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EXTENSION ATTACHED

EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ROBERT L. CORKIN CHARITABLE FOUNDATION		A Employer identification number 05-6022654
Number and street (or P.O. box number if mail is not delivered to street address) C/O THE ENTWISTLE CO.-6 BIGELOW STREET	Room/suite	B Telephone number 508 481-4000
City or town, state or province, country, and ZIP or foreign postal code HUDSON, MA 01749		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 28,160,418.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		251,884.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		364,694.	364,694.		STATEMENT 1
4 Dividends and interest from securities		632,309.	632,309.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,545,720.			
b Gross sales price for all assets on line 6a 11,297,588.					
7 Capital gain net income (from Part IV, line 2)			1,545,720.		
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		45,505.	45,158.		STATEMENT 3
12 Total. Add lines 1 through 11		2,840,112.	2,587,881.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		7,500.	0.		7,500.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		11,350.	5,675.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		35,840.	10,840.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		177,744.	177,694.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		232,434.	194,209.		7,500.
25 Contributions, gifts, grants paid		1,156,300.			1,156,300.
26 Total expenses and disbursements. Add lines 24 and 25		1,388,734.	194,209.		1,163,800.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,451,378.			
b Net investment income (if negative, enter -0-)			2,393,672.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	12,943.	1,060.	1,060.
	2	Savings and temporary cash investments	697,744.	1,792,423.	1,792,423.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	13,608,156.	14,421,516.	17,419,298.
	c	Investments - corporate bonds STMT 8	3,303,883.	2,020,654.	2,038,354.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 9	28,679.	0.	0.
	13	Investments - other STMT 10	6,402,204.	7,429,372.	6,868,922.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ FEDERAL TAX DEPOSIT)	11,548.	20,361.	40,361.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,065,157.	25,685,386.	28,160,418.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		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	24,065,157.	25,685,386.	
	30	Total net assets or fund balances	24,065,157.	25,685,386.	
	31	Total liabilities and net assets/fund balances	24,065,157.	25,685,386.	

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	24,065,157.
2	Enter amount from Part I, line 27a	2	1,451,378.
3	Other increases not included in line 2 (itemize) ▶ OTHER ADJUSTMENTS	3	168,851.
4	Add lines 1, 2, and 3	4	25,685,386.
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	25,685,386.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	11,297,588.	9,751,868.	1,545,720.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,545,720.

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	1,545,720.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,130,674.	25,086,938.	.045070
2012	1,000,808.	22,818,024.	.043860
2011	892,917.	20,737,260.	.043059
2010	818,725.	20,278,494.	.040374
2009	675,714.	15,594,761.	.043330

2 Total of line 1, column (d)	2	.215693
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	.043139
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27,544,849.
5 Multiply line 4 by line 3	5	1,188,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,937.
7 Add lines 5 and 6	7	1,212,194.
8 Enter qualifying distributions from Part XII, line 4	8	1,163,800.

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	47,873.
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	47,873.
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	47,873.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,361.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,361.	
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	7,512.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of GEORGE KAPLAN	Telephone no. 508-481-4000		
Located at C/O THE ENTWISTLE COMPANY, 6 BIGELOW STREET, HUDS		ZIP+4 01749-2697		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

6b

X

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

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

7b

N/A

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 11		7,500.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	26,368,517.
b	Average of monthly cash balances	1b	1,595,797.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,964,314.
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	27,964,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	419,465.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,544,849.
6	Minimum investment return. Enter 5% of line 5	6	1,377,242.

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	1,377,242.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	47,873.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,329,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,329,369.
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	1,329,369.

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	1,163,800.
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	1,163,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,163,800.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,329,369.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,072,442.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,163,800.				
a Applied to 2013, but not more than line 2a			1,072,442.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				91,358.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,238,011.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
19 CARTER 48 HIGHLAND ST. BERLIN, MA 01503	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
AIDS ACTION COMMITTEE 75 AMORY ST ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
ASSABET VALLEY REGIONAL TECHNICAL HIGH SCHOOL SCHOLARSHIP FUND 215 FITCHBURG ST. MARLBOROUGH, MA 01752	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
AUGUSTANA COLLEGE 639 38TH ST ROCK ISLAND, IL 61201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
BENTLEY UNIVERSITY 175 FOREST STREET WALTHAM, MA 02452	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total			SEE CONTINUATION SHEET(S)	3a1,156,300.
b Approved for future payment				
NONE				
Total			3b	0.

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.

OMB No 1545-0047

2014

Name of the organization

ROBERT L. CORKIN CHARITABLE FOUNDATION

Employer identification number

05-6022654

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) (2014)

Name of organization	Employer identification number
ROBERT L. CORKIN CHARITABLE FOUNDATION	05-6022654

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
<u>1</u>	CORKIN CHARITABLE LEAD TRUST 2255 GLADES RD., STE. 240 BOCA RATON, FL 33431	\$ 251,884.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>		\$	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	Employer identification number
ROBERT L. CORKIN CHARITABLE FOUNDATION	05-6022654

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
ROBERT L. CORKIN CHARITABLE FOUNDATION	05-6022654

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

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	UBS 01526 ST - SEE ATTACHED	P		12/31/14
b	UBS 01526 LT - SEE ATTACHED	P		12/31/14
c	UBS 01527 ST - SEE ATTACHED	P		12/31/14
d	UBS 01530 ST - SEE ATTACHED	P		12/31/14
e	UBS 01530 LT - SEE ATTACHED	P		12/31/14
f	UBS 01326 LT - SEE ATTACHED	P		12/31/14
g	UBS 01525 ST - SEE ATTACHED	P		12/31/14
h	UBS 01525 LT - SEE ATTACHED	P		12/31/14
i	UBS 01525 RETURN OF CAPITAL - SEE ATTACHED	P		12/31/14
j	UBS 01528 LT - SEE ATTACHED	P		12/31/14
k	UBS 01529 ST - SEE ATTACHED	P		12/31/14
l	UBS 01529 LT - SEE ATTACHED	P		12/31/14
m	BARCLAYS 00288 ST - SEE ATTACHED	P		12/31/14
n	BARCLAYS 00288 LT - SEE ATTACHED	P		12/31/14
o	BARCLAYS 52810 ST - SEE ATTACHED	P		12/31/14

(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	23,584.	21,803.	1,781.
b	150,220.	93,267.	56,953.
c	630.		630.
d	36,189.	53,626.	-17,437.
e	51,107.	63,038.	-11,931.
f	36.	11.	25.
g	20,003.	19,319.	684.
h	480,124.	450,284.	29,840.
i	332.	332.	0.
j	180,942.	182,550.	-1,608.
k	3,863.	3,240.	623.
l	149,371.	89,828.	59,543.
m	450,096.	426,163.	23,933.
n	1,306,315.	963,180.	343,135.
o	95,165.	73,243.	21,922.

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			1,781.
b			56,953.
c			630.
d			-17,437.
e			-11,931.
f			25.
g			684.
h			29,840.
i			0.
j			-1,608.
k			623.
l			59,543.
m			23,933.
n			343,135.
o			21,922.

