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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

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

H Check type of organization

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

I Fair market value of all assets at

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

16) \$ 7,956,662.

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)

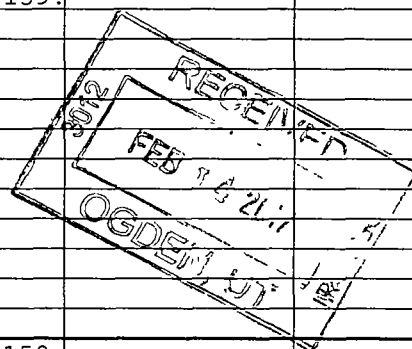
404-842-1870

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check here.F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (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	130,618.	130,159.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-38,537.			
b Gross sales price for all assets on line 6a	1,825,640.			
7 Capital gain net income (from Part IV, line 2)				
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)	2,688.			STMT 2
12 Total. Add lines 1 through 11	94,769.	130,159.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	24,491.	12,245.		12,245.
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	56,108.	56,108.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	3,995.	3,995.		
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	12,910.	8,445.		4,465.
24 Total operating and administrative expenses. Add lines 13 through 23.	99,179.	80,793.	NONE	18,385.
25 Contributions, gifts, grants paid	394,000.			394,000.
26 Total expenses and disbursements. Add lines 24 and 25	493,179.	80,793.	NONE	412,385.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-398,410.			
b Net investment income (if negative, enter -0-)		49,366.		
c Adjusted net income (if negative, enter -0-)				



EXTENDED FEB 10 2017
POSTMARK DAY

SCANNED FEB 21 2017

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	165,165.	255,624.	255,624.
	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	6,695,534.	6,213,719.	7,701,038.
	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)	6,860,699.	6,469,343.	7,956,662.	
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	6,860,699.	6,469,343.	
	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)	6,860,699.	6,469,343.	
31	Total liabilities and net assets/fund balances (see instructions)	6,860,699.	6,469,343.		

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	6,860,699.
2	Enter amount from Part I, line 27a	2	-398,410.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	79,872.
4	Add lines 1, 2, and 3	4	6,542,161.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENTS	5	72,818.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,469,343.

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 1,825,640.		1,864,177.	-38,537.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			-38,537.		
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	-38,537.	
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))
2014	405,416.	8,220,971.	0.049315
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
2 Total of line 1, column (d)			0.242413
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			0.048483
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			7,740,607.
5 Multiply line 4 by line 3			375,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)			494.
7 Add lines 5 and 6			375,782.
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.			412,385.

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	494.
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	494.
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	494.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,564.		
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	3,564.	
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	3,070.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 496. Refunded ☐ 11	11	2,574.	

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 2015 or the taxable year beginning in 2015 (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 (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 ► N/A	13	X
14 The books are in care of ► LARRY HOOKS Telephone no. ► (404) 842-1870 Located at ► 3414 PEACHTREE RD, NE, STE 722, ATLANTA, GA ZIP+4 ► 30308		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
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. ►		
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 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, Form 4720, to determine if the foundation had excess business holdings in 2015)	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 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY HOOKS, P C. 3414 PEACHTREE RD NE STE 722, ATLANTA, GA 30308	TRUSTEE 20	24,491	-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**

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** (2015)

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	7,621,184.
b	Average of monthly cash balances	1b	237,300.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,858,484.
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	7,858,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,877.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,740,607.
6	Minimum investment return. Enter 5% of line 5	6	387,030.

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	387,030.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	494.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,536.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	386,536.
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	386,536.

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	412,385.
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	412,385.
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	494.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	411,891.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				386,536.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			387,273.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>412,385.</u>				
a Applied to 2014, but not more than line 2a			387,273.	
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 2015 distributable amount				25,112.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . (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 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				361,424.
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				394,000.
Total			▶ 3a	394,000.
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	130,618.		
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	-38,537.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b <u>EXCISE TAX REFUND</u>			1	2,688.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				94,769.		
13 Total. Add line 12, columns (b), (d), and (e)				94,769.		

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	4.	4.
FOREIGN DIVIDENDS	30,966.	30,966.
NONDIVIDEND DISTRIBUTIONS	459.	
DOMESTIC DIVIDENDS	74,567.	74,567.
OTHER INTEREST	5,190.	5,190.
NONQUALIFIED FOREIGN DIVIDENDS	1,365.	1,365.
NONQUALIFIED DOMESTIC DIVIDENDS	18,067.	18,067.
	-----	-----
TOTAL	130,618.	130,159.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	2,688.

