

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	404,206	452,532	452,532
	2 Savings and temporary cash investments	6,689,515	5,422,614	5,422,614
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	132,800	75,800	75,800
	10a Investments—U S and state government obligations (attach schedule)	21,616,736 	17,065,236	17,065,236
	b Investments—corporate stock (attach schedule)	46,669,095 	49,277,866	49,277,866
	c Investments—corporate bonds (attach schedule)	10,994,943 	12,936,531	12,936,531
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	43,309,436 	52,956,874	52,956,874
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 360,243 	 378,606 	 378,606	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	130,176,974	138,566,059	138,566,059	
Liabilities	17 Accounts payable and accrued expenses	162,635	115,748	
	18 Grants payable.	2,407,632	1,923,186	
	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 ▶ _____)	 326,667 	 544,367	
	23 Total liabilities (add lines 17 through 22)	2,896,934	2,583,301	
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	127,280,040	135,982,758	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	127,280,040	135,982,758		
31 Total liabilities and net assets/fund balances (see instructions) .	130,176,974	138,566,059		

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	127,280,040
2 Enter amount from Part I, line 27a	2	-1,626,837
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	10,329,555
4 Add lines 1, 2, and 3	4	135,982,758
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	135,982,758

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PARTNERSHIP CAPITAL GAINS/LOSSES	P		
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 38,889,037		33,572,604	5,316,433
b			-285,717
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,316,433
b			-285,717
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	5,030,716
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	7,521,228	129,038,299	0 058287
2014	6,859,683	136,737,285	0 050167
2013	7,207,706	138,957,962	0 051870
2012	6,641,427	121,073,138	0 054855
2011	4,553,673	101,653,486	0 044796
2 Total of line 1, column (d)			0 259975
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 051995
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			133,492,745
5 Multiply line 4 by line 3			6,940,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			57,877
7 Add lines 5 and 6			6,998,832
8 Enter qualifying distributions from Part XII, line 4			7,730,796

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	57,877
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	0
3	Add lines 1 and 2.	3	57,877
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	57,877
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	133,592
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	133,592
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	75,715
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 75,715 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TOULMINFOUNDATION.ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (212) 546-6211			

Located at **530 FIFTH AVENUE 24TH FLOOR NEW YORK NY**ZIP+4 **10036**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM S VILLAFRANCO 530 FIFTH AVENUE 24TH FLOOR NEW YORK, NY 10036	TRUSTEE/CEO 30 00	200,000	0	0
ALEXANDER C SANGER IPPF 125 MAIDEN LANE 9TH FLOOR NEW YORK, NY 10038	TRUSTEE/COO 30 00	150,000	0	0
WALTER P MONTAIGNE FROM MARCH 2017 165 W 66TH ST 10D NEW YORK, NY 10023	TRUSTEE 15 00	25,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
SOUTHWIND ASSOCIATES OF NJ INC 530 FIFTH AVENUE 24TH FLOOR NEW YORK, NY 10036	INVESTMENT MANAGEMENT SERVICES	489,954
EAGLE CAPITAL MANAGEMENT LLC 499 PARK AVENUE 17TH FLOOR NEW YORK, NY 10022	INVESTMENT MANAGEMENT SERVICES	153,313
ANGELUS NOVUS INC 410 WEST END AVENUE 2B NEW YORK, NY 10024	VIDEO PRODUCTION SERVICES	133,607
TCC GROUP 31 WEST 27TH STREET 4TH FLOOR NEW YORK, NY 10001	CONSULTING SERVICES	130,015
RSM US LLP 5155 PAYSHERE CIRCLE CHICAGO, IL 60674	ACCOUNTING AND TAX SERVICES	112,700

Total number of others receiving over \$50,000 for professional services. **7**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	126,900,364
b	Average of monthly cash balances.	1b	8,625,265
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	135,525,629
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	135,525,629
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,032,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	133,492,745
6	Minimum investment return. Enter 5% of line 5.	6	6,674,637

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	6,674,637
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	57,877
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	57,877
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,616,760
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,616,760
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	6,616,760

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	7,730,796
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	7,730,796
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	57,877
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,672,919