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

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

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	BARCLAYS 52810 LT - SEE ATTACHED	P		12/31/14
b	BARCLAYS 52809 ST - SEE ATTACHED	P		12/31/14
c	BARCLAYS 52809 LT - SEE ATTACHED	P		12/31/14
d	BARCLAYS 50623 ST - SEE ATTACHED	P		12/31/14
e	BARCLAYS 50623 LT - SEE ATTACHED	P		12/31/14
f	BARCLAYS 50625 ST - SEE ATTACHED	P		12/31/14
g	BARCLAYS 50625 LT - SEE ATTACHED	P		12/31/14
h	BARCLAYS 50624 LT - SEE ATTACHED	P		12/31/14
i	BARCLAYS 53842 ST - SEE ATTACHED	P		12/31/14
j	BARCLAYS 53842 LT - SEE ATTACHED	P		12/31/14
k	CAPITAL GAINS DIVIDENDS			
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	556,406.	378,044.	178,362.
b	605,802.	603,772.	2,030.
c	369,354.	362,931.	6,423.
d	101,952.	83,795.	18,157.
e	999,964.	682,978.	316,986.
f	57,040.	51,890.	5,150.
g	356,674.	291,094.	65,580.
h	107,291.	20,742.	86,549.
i	3,121,371.	3,031,521.	89,850.
j	2,035,293.	1,805,217.	230,076.
k	38,464.		38,464.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			178,362.
b			2,030.
c			6,423.
d			18,157.
e			316,986.
f			5,150.
g			65,580.
h			86,549.
i			89,850.
j			230,076.
k			38,464.
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	1,545,720.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
BERLIN FOOD PANTRY 23 LINDEN ST., CLUSTER BOX #6 BERLIN, MA 01503	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
BRAIN TUMOR SOCIETY 124 WATERTOWN ST SUITE 2D WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
BRIMMER & MAY SCHOOL 69 MIDDLESEX RD CHESTNUT HILL, MA 02467	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CENTER FOR LEARNING & LEADERSHIP CLAL - THE NATIONAL JEWISH CENTER FOR LEARNING & LEADERSHIP, 440 PARK AVE. S NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	204,000.
COLON CANCER COALITION 5666 LINCOLN DR SUITE 270 EDINA, MN 55436	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
FAMILY HEALTH CENTER OF WORCESTER 26 QUEEN STREET WORCESTER, MA 01610	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HEBREW SENIOR LIFE 1200 CENTRE ST ROSLINDALE, MA 02131	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HEBREW UNION COLLEGE 1 W 4TH ST NEW YORK, NY 01003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	210,000.
Total from continuation sheets				1,132,800.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HORACE MANN EDUCATIONAL ASSOCIATES 8 FORGE PARK EAST FRANKLIN, MA 02038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVE ROXBURY, MA 02119	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
HUDSON PUBLIC LIBRARY 3 WASHINGTON STREET HUDSON, MA 01749	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
HUDSON VALLEY HIGH SCHOOL SCHOLARSHIP FUND 69 BRIGHAM ST HUDSON, MA 01749	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HULL LITTLE LEAGUE L STREET HULL, MA 02045	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300.
LET'S STOP CANCER FOUNDATION P.O. BOX 346 SUDBURY, MA 01776	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
LINCOLN-SUDBURY SCHOLARSHIP FUND 390 LINCOLN RD SUDBURY, MA 01776	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
MAKE A WISH FOUNDATION ONE BULFINCH PLACE, 2ND FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
MASS 4-H 240 BEAVER ST WALTHAM, MA 02452	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
MEALS ON WHEELS P.O. BOX 1063 BERLIN, MA 01503	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
METROWEST BOYS & GIRLS CLUB 169 PLEASANT ST MARLBOROUGH, MA 01752	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,050.
MSPCA 350 S HUNTINGTON AVE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
NATIONAL MUSEUM OF JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL E PHILADELPHIA, MA 19106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	215,000.
NEADS 305 REDEMPTION ROCK TRAIL PRINCETON, MA 01541	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
NEONATAL ICU PATIENT & FAMILY UMASS MEMORIAL MEDICAL CENTER, 119 BELMONT STREET WORCESTER, MA 01603	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
NUTRITION SCIENCE INITIATIVE 6020 CORNERSTONE CT. W. SUITE 240 SAN DIEGO, CA 92121	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750.
PROJECT STEP 301 MASSACHUSETTS AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
RIVER'S EDGE ARTS ALLIANCE 155 APSLEY STREET HUDSON, MA 01749	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
SHALOM PRESCHOOL 3518 NORTH OCEAN BOULEVARD FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SMART FROM THE START 141 STANDARD STREET MATTAPAN, MA 02126	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SNOW COLLEGE 150 COLLEGE AVE EPHRAIM, UT 84627	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SUDBURY COMMUNITY ARTS CENTER PO BOX 615 SUDBURY, MA 01776	NONE	PUBLIC CHARITY	GENERAL SUPPORT	600.
TEMPLE ISRAEL OF BOSTON 477 LONGWOOD AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
THE RIVERS SCHOOL 333 WINTER STREET WESTON, MA 02493	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80210	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
VICTORY PROGRAMS 965 MASSACHUSETTS AVE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	52,500.
ZOO NEW ENGLAND ONE FRANKLIN PARK ROAD BOSTON, MA 02121	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

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
BARCLAYS 00288	60.	60.	
BARCLAYS 50623	186.	186.	
BARCLAYS 50624	70.	70.	
BARCLAYS 50625	3.	3.	
BARCLAYS 52809	87,130.	87,130.	
BARCLAYS 52810	49.	49.	
BARCLAYS 53842	251,170.	251,170.	
IRS	7.	7.	
UBS 01326	2.	2.	
UBS 01328	13,233.	13,233.	
UBS 01525	18.	18.	
UBS 01525 - MBS 1099	81.	81.	
UBS 01526	16.	16.	
UBS 01527	16.	16.	
UBS 01528	12,643.	12,643.	
UBS 01529	6.	6.	
UBS 01530	4.	4.	
TOTAL TO PART I, LINE 3	364,694.	364,694.	

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
BARCLAYS 00288	23,421.	0.	23,421.	23,421.	
BARCLAYS 50623	65,014.	0.	65,014.	65,014.	
BARCLAYS 50624	24,492.	0.	24,492.	24,492.	
BARCLAYS 50625	6,488.	0.	6,488.	6,488.	
BARCLAYS 52810	244,413.	889.	243,524.	243,524.	
BARCLAYS 53842	212,900.	5,927.	206,973.	206,973.	
UBS 01326	561.	0.	561.	561.	
UBS 01330	232.	0.	232.	232.	
UBS 01525	66,183.	31,327.	34,856.	34,856.	
UBS 01526	6,848.	0.	6,848.	6,848.	
UBS 01527	4,583.	0.	4,583.	4,583.	
UBS 01529	13,261.	321.	12,940.	12,940.	
UBS 01530	2,377.	0.	2,377.	2,377.	
TO PART I, LINE 4	670,773.	38,464.	632,309.	632,309.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS 01525 COLLECTIBLES GAIN	1,720.	1,720.	
UBS 01525 OTHER INCOME	43,438.	43,438.	
IRS REFUND	347.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45,505.	45,158.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREP	11,350.	5,675.		0.
TO FORM 990-PF, PG 1, LN 16B	11,350.	5,675.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	10,840.	10,840.		0.
FEDERAL TAX	25,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35,840.	10,840.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	177,694.	177,694.		0.
FILING FEE	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	177,744.	177,694.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	14,421,516.	17,419,298.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,421,516.	17,419,298.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,020,654.	2,038,354.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,020,654.	2,038,354.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	7,429,372.	6,868,922.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,429,372.	6,868,922.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARJORIE C. KAPLAN C/O ENTWISTLE CO., 6 BIGELOW STREET HUDSON, MA 01749	TRUSTEE 5.00	0.	0.	0.
THOMAS O. KATZ C/O KATZ BASKIE LLC, 2255 GLADES ROAD, SUITE 240W BOCA RATON, FL 33431	TRUSTEE 5.00	0.	0.	0.
DALE F. ECK C/O ENTWISTLE CO., 6 BIGELOW STREET HUDSON, MA 01749	TRUSTEE 5.00	0.	0.	0.
LEE MANNING C/O ENTWISTLE CO., 6 BIGELOW STREET HUDSON, MA 01749	TRUSTEE 5.00	0.	0.	0.
MARY LOU SULLIVAN C/O ENTWISTLE CO., 6 BIGELOW STREET HUDSON, MA 01749	ADMINISTRATOR 5.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		7,500.	0.	0.

