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ORIGINAL

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2033 RICHARD JONES ROAD

City or town, state, and ZIP code
NASHVILLE, TN 37215

A Employer identification number
62-1103568

B Telephone number
615-292-7356

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **39,288,260.** (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,746.	4,746.		
	4 Dividends and interest from securities	450,428.	450,428.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,374,625.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	21,934,255.			
	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				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,864.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	<917,587.>	455,174.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	13,196.	0.		13,196.
	15 Pension plans, employee benefits	1,010.	0.		1,010.
	16a Legal fees	2,125.	0.		2,125.
	b Accounting fees	27,065.	0.		27,065.
	c Other professional fees	235,902.	235,902.		0.
	17 Interest				
	18 Taxes	4,338.	0.		0.
	19 Depreciation and depletion	496.	0.		
	20 Occupancy	7,844.	0.		7,844.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	2,420.	290.		2,130.
	24 Total operating and administrative expenses. Add lines 13 through 23	294,396.	236,192.		53,370.
	25 Contributions, gifts, grants paid	1,087,500.			1,090,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,381,896.	236,192.		1,143,370.	
27 Subtract line 26 from line 12	<2,299,483.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		218,982.			
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	21,613.	1,748.	1,748.
	2 Savings and temporary cash investments	1,075,245.	1,173,127.	1,173,127.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	35,770,928.	33,599,261.	37,381,927.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	505,613.	7,477.	90,000.
	14 Land, buildings, and equipment basis ▶ 2,754.			
	Less: accumulated depreciation STMT 11 ▶ 1,471.	1,779.	1,283.	1,283.
	15 Other assets (describe ▶ STATEMENT 12)	500,000.	560,175.	640,175.
	16 Total assets (to be completed by all filers)	37,875,178.	35,343,071.	39,288,260.
	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			
	22 Other liabilities (describe ▶ STATEMENT 13)	232,624.	0.	
	23 Total liabilities (add lines 17 through 22)	232,624.	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	37,642,554.	35,343,071.	
	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	37,642,554.	35,343,071.	
	31 Total liabilities and net assets/fund balances	37,875,178.	35,343,071.	

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	37,642,554.
2 Enter amount from Part I, line 27a	2	<2,299,483.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,343,071.
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	35,343,071.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 21,934,255.		23,308,880.	<1,374,625.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<1,374,625.>

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	<1,374,625.>
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) If (loss), enter -0- in Part I, line 8.	3	N/A

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))
2007	2,709,614.	48,541,811.	.055820
2006	2,393,269.	55,428,143.	.043178
2005	2,068,762.	49,194,809.	.042052
2004	2,070,864.	46,549,701.	.044487
2003	1,777,434.	41,586,285.	.042741

2 Total of line 1, column (d)	2	.228278
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	.045656
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	33,819,954.
5 Multiply line 4 by line 3	5	1,544,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,190.
7 Add lines 5 and 6	7	1,546,274.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,143,370.

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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 letter _____ (attach copy of ruling 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	4,380.
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	4,380.
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	4,380.
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,579.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	21,579.
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	17,199.
11	Enter the amount of line 10 to be credited to 2009 estimated tax ☐ 17,199. Refunded ☐	11	0.

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?	Yes	No
1a			X
1b	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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
8b	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	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 615-292-7356 Located at ► 2033 RICHARD JONES ROAD, NASHVILLE, TN ZIP+4 ► 37215			
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 N/A			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2008? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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 ►		
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 2008 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 2008.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

If you answered "Yes" to 6b, also 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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	31,826,504.
b	Average of monthly cash balances	1b	1,928,475.
c	Fair market value of all other assets	1c	580,000.
d	Total (add lines 1a, b, and c)	1d	34,334,979.
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	34,334,979.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515,025.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,819,954.
6	Minimum investment return. Enter 5% of line 5	6	1,690,998.

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	1,690,998.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	4,380.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	2,019.
c	Add lines 2a and 2b	2c	6,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,684,599.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	1,687,099.
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	1,687,099.

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	1,143,370.
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	1,143,370.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,143,370.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,687,099.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				290,579.
f Total of lines 3a through e	290,579.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 1,143,370.				
a Applied to 2007, 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 2008 distributable amount				1,143,370.
e Remaining amount distributed out of corpus	0.			
f Total of lines 4a through 4e	290,579.			290,579.
5 Excess distributions carryover applied to 2008 (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	0.			
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				253,150.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities						
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number 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 ATTACHED SCHEDULE				1,090,000.
Total			▶ 3a	1,090,000.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

三

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Date _____

☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no (615) 292-3011

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
1	COMPUTER	100106SL		5.00	16	1,661.			1,661.	720.		332.
2	FURNITURE	041207SL		7.00	16	956.			956.	228.		137.
3	COMPUTER ADDITION	010808SL		5.00	16	137.			137.	27.		27.
	* 990-PF PG 1 TOTAL					2,754.		0.	2,754.	975.	0.	496.
	FURNITURE & FIXTURES											
	* GRAND TOTAL 990-PF					2,754.		0.	2,754.	975.	0.	496.
	PG 1 DEPR											

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES					
	16,286,978.	18,243,784.	0.	0.	<1,956,806.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLASS ACTION SETTLEMENT FUNDS					
	6,284.	0.	0.	0.	6,284.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIGHTHOUSE LDF SLV SPC FD (BOND FUND)					
	918,448.	730,324.	0.	0.	188,124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
RESTORATION OFFSHORE FUND (BOND FUND)	1,264,220.	860,886.	0.	0.	403,334.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD VARIOUS
SPRINGBOK CAPITAL OFFSHORE LTD (HEDGE FUND)	713,193.	1,102,248.	0.	0.	<389,055.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD VARIOUS
STG CAP FD LTD CL B SERIES 1 (HEDGE FUND)	1,139,475.	921,639.	0.	0.	217,836.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD VARIOUS
TREMBLANT PARTNERS LIMITED (HEDGE FUND)	803,560.	949,999.	0.	0.	<146,439.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GUIDANCE CAPITAL BLUE TERRAIN FUND TE, LP	691,346.	500,000.	0.	0.	191,346.
CAPITAL GAINS DIVIDENDS FROM PART IV					110,751.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<1,374,625.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGULAR DIVIDENDS AND INTEREST	561,179.	110,751.	450,428.
TOTAL TO FM 990-PF, PART I, LN 4	561,179.	110,751.	450,428.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 RENTAL REAL ESTATE (HILLSBORO DEVELOPERS, INC, EIN: 62-1250708)	1,864.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,864.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,125.	0.		2,125.
TO FM 990-PF, PG 1, LN 16A	2,125.	0.		2,125.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,065.	0.		27,065.
TO FORM 990-PF, PG 1, LN 16B	27,065.	0.		27,065.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN/MANAGEMENT FEES	235,902.	235,902.		0.
TO FORM 990-PF, PG 1, LN 16C	235,902.	235,902.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PENALTY EXPENSE	10.	0.		0.
UNRELATED BUSINESS INCOME				
TAX	2,295.	0.		0.
TN FRANCHISE/EXCISE TAX	100.	0.		0.
CA UNRELATED BUSINESS				
INCOME TAX	408.	0.		0.
PROPERTY TAX	1,525.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,338.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	290.	290.		0.	
OFFICE SUPPLIES	994.	0.		994.	
REPAIRS & MAINTENANCE	541.	0.		541.	
MISCELLANEOUS	595.	0.		595.	
TO FORM 990-PF, PG 1, LN 23	2,420.	290.		2,130.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST CUSTODIAL-EQUITIES (SEE ATTACHED DETAIL LIST - PG 29 OF 36)	20,806,484.	23,540,388.		
NORTHERN TRUST CUSTODIAL-EQUITIES (SEE ATTACHED DETAIL LIST - PG 30 OF 36)	57,765.	0.		
NORTHERN TRUST CUSTODIAL-HEDGE FUNDS (SEE ATTACHED DETAIL LIST-PG 34 OF 36)	3,666,121.	4,482,707.		
NORTHERN TRUST CUSTODIAL-BOND FUNDS (SEE ATTACHED DETAIL LIST - PG 31 OF 36)	8,168,891.	8,420,170.		
NORTHERN TRUST CUSTODIAL-COMMODITY LINKED(SEE ATT DETAIL LIST - PG 32 OF 36)	900,000.	931,675.		
NORTHERN TRUST CUSTODIAL - RIGHTS AND WARRANTS (PG 30 OF 36)	0.	6,987.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,599,261.	37,381,927.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HILLSBORO DEVELOPERS (S-CORPORATION)	COST	7,477.	90,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		7,477.	90,000.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,661.	1,052.	609.
FURNITURE	956.	365.	591.
COMPUTER ADDITION	137.	54.	83.
TOTAL TO FM 990-PF, PART II, LN 14	2,754.	1,471.	1,283.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LAND - MORTON MILL ROAD	500,000.	500,000.	580,000.
UNSETTLED INVESTMENT TRANSACTIONS	0.	60,175.	60,175.
TO FORM 990-PF, PART II, LINE 15	500,000.	560,175.	640,175.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNSETTLED INVESTMENT TRANSACTIONS	232,624.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	232,624.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS F. FRIST, JR., MD 2033 RICHARD JONES ROAD NASHVILLE, TN 37215	SECRETARY 0.00	0.	0.	0.
DOROTHY FRIST BOENSCH 2033 RICHARD JONES ROAD NASHVILLE, TN 37215	VICE PRESIDENT 0.00	0.	0.	0.
MARY FRIST BARFIELD 2033 RICHARD JONES ROAD NASHVILLE, TN 37215	VICE PRESIDENT 0.00	0.	0.	0.
ROBERT A. FRIST, MD 2033 RICHARD JONES ROAD NASHVILLE, TN 37215	PRESIDENT 1.00	0.	0.	0.
WILLIAM H. FRIST, MD 2033 RICHARD JONES ROAD NASHVILLE, TN 37215	VICE PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

