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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation RICHARD A & JAMES F CORROON FOUNDATION		A Employer identification number 23-7000812	
Number and street (or P O box number if mail is not delivered to street address) 2305 W 11TH ST		B Telephone number (see instructions) (302) 425-4841	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 198052605		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,937,860		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	47,639	47,639		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	114,081			
	b Gross sales price for all assets on line 6a <u>762,428</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		58,180		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	161,720	105,819		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,920			
	c Other professional fees (attach schedule) 	14,214			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	1,942			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,076	0		0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	18,076	0		0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	143,644			
	b Net investment income (if negative, enter -0-)		105,819		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	63,649	13,075	13,075
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,950,385	1,924,785	1,924,785
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,014,034	1,937,860	1,937,860	
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,014,034	1,937,860	
	30	Total net assets or fund balances (see instructions)	2,014,034	1,937,860	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,014,034	1,937,860		

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 2,014,034
2	Enter amount from Part I, line 27a	2 143,644
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,157,678
5	Decreases not included in line 2 (itemize) ▶ _____	5 219,818
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,937,860

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				
(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				
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		
a				
b				
c				
d				
e				
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	58,180
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))	
2013	107,000	1,953,141	0 054784	
2012	107,000	1,910,900	0 055995	
2011	102,250	1,926,880	0 053065	
2010	106,179	2,022,747	0 052492	
2009	105,422	1,769,420	0 059580	
2	Total of line 1, column (d).		2	0 275916
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 055183
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	1,908,648
5	Multiply line 4 by line 3.		5	105,325
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,058
7	Add lines 5 and 6.		7	106,383
8	Enter qualifying distributions from Part XII, line 4.		8	0
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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		12,116	
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	
3		Add lines 1 and 2.		32,116	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		52,116	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,600
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		71,600	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9516	
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

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
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 \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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		
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		
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		DE				
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		
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		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶RICHARD CORROON Telephone no ▶(302) 656-8039 Located at ▶2305 W11ST WILMINGTON DE ZIP +4 ▶19805			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
RICHARD F CORROON II	PRES	0	0	0
2305 W 11TH STREET WILMINGTON,DE 19805	5 00			
JAMES M CORROON	SEC/TREAS	0	0	0
2305 W 11TH STREET WILMINGTON,DE 19805	2 00			
JOHN A CORROON	VICE PRES	0	0	0
2305W 11TH STREET WILMINGTON,DE 19805	2 00			
CHRISTOPHER CORROON	TRUSTEE	0	0	0
2305 W 11TH STREET WILMINGTON,DE 19805	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.				

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
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	1,911,714
b	Average of monthly cash balances.	1b	26,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,937,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,937,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,908,648
6	Minimum investment return. Enter 5% of line 5.	6	95,432

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	95,432
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,116
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,116
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,316
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,316
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	93,316

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	0
b	Program-related investments—total from Part IX-B.	1b	
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	0
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	

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				93,316
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			96,344	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			96,344	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				93,316
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1 Information Regarding Foundation Managers:

■ 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))

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	99,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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


b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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


Sign Here	*****	2015-05-06	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name THOMAS GOTTO	Preparer's Signature	Date 2015-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00369258
	Firm's name <input checked="" type="checkbox"/> THOMAS GOTTO & CO PA			Firm's EIN <input checked="" type="checkbox"/> 51-0268194	
	Firm's address <input checked="" type="checkbox"/> PO BOX 904 MONTCHANIN, DE 19710			Phone no (302) 656-8039	