Balance Sheet Investments

	Cash - Non Interest Bearing	Cash - Savings and Investments	Corporate Stock	Corporate Bonds	Investments - Other
	Book	Book	Book	Book	Book
	FMV	FMV	FMV	FMV	FMV
Barclays 00288 & UBS 3K01530	\$ -	36,945 16	1,428,969 13		
Barclays 50623 & UBS 3K01526	\$ -	338,799 35	2,846,897 68		
Barclays 50624 & UBS 3K01527	\$ -	242,759 21	1,907,609 19		
Barclays 50625 - Closed	\$ -	-	-		
Barclays 53842 & UBS 3K01525	\$ -	168,705 77	4,266,618 61	7,429,371 71	6,868,922 11
Barclays 52809 & UBS 3K01528	\$ 1,060 00	88,467 60		2,020,654 37	
Barclays 52810 & UBS 3K01529	\$ 0 34	416,746 23	3,971,421 38	-	
UBS 3K 01915	\$ 0 34	500,000 00			
	\$ 1,060	\$ 1,792,423	\$ 14,421,516	\$ 2,020,654	\$ 7,429,372
					\$ 6,868,922

Account 589-00288
ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 589-00288

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
02-10-2014	05-19-2014	220	COSTCO WHOLESALE CORP NEW COM	24,929.48		25,618.43	688.95	
06-21-2012	05-19-2014	337	DANAHER CORP COM	17,626.14		25,567.62		7,941.48
06-21-2012	05-19-2014	331	DISNEY WALT CO DISNEY COM	15,762.22		26,840.19		11,077.97
06-21-2012	05-19-2014	312	DOVER CORP COM	14,393.07		27,062.28		12,669.21
08-17-2012	05-19-2014	351	DUNKIN BRANDS GROUP INC	10,885.70		15,559.39		4,673.69
08-28-2012	05-19-2014	78	DUNKIN BRANDS GROUP INC	2,279.23		3,457.64		1,178.41
06-21-2012	05-19-2014	273	EOG RES INC COM	12,328.68		27,935.47		15,606.79
06-21-2012	05-19-2014	206	EXPRESS SCRIPTS HLDG CO COM	11,068.38		14,193.08		3,124.70
11-06-2012	05-19-2014	61	EXPRESS SCRIPTS HLDG CO COM	3,246.34		4,202.81		956.47
06-21-2012	05-19-2014	517	FMC TECHNOLOGIES INC COM	20,786.07		28,739.39		7,953.32
06-21-2012	05-19-2014	403	FISERV INC COM	14,204.09		24,151.25		9,947.16
06-24-2013	05-19-2014	367	GENERAC HLDGS INC COM	12,802.24		19,153.30	6,351.06	
05-24-2013	05-19-2014	327	INTUIT INCORPORATED COM	18,967.65		25,201.33	6,233.68	
02-22-2013	05-19-2014	422	JP MORGAN CHASE & CO COM	20,510.73		22,715.75		2,205.02
02-22-2013	05-19-2014	249	JOHNSON & JOHNSON ISIN#US46625H1005	18,947.08		25,061.29		6,114.21
08-02-2012	05-19-2014	432	ESTEE LAUDER COMPANIES INC CL A	21,885.33		31,967.29		10,081.96

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 589-00288

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
06-21-2012	05-19-2014	582	LENNAR CORP CL A	15,620.43		22,290.10		6,669.67
06-04-2013	05-19-2014	162	M & T BK CORP	17,106.31		19,463.86	2,357.55	
01-14-2014	05-19-2014	326	MOODYS CORP	24,855.89		26,568.41	1,712.52	
06-21-2012	05-19-2014	255	NESTLE SA SPONSORED ADR REPSTG REG SHS ISI	14,777.25		20,287.35		5,510.10
03-13-2014	05-19-2014	892	PFIZER INC COM	28,379.69		26,108.26	-2,271.43	
12-16-2013	05-19-2014	784	PITNEY BOWES INC	17,414.02		21,026.41	3,612.39	
06-21-2012	05-19-2014	99	PRECISION CASTPARTS CORP	16,612.94		24,123.78		7,510.84
01-31-2013	05-19-2014	311	RANGE RES CORP COM	20,965.15		27,771.68		6,806.53
06-21-2012	05-19-2014	148	ROPER TECHNOLOGIES INC COM	14,929.92		20,723.98		5,794.06
08-08-2013	05-19-2014	380	Sandisk Corp	21,820.92		34,837.63	13,016.71	8,436.70
06-21-2012	05-19-2014	236	SCHLUMBERGER LTD COM ISIN#AN8068571086	15,235.93		23,672.63		
06-21-2012	05-19-2014	339	SIRONA DENTAL SYS INC COM	15,297.88		25,295.62		9,997.74
12-27-2012	05-19-2014	717	TOLL BROS INC	22,275.03		24,678.59		2,403.56
12-28-2012	05-19-2014	946	WHITEWAVE FOODS CO COM	14,801.40		28,833.44		14,032.04
04-10-2014	06-05-2014	545	COACH INC COM	27,162.16		21,234.62	-5,927.54	
04-12-2013	06-10-2014	136	BARD C R INC COM	13,999.92		19,323.72		5,323.80
04-12-2013	06-13-2014	141	BARD C R INC COM	14,514.62		19,502.62		4,988.00
01-31-2014	06-13-2014	59	BARD C R INC COM	7,628.19		8,160.67	532.48	
08-02-2012	06-19-2014	104	ESTEE LAUDER COMPANIES INC CL A	5,268.69		7,938.15		2,669.46
03-13-2014	07-28-2014	384	PFIZER INC COM	12,217.26		11,553.80	-663.46	
03-13-2014	07-29-2014	931	PFIZER INC COM	29,620.50		27,850.93	-1,769.57	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 589-00288

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-17-2014	07-29-2014	317	PFIZER INC COM	9,620.54	9,483.08	-137.46	
12-28-2012	08-12-2014	436	WHITEWAVE FOODS CO COM	6,821.79	14,254.71		7,432.92
08-28-2012	08-19-2014	197	DUNKIN BRANDS GROUP INC	5,756.51	8,695.10		2,938.59
09-18-2012	08-19-2014	191	DUNKIN BRANDS GROUP INC	5,764.41	8,430.27		2,665.86
04-07-2014	08-19-2014	394	DUNKIN BRANDS GROUP INC	18,447.51	17,390.20	-1,057.31	
06-24-2013	09-29-2014	654	GENERAC HLDGS INC COM	22,813.80	27,494.66		4,680.86
07-11-2014	10-23-2014	286	APACHE CORP COM	28,238.53	21,812.28	-6,426.25	
TOTAL GAINS						45,751.16	346,945.02
TOTAL LOSSES						-21,817.99	-3,810.07
TOTAL REALIZED GAIN/LOSS		367,068.12		1,389,342.93	1,756,411.05	23,933.17	343,134.95

