	0

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	7,477,690
b	Average of monthly cash balances.	1b	587,285
c	Fair market value of all other assets (see instructions).	1c	36,465
d	Total (add lines 1a, b, and c).	1d	8,101,440
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	8,101,440
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,979,918
6	Minimum investment return. Enter 5% of line 5.	6	398,996

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	398,996
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,435
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,435
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	396,561
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	396,561
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	396,561

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	2,510,573
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	2,510,573
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	2,435
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,508,138

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				396,561
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	554,830			
b From 2012.	808,392			
c From 2013.	1,043,179			
d From 2014.	838,651			
e From 2015.	1,267,401			
f Total of lines 3a through e.	4,512,453			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,510,573</u>				
a Applied to 2015, 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 2016 distributable amount.				396,561
e Remaining amount distributed out of corpus	2,114,012			
5 Excess distributions carryover applied to 2016 (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	6,626,465			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	554,830			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,071,635			
10 Analysis of line 9				
a Excess from 2012.	808,392			
b Excess from 2013.	1,043,179			
c Excess from 2014.	838,651			
d Excess from 2015.	1,267,401			
e Excess from 2016.	2,114,012			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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

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

KATHLEEN LARISACO CLAREMONT COMPANI
128 Union Street
New Bedford, MA 02740
(774) 202-5325

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

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

c Any submission deadlines

NONE

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

NONE OTHER THAN AS DETAILED IN 2 (B) ABOVE

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,087,293
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments 14 296				
4 Dividends and interest from securities. . . . 14 139,745				
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 18 135,489				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a FEDERAL INCOME TAX REFUND 01 7,897				
b other income 01 5,000				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). . 0 288,427 0				
13 Total. Add line 12, columns (b), (d), and (e). 13 288,427 288,427				

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name EDWARD MCNEIL	Preparer's Signature	Date 2017-11-14	Check if self-employed ☐	PTIN P00090108
Firm's name ▶ COHNREZNICK LLP				Firm's EIN ▶ 22-1478099
Firm's address ▶ ONE BOSTON PLACE SUITE 500 BOSTON, MA 02108				Phone no (617) 648-1400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY - 7579 - SHORT - TERM - COVERED	P		
FIDELITY - 7579 - long - TERM - COVERED	P		
ARTISAN INTL VALUE FUND INV CL, ARTKX, 04314H881	P	2011-01-12	2016-12-31
DFA INT'L SMALL CAP VALUE, DISVX, 233203736	P	2011-11-16	2016-12-31
DFA US CORE EQUITY II, DFQTX, 233203397	P	2011-11-16	2016-12-31
FIDELITY - 7579 - disallowed loss	P	2015-11-02	2016-12-31
WF - 6634 - SHORT - TERM - COVERED	P		
WF - 6634 - LONG - TERM - COVERED	P		
WF - 6634 - DISALLOWED LOSS	P		
PIONEER STRATEGIC	P		

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

(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)
135,956		136,039	-83
1,111,008		1,112,937	-1,929
161,378		137,076	24,302
12,604		9,354	3,250
255,788		147,019	108,769
99			99
59,175		57,027	2,148
1,377,144		1,456,199	-79,055
286			286
2,788		2,891	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-1,929
			24,302
			3,250
			108,769
			99
			2,148
			-79,055
			286
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAIN ON CLOSE OUT ACCOUNTS	P		
Capital Gains Dividends	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,494			1,494
76,311			76,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,494
			76,311

