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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012, or tax year beginning , 2012, and ending

Name of foundation

The Robert and Jane Toll Foundation

Number and street (or P O box number if mail is not delivered to street address)

250 Gibraltar Road

Room/suite

City or town

Horsham

State ZIP code

PA 19044

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial Return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 9,560,310.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

23-2654322

B Telephone number (see the instructions)

(215) 938-8000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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 (att sch)	205.		
	2 Ch ☐ if the foundation is not req to att Sch-B			
	3 Interest on savings and temporary cash investments	144.	144.	
	4 Dividends and interest from securities	113,654.	113,654.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	183,234.	L-6a Stmt	
	b Gross sales price for all assets on line 6a	3,555,092.		
	7 Capital gain net income (from Part IV, line 2)		183,234.	
	8 Net short-term capital gain			0.
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Line 11 Stmt	15,710.	18,411.		
12 Total. Add lines 1 through 11	312,947.	315,443.	0.	
ADMINISTRATIVE AND 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 sch)			
	c Other prof fees (attach sch) L-16c Stmt	23,701.	23,701.	
	17 Interest			
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	4,355.	643.	
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	See Line 23 Stmt	7,765.	1,785.	
	24 Total operating and administrative expenses. Add lines 13 through 23	35,821.	26,129.	
25 Contributions, gifts, grants paid	766,779.		772,759.	
26 Total expenses and disbursements. Add lines 24 and 25	802,600.	26,129.	772,759.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-489,653.			
b Net investment income (if negative, enter 0)		289,314.		
c Adjusted net income (if negative, enter 0-)			0.	

16 c16

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	409,061.	727,277.	727,277.
	2 Savings and temporary cash investments	18,100.	21,810.	21,810.
	3 Accounts receivable			
	Less allowance for doubtful accounts	2,576.	2,194.	2,194.
	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)	175,000.		
	7 Other notes and loans receivable (attach sch)			
	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) L-10b Stmt	5,772,211.	5,121,515.	5,642,924.
	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) L-13 Stmt	2,779,734.	2,795,194.	3,067,276.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	98,829.	98,829.	98,829.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	9,255,511.	8,766,819.	9,560,310.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	9,255,511.	8,766,819.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,255,511.	8,766,819.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,255,511.	8,766,819.	

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	9,255,511.
2 Enter amount from Part I, line 27a	2	-489,653.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,765,858.
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	8,765,858.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Stock - see attached		P	various	various
b Capital Gains - see attached		P	various	various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,442,821.		3,371,858.	70,963.
b 112,271.		0.	112,271.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			70,963.
b			112,271.
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	183,234.
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	13,646.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,207,420.	9,932,309.	0.121565
2010	646,124.	8,931,757.	0.072340
2009	712,159.	8,177,622.	0.087086
2008	478,627.	9,915,547.	0.048270
2007	750,879.	11,587,708.	0.064800

2 Total of line 1, column (d)	2	0.394061
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	0.078812
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,594,914.
5 Multiply line 4 by line 3	5	519,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,893.
7 Add lines 5 and 6	7	522,651.
8 Enter qualifying distributions from Part XII, line 4	8	772,759.

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.

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Form 990-PF (2012)

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,893.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,893.	
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	2,893.	
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	5,200.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
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	2,307.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	2,307.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Evan G. Ernest, CPA</u> Telephone no <u>(215) 938-8222</u> Located at <u>250 Gibraltar Road, Horsham, PA</u> ZIP + 4 <u>19044-2323</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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
1 a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b		
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 2012?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a 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 2012 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 2012)	3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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Form 990-PF (2012)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b

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

6 b

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

x

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Robert I. Toll 2500 Bay Avenue Miami Beach FL 33140	President/Director 2.00	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

None

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		None

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 None	
2	
3	
4	

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

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

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Form 990-PF (2012)

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	1 a	6,401,203.
b Average of monthly cash balances	1 b	294,141.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	6,695,344.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	6,695,344.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	100,430.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,594,914.
6 Minimum investment return. Enter 5% of line 5	6	329,746.