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,616,760
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 710,334				
c From 2013. 381,935				
d From 2014. 169,991				
e From 2015. 1,141,279				
f Total of lines 3a through e.	2,403,539			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 7,730,796				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,616,760
e Remaining amount distributed out of corpus	1,114,036			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,517,575			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,517,575			
10 Analysis of line 9				
a Excess from 2012. 710,334				
b Excess from 2013. 381,935				
c Excess from 2014. 169,991				
d Excess from 2015. 1,141,279				
e Excess from 2016. 1,114,036				

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

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

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

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				7,186,875
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,424,625

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			14	3,336	
4 Dividends and interest from securities. . . .			14	2,103,253	
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.			14	3,682	
8 Gain or (loss) from sales of assets other than inventory			18	5,316,433	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		7,426,704	0
13 Total. Add line 12, columns (b), (d), and (e).			13		7,426,704

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

2018-08-28

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BALLET THEATRE 890 BROADWAY 3RD FL NEW YORK, NY 10003		PC	SUPPORT THE WOMEN CHOREOGRAPHERS INITIATIVE	100,000
AMERICAN COMPOSERS ORCHESTRA INC 244 WEST 54TH ST STE 805 NEW YORK, NY 10019		PC	SUPPORT THE WOMEN COMPOSERS COMMISSIONING PROGRAM	50,000
AMERICAN OPERA PROJECTS INC 138 SOUTH OXFORD STREET BROOKLYN, NY 11217		PC	SUPPORT THE COMPOSER IN RESIDENCE	30,000
AMERICAN REPERTORY THEATER 64 BRATTLE ST CAMBRIDGE, MA 02138		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY JANE MENDELSON	25,000
AMY SEIWERT'S IMAGERY 613 PERALTA AVE SAN FRANCISCO, CA 94110		PC	SUPPORT AMY SEIWERT'S PROGRAM AT THE 2017 JOYCE THEATER BALLET FESTIVAL	10,000
Total 				7,186,875
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANCHOR PROGRAM FUND INC 630 LIDO BLVD LIDO BEACH, NY 11561		PC	GENERAL OPERATING SUPPORT	50,000
ANCHOR PROGRAM FUND INC 630 LIDO BLVD LIDO BEACH, NY 11561		PC	GENERAL OPERATING SUPPORT	25,000
ARS NOVA 511 W 54TH ST NEW YORK, NY 10019		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY ANTOINETTE NWANDU	25,000
ASOLO THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243		PC	GENERAL OPERATING SUPPORT	100,000
ASOLO THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243		PC	GENERAL OPERATING SUPPORT	35,000
Total 				7,186,875
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASOLO THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243		PC	TESSITURA SUPPORT	31,500
ATLANTA BALLET 1695 MARIETTA BOULEVARD NW ATLANTA, GA 30318		PC	COMMISSION AND PREMIERE A NEW WORK BY CHOREOGRAPHER GEMMA BOND	25,000
ATLANTIC THEATER COMPANY 76 NINTH AVE NEW YORK, NY 10018		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY CARLA CHING	25,000
AUTISM SPEAKS INC 1 E 33RD ST 4TH FL NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	5,000
BALL4LYFE PO BOX 16581 WEST PALM BEACH, FL 33416		PC	GENERAL OPERATING SUPPORT	20,000
Total ► 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON BALLET 19 CLARENDON ST BOSTON, MA 02116		PC	COMMISSION AND PREMIERE A NEW WORK BY CHOREOGRAPHER JILL JOHNSON	25,000
BRAVO ALLIANCE OF PERFORMING ARTISTS INC 4 SELMAR TERRACE EAST HANOVER, NJ 07936		PC	GENERAL OPERATING SUPPORT	5,000
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE BRONX, NY 10474		PC	GENERAL OPERATING SUPPORT	20,000
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE BRONX, NY 10474		PC	SUPPORT THE ADDITION OF A SCHOOL SOCIAL WORKER	32,500
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE BRONX, NY 10474		PC	GENERAL OPERATING SUPPORT	25,000
Total 3a				7,186,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRONX CHARTER SCHOOL FOR THE ARTS 950 LONGFELLOW AVENUE BRONX, NY 10474		PC	GENERAL OPERATING SUPPORT	10,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217		PC	SUPPORT FEMALE COMPOSERS AND CHOREOGRAPHERS IN THE 2017 NEXT WAVE FESTIVAL	50,000
