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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation TOBY S WILT FAMILY FOUNDATION		A Employer identification number 62-6195897	
% DIVERSIFIED TRUST COMPANY		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 3102 WEST END AVE Suite 600	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37203		C If exemption application is pending, check here ▶ ☐	
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		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,231,608		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,472	12,347		
	4 Dividends and interest from securities	45,157	45,157		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-38,648			
	b Gross sales price for all assets on line 6a 512,435				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 18,920	18,920		
	12 Total.Add lines 1 through 11	37,901	76,424		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	☛ 2,890	0	0	1,445
	c Other professional fees (attach schedule)				
	17 Interest	955	955		
	18 Taxes (attach schedule) (see instructions) . . .	☛ 9,019	1,596		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 19,968	26,181		
	24 Total operating and administrative expenses. Add lines 13 through 23	32,832	28,732	0	1,445
	25 Contributions, gifts, grants paid	145,150			145,150
	26 Total expenses and disbursements.Add lines 24 and 25	177,982	28,732	0	146,595
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-140,081			
	b Net investment income (if negative, enter -0-)		47,692		
	c Adjusted net income(if negative, enter -0-) . . .				

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	175,865	110,895	110,895
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	2,210,260	2,135,149	2,120,713	
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)	2,386,125	2,246,044	2,231,608	
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)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,386,125	2,246,044	
	30	Total net assets or fund balances(see instructions)	2,386,125	2,246,044	
	31	Total liabilities and net assets/fund balances(see instructions)	2,386,125	2,246,044	

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	2,386,125
2	Enter amount from Part I, line 27a	2	-140,081
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,246,044
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,246,044

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	-38,648
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))
2014	128,175	2,491,114	0 051453
2013	163,000	2,427,347	0 067152
2012	253,334	2,397,804	0 105653
2011	137,775	2,391,952	0 057599
2010	125,863	2,229,810	0 056446

2	Total of line 1, column (d).	2	0 338303
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 067661
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,350,484
5	Multiply line 4 by line 3.	5	159,036
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	477
7	Add lines 5 and 6.	7	159,513
8	Enter qualifying distributions from Part XII, line 4.	8	146,595

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 page 18 of the 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

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

954

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

954

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,000

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

6,000

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

5,046

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,200 **Refunded** ☐

11

3,846

Part VII-A

Statements Regarding Activities

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)?
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.

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 ☐ \$ _____ (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.

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? *If "Yes," attach a conformed copy of the changes*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ TN _____

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.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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		No
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	13	Yes	
14	The books are in care of <u>DIVERSIFIED TRUST COMPANY</u> Telephone no <u>(615) 386-7302</u> Located at <u>6075 POPLAR AVENUE SUITE 900 MEMPHIS TN</u> ZIP+4 <u>38119</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
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 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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		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 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 ☐ 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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	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)?

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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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
TOBY S WILT	COMM MBR	0	0	0
3102 WEST END AVE STE 600 NASHVILLE, TN 37203	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

Total

number of other employees paid over \$50,000.

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Part VIII

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

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

[illegible]

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	2,246,777
b	Average of monthly cash balances.	1b	139,501
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,386,278
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	0
3	Subtract line 2 from line 1d.	3	2,386,278
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,794
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,350,484
6	Minimum investment return.Enter 5% of line 5.	6	117,524

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	117,524
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	954
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	954
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	116,570
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	116,570
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	116,570

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	146,595
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	146,595
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	146,595

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				116,570
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	16,267			
b From 2011.	21,378			
c From 2012.	138,226			
d From 2013.	45,999			
e From 2014.	9,431			
f Total of lines 3a through e.	231,301			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 146,595				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				116,570
e Remaining amount distributed out of corpus	30,025			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	261,326			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 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 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	16,267			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	245,059			
10 Analysis of line 9				
a Excess from 2011.	21,378			
b Excess from 2012.	138,226			
c Excess from 2013.	45,999			
d Excess from 2014.	9,431			
e Excess from 2015.	30,025			

Part XIV

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

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

1 Information Regarding Foundation Managers:

NA

NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

NO SPECIAL RESTRICTIONS, PROPOSED APPLICANT SHOULD BE A QUALIFIED ORGANIZATION RECOGNIZED UNDER IRC SECTION 501 (C)(3)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	145,150
b Approved for future payment				
Total			3b	

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	12,472	
4	Dividends and interest from securities.			14	45,157	
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	-38,648	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INVESTMENT INCOME</u>			14	18,920	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				37,901	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		37,901

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO ALL ASSET FUND	P	2014-09-29	2015-01-26
VANGUARD EXTENDED MARKET	P	2014-11-05	2015-06-29
VANGUARD SPECIALIZED PORT		2014-11-03	2015-10-29
JP MORGAN CHASE & CO		2013-03-27	2015-06-29
LEGG MASON BW GLOBAL		2013-06-28	2015-04-29
LOOMIS SAYLES SENIOR FLOATING		2013-07-01	2015-04-29
LOOMIS SAYLES SENIOR FLOATING		2013-07-01	2015-10-29
PIMCO ALL ASSET FUND	P		2015-01-26
VANGUARD 500 INDEX FUND	P	2014-11-05	2015-11-27
DTC MULTI STRATEGY FUND	P	2014-12-31	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,344		3,500	-156
15,000		14,181	819
19,782		19,701	81
70,315		78,963	-8,648
6,000		6,039	-39
18,800		19,202	-402
2,500		2,651	-151
228,666		244,099	-15,433
19,000		18,358	642
80,750		82,025	-1,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-156
			819
			81
			-8,648
			-39
			-402
			-151
			-15,433
			642
			-1,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CORE FIXED INCOME FUND	P		2015-12-31
INTERNATIONAL EQUITY FUND	P	2005-08-31	2015-12-31
SHORT DURATION FIXED INCOME	P	2014-05-30	2015-12-31
SHORT TERM CAPITAL GAINS K-1S	P		2015-12-31
LONG TERM CAPITAL GAINS K-1S	P		2015-12-31
LITIGATIN PROCEEDS	P		2015-12-31
LONG TERM CAPITAL GAIN DISTRIB	P		2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,400		9,358	42
27,500		28,037	-537
8,750		8,910	-160
		16,059	-16,059
2,412			2,412
80			80
136			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			42
			-537
			-160
			-16,059
			2,412
			80
			136

