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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DOROTHY CATE AND THOMAS F FRIST FOUNDATION

A Employer identification number
62-1103568

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

Room/suite

B Telephone number (see page 10 of the instructions)
(615) 292-7356

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

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 ☐








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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☐ \$ 39,691,289

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	282	282		
	4 Dividends and interest from securities.	814,109	814,109		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,753,292			
	b Gross sales price for all assets on line 6a <u>11,265,939</u>				
	7 Capital gain net income (from Part IV , line 2)		1,753,292		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 250	0		
	12 Total. Add lines 1 through 11	2,567,933	2,567,683		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	19,635	0		19,635
	15 Pension plans, employee benefits	1,398	0		1,398
	16a Legal fees (attach schedule).	 170	0		170
	b Accounting fees (attach schedule).	 22,241	0		22,241
	c Other professional fees (attach schedule)	 255,875	255,875		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 60,604	0		0
	19 Depreciation (attach schedule) and depletion	 441	0		
	20 Occupancy	7,362	0		7,362
	21 Travel, conferences, and meetings				
	22 Printing and publications	443	0		443
	23 Other expenses (attach schedule).	 957	349		608
	24 Total operating and administrative expenses. Add lines 13 through 23	369,126	256,224		51,857
	25 Contributions, gifts, grants paid	1,390,000			1,390,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,759,126	256,224		1,441,857
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	808,807			
	b Net investment income (if negative, enter -0-)		2,311,459		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,273	29,680	29,680
	2	Savings and temporary cash investments	834,683	801,537	801,537
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	33,850,815	33,128,521	37,082,763
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	55,364	1,548,045	1,545,657
	14	Land, buildings, and equipment basis ▶ _____ 2,754 Less accumulated depreciation (attach schedule) ▶ _____ 2,408	787	346	346
15	Other assets (describe ▶ _____)	507,486	556,306	231,306	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	35,255,408	36,064,435	39,691,289	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	220	
	23	Total liabilities (add lines 17 through 22)	0	220	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	35,255,408	36,064,215	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	35,255,408	36,064,215	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,255,408	36,064,435	

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 35,255,408
2	Enter amount from Part I, line 27a	2 808,807
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 36,064,215
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 36,064,215

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	LIGHTHOUSE LDF SLV SPC FD (BOND FUND)	P	2009-07-01	2010-12-31
c	EMERGING MARKETS DEBT FUND (BOND FUND)	P	2011-11-01	2011-11-30
d	CAPITAL GAINS DIVIDENDS	P		
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 10,787,894		9,469,904	1,317,990
b 48,860		41,618	7,242
c 1,125		1,125	0
d 428,060			428,060
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,317,990
b			7,242
c			0
d			428,060
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,753,292
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,448,273	39,554,211	0 036615
2008	1,143,370	33,819,954	0 033808
2007	2,709,614	48,541,811	0 055820
2006	2,393,269	55,428,143	0 043178
2005	2,068,762	49,194,809	0 042052

2 Total of line 1, column (d).	2	0 211473
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042295
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	42,717,143
5 Multiply line 4 by line 3.	5	1,806,722
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	23,115
7 Add lines 5 and 6.	7	1,829,837
8 Enter qualifying distributions from Part XII, line 4.	8	1,441,857

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	46,229
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	46,229
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	46,229
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	60,434
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	60,434
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	14,205
11Enter the amount of line 10 to be Credited to 2011 estimated tax 14,205 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TN			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE ORGANIZATION 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	41,675,091
b	Average of monthly cash balances.	1b	1,427,567
c	Fair market value of all other assets (see page 24 of the instructions).	1c	265,000
d	Total (add lines 1a, b, and c).	1d	43,367,658
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	43,367,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	650,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,717,143
6	Minimum investment return. Enter 5% of line 5.	6	2,135,857

Part XI

Distributable Amount (see page 25 of the 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	2,135,857
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	46,229
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,229
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,089,628
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,089,628
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,089,628

Part XII

Qualifying Distributions (see page 25 of the 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	1,441,857
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	1,441,857
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,441,857
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,089,628
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			748,859	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,441,857				
a Applied to 2009, but not more than line 2a			748,859	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				692,998
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,396,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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 Paid during the year See Additional Data Table				
Total			▶ 3a	1,390,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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.

