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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,761,096		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	19,045	19,045		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  36,594				
	b Gross sales price for all assets on line 6a <u>574,872</u>				
	7 Capital gain net income (from Part IV, line 2)		53,107		
	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	55,639	72,152		
	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).  938				
	c Other professional fees (attach schedule)  13,915				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)  1,360				
	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	16,213	0		0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	16,213	0		0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	39,426			
	b Net investment income (if negative, enter -0-)		72,152		
	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	13,075	24,267	24,267
	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)	1,924,785	1,736,829	1,736,829
	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)	1,937,860	1,761,096	1,761,096	
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	1,937,860	1,761,096	
	30	Total net assets or fund balances(see instructions)	1,937,860	1,761,096	
	31	Total liabilities and net assets/fund balances(see instructions)	1,937,860	1,761,096	

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	1,937,860
2	Enter amount from Part I, line 27a	2	39,426
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,977,286
5	Decreases not included in line 2 (itemize) ▶ _____	5	216,190
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,761,096

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	53,107
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))
2014	99,750	1,908,648	0 052262
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

2	Total of line 1, column (d).	2	0 268598
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 053720
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,927,399
5	Multiply line 4 by line 3.	5	103,540
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	722
7	Add lines 5 and 6.	7	104,262
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			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,443
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.		3	1,443
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-		5	1,443
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	2,400	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c		
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,400
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	957
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 957 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
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 2015 or the taxable year beginning in 2015 (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? Website address ▶NONE	13	Yes	
14	The books are in care of ▶RICHARD CORROON Located at ▶2305 W11ST WILMINGTON DE Telephone no ▶(302) 656-8039 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ 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?

☐ Yes ☒ No

b

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

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD F CORROON II 2305 W 11TH STREET WILMINGTON, DE 19805	PRES 2 00	0	0	0
JAMES M CORROON 2305 W 11TH STREET WILMINGTON, DE 19805	SEC/TREAS 1 00	0	0	0
JOHN A CORROON 2305 W 11TH STREET WILMINGTON, DE 19805	VICE PRES 0 50	0	0	0
CHRISTOPHER CORROON 2305 W 11TH STREET WILMINGTON, DE 19805	TRUSTEE 0 50	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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. <div></div>	

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	1,930,750
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	1,956,750
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	1,956,750
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,351
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,927,399
6	Minimum investment return.Enter 5% of line 5.	6	96,370

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	96,370
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,443
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,443
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,927
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,927
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	94,927

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				94,927
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			93,316	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			93,316	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				94,927
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

Amounts included in line 2c not used
directly for active conduct of exempt
activities

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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	99,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			25	19,045		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						36,594
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				19,045		36,594
13 Total. Add line 12, columns (b), (d), and (e).						55,639


(See worksheet in line 13 instructions to verify calculations)

[illegible]

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				
ASYLUM CHURCH ASYLUM HILL CONGREGATIONAL CHURCH 814 ASYLUM AVE 814 ASYLUM AVE HARTFORD,CT 06105	NONE	501 C3	GENERAL FUND	2,750
BEST BUDDIES DELAWARE BEST BUDDIES DELAWARE 1701 SHALLCROSS AVE 1701 SCHALLCROSS AVE WILMINGTON,DE 19806	NONE	501 C3	GENERAL FUND	500
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
CANTERBURY SCHOOL CANTERBURY SCHOOL 101 ASPERTUCK AVE 101 ASPERTUCK AVE NEWMILFORD,CT 06776	NONE	501 C3	GENERAL FUND	5,000
CARE USA CARE USA 151 ELLIS STREET NE 151 ELLIS STREET NE ATLANTA,GA 30303	NONE	501 C3	GENERAL FUND	4,000
CATHOLIC BIG SISTERS CATHOLIC BIG SISTERS 220A E 4TH ST 220A E 4TH ST NEWYORK,NY 10009	NONE	501 C3	GENERAL FUND	2,750
CATHOLIC CHARITIES CATHOLIC CHARITIES 66 CANAL CENTRAL PLAZA 33 CANAL CENTRAL PLAZA ALEXANDRIS,VA 22314	NONE	501 C3	GENERAL FUND	1,000
CATHOLIC CHARITIES OF DE CATHOLIC CHARITIES OF DE 2099S DUPONT HWY 2099 SDUPONT HWY DOVER,DE 19901	NONE	501 C3	GENERAL FUND	500
COVENANT HOUSE COVENANT HOUSE 346 W 17TH ST 346 W 17TH ST NEWYORK,NY 10011	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
DELAWARE MUSEUM OF NATHI DELAWARE MUSEUM OF NATHIST 4840 KENNETT PIKE 4840 KENNETT PIKE WILMINGTON,DE 19807	NONE	501 C3	GENERAL FUND	500
FRIENDS OF ALTA FRIENDS OF ALTA PO BOX 8216 PO BOX 8216 ALTA,UT 84092	NONE	501 C3	GEBERAL FUND	1,000
GRACE OUTREACH GRACE OUTREACH 378 EAST 151ST ST 378 EAST 151ST ST BRONX,NY 10455	NONE	501 C3	GENERAL FUND	3,750
HANAA BOYS CENTER HANNA BOYS CENTER 17000 ARNOLD DR 17000 ARNOLD DRIVE SONOMS,CA 95476	NONE	501 C3	GENERAL FUND	5,000
HARTFORD HOSPITAL HARTFORD HOSPITAL 80 SEYMOR STREET 80 SEYMOR STREET HARTFORD,CT 06105	NONE	501 C3	GENERAL FUND	3,000
Total  3a				99,750

