



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

12/01, 2014, and ending

11/30, 2015

Name of foundation

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

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

Room/suite

3414 PEACHTREE RD NE, STE 722

City or town, state or province, country, and ZIP or foreign postal code

ATLANTA, GA 30326-1166

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 8,171,621.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

58-1727394

B Telephone number (see instructions)

404-842-1870

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)

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

173,293.

172,273.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

268,260.

b Gross sales price for all
assets on line 6a

2,367,997.

7 Capital gain net income (from Part IV, line 2)

268,260.

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)

133.

133.

STMT 2

12 Total. Add lines 1 through 11

441,686.

440,666.

13 Compensation of officers, directors, trustees, etc.

24,156.

12,078.

12,078.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

1,675.

NONE

NONE

1,675.

c Other professional fees (attach schedule) STMT 4

59,057.

59,057.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 5

13,653.

3,930.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 6

14,245.

9,521.

4,724.

24 Total operating and administrative expenses.

Add lines 13 through 23.

112,786.

84,586.

NONE

18,477.

25 Contributions, gifts, grants paid

390,500.

390,500.

26 Total expenses and disbursements Add lines 24 and 25

503,286.

84,586.

NONE

408,977.

27 Subtract line 26 from line 12

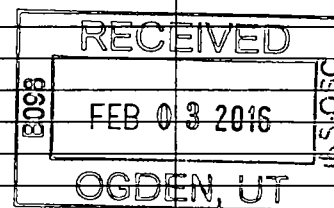
a Excess of revenue over expenses and disbursements

-61,600.

b Net investment income (if negative, enter -0-)

356,080.

c Adjusted net income (if negative, enter -0-)

SCANNED FEB 03 2016
ENVELOPE POSTMARK DATE
Revenue
Operating and Administrative Expenses

14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		137,797.	165,165.	165,165.
	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 ▶	NONE			
	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) . STMT 7		6,784,001.	6,695,534.	8,006,456.
	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)		6,921,798.	6,860,699.	8,171,621.	
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)				NONE	
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		6,921,798.	6,860,699.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		6,921,798.	6,860,699.		
31	Total liabilities and net assets/fund balances (see instructions)		6,921,798.	6,860,699.		

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	6,921,798.
2	Enter amount from Part I, line 27a	2	-61,600.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,682.
4	Add lines 1, 2, and 3	4	6,861,880.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENTS	5	1,181.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,860,699.

Form **990-PF** (2014)

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 PUBLICLY TRADED SECURITIES			
b			
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 2,367,997.		2,099,737.	268,260.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			268,260.
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	268,260.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	394,265.	8,516,524.	0.046294
2012	359,976.	7,968,963.	0.045172
2011	382,096.	7,522,755.	0.050792
2010	388,833.	7,648,245.	0.050840
2009	282,235.	7,018,151.	0.040215

2 Total of line 1, column (d)	2	0.233313
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	0.046663
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,220,971.
5 Multiply line 4 by line 3	5	383,615.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,561.
7 Add lines 5 and 6	7	387,176.
8 Enter qualifying distributions from Part XII, line 4 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.	8	408,977.

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)		1	3,561.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	3,561.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,561.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,813.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,813.	
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	6,252.	
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ☒ 3,564. Refunded ☐ Refundable ☐	11	2,688.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ _____ (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
4a 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?		
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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

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>LARRY HOOKS</u> Telephone no. <u>(404) 842-1870</u> Located at <u>3414 PEACHTREE RD, NE, STE 722, ATLANTA, GA</u> ZIP+4 <u>30308</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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

Form **990-PF** (2014)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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
LARRY HOOKS, P.C. 3414 PEACHTREE RD NE STE 722, ATLANTA, GA 30308	TRUSTEE 20	24,156.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2014)

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		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 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,122,789.
b	Average of monthly cash balances	1b	223,374.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,346,163.
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	NONE
3	Subtract line 2 from line 1d	3	8,346,163.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,192.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,220,971.
6	Minimum investment return. Enter 5% of line 5	6	411,049.

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	411,049.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,561.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	407,488.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	407,488.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	407,488.

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	408,977.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	408,977.
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	3,561.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	405,416.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				407,488.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			388,762.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>408,977.</u>				
a Applied to 2013, but not more than line 2a			388,762.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				20,215.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				387,273.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 foundation 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).)

NONE

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.

NOT APPLICABLE

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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 18				390,500.
Total			▶ 3a	390,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	173,293.	
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			18	268,260.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue. a _____					
b	OTHER INCOME			1	133.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				441,686.	
13	Total. Add line 12, columns (b), (d), and (e)				13	441,686.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS		
FOREIGN DIVIDENDS	26.	26.
NONDIVIDEND DISTRIBUTIONS	35,510.	35,510.
DOMESTIC DIVIDENDS	710.	
OTHER INTEREST	73,588.	73,588.
NON-TAXABLE FOREIGN INCOME	5,149.	5,149.
NONQUALIFIED FOREIGN DIVIDENDS	310.	
NONQUALIFIED DOMESTIC DIVIDENDS	2,235.	2,235.
	55,765.	55,765.
	-----	-----
TOTAL	173,293.	172,273.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	133.	133.
	-----	-----
TOTALS	133.	133.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,675.			1,675.
TOTALS	1,675.	NONE	NONE	1,675.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES - BOA	44,990.	44,990.
INVESTMENT ADVISORY FEES	14,067.	14,067.
	-----	-----
TOTALS	59,057.	59,057.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,167.	3,167.
EXCISE TAX ESTIMATES	9,723.	
FOREIGN TAXES ON QUALIFIED FOR	586.	586.
FOREIGN TAXES ON NONQUALIFIED	177.	177.
	-----	-----
TOTALS	13,653.	3,930.
	=====	=====