DCTFF

Account number Multiple Accounts

30 NOV 09

FALLC,2679756,2679757

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

Canada - USD

BARRICK GOLD CORP CUSIP · 067901108

6,000 000	42 69		1,200 00	256,140 00	95,803 64	160,336 36	0 00	160,336 36
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CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP · 136385101

200 000	67 14		0 00	13,428 00	13,412 26	15 74	0 00	15 74
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TALISMAN ENERGY INC COM CUSIP · 87425E103

5,700 000	17 46		0 00	99,522 00	44,306 52	55,215 48	0 00	55,215 48
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Total USD			1,200 00	369,090 00	153,522 42	215,567 58	0 00	215,567 58
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Total Canada			1,200 00	369,090 00	153,522 42	215,567 58	0 00	215,567 58
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Emerging Markets Region - USD

MFO DFA EMERGING MARKETS VALUE CUSIP 233203587

61,095 130	30 74		0 00	1,878,064 29	1,168,068 53	709,995 76	0 00	709,995 76
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Total USD			0 00	1,878,064 29	1,168,068 53	709,995 76	0 00	709,995 76
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Total Emerging Markets Region			0 00	1,878,064 29	1,168,068 53	709,995 76	0 00	709,995 76
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France - USD

ADR SANOFI-AVENTIS SPONSORED ADR CUSIP 80105N105

4,150 000	37 96		0 00	157,534 00	134,808 68	22,725 32	0 00	22,725 32
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Total USD			0 00	157,534 00	134,808 68	22,725 32	0 00	22,725 32
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Total France			0 00	157,534 00	134,808 68	22,725 32	0 00	22,725 32
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International Region - USD

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

DCTFF

Account number Multiple Accounts

30 NOV 09

FALLC,2679756,2679757

◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

International Region - USD

MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDCL A CUSIP · 04315J407

51,250 710	29 29	0.00		1,501,133 29	1,490,754 51	10,378 78	0.00	10,378 78
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MFO DODGE & COX INTL STK FD CUSIP · 256206103

60,681 920	31 57	0.00		1,915,728 21	1,774,036 02	141,692 19	0.00	141,692 19
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MFO DRIEHAUS MUT FDS INTERNATIONAL DISCOVERY FD CUSIP · 262028509

67,439 500	26 36	0.00		1,777,705 22	2,398,183 67	-620,478 45	0.00	-620,478 45
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Total USD		0.00		5,194,566.72	5,662,974.20	-468,407.48	0.00	-468,407.48
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Total International Region		0.00		5,194,566 72	5,662,974.20	-468,407 48	0.00	-468,407 48
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Ireland - USD

ACCENTURE PLC SHS CL A NEW CUSIP · G1151C101

1,450,000	41 04	0.00		59,508 00	45,008 00	14,500 00	0.00	14,500 00
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Total USD		0.00		59,508 00	45,008 00	14,500 00	0.00	14,500.00
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Total Ireland		0.00		59,508 00	45,008 00	14,500 00	0.00	14,500 00
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Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP · 881624209

1,500 000	52 79	188 14		79,185 00	69,198 24	9,986 76	0.00	9,986 76
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Total USD		188.14		79,185 00	69,198 24	9,986 76	0.00	9,986 76
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Total Israel		188.14		79,185 00	69,198 24	9,986 76	0.00	9,986 76
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Netherlands - USD

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

DCTFF

Account number Multiple Accounts

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

Netherlands - USD

ADR CHICAGO BRDG & IRON CO NV NY REGISTRY SH NV CUSIP : 167250109

1,620 000	17 59	0.00		28,495 80	11,967 75	16,528 05	0.00	16,528 05
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Total USD

		0.00		28,495 80	11,967 75	16,528 05	0.00	16,528 05
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Total Netherlands

		0.00		28,495 80	11,967 75	16,528 05	0.00	16,528 05
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South Africa - USD

ADR ANGLOGOLD ASHANTI LTD CUSIP 035128206

4,566 000	44 04	0.00		201,086 64	80,206 55	120,880 09	0.00	120,880 09
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Total USD

		0.00		201,086 64	80,206 55	120,880 09	0.00	120,880 09
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Total South Africa

		0.00		201,086 64	80,206 55	120,880 09	0.00	120,880 09
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Switzerland - USD

ALCON INC COM CHF0 20 CUSIP H01301102

475 000	147 88	0.00		70,243 00	52,027 78	18,215 22	0.00	18,215 22
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FOSTER WHEELER LTD (BM) COM STK CUSIP : H27178104

850 000	29 84	0.00		25,364 00	25,566 39	-202 39	0.00	-202 39
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Total USD

		0.00		95,607 00	77,594 17	18,012 83	0.00	18,012 83
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Total Switzerland

		0.00		95,607 00	77,594 17	18,012 83	0.00	18,012 83
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United States - USD

1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108

2,880 000	13.19	0.00		37,987 20	43,806 53	-5,819 33	0.00	-5,819 33
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THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

DCTFF

Account number Multiple Accounts

30 NOV 09

FALLC,2679756,2679757

◆ Asset Detail - Base Currency

Page 4 of 36

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
AAR CORP COM CUSIP 000361105								
1,900 000	18 66	0 00	0 00	35,454 00	27,578 31	7,875 69	0 00	7,875 69
AARONS INC CUSIP 002535201								
1,275 000	25 07	22 95	22 95	31,964 25	30,568 13	1,396 12	0 00	1,396 12
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
6,305 000	11 39	0 00	0 00	71,813 95	70,574 81	1,239 14	0 00	1,239 14
ACUTY BRANDS INC COM CUSIP 00508Y102								
1,000 000	32 28	0 00	0 00	32,280 00	36,910 80	-4,630 80	0 00	-4,630 80
AETNA INC CUSIP 0081TY108								
2,600 000	29 11	0 00	0 00	75,686 00	34,438 96	41,247 04	0 00	41,247 04
AFFYMETRIX INC OC-CAP STK CUSIP 00826T108								
5,000 000	4 74	0 00	0 00	23,700 00	25,995 50	-2,295 50	0 00	-2,295 50
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101								
3,250 000	24 00	0 00	0 00	78,000 00	53,941 72	24,058 28	0 00	24,058 28
ALLERGAN INC COM CUSIP 018490102								
1,000 000	58 13	0 00	0 00	58,130 00	59,967 20	-1,837 20	0 00	-1,837 20
ALLETE INC COM NEW CUSIP 018522300								
700 000	33 44	308 00	308 00	23,408 00	23,051 00	357 00	0 00	357 00

