Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,809,671

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,870	19,870		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-933			
	b	Gross sales price for all assets on line 6a 404,797				
	7	Capital gain net income (from Part IV, line 2)		22,690		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	18,937	42,560		
Operating and Administrative Expenses	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)	915			
	c	Other professional fees (attach schedule)	13,368			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,019			
	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	17,302	0		0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,302	0		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,635			
	b	**Net investment income** (if negative, enter -0-)		42,560		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	24,267	112,015	112,015
	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)	1,736,829	1,697,656	1,697,656
	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)	1,761,096	1,809,671	1,809,671
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,761,096	1,809,671	
	30	**Total net assets or fund balances** (see instructions)	1,761,096	1,809,671	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,761,096	1,809,671	

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	1,761,096
2	Enter amount from Part I, line 27a	2	1,635
3	Other increases not included in line 2 (itemize) ▶	3	46,940
4	Add lines 1, 2, and 3	4	1,809,671
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,809,671

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	22,690
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	99,750	1,927,399	0 051754
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

2 Total of line 1, column (d)	2	0 267860
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 053572
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,701,250
5 Multiply line 4 by line 3	5	91,139
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	426
7 Add lines 5 and 6	7	91,565
8 Enter qualifying distributions from Part XII, line 4	8	93,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	426
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	426
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	426
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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			7	1,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,174
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,174	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? *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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☑ Yes ☐ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**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 2305 W 11TH STREET WILMINGTON, DE 19805	PRES 000 00	0	0	0
JAMES M CORROON 2305 W 11TH STREET WILMINGTON, DE 19805	SEC/TREAS 000 00	0	0	0
JOHN A CORROON 2305W 11TH STREET WILMINGTON, DE 19805	VICE PRES 000 00	0	0	0
CHRISTOPHER CORROON 2305 W 11TH STREET WILMINGTON, DE 19805	TRUSTEE 000 00	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	**(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	1,671,050
b	Average of monthly cash balances.	1b	56,107
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,727,157
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	1,727,157
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,907
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,701,250
6	**Minimum investment return.** Enter 5% of line 5.	6	85,063

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	85,063
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	426		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	426
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	84,637
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	84,637
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	84,637

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	93,750
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,750
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	426
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	93,324

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					84,637
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	11,000				
b From 2012.	6,433				
c From 2013.	7,856				
d From 2014.	5,684				
e From 2015.	4,823				
f Total of lines 3a through e.		35,796			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 93,750					
a Applied to 2015, 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 2016 distributable amount.					84,637
e Remaining amount distributed out of corpus		9,113			
5 Excess distributions carryover applied to 2016 *(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		44,909			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		11,000			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		33,909			
10 Analysis of line 9					
a Excess from 2012.	6,433				
b Excess from 2013.	7,856				
c Excess from 2014.	5,684				
d Excess from 2015.	4,823				
e Excess from 2016.	9,113				

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				93,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	19,870	
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					-933
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)				19,870	-933