THE PHILIP AND IRENE TOLL GAGE FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

58-1727394

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SCHEDULE ATTACHED	6,695,534.	8,006,456.
	-----	-----
TOTALS	6,695,534.	8,006,456.
	=====	=====

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	165164.730	165,164.73	165,164.73
000360206	AAON INC	117 000	764.46	2,891.07
001317205	AIA GROUP LTD	324 000	6,107.15	7,740.68
002567105	ABAXIS INC	78.000	1,279.32	4,147.26
00287Y109	ABBVIE INC	107 000	6,530.86	6,222.05
00404A109	ACADIA HEALTHCARE CO INC	66.000	3,043.91	4,554.66
00507G102	ACTELION LTD	184.000	5,444.56	6,466.31
00507V109	ACTIVISION BLIZZARD INC	701.000	18,192.39	26,399.66
00508Y102	ACUITY BRANDS INC	28.000	3,429.62	6,464.64
00724F101	ADOBE SYS INC	509.000	28,960.76	46,553.14
00762W107	ADVISORY BRD CO	235.000	11,428.66	12,652.40
008252108	AFFILIATED MANAGERS GROUP	182 000	23,954.71	32,255.86
00846U101	AGILENT TECHNOLOGIES INC	99 000	3,084.04	4,140.18
00971T101	AKAMAI TECHNOLOGIES INC	212 000	10,552.12	12,213.32
009728106	AKORN INC	79.000	3,401.92	2,630.70
010199305	AKZO NOBEL NV	458 000	9,093.16	10,854.60
015351109	ALEXION PHARMACEUTICALS INC	184.000	17,480.05	32,832.96
01609W102	ALIBABA GROUP HLDG LTD	21 000	1,782.81	1,765.68
01741R102	ALLEGHENY TECHNOLOGIES INC	151 000	4,023.80	1,913.17
018581108	ALLIANCE DATA SYS CORP	36 000	9,762.56	10,326.60
02079K107	ALPHABET INC	75 000	32,857.88	55,695.00
02079K305	ALPHABET INC	28 000	9,875.44	21,359.80
02209S103	ALTRIA GROUP INC	498 000	12,727.60	28,684.80
023135106	AMAZON COM INC	93 000	21,401.17	61,826.40
025537101	AMERICAN ELEC PWR INC	155.000	4,798.50	8,681.55
03027X100	AMERICAN TOWER CORP	148.000	10,959.71	14,708.24
03073E105	AMERISOURCEBERGEN CORP	101.000	5,587.71	9,962.64
03524A108	ANHEUSER BUSCH INBEV SA/NV	161.000	16,300.49	20,682.06
03662Q105	ANSYS INC	169.000	13,529.96	15,752.49
037833100	APPLE INC	832 000	36,873.60	98,425.60
038336103	APTARGROUP INC	94 000	2,646.86	7,001.12
04316A108	ARTISAN PARTNERS ASSET MGMT INC	86 000	3,335.34	3,361.74
045055100	ASHTED GROUP PLC	90 000	5,696.75	5,933.88
045387107	ASSA ABLOY AB	1197.000	9,125.67	12,730.09

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
045519402	ASSOCIATED BRIT FOODS LTD	117 000	3,530.43	6,245.23
04685W103	ATHENAHEALTH INC	82.000	7,125.92	13,755 50
049255706	ATLAS COPCO AB	321.000	8,742 31	8,605 69
052769106	AUTODESK INC	130 000	4,508.47	8,251 10
053015103	AUTOMATIC DATA PROCESSING INC	187.000	6,067 03	16,130.62
055434203	BG GROUP PLC	757 000	13,110 55	11,753.94
05545E209	BHP BILLITON PLC	162.000	4,788 08	3,928.50
05565A202	BNP PARIBAS	493 000	15,705 51	14,607 59
05577E101	BT GROUP PLC	56 000	3,063.09	4,188 80
057665200	BALCHEM CORP	49 000	1,008 45	3,356 01
067383109	BARD C R INC	39 000	4,236 57	7,285 98
072730302	BAYER A G	192.000	18,891 01	25,611.07
073685109	BEACON ROOFING SUPPLY INC	324.000	6,195 14	13,857 48
088606108	BHP BILLITON LTD	217.000	12,473 82	5,789 56
090572207	BIO RAD LABS INC	71.000	6,546 47	9,920 12
09073M104	BIO-TECHNE CORP	120.000	8,288.63	10,945 20
091936526	BLACKROCK GLOBAL LONG/SHORT	7707 763	90,257.90	91,182 84
09227Q100	BLACKBAUD INC	117 000	1,427.90	7,228 26
09247X101	BLACKROCK INC	63 000	12,647.49	22,914.36
097023105	BOEING CO	129.000	8,408.33	18,763 05
099724106	BORG WARNER INC	168.000	7,233.63	7,171.92
101121101	BOSTON PROPERTIES INC	49.000	5,225.02	6,124.51
105105209	BRAMBLES LTD	210.000	3,199.04	3,314.22
110122108	BRISTOL MYERS SQUIBB CO	295.000	19,650 07	19,767.95
110448107	BRITISH AMERN TOB PLC	120 000	12,777 01	13,888 80
119848109	BUFFALO WILD WINGS INC	25 000	3,561 86	4,006 00
122017106	BURLINGTON STORES INC	108 000	5,830 41	5,195 88
12504L109	CBRE GROUP INC	317 000	7,390 66	11,877 99
125134106	CEB INC	40 000	2,979 24	3,090 80
12514G108	CDW CORP	162.000	6,769 42	6,993 54
12562Y100	CK HUTCHISON HLDGS LTD	718.000	10,170 71	9,441 70
12572Q105	CME GROUP INC	224 000	13,657 57	21,873 60
125896100	CMS ENERGY CORP	197 000	4,244 35	6,898 94
126408103	CSX CORP	301.000	7,058 60	8,557 43