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52810

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-21-2013	01-07-2014	1,532	Abbvie Inc	59,717.11	78,000.50	18,283.39	
06-21-2012	02-26-2014	1,208	VERIZON COMMUNICATIONS INC COM	52,377.92	55,827.42		3,449.50
06-21-2012	03-19-2014	302	ASTRAZENECA PLC SPONSORED ADR	13,014.62	19,839.04		6,824.42
06-21-2012	03-19-2014	608	MERCK & CO INC NEW COM	24,018.71	34,190.46		10,171.75
02-24-2014	03-20-2014	0	VERIZON COMMUNICATIONS INC COM	24.06	1.69	-22.37	
06-21-2012	03-24-2014	1	VODAFONE GROUP PLC NEW SPONSORED ADR NO PA	38.11	34.00		-4.11
06-21-2012	04-28-2014	1,487	ASTRAZENECA PLC SPONSORED ADR	64,081.94	117,300.78		53,218.84
07-20-2012	04-28-2014	735	ASTRAZENECA PLC SPONSORED ADR	34,377.59	57,979.88		23,602.29
06-11-2013	04-28-2014	54	ASTRAZENECA PLC SPONSORED ADR	2,754.27	4,259.74	1,505.47	
12-23-2013	04-28-2014	39	ASTRAZENECA PLC SPONSORED ADR	2,292.81	3,076.48	783.67	
04-11-2014	04-28-2014	39	ASTRAZENECA PLC SPONSORED ADR	2,466.75	3,076.49	609.74	
02-21-2013	07-10-2014	953	Abbvie Inc	37,147.79	52,001.20		14,853.41
06-11-2013	07-10-2014	18	Abbvie Inc	783.54	982.18		198.64
12-23-2013	07-10-2014	39	Abbvie Inc	2,054.91	2,128.07	73.16	
04-11-2014	07-10-2014	15	Abbvie Inc	699.60	818.49	118.89	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52810
ROBERT LLOYD CORKIN CHARITABLE FOUNDATION
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-21-2012	07-15-2014	939	LORILLARD INC COM C/A EFF 06/12/15 - 1 OLD	40,323.79	56,721.76		16,397.97
02-20-2013	07-15-2014	440	LORILLARD INC COM C/A EFF 06/12/15 - 1 OLD	18,706.82	26,578.89		7,872.07
06-05-2013	07-15-2014	512	LORILLARD INC COM C/A EFF 06/12/15 - 1 OLD	21,753.28	30,928.16		9,174.88
06-11-2013	07-15-2014	27	LORILLARD INC COM C/A EFF 06/12/15 - 1 OLD	1,161.54	1,630.98		469.44
12-23-2013	07-15-2014	30	LORILLARD INC COM C/A EFF 06/12/15 - 1 OLD	1,510.80	1,812.20	301.40	
04-11-2014	07-15-2014	33	LORILLARD INC COM C/A EFF 06/12/15 - 1 OLD	1,724.58	1,993.41	268.83	
06-21-2012	08-18-2014	1,018	CONOCOPHILLIPS COM	53,852.20	80,518.27		26,666.07
06-21-2012	10-02-2014	483	ALTRIA GROUP INC COM	16,405.69	21,872.83		5,467.14
TOTAL GAINS						21,944.55	178,366.41
TOTAL LOSSES						-22.37	-4.11
TOTAL REALIZED GAIN/LOSS		200,284.48		451,288.44	651,572.92	21,922.18	178,362.30

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52809

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-26-2013	01-09-2014	20,025.89	Federal National Mtg Assn Ser 2012-86 Cl Yp	20,601.65	0.00	20,351.31	-250.34	
08-17-2012	01-14-2014	10,000	4.000% Due 08-25-42 Scotts Miracle Gro Co Sr Nt 6.625%20	10,775.00	-108.02	10,775.00		108.02
09-19-2013	01-14-2014	5,000	6.625% Due 12-15-20 West Corp Sr Nt 8.625%18	5,493.75	-27.04	5,437.50	-29.21	
07-26-2012	01-15-2014	45,000	8.625% Due 10-01-18 Scotts Miracle Gro Co Sr Nt 7.250% Due 01-15-18	48,825.00	-921.61	46,631.25		-1,272.14
11-15-2013	01-22-2014	20,000	United States Treasury Bill Re-Issue 01/16/2014	19,996.62	2.56	19,999.94	0.77	
11-15-2013	01-27-2014	5,000	0.000% Due 02-13-14 United States Treasury Bill Re-Issue 01/16/2014	4,999.15	0.69	4,999.99	0.15	
11-26-2013	01-27-2014	150.99	0.000% Due 02-13-14 Federal National Mtg Assn Ser 2012-86 Cl Yp	155.33	0.00	150.99	-4.34	
11-15-2013	01-27-2014	65,000	4.000% Due 08-25-42 United States Treasury Bill Re-Issue 01/16/2014	64,989.00	8.92	64,999.87	1.95	
11-15-2013	01-28-2014	81,000	0.000% Due 02-13-14 United States Treasury Bill Re-Issue 01/16/2014	80,986.30	11.27	81,000.00	2.44	
08-21-2013	02-11-2014	15,000	0.000% Due 02-13-14 H C A INC HCA INC GTD SR SECD NT	16,087.50	-68.20	16,818.75	799.45	
			6.500% Due 02-15-20					

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52809

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-22-2013	02-11-2014	15,000	H C A INC HCA INC GTD SR SEC D NT	16,050.00	-65.41	16,818.75	834.16	
			6.500% Due 02-15-20					
11-15-2013	02-13-2014	30,000	United States Treasury Bill Re-Issue 01/16/2014	29,994.93	5.07	30,000.00	0.00	
			0.000% Due 02-13-14					
01-17-2014	02-21-2014	15,000	United States Treasury Bill Re-Issue 03/20/2014	14,999.29	0.28	14,999.03	-0.54	
			0.000% Due 04-17-14					
07-11-2012	02-28-2014	25,000	Best Buy Inc Sr Unsecured 5.500% Due 03-15-21	23,250.00	259.23	24,875.00		1,365.77
07-25-2012	02-28-2014	8,000	Best Buy Inc Sr Unsecured 5.500% Due 03-15-21	7,220.00	111.41	7,960.00		628.59
07-25-2012	03-12-2014	2,000	Best Buy Inc Sr Unsecured 5.500% Due 03-15-21	1,805.00	28.46	1,985.00		151.54
07-25-2012	03-12-2014	15,000	Best Buy Inc Sr Unsecured 5.500% Due 03-15-21	13,556.25	210.87	14,887.50		1,120.38
08-09-2012	03-12-2014	10,000	Best Buy Inc Sr Unsecured 5.500% Due 03-15-21	9,237.50	110.43	9,925.00		577.07
11-05-2012	03-12-2014	5,000	Best Buy Inc Sr Unsecured 5.500% Due 03-15-21	4,450.00	68.01	4,962.50		444.49
01-17-2014	04-17-2014	79,000	United States Treasury Bill Re-Issue 03/20/2014	78,996.27	3.73	79,000.00	0.00	
			0.000% Due 04-17-14					
02-14-2014	05-15-2014	36,000	United States Treasury Bill Re-Issue 04/17/2014	35,998.60	1.40	36,000.00	0.00	
			0.000% Due 05-15-14					

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Barclays Bank PLC is registered in England and authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52809