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				
YMCA OF SO FL YMCA OF SO FL 433 NORTH MILLS AVE 433 NORTH MILLS AVE ORLANDO,FL 32803	NONE	501 C3	GENERAL FUND	4,000
WEST CENTER CITY EARLY LE WEST CENTER CITY EARLY LEARNING CENTER 600 N MADISON ST 600 N MADISON ST WILMINGTON,DE 19801	NONE	501 C3	GENERAL FUND	2,000
UTAH SOC FOR ENVIROM EDU UTAH SOC FOR ENVIROM EDUC 466 E 500 SOUTH 466 E 500 SOUTH SALT LAKE CITY,UT 84111	NONE	501 C3	GENERAL FUND	2,500
TRUST FOR PUBLIC LAND TRUST FOR PUBLIC LAND 116 NEW MONTST 116 NEW MONTST SAN FRANCISCO,CA 94105	NONE	501 C3	GENERAL FUND	6,000
THE OSBORN THE OSBORN 101 THEALL ROAD 101 THEALL ROAD RYE,NY 10580	NONE	501 C3	GENERAL FUND	2,000
THE MUSIC SCHOOL OF DELAWARE THE MUSIC SCHOOL OF DELAWARE 4101 WASHINGTON ST 4101 WASHINGTON ST WILMINGTON,DE 19802	NONE	501 C3	GENERAL FUND	1,000
TEACH AMERICA TEACH AMERICA 1411 K STREET NW 1411 K STREET NW WASHINGTON,DC 20005	NONE	501 C3	GENERAL FUND	500
JOUNCE PARTNERS JOUNCE PARTNERS 1930 CHESTNUT ST UNIT 21B 1930 CHESTNUT ST UNIT 21B PHILADELPHIA,PA 19103	NONE	501 C3	GENERAL FUND	500
ST STEPHENS INDIAN MISSION FOUNDAT ST STEPHENS INDIAN MISSION FOUNDATION PO BOX 278 PO BOX 278 ST STEPHENS,WY 82524	NONE	501 C3	GENERAL FUND	1,000
ST FRANCIS HOSPITAL FOUND ST FRANCIS HOSPITAL FOUNDATION 701 NORTH CLAYTON STREET 701 NORTH CLAYTON STREET WILMINGTON,DE 19805	NONE	501 C3	GENERAL FUND	1,000
SCLERODERMA FOUNDATION SCLERODERMA FOUNDATION 12 KENT WAY 12 KENT WAY BYFIELD,MA 01922	NONE	501 C3	GENERAL FUND	2,500
THE MARK SKAKEL FORESTRY SCHOLARSHIP AWARE C/O STAFFORD TECHNICAL CTR STRATTON ROAD STRATTON ROAD RUTLAND,VT 05701	NONE	501 C3	GENERAL FUND	1,000
PROJECT ORBIS INTERNATION PROJECT ORBIS INTERNATIONAL 520 8TH AVE 520 8TH AVE NEW YORK,NY 10018	NONE	501 C3	GENERAL FUND	6,000
PILOT SCHOOL PILOT SCHOOL 100 GARDEN OF EDEN ROAD 100 GARDEN OF EDEN ROAD WILMINGTON,DE 19803	NONE	501 C3	GENERAL FUND	500
PEACE PUNTA MITA USA PEACE PUNTA MITA USA 505 N TOMAHAWK ISLAND DR 505 N TOMAHAWK ISLAND DR PORTLAND,OR 97217	NONE	501 C3	GENERAL FUND	10,000
Total  3a				99,000


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				
PARENT PARTNERS PARENT PARTNERS 40 AMESBURY LANE 40 AMESBURY LANE LITTLE COMPTON,RI 02837	NONE	501 C3	GENERAL FUND	1,000
OUR LADY OF VICTORY-RC CH OUR LADY OF VICTORY-RC CHURCH 60 VICTORY ST 60 VICTORY ST NEWYORK,NY 10005	NONE	501 C3	GENERAL FUND	500
OLIVER FOOT MEM FD OLIVER FOOT MEM FD 520 EIGHTH AVE 11TH FL 520 EIGHTH AVE 11 TH FL NY,NY 10078	NONE	501 C3	GENERAL FUND	500
MADELINE CHOIR SCHOOL MADELINE CHOIR SCHOOL 331 E SOUTH TEMPLE 331 E SOUTH TEMPLE SALT LAKE CITY,UT 84111	NONE	501 C3	GENERAL FUND	4,000
LITTLE BROS OF THE ELDERL LITTLE BROS OF THE ELDERLY 954 WASH BLVD 954 WASH BLVD CHICAGO,IL 60607	NONE	501 C3	GENERAL FUND	1,500
LDS PHILANTHROPIES LDS PHILANTHROPIES 15 E TEMPLE 15 E TEMPLE SALT LAKE CITY,UT 84150	NONE	501 C3	GENERAL FUND	5,000
LAYTON PREPARATORY LAYTON PREPARATORY 55 READS WAY 55 READS WAY NEWCASTLE,DE 19720	NONE	501 C3	GENERAL FUND	500
INTERFAITH WORKS INTERFAITH WORKS PO BOX 1221 PO BOX 1221 OLYMPIA,WA 98507	NONE	501 C3	GENERAL FUND	2,500
HOLY CROSS MINISTRIESCAT HOLY CROSS MINISTRIES/CATHCO 860 E 4500 S 860 E 4500 S SALT LAKE CITY,UT 84107	NONE	501 C3	GENERAL FUND	1,000
HILSTEAD MUSUEM- HILSTEAD MUSUEM- 35 MOUNTAIN ROAD 35 MOUNTAIN ROAD FARMINGTON,CT 06032	NONE	501 C3	GENERAL FUND	1,000
HENRY FRANCIS DUPONT WINT HENRY FRANCIS DUPONT WINTERTHUR ESTATE ROUTE 52 ROUTE 52 WINTERTHUR,DE 19735	NONE	501 C3	GENERAL FUND	1,000
HELEN KELLER INTERNATIONA HELEN KELLER INTERNATIONAL INC 352 PARK AVE STE 12 352 PARK AVE STE 12 NEWYORK,NY 10010	NONE	501 C3	GENERAL FUND	4,000
HARTFORD HOSPITAL HARTFORD HOSPITAL 80 SEYMOR STREET 80 SEYMOR STREET HARTFORD,CT 06105	NONE	501 C3	GENERAL FUND	3,500
GRACE OUTREACH GRACE OUTREACH 378 EAST 151ST ST 151ST ST 378 EAST 151ST ST BRONX,NY 10455	NONE	501 C3	GENERAL FUND	4,000
FOOD FOR THE HUNGRY FOOD FOR THE HUNGRY 1224 E WASH ST 1224 E WASH ST PHOENIX,AZ 85034	NONE	501 C3	GENERAL FUND	1,000
Total  3a				99,000