2012-03-01

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature	JOHN M MACKIE CPA	Date	Check if self-employed	PTIN
Firm's name	FAULKNER MACKIE & COCHRAN PC	Firm's EIN		
Firm's address	3100 WEST END AVENUE STE 700 NASHVILLE, TN 37203	Phone no	(615) 292-3011	

Form 990-PF (2010)


Additional Data

Software ID:
Software Version:
EIN: 62-1103568
Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION


Form 990PF Part VIII Line 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
THOMAS F FRIST JR MD	SECRETARY 0 00	0	0	0
2033 RICHARD JONES ROAD NASHVILLE, TN 37215				
DOROTHY CATE FRIST	VICE PRESIDENT 0 00	0	0	0
2033 RICHARD JONES ROAD NASHVILLE, TN 37215				
MARY FRIST BARFIELD	VICE PRESIDENT 0 00	0	0	0
2033 RICHARD JONES ROAD NASHVILLE, TN 37215				
ROBERT A FRIST MD	VICE PRESIDENT 0 00	0	0	0
2033 RICHARD JONES ROAD NASHVILLE, TN 37215				
WILLIAM H FRIST MD	PRESIDENT 1 00	0	0	0
2033 RICHARD JONES ROAD NASHVILLE, TN 37215				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
100 BLACK MEN OF MIDDLE TENNESSEE ONE VANTAGE WAY E-200 NASHVILLE,TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BOULEVARD NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BOULEVARD NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
AMERICAN CANCER SOCIETY 2008 CHARLOTTE AVENUE NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH STREET NW WASHINGTON,DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
AMERICAN RED CROSS 2201 CHARLOTTE AVENUE NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
AUBURN UNIVERSITY-ENGSC 317 SOUTH COLLEGE STREET AUBURN,AL 368495153	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
AUTISM SOCIETY OF MIDDLE TENNESSEE 955 WOODLAND STREET NASHVILLE,TN 37206	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BAL D'HIVER P O BOX 150327 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
BETHLEHEM CENTERS OF NASHVILLE 1417 CHARLOTTE AVENUE NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BIG BROTHERS AND BIG SISTERS OF MID TN 1704 CHARLOTTE AVENUE 130 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BOY SCOUTS OF AMERICA 3414 HILLSBORO ROAD NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE P O BOX 110268 NASHVILLE,TN 372220268	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE P O BOX 110268 NASHVILLE,TN 37222	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE P O BOX 110268 NASHVILLE,TN 37222	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
CATHOLIC CHARITIES OF TENNESSEE 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CENTER FOR LIVING AND LEARNING PO BOX 50272 NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CENTERSTONE P O BOX 40406 NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
CHALLENGE ASPEN P O BOX 6639 SNOWMASS,CO 81615	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,900
CHURCH RESOURCE MINISTRY (CRM) 1240 NORTH LAKEVIEW AVENUE ANAHEIM,CA 92807	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
COMMUNITY FOUNDATION FOR NANTUCKET PO BOX 204 NANTUCKET,MA 02554	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	52,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	198,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	9,850
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	7,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	9,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	112,250
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,500
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE,TN 37210	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CONEXION AMERICAS 800 18TH AVENUE SOUTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CSIS 1800 K STREET NW SUITE 400 WASHINGTON,DC 20006	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	41,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
Total			3a	1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EAST PREP ACADEMY 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,650
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL 211 ENSWORTH AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
EVE OF JANUS BENEFIT PO BOX 158855 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EVE OF JANUS BENEFIT PO BOX 158855 NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EXCHANGE CLUB FAMILY CENTER 139 THOMPSON LANE NASHVILLE,TN 37211	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,250
FIRST STEPSDUNCANWOOD 4414 GRANNY WHITE PIKE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FOOD ALLERGY AND ANAPHYLAXIS NETWORK 11781 LEE JACKSON HIGHWAY FAIRFAX,VA 22033	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FORD'S THEATRE 514 TENTH STREET NW WASHINGTON,DC 20004	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
Total  3a				1,390,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 372033822	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE,SC 296136489	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
GEORGE PEABODY COLLEGE AT VANDERBILT VU STATION B 357727 NASHVILLE,TN 37235	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
GLOBAL SURGICAL CONSORTIUM 4134 NORTH 49TH PLACE PHOENIX,AZ 85018	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GOODWILL INDUSTRIES 1015 HERMAN STREET NASHVILLE,TN 37208	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GORDON JEWISH COMMUNITY CENTER 801 PERCY WARNER BLVD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GRACE M EATON DAY HOME 1708 PEARL STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HAMPDEN SYDNEY COLLEGE INSTITUTIONAL ADVANCEMENT HAMPDEN,VA 23943	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	30,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARVARD BOARD OF FELLOWS ANNUAL FUND OFFICE OF RESOURCE DEVELOPMENT BOSTON,MA 02215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
HARVARD MEDICAL SCHOOL 25 SHATTUCK STREET BOSTON,MA 02115	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEARING BRIDGES 415 4TH AVENUE SOUTH NASHVILLE,TN 37201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HIGH HOPES 1647 MALLORY LANE BRENTWOOD,TN 37027	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HOPE THROUGH HEALING HANDS 2033 RICHARD JONES ROAD NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
INTERFAITH DENTAL CLINIC 1721 PATTERSON STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
INTERNATIONAL STORYTELLING CENTER 116 WEST MAIN STREET JONESBOROUGH,TN 37659	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
KENNEDY CENTER HONORS THE KENNEDY CENTER WASHINGTON,DC 20566	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
KING'S DAUGHTERS DAY HOME 590 NORTH DUPONT AVENUE MADISON,TN 37115	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIPP ACADEMY 123 DOUGLAS AVENUE NASHVILLE,TN 37207	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