TOTALS	2,688.
	=====

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	42,204.	42,204.
INVESTMENT ADVISORY FEES	13,904.	13,904.
	-----	-----
TOTALS	56,108.	56,108.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,766.	2,766.
FOREIGN TAXES ON QUALIFIED FOR	1,121.	1,121.
FOREIGN TAXES ON NONQUALIFIED	108.	108.
	-----	-----
TOTALS	3,995.	3,995.
	=====	=====

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER INVESTMENT FEE	898.	898.	
DIVIDEND INVESTMENT EXPENSE -	7,547.	7,547.	
OTHER CHARITABLE EXPENSES	4,465.		4,465.
TOTALS	12,910.	8,445.	4,465.
	=====	=====	=====

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

58-1727394

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SCHEDULE ATTACHED	6,213,719.	7,701,038.
	-----	-----
TOTALS	6,213,719.	7,701,038.
	=====	=====

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2016



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	255624.240	255,624.24	255,624.24
000360206	AAON INC	118.000	785.75	3,882.20
001317205	AIA GROUP LTD	312.000	5,795.15	7,610.30
00287Y109	ABBVIE INC	278.000	17,175.68	16,902.40
00404A109	ACADIA HEALTHCARE CO INC	116.000	5,311.20	4,409.16
00507G102	ACTELION LTD	111.000	3,242.78	5,339.43
00507V109	ACTIVISION BLIZZARD INC	498.000	11,115.08	18,231.78
00508Y102	ACUITY BRANDS INC	173.000	37,295.67	43,493.93
00724F101	ADOBE SYS INC	359.000	20,307.59	36,908.79
00762W107	ADVISORY BRD CO	227.000	10,858.14	8,035.80
008252108	AFFILIATED MANAGERS GROUP	39.000	4,199.99	5,775.90
00846U101	AGILENT TECHNOLOGIES INC	95.000	2,959.43	4,178.10
00971T101	AKAMAI TECHNOLOGIES INC	238.000	11,755.55	15,874.60
010199305	AKZO NOBEL NV	438.000	8,623.36	9,100.76
015351109	ALEXION PHARMACEUTICALS INC	259.000	28,193.27	31,750.81
01609W102	ALIBABA GROUP HLDG LTD	80.000	5,863.47	7,521.60
01741R102	ALLEGHENY TECHNOLOGIES INC	147.000	3,917.21	2,578.38
018581108	ALLIANCE DATA SYS CORP	33.000	8,514.32	7,549.74
02079K107	ALPHABET INC	75.000	32,857.88	56,853.00
02079K305	ALPHABET INC	8.000	2,821.55	6,207.04
02209S103	ALTRIA GROUP INC	481.000	12,007.39	30,750.33
02263T104	AMADEUS IT GROUP SA	105.000	4,948.73	4,762.80
023135106	AMAZON COM INC	93.000	28,885.61	69,803.01
02319V103	AMBEV S A	340.000	2,071.04	1,696.60
025537101	AMERICAN ELEC PWR INC	146.000	4,519.78	8,621.30
03027X100	AMERICAN TOWER CORP	125.000	9,256.52	12,783.75
03073E105	AMERISOURCEBERGEN CORP	98.000	5,421.74	7,643.02
03524A108	ANHEUSER BUSCH INBEV SA/NV	136.000	13,650.70	14,044.72
03662Q105	ANSYS INC	75.000	5,522.20	7,052.25
037833100	APPLE INC	760.000	36,297.82	83,995.20
038222105	APPLIED MATLS INC	1210.000	30,881.48	38,962.00
038336103	APTARGROUP INC	94.000	2,646.86	6,878.92
04316A108	ARTISAN PARTNERS ASSET MGMT INC	102.000	3,629.86	3,039.60
045055100	ASHTREAD GROUP PLC	59.000	3,715.04	4,620.47

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2016



Cusip	Asset	Units	Basis	Market Value
045387107	ASSA ABLOY AB	1197 000	9,125 67	11,305 67
045519402	ASSOCIATED BRIT FOODS LTD	117 000	3,530.43	3,727.62
04685W103	ATHENAHEALTH INC	83.000	7,156 03	7,851 80
052769106	AUTODESK INC	130.000	4,508.47	9,439.30
053015103	AUTOMATIC DATA PROCESSING INC	178.000	5,727.94	17,091.56
054937107	BB&T CORP	253.000	9,828.11	11,448.25
05545E209	BHP BILLITON PLC	276 000	6,943 36	9,141.12
055622104	BP P L C	313.000	9,899 03	10,958 13
05565A202	BNP PARIBAS	336 000	10,011.34	9,762 82
05577E101	BT GROUP PLC	112.000	3,063.09	2,523.36
057665200	BALCHEM CORP	49 000	1,008.45	3,913.14
05970D106	BANCA MEDIOLANUM S P A	273 000	4,498.24	3,502.59
067383109	BARD C R INC	37.000	4,019 31	7,790.35
06738E204	BARCLAYS PLC	644 000	6,030 51	6,923.00
072730302	BAYER A G	119 000	9,932.01	11,183 26
073685109	BEACON ROOFING SUPPLY INC	206.000	3,965 39	9,556.34
088606108	BHP BILLITON LTD	298 000	14,625 15	11,186 92
090572207	BIO RAD LABS INC	70.000	6,434.67	12,145 00
09073M104	BIO-TECHNE CORP	119.000	8,235 51	12,537.84
091936526	BLACKROCK GLOBAL LONG/SHORT	6861.739	80,350 96	73,832.31
09214X100	BLACK KINGHT FINL SVCS INC	197.000	7,752.20	7,289 00
09227Q100	BLACKBAUD INC	169.000	4,965 50	10,609.82
09247X101	BLACKROCK INC	50.000	8,611.15	18,539.50
099724106	BORG WARNER INC	159.000	6,846.12	5,660 40
101121101	BOSTON PROPERTIES INC	46 000	4,905.12	5,698 48
105105209	BRAMBLES LTD	207 000	3,153 34	3,603.25
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS	54 000	3,520 58	3,716 28
110122108	BRISTOL MYERS SQUIBB CO	113.000	7,526.98	6,377 72
110448107	BRITISH AMERN TOB PLC	124.000	13,284 61	13,520.96
122017106	BURLINGTON STORES INC	71 000	3,815.50	6,242 32
12504L109	CBRE GROUP INC	309 000	7,191.62	8,973 36
12514G108	CDW CORP	149.000	6,149.92	7,634.76
12562Y100	CK HUTCHISON HLDGS LTD	466 000	5,462.97	5,645.59
12572Q105	CME GROUP INC	200.000	12,013.06	22,582.00