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>				
DELAWARE MUSEUM OF NATHI DELAWARE MUSEUM OF NATHIST 4840 KENNETT PIKE 4840 KENNETT PIKE WILMINGTON,DE 19807	NONE	501 C3	GENERAL FUND	500
DELAWARE COLLEGE OF ARTS DELAWARE COLLEGE OF ARTS & DESIGN 55 KENTMERE PKWY 55 KENTMERE PKWY WILMINGTON,DE 19806	NONE	501 C3	GENERAL FUND	1,000
COVENANT PREPARATORY COVENANT PREPARATORY 135 BROAD 135 BROAD HARTFORD,CT 06105	NONE	501 C3	GENERAL FUND	4,000
COVENANT HOUSE COVENANT HOUSE 346 W 17TH ST 346 W 17TH ST NEW YORK,NY 10011	NONE	501 C3	GENERAL FUND	1,000
CONNECTICUT CHILDRENS MED CONNECTICUT CHILDRENS MEDICAL CENTER 282 WASHINGTON STREET 282 WASHINGTON STREET HARTFORD,CT 06106	NONE	501 C3	GENERAL FUND	1,500
CATHOLIC CHARITIES OF DE CATHOLIC CHARITIES OF DE 2099S DUPONT HWY 2099 SDUPONT HWY DOVER,DE 19901	NONE	501 C3	GENERAL FUND	500
CATHOLIC CHARITIES CATHOLIC CHARITIES 66 CANAL CENTRAL PLAZA 33 CANAL CENTRAL PLAZA ALEXANDRIS,VA 22314	NONE	501 C3	GENERAL FUND	1,000
CATHOLIC BIG SISTERS CATHOLIC BIG SISTERS 220A E 4TH ST 220A E 4TH ST NEW YORK,NY 10009	NONE	501 C3	GENERAL FUND	3,000
CARE USA CARE USA 151 ELLIS STREET NE 151 ELLIS STREET NE ATLANTA,GA 30303	NONE	501 C3	GENERAL FUND	3,500
BOYS HOPE GIRLS HOPE BOYS HOPE GIRLS HOPE PO BOX 34739 PO BOX 34739 SAN FRANCISCO,CA 94134	NONE	501 C3	GENERAL FUND	3,000
BOYS & GIRLS CLUBS OF DEL BOYS & GIRLS CLUB OF DELAWARE 669S UNION STREET 669 S UNION ST WILMINGTON,DE 19805	NONE	501 C3	GENERAL FUND	500
BEST BUDDIES DELAWARE BEST BUDDIES DELAWARE 1701 SHALLCROSS AVE 1701 SCHALLCROSS AVE WILMINGTON,DE 19806	NONE	501 C3	GENERAL FUND	500
ASYLUM CHURCH ASYLUM HILL CONGREGATIONAL CHURCH 814 ASYLUM AVE 814 ASYLUM AVE HARTFORD,CT 06105	NONE	501 C3	GENERAL FUND	3,500
ABBEY OF THE HOLY TRINITY ABBEY OF THE HOLY TRINITY (MONASTIC RETREAT) 1250 S 9500 E 1250 S 9500 E HUNTSVILLE,UT 84317	NONE	501 C3	GENERAL FUND	2,000
UTAH HABITAT FOR HUMANITY UTAH HABITAT FOR HUMANITY 500 TEMPLE ST 500 TEMPLE ST SALT LAKE CITY,UT 84111	NONE	501 C3	GENERAL FUND	1,000
Total  3a				99,000

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>				
FRIENDS OF ALTA FRIENDS OF ALTA PO BOX 8216 PO BOX 8216 ALTA,UT 84092	NONE	501 C3	GEBERAL FUND	1,000
Total  3a				99,000

TY 2014 Accounting Fees Schedule

Name: RICHARD A & JAMES F CORROON
FOUNDATION
EIN: 23-7000812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,920			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: RICHARD A & JAMES F CORROON
FOUNDATION

EIN: 23-7000812

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED	2014-01	PURCHASE	2014-06		21,413	20,114			1,299	
SEE ATTACHED	2012-01	PURCHASE	2014-06		309,138	287,794			21,344	
SEE ATTACHED	2012-01	PURCHASE	2014-03		373,679	340,439			33,240	
SEE ATTACHED	2012-01	PURCHASE	2014-03		18				18	

**TY 2014 Investments Corporate
Stock Schedule**

Name: RICHARD A & JAMES F CORROON
FOUNDATION
EIN: 23-7000812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB INSTITUTIONAL 6123-2815	1,924,785	1,924,785

TY 2014 Other Decreases Schedule

Name: RICHARD A & JAMES F CORROON
FOUNDATION
EIN: 23-7000812

Description	Amount
CAPITAL GAINS INCL MARKET VALUE	219,818

TY 2014 Other Professional Fees Schedule

Name: RICHARD A & JAMES F CORROON
FOUNDATION
EIN: 23-7000812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES 6213-2815	14,214			