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				
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
HENRY FRANCIS DUPONT WINTERTHUR HENRY FRANCIS DUPONT WINTERTHUR ESTATE ROUTE 52 ROUTE 52 WINTERTHUR,DE 19735	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	750
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
HORIZON'S PROGRAM AT ST DAVIDS HORIZON'S PROGRAM AT ST DAVIDS 12 EAST 89TH ST 12 EAST 89 TH ST NEWYORK,NY 10128	NONE	501 C3	GENERAL FUND	750
INTERFAITH WORKS THE PEOPLES HOUSE INTERFAITH WORKS PO BOX 1221 PO BOX 1221 OLYMPIA,WA 98507	NONE	501 C3	GENERAL FUND	2,500
JOUNCE PARTNERS JOUNCE PARTNERS 1930 CHESTNUT ST UNIT 21B 1930 CHESTNUT ST UNIT 21B PHILADELPHIA,PA 19103	NONE	501 C3	GENERAL FUND	1,000
LAYTON PREPARATORY LAYTON PREPARATORY 55 READS WAY 55 READS WAY NEW CASTLE,DE 19720	NONE	501 C3	GENERAL FUND	500
LDS PHILANTHROPIES LDS PHILANTHROPIES 15 E TEMPLE 15 E TEMPLE SALT LAKE CITY,UT 84150	NONE	501 C3	GENERAL FUND	5,000
MADELINE CHOIR SCHOOL MADELINE CHOIR SCHOOL 331 E SOUTH TEMPLE 331 E SOUTH TEMPLE SALT LAKE CITY,UT 84111	NONE	501 C3	GENERAL FUND	5,000
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
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
PILOT SCHOOL PILOT SCHOOL 100 GARDEN OF EDEN ROAD 100 GARDEN OF EDEN ROAD WILMINGTON,DE 19803	NONE	501 C3	GENERAL FUND	1,000
PROJECT ORBIS INTERNATION PROJECT ORBIS INTERNATIONAL 520 8TH AVE 520 8TH AVE NEWYORK,NY 10018	NONE	501 C3	GENERAL FUND	6,000
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
Total  3a				99,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST DOMININKS CATHOLIC CHURCH ST DOMININKS CATHOLIC CHURCH 2390 BUSH ST 2390 BUSH ST SAN FRANCISCO,CA 94115	NONE	501 C3	GENERAL FUND	5,000
TEACH AMERICA TEACH AMERICA 1411 K STREET NW 1411 K STREET NW WASHINGTON,DC 20005	NONE	501 C3	GENERAL FUND	500
THE MUSIC SCHOOL OF DELAWARE THE MUSIC SCHOOL OF DELAWARE 4101 WASHINGTON ST 4101 WASHINGTON ST WILMINGTON,DE 19802	NONE	501 C3	GENERAL FUND	500
THE OSBORN THE OSBORN 101 THEALL ROAD 101 THEALL ROAD RYE,NY 10580	NONE	501 C3	GENERAL FUND	2,000
TRACY AVIARY TRACY AVIARY 589 1300S 589 1300 S SALT ALKE CITY,UT 84105	NONE	501 C3	GENERAL FUND	1,000
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
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
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
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
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
Total			3a	99,750