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2016



Cusip	Asset	Units	Basis	Market Value
125896100	CMS ENERGY CORP	186 000	4,007 36	7,480.92
126408103	CSX CORP	283.000	6,636.50	10,134.23
126650100	CVS HEALTH CORP	273.000	21,510.68	20,990.97
12685J105	CABLE ONE INC	13 000	6,694 44	7,683.78
127055101	CABOT CORP	81 000	3,994 16	4,125.33
12709P103	CABOT MICROELECTRONICS CORP	134.000	4,288.15	7,983.72
128246105	CALAVO GROWERS INC	59.000	2,985 84	3,183.05
136375102	CANADIAN NATIONAL RAILWAY	103 000	6,538 50	6,883 49
13645T100	CANADIAN PAC RY LTD	216 000	25,228 98	33,102.00
139098107	CAP GEMINI S A	317.500	5,284 99	5,018.40
142795202	CARLSBERG AS	428.000	7,951.51	7,286.27
147528103	CASEYS GEN STORES INC	105.000	7,575 93	12,647.25
14808P109	CASS INFORMATION SYS INC	134 000	4,837.42	9,380 00
151020104	CELGENE CORP	495.000	31,934 01	58,662.45
159179100	CHANNELADVISOR CORP	181.000	6,666 38	2,606 40
163072101	CHEESECAKE FACTORY INC	99.000	1,145.43	5,857 83
16359R103	CHEMED CORP	63.000	2,251 86	9,385 11
166764100	CHEVRON CORP	179 000	18,151 06	19,969 24
169905106	CHOICE HOTELS INTL INC	135.000	4,246 66	6,945 75
171340102	CHURCH & DWIGHT INC	110.000	3,747.14	4,816 90
171798101	CIMAREX ENERGY CO	53.000	5,718.31	7,307.64
17275R102	CISCO SYS INC	854.000	19,237.62	25,466 28
179895107	CLARCOR INC	90.000	3,574 82	6,340.50
192422103	COGNEX CORP	104.000	3,228.45	6,209 84
19763T889	COLUMBIA INCOME OPPORTUNITIES	3128 661	30,097 72	30,348 01
198516106	COLUMBIA SPORTSWEAR CO	132 000	4,416 31	7,506.84
20030N101	COMCAST CORP	553 000	28,955.48	33,439 03
204319107	COMPAGNIE FINANCIERE RICHEMONT	589.000	5,969.92	3,842 05
20449X302	COMPASS GROUP PLC	484.000	8,296.40	8,290.44
21036P108	CONSTELLATION BRANDS INC	191.000	28,274 69	28,867.74
210771200	CONTINENTAL AG	136.000	5,871 67	4,830 18
212015101	CONTINENTAL RES INC	181 000	6,376.34	10,499.81
216648402	COOPER COS INC	35 000	5,718.75	5,757 15
21871D103	CORELOGIC INC	146.000	5,036.97	5,508.58

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2016



Cusip	Asset	Units	Basis	Market Value
22160K105	COSTCO WHSL CORP NEW	163 000	23,093.44	24,467.93
22160N109	COSTAR GROUP INC	54.000	4,345.39	10,319.94
22822V101	CROWN CASTLE INTL CORP	77 000	6,623.38	6,426.42
231021106	CUMMINS INC	69 000	7,474.13	9,782.82
233051200	DB X-TRACKERS MSCI EAFE HEDGED	8400.000	248,167.28	226,800.00
23331A109	D R HORTON INC	329.000	7,043.03	9,119.88
23381B106	DAIKIN INDS LTD	55.000	7,477.96	10,344.01
234062206	DAIWA HOUSE IND LTD	500 000	9,158.75	14,270.00
23636T100	DANONE	536 000	7,014.45	6,750.38
237194105	DARDEN RESTAURANTS INC	101 000	4,445.37	7,403.30
245914817	DELAWARE EMERGING MKTS FUND	18750.007	299,548.98	275,437.60
24906P109	DENTSPLY SIRONA INC	124.000	6,616.41	7,214.32
252131107	DEXCOM INC COM	325 000	26,385.22	21,219.25
25278X109	DIAMONDBACK ENERGY INC	53.000	4,088.03	5,716.05
253798102	DIGI INTL INC	300.000	2,574.47	4,020.00
25456K101	DIPLOMAT PHARMACY INC	144 000	4,991.72	2,039.04
256677105	DOLLAR GEN CORP	94 000	6,212.12	7,268.08
25746U109	DOMINION RES INC VA NEW	82 000	4,156.94	6,009.78
25754A201	DOMINOS PIZZA INC	39.000	4,500.26	6,553.56
258278100	DORMAN PRODS INC	240 000	9,503.95	17,337.60
260003108	DOVER CORP	68.000	5,972.72	4,937.48
260543103	DOW CHEM CO	193 000	9,467.80	10,753.96
26138E109	DR PEPPER SNAPPLE INC	58 000	5,410.27	5,030.92
262037104	DRIL-QUIP INC	71.000	2,433.17	4,015.05
264411505	DUKE RLTY CORP	181 000	4,989.90	4,602.83
26874R108	ENI S P A	200.000	5,935.24	5,582.00
27579R104	EAST WEST BANCORP INC	152.000	5,259.17	7,277.76
277432100	EASTMAN CHEM CO	119.000	8,538.94	8,939.28
278265103	EATON VANCE CORP	181.000	6,862.93	7,319.64
278768106	ECHOSTAR CORP	121.000	4,766.15	6,171.00
28176E108	EDWARDS LIFESCIENCES CORP	524.000	42,621.05	43,413.40
28849P100	ELLIE MAE INC	78.000	4,895.19	6,438.90
29286D105	ENGIE	375.000	8,468.45	4,634.25
297178105	ESSEX PPTY TR INC	28 000	6,538.06	6,045.76