BROWN UNIVERSITY BOX 1929 PROVIDENCE, RI 02912		PC	RESEARCH COLLABORATION ON MASCULINITIES & MALE SRH IN MEXICO W/ IPPF/WHR	60,375
CAMP HORSEABILITY INC PO BOX 410-1 OLD WESTBURY, NY 11568		PC	GENERAL OPERATING SUPPORT	5,000
CHANCES FOR CHILDREN 850 SEVENTH AVE 703 NEW YORK, NY 10019		PC	GENERAL OPERATING SUPPORT	125,000
Total ► 3a				7,186,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604		PC	COMMISSION AND PREMIERE A NEW WORK BY COMPOSER AMY BETH KIRSTEN	25,000
CLAUDIA SCHREIER CHOREOGRAPHY INC 251 W 92ND ST 4A1 NEW YORK, NY 10025		PC	SUPPORT CLAUDIA SCHREIER'S PROGRAM AT THE 2017 JOYCE THEATER BALLET FESTIVAL	10,000
CLUBBED THUMB 440 LAFAYETTE ST 4TH FL NEW YORK, NY 10003		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY SIGRID GILMER	25,000
COMMUNITY FOUNDATION OF COLLIER COUNTY 1110 PINE RIDGE ROAD NAPLES, FL 34108		PC	SUPPORT ANGEL FUND FOR SMALL NONPROFITS	20,000
COVENANT HOUSE 461 EIGHTH AVE NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				7,186,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANCE THEATRE OF HARLEM INC EVERETT CENTER FOR THE PERFORMING ARTS NEW YORK, NY 10031		PC	SUPPORT THE WOMEN WHO MOVE US INITIATIVE	75,000
DANCEUSA 1029 VERMONT AVE NW SUITE 400 WASHINGTON, DC 20005		PC	SUPPORT THE MUSIC AND THE CHOREOGRAPHER INITIATIVE	20,000
DAVID LAWRENCE MENTAL HEALTH CENTER 6075 BATHEY LANE NAPLES, FL 34116		PC	SUPPORT THE CHILDREN'S CRISIS STABILIZATION HOLISTIC WELLNESS PROGRAM	75,000
DAYTON CHILDREN'S HOSPITAL ONE CHILDRENS PLAZA DAYTON, OH 45404		PC	SUPPORT CAMPUS RENEWAL AND A NEW PATIENT CARE FACILITY	200,000
DAYTON PERFORMING ARTS ALLIANCE 126 NORTH MAIN STREET DAYTON, OH 45402		PC	GENERAL OPERATING SUPPORT	250,000
Total 3a				7,186,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAYTON'S CRAYONS TO CLASSROOMS 1750 WOODMAN DRIVE DAYTON, OH 45420		PC	SUPPORT OPERATIONAL & FUND DEVELOPMENT MANAGER POSITIONS	40,000
ELEVATOR REPAIR SERVICE THEATER 47 GREAT JONES ST 3RD FL NEW YORK, NY 10012		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY KATE SCELSE	25,000
EUGENE O'NEILL MEMORIAL THEATER CENTER 305 GREAT NECK RD WATERFORD, CT 06385		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY AN EMERGING FEMALE PLAYWRIGHT	25,000
EXALT YOUTH 175 REMSEN ST STE 1000 BROOKLYN, NY 11201		PC	SUPPORT OF COURT-INVOLVED YOUTH IN NEW YORK CITY	5,000
FRANCISCAN BREAD FOR THE POOR INC 144 W 32ND ST NEW YORK, NY 10001		PC	SUPPORT THE ST FRANCIS BREADLINE FOR FEEDING AND SUPPORT OF HOMELESS PEOPLE IN NEW YORK CITY	5,000
Total 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GBPLF ONE AMERICA APPEAL POST OFFICE BOX 14141 COLLEGE STATION, TX 77841		PC	GENERAL OPERATING SUPPORT	5,000
GIRLS INC OF SARASOTA COUNTY 201 S TUTTLE AVE SARASOTA, FL 34237		PC	GENERAL OPERATING SUPPORT	50,000
GIRLS INC OF SARASOTA COUNTY 201 S TUTTLE AVE SARASOTA, FL 34237		PC	GENERAL OPERATING SUPPORT	20,000
GIVE2ASIA 600 CALIFORNIA ST SAN FRANCISCO, CA 94108		PC	EDUCATION HELPING ORPHANS, BROKEN HOME/POOR/DISADVANTAGED/HIGH RISK YOUTHS	50,000
GIVE2ASIA 600 CALIFORNIA ST SAN FRANCISCO, CA 94108		PC	EDUCATION HELPING ORPHANS, BROKEN HOME/POOR/DISADVANTAGED/HIGH RISK YOUTHS	125,000
Total ► 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWILL EASTER SEALS MIAMI VALLEY 1511 KUNTZ ROAD DAYTON, OH 45404		PC	SUPPORT FOR MIAMI VALLEY WORKS PROGRAM	50,000
HERE ARTS CENTER 145 SIXTH AVE NEW YORK, NY 10013		PC	SUPPORT DEVELOPMENT AND PRODUCER POSITIONS	100,000
HERE ARTS CENTER 145 SIXTH AVE NEW YORK, NY 10013		PC	SUPPORT THE PROTOTYPE FESTIVAL	35,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021		PC	MEDICAL RESEARCH	150,000
HOWARD AREA COMMUNITY CENTER 7648 N PAULINA ST CHICAGO, IL 60626		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ICAHN SCHOOL OF MEDICINE - DUBIN BREAST CENTER ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029		PC	SUPPORT THE FAMILY PSYCHOLOGY PROGRAM & A SOCIAL WORKER POSITION	250,000
INTERMEZZO ARTS ENDOWMENT INC 100 RIVERSIDE BLVD 4R NEW YORK, NY 10069		PC	SUPPORT GEMMA BOND'S PROGRAM AT THE 2017 JOYCE THEATER BALLET FESTIVAL	10,000
IPPF WHR 125 MAIDEN LN 9TH FL NEW YORK, NY 10038		PC	SUPPORT IPPF/WHR MEMBER ASSOCIATIONS SUSTAINABILITY PROJECT	250,000
IPPF WHR 125 MAIDEN LN 9TH FL NEW YORK, NY 10038		PC	RESEARCH COLLABORATION ON MASCULINITIES & MALE SRH IN MEXICO W/ BROWN UNIV	50,000
IPPF WHR 125 MAIDEN LN 9TH FL NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	50,000
Total ► 3a				7,186,875