TY 2015 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	938			

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

TY 2015 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 SCHEDULE	2014-12	PURCHASE	2015-07		79,130	78,813			317	
SEE SCHEDULE	2012-11	PURCHASE	2015-10		303,053	322,097			-19,044	
SEE SCHEDULE	2011-12	PURCHASE	2015-05		139,582	137,368			2,214	

TY 2015 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	1,736,829	1,736,829

TY 2015 Other Decreases Schedule

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

Description	Amount
CAPITAL GAINS INCL MARKET VALUE	216,190

TY 2015 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	13,915			

TY 2015 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	844			
2013 FEDERAL TAX	516			



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

Account Number
6213-2815

**TAX YEAR 2015
YEAR-END SUMMARY**

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

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Date Prepared: February 19, 2016

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)
ASTON RIVER ROAD INDEPENDENT VAL FD I	00080Y579	168.64	12/30/14	07/30/15	1,660.44 \$	1,858.00 \$	0.00 \$	(197.56)
ASTON RIVER ROAD INDEPENDENT VAL FD I	00080Y579	278.29	12/30/14	07/30/15	2,740.11 \$	3,066.15 \$	0.00 \$	(326.04)
Security Subtotal					4,400.55 \$	4,924.15 \$	0.00 \$	(523.60)
BMO PYRFORD INTL STK FD INST	09658L513	84.18	12/10/14	10/30/15	1,022.62 \$	1,100.22 \$	0.00 \$	(77.60)
Security Subtotal					1,022.62 \$	1,100.22 \$	0.00 \$	(77.60)
COHEN & STEERS INST REALTY SHARES	19248K107	792.77	12/19/14	05/20/15	20,939.09 \$	20,000.35 \$	0.00 \$	938.74
COHEN & STEERS INST REALTY SHARES	19248K107	4.85	01/02/15	05/20/15	128.28 \$	122.53 \$	0.00 \$	5.75
Security Subtotal					21,067.37 \$	20,122.88 \$	0.00 \$	944.49
ISHARES RUSSELL 1000 ETF	464287622	387.00	12/19/14	10/30/15	45,027.00 \$	44,816.97 \$	0.00 \$	210.03
Security Subtotal					45,027.00 \$	44,816.97 \$	0.00 \$	210.03
TOUCHSTONE MID CAP VALUE FD	CL89155H371	4.20	06/26/14	05/20/15	73.85 \$	63.78 \$	0.00 \$	10.07
TOUCHSTONE MID CAP VALUE FD	CL89155H371	3.20	09/26/14	05/20/15	56.28 \$	48.61 \$	0.00 \$	7.67



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

Account Number
6213-2815

TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: February 19, 2016

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)
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		38.53	12/11/14	05/20/15	\$ 676.20	\$ 584.05	\$ 0.00	\$ 92.15
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		67.57	12/11/14	05/20/15	\$ 1,187.62	\$ 1,025.79	\$ 0.00	\$ 161.83
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		0.77	12/29/14	05/20/15	\$ 13.65	\$ 11.79	\$ 0.00	\$ 1.86
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		12.41	03/27/15	05/20/15	\$ 217.89	\$ 188.22	\$ 0.00	\$ 29.67
Security Subtotal					\$ 2,225.49	\$ 1,922.24	\$ 0.00	\$ 303.25
WASATCH FRONTIER EMRG SM COUNTRIES INV	936793819	1,633.98	12/19/14	10/30/15	\$ 4,558.82	\$ 5,015.24	\$ 0.00	\$ (456.42)
WASATCH FRONTIER EMRG SM COUNTRIES INV	936793819	54.30	12/29/14	10/30/15	\$ 151.52	\$ 166.69	\$ 0.00	\$ (15.17)
WASATCH FRONTIER EMRG SM COUNTRIES INV	936793819	74.97	12/29/14	10/30/15	\$ 209.17	\$ 230.11	\$ 0.00	\$ (20.94)
WASATCH FRONTIER EMRG SM COUNTRIES INV	936793819	167.53	12/29/14	10/30/15	\$ 467.42	\$ 514.21	\$ 0.00	\$ (46.79)
Security Subtotal					\$ 5,386.93	\$ 5,926.25	\$ 0.00	\$ (539.32)
Total Short-Term (Cost basis is reported to the IRS)					\$ 79,129.96	\$ 78,812.71	\$ 0.00	\$ 317.25
Total Short-Term					\$ 79,129.96	\$ 78,812.71	\$ 0.00	\$ 317.25



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

TAX YEAR 2015
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Date Prepared: February 19, 2016