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Equities								
Common stock								
United States - USD								
ALTRA HLDGS INC COM	CUSIP 02208R106							
2,400,000		11 25	0 00	27,000 00	18,319 44	8,680 56	0 00	8,680 56
AMAZON COM INC COM CUSIP 02313S106								
555,000		135 91	0 00	75,430 05	46,099 80	29,330 25	0 00	29,330 25
AMGEN INC COM CUSIP 031162100								
4,490,000		56 35	0 00	253,011 50	231,722 97	21,288 53	0 00	21,288 53
AMPHENOL CORP NEW CL A CUSIP 032095101								
1,400,000		41 20	0 00	57,680 00	43,287 72	14,392 28	0 00	14,392 28
ANALOG DEVICES INC COM CUSIP 032654105								
700,000		29 99	0 00	20,993 00	20,550 67	442 33	0 00	442 33
AON CORP COM CUSIP 037389103								
3,700,000		38 73	0 00	143,301 00	101,114 26	42,186 74	0 00	42,186 74
APACHE CORP COM CUSIP : 037411105								
3,300,000		95 28	0 00	314,424 00	222,551 56	91,872 44	0 00	91,872 44
APPLE INC CUSIP 037833100								
340,000		199 91	0 00	67,969 40	46,753 33	21,216 07	0 00	21,216 07
ARBITRON INC COM CUSIP : 03875Q108								
1,800,000		21 53	0 00	38,754 00	66,974 99	-28,220 99	0 00	-28,220 99

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities									
Common stock									
United States - USD									
ARCH CHEMICALS INC COM CUSIP 03937R102									
		900 000	26 81	180 00	24,129 00	18,101 79	6,027 21	0 00	6,027 21
AT&T INC COM CUSIP 00206R102									
		3,800 000	26 94	0 00	102,372 00	89,972 02	12,399 98	0 00	12,399 98
ATWOOD OCEANICS INC COM CUSIP 050095108									
		1,100 000	37 68	0 00	41,448 00	14,383 71	27,064 29	0 00	27,064 29
AVON PRODUCTS INC COM USD 25 CUSIP 054303102									
		1,200 000	34 25	252 00	41,100 00	41,300 64	-200 64	0 00	-200 64
BANKFINANCIAL CORP COM CUSIP 06643P104									
		1,960 000	9 39	137 20	18,404 40	20,060 72	-1,656 32	0 00	-1,656 32
BECKMAN COULTER INC COM CUSIP 075811109									
		680 000	64 96	0 00	44,172 80	47,060 72	-2,887 92	0 00	-2,887 92
BECTON DICKINSON & CO COM CUSIP 075887109									
		750 000	74 80	0 00	56,100 00	63,949 35	-7,849 35	0 00	-7,849 35
BENEFICIAL MUT BANCORP INC COM STK CUSIP 08173R104									
		2,890 000	9 30	0 00	26,877 00	33,485 56	-6,608 56	0 00	-6,608 56
BIO RAD LABS INC CL A CUSIP 090572207									
		500 000	96 69	0 00	48,345 00	13,535 30	34,809 70	0 00	34,809 70

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
United States - USD							
BRINKS HOME SEC HLDGS INC COM STK CUSIP 109699108							
1,050 000	32.72	0 00	34,356 00	7,895 60	26,460 40	0 00	26,460 40
BRISTOW GROUP INC COM CUSIP 110394103							
1,400 000	34 32	0 00	48,048 00	45,295 92	2,752 08	0 00	2,752 08
BROADCOM CORP CL A CUSIP 111320107							
2,840 000	29 20	0 00	82,928 00	69,892 25	13,035 75	0 00	13,035 75
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
2,400 000	21 98	0 00	52,752 00	42,783 82	9,968 18	0 00	9,968 18
BUCYRUS INTL INC NEW COM CL A CUSIP 118759109							
1,170 000	51.79	0 00	60,594 30	9,609 88	50,984 42	0 00	50,984 42
BUNGE LTD CUSIP G16962105							
1,050 000	61 90	220 50	64,995 00	88,407 60	-23,412 60	0 00	-23,412 60
BURL NORTHN SANTA FE CORP COM CUSIP 12189T104							
580,000	98 30	0 00	57,014 00	50,135 37	6,878 63	0 00	6,878 63
C R BARD CUSIP 067383109							
1,200 000	82 21	0 00	98,652 00	95,960 04	2,691 96	0 00	2,691 96
CA INC COM CUSIP 12673P105							
13,250 000	22 10	0 00	292,825 00	213,762 00	79,063 00	0 00	79,063 00

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities									
Common stock									
United States - USD									
CAMBREX CORP COM CUSIP 132011107									
		5,900,000	5.29	0.00	31,211.00	24,842.54	6,368.46	0.00	6,368.46
CARRIZO OIL & GAS INC COM CUSIP 144577103									
		1,500,000	21.05	0.00	31,575.00	12,847.50	18,727.50	0.00	18,727.50
CATALYST HEALTH SOLUTIONS INC COM STK CUSIP 14888B103									
		1,200,000	34.01	0.00	40,812.00	36,088.08	4,723.92	0.00	4,723.92
CATERPILLAR INC COM CUSIP 149123101									
		850,000	58.39	0.00	49,631.50	39,852.17	9,779.33	0.00	9,779.33
CBS CORP NEW CL B CUSIP 124857202									
		5,000,000	12.81	0.00	64,050.00	31,651.98	32,398.02	0.00	32,398.02
CELGENE CORP COM CUSIP 151020104									
		1,380,000	55.45	0.00	76,521.00	64,418.26	12,102.74	0.00	12,102.74
CENTURY ALUM CO COM CUSIP 156431108									
		3,700,000	9.75	0.00	36,075.00	40,275.98	-4,200.98	0.00	-4,200.98
CERNER CORP COM CUSIP 156782104									
		725,000	75.29	0.00	54,585.25	46,344.96	8,240.29	0.00	8,240.29
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP 16115Q308									
		2,000,000	16.60	0.00	33,200.00	31,488.40	1,711.60	0.00	1,711.60

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								

Equities

Common stock

United States - USD

CIRCOR INTL INC COM CUSIP 17273K109

1,090 000	24 14	0 00		26,312 60	21,821 80	4,490 80	0 00	4,490 80
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CME GROUP INC COM STK CUSIP 12572Q105

445 000	328 23	0 00		146,062 35	161,220 95	-15,158 60	0 00	-15,158 60
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COLLECTIVE BRANDS INC COM STK CUSIP 19421W100

2,000 000	19 34	0 00		38,680 00	30,833 20	7,846 80	0 00	7,846 80
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COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200

6,600 000	13 81	0 00		91,146 00	109,968 71	-18,822 71	0 00	-18,822 71
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COMPASS MINERALS INTL INC COM CUSIP 20451N101

450 000	65 09	159 75		29,290 50	24,327 00	4,963 50	0 00	4,963 50
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COMSTOCK RES INC COM NEW COM NEW CUSIP 205768203

1,000 000	37 13	0 00		37,130 00	7,519 80	29,610 20	0 00	29,610 20
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CONMED CORP COM CUSIP 207410101

1,800 000	20 79	0 00		37,422 00	30,161 98	7,260 02	0 00	7,260 02
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CONOCOPHILLIPS COM CUSIP 20825C104

2,431 000	51 77	765 50		125,852 87	108,864 97	16,987 90	0 00	16,987 90
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COVANTA HLDG CORP COM CUSIP 22282E102

2,490 000	17 07	0 00		42,504 30	14,940 00	27,564 30	0 00	27,564 30
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

CUMMINS INC CUSIP · 231021106

1,100 000	44 90	192 50	49,390 00	49,472 38	-82 38	0 00	-82 38
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CVS CAREMARK CORP COM STK CUSIP · 126650100