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	329,746.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	2,893.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,893.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	326,853.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	326,853.
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	326,853.

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	1 a	772,759.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	772,759.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,893.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	769,866.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				326,853.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	193,139.			
b From 2008	0.			
c From 2009	300,182.			
d From 2010	222,980.			
e From 2011	733,354.			
f Total of lines 3a through e	1,449,655.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 772,759.				
a Applied to 2011, 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 2012 distributable amount				326,853.
e Remaining amount distributed out of corpus	445,906.			
5 Excess distributions carryover applied to 2012 (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	1,895,561.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	193,139.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,702,422.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	300,182.			
c Excess from 2010	222,980.			
d Excess from 2011	733,354.			
e Excess from 2012	445,906.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or

4942(1)(5)

[illegible]

(4) Gross investment income

1 Information Regarding Foundation Managers:

Robert I. Toll

None

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.

N/A

N/A

N/A

N/A

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
<i>a Paid during the year</i> See Attached Part XV, Line 3a				766,779.
Total			3 a	766,779.
<i>b Approved for future payment</i> None				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

Employer identification number

The Robert and Jane Toll Foundation

23-2654322

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

** See Attached Schedule*

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

The Robert & Jane Toll Foundation
EIN: 23-2654322
For Year Ended December 31, 2012.

Schedule B

The only Contributions Received in 2012 were from Robert I. Toll for \$205.

Name The Robert and Jane Toll Foundation	Employer Identification Number 23-2654322
--	---

Asset Information:

Description of Property Stock - See Attached
 Date Acquired various How Acquired Purchased
 Date Sold various Name of Buyer _____
 Sales Price 3,442,821. Cost or other basis (do not reduce by depreciation) 3,371,858.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 70,963. Accumulation Depreciation _____

Description of Property Capital Gains Distributions - See Attached
 Date Acquired various How Acquired Purchased
 Date Sold various Name of Buyer _____
 Sales Price 112,271. Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) 112,271. Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense: _____ Valuation Method _____
 Total Gain (Loss). _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Pleiades Investment Partners	-826.	5,323.	
The Vittoria Fund	11,212.	8,014.	
Veritable Regiment Partners	5,074.	5,074.	
Tax Refund	250.	0.	
Total	15,710.	18,411.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Income Taxes	3,712.	0.		
Foreign Income Tax Withheld	643.	643.		
Total	4,355.	643.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Oper. Exp of Low Income Rental	5,980.	0.		
Subscriptions	0.	0.		
Bank Charges	1,785.	1,785.		
Total	7,765.	1,785.		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Veritable, LP	Portfolio Management F	23,701.	23,701.		
Total		23,701.	23,701.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
COLUMBIA ACORN FUND CLASS Z	761,856.	796,067.
DODGE & COX INCOME FUND	834,152.	918,511.
ENERGY SELECT SPDR FUND ETF	117,398.	304,892.
FAIRHOLME FUND	609,245.	821,179.
GOLDMAN SACHS ENHANCED INCOME FUND	165,610.	158,107.
ROYCE PREMIER FUND	828,912.	782,746.
T ROWE PRICE SHORT-TERM BOND FUND	88.	88.
VANGUARD SHORT-TERM TAX EXEMPT FUND	0.	0.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
AMERICAN CENTURY EQUITY INCOME FUND	517,302.	533,908.
FIRST EAGLE US VALUE FUND	1,031,507.	1,055,443.
HARBOR FUND INTL FUND INSTITUTIONAL CLASS	255,445.	271,983.
Total	<u>5,121,515.</u>	<u>5,642,924.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Pleiades Investment Partners	880,708.	990,644.
The Vittoria Fund	1,585,710.	1,731,210.
Veritable Regiment Partners	328,776.	345,422.
Total	<u>2,795,194.</u>	<u>3,067,276.</u>

Supporting Statement of:**Form 990-PF, p1/Line 1(a)**

Description	Amount
10 shares of Royce Fund Premier Fund	141.
10 shares of American Century Equity Inc Fund	64.
Total	<u>205.</u>

