Peturn of Private Foundation

or S ction 4947(a)(1) Trust Treated as Private Foundation

▶ 7 o not enter social security numbers on this form as it may be made public

▶ 1 iformal on about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545 0052

Ford	alen	dar year 2015 or tax year beginning JUL	1, 2015	, and ending	JUN 30, 201	6
l _* an	ne of	foundation			A Employer identificati	on number
			• • •		10 605516	_
		Toffey Family Charitab		Room/sui e	13-695516	<u>6</u>
		Carter Ledyard & Milbur:	•		B Telephone number 212-732-3	200
		own, state or province, country, and Z:P or foreign po		<u>. </u>	C if exemption application is	
		York, NY 10005	, 0.121 0000		o a exemption application is	pending check here
		all that apply Ini. al return	Initial return of a for	rmer public charity	D 1 Foreign organizatio	ns, check here
		Final return	Amended return		, .	
			Name change		2 Foreign organizations r check here and attach	computation
H C	-	type o organization X Section 5 1(c)(3) ex-			E If private foundation s	
<u> </u>		ction 4947(a)(1) nonexempt chaid-dele trust urket value of all assets at end of year and Accounting	O <u>fier taxable private foundat</u> n method (X) Cash		under section 507(b)(
			rier (specify)	L) ACCIUM	Fill the foundation is in under section 507(b)(
>		6 14308.5 2 Part I, cclui		asis)	under section sortox	T)((a), check here
		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		f (The state curres in columns (b) (c) in (d) may no news to equal to amounts in column	expenses per books	іпсоте	income	for charitable purnoses (cash basis on 1
	1	intribut ints rants etcl, received			N/A	
	2	Ch - j if the oundation is not legt and to attach Sch. 8		· · · · · · · · · · · · · · · · · · ·		
	•	ntere congs and temporary carring ments	96.41	96.41	<u> </u>	Statement 1
		Div rends and it erest from ecuritie	50605.70	50605.70		Statemen. 2
ļ		Grossirents Net rental incompliar (loss)				
₽		Nel gain or (ioss) from sale of an els not on the 10				
7010 Jue	b	Gross sales price for all assets on line 8a				
U 1	7	Capital gain net income (Irbin P. IV, line 2)		0.00		
	8	Net short term[capital gain [C.]	•		=	
UEC	9	Income modifications Gross sales less faitures April 1997 1997 1997 1997 1997 1997 1997 199				·
	10a	Gross sales less faturis and allowances (TO)				
ANNED		Gross profit or (1) OGDEN, UT				
		Other income			<u> </u>	<u> </u>
	11 12	Total Add lines 1 through 13	50702.11	50702.11		
کر	13	Compens on of officers directors it eas a	0.00	0.00		0.00
	14	Other employee salaries and wages				
ı,		Pension plans, en ployee benefits				
3e:		Legal fees				
Expenses		Accounting fees				· · · · · - · · · · · · · · · · · · · ·
		Other profussional roes				
Administrative	17	io sest	6194.32	6194.32		0.00
ıstı	10	Sept a mand depletion	0194.32	<u> </u>	<u>.</u> _	
Ē,	ij	Ocari ricy				
	21	Travel, conferer ces, and meetings	· · -		_	
JUE	22	Printing and publications		.		
٦	23	Other expenses				-
rat	24	Total operating and administrative	C104 33	C104 22		
Operating	, F	expenses Add lines 13 th hugh 23	6194.32 203451.00	6194.32	-	203451.00
		Contributions, gills, grants and Total expenses and disburs ments	203431.00			203431.00
	LU	Add lines 24 and 25	209645.32	6194.32		203451.00
	27	Subtract line 26 from line 1'				
		Excess of revenue over expenses and disburs inents	-158943.21			
	b	Net investment (ficup - //il negative en er //)		<u>44</u> 507.79		
	C	Adjusted net income (if new in the enter 0)			N/A	1