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-04-2013	06-04-2014	43,000	Davita Inc Sr Nt 6.375% Due 11-01-18	45,741.25	-452.61	45,236.00	-52.64	
06-04-2013	06-24-2014	17,000	Davita Inc Sr Nt Contra Cusip 6.375% Due 11-01-18	18,083.75	-189.00	17,871.25		-23.50
08-10-2012	07-10-2014	20,000	International Game Technology Sr Unsecured Notes 7.500% Due 06-15-19	23,826.00	-961.22	22,725.00		-139.78
03-13-2013	07-10-2014	8,000	International Game Technology Sr Unsecured Notes 7.500% Due 06-15-19	9,482.40	-283.26	9,090.00		-109.14
07-30-2012	07-15-2014	50,000	Avnet Inc Sr Nts 6.625% Due 09-15-16	57,131.25	-3,274.35	55,613.50		1,756.60
04-23-2014	07-24-2014	104,000	United States Treasury Bill Re-Issue 06/26/2014	103,996.75	3.25	104,000.00	0.00	
11-01-2013	08-07-2014	25,000	0.000% Due 07-24-14 American Tower Corp Sr Unsecured 3.400% Due 02-15-19	25,302.00	-40.59	25,989.75	728.34	
05-20-2014	08-21-2014	40,000	United States Treasury Bill Re-Issue 7/24/2014	39,997.42	2.58	40,000.00	0.00	
07-12-2012	09-02-2014	5,000	0.000% Due 08-21-14 American Tower Corp Sr Nt 4.500% Due 01-15-18	5,365.63	-134.84	5,381.30		150.51
07-25-2012	09-02-2014	30,000	American Tower Corp Sr Nt 4.500% Due 01-15-18	32,088.75	-761.65	32,287.80		960.70

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52809

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-13-2013	09-03-2014	2,000	International Game Technology Sr Unsecured Notes	2,370.60	-79.11	2,283.88		-7.61
			7.500% Due 06-15-19					
03-14-2013	09-03-2014	12,000	International Game Technology Sr Unsecured Notes	14,228.52	-475.11	13,703.28		-50.13
			7.500% Due 06-15-19					
07-25-2012	09-16-2014	8,000	HERTZ CORP SR NT-FULLY EXCHANGED FROM CUSIP 428040CH0	8,380.00	-105.52	8,350.00		75.52
			6.750% Due 04-15-19					
07-06-2012	09-22-2014	25,000	Valmont Inds Inc Contra Cusip	29,593.75	-1,168.27	29,090.50		665.02
			6.625% Due 04-20-20					
08-29-2012	09-22-2014	11,000	Valmont Inds Inc Contra Cusip	13,058.38	-499.27	12,799.82		240.71
			6.625% Due 04-20-20					
07-25-2012	09-30-2014	6,000	HERTZ CORP SR NT-FULLY EXCHANGED FROM CUSIP 428040CH0	6,285.00	-80.65	6,187.50		-16.85
			6.750% Due 04-15-19					
07-25-2012	10-01-2014	6,000	HERTZ CORP SR NT-FULLY EXCHANGED FROM CUSIP 428040CH0	6,285.00	-80.75	6,187.50		-16.75
			6.750% Due 04-15-19					

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-52809

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-25-2012	10-02-2014	15,000	HERTZ CORP SR NT-FULLY EXCHANGED FROM CUSIP 428040CH0 6.750% Due 04-15-19	15,712.50	-202.15	15,468.75		-41.60
08-14-2012	10-02-2014	5,000	HERTZ CORP SR NT-FULLY EXCHANGED FROM CUSIP 428040CH0 6.750% Due 04-15-19	5,275.00	-76.96	5,156.25		-41.79
11-05-2012	10-02-2014	5,000	HERTZ CORP SR NT-FULLY EXCHANGED FROM CUSIP 428040CH0 6.750% Due 04-15-19	5,350.00	-91.27	5,156.25		-102.48
TOTAL GAINS							2,367.24	8,244.92
TOTAL LOSSES							-337.07	-1,821.77
TOTAL REALIZED GAIN/LOSS							976,021.08	-9,318.69
							2,030.17	6,423.15

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50623

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-08-2011	01-09-2014	310	ILLINOIS TOOL WORKS INC COM	14,409.26		25,458.38		11,049.12
01-13-2012	01-09-2014	405	ILLINOIS TOOL WORKS INC COM	19,828.80		33,260.14		13,431.34
01-13-2012	01-10-2014	235	3m Company	19,561.40		31,968.41		12,407.01
06-21-2012	01-10-2014	190	3m Company	16,638.30		25,846.80		9,208.50
04-14-2011	01-22-2014	315	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	15,154.93		21,512.90		6,357.97
01-13-2012	01-22-2014	245	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	10,125.97		16,732.26		6,606.29
04-14-2011	03-31-2014	125	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B	6,925.00		9,876.03		2,951.03
01-13-2012	03-31-2014	70	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	2,893.13		5,132.28		2,239.15
06-06-2011	03-31-2014	95	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	3,986.36		4,123.85		137.49
06-21-2012	03-31-2014	120	TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	3,836.57		7,263.43		3,426.86
04-14-2011	03-31-2014	90	AMERICAN EXPRESS COMPANY	4,141.80		8,172.71		4,030.91
01-13-2012	03-31-2014	115	AMERISOURCE BERGEN CORP COM	4,371.15		7,533.48		3,162.33
01-13-2012	03-31-2014	210	BANK OF NEW YORK MELLON CORP COM	4,481.24		7,414.93		2,933.69
04-14-2011	03-31-2014	55	Berkshire Hathaway Inc Del Cl B	4,447.30		6,847.90		2,400.60

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50623

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Amort. or Accretion	Proceeds	Gain Or Loss	
				Basis				Short Term	Long Term
01-13-2012	03-31-2014	20	Berkshire Hathaway Inc Del Cl B	1,544.09			2,490.14		946.05
04-14-2011	03-31-2014	20	CINTAS CORP	600.00			1,185.97		585.97
05-03-2011	03-31-2014	180	COMERICA INC COM	6,813.08			9,237.39		2,424.31
02-07-2013	03-31-2014	650	DANONE SPONSORED	8,886.53			9,184.29		297.76
04-14-2011	03-31-2014	175	DEVON ENERGY CORP NEW COM	15,331.75			11,629.32		-3,702.43
06-27-2011	03-31-2014	35	DEVON ENERGY CORP NEW COM	2,671.88			2,325.87		-346.01
05-31-2012	03-31-2014	155	EXPEDITORS INTL WASH INC	5,894.84			6,133.21		238.37
01-13-2012	03-31-2014	70	GLAXOSMITHKLINE PLC SPONS ADR	3,062.50			3,740.71		678.21
01-13-2012	03-31-2014	50	ILLINOIS TOOL WORKS INC COM	2,448.00			4,086.41		1,638.41
06-21-2012	03-31-2014	40	ILLINOIS TOOL WORKS INC COM	2,159.60			3,269.12		1,109.52
04-14-2011	03-31-2014	160	MICROSOFT CORP COM	4,051.20			6,603.05		2,551.85
04-14-2011	03-31-2014	100	NESTLE SA SPONSORED ADR REPSTG REG SHS ISI	5,970.00			7,520.83		1,550.83
10-12-2012	03-31-2014	125	PACCAR INC	5,022.89			8,493.56		3,470.67
05-02-2013	03-31-2014	315	POTASH CORP OF SASKATCHEWAN INC COM ISIN#C	13,174.01			11,380.69	-1,793.32	
09-30-2011	03-31-2014	90	SCHLUMBERGER LTD COM ISIN#AN8068571086	5,395.09			8,789.20		3,394.11
06-21-2012	03-31-2014	55	3m Company	4,816.35			7,461.13		2,644.78