3,400 000	31 01	0 00	105,434 00	104,112 10	1,321 90	0 00	1,321 90
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DECKERS OUTDOOR CORP COM CUSIP · 243537107

400 000	92 63	0 00	37,052 00	42,038 66	-4,986 66	0 00	-4,986 66
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DELTIC TIMBER CORP COM CUSIP · 247850100

800 000	38 22	60 00	30,578 00	32,582 04	-2,006 04	0 00	-2,006 04
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DELUXE CORP COM CUSIP · 248019101

2,400 000	12 90	600 00	30,960 00	26,808 54	4,351 46	0 00	4,351 46
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DINEEQUITY INC COM STK CUSIP · 254423106

1,185 000	21 31	0 00	25,252 35	30,784 49	-5,532 14	0 00	-5,532 14
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DOLLAR FINL CORP COM STK CUSIP · 256664103

1,550 000	24 42	0 00	37,851 00	37,796 20	54 80	0 00	54 80
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DRIL-QUIP INC COM CUSIP · 262037104

800 000	54 01	0 00	43,208 00	33,126 40	10,081 60	0 00	10,081 60
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EBAY INC COM CUSIP · 278642103

2,870 000	24 47	0 00	70,228 90	46,182 32	24,046 58	0 00	24,046 58
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

EMC CORP COM CUSIP : 268648102

4,900 000	16.83	0 00	82,467 00	55,638 67	26,828 33	0 00	26,828 33
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EMERGENCY MED SVCS CORP CL A COM STK CUSIP : 29100P102

800 000	48 25	0 00	38,600 00	31,504 08	7,095 92	0 00	7,095 92
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EMERSON ELECTRIC CO COM CUSIP : 291011104

1,700 000	41 41	569 50	70,397 00	85,525 95	-15,128 95	0 00	-15,128 95
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ENPRO INDS INC COM CUSIP : 29355X107

995 000	22 94	0 00	22,825 30	8,933 11	13,892 19	0 00	13,892 19
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EOG RESOURCES INC COM CUSIP : 26875P101

900 000	86 49	0 00	77,841 00	68,467 05	9,373 95	0 00	9,373 95
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EPOCH HLDG CORP COM CUSIP : 29428R103

3,000 000	9 60	900 00	28,800 00	40,525 20	-11,725 20	0 00	-11,725 20
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ESTERLINE TECHNOLOGIES CORP COM STK CUSIP : 297425100

900 000	40 39	0 00	36,351 00	24,458 22	11,892 78	0 00	11,892 78
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EXCO RES INC COM CUSIP : 269279402

1,700 000	18 92	42 50	28,764 00	28,777 90	-13 90	0 00	-13 90
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EXPEDITORS INTL WASH INC COM CUSIP : 302130109

900 000	31 93	171 00	28,737 00	30,610 12	-1,873 12	0 00	-1,873 12
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
EXPRESS SCRIPTS INC COM CUSIP : 302182100								
	700 000	85 80	0 00	60,060 00	30,830 48	29,229 52	0 00	29,229 52
EXTERRAN HLDGS INC COM STK CUSIP : 30225X103								
	1,070 000	20 95	0 00	22,416 50	25,820 17	-3,403 67	0 00	-3,403 67
FIRSTMERIT CORP COM CUSIP : 337915102								
	2,319 000	20 95	371 04	48,583 05	45,318 52	3,264 53	0 00	3,264 53
FLEXTRONICS INTL LTD COM STK CUSIP : Y2573F102								
	5,020 000	7.07	0 00	35,491 40	33,520 05	1,971 35	0 00	1,971 35
FLIR SYS INC COM CUSIP : 302445101								
	1,200 000	28 70	0 00	34,440 00	27,516 48	6,923 52	0 00	6,923 52
FLOWERS FOODS INC COM CUSIP : 343498101								
	2,380 000	22 89	0 00	54,478 20	13,696 48	40,781 72	0 00	40,781 72
FLOWERVE CORP COM CUSIP : 34354P105								
	570 000	99 46	0 00	56,692 20	56,752 03	-59 83	0 00	-59 83
FMC CORP COM (NEW) CUSIP : 302491303								
	550 000	55 99	0 00	30,794 50	31,433 99	-639 49	0 00	-639 49
FORESTAR GROUP INC CUSIP : 346233109								
	1,400 000	18 55	0 00	25,970 00	20,959 96	5,010 04	0 00	5,010 04

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
FOSTER L B CO CL A CUSIP 350060109							
800 000	27 38	0 00	21,904 00	17,136 00	4,768 00	0 00	4,768 00
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							
1,730 000	22 40	0 00	38,752 00	41,063 45	-2,311 45	0 00	-2,311 45
GAP INC COM CUSIP 364760108							
2,190 000	21 42	0 00	46,909 80	43,245 05	3,664 75	0 00	3,664 75
GENWORTH FINL INC COM CL A COM CL A CUSIP 37247D106							
7,370 000	10 77	0 00	79,374 90	104,170 09	-24,795 19	0 00	-24,795 19
GILEAD SCIENCES INC CUSIP 375558103							
3,580 000	48 05	0 00	164,859 00	126,560 15	38,298 85	0 00	38,298 85
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
820 000	169 66	287 00	139,121 20	88,353 70	50,767 50	0 00	50,767 50
GOODRICH PETE CORP COM NEW CUSIP 382410405							
1,100 000	22 13	0 00	24,343 00	28,357 78	-4,014 78	0 00	-4,014 78
GOOGLE INC CL A CL A CUSIP 38259P508							
300 000	583 00	0 00	174,900 00	141,951 32	32,948 68	0 00	32,948 68
GULFMARK OFFSHORE INC COM CUSIP 402629109							
1,400 000	27 26	0 00	38,164 00	44,455 88	-6,291 88	0 00	-6,291 88

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Equities								
Common stock								
United States - USD								
HALLIBURTON CO COM CUSIP 408216101								
4,250,000		29.36	0.00	124,780.00	93,325.60	31,454.40	0.00	31,454.40
HANESBRANDS INC COM STK CUSIP 410345102								
1,000,000		24.01	0.00	24,010.00	22,223.50	1,786.50	0.00	1,786.50
HANOVER INS GROUP INC COM CUSIP 410867105								
880,000		41.63	660.00	36,634.40	32,671.94	3,962.46	0.00	3,962.46
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104								
5,050,000		24.46	252.50	123,523.00	73,801.71	49,721.29	0.00	49,721.29
HECLA MNG CO COM CUSIP 422704106								
8,000,000		6.61	0.00	52,880.00	13,202.40	39,677.60	0.00	39,677.60
HESS CORP COM STK CUSIP 42809H107								
1,630,000		57.96	0.00	94,474.80	87,710.59	6,764.21	0.00	6,764.21
HEXCEL CORP NEW COM CUSIP 428291108								
3,500,000		10.55	0.00	36,925.00	27,637.40	9,287.60	0.00	9,287.60
HILL ROM HLDGS INC COM STK CUSIP 431475102								
1,850,000		22.18	0.00	36,597.00	39,715.83	-3,118.83	0.00	-3,118.83
HOME DEPOT INC COM CUSIP 437076102								
2,980,000		27.36	0.00	81,532.80	69,211.34	12,321.46	0.00	12,321.46

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
HONEYWELL INTL INC COM STK CUSIP : 438516106								
1,655 000		38 47	500 63	63,687 85	64,674 62	-1,006 77	0 00	-1,006 77
HORNBECK OFFSHORE SVCS INC NEW COM CUSIP : 440543106								
1,500 000		22 81	0 00	34,215 00	45,681 00	-11,466 00	0 00	-11,466 00
HURON CONSULTING GROUP INC COM STK CUSIP : 447462102								
1,600 000		22 80	0 00	36,480 00	35,968 16	511 84	0 00	511 84
IBERIABANK CORP COM CUSIP : 450828108								
980 000		56 73	0 00	55,595 40	43,022 98	12,572 42	0 00	12,572 42
IL-VI INC COM CUSIP 902104108								
1,525 000		28 48	0 00	43,432 00	60,196 94	-16,764 94	0 00	-16,764 94
ILL TOOL WKS INC COM CUSIP 452308109								
1,300 000		48 64	0 00	63,232 00	51,805 25	11,426 75	0 00	11,426 75
IMS HLTH INC COM STK CUSIP 449934108								
0 000		21 36	71 10	0 00	0 00	0 00	0 00	0 00
INGERSOLL-RAND PLC COM STK CUSIP : G47791101								
3,650 000		35 37	255 50	129,100 50	57,823 29	71,277 21	0 00	71,277 21
INTEL CORP COM CUSIP : 458140100								
10,175 000		19 20	1,536 50	195,360 00	197,110 95	-1,750 95	0 00	-1,750 95