TY 2014 Taxes Schedule

Name: RICHARD A & JAMES F CORROON
FOUNDATION

EIN: 23-7000812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	983			
2013 FEDERAL TAX	959			



Schwab One® Account of
RICHARD A AND JAMES F CORROON
FOUNDATION INC

Account Number
6213-2815

**TAX YEAR 2014
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared February 6, 2015

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	93.45	12/23/13	12/19/14	\$ 824.99	\$ 752.33	\$ 0.00	\$ 72.66
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	41.70	03/11/14	12/19/14	\$ 368.14	\$ 335.71	\$ 0.00	\$ 32.43
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	98.72	06/10/14	12/19/14	\$ 871.49	\$ 794.73	\$ 0.00	\$ 76.76
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	68.66	09/09/14	12/19/14	\$ 606.12	\$ 552.74	\$ 0.00	\$ 53.38
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	148.58	12/09/14	12/19/14	\$ 1,311.64	\$ 1,196.12	\$ 0.00	\$ 115.52
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	728.87	12/09/14	12/19/14	\$ 6,434.20	\$ 5,867.53	\$ 0.00	\$ 566.67
Security Subtotal					\$ 10,416.58	\$ 9,499.16	\$ 0.00	\$ 917.42
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	13.39	01/30/13	01/24/14	\$ 77.10	\$ 64.61	\$ 0.00	\$ 12.49
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	40.55	02/27/13	01/24/14	\$ 233.44	\$ 195.62	\$ 0.00	\$ 37.82
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	22.75	03/27/13	01/24/14	\$ 130.96	\$ 109.74	\$ 0.00	\$ 21.22
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	7.93	04/29/13	01/24/14	\$ 45.69	\$ 38.29	\$ 0.00	\$ 7.40
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	24.21	05/30/13	01/24/14	\$ 139.41	\$ 116.82	\$ 0.00	\$ 22.59



Schwab One® Account of
**RICHARD A AND JAMES F CORROON
FOUNDATION INC**

Account Number
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**TAX YEAR 2014
YEAR-END SUMMARY**

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Date Prepared February 6, 2015

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949 Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	47 49	06/27/13	01/24/14	\$ 273 42	\$ 229 12	\$ 0 00	\$ 44 30
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	19 91	07/30/13	01/24/14	\$ 114 62	\$ 96 05	\$ 0 00	\$ 18 57
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	28 57	08/29/13	01/24/14	\$ 164 48	\$ 137 83	\$ 0 00	\$ 26 65
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	19 10	09/27/13	01/24/14	\$ 110 00	\$ 92 17	\$ 0 00	\$ 17 83
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	13 67	10/30/13	01/24/14	\$ 78 71	\$ 65 96	\$ 0 00	\$ 12 75
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	28 70	11/27/13	01/24/14	\$ 165 24	\$ 138 47	\$ 0 00	\$ 26 77
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	44 46	12/04/13	01/24/14	\$ 255 98	\$ 214 51	\$ 0 00	\$ 41 47
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	34 80	12/26/13	01/24/14	\$ 200 30	\$ 167 88	\$ 0 00	\$ 32 42
Security Subtotal					\$ 1,989 35	\$ 1,667 07	\$ 0 00	\$ 322 28
PIMCO ALL ASSET INSTL CL	722005626	40 05	03/20/14	09/26/14	\$ 494 96	\$ 498 06	\$ 0 00	\$ (3 10)
PIMCO ALL ASSET INSTL CL	722005626	51 32	06/19/14	09/26/14	\$ 634 13	\$ 638 10	\$ 0 00	\$ (3 97)
PIMCO ALL ASSET INSTL CL	722005626	60 67	09/18/14	09/26/14	\$ 749 74	\$ 754 42	\$ 0 00	\$ (4 68)
Security Subtotal					\$ 1,878 83	\$ 1,890 58	\$ 0 00	\$ (11 75)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	45 47	03/21/13	01/24/14	\$ 251 61	\$ 293 03	\$ 0 00	\$ (41 42)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	65 79	06/20/13	01/24/14	\$ 364 04	\$ 423 96	\$ 0 00	\$ (59 92)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	19 79	09/19/13	01/24/14	\$ 109 55	\$ 127 58	\$ 0 00	\$ (18 03)