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESSICA LANG DANCE 2728 THOMSON AVE WORKSPACE 10 LONG ISLAND CITY, NY 11101		PC	SUPPORT THE CREATION AND PERFORMANCE OF JESSICA LANG'S NEWEST WORK, STABAT MATER	35,000
KAUFMAN MUSIC CENTER 129 WEST 67TH STREET NEW YORK, NY 10023		PC	SUPPORT THE LUNA COMPOSITION LAB	10,000
LEAGUE OF AMERICAN ORCHESTRAS 33 W 60TH ST 5TH FL NEW YORK, NY 10023		PC	SUPPORT THE WOMEN COMPOSERS READINGS AND COMMISSIONS PROGRAM	150,000
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	SUPPORT THE 2017 LINCOLN CENTER FESTIVAL	50,000
LOS ANGELES PHILHARMONIC 151 S GRAND AVE LOS ANGELES, CA 90012		PC	COMMISSION AND PREMIERE A NEW WORK BY COMPOSER THURIDUR JONSDOTTIR	25,000
Total 				7,186,875
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYNNE MITCHELL FOUNDATION 18510 SW 39TH STREET MIRAMAR, FL 33029		PC	GENERAL OPERATING SUPPORT	30,000
LYNNE MITCHELL FOUNDATION 18510 SW 39TH STREET MIRAMAR, FL 33029		PC	GENERAL OPERATING SUPPORT	25,000
MANHATTAN THEATRE CLUB 311 W 43RD ST 8TH FL NEW YORK, NY 10036		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY OLIVIA DUFALT	20,000
MYFACE 330 MADISON AVENUE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	10,000
MYFACE 330 MADISON AVENUE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MYFACE 330 MADISON AVENUE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	10,000
MYFACE 330 MADISON AVENUE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	30,000
NAPLES THERAPEUTIC RIDING CENTER 206 RIDGE DRIVE NAPLES, FL 34108		PC	GENERAL OPERATING SUPPORT	50,000
NAPLES THERAPEUTIC RIDING CENTER 206 RIDGE DRIVE NAPLES, FL 34108		PC	SUPPORT EXECUTIVE DIRECTOR DEVELOPMENT	5,000
NAPLES THERAPEUTIC RIDING CENTER 206 RIDGE DRIVE NAPLES, FL 34108		PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				7,186,875