Supporting Statement of:**Form 990-PF, p2/Line 1(a)**

Description	Amount
BNY MELLON CHECKING	409,061.
Total	<u>409,061.</u>

Supporting Statement of:**Form 990-PF, p2/Line 2(a)**

Description	Amount
BNY MELLON CUSTODY ACCOUNT	25.
GOLDMAN SACHS	11.
PNC BANK	15,436.
SCHWAB	2,169.
WELLS FARGO ADVISORS	459.
Total	<u>18,100.</u>

Supporting Statement of:**Form 990-PF, p2/Line 1(b)**

Description	Amount
BNY MELLON CHECKING	727,277.
Total	<u>727,277.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
BNY MELLON CUSTODY ACCOUNT	190.
GOLDMAN SACHS	11.
PNC BANK	18,200.
SCHWAB	2,169.
WELLS FARGO ADVISORS	1,240.
Total	21,810.

Part XV, Line 3(a) - Grants and Contributions Paid During the Year

Name of Recipient	Address	Purpose of Contribution	Amount	Non-deductible Portion	Deductible Portion
American Museum of Natural History	Central Park West at 79th Street, New York, NY 10024	Op Budget	168		168
Betasab Global Family Initiative Inc	195 Morgan Avenue, Brooklyn, NY 11237	Op Budget	500		500
Beth Shalom Congregation	8231 Old York Road, Elkins Park, PA 19027-1595	Op Budget	2,610		2,610
BCC/FCC	P O Box 123, Solebury, PA 18963	Op Budget	5,000		5,000
Boca Rio Foundation Inc	22041 Boca Rio Road, Boca Raton, FL 33433	Op Budget	500		500
Brooklyn Academy of Music (BAM)	30 Lafayette Avenue, Brooklyn, NY 11217-1486	Op Budget	2,500	715	1,785
Carnegie Hall	881 Seventh Avenue, New York, NY 10019	Op Budget	5,000		5,000
Casco Public Library	P O Box 420, Casco, Maine 04015	Op Budget	200		200
Coalition for the Homeless	129 Fulton Street, New York, NY 10038	Op Budget	25,000		25,000
Congregation Bnai	P O Box 635, Fleischman's, NY 12430	Op Budget	500		500
Cornell University	Dept of Government, 105 McGraw Hall, Ithaca, NY 14853	Op Budget	20,000		20,000
Dolphin Cycling	347 Don Shula Drive, Miami Gardens, FL 33056	Op Budget	5,000		5,000
DVAEYC	100 North 17th Street, Philadelphia, PA 19103	Op Budget	1,000		1,000
Fox Chase Cancer Center (Healthcare Research)	333 Cottman Avenue, Philadelphia, PA 19111	Op Budget	5,000		5,000
Friends of Israel	1179 Almonesson Road, Westville, NJ 08093	Op Budget	1,800		1,800
Germantown Academy	P O Box 287, Fort Washington, Pa 19034	Op Budget	5,100		5,100
Goods for Good, Inc	1370 Avenue of the Americas, Suite 2601, New York, NY 10019	Op Budget	5,000		5,000
James A. Michener Museum	138 South Pine Street, Doylestown, PA 18901-4931	Op Budget	100		100
Jewish Federation of Greater Philadelphia	2100 Arch Street, Philadelphia, PA 19103	Op Budget	65,000		65,000
Jewish Museum	1109 Fifth Avenue, New York, NY 10128	Op Budget	135		135
Juliard	60 Lincoln Center Plaza, New York, New York 10023	Op Budget	5,000		5,000
Lambertville-New Hope Ambulance Rescue Sq	P O Box 237, Lambertville, NJ 08530	Op Budget	150		150
Legal Aid Society	199 Water Street New York, NY 10038	Op Budget	25,000		25,000
Leukemia & Lymphoma Society	Two International Plaza, Suite 245, Philadelphia, PA 19113	Op Budget	1,000		1,000
Matthew Renk Foundation	P O Box 426, Buckingham, PA 18912	Op Budget	400		400
Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10028-0198	Op Budget	550		550
Metropolitan Opera Association	Lincoln Center, New York, NY 10023	Op Budget	25,000	245	24,755
MoMA (The Museum of Modern Art)	11 West 53 Street, New York, NY 10019-5498	Op Budget	600	103	497
National Center for Learning Disabilities	381 Park Avenue South, Suite 1401, New York, NY 10016-8806	Op Budget	5,000		5,000
National Multiple Sclerosis Society	One Reed Street, Suite 200, Phila , PA 19147	Op Budget	5,000		5,000
New World Symphony	500 17th Street, Miami Beach, FL 33139	Op Budget	2,500		2,500
Park Ave Synagogue	50 East 82nd Street, New York, NY 10128	Op Budget	13,341		13,341
Penn Medicine	3400 Spruce Street, Philadelphia, PA 19104	Op Budget	5,000		5,000
Philadelphia College of Osteopathic Medicine	4180 City Avenue, Philadelphia, PA 19131	Op Budget	250		250
Pi Foundation	467 Pennsylvania Avenue, Suite 201, Fort Washington, PA 19034	Op Budget	500		500
Platt Caddie Scholarship	700 Croton Road, Wayne, PA 19087-2336	Op Budget	400		400
Planned Parenthood (PPABC)	610 Louis Drive, Warminster, PA 18974	Op Budget	25,000		25,000
Pleasant Lake Association	285 Powhatan Road, Otisfield ME 04270	Op Budget	250		250
Prostate Cancer Foundation	1250 Fourth Street, Santa Monica, CA 90401	Op Budget	10,000		10,000
Richard Tucker Music Foundation	1790 Broadway, Suite 715, New York, NY 10019	Op Budget	1,000		1,000
Robin Hood Foundation	826 Broadway, 9th floor, New York, New York 10003	Op Budget	15,750		15,750
Rosenbach Museum & Library	2008-2010 Delancey Place, Philadelphia, PA 19103	Op Budget	1,000		1,000
Seeds of Peace	370 Lexington Avenue, Suite 1409, New York NY 10017	Op Budget	426,000		426,000
Solebury Twp Police Benevolence Assoc	P O Box 339, Solebury, PA 18963-0339	Op Budget	500		500
Solomon R Guggenheim Foundation	1071 Fifth Avenue, New York, NY 10128	Op Budget	125		125
Stockton Fire Company	P O Box 47, Stockton, NJ 08559	Op Budget	50		50
Telluride Aids Benefit	P O Box 3819, Telluride, CO 81435	Op Budget	5,000		5,000
Telluride Foundation / TMCf	620 Mountain Village Blvd , Suite 2B, Telluride, CO 81435	Op Budget	25,000		25,000
The Agahozo - Shalom Youth Village	498 Seventh Avenue, 15th Floor, New York, NY 10018	Op Budget	1,800		1,800
The Churchill Center	117 Hance Road, Fair Haven, NJ 07707	Op Budget	150		150
The Parkinson Council	111 Presidential Blvd , Suite 250, Bala Cynwyd, PA 19004-1023	Op Budget	1,500		1,500
Urban Stages	259 W 30th Street, New York, NY 10001	Op Budget	3,500		3,500
Westchester Caddie Scholarship Fund	49 Knollwood Road, Suite 220, Elmsford, NY 10523	Op Budget	250		250
WBDBTC 10u-Gold	Almond Road, Warren Township	Op Budget	100		100
Women's Medical Fund	P O Box 40748, Philadelphia, PA 19107-0748	Op Budget	10,000		10,000
WHYY	Madison Ave at 75th St , New York, NY 10021	Op Budget			-
Total Contributions as of 12/31/2012			766,779	1,063	765,716
BCG Housing (Insurance, Real Estate Taxes and Utilities)			5,980		5,980
Total Charitable Contributions			772,759		772,759