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," 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)
ASTON ANCHOR CAPITAL ENHANCED EQTY I	00080Y694	1,696.38	11/08/12	12/16/15	\$ 15,000.00	\$ 14,560.85	\$ 0.00	\$ 439.15
Security Subtotal					\$ 15,000.00	\$ 14,560.85	\$ 0.00	\$ 439.15
ASTON RIVER ROAD INDEPENDENT VAL FD I	00080Y579	6,526.13	02/06/12	07/30/15	\$ 64,256.73	\$ 71,902.16	\$ 0.00	\$ (7,645.43)
ASTON RIVER ROAD INDEPENDENT VAL FD I	00080Y579	383.70	12/28/12	07/30/15	\$ 3,777.99	\$ 4,227.50	\$ 0.00	\$ (449.51)
ASTON RIVER ROAD INDEPENDENT VAL FD I	00080Y579	8.14	12/30/13	07/30/15	\$ 80.19	\$ 89.73	\$ 0.00	\$ (9.54)
ASTON RIVER ROAD INDEPENDENT VAL FD I	00080Y579	267.87	12/30/13	07/30/15	\$ 2,637.56	\$ 2,951.38	\$ 0.00	\$ (313.82)
Security Subtotal					\$ 70,752.47	\$ 79,170.77	\$ 0.00	\$ (8,418.30)
BMO PYRFORD INTL STK FD INST	09658L513	10,292.92	04/09/14	10/30/15	\$ 125,029.96	\$ 134,516.89	\$ 0.00	\$ (9,486.93)
BMO PYRFORD INTL STK FD INST	09658L513	243.19	05/27/14	10/30/15	\$ 2,954.13	\$ 3,178.28	\$ 0.00	\$ (224.15)
Security Subtotal					\$ 127,984.09	\$ 137,695.17	\$ 0.00	\$ (9,711.08)
JHANCOCK2 GBL ABSOLUTE RETURN STRAT I	47804M878	1,788.39	02/06/13	10/30/15	\$ 20,000.00	\$ 19,289.82	\$ 0.00	\$ 710.18
Security Subtotal					\$ 20,000.00	\$ 19,289.82	\$ 0.00	\$ 710.18
PARNASSUS CORE EQTY FD INST	701769408	655.92	01/27/14	12/16/15	\$ 25,000.00	\$ 24,495.61	\$ 0.00	\$ 504.39
Security Subtotal					\$ 25,000.00	\$ 24,495.61	\$ 0.00	\$ 504.39
TOUCHSTONE MID CAP VALUE FD CL89155H371		12.23	03/29/12	05/20/15	\$ 214.65	\$ 185.40	\$ 0.00	\$ 29.25



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

Account Number
6213-2815

TAX YEAR 2015
YEAR-END SUMMARY

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Date Prepared: February 19, 2016

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)
TOUCHSTONE MID CAP VALUE FD CL89155H371		14.27	06/28/12	05/20/15	250.54 \$	216.39 \$	0.00 \$	34.15
TOUCHSTONE MID CAP VALUE FD CL89155H371		11.98	09/27/12	05/20/15	210.40 \$	181.73 \$	0.00 \$	28.67
TOUCHSTONE MID CAP VALUE FD CL89155H371		22.45	12/06/12	05/20/15	394.11 \$	340.40 \$	0.00 \$	53.71
TOUCHSTONE MID CAP VALUE FD CL89155H371		45.33	12/06/12	05/20/15	795.64 \$	687.22 \$	0.00 \$	108.42
TOUCHSTONE MID CAP VALUE FD CL89155H371		19.29	12/27/12	05/20/15	338.58 \$	292.44 \$	0.00 \$	46.14
TOUCHSTONE MID CAP VALUE FD CL89155H371		9.07	03/26/13	05/20/15	159.26 \$	137.56 \$	0.00 \$	21.70
TOUCHSTONE MID CAP VALUE FD CL89155H371		8.90	06/26/13	05/20/15	156.35 \$	135.04 \$	0.00 \$	21.31
TOUCHSTONE MID CAP VALUE FD CL89155H371		6.12	09/26/13	05/20/15	107.42 \$	92.78 \$	0.00 \$	14.64
TOUCHSTONE MID CAP VALUE FD CL89155H371		108.17	12/12/13	05/20/15	1,898.48 \$	1,639.77 \$	0.00 \$	258.71
TOUCHSTONE MID CAP VALUE FD CL89155H371		183.29	12/12/13	05/20/15	3,216.72 \$	2,778.37 \$	0.00 \$	438.35
TOUCHSTONE MID CAP VALUE FD CL89155H371		6.84	12/27/13	05/20/15	120.07 \$	103.71 \$	0.00 \$	16.36
TOUCHSTONE MID CAP VALUE FD CL89155H371		2.32	03/27/14	05/20/15	40.71 \$	35.17 \$	0.00 \$	5.54
Security Subtotal					7,902.93 \$	6,825.98 \$	0.00 \$	1,076.95
WASATCH FRONTIER EMRG SM COUNTRIES INV	936793819	13,029.31	10/30/13	10/30/15	36,351.79 \$	39,991.14 \$	0.00 \$	(3,639.35)