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Name and address (home or business)				
a <i>Paid during the year</i>				
NAPLES THERAPEUTIC RIDING CENTER 206 RIDGE DRIVE NAPLES, FL 34108		PC	GENERAL OPERATING SUPPORT	75,000
NATIONAL SAWDUST 80 N 6TH ST BROOKLYN, NY 11249		PC	SUPPORT TWO WOMEN COMPOSER RESIDENCIES AND A NEW COMMISSIONING COMPETITION FOR WOMEN	50,000
NATIONAL SAWDUST 80 N 6TH ST BROOKLYN, NY 11249		PC	SUPPORT TWO WOMEN COMPOSER RESIDENCIES AND A NEW COMMISSIONING COMPETITION FOR WOMEN	50,000
NEW YORK CITY BALLET DAVID H KOCH THEATER NEW YORK, NY 10023		PC	COMMISSION AND PRODUCE NEW BALLETS BY CHOREOGRAPHERS LAUREN LOVETTE AND GIANNA REISEN	135,000
NEW YORK CITY CENTER 130 W 56TH ST NEW YORK, NY 10019		PC	SUPPORT CAPACITY BUILDING INITIATIVES	100,000
Total ▶ 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK CITY CENTER 130 W 56TH ST NEW YORK, NY 10019		PC	COMMISSION NEW WORKS FOR 2017 FALL FOR DANCE FESTIVAL AND MAINSTAGE 2017-2018 DANCE SEASON	100,000
NEW YORK COMMUNITY TRUST 909 THIRD AVE 22ND FL NEW YORK, NY 10022		PC	SUPPORT ARTS AND CULTURAL, SOCIAL SERVICES, AND OTHER CHARITABLE ORGANIZATIONS	100,000
NEW YORK OPEN CENTER 22 EAST 30TH STREET NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	50,000
NYU - SCHOOL OF MEDICINE ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016		PC	MEDICAL RESEARCH	30,000
NYU - SCHOOL OF MEDICINE ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016		PC	MEDICAL RESEARCH	100,000
Total 				7,186,875
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NYU - WOMEN BALLET CHOREOGRAPHERS 20 COOPER SQUARE 2ND FLOOR NEW YORK, NY 10003		PC	TOULMIN FELLOWSHIP FOR WOMEN CHOREOGRAPHERS	50,000
OPERA AMERICA 330 7TH AVE NEW YORK, NY 10001		PC	OPERA GRANTS FOR FEMALE COMPOSERS	150,000
PENCILS OF PROMISE INC 37 WEST 28TH STREET 3RD FLOOR NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	5,000
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLEECKER STREET NEW YORK, NY 10012		PC	SUPPORT PROJECT STREET BEAT AND PREP EDUCATION AND ACCESS	100,000
PLANNED PARENTHOOD OF SW AND CENTRAL FL 736 CENTRAL AVENUE SARASOTA, FL 34236		PC	GENERAL OPERATING SUPPORT	100,000
Total ► 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POPPA INC 32 BROADWAY STE 1401 NEW YORK, NY 10004		PC	SUPPORT ADDICTION INTERVENTION AND SUICIDE HOTLINE FOR NEW YORK POLICE OFFICERS	5,000
PROFESSIONAL CHILDREN'S SCHOOL 132 WEST 60TH STREET NEW YORK, NY 10023		PC	VIRGINIA B TOULMIN SCHOLARS PROGRAM (TWO PERFORMING ARTS STUDENTS PER YEAR)	100,000
RETT SYNDROME RESEARCH TRUST INC 67 UNDER CLIFF RD TRUMBULL, CT 06611		PC	GENERAL OPERATING SUPPORT	5,000
RIVER FUND NEW YORK INC 89-11 LEFFERTS BLVD RICHMOND HILL, NY 11418		PC	PROVIDE FOR HOMELESS PEOPLE AND THOSE IN POVERTY IN NEW YORK CITY	5,000
ROUNABOUT THEATRE COMPANY 231 W 39TH ST STE 1200 NEW YORK, NY 10018		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY LINDSEY FERRENTINO	25,000
Total ▶ 3a				7,186,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARASOTA OPERA ASSOCIATION 61 N PINEAPPLE AVE SARASOTA, FL 34236		PC	GENERAL OPERATING SUPPORT	150,000
SARASOTA ORCHESTRA 709 N TAMIAMI TRAIL SARASOTA, FL 34236		PC	GENERAL OPERATING SUPPORT	200,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	SUPPORT FEMALE CHOREOGRAPHERS UNDER THE TOULMIN SCHOLARS PROGRAM	57,500
SHATTERPROOF 950 SIXTH AVE 10TH FL NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	10,000