KIPP ACADEMY 123 DOUGLAS AVENUE NASHVILLE,TN 37207	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LEGAL AID SOCIETY OF MIDDLE TENNESSEE 300 DEADERICK STREET NASHVILLE,TN 37201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LIVING WATER INTERNATIONAL P O BOX 35496 HOUSTON,TX 772355496	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY 1044 ALTA VISTA ROAD LOUISVILLE,KY 402051798	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
LWALA COMMUNITY ALLIANCE PO BOX 722 HANOVER,NH 03755	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
LWALA COMMUNITY ALLIANCE PO BOX 722 HANOVER,NH 03755	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	750
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MCNEILLY CENTER FOR CHILDREN 400 MERIDIAN STREET NASHVILLE,TN 372075922	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
MEHARRY MEDICAL COLLEGE 1005 DB TODD BLVD NASHVILLE,TN 37208	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEN OF VALOR 420 DONELSON PIKE NASHVILLE,TN 37217	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MENTAL HEALTH ASSOCIATION 295 PLUS PARK BLVD SUITE 201 NASHVILLE,TN 37217	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MINNIE PEARL CANCER FOUNDATION 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
MINNIE PEARL CANCER FOUNDATION 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MINNIE PEARL CANCER FOUNDATION 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
MONROE CARRELL JR CHILDREN'S HOSPITAL AT VANDERBILT PMB 407726 NASHVILLE,TN 372407727	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MONROE HARDING CHILDREN'S HOME 1120 GLENDALE LANE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
NASHVILLE CARES 501 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
NASHVILLE CARES 501 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NASHVILLE CHILDREN'S THEATRE 724 SECOND AVENUE SOUTH NASHVILLE,TN 37210	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
NASHVILLE PREPARATORY CHARTER SCHOOL 330 10TH AVENUE NORTH NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,500
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE ROAD NASHVILLE,TN 37211	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
OASIS CENTER 1704 CHARLOTTE AVENUE NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
PLANNED PARENTHOOD OF MIDDLE TENNESSEE 412 D B TODD BLVD NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
PRINCETON UNIVERSITY 219 NASSAU HALL PRINCETON,NJ 085445357	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
PRINCETON UNIVERSITY P O BOX 5357 PRINCETON,NJ 085445357	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 085445357	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
PROJECT RETURN 1200 DIVISION STREET NASHVILLE, TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
REFORMED UNIVERSITY FELLOWSHIP 1700 NORTH BROWN ROAD SUITE 104 LAWRENCEVILLE, GA 30043	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
RENEWAL HOUSE P O BOX 280356 NASHVILLE, TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ROOFTOP FOUNDATION PO BOX 150204 NASHVILLE, TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
ROOM IN THE INN P O BOX 25309 NASHVILLE, TN 372025309	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SAFE HAVEN FAMILY SHELTER 1234 3RD AVENUE SOUTH NASHVILLE, TN 37210	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,000
SCORE 1207 18TH AVENUE SOUTH SUITE 326 NASHVILLE, TN 37212	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE, TN 372281703	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE, TN 372281703	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE, TN 372281511	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHALOM FOUNDATION 412 CUMMINS STREET FRANKLIN,TN 37064	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	4,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SMITHSONIAN NATIONAL MUSEUM OF NATURAL HISTORY 10TH STREET AND CONSTITUTIONAL AVENUE MRC 135 WASHINGTON,DC 200137012	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON,DC 200165095	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE,TN 37209	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD,NH 033012591	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	92,500
STARS NASHVILLE 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
TEXAS CHRISTIAN UNIVERSITY P O BOX 297044 FORT WORTH,TX 76134	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
THE BRIDGE NASHVILLE 1000 CHURCH STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
THE JOSH TURNER FUND FOR THE ARTS 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 372152519	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
Total  3a				1,390,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
TIME TO RISE 3801 HOBBS ROAD NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
TREEHOUSE 5666 LINCOLN DRIVE SUITE 201 EDINA,MN 55436	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
TRINITY UNIVERSITY ONE TRINITY PLACE 49 SAN ANTONIO,TX 78228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TRINITY UNIVERSITY ONE TRINITY PLACE 49 SAN,TX 78228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	70,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNIVERSITY OF GEORGIA UNIV OF GEORGIA FOUNDATION BLDG ATHENS,GA 306025582	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
UNIVERSITY OF VIRGINIA- CURREY SCHOOL P O BOX 400807 CHARLOTTESVILLE,VA 229044807	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
UNIVERSITY OF VIRGINIA- JEFFERSON'S CIRCLE P O BOX 400807 CHARLOTTESVILLE,VA 229044807	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
UNIVERSITY OF VIRGINIA-SCHOOL OF MEDICINE P O BOX 400807 CHARLOTTESVILLE,VA 229044807	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
Total  3a				1,390,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VANDERBILT BILL WILKERSON CENTER 1215 21ST AVENUE SOUTH NASHVILLE,TN 372328808	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT MEDICAL CENTER 2525 WEST END AVENUE SUITE 450 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
VANDERBILT TRANSPLANT CENTER 1313 21ST AVENUE SOUTH NASHVILLE,TN 372324745	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITY 2601 JESS NEELY DRIVE NASHVILLE,TN 37212	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITY PMB 407727 NASHVILLE,TN 37240	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
WANG FOUNDATION FOR SIGHT RESTORATION 1801 WEST END AVENUE SUITE 1150 NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
WESTMINSTER KINDERGARTEN 3900 WEST END AVENUE NASHVILLE,TN 37025	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
WOODBINE COMMUNITY ORGANIZATION 222 ORIEL AVENUE NASHVILLE,TN 37210	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA CAMP WIDJIWAGAN 3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,250
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
Total  3a				1,390,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE,TN 37211	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YWCA 1608 WOODMONT BLVD NASHVILLE,TN 37215	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
Total  3a				1,390,000