-1,750 95

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100								
670 000	106 79	0 00	0 00	71,549 30	52,436 89	19,112 41	0 00	19,112 41
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
500 000	126 35	165 00	165 00	63,175 00	57,341 76	5,833 24	0 00	5,833 24
INTL RECTIFIER CORP COM CUSIP : 460254105								
2,100 000	18 72	0 00	0 00	39,312 00	28,674 24	10,637 76	0 00	10,637 76
INTREPID POTASH INC COM CUSIP 46121Y102								
1,550 000	30 44	0 00	0 00	47,182 00	31,262 42	15,919 58	0 00	15,919 58
INTUIT COM CUSIP 461202103								
2,100 000	29 21	0 00	0 00	61,341 00	58,097 13	3,243 87	0 00	3,243 87
INVT TECH GROUP INC NEW COM CUSIP 46145FF105								
874 000	18 25	0 00	0 00	15,950 50	25,044 47	-9,093 97	0 00	-9,093 97
ITT CORP INC COM CUSIP 450911102								
1,500 000	51 72	318 75	318 75	77,580 00	92,538 75	-14,958 75	0 00	-14,958 75
JACOBS ENGR GROUP INC COM CUSIP 469814107								
1,400 000	34 99	0 00	0 00	48,986 00	69,977 02	-20,991 02	0 00	-20,991 02
JOHN BEAN TECHNOLOGIES CORP COM STK CUSIP 477839104								
2,100 000	17 17	0 00	0 00	36,057 00	36,981 31	-924 31	0 00	-924 31

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

JOY GLOBAL INC COM CUSIP 481165108							
	1,000 000	53 54	0 00	53,540 00	6,844 44	46,695 56	0 00
JPMORGAN CHASE & CO COM CUSIP 46625H100							
	3,520 000	42 49	0 00	149,564 80	115,311 89	34,252 91	0 00
JUNIPER NETWORKS INC COM CUSIP 48203R104							
	1,240 000	26 13	0 00	32,401 20	32,785 35	-384 15	0 00
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01 CUSIP 483007704							
	1,000 000	38 64	0 00	38,640 00	31,454 40	7,185 60	0 00
KIMBERLY-CLARK CORP COM CUSIP 494368103							
	2,650 000	65 97	0 00	174,820 50	130,648 28	44,172 22	0 00
KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP CUSIP EKE55U103							
	90,188 000	0 00	0 00	0 00	0 00	0 00	0 00
* Market value based on prices received from an external manager or other client-directed pricing source							
KNOLL INC COM NEW COM CUSIP 498904200							
	4,000 000	9 72	0 00	38,880 00	51,915 72	-13,035 72	0 00
KROGER CO COM CUSIP 501044101							
	4,800 000	22 74	456 00	109,152 00	98,632 61	10,519 39	0 00
KS CY SOUTHN CUSIP 485170302							
	2,245 000	28 63	0 00	64,274 35	31,272 85	33,001 50	0 00

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Description / AssetID		Exchange rate/ local market price		Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value							Translation		
Equities										
Common stock										
United States - USD										
LAM RESH CORP COM CUSIP 512807108										
	1,285 000	33 99		0 00	43,677 15	46,237 13	-2,559 98	0 00		-2,559 98
LEXMARK INTL INC NEW CL A CUSIP 529771107										
	1,500 000	25 17		0 00	37,755 00	23,621 85	14,133 15	0 00		14,133 15
LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109										
	1,617 000	49 78		0 00	80,494 26	41,037 17	39,457 09	0 00		39,457 09
LINCOLN EDL SVCS CORP COM STK CUSIP 533535100										
	1,800 000	22 12		0 00	39,816 00	33,894 00	5,922 00	0 00		5,922 00
LOCKHEED MARTIN CORP COM CUSIP 539830109										
	2,550 000	77 23		1,606 50	196,936 50	151,005 77	45,930 73	0 00		45,930 73
LOEWS CORP COM CUSIP 540424108										
	5,810 000	35 42		363 12	205,790 20	128,644 43	77,145 77	0 00		77,145 77
MB FINL INC NEW COM CUSIP 55264U108										
	1,730 000	18 65		0 00	32,264 50	50,446 80	-18,182 30	0 00		-18,182 30
MC DONALDS CORP COM CUSIP 580135101										
	950 000	63 25		522 50	60,087 50	55,591 62	4,495 88	0 00		4,495 88
MCAFEЕ INC COM CUSIP 579064106										
	1,575 000	38 15		0 00	60,086 25	59,524 92	561 33	0 00		561 33

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Investment Mgr ID	Shares/PAR value						Market	Translation	
Equities									
Common stock									
United States - USD									
MCDERMOTT INTL INC COM STK \$1 PAR CUSIP 580037109									
	960,000	20.94	0.00		20,102.40	4,314.75	15,787.65	0.00	15,787.65
MEDICALOGIC/MEDSCAPE INC CUSIP 584642102									
	167,297,000	0.201	0.00		33,626.69	431,915.47	-398,288.78	0.00	-398,288.78
MERCK & CO INC NEW COM CUSIP 58933Y105									
	4,700,000	36.21	0.00		170,187.00	118,712.45	51,474.55	0.00	51,474.55
METLIFE INC COM CUSIP 59156R108									
	4,950,000	34.19	3,663.00		169,240.50	89,067.33	80,173.17	0.00	80,173.17
MICRON TECH INC COM CUSIP : 595112103									
	4,090,000	7.52	0.00		30,756.80	33,113.87	-2,357.07	0.00	-2,357.07
MICROSOFT CORP COM CUSIP : 594918104									
	8,640,000	29.41	1,123.20		254,102.40	199,023.53	55,078.87	0.00	55,078.87
MIDDLEBY CORP COM CUSIP 598278101									
	925,000	44.85	0.00		41,486.25	51,236.77	-9,750.52	0.00	-9,750.52
MONSANTO CO NEW COM CUSIP 61166W101									
	900,000	80.75	0.00		72,675.00	67,296.60	5,378.40	0.00	5,378.40
MORGAN STANLEY COM STK USD0 01 CUSIP 617446448									
	2,275,000	31.58	0.00		71,844.50	55,136.93	16,707.57	0.00	16,707.57

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MOSAIC CO COM CUSIP 61945A107								
1,350,000	54.45	2,080.00	73,507.50	35,305.33	38,202.17	0.00	38,202.17	
MOTOROLA INC COM CUSIP 620076109								
33,500,000	8.01	0.00	268,335.00	123,025.06	145,309.94	0.00	145,309.94	
MUELLER WTR PRODS INC COM SER A STK CUSIP 624758108								
3,000,000	5.04	0.00	15,120.00	43,132.80	-28,012.80	0.00	-28,012.80	
N W PIPE CO COM CUSIP 667746101								
625,000	25.27	0.00	15,793.75	36,313.94	-20,520.19	0.00	-20,520.19	
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
1,920,000	43.02	2,112.00	82,598.40	61,227.74	21,370.66	0.00	21,370.66	
NEWALLIANCE BANCSHARES INC COM CUSIP 650203102								
3,120,000	11.78	0.00	36,753.60	44,337.38	-7,583.78	0.00	-7,583.78	
NIKE INC CL B CL B CUSIP 654106103								
465,000	64.89	0.00	30,173.85	28,781.84	1,392.21	0.00	1,392.21	
NOBLE ENERGY INC COM CUSIP 655044105								
4,000,000	65.25	0.00	261,000.00	139,820.94	121,179.06	0.00	121,179.06	
NORFOLK SOUTHN CORP COM CUSIP 655844108								
700,000	51.40	238.00	35,980.00	49,833.77	-13,853.77	0.00	-13,853.77	