13 Total. Add line 12, columns (b), (d), and (e). 13 18,937

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS G OTTO		2017-05-10		P00369258
Firm's name ▶ THOMAS G OTTO & CO PA				Firm's EIN ▶51-0268194
Firm's address ▶ 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	2,500
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
CAMP OPPORTUNITY INC CAMP OPPORTUNITY INC 17 SEVEN SPRINGS COURT 17 SEVEN SPRINGS COURT PHOENIX, MD 21131	NONE	501 C3	GENERAL	500
CARE USA CARE USA 151 ELLIS STREET NE 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	501 C3	GENERAL FUND	3,000
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
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 NEW YORK, NY 10011	NONE	501 C3	GENERAL FUND	500
COVENANT PREPARATORY COVENANT PREPARATORY 135 BROAD 135 BROAD HARTFORD, CT 06105	NONE	501 C3	GENERAL FUND	4,000
DELAWARE COLLEGE OF ARTS & DESIGN DELAWARE COLLEGE OF ARTS AND DESIGN 600 N MARKET ST 600 N MARKET ST WILMINGTON, DE 19801	NONE	501 C3	GENERAL	2,000
DELAWARE MUSEUM OF NATHI DELAWARE MUSEUM OF NATHIST 4840 KENNETT PIKE 4840 KENNETT PIKE WILMINGTON, DE 19807	NONE	501 C3	GENERAL FUND	500
DELAWARE WILD LANDS DELAWARE WILD LANDS PO BOX 505 PO BOX 505 ODESSA, DE 19802	NONE	501 C3	GENERAL	500
DELBARTON SCHOLARSHIP FUND DELBARTON SCHOLARSHIP FUND 230 MENDHAM ROAD 230 MEDHAM ROAD MORRISTOWN, NJ 07960	NONE	501C3	GENERAL	2,000
EASTSIDE CHARTER SCHOOL EASTSIDE CHARTER SCHOOL 3000 N CLAYMONT ST 3000 N CLAYMONT ST WILMINGTON, DE 19802	NONE	501 C3	GENERAL	500
FRIENDS OF ALTA FRIENDS OF ALTA PO BOX 8216 PO BOX 8216 ALTA, UT 84092	NONE	501 C3	GEBERAL FUND	1,000
Total . . . . ▶ **3a**				93,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRACE OUTREACH GRACE OUTREACH 378 EAST 151ST ST 378 EAST 151ST ST BRONX, NY 10455	NONE	501 C3	GENERAL FUND	4,000
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
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
INTERFAITH WORKS THE PEOPLES HOUSE INTERFAITH WORKS PO BOX 1221 PO BOX 1221 OLYMPIA, WA 98507	NONE	501 C3	GENERAL FUND	3,000
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 NEW YORK, 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 NEW YORK, NY 10018	NONE	501 C3	GENERAL FUND	10,000
ST DOMININKS CATHOLIC CHURCH ST DOMININKS CATHOLIC CHURCH 2390 BUSH ST 2390 BUSH ST SAN FRANCISCO, CA 94115	NONE	501 C3	GENERAL FUND	2,000
STUDENT LEADERSHIP PROJECT STUDENT LEADERSHIP PROJECT 1930 CHESTNUT ST 1930 CHESTNUT ST PHILADELPHIA, PA 19103	NONE	501 C3	GENERAL	1,000
Total . . . . ▶ **3a**				93,750

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	2,000
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	1,000
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
WINTERTHUR MUSEUM WINTERTHUR MUSEUM 5105 KENNETT PIKE 5105 KENNETT PIKE WINTHERTHUR, DE 19735	NONE	501C3	GENERAL	1,000
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**				93,750

TY 2016 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	915			

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

TY 2016 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	2015-12	PURCHASE	2016-05		56,986	62,665			-5,679	
SEE SHEDULE	2015-05	PURCHASE	2016-07		168,163	168,784			-621	
SEE SCHEDULE	2010-10	PURCHASE	2016-07		156,958	174,281			-17,323	

TY 2016 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 INSTITUIONAL 6123-2815	1,697,656	1,697,656

TY 2016 Other Increases Schedule

Name: RICHARD A & JAMES F CORROON FOUNDATION

EIN: 23-7000812

Description	Amount
MARKET VALUE INCREASE	46,940

TY 2016 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	13,368			

TY 2016 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	933			
2015 FEDERAL TAX	1,443			
2016 FEDERAL TAX	643			

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

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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)
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	58.22	09/18/15	07/22/16 $	521 47 $	500.18	-- $	21 29
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	33.99	12/30/15	07/22/16 $	304 43 $	292.00	-- $	12 43
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	65.49	12/30/15	07/22/16 $	586.57 $	562.62	-- $	23 95
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	63.85	03/18/16	07/22/16 $	571 93 $	548.58	-- $	23 35
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	59.82	06/17/16	07/22/16 $	535 82 $	513 95	-- $	21 87
Security Subtotal				$	**2,520.22 $**	**2,417.33**	**-- $**	**102.89**
DREYFUS INTL BOND FD I	261980668	9.44	08/03/15	02/02/16 $	137 01 $	156.13	-- $	(19.12)
DREYFUS INTL BOND FD I	261980668	10.44	11/02/15	02/02/16 $	151.48 $	172.62	-- $	(21.14)
DREYFUS INTL BOND FD I	261980668	48.71	12/30/15	02/02/16 $	706.45 $	805.00	-- $	(98.55)
Security Subtotal				$	**994.94 $**	**1,133.75**	**-- $**	**(138.81)**
EATON VANCE GLOBAL MACRO ABS RET I	277923728	29.14	02/26/15	02/02/16 $	259.75 $	274.52	-- $	(14.77)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32.51	03/30/15	02/02/16 $	289.79 $	306.27	-- $	(16.48)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31.57	04/29/15	02/02/16 $	281 42 $	297.42	-- $	(16 00)