Schwab One® Account of
**RICHARD A AND JAMES F CORROON
FOUNDATION INC**

Account Number
6213-2815

**TAX YEAR 2014
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared February 6, 2015

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	28.70	12/11/13	01/24/14	\$ 158.83	\$ 184.98	\$ 0.00	\$(26.15)
Security Subtotal					\$ 884.03	\$ 1,029.55	\$ 0.00	\$(145.52)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	14.86	09/30/13	09/26/14	\$ 161.56	\$ 165.66	\$ 0.00	\$(4.10)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	16.66	10/31/13	09/26/14	\$ 181.10	\$ 185.70	\$ 0.00	\$(4.60)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	15.98	11/29/13	09/26/14	\$ 173.64	\$ 178.05	\$ 0.00	\$(4.41)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	9.22	12/11/13	09/26/14	\$ 100.28	\$ 102.83	\$ 0.00	\$(2.55)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	48.28	12/11/13	09/26/14	\$ 524.66	\$ 537.98	\$ 0.00	\$(13.32)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	11.74	12/31/13	09/26/14	\$ 127.62	\$ 130.86	\$ 0.00	\$(3.24)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	9.86	01/31/14	09/26/14	\$ 107.18	\$ 109.90	\$ 0.00	\$(2.72)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	10.75	02/28/14	09/26/14	\$ 116.90	\$ 119.86	\$ 0.00	\$(2.96)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	12.64	03/31/14	09/26/14	\$ 137.42	\$ 140.91	\$ 0.00	\$(3.49)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	13.34	04/30/14	09/26/14	\$ 144.98	\$ 148.67	\$ 0.00	\$(3.69)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	16.99	05/30/14	09/26/14	\$ 184.63	\$ 189.32	\$ 0.00	\$(4.69)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	13.78	06/30/14	09/26/14	\$ 149.83	\$ 153.64	\$ 0.00	\$(3.81)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	15.35	07/31/14	09/26/14	\$ 166.84	\$ 171.08	\$ 0.00	\$(4.24)



Schwab One® Account of
RICHARD A AND JAMES F CORROON
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Account Number
6213-2815

**TAX YEAR 2014
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Date Prepared February 6, 2015

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	14.41	08/29/14	09/26/14	\$ 156.66	\$ 160.63	\$ 0.00	\$(3.97)
Security Subtotal					\$ 2,433.30	\$ 2,495.09	\$ 0.00	\$(61.79)
SCOUT INTL FD	81063U503	34.67	06/14/13	04/08/14	\$ 1,285.17	\$ 1,129.96	\$ 0.00	\$ 155.21
SCOUT INTL FD	81063U503	10.90	12/20/13	04/08/14	\$ 404.02	\$ 355.24	\$ 0.00	\$ 48.78
Security Subtotal					\$ 1,689.19	\$ 1,485.20	\$ 0.00	\$ 203.99
VANGUARD FTSE EMERGING MARKETS ETF	922042858	22.44	07/01/13	05/06/14	\$ 925.93	\$ 874.80	\$ 0.00	\$ 51.13
VANGUARD FTSE EMERGING MARKETS ETF	922042858	15.07	09/30/13	05/06/14	\$ 622.04	\$ 604.20	\$ 0.00	\$ 17.84
VANGUARD FTSE EMERGING MARKETS ETF	922042858	9.34	12/30/13	05/06/14	\$ 385.52	\$ 381.54	\$ 0.00	\$ 3.98
VANGUARD FTSE EMERGING MARKETS ETF	922042858	0.27	04/01/14	05/06/14	\$ 11.33	\$ 11.25	\$ 0.00	\$ 0.08
VANGUARD FTSE EMERGING MARKETS ETF	922042858	4.27	04/01/14	05/06/14	\$ 176.44	\$ 175.20	\$ 0.00	\$ 1.24
Security Subtotal					\$ 2,121.26	\$ 2,046.99	\$ 0.00	\$ 74.27
Total Short-Term (Cost basis is reported to the IRS)					\$ 21,412.54	\$ 20,113.64	\$ 0.00	\$ 1,298.90
Total Short-Term					\$ 21,412.54	\$ 20,113.64	\$ 0.00	\$ 1,298.90



Schwab One® Account of
**RICHARD A AND JAMES F CORROON
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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	10,071.45	08/20/12	12/19/14	\$ 88,906.85	\$ 81,076.67	\$ 0.00	\$ 7,830.18
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	110.04	09/18/12	12/19/14	\$ 971.41	\$ 885.85	\$ 0.00	\$ 85.56
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	154.02	12/07/12	12/19/14	\$ 1,359.66	\$ 1,239.92	\$ 0.00	\$ 119.74
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	117.13	12/26/12	12/19/14	\$ 1,034.05	\$ 942.98	\$ 0.00	\$ 91.07
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	71.23	03/12/13	12/19/14	\$ 628.85	\$ 573.47	\$ 0.00	\$ 55.38
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	83.95	06/11/13	12/19/14	\$ 741.10	\$ 675.83	\$ 0.00	\$ 65.27
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	66.01	09/10/13	12/19/14	\$ 582.71	\$ 531.39	\$ 0.00	\$ 51.32
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	131.79	12/06/13	12/19/14	\$ 1,163.43	\$ 1,060.97	\$ 0.00	\$ 102.46
AMERICAN CENTURY EQUITY INCOME INST CL	025076209	555.86	12/06/13	12/19/14	\$ 4,906.98	\$ 4,474.81	\$ 0.00	\$ 432.17
Security Subtotal					\$ 100,295.04	\$ 91,461.89	\$ 0.00	\$ 8,833.15
COLUMBIA SELECT LARGE CAP GRWTH CL R5	19766M667	1,033.00	02/06/12	01/24/14	\$ 20,000.00	\$ 14,290.77	\$ 0.00	\$ 5,709.23
Security Subtotal					\$ 20,000.00	\$ 14,290.77	\$ 0.00	\$ 5,709.23
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	7,939.34	02/06/12	01/24/14	\$ 45,702.92	\$ 38,298.36	\$ 0.00	\$ 7,404.56
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	37.89	02/28/12	01/24/14	\$ 218.17	\$ 182.82	\$ 0.00	\$ 35.35