TY 2010 Accounting Fees Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,241	0		22,241

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

TY 2010 Depreciation Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2006-10-01	1,661	1,384	SL	5 0000000000000	277	0		
FURNITURE	2007-04-12	956	502	SL	7 0000000000000	137	0		
COMPUTER ADDITION	2008-01-08	137	81	SL	5 0000000000000	27	0		

TY 2010 Investments Corporate
Stock Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION
EIN: 62-1103568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARRICK GOLD CORP, 4,300 SHARES	66,235	227,384
CDN NAT RES LTD COM CDN NAT RES COM STK, 4,100 SHARES	138,105	153,094
TALISMAN ENERGY INC COM, 14,500 SHARES	186,418	197,200
SANOFI SPONSORED ADR, 7,350 SHARES	238,987	257,324
ADR TEVA PHARMACEUTICAL INDS, 3,500 SHARES	157,695	138,635
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01, 2,455 SHARES	98,680	135,860
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV, 1,620 SHARES	11,968	66,987
ADR ANGLOGOLD ASHANTI LTD, 6,566 SHARES	168,736	314,905
1ST NIAGARA FINL GROUP INC NEW COM, 3,080 SHARES	46,132	27,104
ACTIVISION BLIZZARD INC COM STK, 8,600 SHARES	103,954	106,812
ACUITY BRANDS INC COM, 1,000 SHARES	36,911	50,250
AFFYMETRIX INC OC-CAP STK, 6,000 SHARES	31,033	27,120
AGILENT TECHNOLOGIES INC COM, 2,785 SHARES	85,521	104,438
ALLEGiant TRAVEL CO COM, 750 SHARES	42,035	39,060
ALLERGAN INC COM, 1,000 SHARES	76,703	83,720
ALLETE INC COM NEW, 1,000 SHARES	34,942	39,850
ALLETE INC COM NEW, 1,225 SHARES	45,165	48,816
ALTRA HLDGS INC COM, 2,250 SHARES	17,174	39,915
AMAZON COM INC COM, 610 SHARES	54,848	117,297
AMGEN INC COM, 2,890 SHARES	144,168	167,360
AMKOR TECHNOLOGY INC COM, 10,975 SHARES	46,079	48,729
ANIXTER INTL INC COM, 925 SHARES	64,490	56,804
AON CORP COM, 4,900 SHARES	147,244	225,253
APACHE CORP COM, 2,600 SHARES	175,026	258,544
APACHE CORP COM, 900 SHARES	69,067	89,496
APPLE INC COM STK, 410 SHARES	68,268	156,702
ARIBA INC COM NEW, 2,850 SHARES	98,661	86,498
ATWOOD OCEANICS INC COM, 1,100 SHARES	14,384	45,100
AUTODESK INC COM, 3,230 SHARES	108,342	110,046
AVIS BUDGET GROUP INC COM STK, 2,900 SHARES	43,909	34,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BABCOCK & WILCOX CO NEW COM STK, 1,480 SHARES	27,652	33,566
BENEFICIAL MUT BANCORP INC COM STK, 2,890 SHARES	33,486	25,259
BOISE INC COM STK, 7,700 SHARES	49,686	45,969
BORG WARNER INC COM, 2,165 SHARES	95,337	142,717
BRINKS CO COM STOCK, 1,500 SHARES	38,568	36,930
BRISTOW GROUP INC COM, 1,200 SHARES	38,566	55,272
BROADCOM CORP CL A, 3,370 SHARES	90,793	102,263
BROADRIDGE FINL SOLUTIONS INC COM STK, 2,400 SHARES	42,784	54,168
CA INC COM, 15,050 SHARES	250,453	319,060
CAMBREX CORP COM, 5,900 SHARES	24,843	40,769
CAMERON INTL CORP COM STK, 2,165 SHARES	102,910	116,888
CAPITOL FED FINL INC COM., 3,700 SHARES	45,113	41,884
CARDTRONICS INC COM STK, 2,550 SHARES	51,564	69,309
CARRIZO OIL & GAS INC COM, 1,100 SHARES	37,608	31,306
CATALYST HEALTH SOLUTIONS INC COM STK, 1,025 SHARES	30,825	53,321
CATERPILLAR INC COM, 1,690 SHARES	92,492	165,417
CBOE HOLDINGS INC COM, 1,100 SHARES	30,690	29,612
CELGENE CORP COM, 2,320 SHARES	119,557	146,346
CENTURY ALUM CO COM, 3,700 SHARES	40,276	35,631
CERNER CORP COM, 2,325 SHARES	89,937	141,779