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

Account Number
6213-2815

**TAX YEAR 2015
YEAR-END SUMMARY**

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Date Prepared: February 19, 2016
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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B 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)
WASATCH FRONTIER EMRG SM COUNTRIES INV	936793819	22.15	12/27/13	10/30/15	61.81 \$	67.99 \$	0.00 \$	(6.18)
Security Subtotal					\$ 36,413.60 \$	40,059.13 \$	0.00 \$	(3,645.53)
Total Long-Term (Cost basis is reported to the IRS)					\$ 303,053.09 \$	322,097.33 \$	0.00 \$	(19,044.24)

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	1,555.62	11/01/11	05/18/15	25,000.00 \$	26,117.82 \$	12.42 \$	(1,105.40)
Security Subtotal					\$ 25,000.00 \$	26,117.82 \$	12.42 \$	(1,105.40)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	5,473.74	10/29/10	10/30/15	50,000.00 \$	54,906.73 \$	43.24 \$	(4,863.49)
Security Subtotal					\$ 50,000.00 \$	54,906.73 \$	43.24 \$	(4,863.49)
TEMPLETON GLOBAL BOND FUND ADV CL	880208400	2,016.92	08/05/09	05/18/15	25,000.00 \$	24,664.21 \$	0.00 \$	335.79
Security Subtotal					\$ 25,000.00 \$	24,664.21 \$	0.00 \$	335.79
TOUCHSTONE MID CAP VALUE FD Y	CL89155H371	1,887.71	04/28/11	05/20/15	33,128.25 \$	26,513.88 \$	0.00 \$	6,614.37



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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)
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		3.50	06/29/11	05/20/15	\$ 61.46	\$ 49.19	\$ 0.00	\$ 12.27
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		17.13	09/29/11	05/20/15	\$ 300.69	\$ 240.66	\$ 0.00	\$ 60.03
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		53.00	12/15/11	05/20/15	\$ 930.28	\$ 744.54	\$ 0.00	\$ 185.74
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		272.94	12/15/11	05/20/15	\$ 4,789.94	\$ 3,833.57	\$ 0.00	\$ 956.37
TOUCHSTONE MID CAP VALUE FD CL89155H371 Y		21.18	12/29/11	05/20/15	\$ 371.77	\$ 297.54	\$ 0.00	\$ 74.23
Security Subtotal				\$	\$ 39,582.39	\$ 31,679.38	\$ 0.00	\$ 7,903.01
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)			\$	\$	\$ 139,582.39	\$ 137,368.14	\$ 55.66	\$ 2,269.91
Total Long-Term			\$	\$	\$ 442,635.48	\$ 459,465.47	\$ 55.66	\$ (16,774.33)



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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.)	\$ 79,129.96	\$ 78,812.71	\$ 0.00	\$ 317.25
Total Short-Term Realized Gain or (Loss)	\$ 79,129.96	\$ 78,812.71	\$ 0.00	\$ 317.25
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 303,053.09	\$ 322,097.33	\$ 0.00	\$ (19,044.24)
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.)	\$ 139,582.39	\$ 137,368.14	\$ 55.66	\$ 2,269.91
Total Long-Term Realized Gain or (Loss)	\$ 442,635.48	\$ 459,465.47	\$ 55.66	\$ (16,774.33)
TOTAL REALIZED GAIN OR (LOSS)	\$ 521,765.44	\$ 538,278.18	\$ 55.66	\$ (16,457.08)





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TAX YEAR 2015 YEAR-END SUMMARY

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Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided

Schwab is not providing Cost Basis on this security type.

Missing

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Date Acquired

If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Total Proceeds

The amount displayed in this column has been adjusted for option premiums, if applicable.

Cost Basis

The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales.

Wash Sale Loss Disallowed

The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed.

Realized Gain or (Loss)

The calculation for gain or (loss) displayed in this column is Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount = Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.