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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	26 31	03/29/12	01/24/14	\$ 151 50	\$ 126 95	\$ 0 00	\$ 24 55
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	9 94	04/27/12	01/24/14	\$ 57 24	\$ 47 96	\$ 0 00	\$ 9 28
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	41 58	05/30/12	01/24/14	\$ 239 37	\$ 200 59	\$ 0 00	\$ 38 78
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	37 83	06/28/12	01/24/14	\$ 217 77	\$ 182 49	\$ 0 00	\$ 35 28
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	21 77	07/30/12	01/24/14	\$ 125 32	\$ 105 02	\$ 0 00	\$ 20 30
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	29 49	08/30/12	01/24/14	\$ 169 78	\$ 142 27	\$ 0 00	\$ 27 51
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	25 52	09/27/12	01/24/14	\$ 146 91	\$ 123 11	\$ 0 00	\$ 23 80
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	12 51	10/31/12	01/24/14	\$ 72 07	\$ 60 39	\$ 0 00	\$ 11 68
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	38 06	11/29/12	01/24/14	\$ 219 12	\$ 183 62	\$ 0 00	\$ 35 50
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	4 01	12/05/12	01/24/14	\$ 23 13	\$ 19 38	\$ 0 00	\$ 3 75
FEDERATED STRATEGIC DIVIDEND INSTL	VALUE 314172560	32 56	12/26/12	01/24/14	\$ 187 48	\$ 157 10	\$ 0 00	\$ 30 38
Security Subtotal				\$	47,530 78 \$	39,830 06 \$	0 00 \$	7,700 72
PIMCO ALL ASSET INSTL CL	722005626	182 99	08/05/09	09/26/14	\$ 2 261 03	\$ 2,275 17	\$ 0 00	\$ (14 14)
PIMCO ALL ASSET INSTL CL	722005626	168 58	03/22/12	09/26/14	\$ 2,082 98	\$ 2,096 01	\$ 0 00	\$ (13 03)
PIMCO ALL ASSET INSTL CL	722005626	104 70	06/21/12	09/26/14	\$ 1,293 76	\$ 1,301 85	\$ 0 00	\$ (8 09)
PIMCO ALL ASSET INSTL CL	722005626	128 97	09/20/12	09/26/14	\$ 1,593 57	\$ 1,603 53	\$ 0 00	\$ (9 96)
PIMCO ALL ASSET INSTL CL	722005626	529 15	12/27/12	09/26/14	\$ 6,538 15	\$ 6,579 04	\$ 0 00	\$ (40 89)



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO ALL ASSET INSTL CL	722005626	115 72	12/31/12	09/26/14	\$ 1,429 92	\$ 1,438 87	\$ 0 00	\$(8 95)
PIMCO ALL ASSET INSTL CL	722005626	105 33	03/21/13	09/26/14	\$ 1,301 46	\$ 1,309 60	\$ 0 00	\$(8 14)
PIMCO ALL ASSET INSTL CL	722005626	72 44	06/20/13	09/26/14	\$ 895 12	\$ 900 72	\$ 0 00	\$(5 60)
PIMCO ALL ASSET INSTL CL	722005626	86 14	09/19/13	09/26/14	\$ 1 064 36	\$ 1 071 02	\$ 0 00	\$(6 66)
Security Subtotal					\$ 18,460 35	\$ 18,575 81	\$ 0 00	\$(115 46)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	80 42	03/22/12	01/24/14	\$ 445 02	\$ 518 27	\$ 0 00	\$(73 25)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	63 17	06/21/12	01/24/14	\$ 349 54	\$ 407 08	\$ 0 00	\$(57 54)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	74 09	09/20/12	01/24/14	\$ 410 00	\$ 477 48	\$ 0 00	\$(67 48)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	27 69	12/12/12	01/24/14	\$ 153 26	\$ 178 48	\$ 0 00	\$(25 22)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	68 23	12/12/12	01/24/14	\$ 377 53	\$ 439 67	\$ 0 00	\$(62 14)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	27 81	12/27/12	01/24/14	\$ 153 91	\$ 179 24	\$ 0 00	\$(25 33)
Security Subtotal					\$ 1,889 26	\$ 2,200 22	\$ 0 00	\$(310 96)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	21 40	01/31/12	09/26/14	\$ 232 63	\$ 238 54	\$ 0 00	\$(5 91)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	20 04	02/29/12	09/26/14	\$ 217 80	\$ 223 33	\$ 0 00	\$(5 53)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	24 84	03/30/12	09/26/14	\$ 269 96	\$ 276 82	\$ 0 00	\$(6 86)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	22 79	04/30/12	09/26/14	\$ 247 71	\$ 254 00	\$ 0 00	\$(6 29)