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
126650100	CVS HEALTH CORP	253 000	19,602.85	23,804 77
127055101	CABOT CORP	81 000	3,994 16	3,526 74
12709P103	CABOT MICROELECTRONICS CORP	140.000	4,524.89	5,874 40
13645T100	CANADIAN PAC RY LTD	235.000	28,834 43	34,655 45
142795202	CARLSBERG AS	428 000	7,951 51	7,277 28
147528103	CASEYS GEN STORES INC	65.000	2,700.17	7,557.55
14808P109	CASS INFORMATION SYS INC	133 000	4,787.60	7,164 71
151020104	CELGENE CORP	432.000	24,437 81	47,282 40
15135B101	CENTENE CORP	473 000	33,567.07	27,315 75
15639K300	CENTRICA PLC	204.000	3,393 88	2,678 93
15670R107	CEPHEID	256.000	3,279.02	9,200 64
156782104	CERNER CORP	603 000	26,342.05	35,938 80
159179100	CHANNELADVISOR CORP	129 000	5,964 69	1,691 19
163072101	CHEESECAKE FACTORY INC	103.000	1,191.71	4,854.39
16359R103	CHEMED CORP	64.000	2,287 60	9,887 36
169656105	CHIPOTLE MEXICAN GRILL INC	7 000	4,596 76	4,056.85
169905106	CHOICE HOTELS INTL INC	95 000	2,330.44	4,852 60
171232101	CHUBB CORP	112.000	7,430.17	14,619 36
171340102	CHURCH & DWIGHT INC	106 000	7,221.77	9,091 62
17275R102	CISCO SYS INC	803 000	18,403.63	21,881 75
179895107	CLARCOR INC	76 000	2,934.28	4,015.08
19763T889	COLUMBIA INCOME OPPORTUNITIES	3128 661	30,097 72	29,753.57
198516106	COLUMBIA SPORTSWEAR CO	78 000	1,500.79	3,652.74
20030N101	COMCAST CORP	566 000	29,695 41	34,446 76
204319107	COMPAGNIE FINANCIERE RICHEMONT	685.000	6,917 67	5,131.34
20449X302	COMPASS GROUP PLC	704.000	11,175.48	12,229 18
20605P101	CONCHO RES INC	58 000	6,292 11	6,347 52
21036P108	CONSTELLATION BRANDS INC	29 000	4,116 72	4,067.54
210771200	CONTINENTAL AG	94 000	4,254 51	4,540 95
216648402	COOPER COS INC	23.000	4,196 05	3,363.75
21871D103	CORELOGIC INC	101.000	3,493 27	3,722.86
22160K105	COSTCO WHSL CORP NEW	190.000	26,918 73	30,669 80
22160N109	COSTAR GROUP INC	54 000	4,345 39	11,298 96
225401108	CREDIT SUISSE GROUP	181 000	4,525 48	3,991.05

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
22822V101	CROWN CASTLE INTL CORP	78 000	6,709.40	6,700 98
231021106	CUMMINS INC	70 000	7,582.45	7,025 90
23247G109	CVENT INC	185.000	4,602 56	6,684.05
23304Y100	DBS GROUP HLDGS LTD	101 000	4,457.38	4,731 14
233051200	DB X-TRACKERS MSCI EAFE HEDGED	8400 000	248,167.28	238,140 00
23331A109	D R HORTON INC	485.000	10,382.59	15,670.35
23381B106	DAIKIN INDS LTD	46 000	4,442 12	6,455.23
234062206	DAIWA HOUSE IND LTD	500 000	9,158.75	13,907 50
23636T100	DANONE	536 000	7,014.45	7,509 90
237194105	DARDEN RESTAURANTS INC	105 000	4,621.42	5,897.85
237545108	DASSAULT SYS S A	52 000	1,663.95	4,137 07
245914817	DELAWARE EMERGING MKTS FUND	18750 007	300,000.00	241,875 09
24872B100	DENSO CORP	499 000	9,353 92	11,886.18
249030107	DENTSPLY INTL INC NEW	128 000	6,829 85	7,764 48
253798102	DIGI INTL INC	303.000	2,600.21	3,790 53
25456K101	DIPLOMAT PHARMACY INC	98 000	3,344 01	3,442 74
256677105	DOLLAR GEN CORP	64.000	4,097 68	4,186.24
25746U109	DOMINION RES INC VA NEW	86 000	4,359 72	5,793.82
258278100	DORMAN PRODS INC	238 000	9,419.17	11,357.36
260003108	DOVER CORP	229 000	12,122 80	15,091 10
262037104	DRIL-QUIP INC	71.000	2,433 17	4,480 81
27579R104	EAST WEST BANCORP INC	185 000	6,400 96	8,025.30
277432100	EASTMAN CHEM CO	241 000	18,581.59	17,508 65
278265103	EATON VANCE CORP	186 000	7,052.51	6,681.12
27875T101	ECHO GLOBAL LOGISTICS INC	166 000	2,088 82	3,917 60
278768106	ECHOSTAR CORP	123.000	4,844 93	4,810 53
28176E108	EDWARDS LIFESCIENCES CORP	160.000	22,153 51	26,080 00
285512109	ELECTRONIC ARTS INC	492 000	35,138 60	33,352 68
292505104	ENCANA CORP	507 000	6,453 08	4,228.38
29286D105	ENGIE	387.000	8,775 74	6,739.99
294821608	ERICSSON	317.000	3,632 95	3,071.73
297178105	ESSEX PPTY TR INC	28 000	6,538.06	6,462 12
298736109	EURONET WORLDWIDE INC	54 000	4,211.99	4,196 88
30040W108	EVERSOURCE ENERGY	161.000	7,916 70	8,202 95