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REALIZED GAINS AND LOSSES

Account 836-50623

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From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Gain Or Loss		
						Proceeds	Short Term	Long Term
01-13-2012	03-31-2014	50	Time Warner Inc	1,857.50		3,264.42		1,406.92
10-31-2013	03-31-2014	160	UNILEVER PLC SPON ADR NEW	6,501.07		6,843.04	341.97	
			ISIN#US904767704					
09-30-2013	03-31-2014	130	UNITEDHEALTH GROUP INC COM	9,293.49		10,619.46	1,325.97	
01-13-2012	03-31-2014	75	Wal-Mart Stores Inc	4,444.50		5,738.87		1,294.37
04-14-2011	04-25-2014	360	CINTAS CORP	10,800.00		20,747.63		9,947.63
01-13-2012	04-25-2014	455	CINTAS CORP	16,881.20		26,222.71		9,341.51
01-13-2012	04-28-2014	430	Wal-Mart Stores Inc	25,481.80		34,196.62		8,714.82
06-21-2012	04-28-2014	605	Wal-Mart Stores Inc	41,242.85		48,113.84		6,870.99
07-10-2012	04-28-2014	470	Wal-Mart Stores Inc	33,887.00		37,377.70		3,490.70
04-08-2013	04-28-2014	205	Wal-Mart Stores Inc	15,723.61		16,303.04		579.43
06-06-2011	05-29-2014	92	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	3,860.48		3,825.96		-34.52
06-07-2011	05-29-2014	128	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	5,375.98		5,323.07		-52.91
01-13-2012	05-29-2014	500	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	19,260.00		20,793.24		1,533.24
06-21-2012	05-29-2014	490	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	17,457.80		20,377.37		2,919.57
07-10-2012	05-29-2014	460	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	17,001.60		19,129.78		2,128.18
06-05-2013	05-29-2014	120	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	4,707.57		4,990.38	282.81	
01-13-2012	06-12-2014	32	TIME INC NEW COM	382.17		711.81		329.64
06-21-2012	06-12-2014	66	TIME INC NEW COM	800.43		1,485.28		684.85
07-10-2012	06-12-2014	72	TIME INC NEW COM	881.66		1,611.40		729.74

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50623

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Amort. or Accretion	Proceeds	Gain Or Loss	
				Basis				Short Term	Long Term
04-28-2014	06-12-2014	33	TIME INC NEW COM	692.68			742.64	49.96	
01-13-2012	06-16-2014	200	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	8,266.10			17,430.34		9,164.24
06-21-2012	06-16-2014	480	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	23,158.94			41,832.82		18,673.88
07-10-2012	06-16-2014	380	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	18,552.63			33,117.65		14,565.02
08-17-2012	06-16-2014	265	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	13,877.82			23,095.20		9,217.38
08-05-2013	06-16-2014	520	COVIDIEN PLC SHS NEW C/A EFF 1/27/15 1 OLD	33,015.32			45,318.88	12,303.56	
01-13-2012	07-07-2014	0	TIME INC NEW COM	1.50			3.06		1.56
06-21-2012	07-08-2014	470	ILLINOIS TOOL WORKS INC COM	25,375.30			40,889.25		15,513.95
07-10-2012	07-08-2014	38	ILLINOIS TOOL WORKS INC COM	1,985.12			3,305.94		1,320.82
07-10-2012	07-09-2014	367	ILLINOIS TOOL WORKS INC COM	19,172.08			31,885.92		12,713.84
08-22-2012	07-09-2014	360	ILLINOIS TOOL WORKS INC COM	21,133.65			31,277.75		10,144.10
04-26-2013	07-09-2014	325	ILLINOIS TOOL WORKS INC COM	20,940.27			28,236.85		7,296.58
01-13-2012	07-16-2014	255	Time Warner Inc	9,089.58			21,224.66		12,135.08
06-21-2012	07-16-2014	530	Time Warner Inc	18,963.27			44,114.00		25,150.73
07-10-2012	07-16-2014	575	Time Warner Inc	20,887.84			47,859.54		26,971.70
04-28-2014	07-16-2014	265	Time Warner Inc	16,410.47			22,057.00	5,646.53	
01-13-2012	07-24-2014	270	GLAXOSMITHKLINE PLC SPONS ADR	11,812.50			13,484.80		1,672.30

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50623

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-21-2012	07-24-2014	515	GLAXOSMITHKLINE PLC SPONS ADR	23,683.85		25,721.00		2,037.15
07-10-2012	07-24-2014	560	GLAXOSMITHKLINE PLC SPONS ADR	25,269.52		27,968.47		2,698.95
TOTAL GAINS							19,950.80	321,122.01
TOTAL LOSSES							-1,793.32	-4,135.86
TOTAL REALIZED GAIN/LOSS							18,157.49	316,986.15

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-11-2013	01-13-2014	36	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL	3,618.13		6,370.14	2,752.01	
10-03-2012	01-13-2014	182	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	4,184.33		2,295.69		-1,888.64
04-15-2011	03-05-2014	232	GAZPROM O A O SPON ADR REG S RESTRICTION L	3,773.48		1,629.91		-2,143.57
02-04-2013	03-05-2014	178	GAZPROM O A O SPON ADR REG S RESTRICTION L	1,673.24		1,250.53		-422.71
03-07-2012	03-05-2014	15	NOKIAN TYRES OYJ ADR ISIN#US65528V1070	324.52		316.18		-8.34
03-08-2012	03-05-2014	151	NOKIAN TYRES OYJ ADR ISIN#US65528V1070	3,407.36		3,182.88		-224.48
06-27-2012	03-05-2014	86	NOKIAN TYRES OYJ ADR ISIN#US65528V1070	1,523.80		1,812.77		288.97
04-15-2011	05-14-2014	50	SAP AE SPONSORED ADR ISIN#US8030542042	3,203.27		3,842.19		638.92
04-15-2011	05-19-2014	23	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPON	846.37		747.87		-98.50
05-20-2011	05-19-2014	39	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPON	1,400.58		1,268.12		-132.46
04-15-2011	06-16-2014	51	***Bunge Ltd	3,670.88		3,817.26		146.38
02-14-2013	06-16-2014	49	***Bunge Ltd	3,613.39		3,667.57		54.18

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Amort. or Accretion	Gain Or Loss		
				Basis			Proceeds	Short Term	Long Term
02-09-2012	06-16-2014	245	***Aia Group Ltd Sponsored Adr	3,312.65			4,972.42		1,659.77
03-30-2012	06-16-2014	213	***Aia Group Ltd Sponsored Adr	3,118.58			4,322.97		1,204.39
09-21-2012	06-16-2014	88	***Aia Group Ltd Sponsored Adr	1,298.67			1,786.01		487.34
04-15-2011	06-16-2014	425	AIR LIQUIDE ADR ISIN#US0091262024	9,657.23			11,241.00		1,583.77
04-15-2011	06-16-2014	626	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	9,358.70			10,422.66		1,063.96
02-04-2013	06-16-2014	112	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	1,587.95			1,864.76		276.81
05-03-2012	06-16-2014	66	ANHEUSER BUSCH INBEV SA NV	4,929.19			7,362.80		2,433.61
06-27-2012	06-16-2014	15	SPONSORED ADR I ANHEUSER BUSCH INBEV SA NV	1,098.45			1,673.36		574.91
04-15-2011	06-16-2014	121	SPONSORED ADR I ARM HLDGS PLC	3,534.80			5,461.95		1,927.15
07-31-2012	06-16-2014	61	SPONSORED ADR ARM HLDGS PLC	1,587.21			2,753.54		1,166.33
04-15-2011	06-16-2014	226	SPONSORED ADR ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US	5,923.46			6,590.01		666.55
04-15-2011	06-16-2014	328	BG GROUP PLC ADR FINAL INSTALLMENT NEW	8,060.27			7,064.96		-995.31