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01, 1,100 SHARES	17,319	66,946
CHEMTURA CORP COM NEW, 3,400 SHARES	58,507	39,610
CHILDRENS PL RETAIL STORES INC COM, 925 SHARES	42,213	49,830
CIRCOR INTL INC COM, 1,090 SHARES	21,822	35,425
CISCO SYSTEMS INC, 10,000 SHARES	166,544	186,400
CITIGROUP INC COM NEW COM NEW, 6,050 SHARES	219,403	166,254
COMPASS MINERALS INTL INC COM, 450 SHARES	24,327	34,493
CONMED CORP COM, 1,800 SHARES	30,162	47,322
CSX CORP COM, 4,810 SHARES	121,191	104,425
CVS CAREMARK CORP COM STK, 3,900 SHARES	123,176	151,476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANA HLDG CORP COM, 2,500 SHARES	43,480	31,150
DANAHER CORP COM, 2,475 SHARES	121,071	119,741
DEERE & CO COM, 1,495 SHARES	125,002	118,479
DELL INC COM STK, 5,500 SHARES	92,778	86,680
DELTIC TIMBER CORP COM, 800 SHARES	32,582	51,240
DELUXE CORP COM, 2,275 SHARES	25,219	52,007
DENNYS CORP COM, 4,200 SHARES	16,358	14,280
DFC GLOBAL CORP COM, 2,325 SHARES	37,796	42,199
DINEEQUITY INC COM STK, 880 SHARES	21,034	41,430
DRESSER-RAND GROUP INC COM, 700 SHARES	24,174	36,449
DRIL-QUIP INC COM, 800 SHARES	33,126	56,904
EARTHLINK INC COM STK, 6,600 SHARES	51,025	41,580
EBAY INC COM USD0.001, 2,800 SHARES	91,685	82,852
EMC CORP COM, 9,610 SHARES	140,143	221,126
ENPRO INDS INC COM, 1,395 SHARES	24,594	46,691
ENPRO INDS INC COM, 1,175 SHARES	37,497	39,327
ESTERLINE TECHNOLOGIES CORP COM STK, 800 SHARES	21,741	43,096
EXPEDITORS INTL WASH INC COM, 3,540 SHARES	138,548	154,025
FEDERAL SIGNAL CORP COM, 2,000 SHARES	12,760	7,380
FIRST AMERN FINL CORP COM STK, 2,600 SHARES	37,223	30,160
FIRST CASH FINANCIAL SERVICES INC, 1,775 SHARES	40,174	64,433
FIRSTMERIT CORP COM, 2,319 SHARES	45,319	33,881
FLOWERS FOODS INC COM, 3,070 SHARES	11,778	60,694
FLOWSERVE CORP COM, 470 SHARES	46,704	48,302
FMC CORP COM (NEW), 1,345 SHARES	86,405	112,872
FORESTAR GROUP INC, 1,700 SHARES	25,460	25,840
FORMFACTOR INC COM STK, 6,600 SHARES	58,511	39,072
FOSTER L B CO CL A, 800 SHARES	17,136	22,976
FOSTER WHEELER LTD (BM) COM STK, 850 SHARES	25,566	15,768
FTI CONSULTING INC COM, 1,100 SHARES	35,251	47,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GEN MTRS CO COM, 4,200 SHARES	143,146	89,418
GENWORTH FINL INC COM CL A COM CL A, 14,570 SHARES	178,282	96,016
GLOBAL GEOPHYSICAL SERVICES COM, 3,850 SHARES	53,161	26,796
GOLDMAN SACHS GROUP INC COM, 1,350 SHARES	193,429	129,411
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A, 1,275 SHARES	40,487	57,158
GULFPORT ENERGY CORP COM NEW COM NEW, 1,700 SHARES	50,272	53,975
HALLIBURTON CO COM, 2,685 SHARES	81,871	98,808
HALLIBURTON CO COM, 1,750 SHARES	31,539	64,400
HANESBRANDS INC COM STK, 2,000 SHARES	51,916	49,260
HANOVER INS GROUP INC COM, 980 SHARES	36,851	35,358
HARTFORD FINL SVCS GROUP INC COM, 11,150 SHARES	178,679	198,024
HAWAIIAN ELEC INDS INC COM, 1,850 SHARES	41,949	47,934
HEALTHWAYS INC COM STK, 3,950 SHARES	43,411	25,715
HECLA MNG CO COM, 7,375 SHARES	12,057	45,651
HESS CORP COM STK, 1,630 SHARES	87,711	98,159
HEXCEL CORP NEW COM, 2,600 SHARES	20,531	64,792
HILL ROM HLDGS INC COM STK, 1,960 SHARES	46,949	61,936
IBERIABANK CORP COM, 980 SHARES	43,023	48,824
ICONIX BRAND GROUP INC COM, 1,300 SHARES	23,772	22,438
INFORMATICA CORP COM, 1,900 SHARES	86,104	85,415