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2016



Cusip	Asset	Units	Basis	Market Value
298736109	EURONET WORLDWIDE INC	105.000	7,454.25	7,530.60
30040W108	EVERSOURCE ENERGY	161.000	7,916.70	8,310.82
30214U102	EXPONENT INC	225.000	7,451.35	13,646.25
30231G102	EXXON MOBIL CORP	531.000	38,341.35	46,356.30
30303M102	FACEBOOK INC	596.000	26,515.06	70,578.32
303250104	FAIR ISAAC CORP	67.000	1,291.35	7,617.23
307305102	FANUC CORP	325.000	5,083.69	5,506.15
311900104	FASTENAL CO	82.000	3,752.73	3,886.80
314172560	FEDERATED STRATEGIC VALUE FUND	44325.418	265,040.96	259,303.70
317485100	FINANCIAL ENGINES INC	193.000	5,798.79	6,726.05
33616C100	FIRST REP BK SAN FRANCISCO	46.000	3,375.44	3,767.40
337738108	FISERV INC	67.000	4,761.18	7,009.54
33829M101	FIVE BELOW INC	211.000	8,221.09	8,304.96
34959J108	FORTIVE CORP	117.000	6,167.81	6,433.83
34964C106	FORTUNE BRANDS HOME & SEC INC	102.000	4,420.13	5,625.30
349853101	FORWARD AIR CORP	182.000	3,645.53	8,805.16
358039105	FRESHPET INC	391.000	3,256.27	3,616.75
35804M105	FRESENIUS SE & CO KGAA	415.000	5,300.56	7,456.31
361448103	GATX CORP	131.000	6,284.63	7,157.84
361592108	GEA GROUP AG	173.000	7,264.09	6,454.46
366651107	GARTNER GROUP INC NEW	65.000	4,942.96	6,683.30
369550108	GENERAL DYNAMICS CORP	220.000	28,924.67	38,577.00
370334104	GENERAL MLS INC	285.000	14,939.31	17,367.90
371901109	GENTEX CORP	478.000	3,261.95	8,838.22
372460105	GENUINE PARTS CO	89.000	8,041.12	8,564.47
37940X102	GLOBAL PMTS INC	158.000	3,706.31	10,830.90
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	8799.591	80,428.26	80,956.24
384109104	GRACO INC	122.000	6,249.73	9,910.06
38526M106	GRAND CANYON ED INC	269.000	6,071.87	15,359.90
40415F101	HDFC BK LTD	66.000	1,870.39	4,258.32
406216101	HALLIBURTON CO	669.000	29,775.08	35,517.21
413086109	HARMAN INTL INDS INC	42.000	4,762.78	4,593.54
41665H847	HARTFORD MUT FDS II INC	10948.905	135,000.00	131,715.33
418056107	HASBRO INC	95.000	4,970.69	8,112.05