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
NRG ENERGY INC COM NEW CUSIP · 629377508								
	3,950 000	23 94	0 00	94,563 00	106,661 71	-12,098 71	0 00	-12,098 71
NUVASIVE INC COM CUSIP 670704105								
	1,100 000	32 45	0 00	35,695 00	47,329 70	-11,634 70	0 00	-11,634 70
NVIDIA CORP COM CUSIP 67066G104								
	5,055 000	13 06	0 00	66,018 30	68,901 82	-2,883 52	0 00	-2,883 52
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
	490 000	80 79	0 00	39,587 10	34,024 86	5,562 24	0 00	5,562 24
OCEANEERING INTL INC COM CUSIP · 675232102								
	800 000	54 63	0 00	43,704 00	22,411 20	21,292 80	0 00	21,292 80
OMNICOM GROUP INC COM CUSIP · 681919106								
	2,250 000	36 72	0 00	82,620 00	93,104 01	-10,484 01	0 00	-10,484 01
ORACLE CORP COM CUSIP 68389X105								
	3,470 000	22 08	0 00	78,617 60	54,261 08	22,356 52	0 00	22,356 52
ORION MARINE GROUP INC COM STK CUSIP 68628V308								
	1,950 000	18 49	0 00	36,055 50	46,694 80	-10,639 30	0 00	-10,639 30
PAC SUNWEAR CAL INC COM CUSIP · 694873100								
	4,500 000	3 34	0 00	15,030 00	6,612 30	8,417 70	0 00	8,417 70

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Description / Asset ID		Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

PANERA BREAD CO CL A CUSIP : 69840W108

650 000	62 96	0 00	40,924 00	35,743 11	5,180 89	0 00	5,180 89
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PARK ELECTROCHEMICAL CORP COM CUSIP : 700416209

1,700 000	23 65	0 00	40,205 00	38,324 29	1,880 71	0 00	1,880 71
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PARKER-HANNIFIN CORP COM CUSIP : 701094104

1,350 000	53 98	337 50	72,846 00	69,054 49	3,791 51	0 00	3,791 51
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PATTERSON COS INC COM CUSIP : 703395103

1,500 000	25 71	0 00	38,565 00	30,742 65	7,822 35	0 00	7,822 35
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PETROHAWK ENERGY CORP COM CUSIP : 716495106

3,000 000	22 34	0 00	67,020 00	36,840 00	30,180 00	0 00	30,180 00
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PHILIP MORRIS INTL INC COM CUSIP : 718172109

3,250 000	48 09	0 00	156,292 50	89,298 66	66,993 84	0 00	66,993 84
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PIONEER DRILLING CO COM STK CUSIP : 723655106

4,200 000	6 06	0 00	25,452 00	62,752 89	-37,300 89	0 00	-37,300 89
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PITNEY BOWES INC COM CUSIP : 724479100

8,550 000	23 04	3,078 00	196,992 00	266,923 68	-69,931 68	0 00	-69,931 68
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POLO RALPH LAUREN CORP CL A CUSIP : 731572103

645 000	76 85	0 00	49,568 25	43,143 73	6,424 52	0 00	6,424 52
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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United States - USD

POLYONE CORP COM CUSIP 73179P106

6,800,000	7.18	0.00	48,824.00	11,697.39	37,126.61	0.00	37,126.61
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PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105

800,000	45.03	0.00	36,024.00	37,424.73	-1,400.73	0.00	-1,400.73
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PPG IND INC COM CUSIP 693506107

880,000	59.43	475.20	52,298.40	49,717.00	2,581.40	0.00	2,581.40
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PRAXAIR INC COM CUSIP 74005P104

1,725,000	82.03	0.00	141,501.75	132,436.66	9,065.09	0.00	9,065.09
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PROCTER & GAMBLE CO COM CUSIP 742718109

1,000,000	62.35	0.00	62,350.00	65,559.81	-3,209.81	0.00	-3,209.81
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PULTE HOMES INC COM CUSIP 745867101

1,880,000	9.14	0.00	17,183.20	24,041.06	-6,857.86	0.00	-6,857.86
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QUALCOMM INC COM CUSIP 747525103

4,080,000	45.00	693.60	183,600.00	155,675.32	27,924.68	0.00	27,924.68
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QUALITY SYS INC COM STK CUSIP 747582104

600,000	59.49	0.00	35,694.00	23,457.60	12,236.40	0.00	12,236.40
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QUEST DIAGNOSTICS INC COM CUSIP 74834L100

1,200,000	57.94	0.00	69,528.00	30,869.64	38,658.36	0.00	38,658.36
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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
RALCORP HLDGS INC NEW COM CUSIP 751028101								
925 000	57 92	0 00	53,576 00	15,481 72	38,094 28	0 00	38,094 28	
RAYTHEON CO USD0 01 CUSIP 755111507								
4,900 000	51 53	0 00	252,497 00	197,121 18	55,375 82	0 00	55,375 82	
REDWOOD TR INC COM CUSIP 758075402								
2,300 000	14 37	0 00	33,051 00	65,845 90	-32,794 90	0 00	-32,794 90	
ROSS STORES INC COM CUSIP 778296103								
1,590 000	43 98	0 00	69,928 20	65,783 68	4,144 52	0 00	4,144 52	
SAVVIS INC FORMERLY SAVVIS COMMUNICATIO COM NEW STK CUSIP 805423308								
2,500 000	12 52	0 00	31,300 00	28,128 36	3,171 64	0 00	3,171 64	
SCHLUMBERGER LTD COM STK CUSIP 806857108								
2,540 000	63 89	533 40	162,280 60	145,349 56	16,931 04	0 00	16,931 04	
SPDR KBW REGL BKG ETF CUSIP 78464A698								
2,530 000	21 03	0 00	53,205 90	58,410 39	-5,204 49	0 00	-5,204 49	
STANLEY WKS COM CUSIP 854616109								
1,400 000	48 57	0 00	67,998 00	74,674 84	-6,676 84	0 00	-6,676 84	
STARBUCKS CORP COM CUSIP 855244109								
3,150 000	21 90	0 00	68,985 00	61,325 98	7,659 02	0 00	7,659 02	

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
STEINER LEISURE LTD COM STK USD0 01 CUSIP P8744Y102								
	1,000 000	39 55	0 00	39,550 00	44,696 50	-5,146 50	0 00	-5,146 50
STRYKER CORP CUSIP 863667101								
	700 000	50 40	70 00	35,280 00	30,835 00	4,445 00	0 00	4,445 00
SVB FINL GROUP COM CUSIP 78486Q101								
	900 000	37 86	0 00	34,074 00	19,474 11	14,599 89	0 00	14,599 89
SWS GROUP INC COM CUSIP 78503N107								
	3,100 000	12 44	0 00	38,564 00	44,160 57	-5,596 57	0 00	-5,596 57
SYBASE INC COM CUSIP 871130100								
	630 000	40 24	0 00	25,351 20	23,109 34	2,241 86	0 00	2,241 86
TELETECH HLDGS INC COM CUSIP 879939106								
	1,900 000	19 29	0 00	36,651 00	27,285 66	9,365 34	0 00	9,365 34
TENNANT CO COM CUSIP 880345103								
	700 000	27 22	98 00	19,054 00	25,618 79	-6,564 79	0 00	-6,564 79
TEXAS INDS INC COM CUSIP 882491103								
	520 000	34 74	39 00	18,064 80	18,153 49	-88 69	0 00	-88 69
TIME WARNER INC USD0 01 CUSIP 887317303								
	2,145 000	30 72	402 18	65,894 40	64,528 64	1,365 76	0 00	1,365 76

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Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

TIMKEN CO COM CUSIP 887389104

800 000	24 67	72 00	19,736 00	18,240 00	1,496 00	0 00	1,496 00
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TJX COS INC COM NEW CUSIP · 872540109