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
30066A105	EXAMWORKS GROUP INC	205.000	7,581.91	5,416 10
30214U102	EXPONENT INC	139 000	2,511.41	7,176 57
30219G108	EXPRESS SCRIPTS HLDG CO	106.000	6,567.96	9,060 88
30231G102	EXXON MOBIL CORP	594 000	44,151.30	48,506 04
30303M102	FACEBOOK INC	596 000	26,515.06	62,127 04
303250104	FAIR ISAAC CORP	70 000	1,362 63	6,667 50
311900104	FASTENAL CO	176.000	8,305.72	7,142.08
314172560	FEDERATED STRATEGIC VALUE FUND	44325.418	265,040.96	263,292 98
317485100	FINANCIAL ENGINES INC	199.000	6,066.60	7,169 97
337738108	FISERV INC	138.000	10,307 59	13,281.12
33829M101	FIVE BELOW INC	166.000	6,389.30	4,649.66
345550107	FOREST CITY ENTERPRISES INC	91.000	373.38	2,023 84
34959E109	FORTINET INC	952 000	35,825.58	34,291 04
34964C106	FORTUNE BRANDS HOME & SEC INC	171 000	7,640.90	9,399.87
349853101	FORWARD AIR CORP	183.000	3,668.06	8,800 47
35086T109	FOUR CORNERS PPTY TR INC	35 000	548.53	693 00
35804M105	FRESENIUS SE & CO KGAA	415.000	5,300.56	7,614 42
361448103	GATX CORP	136 000	6,529.51	6,296 80
361592108	GEA GROUP AG	54.000	2,249.40	2,240 19
366651107	GARTNER GROUP INC NEW	103.000	7,621.19	9,609 90
369550108	GENERAL DYNAMICS CORP	196.000	25,282.05	28,706 16
369604103	GENERAL ELEC CO	1030.000	26,710.98	30,838 20
370334104	GENERAL MLS INC	350.000	18,611.09	20,216 00
371901109	GENTEX CORP	486 000	3,352.55	8,133 21
372460105	GENUINE PARTS CO	89 000	8,041.12	8,066 07
375558103	GILEAD SCIENCES INC	607.000	41,829 22	64,317 72
37940X102	GLOBAL PMTS INC	162 000	3,802 43	11,477.70
379577208	GLOBUS MED INC CL A	242 000	5,175.19	6,565 46
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	8799.591	80,428 26	80,428.26
384109104	GRACO INC	64 000	1,926 38	4,829.44
38526M106	GRAND CANYON ED INC	275 000	6,310 49	10,895 50
40415F101	HDFC BK LTD	67 000	1,932 24	3,894 04
404280406	HSBC HLDGS PLC	234 000	10,171.43	9,336 60
413086109	HARMAN INTL INDS INC	83.000	9,986.48	8,562 28

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
418056107	HASBRO INC	123 000	6,795.24	8,990 07
421906108	HEALTHCARE SVCS GROUP INC	261 000	7,906.29	9,641 34
42222N103	HEALTHSTREAM INC	206.000	5,331 60	4,948 12
422806109	HEICO CORP NEW	83 000	4,902 10	4,272.84
422806208	HEICO CORP NEW	100 000	2,516.32	4,340.00
425883105	HENNES & MAURITZ AB	410 000	3,413.58	3,041.79
426281101	HENRY JACK & ASSOC INC	81.000	1,540.35	6,429.78
428567101	HIBBETT SPORTS INC	80.000	2,067 99	2,624.80
433578507	HITACHI LIMITED	66 000	4,908.85	3,889 97
437076102	HOME DEPOT INC	287 000	6,164.00	38,423.56
438516106	HONEYWELL INTL INC	284 000	16,641.23	29,521.80
443320106	HUB GROUP INC	74.000	2,787 98	2,851.22
445658107	HUNT J B TRANS SVCS INC	100 000	7,621.99	7,824 00
447462102	HURON CONSULTING GROUP INC	86.000	5,100.75	4,988 86
450828108	IBERIABANK CORP	58.000	3,148 55	3,675 46
45168D104	IDEXX LABS INC	431 000	33,947.48	30,523.42
45662N103	INFINEON TECHNOLOGIES AG	446 000	3,716.26	6,608 83
45672B305	INFORMA PLC	384.000	6,398 82	7,208 06
456837103	ING GROEP N V	579 000	6,844 32	7,955 46
45773Y105	INNERWORKINGS INC	302 000	2,072.15	2,585.12
458118106	INTEGRATED DEVICE TECHNOLOGY	223 000	3,309 32	6,252 92
458140100	INTEL CORP	440 000	7,064.23	15,298.80
458334109	INTER PARFUMS INC	118 000	3,815.27	3,145 88
45866F104	INTERCONTINENTAL EXCHANGE INC	45 000	8,054 93	11,692 80
46115H107	INTESA SANPAOLO	156 000	3,024.13	3,210 79
461202103	INTUIT	148 000	8,943.33	14,829 60
464286665	ISHARES MSCI PACIFIC EX-JAPAN	1800 000	86,860 50	70,002 00
464287234	ISHARES MSCI EMERGING MARKETS	2460.000	86,293 05	83,615 40
464287739	ISHARES U S REAL ESTATE ETF	235 000	15,015.77	17,674 35
466032109	J & J SNACK FOODS CORP	45 000	1,868.98	5,250 60
46625H100	J P MORGAN CHASE & CO	597 000	26,610.87	39,807 96
471105205	JAPAN TOB INC	484 000	7,845 11	8,656 82
478160104	JOHNSON & JOHNSON	404 000	28,919 01	40,900 96
481165108	JOY GLOBAL INC	118 000	5,857 77	1,811 30