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHLEEN LARISA	EXECUTIVE DIRECTOR 30 00	83,102	14,955	0
128 Union Street New Bedford, MA 02740				
Karen Nelson	Program Director 40 00	68,927	10,551	0
128 Union Street New Bedford, MA 02740				
PATRICK CARNEY	TRUSTEE 1 00	0	0	0
128 Union Street New Bedford, MA 02740				
LILLIAN CARNEY	TRUSTEE 1 00	0	0	0
128 Union Street New Bedford, MA 02740				
Colleen C Carney	Trustee 1 00	0	0	0
128 Union Street New Bedford, MA 02740				
Edward H Carney	trustEE 1 00	0	0	0
128 Union Street New Bedford, MA 02740				
Patrick Carney Jr	Trustee 1 00	0	0	0
128 Union Street New Bedford, MA 02740				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
3rd EyE Youth Empowerment Inc Medium Studios NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Alma del Mar Charter School 515 Belleville Avenue NEW BEDFORD, MA 02746		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
American Cancer Society 1115 W Chestnut Street 391 BROCKTON, MA 02301		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
American Ireland Fund The 150 Federal Street 25th Floor BOSTON, MA 02110		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
American Ireland Fund The 150 Federal Street 25th Floor BOSTON, MA 02110		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	25,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Angelman Syndrome Foundation 75 Executive Dr AURORA, IL 60504		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
BC High School 150 Morrissey Blvd BOSTON, MA 02125		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
Benny's World PO Box 372 LAKE FORREST, IL 60045		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
Berkley Scholarship Fund Berkley Middle School 21 No Main St BERKLEY, MA 02779		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Beth Israel Deaconess Medical Center 330 Brookline Ave BOSTON, MA 02215		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	4,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Bishop Stang High School 500 Slocum Rd NORTH DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	16,000
Bishop Stang High School 500 Slocum Rd NORTH DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Bishop Stang High School 500 Slocum Rd NORTH DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Bishop Stang High School 500 Slocum Rd NORTH DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Boston College 220 More Hall CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	100,000
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Boston College 220 More Hall CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	150,000
Boston College 220 More Hall CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
Boston College 220 More Hall CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	100,000
Boston College 220 More Hall CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	150,000
Boston College 220 More Hall CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Boston College 140 Commonwealth Ave CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Boston College 140 Commonwealth Ave CHESTNUT HILL, MA 02467		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Boys and Girls Club of Greater New Bedford 166 Jenney Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	7,500
Boys and Girls Club of Greater New Bedford 166 Jenney Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	7,500
Boys and Girls Club of Greater New Bedford 166 Jenney Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
Total 				2,087,293
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Bridge Over Troubled Waters 47 West St BOSTON, MA 02111		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Brigham and Women's Hospital 116 Huntington Ave BOSTON, MA 02116		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Brown Play School 4 Newman Ave RUMFORD, RI 02916		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Buttonwood Park Zoological Society 425 Hawthorne St NEW BEDFORD, MA 07240		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Camp Harbor View Foundation c/o The Connors Family Office BOSTON, MA 02116		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Catholic Charities Appeal 783 Dartmouth St SOUTH DARTMOUTH, MA 02748		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	50,000
Catholic Partnership Schools 808 Market Street CAMDEN, NJ 08102		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Catholic Relief Services 228 W Lexington St BALTIMORE, MD 21201		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	100,000
Catholic Schools Foundation 260 Franklin St BOSTON, MA 02110		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	25,000
Chew Memorial Boys and Girls - Fall River 803 Bedford St FALL RIVER, MA 02723		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Total 				2,087,293
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Child and Family Services of New Bedford 3057 Acushnet Ave NEW BEDFORD, MA 02745		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Children's Advocacy Center of Bristol County 58 Arch Street FALL RIVER, MA 02724		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Children's Hospital of Philadelphia Foundation 3401 Civic Center Blvd PHILADELPHIA, PA 19178		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Children's Miracle Network Hospitals 205 W 700 S SALT LAKE CITY, UT 84101		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Coaching4Change 75 Amory St BOSTON, MA 02119		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
College of New Rochelle 29 Castle Place NEW ROCHELLE, NY 10805		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	75,000
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	3,500
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	3,000
Community Boating Center 1641 Padnaram Avenue NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	12,000
Community Foundation of Southeastern MA (CFSEMA) 30 Cornell St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
Community Foundation of Southeastern MA (CFSEMA) 30 Cornell St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,750
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Congregational Church of South Dartmouth 17 Middle St SOUTH DARTMOUTH, MA 02748		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Coyle and Cassidy High School and Middle School 2 Hamilton Street TAUNTON, MA 02780		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,680
Crossroads for Kids 19 Myrtle St DUXBURY, MA 02332		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Dana-Farber Cancer Institute 450 Brookline Ave BOSTON, MA 02215		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	300,000
Dartmouth Natural Resources Trust PO Box 70091 DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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				
Dartmouth Public School 8 Bush St DARTMOUTH, MA 02748		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,000
Dennison Memorial Community Center 755 South First Street NEW BEDFORD, MA 02470		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Diocese of Palm Beach 9995 North Military Trail POBox 109650 PALM BEACH GARDENS, FL 33410		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
Diocese of Palm Beach 9995 North Military Trail POBox 109650 PALM BEACH GARDENS, FL 33410		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Diocese of Palm Beach 9995 North Military Trail POBox 109650 PALM BEACH GARDENS, FL 33410		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Emerald Necklace Conservancy 125 The Fenway BOSTON, MA 02115		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Foundation to Advance Catholic Education FACE)(St Mary's) 450 Highland Ave FALL RIVER, MA 02720		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	50,000
Friends Academy 1088 Tucker Road DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Friends Academy 1088 Tucker Road DARTMOUTH, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	4,000