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
421906108	HEALTHCARE SVCS GROUP INC	259.000	7,839.43	10,088.05
42222N103	HEALTHSTREAM INC	274 000	7,047.59	6,866.44
422806109	HEICO CORP NEW	110.000	6,781.05	8,635.00
422806208	HEICO CORP NEW	75.000	1,859 85	5,040.00
428567101	HIBBETT SPORTS INC	80 000	2,067.99	3,220 00
433578507	HITACHI LIMITED	66.000	4,908 85	3,529 22
437076102	HOME DEPOT INC	278.000	5,948.94	35,973.20
438516106	HONEYWELL INTL INC	299.000	18,081.42	34,068.06
445658107	HUNT J B TRANS SVCS INC	56 000	4,268 31	5,340.72
447462102	HURON CONSULTING GROUP INC	70.000	3,974 57	3,692.50
44930G107	ICU MED INC	23.000	3,243 97	3,455.75
450828108	IBERIABANK CORP	65 000	3,491 03	5,385.25
45168D104	IDEXX LABS INC	75.000	5,020 85	8,823.75
45672B305	INFORMA PLC	384 000	6,398 82	6,232.32
45773Y105	INNERWORKINGS INC	300.000	2,053.26	2,775.00
45781D101	INOVALON HLDGS INC	235.000	4,403 10	3,607 25
457985208	INTEGRA LIFESCIENCES HLDGS CORP	42 000	3,624 99	3,393.60
458140100	INTEL CORP	438.000	7,020.30	15,198 60
458334109	INTER PARFUMS INC	149 000	4,400 75	5,133.05
45866F104	INTERCONTINENTAL EXCHANGE INC	225 000	8,054.93	12,465.00
460690100	INTERPUBLIC GROUP COS INC	307.000	7,090.41	7,389.49
46115H107	INTESA SANPAOLO	477.000	8,676 19	6,363.66
461202103	INTUIT	123.000	7,432.64	13,982.64
46120E602	INTUITIVE SURGICAL INC	12.000	7,205 10	7,724 88
464286665	ISHARES MSCI PACIFIC EX-JAPAN	1800 000	86,860.50	73,890.00
464287234	ISHARES MSCI EMERGING MARKETS	2460.000	86,293.05	87,330.00
464287739	ISHARES U S REAL ESTATE ETF	235.000	15,015.77	17,589.75
466032109	J & J SNACK FOODS CORP	45.000	1,868.98	5,464 35
46625H100	J P MORGAN CHASE & CO	715 000	33,621 62	57,321.55
471105205	JAPAN TOB INC	347.000	5,586.64	6,008.31
478160104	JOHNSON & JOHNSON	443.000	33,203.17	49,305.90
481165108	JOY GLOBAL INC	109.000	5,410 99	3,055 27
48241F104	KBC GROUP NV	270.000	8,299 98	8,102.70
48667L106	KDDI CORP	925.000	6,576 48	12,173.00

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
493267108	KEYCORP NEW	509 000	5,578.18	8,810.79
49338L103	KEYSIGHT TECHNOLOGIES INC	122.000	3,753.50	4,493.26
494368103	KIMBERLY CLARK CORP	100.000	6,808 44	11,561.00
497266106	KIRBY CORP	98 000	4,953 76	6,218.10
499064103	KNIGHT TRANSN INC	174.000	3,355.81	6,090.00
500458401	KOMATSU LTD	269.000	6,155.56	6,217.13
501173207	KUBOTA LTD	77.000	5,376.17	5,836.91
501889208	LKQ CORP	241.000	6,311.43	7,912.03
502117203	L OREAL CO	169 000	6,304 45	5,774.56
502441306	LVMH MOET HENNESSY LOUIS	191.000	3,884.64	6,957 75
50540R409	LABORATORY CORP AMER HLDGS	83 000	9,907.60	10,445.55
512807108	LAM RESEARCH CORP	126 000	10,048 66	13,358.52
513847103	LANCASTER COLONY CORP	27.000	2,550 39	3,658.77
515098101	LANDSTAR SYS INC	72.000	4,242 67	5,864.40
535223200	LINDE AG	456.000	6,615.83	7,604 26
539439109	LLOYDS BANKING GROUP PLC	2087.000	11,625 65	6,094.04
539830109	LOCKHEED MARTIN CORP	103.000	20,219 81	27,320 75
550021109	LULULEMON ATHLETICA INC	65.000	5,025 73	3,704.35
560877300	MAKITA CORP	150.000	7,741 48	10,202.25
562750109	MANHATTAN ASSOCS INC	274 000	7,017 83	14,357 60
57060D108	MARKETAXESS HLDGS INC	11 000	1,682.45	1,823.47
571748102	MARSH & MCLENNAN COS INC	332.000	12,837.66	23,010.92
574599106	MASCO CORP	310.000	6,048.77	9,811.50
577933104	MAXIMUS INC	155.000	1,273 40	8,569.95
579780206	MCCORMICK & CO INC	66.000	4,603 21	6,019 20
580135101	MCDONALDS CORP	118.000	6,472.24	14,073.86
58502B106	MEDNAX INC	93.000	4,184 90	6,088 71
58933Y105	MERCK & CO INC	601.000	23,937 32	36,775 19
594918104	MICROSOFT CORP	1075.000	33,349 51	64,779.50
596278101	MIDDLEBY CORP	57.000	4,980 83	7,807.86
606822104	MITSUBISHI UFJ FINL GROUP INC	1241 000	6,054.48	7,446.00
60740F105	MOBILE MINI INC	166.000	3,279.34	5,096 20
609839105	MONOLITHIC PWR SYS INC	66.000	4,157.42	5,414.64
610236101	MONRO MUFFLER BRAKE INC	77.000	2,441.06	4,604.60