SHELTER FOR ABUSED WOMEN AND CHILDREN 674 PALM CIRCLE NAPLES, FL 34101		PC	SUPPORT THE GENTLE'MEN AGAINST DOMESTIC VIOLENCE PROGRAM	10,000
Total 				7,186,875
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHELTER FOR ABUSED WOMEN AND CHILDREN 674 PALM CIRCLE NAPLES, FL 34101		PC	GENERAL OPERATING SUPPORT, HEALING ARTS PROGRAM, & GADV INITIATIVE	130,000
SILVER HILL HOSPITAL 208 VALLEY RD NEW CANAAN, CT 06840		PC	GENERAL OPERATING SUPPORT	25,000
SOMERSET HILLS LEARNING INSTITUTE 1810 BURNT MILLS ROAD BEDMINSTER, NJ 07921		PC	SUPPORT THE CENTER FOR CAREER ADVANCEMENT	100,000
ST ARMANDS KEY LUTHERAN CHURCH 40 N ADAMS DRIVE SARASOTA, FL 34236		PC	GENERAL OPERATING SUPPORT	25,000
ST BONAVENTURE UNIVERSITY 3261 WEST STATE ROAD ST BONAVENTURE, NY 14778		PC	UNIVERSITY MINISTRIES BONA BUDDIES YOUTH MENTORS	10,000
Total ► 3a				7,186,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEVE NASH FOUNDATION 9400 SUGAR CIRCLE ANCHORAGE, AK 99507		PC	GENERAL OPERATING SUPPORT	5,000
SUNRISE ASSOCIATION 15 NEIL COURT OCEANSIDE, NY 11572		PC	GENERAL OPERATING SUPPORT	100,000
SUNRISE ASSOCIATION 15 NEIL COURT OCEANSIDE, NY 11572		PC	SCHOLARSHIPS AND GENERAL OPERATING SUPPORT	150,000
THE FIELD 75 MAIDEN LANE NEW YORK, NY 10038		PC	SUPPORT EMERY LECRONE'S PROGRAM AT THE 2017 JOYCE THEATER BALLET FESTIVAL	10,000
THE FIRST TEE OF LAKE ERIE PO BOX 351142 TOLEDO, OH 43635		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				7,186,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FIRST TEE OF METROPOLITAN NEW YORK 3545 JEROME AVENUE BRONX, NY 10467		PC	GENERAL OPERATING SUPPORT	100,000
THE JOYCE THEATER FOUNDATION INC 175 EIGHTH AVE NEW YORK, NY 10011		PC	SUPPORT THE JOYCE THEATER'S 2017 BALLET FESTIVAL	60,000
THE JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10031		PC	SCHOLARSHIPS FOR TOULMIN SCHOLARS IN THE VOCAL ARTS	100,000
THE JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10031		PC	SCHOLARSHIPS FOR TOULMIN SCHOLARS IN THE VOCAL ARTS	100,000
THE NEW 42ND STREET 229 W 42ND STREET NEW YORK, NY 10036		PC	SUPPORT THE NEW VICTORY USHER CORPS	50,000
Total 				7,186,875
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW 42ND STREET 229 W 42ND STREET NEW YORK, NY 10036		PC	SUPPORT THE NEW VICTORY TEACHING ARTISTS PROGRAM	100,000
THE PAINTED TURTLE 1300 4TH STREET SANTA MONICA, CA 90401		PC	SUPPORT OF THE NURSING PROGRAM	150,000
THE PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003		PC	WOMEN PLAYWRIGHTS COMMISSIONING PROGRAM GRANT TO COMMISSION A NEW WORK BY PATRICIA IONE LLOYD	25,000
VAIL VALLEY FOUNDATION 90 BENCHMARK RD STE 300 AVON, CO 81620		PC	SUPPORT NOW PREMIERES 2017 CELEBRATING WOMEN CHOREOGRAPHERS	80,000
VICTORIA THEATRE ASSOCIATION 138 NORTH MAIN STREET DAYTON, OH 45402		PC	SUPPORT FOR THE NEXT STAGE CAMPAIGN	250,000
Total 				7,186,875
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERMAN'S COMMUNITY CENTER PO BOX 526 NORTH HAVEN, ME 04853		PC	SUPPORT THEATRICAL PRODUCTIONS	25,000
WELLESLEY CENTERS FOR WOMEN WELLESLEY COLLEGE WELLESLEY, MA 02481		PC	SUPPORT THE CONTINUATION OF RESEARCH AROUND CATCH-IT, A WEB-BASED DEPRESSION PREVENTION RESOURCE	100,000
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435		PC	DISTINGUISHED VISITING ARTISTS PROGRAM	25,000
YOUTH HAVEN 5867 WHITAKER ROAD NAPLES, FL 34112		PC	GENERAL OPERATING SUPPORT	50,000
YOUTH HAVEN 5867 WHITAKER ROAD NAPLES, FL 34112		PC	SUPPORT THE EXPANSION OF THE SHELTER AND TRANSITIONAL LIVING FOR HOMELESS TEENS	175,000
Total 				7,186,875
3a				