Friends of Christopher Columbus Park PO Box 130285 BOSTON, MA 02113		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Gloria Gemma Breast Cancer Foundation 249 Roosevelt Ave PAWTUCKET, RI 02860		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Holy Trinity School 64 Lamphor St FALL RIVER, MA 02721		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
John Thomas and Special Friends Fund Seaport East BOSTON, MA 02110		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Joslin Diabetes Center One Joslin Place BOSTON, MA 02115		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Junior Achievement of Southeastern Mass Inc 227 Union Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Legal Center for Nonprofits 412 County Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
Leukemia and Lymphoma Society (formerly MA Leukemia Society) 9 Erie Dr NATICK, MA 01760		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Lloyd Center for the Environment 430 Potomska Road SOUTH DARTMOUTH, MA 02748		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	3,250
Massachusetts Fallen Heroes 100 Hallet St BOSTON, MA 02124		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
Massachusetts General Hospital 125 Nashua St BOSTON, MA 02114		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	150,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Massachusetts General Hospital 125 Nashua St BOSTON, MA 02114		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Massachusetts General Hospital 125 Nashua St BOSTON, MA 02114		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Memorial Sloan-Kettering Cancer Center 1275 York Ave NEW YORK, NY 10065		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Memorial Sloan-Kettering Cancer Center 1275 York Ave NEW YORK, NY 10065		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
More Than Words 376 Moody St WALTHAM, MA 02456		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
My Brother's Keeper 534 Washington St EASTON, MA 02375		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
My Brother's Keeper 534 Washington St EASTON, MA 02375		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	25,000
Nativity Preparatory School 30 Raynor Circle ROXBURY, MA 02120		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Nativity Preparatory School of New Bedford 66 Spring Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Nativity Preparatory School of New Bedford 66 Spring Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Total ▶				2,087,293
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
New Bedford Festival Theatre 684 Purchase St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
New Bedford Parks Recreation & Beaches 181 Hillman St Bld 3 NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
New Bedford Port Society 15 Johnny Cake Hill NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	12,500
New Bedford Whaling Museum 18 Johnny Cake Hill NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
New Bedford Whaling Museum 18 Johnny Cake Hill NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	15,000
Total 				2,087,293
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
New Bedford Whaling Museum 18 Johnny Cake Hill NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
New England Province of Jesuits PO Box 456 WESTON, MA 02493		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
New England Province of Jesuits PO Box 456 WESTON, MA 02493		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Our Sisters' School 145 Brownell Ave NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Our Sisters' School 145 Brownell Ave NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Total 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Play Ball Foundation 32 Adam St LITTLETON, MA 01460		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
Plymouth Regional High School Booster Club 86 Old Ward Bridge Rd PLYMOUTH, NH 03264		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Portuguese United for Education 360 Coggeshall St NEW BEDFORD, MA 02746		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Providence Children's Museum 100 South St PROVIDENCE, RI 02903		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	3,000
Rotch-Jones-Duff House and Garden Museum 396 County Street NEW BEDFORD, MA 02470		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Total 				2,087,293
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Sanborn Western Camps PO Box 167 FLORISSANT, CO 80616		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,500
Scholarship for Advanced Guyanese Education (SAGE) 1976 S La Cienega Blvd 542 LOS ANGELES, CA 90034		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Schooner Ernestina-Morrissey Association PO Box 2995 NEW BEDFORD, MA 02741		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	8,000
Sister Rose Network 1600 Bay St FALL RIVER, MA 02724		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
Sovereign Military Order of Malta 1730 M St NW WASHINGTON, DC 20036		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,500
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Sovereign Military Order of Malta 1730 M St NW WASHINGTON, DC 20036		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,500
St Leonard Church 320 Hanover St BOSTON, MA 02113		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	625
St Luke's Hospital (Southcoast Health Systems) 101 Page Street NEW BEDFORD, MA 02741		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	18,750
St Luke's Hospital (Southcoast Health Systems) 101 Page Street NEW BEDFORD, MA 02741		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	31,250
St Mary's Parish 783 Dartmouth Street SOUTH DARTMOUTH, MA 02748		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
St Vincent's DePaul Society St Margaret Mary Alacoque Conferenc MIDDLEBORO, MA 02346		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	11,164
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	16,156
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	16,107
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	21,343
Total 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	42,242
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	15,279
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	24,704
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	11,786
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	21,978
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TDC 31 Milk St BOSTON, MA 02109		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	14,229
Teach For America 60 Canal Street BOSTON, MA 02114		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
The Marion Institute 202 Spring St MARION, MA 02738		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
The Marion Institute 202 Spring St MARION, MA 02738		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	7,500
Trevor Cusack Courage Fund Fidelity Charitable CINNCINNATI, OH 45277		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Total ▶ 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
United Way of Greater New Bedford 128 Union St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	20,000
United Way of Greater New Bedford 128 Union St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
United Way of Greater New Bedford 128 Union St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
University of Denver 2199 S University Blvd DENVER, CO 80208		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
WHALE 128 Union Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
Total ► 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WHALE 128 Union Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,500
Women and Infants Hospital 101 Dudley St PROVIDENCE, RI 02905		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Women's Fund 30 Cornell St NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	1,000
Youth Opportunities Unlimited Inc 224 Brock Avenue NEW BEDFORD, MA 02744		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	2,500
YWCA Southeastern MA 20 South Sixth Street NEW BEDFORD, MA 02740		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	5,000
Total 3a				2,087,293