970 000	38 38	116 40	37,228 60	33,752 99	3,475 61	0 00	3,475 61
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TOLL BROS INC COM CUSIP 889478103

2,240 000	19 49	0 00	43,657 60	44,397 47	-739 87	0 00	-739 87
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TRANSOCEAN LTD CUSIP H8817H100

960 000	85 39	0 00	81,974 40	111,027 54	-29,053 14	0 00	-29,053 14
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TREEHOUSE FOODS INC COM CUSIP 89469A104

1,220 000	34 87	0 00	42,541 40	34,686 19	7,855 21	0 00	7,855 21
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TRUE RELIGION APPAREL INC COM STK CUSIP 89784N104

1,450 000	18 44	0 00	26,738 00	36,049 47	-9,311 47	0 00	-9,311 47
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TUPPERWARE BRANDS CORPORATION CUSIP 899898104

900 000	46 55	0 00	41,895 00	26,297 01	15,597 99	0 00	15,597 99
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TW TELECOM INC CL A STK CUSIP · 87311L104

2,900 000	14 55	0 00	42,185 00	28,459 15	13,735 85	0 00	13,735 85
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UNION PAC CORP COM CUSIP · 907818108

2,200 000	63 26	594 00	139,172 00	82,634 80	56,537 20	0 00	56,537 20
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Investment Mgr ID	Exchange rate/ local market price				Market	Translation
Shares/PAR value						Total
Equities						
Common stock						
United States - USD						
UNITED TECHNOLOGIES CORP COM CUSIP 913017109						
550 000	67.24	211.75	36,982.00	34,516.90	2,465.10	2,465.10
VAIL RESORTS INC COM CUSIP 91879Q109						
1,000 000	38.79	0.00	38,790.00	48,745.70	-9,955.70	-9,955.70
VARIAN MEDICAL SYSTEMS INC CUSIP 92220P105						
1,200 000	48.74	0.00	56,088.00	52,784.03	3,303.97	3,303.97
VECTREN CORP COM CUSIP 92240G101						
1,700 000	23.49	578.00	39,933.00	43,224.54	-3,291.54	-3,291.54
VENOCO INC COM STK CUSIP 92275P307						
2,975 000	11.15	0.00	33,171.25	56,766.57	-23,595.32	-23,595.32
VERIZON COMMUNICATIONS COM CUSIP 92343V104						
3,850 000	31.46	0.00	121,121.00	133,176.04	-12,055.04	-12,055.04
VIACOM INC NEW CL B CUSIP 92553P201						
9,150 000	29.64	0.00	271,206.00	144,784.36	126,421.64	126,421.64
VIASAT INC COM CUSIP 92552V100						
1,300 000	30.65	0.00	39,845.00	35,298.90	4,546.10	4,546.10
VISA INC COM CL A STK CUSIP 92826C839						
940 000	81.00	117.50	76,140.00	52,040.52	24,099.48	24,099.48

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

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Account number Multiple Accounts

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FALLC,2679756,2679757

◆ Asset Detail - Base Currency

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							
Equities								
Common stock								
United States - USD								
VISHAY INTERTECHNOLOGY INC COM STK CUSIP 928298108								
	5,200,000	7.25	0.00	37,700.00	26,797.88	10,902.12	0.00	10,902.12
VIVUS INC COM CUSIP 928551100								
	5,000,000	8.12	0.00	40,600.00	24,111.00	16,489.00	0.00	16,489.00
WABTEC CORP COM CUSIP 929740108								
	1,840,000	38.50	0.00	70,840.00	24,177.60	46,662.40	0.00	46,662.40
WALT DISNEY CO CUSIP 254687106								
	2,650,000	30.22	0.00	80,083.00	51,308.77	28,774.23	0.00	28,774.23
WALTER ENERGY INC CUSIP 93317Q105								
	1,080,000	68.60	108.00	74,088.00	68,999.96	5,088.04	0.00	5,088.04
WALTER INVT MGMT CORP CUSIP 93317W102								
	418,000	12.18	0.00	5,091.24	11,094.70	-6,003.46	0.00	-6,003.46
WASH FED INC COM CUSIP 938824109								
	2,200,000	19.05	0.00	41,910.00	29,312.58	12,597.42	0.00	12,597.42
WASTE MGMT INC DEL COM STK CUSIP 94106L109								
	1,925,000	32.84	558.25	63,217.00	65,559.34	-2,342.34	0.00	-2,342.34
WATERS CORP COM CUSIP 941848103								
	400,000	58.78	0.00	23,512.00	17,492.28	6,019.72	0.00	6,019.72

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THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

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Account number Multiple Accounts

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◆ Asset Detail - Base Currency

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<u>Description / Asset ID</u>		Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Exchange rate/ local market price				Market	Translation	
Shares/PAR value							

Equities

Rights/warrants

United States - USD

RAYTHEON CO WT EXP 06-16-2011 CUSIP 755111119

491,000	14.23	0.00	6,986.93	0.00	6,986.93	0.00	6,986.93
Total USD							
			6,986.93	0.00	6,986.93	0.00	6,986.93
Total United States							
			6,986.93	0.00	6,986.93	0.00	6,986.93
Total Rights/Warrants							
491,000		0.00	6,986.93	0.00	6,986.93	0.00	6,986.93

Value indeterminable

United States - USD

CL 1 ORTHODONTIC SUP INC COM STK CUSIP 99V012UJ9

3,080,000	0.00	0.00	0.00	57,765.00	-57,765.00	0.00	-57,765.00
Total USD							
			0.00	57,765.00	-57,765.00	0.00	-57,765.00
Total United States							
			0.00	57,765.00	-57,765.00	0.00	-57,765.00
Total Value Indeterminable							
3,080,000		0.00	0.00	57,765.00	-57,765.00	0.00	-57,765.00
Total Equities							
1,077,538,260		31,118.16	23,547,374.79	20,864,248.49	2,683,126.30	0.00	2,683,126.30

Fixed Income

Corporate bonds

British Virgin Islands - USD

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Commodities

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

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◆ Asset Detail - Base Currency

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Commodities								
Commodity linked funds								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667								
	109,223,300	8.53	0.00	931,674.74	900,000.00	31,674.74	0.00	31,674.74
Total USD			0.00	931,674.74	900,000.00	31,674.74	0.00	31,674.74
Total United States			0.00	931,674.74	900,000.00	31,674.74	0.00	31,674.74
Total Commodity Linked Funds								
	109,223,300		0.00	931,674.74	900,000.00	31,674.74	0.00	31,674.74
Total Commodities								
	109,223,300		0.00	931,674.74	900,000.00	31,674.74	0.00	31,674.74

Other Assets

Miscellaneous

United States - USD

&&HILLSBORO DEVELOPERS, INC. CUSIP 000295113

1,000	90,000.00	0.00	90,000.00	5,613.00	84,387.00	0.00	84,387.00
* Market value based on prices received from an external manager or other client-directed pricing source							
Total USD							
		0.00	90,000.00	5,613.00	84,387.00	0.00	84,387.00
Total United States		0.00	90,000.00	5,613.00	84,387.00	0.00	84,387.00
Total Miscellaneous		0.00	90,000.00	5,613.00	84,387.00	0.00	84,387.00
1,000							
Total Other Assets		0.00	90,000.00	5,613.00	84,387.00	0.00	84,387.00
1,000							
		0.00	90,000.00	5,613.00	84,387.00	0.00	84,387.00

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

EIN 62-1103568

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◆ Asset Detail - Base Currency

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Hedge Fund

Hedge fund of funds

International Region - USD

CF STG CAP FD LTD CL B SER 1 CUSIP 793994971

747 040	160 1108	0.00		118,878.31	88,554.08	30,324.23	0.00	30,324.23
Total USD						30,324.23	0.00	30,324.23
Total International Region						30,324.23	0.00	30,324.23

United States - USD

CF PINE GRV OFFSHORE LTD CL C FD CUSIP 463251AZQ

9,628 200	214.46	0.00		2,064,863.77	1,900,000.00	164,863.77	0.00	164,863.77
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HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 000993915