INGERSOLL-RAND PLC COM STK, 3,100 SHARES	46,221	102,672
INTERCONTINENTALEXCHANGE INC COM, 0,860 SHARES	73,996	104,679
INTL RECTIFIER CORP COM, 2,225 SHARES	34,712	46,792
INTREPID POTASH INC COM, 1,825 SHARES	40,069	42,267
ITC HLDGS CORP COM STK, 700 SHARES	50,362	51,744
JOHN BEAN TECHNOLOGIES CORP COM STK, 1,700 SHARES	24,675	27,982
JOHN BEAN TECHNOLOGIES CORP COM STK, 2,100 SHARES	36,981	34,566
JOY GLOBAL INC COM, 1,350 SHARES	114,313	123,228
JPMORGAN CHASE & CO COM, 2,970 SHARES	93,309	91,981
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01, 1,000 SHARES	31,454	46,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KBW INC COM STK, 2,000 SHARES	51,584	27,260
KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP, 103,861 SHARES	0	0
KNIGHT CAP GROUP INC COM, 2,700 SHARES	41,870	34,101
KNOLL INC COM NEW COM, 2,800 SHARES	36,324	42,448
KOPPERS HLDGS INC COM, 800 SHARES	27,954	26,424
KS CY SOUTHN, 1,040 SHARES	14,487	70,751
LAM RESH CORP COM, 2,175 SHARES	83,449	88,675
LATTICE SEMICONDUCTOR CORP COM, 8,100 SHARES	23,487	55,809
LEAP WIRELESS INTL INC COM NEW COM STK, 2,650 SHARES	40,496	24,036
LENDER PROCESSING SVCS INC COM STK, 2,475 SHARES	50,924	46,926
LINCOLN EDL SVCS CORP COM STK, 2,025 SHARES	37,397	14,884
LINCOLN NATL CORP COM, 3,400 SHARES	93,683	68,612
LOEWS CORP COM, 4,310 SHARES	90,553	165,633
LUFKIN INDS INC COM, 750 SHARES	32,428	52,560
MANNING & NAPIER INC CL A, 640 SHARES	8,053	8,128
MCDERMOTT INTL INC COM, 960 SHARES	2,162	10,858
MERCK & CO INC NEW COM, 2,900 SHARES	72,065	103,675
METLIFE INC COM, 4,950 SHARES	89,067	155,826
MICROSOFT CORP COM, 5,650 SHARES	128,167	144,527
MIDDLEBY CORP COM, 600 SHARES	33,235	54,768
MONSANTO CO NEW COM, 750 SHARES	54,601	55,088
MOTOROLA SOLUTIONS INC, 3,857 SHARES	53,594	180,006
NATIONAL OILWELL VARCO COM STK, 2,300 SHARES	83,123	164,910
NCR CORP COM, 2,270 SHARES	36,978	39,702
NIELSEN HOLDINGS B.V EUR0.07, 2,875 SHARES	88,465	83,519
NOBLE ENERGY INC COM, 1,700 SHARES	52,458	167,263
NORANDA ALUM HLDG CORP COM STK, 4,650 SHARES	43,766	38,223
NORTHWEST BANCSHARES INC MD COM, 3,600 SHARES	42,118	44,712
NORTHWESTERN CORP COM NEW COM NEW, 1,500 SHARES	45,141	52,320
NRG ENERGY INC COM NEW, 3,950 SHARES	106,662	77,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUANCE COMMUNICATIONS INC COM, 3,700 SHARES	83,367	90,946
OASIS PETE INC NEW COM STK, 1,500 SHARES	44,785	45,705
OCCIDENTAL PETROLEUM CORP, 1,540 SHARES	119,200	152,306
OCCIDENTAL PETROLEUM CORP, 1,030 SHARES	85,230	101,867
OFFICEMAX INC DEL COM, 2,525 SHARES	41,841	11,741
OM GROUP INC COM, 1,425 SHARES	50,601	32,419
ORACLE CORP COM, 2,745 SHARES	52,877	86,056
OSI SYS INC COM, 1,375 SHARES	51,921	65,739
PACCAR INC COM, 2,580 SHARES	90,587	104,671
PATTERSON COS INC COM, 1,500 SHARES	30,743	45,255
PEGASYSTEMS INC COM, 1,325 SHARES	39,943	38,266
PENSKE AUTOMOTIVE GROUP INC COM STK, 2,200 SHARES	45,675	44,638
PFIZER INC COM, 17,550 SHARES	301,520	352,228
PHH CORP COM NEW COM NEW, 2,000 SHARES	40,964	30,720
PHILIP MORRIS INTL COM STK NPV, 1,250 SHARES	26,881	95,300
PITNEY BOWES INC COM, 3,150 SHARES	81,132	58,685
PLANTRONICS INC NEW COM, 1,650 SHARES	47,740	56,859
PORTFOLIO RECOVERY ASSOCS INC COM, 700 SHARES	31,485	48,559