Fore		The Toffey Family Charitable Trust			55166 Page 2
Pa	rt II Balance Sheets "ttached schedules and amour its in the description column should be for and 4-of-year amounts only			End of yea	
		(a) Book Value	(b) Book Value		(c) Fair Market Value
j	1 Cash - non-interest-bearing	598664.89	440261	60	440261.68
ļ	2 Savings and temporary cash investments	330004.03	440201	. 0 0	4402000
	3 Accounts receivable >				
1	Less: allowance for doubtful accounts				
- 1	4 Pledges receivable				
	Less: allowance for doubtful accounts				
}	5 Grants receivable				
- }	6 Receivables due from officers, directors, trustees, and other			ļ	
	disqualified persona				
- 1	7 Other notes and loans receivable				
-	Less: allowance for doubtful accounts			_	
şţ	8 Inventories for sale or use				
Assets	9 Prepaid expenses and deferred charges				, ,
⋖	loa Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 5	2399065.04	2399065	.04	6054046.84
	c Investments - corporate bonds				
-	11 Investments land, buildings, and equipment basis				
	Less accumulates devi-eciation				
	iz Inversioents mortgage loans				
- 1	13 lives Genes other				
	14 Land, buildings, and equipment; basis				
ì	Less accumulated depreciation				
	:5 Other assets (de∋cribe ►				
i	16 Total assets (to be completed by all filers - see the		· · · · · · · · · · · · · · · · · · ·		
	instructions. Also, see page 1, item I)	2997729.93	2839326	.72	6494308.52
	17 Accounts payable and accrued expenses				
1	73 Grants payable				
- !	19 Deferred revenue				
ţį	[\neg	
速し	20 Loans from officers, directors, trusines, and other disqualified persons 21 Mortgages and other notes pavable				
Lia (22 Other liabilities (describe >				
- '	22 Other Habilities (Grandle)				
	20. Total liabilities (add lynn ti tarnugh 22)	0.00	0	.00	
	23 Total liabilities (add lines 17 through 22)	0.00	0	.00	
	Foundations that follow SFAS 117 check here				
8	and complete lines 24 through 26 and lines 30 and 21				
ž į	24 Unrestricted				
ala	25 Temporarily restricted				
B 1	Permanently restricted	· · · · · · · · · · · · · · · · · · ·			
5	Foundations that do not follow SFAS 117, check here				
ō.	ar 3 complete 17 as 27 through 31	0007700 00	2020226		
\$ 3	27 Capin Seach, trust principal, or current funds	2997729.93	2839326		
SS	28 Falu-in a lipital surplus, or land, bldg., and equipment fund	0.00		.00	
اب	Retailed earnings, accumulated income, endowment, or other funds	0.00		.00	
ž	30 Total net assets or fund balances	2997729.93	2839326	.72	
 -		0000000000	000000		
	31 Total liabilities and net assets/fund balances	2997729.93	2839326	.72	
Pa	rt III Analysis of Changes in Net Assets or Fund Ba	ilances			
1 To	otal net assets or fund balances at beginning of year - Part II, column (a), line 3	10		T	
	nust agree with end-of-year figure reported on prior year's return)			11	_2997729、93
	nter amount from Part I, line 27a			2	-158943.21
	ther increases not included in line 2 (itemize)	See Stat	tement 4	3	540.00
	dd lines 1, 2, and 3			4	2839326.72
	ecreases not included a lany 2 (itemize)			5	0.00
	otal net assets or fund balances a and of year (line 4 minus line 5) - Part II, col	umn (b), line 30		6	2839326.72

Form **990-PF** (2015)