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

Date Prepared: February 10, 2017

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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)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32.73	05/28/15	02/02/16 $	291.79 $	308.39	-- $	(16.60)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32.06	06/29/15	02/02/16 $	285 81 $	302.05	-- $	(16 24)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	33.25	07/30/15	02/02/16 $	296 35 $	313.20	-- $	(16 85)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	33.76	08/28/15	02/02/16 $	300 96 $	318.07	-- $	(17.11)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	33.37	09/29/15	02/02/16 $	297 46 $	314.38	-- $	(16.92)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	65.58	12/30/15	02/02/16 $	584 57 $	617.80	-- $	(33.23)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	15 21	01/28/16	02/02/16 $	135 59 $	143 30	-- $	(7.71)
Security Subtotal				**$**	**3,023.49 $**	**3,195.40**	**-- $**	**(171.91)**
ISHARES RUSSELL MID CAP VALUE ETF	464287473	643 00	05/20/15	03/24/16 $	44,622.53 $	49,165 66	-- $	(4,543.13)
ISHARES RUSSELL MID CAP VALUE ETF	464287473	3.50	07/10/15	03/24/16 $	243 19 $	257 03	-- $	(13.84)
ISHARES RUSSELL MID CAP VALUE ETF	464287473	2.69	10/02/15	03/24/16 $	187 16 $	178 96	-- $	8.20
ISHARES RUSSELL MID CAP VALUE ETF	464287473	0.99	01/04/16	03/24/16 $	69 05 $	67.40	-- $	1.65
ISHARES RUSSELL MID CAP VALUE ETF	464287473	3.79	01/04/16	03/24/16 $	263 62 $	257.34	-- $	6.28
Security Subtotal				**$**	**45,385.55 $**	**49,926.39**	**-- $**	**(4,540.84)**
IVY ASSET STRATEGY FUND CL I	466001864	17 74	12/10/15	05/02/16 $	377.21 $	446.59	-- $	(69 38)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

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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)
IVY ASSET STRATEGY FUND CL I	466001864	220.31	12/10/15	05/02/16 $	4,684.41 $	5,546.00	-- $	(861 59)
Security Subtotal				**$**	**5,061.62 $**	**5,992.59**	**-- $**	**(930.97)**
Total Short-Term *(Cost basis is reported to the IRS)*				**$**	**56,985.82 $**	**62,665.46**	**-- $**	**(5,679.64)**
Total Short-Term				**$**	**56,985.82 $**	**62,665.46**	**-- $**	**(5,679.64)**

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)
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	7,314.15	11/08/12	07/22/16 $	65,508 45 $	62,834 05	-- $	2,674 40
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	30 92	12/28/12	07/22/16 $	276 99 $	265.68	-- $	11.31
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	71 80	12/28/12	07/22/16 $	643.12 $	616.87	-- $	26.25
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	130 87	12/28/12	07/22/16 $	1,172.19 $	1,124.34	-- $	47.85
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	51.58	03/22/13	07/22/16 $	461.98 $	443.12	-- $	18.86
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	56.89	06/21/13	07/22/16 $	509.56 $	488 76	-- $	20.80