PRAXAIR INC COM, 2,115 SHARES	191,182	215,730
PRECISION CASTPARTS CORP COM, 820 SHARES	131,158	135,095
QUALCOMM INC COM, 2,100 SHARES	108,942	115,080
RADIOSHACK CORP COM, 2,600 SHARES	48,804	29,848
RAYTHEON CO USD0.01, 2,750 SHARES	93,732	125,317
RED HAT INC COM, 2,005 SHARES	60,047	100,410
REGAL BELOIT CORP COM, 700 SHARES	44,090	36,862
RITE AID CORP COM, 40,600 SHARES	44,152	49,532
ROBBINS & MYERS INC COM, 1,080 SHARES	35,798	57,456
SALLY BEAUTY HLDGS INC COM STK, 3,000 SHARES	27,122	60,300
SCHLUMBERGER LTD COM COM, 750 SHARES	54,787	56,497
SCHWEITZER-MAUDUIT INTL INC COM, 825 SHARES	43,841	58,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH A O CORP COM, 1,000 SHARES	38,129	39,260
SOLUTIA INC COM NEW COM NEW, 1,400 SHARES	27,705	22,288
STARBUCKS CORP COM, 3,875 SHARES	83,678	168,485
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK, 2,475 SHARES	116,316	118,008
SUPER VALU INC COM, 3,400 SHARES	32,063	24,990
SWS GROUP INC COM, 4,100 SHARES	49,765	26,322
SYKES ENTERPRISES INC COM, 2,700 SHARES	34,957	43,983
TERADATA CORP DEL COM STK, 2,455 SHARES	126,718	133,134
TIBCO SOFTWARE INC COM, 4,525 SHARES	122,505	123,985
TIDEWATER INC COM, 875 SHARES	41,035	44,100
TIFFANY & CO COM, 1,550 SHARES	116,791	103,912
TIME WARNER INC USD0.01, 4,400 SHARES	139,582	153,208
TIMKEN CO COM, 1,700 SHARES	58,806	71,417
TREEHOUSE FOODS INC COM, 1,020 SHARES	29,000	67,249
TRINITY IND INC COM, 1,700 SHARES	36,421	48,586
UNION PAC CORP COM, 1,400 SHARES	43,161	144,774
UNUM GROUP, 7,200 SHARES	160,251	162,072
V F CORP COM, 900 SHARES	107,069	124,821
VAIL RESORTS INC COM, 1,000 SHARES	48,746	44,500
VALASSIS COMMUNICATIONS INC COM, 1,550 SHARES	48,329	29,775
VECTREN CORP COM, 1,700 SHARES	43,225	49,470
VIACOM INC NEW CL B, 6,450 SHARES	93,987	288,702
VIEWPOINT FINL GROUP INC MD COM, 2,400 SHARES	31,353	30,816
VISA INC COM CL A STK, 1,620 SHARES	111,089	157,091
VISHAY INTERTECHNOLOGY INC COM STK, 3,825 SHARES	13,077	37,829
WABTEC CORP COM, 1,140 SHARES	14,979	77,805
WADDELL & REED FINL INC CL A COM, 830 SHARES	25,070	22,559
WALTER ENERGY INC, 480 SHARES	30,666	34,416
WELLS FARGO & CO NEW COM STK, 6,700 SHARES	171,799	173,262
WRIGHT EXPRESS CORP COM STK, 2,000 SHARES	40,159	104,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNDHAM WORLDWIDE CORP COM STK, 1,600 SHARES	43,211	56,720
MFO DFA EMERGING MARKETS VALUE, 71,756 SHARES	1,541,758	1,976,875
MFO DODGE & COX INTL STK FD, 56,947 SHARES	1,659,147	1,754,534
MFO DRIEHAUS MUT FDS INTERNATIONAL DISCOVERY FD, 69,000 SHARES	2,443,729	1,763,634
MFO THORNBURG INTL VALUE FD, 44,395 SHARES	1,200,000	1,120,088
CL 1 ORTHODONTIC SUP INC COM STK, 3,080 SHARES	57,765	0
MFO MET W HIGH YIELD BD FUND, 146,665 SHARES	1,508,511	1,443,180
MFO PIMCO FDS PAC INVT MGMT SER MODERATEDURATION FD INSTL CL, 504,562 SHARE	5,245,443	5,383,677
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD, 53,313 SHARES	400,000	399,317
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD IN	1,010,821	946,941
MFC SPDR GOLD TR GOLD SHS, 3,295 SHARES	449,645	560,578
SPRINGBOK CAPITAL OFFSHORE MCGC, 54,226 SHARES	54,226	314,242
CF PINE GRV OFFSHORE LTD CL C FD, 9,628 SHARES	1,900,000	2,195,133
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD., 1,387 SHARES	1,573,340	2,009,860