Form 990-PF (2010) The	Toffey Family Ch	narita	ble Trus	t		13	<u>-6955</u>	166	Page 3
	and Losses for Tax on Invite the kind(s) of property sold (e.g.,		income	(b) How ac	quired 1) Date acc	nured	(d) Date	e sold
	ehouse, (1 common stock, 200 shs.			(b) How ac P - Purch D - Dona	nase tion	(mo., day,	yr.)	(mo., da	
<u>1a</u>									
b NON	VE								
d									
e				-	-				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis xpense of sale				or (loss)) minus (g))	· • • • • • • • • • • • • • • • • • • •
a									
<u>b</u>									
C									
d e									
	g yaın ın column (h) and owned by ti	he foundation	on 12/31/69		(1) (Saıns (Col.	(h) gain m	ıınus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		cól. (k), but not Losses (fr	less than - om col. (h)	·0-) or	
<u>a</u>					···				
<u>b</u>									
C									
d e									
<u> </u>	∫ If gam, also enter	ın Part I, line	7				 _		
2 Capital gain net incomie or (net cap) 2					
3 •Net short-term capital conditions of class of figure, also enter in Partir, line 8, c		d (6):							
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Investm	ent Inco	me			
(For ontional use:									
•		5 10(a) tax 011	not invocation in	1001110:7					
If section 4946(d)(2) applies, leave this	is part diank.						_		
Was the foundation liable for the section			•	rıod?				Yes	₩ No
If 'Yes," the foundation does not qualit Enter the appropriate amount in each	fy under section 4940(e). Do not cor ash column for each year; see the ins			ntrios					
Base period years	(b)	SILUCIONS DE	ore making any c	(c)		1	(d)	
Base periód years Calendar year (or tax year beginnin		ributions	Net value of no	ncharitable-i	use assets	(00	Distribut Distribut ol. (b) divid	tion ratio ed by col.	(c))
2014		870.00			387.20				26914
2013		849.00	<u>.</u>		927.58				21564
2012		301.00 503.00	- 		$\frac{347.21}{648.06}$				32179
2011 2010		588.00			6 <u>48.06</u> 378.57				38678 25691
		000.00		2201	<u> </u>				<u> </u>
2 Total of line 1, rolumn (d)						2		.14	<u> 15026</u>
3 Average distribution ratio for the 5		n line 2 by 5,	or by the number	of years					
the foundation has been in existen	ce if less than 5 years					3		.02	29005
4 Enter the net value of not charitable	e-use assets for 2015 from Part X, II	ne 5				4	6	13180	00.48
5 Multiply line 1 by line 3						5	 	17785	52.87
6 Enter 1% : net : estment income	e (1% of Part I, line 27b)					6		44	15.08
7 Aud lines 5 and 6						7		17829	97.9 <u>5</u>
8 Enter qualifying distributions from	Part XII, line 4					8		2034	51 00
If line 8 is equal to or greater than See the Part VI instructions.	ਿਦ 7, check the box in Part VI, line 1	lb, and comp	lete that part usin	g a 1% tax ra	ite.	- 7			
523521 11-24-15			···				For	m 990-F	PF (2015)

			<u>55166</u>		i age 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49)48 - se	e instru	ictio	ns)
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)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1		<u>445</u>	.08
	of Part I, line 27b	1			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	ŀ			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			.00
3	Add lines 1 and 2	3		44	.08
4	Subtitle A (income) tax (domestic section 1947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0	.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		445	.08
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 2131.00				
	Exempt foreign or ganizations - tax withheld at source				
	Tax paid with Logilication for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d 6d				
	Total credits and payments. Add lines 6a (hrough 6d	7	2	131	.00
В	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		685	.92
-	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11			.00
	art VII-A Statements Regarding Activities				• • •
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n		Yes	No
10	any political campaign?	.,	1a		X
,	only pointed campaign. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition).	?	16		X
	If the answer is 'Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe		,,,,,		<u> </u>
•	distributed by the incorporation in connection with the activities.	<i>x</i> 0,			
	e Did the foundation file,Form יו פרווי Edin file אורי מוני אורי מוני מוני אורי מוני מוני מוני מוני מוני מוני מוני מונ		10		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		16		- 43
	(1) On the foundation. \blacktriangleright \$ 0.00 (2) On foundation managers. \blacktriangleright \$ 0.00				
	Enter the reimbursement ('f any) paid by the foundation / uring the year for political expenditure tax imposed on foundation				
,					
٥.	managers. > \$0.00 Pas the foundation encoded in any activities that have not previously been reported to the IRS?				v
	·		_ 2	 	X
	If "Yes," attach a crist illad description of the activities				
3 1	Has the foundation risse any changes, for such objected to the IRS, in its governing instrument, articles of incorporation, or				 •
4	bylaws, or other straight instruments? If ' ries," attach a conformed copy of the changes		3		X
	ibid the sounds on have unrelated business gross income of \$1,000 or more during the year? If Yes," has united a tax return on Form 990-T for this year?	NT / N	4a		X
_		N/A		-	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>
c	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
6					
	By language in the governing instrument or By state legislation that offeetingly amount the governing instrument as that he mondatory directions that conflict with the state.	la			ļ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state company in the governing instrument?	aw		37	j
7	remain in the governing instrument?		6	X	1
1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	<u> </u>
0.	Enter the states to which the foundation reports or with which it is registered (see instructions)				
va	FL		-		!
ь	If the answer is "Yes" :> line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		-		
U	of each state as required by General Instruction G? If No, " attach explanation		OL.	v	
۵	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for calen	dar	_8b_	X	<u> </u>
3	year 2015 of the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	udi			v
10	Did any persons become substantial contributors during rile tax year? If "Yes," attach a schedule listing their names and addresses		10	ļ	X
<u>.v</u>	Test, attach a schedule listing their names and addresses		Form 990)-Pi:	
					(5010)