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

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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)
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	49.98	09/20/13	07/22/16 $	447 67 $	429.39	-- $	18.28
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	51.91	12/30/13	07/22/16 $	464 94 $	445 95	-- $	18.99
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	44.86	03/21/14	07/22/16 $	401.78 $	385.38	-- $	16.40
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	42.89	06/20/14	07/22/16 $	384.20 $	368.52	-- $	15 68
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	44.63	09/19/14	07/22/16 $	399 78 $	383.46	-- $	16 32
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	49.70	12/30/14	07/22/16 $	445 16 $	426.98	-- $	18.18
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	35.85	03/20/15	07/22/16 $	321 09 $	307 98	-- $	13.11
AMG MANAGERS ANCHOR CAP XXXLIQ	00171A811	53.18	06/19/15	07/22/16 $	476.37 $	456.92	-- $	19.45
Security Subtotal				**$**	**71,913.28 $**	**68,977.40**	**-- $**	**2,935.88**
DREYFUS INTL BOND FD I	261980668	17.28	11/01/11	02/02/16 $	250 60 $	285 56	-- $	(34 96)
DREYFUS INTL BOND FD I	261980668	81.33	11/12/11	02/02/16 $	1,179.42 $	1,343.99	-- $	(164 57)
DREYFUS INTL BOND FD I	261980668	12.71	05/01/12	02/02/16 $	184 37 $	210.10	-- $	(25 73)
DREYFUS INTL BOND FD I	261980668	20.36	08/01/12	02/02/16 $	295 30 $	336.51	-- $	(41 21)
DREYFUS INTL BOND FD I	261980668	18.98	11/01/12	02/02/16 $	275 32 $	313.74	-- $	(38 42)
DREYFUS INTL BOND FD I	261980668	25.13	12/27/12	02/02/16 $	364 53 $	415.40	-- $	(50 87)
DREYFUS INTL BOND FD I	261980668	42.81	12/27/12	02/02/16 $	620 84 $	707.47	-- $	(86 63)
DREYFUS INTL BOND FD I	261980668	22.25	05/01/13	02/02/16 $	322 68 $	367.71	-- $	(45 03)
DREYFUS INTL BOND FD I	261980668	16.17	08/01/13	02/02/16 $	234.50 $	267.22	-- $	(32.72)

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Date Prepared: February 10, 2017

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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)
DREYFUS INTL BOND FD I	261980668	11.48	11/01/13	02/02/16	$	166 47	$	189.70	--	$	(23.23)
DREYFUS INTL BOND FD I	261980668	17.03	12/27/13	02/02/16	$	247 03	$	281.50	--	$	(34.47)
DREYFUS INTL BOND FD I	261980668	16.65	05/01/14	02/02/16	$	241 46	$	275.15	--	$	(33.69)
DREYFUS INTL BOND FD I	261980668	17.94	08/01/14	02/02/16	$	260 18	$	296.49	--	$	(36.31)
DREYFUS INTL BOND FD I	261980668	19.00	11/03/14	02/02/16	$	275 63	$	314.09	--	$	(38.46)
Security Subtotal					**$**	**4,918.33**	**$**	**5,604.63**	**--**	**$**	**(686.30)**
EATON VANCE GLOBAL MACRO ABS RET I	277923728	34.19	10/29/10	02/02/16	$	304 75	$	322 08	--	$	(17.33)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	14.04	11/26/10	02/02/16	$	125.17	$	132 29	--	$	(7.12)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26.78	01/31/12	02/02/16	$	238.71	$	252.28	--	$	(13 57)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	25.08	02/29/12	02/02/16	$	223.61	$	236.33	--	$	(12.72)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27.04	03/30/12	02/02/16	$	241.02	$	254.72	--	$	(13.70)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26.31	04/30/12	02/02/16	$	234.49	$	247.83	--	$	(13.34)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27.79	05/31/12	02/02/16	$	247.72	$	261.81	--	$	(14.09)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26.87	06/29/12	02/02/16	$	239.57	$	253.19	--	$	(13.62)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27.80	07/31/12	02/02/16	$	247.85	$	261 95	--	$	(14.10)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27.79	08/31/12	02/02/16	$	247.69	$	261 77	--	$	(14 08)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26.67	09/28/12	02/02/16	$	237.77	$	251.29	--	$	(13.52)

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

Account Number
6213-2815

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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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)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27 86	10/31/12	02/02/16 $	248.36 $	262 49	– $	(14.13)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27 36	11/30/12	02/02/16 $	243.87 $	257.74	– $	(13.87)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28 21	12/31/12	02/02/16 $	251.47 $	265.77	– $	(14.30)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28 15	01/31/13	02/02/16 $	250 91 $	265.18	– $	(14.27)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	25 59	02/28/13	02/02/16 $	228.12 $	241.09	– $	(12.97)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28 46	03/27/13	02/02/16 $	253.70 $	268 13	– $	(14 43)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27 69	04/29/13	02/02/16 $	246.81 $	260 85	– $	(14.04)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28.85	05/30/13	02/02/16 $	257.20 $	271.82	– $	(14.62)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28.48	06/27/13	02/02/16 $	253.85 $	268 29	– $	(14.44)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	29.65	07/30/13	02/02/16 $	264.31 $	279.34	– $	(15.03)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30.26	08/29/13	02/02/16 $	269.70 $	285.04	– $	(15.34)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	29.44	09/27/13	02/02/16 $	262.45 $	277.38	– $	(14 93)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30.56	10/30/13	02/02/16 $	272.43 $	287.92	– $	(15 49)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	29 77	11/27/13	02/02/16 $	265 39 $	280.49	– $	(15 10)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30 81	12/30/13	02/02/16 $	274.60 $	290 22	– $	(15.62)