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
61174X109	MONSTER BEVERAGE CORP	714 000	15,954.99	31,951.50
615394202	MOOG INC	91.000	3,566.80	6,354.53
617700109	MORNINGSTAR INC	116 000	4,809.68	8,457.56
636518102	NATIONAL INSTRS CORP	603.000	13,038.83	17,770.41
638904102	NAVIGATORS GROUP INC	40.000	3,422.39	4,216.00
640491106	NEOGEN CORP	86.000	969.64	5,442.08
641069406	NESTLE S A	184 000	7,091.53	12,355.23
651290108	NEWFIELD EXPL CO	182.000	4,390.68	8,230.04
65339F101	NEXTERA ENERGY INC	92 000	4,818.11	10,509.16
654106103	NIKE INC	555.000	32,592.27	27,788.85
665859104	NORTHERN TR CORP	209 000	15,387.63	17,169.35
66987G102	NOVADAQ TECHNOLOGIES INC	326 000	4,770.07	2,591.70
66987V109	NOVARTIS A G	399 000	21,881.76	27,435.24
67103H107	O REILLY AUTOMOTIVE INC	162 000	37,534.71	44,469.00
674599105	OCCIDENTAL PETE CORP DEL	197.000	13,927.22	14,057.92
681116109	OLLIES BARGAIN OUTLET HLDGS INC	164.000	4,348.41	4,928.20
688239201	OSHKOSH TRUCK CORP	55 000	3,319.75	3,850.00
69331C108	PG&E CORP	167 000	9,583.60	9,819.60
693475105	PNC FINL SVCS GROUP INC	193 000	9,939.06	21,334.22
69354N106	PRA GROUP INC	229 000	4,685.86	8,232.55
695156109	PACKAGING CORP AMER	90 000	6,065.46	7,628.40
697435105	PALO ALTO NETWORKS INC	219.000	30,020.23	29,427.03
701094104	PARKER HANNIFIN CORP	65.000	2,760.92	9,030.45
70438V106	PAYLOCITY HLDG CORP	84.000	3,418.44	2,781.24
705573103	PEGASYS SYSTEMS INC	252.000	5,911.64	9,097.20
713448108	PEPSICO INC	231.000	22,159.83	23,123.10
717081103	PFIZER INC	907.000	13,934.26	29,150.98
718172109	PHILIP MORRIS INTL INC	343.000	14,121.47	30,280.04
71EG59999	CARLYLE US EQUITY OPPORTUNITIES	35.700	34,129.20	30,459.50
72201P175	PIMCO COMMODITIES PLUS STRATEGY	37186 532	290,000.00	231,672.09
72346Q104	PINNACLE FINL PARTNERS INC	82 000	2,812.58	5,289.00
73278L105	POOL CORP	86 000	6,450.05	8,652.46
739276103	POWER INTEGRATIONS INC	145 000	3,028.86	9,758.50
73935X575	POWERSHARES WATER RESOURCES	895.000	18,007.40	22,204.95

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
74144T108	PRICE T ROWE GROUP INC	111.000	3,890.70	8,220.66
741503403	PRICELINE GROUP INC	22 000	4,835.99	33,080.96
742718109	PROCTER & GAMBLE CO	199.000	12,611.58	16,409.54
743315103	PROGRESSIVE CORP OHIO	209.000	5,254.30	6,959.70
74346Y103	PROS HLDGS INC	247.000	6,156.41	5,900.83
743606105	PROSPERITY BANCSHARES INC	99 000	4,481.90	6,546.87
743713109	PROTO LABS INC	185.000	10,605.24	9,638.50
74435K204	PRUDENTIAL PLC	384.000	14,672.76	14,791.68
74460D109	PUBLIC STORAGE INC	90.000	13,595.39	18,837.00
747525103	QUALCOMM INC	223.000	13,937.34	15,192.99
749607107	RLI CORP	60.000	1,132.86	3,602.40
754212108	RAVEN INDS INC	88.000	1,158.51	2,204.40
754730109	RAYMOND JAMES FINL INC	150.000	5,314.67	10,791.00
756255204	RECKITT BENCKISER PLC	395 000	3,696.80	6,675.50
756568101	RED ELECTRICA CORPORACION SA	632.000	4,963.14	5,631.75
756577102	RED HAT INC	227 000	17,757.04	17,957.97
759351604	REINSURANCE GROUP AMER INC	80.000	4,861.89	9,764.00
759530108	RELX PLC	416 000	7,196.47	7,213.44
75955B102	RELX NV	489 000	6,927.24	7,833.78
760759100	REPUBLIC SVCS INC	235.000	7,951.89	13,040.15
767204100	RIO TINTO PLC	269 000	12,842.44	10,197.79
767744105	RITCHIE BROS AUCTIONEERS INC	312.000	6,226.63	11,927.76
771195104	ROCHE HLDG LTD	376 000	7,904.50	10,459.94
773903109	ROCKWELL AUTOMATION INC	36.000	4,064.97	4,813.56
780259206	ROYAL DUTCH SHELL PLC	174.000	8,515.29	8,891.40
780641205	ROYAL KPN NV	1161.000	3,691.98	3,348.32
783513203	RYANAIR HLDGS PLC	76 000	4,547.28	6,067.84
78392U105	RYOHIN KEIKAKU CO LTD	166 000	4,678.54	6,535.42
78463M107	SPS COMM INC	146 000	3,446.01	10,113.42
78573M104	SABRE CORP	1013.000	27,270.23	26,186.05
79466L302	SALESFORCE COM INC	560.000	38,654.40	40,320.00
79546E104	SALLY BEAUTY HLDGS INC	302 000	5,116.41	7,909.38
79588J102	SAMPO OYJ	406.000	8,918.87	8,981.94
803054204	SAP SE	121.000	10,487.46	10,069.62