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<u>'</u> Σ	art VII-A Statements Regarding Activities (continued)		 -	
_			Yeε	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		İ	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			1
	If "Yes," attach statement (see instructions)	12		$\frac{x}{x}$
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		_X_
	Website address ► N/A			
14	The books are in care of ▶ H. James Toffey Telephone no. ▶			
	Located at ▶610 Heron Point Court, Vero Beach, FL ZIP+4 ▶	<u> 32963</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	N	[/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account iii a foreign country'	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the]	
	foreign country		İ	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is cheshed in the "Yes" column, unless an exception applies.		Yes	No
18	i. During the year did the foundation (either directly or indirectly):			
	(i) Englie in the sale or exchange, or leasing of property with a disqualified person?	ł		ĺ
	(2) Sorrow ney from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Ì	j	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ļ
	(5) Transfer any income or as sets to a disqualified person (or make any of either available			İ
	for the benefit or use of a disqualified person)?	}		1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ŀ		ŀ
	if the foundation agreed to make a grant to or to employ the official for a period after	}	1	1
	termination of government service, if terminating within 90 days.)		!	
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	İ		
	section 53.4941(1 -3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b] i
	Organizations relyin, on a current notice regarding disaster assistance check here	"		 -
,	e Did the foundation engage as a grior year in any of the acts described in 1a, other than excepted acts, that were not corrected	<i>'</i>		
·	before the first day of the tax year beginning in 2015?	1c] [X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16	-	<u> </u>
2	defined in section 4942(j)(3) or 4942(j)(5)):		1	1
	to the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٥	before 2015? Let the chid of tax year 2015, and the foundation have any undistributed income (lines od and de, t at XIII) for tax year (s) beginning Yes X No		} ;	l
	2 MV - Block H			
н	Are there any years lister in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		1	
	valuation of assets to the year's undistributed the new applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
	statement - see instructions.) N/A	2b	l i	ļ
	of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
	· · · · · · · · · · · · · · · · · · ·	i	1	I I
94	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		!	
Ou	during the year?	ı	1	1
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		!	
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		i	
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	25	!	
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	 	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a	 	<u> </u>
J	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		х
		Form 99 ()-DE	
		101111 331	7-LL ((2010)