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	25.23	05/31/12	09/26/14	\$ 274.22	\$ 281.19	\$ 0.00	(\$ 6.97)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	22.54	06/29/12	09/26/14	\$ 244.95	\$ 251.17	\$ 0.00	(\$ 6.22)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	18.05	07/31/12	09/26/14	\$ 196.13	\$ 201.11	\$ 0.00	(\$ 4.98)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	19.44	08/31/12	09/26/14	\$ 211.26	\$ 216.62	\$ 0.00	(\$ 5.36)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	15.64	09/28/12	09/26/14	\$ 170.03	\$ 174.35	\$ 0.00	(\$ 4.32)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	22.98	10/31/12	09/26/14	\$ 249.78	\$ 256.12	\$ 0.00	(\$ 6.34)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	23.57	11/30/12	09/26/14	\$ 256.12	\$ 262.62	\$ 0.00	(\$ 6.50)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	81.68	12/12/12	09/26/14	\$ 887.62	\$ 910.15	\$ 0.00	(\$ 22.53)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	111.29	12/12/12	09/26/14	\$ 1,209.28	\$ 1,239.99	\$ 0.00	(\$ 30.71)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	84.97	12/27/12	09/26/14	\$ 923.37	\$ 946.81	\$ 0.00	(\$ 23.44)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	18.69	12/31/12	09/26/14	\$ 203.12	\$ 208.27	\$ 0.00	(\$ 5.15)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	14.30	01/31/13	09/26/14	\$ 155.46	\$ 159.41	\$ 0.00	(\$ 3.95)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	16.07	02/28/13	09/26/14	\$ 174.69	\$ 179.13	\$ 0.00	(\$ 4.44)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	20.56	03/28/13	09/26/14	\$ 223.49	\$ 229.16	\$ 0.00	(\$ 5.67)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	24.17	04/30/13	09/26/14	\$ 262.68	\$ 269.35	\$ 0.00	(\$ 6.67)



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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	20.54	05/31/13	09/26/14	\$ 223.28	\$ 228.95	\$ 0.00	\$(5.67)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	14.54	06/28/13	09/26/14	\$ 158.01	\$ 162.02	\$ 0.00	\$(4.01)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	17.96	07/31/13	09/26/14	\$ 195.19	\$ 200.14	\$ 0.00	\$(4.95)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	19.39	08/30/13	09/26/14	\$ 210.79	\$ 216.14	\$ 0.00	\$(5.35)
Security Subtotal					\$ 7,397.57	\$ 7,585.39	\$ 0.00	\$(187.82)
RIVERPARK SHORT TERM HIGH YLD FD INSTL CL	76882K702	4,031.21	04/26/13	12/19/14	\$ 40,000.00	\$ 40,371.84	\$ 1.46	\$(370.38)
Security Subtotal					\$ 40,000.00	\$ 40,371.84	\$ 1.46	\$(370.38)
SCOUT INTL FD	81063U503	26.29	06/22/12	04/08/14	\$ 974.34	\$ 856.68	\$ 0.00	\$ 117.66
SCOUT INTL FD	81063U503	34.12	12/14/12	04/08/14	\$ 1,264.75	\$ 1,112.01	\$ 0.00	\$ 152.74
Security Subtotal					\$ 2,239.09	\$ 1,968.69	\$ 0.00	\$ 270.40
VANGUARD FTSE EMERGING MARKETS ETF	922042858	1,688.00	08/20/12	05/06/14	\$ 69,640.23	\$ 69,753.73	\$ 0.00	\$(113.50)
VANGUARD FTSE EMERGING MARKETS ETF	922042858	20.94	10/01/12	05/06/14	\$ 864.17	\$ 886.20	\$ 0.00	\$(22.03)
VANGUARD FTSE EMERGING MARKETS ETF	922042858	17.56	12/28/12	05/06/14	\$ 724.86	\$ 769.03	\$ 0.00	\$(44.17)



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF	922042858	2.34	04/01/13	05/06/14	\$ 96.60	\$ 100.14	\$ 0.00	(\$ 3.54)
Security Subtotal				\$	\$ 71,325.86	\$ 71,509.10	\$ 0.00	(\$ 183.24)
Total Long-Term (Cost basis is reported to the IRS)				\$	\$ 309,137.95	\$ 287,793.77	\$ 1.46	\$ 21,345.64

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DREYFUS INTL BOND FD I	261980668	600.59	11/01/11	12/19/14	\$ 10,000.00	\$ 10,083.62	\$ 11.32	(\$ 72.30)
Security Subtotal				\$	\$ 10,000.00	\$ 10,083.62	\$ 11.32	(\$ 72.30)
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	4812A4351	3,412.61	02/22/11	12/19/14	\$ 40,000.00	\$ 41,043.31	\$ 5.53	(\$ 1,037.78)
Security Subtotal				\$	\$ 40,000.00	\$ 41,043.31	\$ 5.53	(\$ 1,037.78)
LOOMIS SAYLES SMALL CAP GROWTH FD CL I	543487854	1,160.35	04/28/11	01/24/14	\$ 30,000.00	\$ 22,292.52	\$ 0.00	\$ 7,707.48
Security Subtotal				\$	\$ 30,000.00	\$ 22,292.52	\$ 0.00	\$ 7,707.48
PIMCO ALL ASSET INSTL CL	722005626	63.00	08/05/09	09/26/14	\$ 778.52	\$ 775.86	\$ 0.00	\$ 2.66
PIMCO ALL ASSET INSTL CL	722005626	884.65	08/05/09	09/26/14	\$ 10,930.75	\$ 10,893.33	\$ 0.00	\$ 37.42