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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)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31.15	01/30/14	02/02/16 $	277.63 $	293.42	-- $	(15.79)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28.34	02/27/14	02/02/16 $	252.67 $	267 03	-- $	(14.36)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31.39	03/28/14	02/02/16 $	279.80 $	295.71	-- $	(15.91)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30.52	04/29/14	02/02/16 $	272.02 $	287.48	-- $	(15 46)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31 61	05/29/14	02/02/16 $	281.75 $	297.77	-- $	(16.02)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30 73	06/27/14	02/02/16 $	273.92 $	289.49	-- $	(15.57)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31 66	07/30/14	02/02/16 $	282.20 $	298.25	-- $	(16.05)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32.04	08/28/14	02/02/16 $	285.64 $	301.88	-- $	(16.24)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30.89	09/29/14	02/02/16 $	275.31 $	290.97	-- $	(15.66)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32.23	10/30/14	02/02/16 $	287.31 $	303 65	-- $	(16.34)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31.03	11/26/14	02/02/16 $	276.64 $	292.37	-- $	(15.73)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32 49	12/30/14	02/02/16 $	289.63 $	306.10	-- $	(16.47)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	32 19	01/29/15	02/02/16 $	286 95 $	303.26	-- $	(16.31)
Security Subtotal				**$**	**10,052.99 $**	**10,624.67**	**-- $**	**(571.68)**

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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)
ISHARES RUSSELL 1000 ETF	464287622	173.00	12/19/14	05/02/16 $	19,979.72 $	20,034.46	-- $	(54 74)
Security Subtotal				**$**	**19,979.72 $**	**20,034.46**	**-- $**	**(54.74)**
IVY ASSET STRATEGY FUND CL I	466001864	87.65	12/13/12	05/02/16 $	1,863.72 $	2,206.51	-- $	(342 79)
IVY ASSET STRATEGY FUND CL I	466001864	18.76	12/12/13	05/02/16 $	399 03 $	472.42	-- $	(73 39)
IVY ASSET STRATEGY FUND CL I	466001864	22.60	12/11/14	05/02/16 $	480 70 $	569.11	-- $	(88.41)
IVY ASSET STRATEGY FUND CL I	466001864	566 23	12/11/14	05/02/16 $	12,039 38 $	14,253 74	-- $	(2,214.36)
Security Subtotal				**$**	**14,782.83 $**	**17,501.78**	**-- $**	**(2,718.95)**
LOOMIS SAYLES SMALL CAP GROWTH FD CL I	543487854	168.98	12/20/13	03/24/16 $	3,307 12 $	4,022.64	-- $	(715 52)
LOOMIS SAYLES SMALL CAP GROWTH FD CL I	543487854	158.16	10/24/14	03/24/16 $	3,095 34 $	3,765.03	-- $	(669.69)
Security Subtotal				**$**	**6,402.46 $**	**7,787.67**	**-- $**	**(1,385.21)**
PARNASSUS CORE EQTY FD INST	701769408	649.85	01/27/14	12/01/16 $	24,970.00 $	23,851.66	-- $	1,118 34
Security Subtotal				**$**	**24,970.00 $**	**23,851.66**	**-- $**	**1,118.34**
SPDR DOW JONE GLOBAL REAL ESTATE ETF	78463X749	292.00	05/20/15	07/22/16 $	15,143.37 $	14,402.17	-- $	741.20
Security Subtotal				**$**	**15,143.37 $**	**14,402.17**	**-- $**	**741.20**
Total Long-Term *(Cost basis is reported to the IRS)*				**$**	**168,162.98 $**	**168,784.44**	**-- $**	**(621.46)**