orm 990-PF (2015) The Toffey Family Charit			13-69551	66 <u>Page 6</u>
Part VII-B Statements Regarding Activities for Which I	Form 4/20 May Be F	Requirea (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined	ľ	1 1
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53 494		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				1 1
a persona! benefit contract?	r - / F · • · · · · · · · · · · · ·	Ye	s X No	1 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal benefit contract?		i	Sb X
If "Yes to 6b, file Form 8870	ordenar benefit benedet			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	☐ Ye	s X No	
b. If "Yes," did the foundation receive any proceeds or have any net income attrib		L 1 V	<u></u>	7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		
Paid Employees, and Contractors	cco, i cuitadicii ma	inagere, rugin,	•	
List all officers, directors, trustees, foundation managers and their	compensation.			
	,	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
H. James Toffey	Trustee	enter-0-)	Compensation	anowanees
510 Heron Point Court	Truscee			
	0.00	0.00	0.00	0.00
Vero Beach, FL 32963		0.00	0.00	0.00
Sally N. Toffey	Trustee			
510 Heron Point Court	0.00	0 00	0 00	0 00
Vero Beach, FL 32963	0.00	0.00	0.00	0.00
	Trustee			
30 Prembroke Road		0 00	0 00	
Summit, NE 079	0.00	0.00	0.00	0.00
Debora Toffey Puckette	Trustee			
101 Overlook Lane				
St Davids Pennsylvania	0.00	0.00	0.00	0.00
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	
(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	(e) Expense account, other
	devoted to position	(c) compensus	compensation	allowances
NONE		ļ		
	1			
]		
				_
	<u></u>			
otal number of other employees paid over \$50,000				0
			Form	990-Pf· (2015)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	 -		. ——
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compens	ation
NOVE		(0)	
NONE			
	-		
		·	
Total number of others receiving over \$50,000 for professional services	<u>▶</u>		0
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.	Ī	Expenses	
1 N/A			
1	_		
2			_
2	-		
	-		
3			
3	\dashv		
			
4			
Part IX-B Summory of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	-
1 N/A		Alliount	
I N/A	-		
^	 -		
2	_		
	_		
All other program-related investments. See instructions.			
3	_		
	_		
Total, Add lines 1 through 3	<u> </u>	0	<u>.00</u>
	Form	990-PF (2	2015)

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

Qualifying distributions. And lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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203451.00

203005.92

445.08

4

5

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
ine 7				<u>30614</u> 4 <u>.94</u>
2 Undistributed income, if any, as of the end of 2015		į		
a Enter amount for 2014 only			80405.02	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:	.	0.00		
a From 2010				
b From 2011 c From 2012				
-				
d From 2013			}	
e From 2014	0.00			
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 203451.00			İ	
a Applied to 2014, but not more than line ?a			80405.02	
b Applied to undistributed income of prior	—· 		00403.02	
years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus	-	0.00		
(Election required - see instructions)	0.00			
d Applied 1 2015 distributable amount	0.00			123045.98
e Remaining amount distributed out of corpus	0.00			123043.70
	0.00			0.00
5 Excess distribution carryover applied to 2015 (If normount epit sars in column (d), the same amount of ist be still write to column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.00		
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		0.00		
		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2014. Subtract line		0.00		
4a from line 2a Taxable amount - see instr.			0.00	
f Undistributed income for 2015 Subtract			0.00	
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				183098,96
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	1			
section 175(h)(1)(F) or 4942(g)(3) (Election			İ	
may be required seconstructions)	0.00			
8 Excess di libutio is carryover from 2010				
not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016				
Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2011				
b :-xcess from 2012				
c Excess from 2013				
d Fxcess from 2014				
e Excess from 2015				5000 DE (0045)