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
806037107	SCANSOURCE INC	80.000	2,038.78	3,028.00
806857108	SCHLUMBERGER LTD	322.000	25,708.00	27,064.10
80687P106	SCHNEIDER ELEC SE	617.000	9,155.99	8,223.38
808513105	SCHWAB CHARLES CORP NEW	1276.000	30,881.67	49,330.16
810186106	SCOTTS MIRACLE GRO CO	82.000	3,947.39	7,484.14
81211K100	SEALED AIR CORP NEW	220.000	5,255.34	10,032.00
816851109	SEMPRA ENERGY	73.000	3,752.26	7,285.40
81762P102	SERVICENOW INC	69.000	5,264.93	5,737.35
81783H105	SEVEN & I HLDGS CO LTD	564.000	9,619.73	10,976.00
824348106	SHERWIN WILLIAMS CO	163.000	38,124.13	43,793.21
82481R106	SHIRE PLC	221.000	41,369.98	38,586.60
828806109	SIMON PPTY GROUP INC NEW	62.000	9,483.69	11,138.30
831865209	SMITH A O	166.000	4,943.98	8,072.58
833034101	SNAP ON INC	124.000	13,038.26	20,732.80
83404D109	SOFTBANK GROUP	388.000	13,332.15	11,427.76
835495102	SONOCO PRODS CO	174.000	8,411.51	9,418.62
835699307	SONY CORP	213.000	5,522.29	6,191.91
854502101	STANLEY BLACK & DECKER INC	87.000	10,707.23	10,320.81
855244109	STARBUCKS CORP	652.000	10,652.84	37,796.44
856190103	STATE BK FINL CORP	220.000	3,645.39	5,431.80
85771P102	STATOIL ASA	304.000	5,085.15	5,289.60
858586100	STEPAN CO	41.000	2,380.10	3,327.97
860630102	STIFEL FINL CORP	147.000	6,622.05	7,327.95
86562M209	SUMITOMO MITSUI FINL GROUP INC	2668.000	20,941.54	20,090.04
867224107	SUNCOR ENERGY INC	201.000	6,127.35	6,403.86
870195104	SWEDBANK A B	312.000	7,788.38	7,195.03
87155N109	SYMRISE AG	384.000	2,157.31	5,816.06
871607107	SYNOPSYS INC	222.000	8,978.29	13,426.56
87165B103	SYNCHRONY FINL	293.000	8,771.80	10,126.08
872540109	TJX COS INC NEW	271.000	15,809.36	21,230.14
874039100	TAIWAN SEMICONDUCTOR MFG LTD	362.000	4,744.90	10,747.78
878546209	TECHNIP	370.000	6,280.69	6,413.58
87873R101	TECHTRONIC INDS LTD	163.000	2,997.46	3,178.34
87944W105	TELENOR ASA	387.000	8,338.66	5,718.70

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
881624209	TEVA PHARMACEUTICAL INDS LTD	177 000	9,215 38	6,672 90
882508104	TEXAS INSTRS INC	279 000	8,803 01	20,626.47
88579Y101	3M CO	104 000	18,297 29	17,860.96
88677Q109	TILE SHOP HLDGS INC	308.000	5,551 64	6,175.40
887317303	TIME WARNER INC	214 000	18,173 85	19,649.48
889094108	TOKIO MARINE HLDGS INC	91.000	2,563.54	3,912.45
891906109	TOTAL SYS SVCS INC	173 000	8,434 97	8,515.06
896239100	TRIMBLE NAVIGATION LTD	178.000	5,734.20	5,017 82
8EQO29993	MAN FRM ALTERNATIVE MULTI-	444 460	715,042.35	681,286 47
90214J101	2U INC	161.000	4,491 25	5,322.66
902252105	TYLER TECHNOLOGIES INC	39.000	5,531.46	5,807.10
902973304	US BANCORP DEL	307.000	6,054.71	15,233.34
90384S303	ULTA SALON COSMETICS &	189 000	30,585 10	49,045 50
90385D107	ULTIMATE SOFTWARE GROUP INC	86.000	6,087 22	17,623.98
904214103	UMPQUA HLDGS CORP	231.000	3,012 90	4,104.87
904708104	UNIFIRST CORP MASS	27.000	2,714.87	3,816.45
904767704	UNILEVER PLC	209.000	5,440 48	8,355.82
911163103	UNITED NAT FOODS INC	221 000	6,406 53	10,375 95
911312106	UNITED PARCEL SVC INC	240.000	21,750.03	27,820.80
91324P102	UNITEDHEALTH GROUP INC	82 000	9,294.30	12,982 24
91359E105	UNIVERSAL HEALTH RLTY INCM TR	47.000	1,453 33	2,787.57
91732J102	U S ECOLOGY INC	52.000	1,955.94	2,415 40
918194101	VCA INC	63.000	2,019.47	3,943 80
91843L103	VWR CORP	228 000	6,962.60	6,201.60
919134304	VALEO	300 000	3,999 38	8,371.50
91913Y100	VALERO ENERGY CORP NEW	178 000	12,797.35	10,957 68
920355104	VALSPAR CORP	80.000	5,183.89	8,167 20
922475108	VEEVA SYS INC	336.000	9,597.63	15,617.28
92343V104	VERIZON COMMUNICATIONS INC	629.000	19,107.90	31,387.10
92343X100	VERINT SYS INC	140.000	3,060 56	5,257.00
92345Y106	VERISK ANALYTICS INC	61 000	4,984 71	5,067.88
927320101	VINCI S A	440 000	6,686.08	7,144.72
92826C839	VISA INC	658 000	21,613.14	50,876 56
92857W308	VODAFONE GROUP PLC NEW	143.000	7,040.17	3,494 92