TY 2016 Accounting Fees Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	87,200	65,400		28,175

TY 2016 General Explanation Attachment

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	TRANSFERS FROM CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	NAME OF CONTROLLED ENTITY VIRGINIA B TOULMIN IRREVOCABLE TRUSTEMPLOYER ID NO 61-6399748ADDRESS 10 WEST SECOND STREET, 26TH FLOOR, DAYTON, OH 45402DESCRIPTION OF TRANSFER CASH TRANSFERS OF CONTRIBUTION RECEIVABLE FROM TRUST DURING THE YEARAMOUNT OF TRANSFER NONETOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES \$80,000EXCESS BUSINESS HOLDING NO

TY 2016 Investments Corporate Bonds Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	12,936,531	12,936,531

TY 2016 Investments Corporate Stock Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	49,277,866	49,277,866

TY 2016 Investments Government Obligations Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

**US Government Securities - End
of Year Book Value:**

5,138,225

**US Government Securities - End
of Year Fair Market Value:**

5,138,225

**State & Local Government
Securities - End of Year Book
Value:**

11,927,011

**State & Local Government
Securities - End of Year Fair
Market Value:**

11,927,011

TY 2016 Investments - Other Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLOBAL LONG/SHORT FUND	FMV	9,365,246	9,365,246
LIMITED PARTNERSHIP INTERESTS	FMV	6,344,852	6,344,852
OVERSEAS FUND	FMV	4,711,276	4,711,276
MUTUAL FUNDS	FMV	31,766,603	31,766,603
FEEDER FUND	FMV	768,897	768,897

TY 2016 Legal Fees Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,284	0		0

TY 2016 Other Assets Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	212,876	210,781	210,781
CONTRIBUTION RECEIVABLE	147,367	167,825	167,825

TY 2016 Other Expenses Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	0	121,369		0
OFFICE EXPENSES	23,112	9,245		9,245
PROGRAM EXPENSES	150,304	0		150,304

TY 2016 Other Income Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		138,467	
CLASS ACTION SETTLEMENTS	3,682	3,682	3,682

TY 2016 Other Increases Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Description	Amount
UNREALIZED CHANGE IN FAIR VALUE OF INVESTMENTS	10,304,958
GAIN/LOSS ON CONTRIBUTION RECEIVABLE	24,597

TY 2016 Other Liabilities Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	326,667	544,367

TY 2016 Other Professional Fees Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY FEES	1,039,836	1,039,836		0
INVESTMENT CONSULTANT	75,000	75,000		0
ADMINISTRATIVE SERVICES	95,000	0		47,500
CONSULTANTS	130,907	0		130,015

TY 2016 Taxes Schedule

Name: TOULMIN VIRGINIA B
CHARITABLE FOUNDATION III

EIN: 13-7385769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	274,700	0		0