Part XIV Private Operating Fou		Charitable		N/A	3-6955166 Page
1 a If the foundation has received a ruling or de			17, question 3)	N/A	······································
foundation, and the ruling is effective for 20					
			un acetion	4942(J)(3) or	4942(1)(5)
b Check box to indicate whether the foundation		ing roundation described		4942(])(3) 01	<u> </u>
2 a Enter the lesser of the adjusted not	Tax yea ² (a) 2015	(b) 2014	Prior 3 years	(d) 2013	2 (a) Total
income from Part I or the minimur.	(a) 2015	(0) 2014	(c) 2013	(0) 2017	2 (e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					ļ
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
Qualify: g distributions made directly			T		
for active conduct of exempt activities.			Ì		
·					
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		1	ì		
c "Support" alternative was anter:					
(1) Total support other than gruss					
investment income (interest,		}			
dividence, rents, payments on					
securities loans (section					
512(a)(5)), or royaltie(5)			-		
(2) Support from general public and 5 or more exempt		İ			
organizations as a covided in section 4942(j)(5)(R)(iii)					
(3) Largest amount or support from			· -	 	
			İ		
an exempt organization					
(4) Gress in Priment income Part XV 「Supplementary Inforn	action (Comple	oto this part only	if the foundat	ion had \$5 000	or more in eccete
at any time during the			ir the foundat	ion nau \$5,000	or more in assets
Information Regarding Foundation	Managers:				
a List any managers of the foundation who h	ave contributed more	than 2% of the total con	tributions received by	the foundation befor	e the close of any tax
year (but only if they have cont; buted mor	e than \$5,000). (See	section 507(d)(2).)			
See Statement 6					
b I ist any managers of the foundation who a	wn 10% or more of t	he stock of a corporation	(or an equally large of	ortion of the ownersh	nip of a partnership or
other entity) of which the foundation has a	10% or greater intere	est.	(
None					
2 Information Regarding Contribution	Grant Gift Loan	Scholarship etc. B	rograms		
Check here ► 🔀 if the foundation only				and not accept upocks	utad raquaata far funda. If
the foundation makes gifts, grants, etc. (se	e instructions) to indi	i to presencieu charitable Ividuals or organizations i	inder other condition	is complete items 22	h c and d
					D, C, and Q.
a The name, address, and telephone number	or e-mail address of	the person to whom app	ications snould be ac	iaressea:	
b The form in which applications should be s	ubmitted and informa	ation and materials they s	hould include:		
c Any submission deadlines.					
d Any restrictions or limitations on award.	uch as by geographic	al areas, charitable fields	kinds of institutions	or other factors	

Form **990-P**F (2015)

Part XVI-A	Analysis of	Income-Producing	Activities

1 Program service revenue: Sustrict Sus						
a b c d e f g Fees and contract. from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 1 4 96.41 4 Dividends and interest from securities 1 4 50605.70 5 Not cental income or (loss) from real estate: a Debt-Imanced property b Not debt-Imanced 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 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: a b c c d e e E 2 : 20total . · · · · · · · · · · · · · · · · · ·	Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu- sion	(d)	Related or exement
b c d e e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 14 96.41 4 50605.70 5 Not rental income or (loss) from real estate: a Debt-financed property 5 Not debt-financed property 6 Not debt-financed property 6 Not make a savings and sees of assets of her than inventory 7 Other investment income 8 Gain or (loss) from personal property 7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 11 Gross profit or (loss) from special events 12 columns (b), (d), and (e) 12 columns (b), (d), and (e) 13 instal Add line 12, columns (b), (d), and (e) 15 on 15 deal Add line 12, columns (b), (d), and (e) 15 on 15 deal Add line 12, columns (b), (d), and (e) 15 on 15 deal Add line 12, columns (b), (d), and (e) 15 on 15 deal Add line 12, columns (b), (d), and (e) 15 on 15 deal Add line 12, columns (b), (d), and (e) 16 on 16 deal Add line 12, columns (b), (d), and (e) 17 on 16 deal Add line 12, columns (b), (d), and (e) 17 on 17 deal Accomplishment of Exempt Purposes 15 complete the line 13 instructions to verify calculations.	1 Program service revenue		Amount	code	AIIIUUIII	Tunction medine
c d d e e e e e e e e e e e e e e e e e	a					
d e e g Fees and contract: from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 1.4 96.41 4	b	_				
e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash avestments 4 Dividends and interest from securities 5 Not rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property c Net rental income or 'loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: a b c d d d line 12, columns (b), (d), and (e) 12 Columns (b), (d), and (e) 13 Sorrol1 (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	c	-				
g Fees and contract: from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Not rental income or (loss) from real estate: a Debt-Imanced property b Not debt-Imanced 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 9 Net income or (loss) from special events. 10 Prices profit or (loss) from special events. 10 Prices profit or (loss) from special events. 10 See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	·	-				-
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a b c d d d d d d d d d d d d d d d d d d						
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			·	·	·	Nichment of
					importantly to the accomp	Manifest of
		· · · · · · · · · · · · · · · · · · ·				
						