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO ALL ASSET INSTL CL	722005626	3,821 61	08/06/09	09/26/14 \$	47,219 50 \$	47,057 87 \$	0 00 \$	161 63
PIMCO ALL ASSET INSTL CL	722005626	229 24	09/15/11	09/26/14 \$	2,832 47 \$	2,822 77 \$	0 00 \$	9 70
PIMCO ALL ASSET INSTL CL	722005626	672 10	12/28/11	09/26/14 \$	8 304 41 \$	8,275 99 \$	0 00 \$	28 42
Security Subtotal				\$	70,065 65 \$	69,825 82 \$	0 00 \$	239 83
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	53 94	09/15/11	01/24/14 \$	298 49 \$	618 68 \$	0 00 \$	(320 19)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	36 20	12/07/11	01/24/14 \$	200 34 \$	415 25 \$	0 00 \$	(214 91)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	152 16	12/07/11	01/24/14 \$	841 97 \$	1,745 14 \$	0 00 \$	(903 17)
PIMCO COMMODITY REAL STRAT INST	RETURN 722005667	1,042 72	12/28/11	01/24/14 \$	5 769 59 \$	11,958 60 \$	0 00 \$	(6,189 01)
Security Subtotal				\$	7,110 39 \$	14,737 67 \$	0 00 \$	(7,627 28)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	3,666 04	05/12/09	09/26/14 \$	39,835 07 \$	38,721 20 \$	0 00 \$	1,113 87
PIMCO TOTAL RETURN FUND INSTL CL	693390700	2,701 08	05/07/10	09/26/14 \$	29,349 85 \$	28,529 18 \$	0 00 \$	820 67
PIMCO TOTAL RETURN FUND INSTL CL	693390700	18 72	08/31/11	09/26/14 \$	203 41 \$	197 72 \$	0 00 \$	5 69
PIMCO TOTAL RETURN FUND INSTL CL	693390700	21 63	09/30/11	09/26/14 \$	235 10 \$	228 52 \$	0 00 \$	6 58
PIMCO TOTAL RETURN FUND INSTL CL	693390700	21 28	10/31/11	09/26/14 \$	231 23 \$	224 76 \$	0 00 \$	6 47
PIMCO TOTAL RETURN FUND INSTL CL	693390700	23 40	11/30/11	09/26/14 \$	254 31 \$	247 20 \$	0 00 \$	7 11
PIMCO TOTAL RETURN FUND INSTL CL	693390700	47 20	12/28/11	09/26/14 \$	512 95 \$	498 61 \$	0 00 \$	14 34



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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	23.04	12/30/11	09/26/14	\$ 250.37	\$ 243.37	\$ 0.00	\$ 7.00
Security Subtotal					\$ 70,872.29	\$ 68,890.56	\$ 0.00	\$ 1,981.73
SCOUT INTL FD	81063U503	3,432.68	07/28/10	04/08/14	\$ 127,215.16	\$ 97,418.40	\$ 0.00	\$ 29,796.76
SCOUT INTL FD	81063U503	40.96	12/17/10	04/08/14	\$ 1,518.16	\$ 1,162.57	\$ 0.00	\$ 355.59
SCOUT INTL FD	81063U503	18.86	06/24/11	04/08/14	\$ 699.25	\$ 535.47	\$ 0.00	\$ 163.78
SCOUT INTL FD	81063U503	32.31	12/16/11	04/08/14	\$ 1,197.67	\$ 917.15	\$ 0.00	\$ 280.52
Security Subtotal					\$ 130,630.24	\$ 100,033.59	\$ 0.00	\$ 30,596.65
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		963.46	04/28/11	01/24/14	\$ 15,000.00	\$ 13,532.31	\$ 0.00	\$ 1,467.69
Security Subtotal					\$ 15,000.00	\$ 13,532.31	\$ 0.00	\$ 1,467.69
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 373,678.57	\$ 340,439.40	\$ 16.85	\$ 33,256.02
Total Long-Term					\$ 682,816.52	\$ 628,233.17	\$ 18.31	\$ 54,601.66



Schwab One® Account of
RICHARD A AND JAMES F CORROON
FOUNDATION INC

Account Number
6213-2815

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared February 6, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 21,412 54	\$ 20,113 64	\$ 0 00	\$ 1,298 90
Total Short-Term Realized Gain or (Loss)	\$ 21,412 54	\$ 20,113 64	\$ 0 00	\$ 1,298 90
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 309,137 95	\$ 287,793 77	\$ 1 46	\$ 21,345 64
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked.)	\$ 373,678 57	\$ 340,439 40	\$ 16 85	\$ 33,256 02
Total Long-Term Realized Gain or (Loss)	\$ 682,816 52	\$ 628,233 17	\$ 18 31	\$ 54,601 66
TOTAL REALIZED GAIN OR (LOSS)	\$ 704,229 06	\$ 648,346 81	\$ 18 31	\$ 55,900 56