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Zeiterion Theatre 684 Purchase Street NEW BEDFORD, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	10,000
Zeiterion Theatre 684 Purchase Street NEW BEDFORD, MA 02747		PC	UNRESTRICTED SUPPORT OF ORGANIZATIONS purpose	500
Total ▶ 3a				2,087,293

TY 2016 Accounting Fees Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	2,500	1,250		1,250

TY 2016 General Explanation Attachment

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		Form 990PF, Part VII-B line 1 (a)4	THE ORGANIZATION PAYS COMPENSATION TO ONE OF ITS BOARD MEMBERS FOR HER DUTIES AS EXECUTIVE DIRECTOR OF THE ORGANIZATION THIS MEETS THE DEFINITION OF SELF-DEALING AND AS SUCH, PART VII-B QUESTIONS 1A4 HAVE BEEN ANSWERED YES HOWEVER, THE PAYMENTS ARE REASONABLE AND NOT EXCESSIVE THE PAYMENT DOES NOT FAIL TO QUALIFY AS AN EXCEPTION AND THEREFORE PART VII-B QUESTION 1B HAS BEEN ANSWERED NO

TY 2016 Investments - Other Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fidelity Investments	AT COST	9,238,519	10,014,651
JP Morgan	AT COST	0	0
Wells Fargo	AT COST	0	0

TY 2016 Legal Fees Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	82,058	0		82,058

TY 2016 Other Assets Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED INVESTMENT TRANSACTIONS	247,080		

TY 2016 Other Decreases Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Description	Amount
Sale of appreciated artisan stock contribution in 2013	83,747
pRIOR PERIOD ADJUSTMENT	9,127

TY 2016 Other Expenses Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	14,497	14,497		0
CABLE	30	0		0
CELL PHONES	1,632	0		1,632
COMPUTER SUPPORT SERVICES	9,037	0		9,037
CONFERENCE CALLS	212	0		212
Entertainment	1,819	0		1,819
insurance	144	0		144
INTERIOR PAINTING	4,900	0		4,900
INTERNET	180	0		180
LICENSES AND FEES	199	0		199

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP AND DUES	8,667	0		8,667
OFFICE SUPPLIES	1,342	0		1,342
Other Marketing Expenses	1,672	0		1,672
POSTAGE	614	0		614
PRINTING	679	0		679
SUBSCRIPTIONS	281	0		281
TELEPHONE	3,238	0		3,238

TY 2016 Other Income Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL INCOME TAX REFUND	7,897		7,897
other income	5,000		5,000

TY 2016 Other Increases Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Description	Amount
PRIOR PERIOD ADJUSTMENT - DONATION	1,850

TY 2016 Other Professional Fees Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment management	2,352	2,352		0
other professional fees	94,826	759		94,097

TY 2016 Taxes Schedule

Name: The Carney Family Charitable Foundation
c/o Claremont Mgmt Co

EIN: 04-6614314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	12,924	1,292		11,632
FOREIGN TAXES	972	972		0
State Income Taxes	70	0		70

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization The Carney Family Charitable Foundation c/o Claremont Mgmt Co	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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Carney Family Charitable Foundation c/o Claremont Mgmt Co	Employer identification number 04-6614314
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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 128 Union Street New Bedford, MA 02740	\$ 3,937,574	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The Carney Family Charitable Foundation c/o Claremont Mgmt Co	Employer identification number 04-6614314
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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
1	publicly-traded securities	\$ 3,937,574	2016-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organizationThe Carney Family Charitable Foundation
c/o Claremont Mgmt Co**Employer identification number**

04-6614314

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 information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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