The Robert I. & Jane Toll Foundation
Supporting Statement of Form 990-PF, Page 3, Part IV
December 31, 2012

Part IV- Capital Gains and Losses

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Total Gain or Loss
6/27/2012	11/29/2012	507 621	Dodge & Cox Income Fund	6,958 16	7,081 32	123 16
3/28/2012	11/29/2012	278 505	Dodge & Cox Income Fund	3,779 31	3,885 14	105 83
12/21/2011	11/29/2012	294 771	Dodge & Cox Income Fund	3,905 72	4,112 06	206 34
10/18/2011	10/2/2012	30,227 577	T Rowe Price Short Term BD FD Inc	145,395 33	146,906 02	1,510 69
4/30/2012	10/2/2012	422 992	T Rowe Price Short Term BD FD Inc	2,051 34	2,055 74	4 40
1/31/2012	10/2/2012	213 629	T Rowe Price Short Term BD FD Inc	1,033 97	1,038 23	4 26
10/31/2012	11/29/2012	22 695	T Rowe Price Short Term BD FD Inc	110 30	110 07	(0 23)
4/30/2012	10/2/2012	36 004	Vanguard Short Term T/E Fund Admiral Shs	573 60	573 90	0 30
1/31/2012	10/2/2012	18 314	Vanguard Short Term T/E Fund Admiral Shs	291 92	291 93	0 01
10/18/2011	10/2/2012	3,082 445	Vanguard Short Term T/E Fund Admiral Shs	49,011 02	49,134 17	123 15
10/31/2012	11/29/2012	3 203	Vanguard Short Term T/E Fund Admiral Shs	51 02	51 06	0 04
6/16/2009	11/29/2012	15,048 135	Dodge & Cox Income Fund	188,148 14	209,921 48	21,773 34
10/18/2011	11/29/2012	11,545 248	T Rowe Price Short Term BD FD Inc	55,532 64	55,994 45	461 81
4/25/2011	11/29/2012	4,916 421	Royce Premier Fund Inv Class	111,061 95	100,000 00	(11,061 95)
11/13/2011	11/29/2012	1,055 000	Sector Spdr Tr Shs	29,012 50	75,026 96	46,014 46
10/18/2011	11/29/2012	3,236 259	Vanguard Short Term T/E Fund Admiral Shs	51,456 52	51,585 96	129 44
6/27/2011	2/15/2012	146 740	Dodge & Cox Income Fund	1,966 25	2,000 00	33 75
5/1/2012	5/22/2012	3,904 603	T Rowe Price Short Term BD FD Inc	18,891 72	18,897 88	6 16
8/2/2011	4/10/2012	103,092 784	T Rowe Price Short Term BD FD Inc	502,098 68	499,995 00	(2,103 68)
4/1/2012	4/12/2012	103,305 785	T Rowe Price Short Term BD FD Inc	499,999 65	499,995 00	(4 65)
12/23/2011	4/16/2012	103,092 784	T Rowe Price Short Term BD FD Inc	495,890 30	499,995 00	4,104 70
12/23/2011	5/7/2012	206,185 567	T Rowe Price Short Term BD FD Inc	991,780 59	999,995 00	8,214 41
12/23/2011	5/22/2012	44,252	T Rowe Price Short Term BD FD Inc	212,857 14	214,174 08	1,316 94
Subtotal				3,371,857 77	3,442,820 45	70,962 68
Capital Gain Distributions						
BNY Mellon						16,947 84
PNC Bank						20,883 50
Schwab						7,402 57
Wells Fargo						67,037 58
Total				3,371,857.77	3,442,820.45	183,234.17

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
	The Robert & Jane Toll Foundation	Employer identification number (EIN) or 23-2654322
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	250 Gibraltar Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Horsham, PA 19044	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **EVAN G. ERNEST, CPA**

Telephone No. ► **215-938-8222**FAX No. ► **215-938-8323**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **12** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2871
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5200
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	-2329

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat No 27916D

Form **8868** (Rev 1-2013)