TY 2010 Investments - Other Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EMERGING MARKETS DEBT FUND, PARTNERSHIP INTEREST	AT COST	1,498,875	1,455,657
HILLSBORO DEVELOPERS, INC. (S CORPORATION)	AT COST	49,170	90,000

TY 2010 Land, Etc. Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,661	1,661		0
FURNITURE	956	639	317	0
COMPUTER ADDITION	137	108	29	0

TY 2010 Legal Fees Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	170	0		170

TY 2010 Other Assets Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAND - MORTON MILL ROAD	500,000	500,000	175,000
UNSETTLED INVESTMENT TRANSACTIONS	7,486	56,306	56,306

TY 2010 Other Expenses Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	349	349		0
OFFICE SUPPLIES	158	0		158
MISCELLANEOUS	450	0		450

TY 2010 Other Income Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
K-1 RENTAL REAL ESTATE (HILLSBORO DEVELOPERS, INC, EIN 62-1250708)	-6,194	0	-6,194
K-1 RENTAL REAL ESTATE (BAY AREA HOTEL ASSOC EIN 94-3108773)	6,444	0	6,444

TY 2010 Other Liabilities Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Description	Beginning of Year - Book Value	End of Year - Book Value
EMPLOYEE PAYROLL TAXES WITHHELD	0	220

TY 2010 Other Professional Fees Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN/MANAGEMENT FEES	255,875	255,875		0

TY 2010 Taxes Schedule**Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION**EIN:** 62-1103568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TN FRANCHISE/EXCISE TAX	100	0		0
CA UNRELATED BUSINESS INCOME TAX AND FILING FEES	504	0		0
FEDERAL EXCISE TAX	60,000	0		0