					· · · · · · · · · · · · · · · · · · ·	
						
						
		_				
						

Sign Here	and be	peralties of perjury, 1 decrate that I have examined this seller, it is jue, correct, and complete Declaration of property and the period of t				ation of which prepar		May the IRS discuse this return with the preparer shown below (see instr.)? X Yes N
Paid		Print/Type preparer's name Steven A. Caputo	Preparer's su	1/	E	Date 11-8-16	Check if self- employed	PTIN P01373381
Prepa Use C	nly	Firm's name ► Carter Ledya	rd & M	ilburn LL	P		Firm's EIN ► 1:	3-4986540
		Firm's address ► 2 Wall St. New York, N	y 1000	5			Phone no. 21:	2-732-3200

Form 990-PF Interes	st ou Savi.	ngs and Tem	porary	Cash In	vestments	Statement	1
Source		(a Reve: Per B	nue	Net In	(b) vestment come	(c) Adjusted Net Income	
Morgan Stanley Northern Trust			83.04		83.04 13.37	,	
Total to Part I, li	ne 3		96.41		96.41		
Form 990-PF	Dividend	s and Inter	est fro	m Secur	ities	Statement	2
Source	Gross Amcunt	Capital Gains Dividend	Re	(a) evenue Books		(c) t- Adjust me Net Inc	
Morgan Stanley	50605.7	<u>c</u> 0.	00 5	0605.70	50605.	70	
To Part I, line 4	50605.7	0 0.	00 5	0605.70	50605.	70	
To Part I, line 4 Form 990 PF	50605.7	0 0. Tax		0605.70	50605.	70Statement	3
· :	50605.7		es (b Net In))	(c)	Statement (d) Charita	
Form 990 PF		Tax (a) Expenses	es (b Net In ment I) vest-	(c) Adjusted	Statement (d) Charita	ble
Form 990 PF Description Taxes on Net Invest:	ment	(a) Expenses Per Books	es (b Net In ment I	o) vest- ncome	(c) Adjusted	Statement (d) Charita e Purpos	ble es
Form 990 PF Description Taxes on Net Invest: Income To Form 990-PF, Pg	ment 1, ln 18	(a) Expenses Per Books 6194.32	es (b Net In ment I	194.32	(c) Adjusted Net Incom	Statement (d) Charita e Purpos	ble es
Form 990 PF Description Taxes on Net Invest: Income To Form 990-PF, Pg	ment 1, ln 18	Tax (a) Expenses Per Books 6194.32	es (b Net In ment I	194.32	(c) Adjusted Net Incom	Statement (d) Charita Purpos 0	ble es
Form 990 PF Description Taxes on Net Invests Income To Form 990-PF, Pg Form 990-PF Other	ment 1, ln 18 Increases	(a) Expenses Per Books 6194.32 6194.32	es (b Net In ment I 6 6) vest- ncome 194.32 194.32 Fund Ba	(c) Adjusted Net Incom	Statement (d) Charita Purpos 0	.00 .00

Form 990-PF Corporate Stock	Corporate Stock		
Description	Book Value	Fair Market Value	
Corporate Stock	2399065.04	6054046.84	
Total to Form 990-PF, Part II, line 10b	2399065.04	6054046.84	
Form 990-PF Part XV - Line 1a List of Foundation Manag	ers	Statement 6	

Name of Manager

H. James Toffey Sally N. Toffey

Form 990-PF Part II

The Toffey Family Charitable Trust c/o Mr. H. James Toffey, as Trustee 610 Heron Point Court Vero Beach, Florida 32963

EIN: 13-6955166

Part II, Line 10(b) Investments Corporate Stock	Book Value	Fair <u>Market Value</u>
50,000 shs. Adobe Resources	951,619.55	4,789,500.00
12,892 st a Bank of America	717,675.49	171,076.84
3,500 shs. W.P. Carey & Co. LLC	119,210.00	242,970.00
18 J00 shs Ledyard Financial Group Inc.	610,560.00	850,500.00
Totals	\$2,399,065.04 =======	\$6,054,046.84 =======