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO

58-1727394

Balance Sheet

11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
92927K102	WABCO HLDGS INC	57.000	5,930.85	5,615.07
92937A102	WPP PLC	73.000	7,821.46	7,755.52
92939U106	WEC ENERGY GROUP INC	230 000	9,123.72	12,882.30
930427109	WAGEWORKS INC	84 000	5,116.67	6,203.40
931142103	WAL-MART STORES INC	191.000	14,330 10	13,452 13
94106L109	WASTE MGMT INC DEL	211.000	8,270.80	14,668 72
942622200	WATSCO INC	55.000	5,210 85	8,195.00
949746101	WELLS FARGO & CO	368.000	9,976 99	19,474 56
957090103	WESTAMERICA BANCORPORATION	75 000	3,357.98	4,652 25
961214301	WESTPAC BKG CORP	241.000	5,299 49	5,620.12
96208T104	WEX INC	60 000	4,116.56	6,630.60
97717W851	WISDOMTREE JAPAN HEDGED	1495 000	63,112.79	73,554.00
977868306	WOLSELEY PLC JERSEY	1569.000	8,178 73	9,106.48
977874205	WOLTERS KLUWER N V	207 000	5,949.20	7,470.42
978097103	WOLVERINE WORLD WIDE INC	89.000	986.61	2,005.17
980745103	WOODWARD INC	110.000	4,957 22	7,450.30
98147A394	REMS REAL ESTATE VALUE	14520.813	140,787.39	244,094.87
981560105	WORLDPAY GROUP PLC	543 000	6,487.18	5,478.87
983919101	XILINX INC	166.000	6,543.10	8,960 68
98933Q108	ZELTIQ AESTHETICS INC	153.000	5,238 36	6,733.53
989825104	ZURICH INS GROUP LTD	343.000	10,071.26	8,973 57
99Z198261	EXCELSIOR PARTNERS FUND V-	445561.720	171,441.65	445,561 72
G0408V102	AON PLC	85.000	8,422 58	9,698.50
G1151C101	ACCENTURE PLC	42.000	4,994 78	5,016 06
G3922B107	GENPACT LTD	240.000	4,948 84	5,743.20
G47791101	INGERSOLL-RAND CO LTD	116.000	8,770.43	8,646.64
G5960L103	MEDTRONIC PLC	130.000	9,907.38	9,491.30
G7496G103	RENAISSANCERE HOLDINGS LTD	57 000	5,365.81	7,441.92
G81276100	SIGNET JEWELERS LTD	55 000	4,521 89	5,020.95
H1467J104	CHUBB LTD	228.000	21,276.98	29,184 00
H42097107	UBS GROUP AG	536 000	9,505.52	8,495 60
M85548101	STRATASYS LTD	206.000	8,735 01	3,718.30
N51488117	MOBILEYE NV	84 000	3,579 23	3,127.32
N53745100	LYONDELLBASELL INDUSTRIES NV	85.000	7,314 59	7,677.20

THE PHILIP AND IRENE TOLL GAGE FOUNDATIO
58-1727394
Balance Sheet
11/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
N6596X109	NXP SEMICONDUCTORS NV	179.000	14,449.77	17,747 85
		Totals.	6,469,343 01	7,956,661 94

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUST FOR YEAR END SALES	3,433.
ROUNDING	1.
RECEIPT ADJUSTMENT	76,438.

TOTAL	79,872.
	=====

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 15,000.

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 10,000.

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:
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 46,500.

RECIPIENT NAME:
GLOBAL GIVING FOUNDATION
ADDRESS:
1110 VERMONT AVE, NW, SUITE 550
WASHINGTON, DC 20005
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOOL OF FUN FOR CHILDREN OF FUKUSHIMA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF ART FUND
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WALLACE COLLECTION INC
ADDRESS:
1000 N.WEST ST, SUITE 1200
WILMINGTON, DE 19801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ROYAL ACADEMY AMERICA
ADDRESS:
54 THOMPSON ST, 3RD FL
NEW YORK, NY 10013
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
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 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, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR UNIVERSITA DEGLISTUDI DI FIRENZE,
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 91,000.

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 15,000.

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 5,000.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE. 150
ALEXANDRIA, VA 22314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FONDAZION PER IL TUOCUORE- FONDAZIONE ITALIAN
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:
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 OPERA DE MONTE-CARLO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

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:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE 150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FONDAZIONE SANTA MARIA NUOVA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:
CHARITIES AID FOUNDATION AMERICA
ADDRESS:
1800 DIAGONAL RD., STE 150
ALEXANDRIA, VA 22314-2840
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CLARENCE BICKNELL ASSOC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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 3,000.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION 58-1727394
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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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 5,000.

TOTAL GRANTS PAID:

394,000.

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STATEMENT 18