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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	1,160 22	11/01/11	02/02/16 $	16,824.78 $	19,479.38	-- $	(2,654.60)
DREYFUS INTL BOND FD I	261980668	7 27	12/28/11	02/02/16 $	105 42 $	122.06	-- $	(16 64)
DREYFUS INTL BOND FD I	261980668	27.65	12/28/11	02/02/16 $	400 97 $	464 24	-- $	(63.27)
Security Subtotal				**$**	**17,331.17 $**	**20,065.68**	**-- $**	**(2,734.51)**
EATON VANCE GLOBAL MACRO ABS RET I	277923728	2,280.87	10/29/10	02/02/16 $	20,328 82 $	22,846.80	-- $	(2,517.98)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	30.38	11/30/10	02/02/16 $	270 80 $	304 34	-- $	(33.54)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31 66	12/31/10	02/02/16 $	282.26 $	317 22	-- $	(34.96)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	31.95	01/31/11	02/02/16 $	284.83 $	320.11	-- $	(35.28)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28 98	02/28/11	02/02/16 $	258.34 $	290.34	-- $	(32 00)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	28 81	03/31/11	02/02/16 $	256.81 $	288.62	-- $	(31 81)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27.83	04/29/11	02/02/16 $	248 08 $	278 81	-- $	(30 73)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	25.57	05/31/11	02/02/16 $	227 92 $	256 15	-- $	(28 23)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	24 98	06/30/11	02/02/16 $	222 64 $	250 22	-- $	(27.58)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	25.90	07/29/11	02/02/16 $	230.84 $	259 43	-- $	(28.59)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26.12	08/31/11	02/02/16 $	232.81 $	261 65	-- $	(28.84)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26.04	09/30/11	02/02/16 $	232.10 $	260.84	-- $	(28 74)

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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)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26 69	10/31/11	02/02/16	$ 237 93	$ 267.40	--	$ (29.47)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	26 08	11/30/11	02/02/16	$ 232 51	$ 261.31	--	$ (28.80)
EATON VANCE GLOBAL MACRO ABS RET I	277923728	27 23	12/30/11	02/02/16	$ 242.77	$ 272 83	--	$ (30 06)
Security Subtotal					**$ 23,789.46**	**$ 26,736.07**	**--**	**$ (2,946.61)**
IVY ASSET STRATEGY FUND CL I	466001864	2,850.14	02/22/11	05/02/16	$ 60,600 36	$ 69,714.65	--	$ (9,114.29)
IVY ASSET STRATEGY FUND CL I	466001864	78.49	12/08/11	05/02/16	$ 1,669 04	$ 1,920 07	--	$ (251.03)
Security Subtotal					**$ 62,269.40**	**$ 71,634.72**	**--**	**$ (9,365.32)**
LOOMIS SAYLES SMALL CAP GROWTH FD CL I	543487854	1,204.24	04/28/11	03/24/16	$ 23,567.54	$ 23,135 70	--	$ 431.84
Security Subtotal					**$ 23,567.54**	**$ 23,135.70**	**--**	**$ 431.84**
OAKMARK INTL SMALL CAP FUND INV	413838509	1,035 91	02/27/04	05/02/16	$ 15,000.00	$ 18,292 74	--	$ (3,292 74)
Security Subtotal					**$ 15,000.00**	**$ 18,292.74**	**--**	**$ (3,292.74)**

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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)
WASATCH EMRG MKT SMALL CAP FD INV	936793884	5,836.57	10/29/10	07/22/16	$	15,000.00 $	14,416.37	--	$	583.63
Security Subtotal					**$**	**15,000.00 $**	**14,416.37**	--	**$**	**583.63**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$**	**156,957.57 $**	**174,281.28**	--	**$**	**(17,323.71)**
Total Long-Term					**$**	**325,120.55 $**	**343,065.72**	--	**$**	**(17,945.17)**

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

Account Number
6213-2815

TAX YEAR 2016 YEAR-END SUMMARY

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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.)*	$ 56,985.82	$ 62,665.46	--	$ (5,679.64)
Total Short-Term Realized Gain or (Loss)	$ 56,985.82	$ 62,665.46	--	$ (5,679.64)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$ 168,162.98	$ 168,784.44	--	$ (621.46)
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)*	$ 156,957.57	$ 174,281.28	--	$ (17,323.71)
Total Long-Term Realized Gain or (Loss)	$ 325,120.55	$ 343,065.72	--	$ (17,945.17)
TOTAL REALIZED GAIN OR (LOSS)	$ 382,106.37	$ 405,731.18	--	$ (23,624.81)