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-11-2013	06-16-2014	2	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL	201.01		353.02		152.01
06-20-2013	06-16-2014	19	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL	1,777.34		3,353.71	1,576.37	
02-21-2013	06-16-2014	428	BANCO BILBAO VIZCAYA ARGENTARIA SA ISIN#US	4,227.48		5,559.93		1,332.45
06-07-2013	06-16-2014	161	BANCO BILBAO VIZCAYA ARGENTARIA SA ISIN#US	1,500.46		2,091.47		591.01
02-12-2013	06-16-2014	129	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US07	4,131.48		5,297.91		1,166.43
07-24-2013	06-16-2014	66	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US07	2,144.32		2,710.56	566.24	
10-14-2013	06-16-2014	39	BAYERISCHE MOTOREN WERKE A G ADR ISIN#US07	1,418.58		1,601.69	183.11	
04-15-2011	06-16-2014	215	CSL LTD SPONSORED ADR ISIN#US12637N2045	3,988.25		6,834.69		2,846.44
04-15-2011	06-16-2014	138	***Canadian National Railway Co	5,030.38		8,774.47		3,744.09
04-15-2011	06-16-2014	130	COCHLEAR LTD ADR ISIN#US1914592050	5,612.10		3,660.71		-1,951.39

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-13-2014	06-16-2014	58	IMPERIAL OIL LTD COM	2,669.40		3,003.45	334.05	
04-15-2011	06-16-2014	257	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REP	4,979.94		3,895.28		-1,084.66
07-30-2012	06-16-2014	162	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REP	2,161.21		2,454.74		293.53
09-25-2012	06-16-2014	97	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REP	1,282.11		1,465.52		183.41
12-12-2012	06-16-2014	117	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REP	1,532.21		1,776.94		244.73
10-09-2013	06-16-2014	152	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REP	1,996.34		2,307.29	310.95	
05-11-2011	06-16-2014	69	JGC CORP ADR ISIN#US4661401004	3,464.59		4,201.32		736.73
12-05-2012	06-16-2014	34	JGC CORP ADR ISIN#US4661401004	2,312.77		2,070.21		-242.56
05-08-2013	06-16-2014	36	JGC CORP ADR ISIN#US4661401004	2,315.82		2,191.99		-123.83
04-15-2011	06-16-2014	291	LOREAL CO ADR ISIN#US5021172037	7,068.39		10,039.27		2,970.88
04-15-2011	06-16-2014	126	LVMH MOET HENNESSY LOUIS VUITTON ADR	4,088.70		4,934.05		845.35
09-27-2013	06-16-2014	202	MITSUBISHI ESTATE LTD ADR	6,062.44		4,892.33	-1,170.11	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Amort. or Accretion	Gain Or Loss		
				Basis			Proceeds	Short Term	Long Term
11-11-2013	06-16-2014	42	MONOTARO CO LTD ADR ISIN#US61022V1070	946.64			1,091.13	144.49	
11-12-2013	06-16-2014	39	MONOTARO CO LTD ADR ISIN#US61022V1070	893.54			1,013.20	119.66	
04-15-2011	06-16-2014	179	MTN GROUP LTD SPONSORED ADR	3,556.73			3,843.04		286.31
03-05-2014	06-16-2014	80	MTN GROUP LTD SPONSORED ADR	1,511.74			1,717.56	205.82	
05-15-2014	06-16-2014	86	MTN GROUP LTD SPONSORED ADR	1,849.00			1,846.38	-2.62	
04-15-2011	06-16-2014	201	NESTLE SA SPONSORED ADR REPSTG REG SHS ISI	12,240.90			15,549.01		3,308.11
06-11-2013	06-16-2014	130	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUST	4,308.71			5,933.74		1,625.03
03-03-2014	06-16-2014	37	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUST	1,732.62			1,688.83	-43.79	
04-15-2011	06-16-2014	358	ROCHE HLDGS LTD SPONSORED ADR ISIN#US771119	6,691.02			13,299.40		6,608.38
02-26-2014	06-16-2014	48	SANDS CHINA LTD UNSPONSORED ADR ISIN#US800	3,906.19			3,323.92	-582.27	
05-14-2014	06-16-2014	48	SANDS CHINA LTD UNSPONSORED ADR ISIN#US800	3,557.46			3,323.93	-233.53	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-15-2011	06-16-2014	89	SAP AE SPONSORED ADR ISIN#US8030542042	5,701.81		6,834.51		1,132.70
05-03-2012	06-16-2014	47	SAP AE SPONSORED ADR ISIN#US8030542042	3,054.50		3,609.23		554.73
04-15-2011	06-16-2014	69	SASOL LTD SPONSORED ADR	3,795.00		4,112.02		317.02
04-15-2011	06-16-2014	28	SCHLUMBERGER LTD COM ISIN#AN8068571086	2,437.68		2,990.89		553.21
05-09-2012	06-16-2014	65	SCHLUMBERGER LTD COM ISIN#AN8068571086	4,547.26		6,943.15		2,395.89
04-15-2011	06-16-2014	552	SCHNEIDER UNSP ADR SHS UNSPONSORED AMERICA	8,798.88		10,239.37		1,440.49
08-11-2011	06-16-2014	107	SONOVA HLDG AG ADR ISIN#US83569C1027	1,693.56		3,280.54		1,586.98
12-23-2011	06-16-2014	60	SONOVA HLDG AG ADR ISIN#US83569C1027	1,198.80		1,839.56		640.76
07-20-2012	06-16-2014	181	SVENSKA HANDELSBANKEN AB ADR ISIN#US86959C	3,022.65		4,474.22		1,451.57
04-15-2011	06-16-2014	174	SWATCH GROUP AG ADR ISIN#US8701231065	3,848.88		5,106.78		1,257.90
05-29-2014	06-16-2014	309	SYMRISE AG ADR ISIN#US87155N1090	4,098.98		4,128.14	29.16	
05-22-2012	06-16-2014	360	SYSMEX CORP ADR ISIN#US87184P1093	3,396.94		6,544.65		3,147.71
11-30-2012	06-16-2014	138	SYSMEX CORP ADR ISIN#US87184P1093	1,558.86		2,508.78		949.92

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-15-2011	06-16-2014	272	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED	3,322.95		5,763.62		2,440.67
07-31-2012	06-16-2014	105	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED	1,462.26		2,224.93		762.67
12-05-2012	06-16-2014	117	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED	1,991.90		2,479.21		487.31
06-20-2013	06-16-2014	114	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED	2,003.41		2,415.63	412.22	
01-13-2014	06-16-2014	150	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED	2,560.05		3,178.47	618.42	
04-15-2011	06-16-2014	101	TESCO PLC SPON ADR ISIN#US8815753020	2,023.03		1,477.59		-545.44
11-04-2011	06-16-2014	157	TESCO PLC SPON ADR ISIN#US8815753020	3,100.56		2,296.86		-803.70
04-15-2011	06-16-2014	1,532	***Turkiye Garanti Bankasi A S Sponsored A	8,075.69		5,974.66		-2,101.03
04-15-2011	06-16-2014	745	UNICHARM CORP SPONSORED ADR ISIN#US90460M2	5,530.88		9,170.74		3,639.86
04-15-2011	06-16-2014	103	UNILEVER PLC SPON ADR NEW ISIN#US904767704	3,309.39		4,649.31		1,339.92