1,387 460	1,421.95	0.00		1,972,898.74	1,573,340.05	399,558.69	0.00	399,558.69
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* Market value based on prices received from an external manager or other client-directed pricing source

Total USD				4,037,762.51	3,473,340.05	564,422.46	0.00	564,422.46
Total United States				4,037,762.51	3,473,340.05	564,422.46	0.00	564,422.46
Total Hedge Fund of Funds				4,156,640.82	3,561,894.13	594,746.69	0.00	594,746.69

Hedge market dependent

United States - USD

CF TREMBLANT PARTNERS LIMITED UNRESTRICTED SUBCLASS D SERIES 1 FD CUSIP 741999IU2

299 300	155.716856	0.00		40,178.00	50,000.84	-9,822.84	0.00	-9,822.84
Total USD				40,178.00	50,000.84	-9,822.84	0.00	-9,822.84
Total United States				40,178.00	50,000.84	-9,822.84	0.00	-9,822.84

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED 11/30/2009

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Hedge Fund

Total Hedge Market Dependent								
299.300			0.00	40,178.00	50,000.84	-9,822.84	0.00	-9,822.84

United States - USD

CF SPRINGBOK CAPITAL OFFSHORE MCGC INVESTMENT VEHICLE FD CUSIP 4529635T4

54,226.000	1.00	0.00	285,888.54	54,226.00	231,662.54	0.00	231,662.54
Total Hedge Funds			4,482,707.36	3,666,120.97	816,586.39	0.00	816,586.39

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED NOVEMBER 30, 2009
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3(a)

EIN: 62-1103568

DETAIL OF GRANTS AND CONTRIBUTIONS PAID DURING THE FISCAL YEAR

Recipient	Relationship	Status	Purpose of Grant	Amount
Adventure Science Center	NONE	501(c)(3)	General Support	25,000
Africare	NONE	501(c)(3)	General Support	10,000
Boys & Girls Clubs of Middle Tennessee	NONE	501(c)(3)	General Support	500
Brentwood Academy	NONE	501(c)(3)	General Support	12,000
Bridges of Understanding	NONE	501(c)(3)	General Support	5,000
Cheekwood	NONE	501(c)(3)	General Support	3,000
CSIS	NONE	501(c)(3)	General Support	10,000
Cumberland Heights	NONE	501(c)(3)	General Support	25,000
DayStar Ministries	NONE	501(c)(3)	General Support	250
Ensworth School	NONE	501(c)(3)	General Support	19,500
Eve of Janus Benefit	NONE	501(c)(3)	General Support	1,000
Faith Family Medical Clinic	NONE	501(c)(3)	General Support	5,500
Fellowship Bible Church	NONE	501(c)(3)	General Support	2,500
First Presbyterian Church	NONE	501(c)(3)	General Support	50,000
Ford's Theater	NONE	501(c)(3)	General Support	10,000
Friends of Warner Park	NONE	501(c)(3)	General Support	6,000
Frist Center for the Visual Arts	NONE	501(c)(3)	General Support	30,000
Furman University	NONE	501(c)(3)	General Support	250
Harding Academy	NONE	501(c)(3)	General Support	126,000
Harpeth Hall	NONE	501(c)(3)	General Support	250
Harvard Board of Fellows Annual Fund	NONE	501(c)(3)	General Support	1,000
Health Coverage Foundation	NONE	501(c)(3)	General Support	5,000
International Storytelling Center	NONE	501(c)(3)	General Support	10,000
Louisville Presbyterian Theological Seminary	NONE	501(c)(3)	General Support	15,000
Lwala Community Alliance	NONE	501(c)(3)	General Support	1,000
Martha O'Bryan Center	NONE	501(c)(3)	General Support	500
Minnie Pearl Cancer Foundation	NONE	501(c)(3)	General Support	250
Montgomery Bell Academy	NONE	501(c)(3)	General Support	15,750
Nashville Children's Theatre	NONE	501(c)(3)	General Support	500
Nashville Humane Association	NONE	501(c)(3)	General Support	500
Nashville Rescue Mission	NONE	501(c)(3)	General Support	3,500
Nashville Symphony	NONE	501(c)(3)	General Support	1,000
Princeton in Africa	NONE	501(c)(3)	General Support	7,000
Princeton University	NONE	501(c)(3)	General Support	1,500
Samaritan's Purse	NONE	501(c)(3)	General Support	1,000
Save the Children	NONE	501(c)(3)	General Support	10,000
Siloam Family Health Center	NONE	501(c)(3)	General Support	500
Smithsonian National Museum of Natural History	NONE	501(c)(3)	General Support	5,000
St. Albans School	NONE	501(c)(3)	General Support	1,000
Texas Christian University	NONE	501(c)(3)	General Support	1,000
The Bridge Program	NONE	501(c)(3)	General Support	1,000
The Community Foundation for Nantucket	NONE	501(c)(3)	General Support	76,000
The Community Foundation of Middle Tennessee	NONE	501(c)(3)	General Support	371,750
The Food Allergy and Anaphylaxis Network	NONE	501(c)(3)	General Support	500
The Kennedy Center Honors	NONE	501(c)(3)	General Support	1,500
The Lwala Kenya Clinic Project	NONE	501(c)(3)	General Support	1,000
Trinity University	NONE	501(c)(3)	General Support	1,000
United Way of Metropolitan Nashville	NONE	501(c)(3)	General Support	30,000
University of Georgia	NONE	501(c)(3)	General Support	250

THE DOROTHY CATE AND THOMAS F. FRIST FOUNDATION
TAX YEAR ENDED NOVEMBER 30, 2009
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3(a)

EIN: 62-1103568

DETAIL OF GRANTS AND CONTRIBUTIONS PAID DURING THE FISCAL YEAR

Recipient	Relationship	Status	Purpose of Grant	Amount
Vanderbilt Children's Hospital	NONE	501(c)(3)	General Support	1,000
Vanderbilt Medical Center	NONE	501(c)(3)	General Support	250
Vanderbilt University	NONE	501(c)(3)	General Support	2,000
Wang Foundation for Sight Restoration	NONE	501(c)(3)	General Support	10,000
Westminster Kindergarten	NONE	501(c)(3)	General Support	250
Westminster Presbyterian Church	NONE	501(c)(3)	General Support	5,250
YMCA of Middle Tennessee	NONE	501(c)(3)	General Support	3,000
YMCA of Nashville and Middle Tennessee	NONE	501(c)(3)	General Support	62,500
YMCA--Vision 2020 Campaign	NONE	501(c)(3)	General Support	100,000
Grand Total				<u>1,090,000</u>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b CLASS ACTION SETTLEMENT FUNDS		P	VARIOUS	VARIOUS
c LIGHTHOUSE LDF SLV SPC FD (BOND FUND)		P	VARIOUS	VARIOUS
d RESTORATION OFFSHORE FUND (BOND FUND)		P	VARIOUS	VARIOUS
e SPRINGBOK CAPITAL OFFSHORE LTD (HEDGE FUND)		P	VARIOUS	VARIOUS
f STG CAP FD LTD CL B SERIES 1 (HEDGE FUND)		P	VARIOUS	VARIOUS
g TREMBLANT PARTNERS LIMITED (HEDGE FUND)		P	VARIOUS	VARIOUS
h GUIDANCE CAPITAL BLUE TERRAIN FUND TE, LP		P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS				
j				
k				
l				
m				
n				
o				

(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 16,286,978.		18,243,784.	<1,956,806.>
b 6,284.			6,284.
c 918,448.		730,324.	188,124.
d 1,264,220.		860,886.	403,334.
e 713,193.		1,102,248.	<389,055.>
f 1,139,475.		921,639.	217,836.
g 803,560.		949,999.	<146,439.>
h 691,346.		500,000.	191,346.
i 110,751.			110,751.
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,956,806.>
b			6,284.
c			188,124.
d			403,334.
e			<389,055.>
f			217,836.
g			<146,439.>
h			191,346.
i			110,751.
j			
k			
l			
m			
n			
o			

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	<1,374,625.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A