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
48241F104	KBC GROUP NV	149.000	4,478.61	4,445.56
48667L106	KDDI CORP	1211.000	9,579.08	15,020.03
493267108	KEYCORP NEW	521.000	5,709.69	6,830.31
49338L103	KEYSIGHT TECHNOLOGIES INC	122.000	3,753.50	3,758.82
494368103	KIMBERLY CLARK CORP	157.000	10,689.25	18,706.55
499064103	KNIGHT TRANSN INC	164.000	3,112.70	4,349.28
500458401	KOMATSU LTD	269.000	6,155.56	4,442.53
501889208	LKQ CORP	351.000	9,302.62	10,350.99
502117203	L OREAL CO	177.000	6,610.24	6,266.15
502441306	LVMH MOET HENNESSY LOUIS	195.000	4,032.29	6,538.94
50540R409	LABORATORY CORP AMER HLDGS	119.000	14,370.91	14,463.26
513847103	LANCASTER COLONY CORP	33.000	3,136.29	3,836.58
535919203	LIONS GATE ENTMT CORP	105.000	3,983.11	3,563.70
539439109	LLOYDS BANKING GROUP PLC	2428.000	11,689.28	10,756.04
539830109	LOCKHEED MARTIN CORP	103.000	20,219.81	22,573.48
560877300	MAKITA CORP	143.000	7,220.36	8,108.10
562750109	MANHATTAN ASSOCS INC	174.000	790.41	13,328.40
571748102	MARSH & MCLENNAN COS INC	344.000	13,526.23	19,023.20
574599106	MASCO CORP	322.000	6,282.92	9,631.02
577933104	MAXIMUS INC	156.000	1,281.62	8,853.00
579780206	MCCORMICK & CO INC	89.000	6,207.36	7,646.88
580135101	MCDONALDS CORP	122.000	6,700.95	13,927.52
582839106	MEAD JOHNSON NUTRITION CO	47.000	4,433.87	3,787.73
58502B106	MEDNAX INC	211.000	9,055.25	15,059.07
58502L104	MEDIOLANUM SPA	227.000	3,454.48	3,735.28
58933Y105	MERCK & CO INC	616.000	24,829.20	32,654.16
594918104	MICROSOFT CORP	1099.000	34,426.53	59,730.65
596278101	MIDDLEBY CORP	70.000	6,116.81	7,702.80
606822104	MITSUBISHI UFJ FINL GROUP INC	1507.000	7,765.12	9,735.22
60740F105	MOBILE MINI INC	131.000	2,159.52	4,643.95
61022P100	MONOTYPE IMAGING HLDGS INC	151.000	4,235.95	3,990.93
610236101	MONRO MUFFLER BRAKE INC	76.000	2,376.79	5,627.04
61174X109	MONSTER BEVERAGE CORP	285.000	19,105.77	44,063.85
615394202	MOOG INC	81.000	3,167.60	5,351.67

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
617700109	MORNINGSTAR INC	95 000	3,077.18	7,671.25
626717102	MURPHY OIL CORP	71.000	3,760.05	2,029.18
636518102	NATIONAL INSTRS CORP	418 000	7,864.10	13,125.20
638904102	NAVIGATORS GROUP INC	24 000	2,041.80	2,070.24
640491106	NEOGEN CORP	141 000	1,589.76	8,327.46
641069406	NESTLE S A	184 000	7,091.53	13,666.42
651290108	NEWFIELD EXPL CO	182 000	4,390.68	6,963.32
65339F101	NEXTERA ENERGY INC	99 000	5,185.90	9,886.14
654106103	NIKE INC	197.000	22,850.98	26,059.16
65540B105	NOODLES & CO	195.000	5,010.11	2,164.50
665859104	NORTHERN TR CORP	303.000	22,684.95	22,706.82
66987G102	NOVADAQ TECHNOLOGIES INC	229.000	3,791.44	2,789.22
66987V109	NOVARTIS A G	385.000	20,945.26	32,817.40
670100205	NOVO-NORDISK A S	164 000	5,601.82	9,015.08
67103H107	O REILLY AUTOMOTIVE INC	155 000	34,785.11	40,899.85
674599105	OCCIDENTAL PETE CORP DEL	181 000	13,958.09	13,681.79
69331C108	PG&E CORP	173 000	9,927.92	9,122.29
693475105	PNC FINL SVCS GROUP INC	189.000	9,617.01	18,051.39
69354N106	PRA GROUP INC	156.000	1,975.22	6,444.36
695156109	PACKAGING CORP AMER	91.000	6,132.85	6,187.09
701094104	PARKER HANNIFIN CORP	70 000	2,985.82	7,326.20
705573103	PEGASYSTEMS INC	255.000	5,984.66	7,532.70
713448108	PEPSICO INC	208 000	19,898.44	20,833.28
717081103	PFIZER INC	953 000	14,771.33	31,229.81
718172109	PHILIP MORRIS INTL INC	353.000	14,624.85	30,848.67
718252604	PHILIPPINE LONG DISTANCE TEL	22 000	1,626.50	962.94
722005667	PIMCO COMMODITY REALRETURN	21844.817	321,762.34	145,704.93
72201P175	PIMCO COMMODITIESPLUS STRATEGY	14734.028	160,000.00	85,752.04
72346Q104	PINNACLE FINL PARTNERS INC	82 000	2,812.58	4,455.06
731068102	POLARIS INDS INC	38 000	1,805.47	4,006.34
73278L105	POOL CORP	60.000	3,706.87	4,922.40
739276103	POWER INTEGRATIONS INC	166.000	3,689.08	8,582.20
73935X575	POWERSHARES WATER RESOURCES	4500 000	90,540.00	99,630.00
74144T108	PRICE T ROWE GROUP INC	117 000	4,206.27	8,909.55