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50625

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-15-2011	06-16-2014	121	WPP PLC NEW ADR ISIN#US92937A1025	7,149.74		13,286.65		6,136.91
06-27-2012	06-16-2014	121	XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	1,287.00		1,450.75		163.75
10-09-2013	07-11-2014	0	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REP	6.55		7.14	0.59	
04-15-2011	07-22-2014	42	AIR LIQUIDE ADR ISIN#US0091262024	965.72		1,115.80		150.08
04-15-2011	08-28-2014	0	AIR LIQUIDE ADR ISIN#US0091262024	4.54		12.92		8.38
TOTAL GAINS							7,279.37	78,717.70
TOTAL LOSSES							-2,129.43	-13,137.68
TOTAL REALIZED GAIN/LOSS							5,149.94	65,580.01
				342,984.14	0.00	413,714.09		

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-50624

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost		Amort. or Accretion	Proceeds	Gain Or Loss	
				Basis				Short Term	Long Term
04-18-2011	04-07-2014	550	Forest Laboratories Inc	18,210.50			48,828.58		30,618.08
01-13-2012	04-07-2014	81	Forest Laboratories Inc	2,511.81			7,191.12		4,679.31
01-13-2012	07-01-2014	369	Forest Laboratories Inc	0.00			9,472.33		9,472.33
06-21-2012	07-01-2014	525	Forest Laboratories Inc	0.00			13,476.90		13,476.90
07-10-2012	07-01-2014	625	Forest Laboratories Inc	0.00			16,043.92		16,043.92
02-15-2013	07-01-2014	475	Forest Laboratories Inc	0.00			12,193.38		12,193.38
01-13-2012	07-18-2014	0	ACTAVIS PLC C/A EFF	20.18			54.43		34.25
			06/15/15 1 OLD/1 CU G0						
01-02-1950	10-29-2014	0	LIBERTY INTERACTIVE CORP LIBERTY VENTURES	0.00			30.54		30.54
TOTAL GAINS							0.00	0.00	86,548.71
TOTAL LOSSES							0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS				20,742.49		0.00	107,291.20	0.00	86,548.71

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-53842-1-6-709

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-12-2013	01-28-2014	600,000	Credit Suisse Ag Structured Investment Spv Accelerated Return Note 0.000% Due 08-17-16	600,005.15	-1.41	713,994.85	113,991.11	
05-23-2002	02-25-2014	108.44	Fnma Gtd Pass Thru Pool#535336 7.000% Due 02-01-30	57.48	0.00	108.44		50.96
05-23-2002	03-25-2014	336.92	Fnma Gtd Pass Thru Pool#535336 7.000% Due 02-01-30	178.58	0.00	336.92		158.34
05-23-2002	04-25-2014	185.21	Fnma Gtd Pass Thru Pool#535336 7.000% Due 02-01-30	98.17	0.00	185.21		87.04
01-11-2013	05-23-2014	15,495.868	THORNBURG INVESTMENT INCOME BUILDER FUND C	300,000.00		335,795.46		35,795.46
03-26-2013	05-23-2014	116.236	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,328.21		2,518.83		190.62
05-07-2013	05-23-2014	12,036.591	THORNBURG INVESTMENT INCOME BUILDER FUND C	250,000.00		260,832.93		10,832.93
06-26-2013	05-23-2014	244.980	THORNBURG INVESTMENT INCOME BUILDER FUND C	4,664.41		5,308.72	644.31	
09-26-2013	05-23-2014	296.421	THORNBURG INVESTMENT INCOME BUILDER FUND C	5,990.66		6,423.44	432.78	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-53842-1-6-709

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-27-2013	05-23-2014	282.291	THORNBURG INVESTMENT INCOME BUILDER FUND C	5,846.24		6,117.24	271.00	
03-27-2014	05-23-2014	256.532	THORNBURG INVESTMENT INCOME BUILDER FUND C	5,397.44		5,559.05	161.61	
08-15-2011	05-23-2014	8,782	THORNBURG INVESTMENT INCOME BUILDER FUND C	160,000.00		190,384.19		30,384.19
09-28-2011	05-23-2014	74	THORNBURG INVESTMENT INCOME BUILDER FUND C	1,277.68		1,608.59		330.91
12-28-2011	05-23-2014	185	THORNBURG INVESTMENT INCOME BUILDER FUND C	3,321.06		4,017.89		696.83
03-28-2012	05-23-2014	103	THORNBURG INVESTMENT INCOME BUILDER FUND C	1,943.87		2,242.84		298.97
06-27-2012	05-23-2014	134	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,377.65		2,910.65		533.00
09-26-2012	05-23-2014	138	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,644.41		3,000.04		355.63
12-27-2012	05-23-2014	180	THORNBURG INVESTMENT INCOME BUILDER FUND C	3,390.25		3,905.46		515.21

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-53842-1-6-709

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-26-2013	05-23-2014	103	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,063.35		2,233.32		169.97
06-26-2013	05-23-2014	129	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,449.44		2,787.61	338.17	
09-26-2013	05-23-2014	122	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,457.09		2,635.81	178.72	
12-27-2013	05-23-2014	118	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,437.76		2,550.72	112.96	
03-27-2014	05-23-2014	108	THORNBURG INVESTMENT INCOME BUILDER FUND C	2,265.27		2,333.07	67.80	
05-23-2002	05-27-2014	421.19	Fnma Gtd Pass Thru Pool#535336	223.24	0.00	421.19		197.95
08-21-2013	05-27-2014	1,500,000	7.000% Due 02-01-30 Jpmorgan Chase & Co Structured Investment Spx Rty Efa Contingent Coupo 0.000% Due 08-28-17	1,500,005.15	-0.98	1,500,000.00	-4.17	
01-28-2013	06-20-2014	425,000	**Barclays Bk Plc Structured Investment Asia Bskt Acceleratd Returnnt 0.000% Due 08-02-16	425,000.00	0.00	429,250.00		4,250.00

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-53842-1-6-709

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-23-2002	06-25-2014	60.82	Fnma Gtd Pass Thru Pool#535336	32.24	0.00	60.82		28.58
10-02-2013	07-07-2014	500,000	7.000% Due 02-01-30 ***Credit Suisse Structured Investment Spx Rty Efa Contingent Coupon C 8.000% Due 10-10-17	500,005.15	-0.85	500,000.00	-4.30	
05-23-2002	07-25-2014	177.25	Fnma Gtd Pass Thru Pool#535336	93.95	0.00	177.25		83.30
05-23-2002	08-25-2014	142.87	7.000% Due 02-01-30 Fnma Gtd Pass Thru Pool#535336	75.73	0.00	142.87		67.14
09-04-2013	09-12-2014	650,000	7.000% Due 02-01-30 ***Barclays Bk Plc Structured Investment Spx Accelerated Return Note 0.000% Due 09-07-18	650,000.00	0.00	794,950.00		144,950.00
05-23-2002	09-25-2014	153.89	Fnma Gtd Pass Thru Pool#535336	81.57	0.00	153.89		72.32
05-23-2002	10-27-2014	56.18	7.000% Due 02-01-30 Fnma Gtd Pass Thru Pool#535336	29.78	0.00	56.18		26.40
			7.000% Due 02-01-30					

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 836-53842-1-6-709

ROBERT LLOYD CORKIN CHARITABLE FOUNDATION

From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-01-2014	11-01-2014	3,316.16	Barclays Wealth Advisor Series - Internati	400,000.00		373,660.02	-26,339.98	
TOTAL GAINS								230,075.77
TOTAL LOSSES								0.00
TOTAL REALIZED GAIN/LOSS								230,075.77

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