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>				
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE,TN 37205	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	10,000
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	3,500
CUMBERLAND HEIGHTS TREATMENT CENTER 8283 RIVER RD PIKE NASHVILLE,TN 37209	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	1,700
EPISCOPAL HIGH SCHOOL 1200 N QUAKER LANE ALEXANDRIA,VA 22302	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	10,000
FOLDS OF HONOR 5800 N PATRIOT DR OWASSO,OK 74055	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	2,500
FAITH FAMILY MEDICAL 326 21ST AVE N NASHVILLE,TN 37203	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	11,000
HEALTH NETWORK FOUNDATION 33 RIVER ST 3 CHAGRIN FALLS,OH 44022	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	500
LEADERSHIP NASHVILLE 414 UNION STREET NASHVILLE,TN 37219	NONE	501(C)(3)	AID RECIPITANT'S CHARITABLE PURPOSE	250
MONTEREY PENINSULA FOUNDATION 1 LOWER RAGSDALE DR MONTEREY,CA 93940	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	40,000
MENDING HEARTS 4305 ALBION ST NASHVILLE,TN 37209	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	1,000
NASHVILLE SPORTS COUNCIL 414 UNION STREET 1910 NASHVILLE,TN 37219	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	1,100
THE HUNDRED CLUB OF NASHVILLE PO BOX 190428 NASHVILLE,TN 37219	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	800
MONTGOMERY BELL ACADEMY 4001 HARDING PIKE NASHVILLE,TN 37205	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	1,000
NATIONAL FOOTBALL FOUNDATION 433 E LAS COLINAS BLVD 1130 IRVING,TX 75039	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	1,500
Total				145,150

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 Paid during the year				
SADDLE UP 1549 OLD HILLSBORO RD FRANKLIN,TN 37069	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	500
ST GEORGE'S EPISCOPAL CHURCH 4715 HARDING PIKE NASHVILLE,TN 37205	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	2,000
TENNESSEE GOLF FOUNDATION 400 FRANKLIN ROAD FRANKLIN,TN 37069	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	15,000
TRINITY EPISCOPAL CHURCH 615 6TH AVE S NASHVILLE,TN 37219	NONE	501(C)(3)	AID RECIPIENT'S CHARIABLE PURPOSE	2,000
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE,TN 37235	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	6,500
UNITED WAY OF MID TENNESSEE 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	10,000
MISCELLANEOUS 5100 MISCELLANEOUS NASHVILLE,TN 37205	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	5,100
PEBBLE BEACH COMPANY FOUNDATION PO BOX 1767 PEBBLE BEACH,CA 93953	NONE	501(C)(3)	AID RECIPIENT'S CHARITABLE PURPOSE	6,200
COMMUNITY FOUNDATION OF WESTERN NC 4 VANDERBILT PARK DR 300 ASHVILLE,NC 28803	NONE		AID RECIPIENT'S CHARITABLE PURPOSE	3,500
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DR GRUNDY,VA 24614	NONE		AID RECIPIENT'S CHARITABLE PURPOSE	1,000
MUSIC CITY BOWL FOUNDATION 414 UNION STREET 1910 NASHVILLE,TN 37219	NONE		AID RECIPIENT'S CHARITABLE PURPOSE	2,500
NASHVILLE BALLET 3630 REDMON STREET NASHVILLE,TN 37209	NONE		AID RECIPIENT'S CHARITABLE PURPOSE	5,000
Total  3a				145,150

TY 2015 Accounting Fees Schedule

Name: TOBY S WILT FAMILY FOUNDATION

EIN: 62-6195897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,890			1,445

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: TOBY S WILT FAMILY FOUNDATION

EIN: 62-6195897

TY 2015 Investments - Other Schedule**Name:** TOBY S WILT FAMILY FOUNDATION**EIN:** 62-6195897

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORE FIXED INCOME TRUST FD		123,627	145,817
BROAD BASED CONSUMER CREDIT		255,012	250,000
DTC PRIVATE EQUITY V LP		57,736	65,000
INTERNATIONAL EQ COM TR FUND		374,119	411,096
EQUITY OPPORTUNITY FUND		157,407	138,377
SHORT DURATION FUND		121,478	118,890
MULTI STRATEGY FUND		450,488	435,680
OTHER SECURITIES		595,282	555,853

TY 2015 Other Expenses Schedule**Name:** TOBY S WILT FAMILY FOUNDATION**EIN:** 62-6195897

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DTC ADMIN FEES	14,103	14,103		
OTHER PORTFOLIO DEDUCTIONS	2,171	2,171		
NON-DEDUCTIBLE EXPENSES	-6,213			
K-1 PORTFOLIO DEDUCTIONS	9,907	9,907		

TY 2015 Other Income Schedule

Name: TOBY S WILT FAMILY FOUNDATION

EIN: 62-6195897

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	18,920	18,920	

TY 2015 Taxes Schedule**Name:** TOBY S WILT FAMILY FOUNDATION**EIN:** 62-6195897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,596	1,596		
FEDERAL INCOME TAXES	7,423			