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
741503403	PRICELINE GROUP INC	28.000	4,602.01	34,967 80
742718109	PROCTER & GAMBLE CO	249 000	16,107.02	18,635 16
743315103	PROGRESSIVE CORP OHIO	212 000	5,329.72	6,533.84
74346Y103	PROS HLDGS INC	249.000	6,212.99	6,122.91
743606105	PROSPERITY BANCSHARES INC	95 000	4,310 84	5,263.95
743713109	PROTO LABS INC	130 000	7,522 13	8,799.70
74435K204	PRUDENTIAL PLC	349.000	13,374.44	16,197.09
74460D109	PUBLIC STORAGE INC	109 000	17,378.47	26,166.54
749607107	RLI CORP	80 000	1,510.47	4,856.00
754212108	RAVEN INDS INC	139.000	2,488.32	2,317.13
754730109	RAYMOND JAMES FINL INC	155.000	5,528.99	9,103.15
756255204	RECKITT BENCKISER PLC	508.000	5,705.60	9,528 05
756568101	RED ELECTRICA CORPORACION SA	395 000	4,963.14	6,775 04
759351604	REINSURANCE GROUP AMER INC	83 000	5,066.88	7,626.04
759530108	RELX PLC	256 000	4,348.11	4,638.72
75955B102	RELX NV	489 000	6,927 24	8,454 81
760759100	REPUBLIC SVCS INC	247.000	8,357 94	10,850.71
761655604	REXAM PLC	155 000	6,914 51	6,760 48
767204100	RIO TINTO PLC	269 000	12,842 44	8,898 52
767744105	RITCHIE BROS AUCTIONEERS INC	320 000	6,408 94	8,572 80
771195104	ROCHE HLDG LTD	383 000	8,158 07	12,830 88
773903109	ROCKWELL AUTOMATION INC	37 000	4,237 14	3,938 28
775711104	ROLLINS INC	180.000	1,300 29	4,887 00
780259206	ROYAL DUTCH SHELL PLC	297 000	15,428.51	14,778 72
780641205	ROYAL KPN NV	1161.000	3,691.98	4,415 28
783513203	RYANAIR HLDGS PLC	54.000	2,639.46	4,152.60
78392U105	RYOHIN KEIKAKU CO LTD	122 000	2,718.64	5,272 84
78463M107	SPS COMM INC	128.000	2,241.69	9,512.96
79466L302	SALESFORCE COM INC	320 000	22,047 67	25,500 80
79546E104	SALLY BEAUTY HLDGS INC	246 000	3,538.85	6,361.56
79588J102	SAMPO OYJ	350 000	7,686 91	8,671 95
806037107	SCANSOURCE INC	80 000	2,038 78	3,073 60
806857108	SCHLUMBERGER LTD	359.000	30,633 55	27,696 85
80687P106	SCHNEIDER ELEC SE	617 000	9,155.99	7,819 86

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
808090757	SCHRODER EMERGING MKT EQUITY	10948.905	135,000.00	123,284.67
808513105	SCHWAB CHARLES CORP NEW	995.000	21,249.38	33,541.45
80908T101	SCIQUEST INC	297.000	4,711.32	3,834.27
810186106	SCOTTS MIRACLE GRO CO	85.000	4,091.81	5,932.15
81211K100	SEALED AIR CORP NEW	273.000	6,521.40	12,383.28
816851109	SEMPRA ENERGY	78.000	4,032.31	7,739.94
81783H105	SEVEN & I HLDGS CO LTD	574.000	9,847.73	12,850.71
824348106	SHERWIN WILLIAMS CO	189.000	36,316.20	52,177.23
82481R106	SHIRE PLC	47.000	9,431.87	9,792.92
826197501	SIEMENS A G	106.000	10,108.44	10,986.90
828806109	SIMON PPTY GROUP INC NEW	63.000	9,646.81	11,733.12
83088M102	SKYWORKS SOLUTIONS INC	354.000	17,107.62	29,389.08
831865209	SMITH A O	122.000	7,648.41	9,730.72
833034101	SNAP ON INC	123.000	12,885.60	21,175.68
83404D109	SOFTBANK GROUP	475.000	16,698.92	12,593.67
835699307	SONY CORP	173.000	4,525.91	4,484.16
855244109	STARBUCKS CORP	920.000	17,665.73	56,478.80
856190103	STATE BK FINL CORP	220.000	3,645.39	5,128.20
858586100	STEPAN CO	40.000	2,335.50	2,082.40
858912108	STERICYCLE INC	92.000	11,268.21	11,106.24
860630102	STIFEL FINL CORP	161.000	7,252.72	7,302.96
86562M209	SUMITOMO MITSUI FINL GROUP INC	2414.000	19,792.54	18,467.10
86562X106	SUMITOMO MITSUI TR HLDGS INC	865.000	4,394.18	3,298.24
870195104	SWEDBANK A B	408.000	10,325.45	9,038.42
87155N109	SYMRISE AG	407.000	2,501.53	6,884.00
871607107	SYNOPSYS INC	269.000	11,283.19	13,471.52
872540109	TJX COS INC NEW	335.000	19,099.36	23,651.00
874039100	TAIWAN SEMICONDUCTOR MFG LTD	299.000	3,068.79	6,805.24
87612EAN6	TARGET CORP	100000.000	100,841.32	103,274.00
878546209	TECHNIP	166.000	3,867.33	2,174.43
87944W105	TELENOR ASA	102.000	6,978.14	5,339.70
881624209	TEVA PHARMACEUTICAL INDS LTD	152.000	7,853.47	9,565.36
882508104	TEXAS INSTRS INC	301.000	9,571.99	17,494.12
886547108	TIFFANY & CO NEW	53.000	4,621.54	4,223.04

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
88677Q109	TILE SHOP HLDGS INC	317 000	5,715.61	5,369 98
887317303	TIME WARNER INC	218 000	18,513.90	15,255 64
889094108	TOKIO MARINE HLDGS INC	97 000	2,785.15	3,572.22
892356106	TRACTOR SUPPLY CO	471.000	20,155 11	42,083.85
896239100	TRIMBLE NAVIGATION LTD	218.000	7,456.99	4,992.20
8EQO29993	MAN FRM ALTERNATIVE MULTI-	499.014	802,708.53	796,113.42
902252105	TYLER TECHNOLOGIES INC	31 000	4,387.88	5,531.64
902973304	US BANCORP DEL	321.000	6,372 34	14,088 69
90384S303	ULTA SALON COSMETICS &	208 000	31,837 08	34,736.00
90385D107	ULTIMATE SOFTWARE GROUP INC	100.000	5,883.14	19,750 00
904214103	UMPQUA HLDGS CORP	215.000	2,777 26	3,852 80
904311107	UNDER ARMOUR INC	36.000	2,496 80	3,103.92
904708104	UNIFIRST CORP MASS	25 000	2,511.49	2,714.50
904767704	UNILEVER PLC	209.000	5,440.48	8,955.65
911163103	UNITED NAT FOODS INC	238 000	9,495.07	10,450 58
911312106	UNITED PARCEL SVC INC	211 000	18,964.89	21,735 11
91359E105	UNIVERSAL HEALTH RLTY INCM TR	45 000	1,369.56	2,371 05
91732J102	U S ECOLOGY INC	49.000	1,857 56	1,854 16
918194101	VCA INC	90.000	3,290 37	4,952 70
918204108	V F CORP	110 000	4,646 79	7,117 00
919134304	VALEO	100.000	3,999 38	7,738.90
91913Y100	VALERO ENERGY CORP NEW	178 000	12,797 35	12,791 08
920355104	VALSPAR CORP	137.000	8,877.41	11,575.13
92343V104	VERIZON COMMUNICATIONS INC	630.000	19,143 97	28,633.50
92343X100	VERINT SYS INC	142 000	3,176 55	6,652 70
927320101	VINCI S A	379.000	5,635 89	6,160.27
92826C839	VISA INC	724.000	15,452 06	57,203.24
92852T201	VIVENDI SA	235.000	6,276 60	4,946 52
92857W308	VODAFONE GROUP PLC NEW	145.000	7,177 31	4,866.20
92927K102	WABCO HLDGS INC	59 000	6,138 95	6,341.32
92937A102	WPP PLC	62 000	6,650 72	7,159 76
92939U106	WEC ENERGY GROUP INC	245 000	9,714.01	12,083.40
929740108	WABTEC CORP	42 000	4,255 30	3,365 04
931142103	WAL-MART STORES INC	110 000	8,337 94	6,472 40

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
94106L109	WASTE MGMT INC DEL	158 000	4,879.34	8,495.66
942622200	WATSCO INC	67 000	6,704.79	8,516.37
949746101	WELLS FARGO & CO	650.000	21,508.39	35,815.00
955306105	WEST PHARMACEUTICAL SVSC INC	83.000	3,721.22	5,233.15
957090103	WESTAMERICA BANCORPORATION	75 000	3,357.98	3,675.00
961214301	WESTPAC BKG CORP	250.000	5,546.82	5,812.50
96208T104	WEX INC	54.000	3,686.32	5,090.58
966387102	WHITING PETE CORP	96 000	4,303.74	1,584.96
97717W851	WISDOMTREE JAPAN HEDGED	1495 000	63,112.79	82,239.95
977868306	WOLSELEY PLC JERSEY	1306 000	6,866.72	7,576.11
977874205	WOLTERS KLUWER N V	207 000	5,949.20	7,149.99
978097103	WOLVERINE WORLD WIDE INC	130 000	1,688.78	2,364.70
98147A394	REMS REAL ESTATE VALUE	14520 813	140,787.39	255,711.52
983919101	XILINX INC	173 000	6,819.01	8,596.37
98933Q108	ZELTIQ AESTHETICS INC	154 000	5,272.95	4,678.52
989825104	ZURICH INS GROUP LTD	355.000	10,453.99	9,355.32
99Z198261	EXCELSIOR PARTNERS FUND V-	499536 550	246,309.26	499,536.55
G0408V102	AON PLC	85 000	8,422.58	8,052.90
G27823106	DELPHI AUTOMOTIVE PLC	368.000	30,051.09	32,339.84
G3922B107	GENPACT LTD	386.000	8,217.95	9,727.20
G491BT108	INVESCO LTD	89.000	3,591.44	2,998.41
G5960L103	MEDTRONIC PLC	131 000	10,080.45	9,869.54
G6359F103	NABORS INDS INC	399 000	6,231.45	4,033.89
G7496G103	RENAISSANCERE HOLDINGS LTD	59.000	5,554.09	6,534.84
G81276100	SIGNET JEWELERS LTD	36.000	2,660.99	4,730.04
G84720104	STERIS PLC	41.000	2,780.17	3,131.58
G97822103	PERRIGO CO	68 000	10,816.18	10,158.52
H0023R105	ACE LTD	192.000	17,280.27	22,051.20
H42097107	UBS GROUP AG	428 000	7,423.31	8,200.48
M22465104	CHECK POINT SOFTWARE TECH LTD	44.000	3,520.62	3,840.76
M85548101	STRATASYS LTD	208 000	8,881.03	5,200.00
N53745100	LYONDELLBASELL INDUSTRIES NV	78.000	6,699.08	7,473.96
N6596X109	NXP SEMICONDUCTORS NV	353.000	31,103.38	32,991.38
		Totals	6,860,698.38	8,171,620.64

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJUST FOR YEAR END SALES
ROUNDING

1,677.

5.

TOTAL

1,682.
=====

RECIPIENT NAME:
EMORY UNIVERSITY
SCHOOL OF MEDICINE
ADDRESS:
1440 CLIFTON RD., N.E.
ATLANTA, GA 30322
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BETTY GAGE HOLLAND CHAIR IN NEUROLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
GOOD SAMARITAN HEALTH
CENTER
ADDRESS:
2025 DONALD LEE HOLLOWELL PARKWAY
ATLANTA, GA 30318-6653
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SOCIETY FOR THE HOME FOR AGED
(LITTLE SISTERS OF THE POOR)
ADDRESS:
OFF MAHAKALI CAVES ROAD
ANDHERI (EAST), MUMBAI INDIA 400 093
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT UPKEEP OF THE AGED POOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE VICTORIA
& ALBERT MUSEUM
ADDRESS:
61 LONDONDERRY DR.
GREENWICH, CT 06830
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF THE UFFIZI GALLERY
ADDRESS:
205 WORTH AVENUE, STE 201
PALM BEACH, FL 33408
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AMERICAN PATRONS OF TATE GALLERY
FOUNDATION
ADDRESS:
520 WEST 27TH ST., UNIT 404
NEW YORK, NY 10001-5548
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE BRITISH
MUSEUM
ADDRESS:
275 MADISON AVE, STE 401
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRIENDS OF THE MUSEE DES
ARTS DECORATIFS
ADDRESS:
40 EAST 78TH ST.
NEW YORK, NY 10075
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE NATIONAL
GALLERY
ADDRESS:
275 MADISON AVE, STE 401
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ORPHAN AID AFRICA

ADDRESS:

268 BUSH ST., #3100
SAN FRANCISCO, CA 94104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE LIONHEART SCHOOL

ADDRESS:

225 ROSWELL ST.
ALPHARETTA, GA 30009

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ORDER OF ST. CAMILLUS FOUNDATION
(for St. Camillus Fdn of Thailand)

ADDRESS:

10200 W. BLUEMOUNT RD
WAUWATOSA, WI 53226

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHOLARSHIPS FOR CHILDREN AND ASSIST SALARIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 57,500.

RECIPIENT NAME:
GLOBAL GIVING FOUNDATION
ADDRESS:
1023 15TH ST. NW, STE 1200
WASHINGTON, DC 20005
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BRING SMILES TO 500 CHILDREN OF FUKUSHIMA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF FAI
THE ITALIAN ENVIRONMENT FDN
ADDRESS:
24 WEST 12TH ST
NEW YORK, NY 10011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE AMERICAN FUND FOR SOUTHBANK
CENTRE, INC
ADDRESS:
340 MADISON AVENUE
NEW YORK, NY 10173
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD, STE150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ASSOCIATION MUSIQUE DE CHAMBRE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FONDAZIONE I.R.I.S. ONLUS, ITALY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION
AMERICA
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FONDAZIONE MAXXI
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION
AMERICA
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ITALIAN ASSOCIATION FOR MALFORMATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE. 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AMPA EUROPA RESIDENCE, MONACO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE. 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CENTRE CARDIO-THORACIQUE DE MONACO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE. 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AMIS DE L'ORCHESTRE PHILHARMONIQUE MONACO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE. 150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ERIC AND SALOME ESTORICK FDN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VT 22314-2840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BARBICAN CENTRE TRUST, LTD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD, STE 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT RATO DRASANG FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN FDN FOR COURTAULD
INSTITUTE OF ART
ADDRESS:
55 EAST END AVENUE, #3D
NEW YORK, NY 10028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN LONDON SYMPHONY
ORCHESTRA FDN
ADDRESS:
P.O. BOX 1336
NEW YORK, NY 10113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 7TH AVENUE
NEW YORK, NY 10001-5004
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
UCLFAA
ADDRESS:
GOWER STREET
LONDON, ENGLAND UNITED KINGDOM WC1E 6BT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ASMARA HISTORIC CITY CTR RESTORATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 390,500.
=====