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Form 990-PF

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

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

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

Room/suite

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

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)

\$ 40,729,867

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

62-1103568

B Telephone number (see page 10 of the instructions)

(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

☐

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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	171	171		
	4 Dividends and interest from securities. . . . .	742,491	742,491		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,734,630			
	b Gross sales price for all assets on line 6a _____ 15,900,144				
	7 Capital gain net income (from Part IV, line 2) . . . .		1,734,630		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	23,582	0		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,500,874	2,477,292		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .	20,625	0		20,625
	15 Pension plans, employee benefits . . . . .	1,683	0		1,683
	16a Legal fees (attach schedule). . . . .	498	0		498
	b Accounting fees (attach schedule). . . . .	33,417	0		33,417
	c Other professional fees (attach schedule) . . . . .	264,487	264,487		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	27,595	0		0
	19 Depreciation (attach schedule) and depletion . . .	166	0		
	20 Occupancy . . . . .	7,774	0		7,774
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .	527	0		527
	23 Other expenses (attach schedule). . . . .	1,317	195		1,122
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	358,089	264,682		65,646
	25 Contributions, gifts, grants paid . . . . .	1,500,000			1,500,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,858,089	264,682		1,565,646
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	642,785			
	b <b>Net investment income</b> (if negative, enter -0-)		2,212,610		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form 990-PF (2011)

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 . . . . .	29,680	15,736	15,736
	2	Savings and temporary cash investments . . . . .	801,537	4,448,319	4,448,319
	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) . . . . .	33,128,521	30,181,299	34,325,098
	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) . . . . .	1,548,045	1,537,492	1,741,560
	14	Land, buildings, and equipment basis ▶ 2,754 Less accumulated depreciation (attach schedule) ▶ 2,574	346	180	180
15	Other assets (describe ▶ _____)	556,306	523,974	198,974	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,064,435	36,707,000	40,729,867	
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 ▶ _____)	220	0	
	23	Total liabilities (add lines 17 through 22) . . . . .	220	0	
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 . . . . .	36,064,215	36,707,000	
	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) . . . . .	36,064,215	36,707,000	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	36,064,435	36,707,000	

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	36,064,215
2	Enter amount from Part I, line 27a . . . . .	2	642,785
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	36,707,000
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	36,707,000

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	SPRINGBOK CAPITAL OFFSHORE, LTD	P	2009-01-02	2012-08-08
c	EMERGING MARKETS DEBT FUND	P	2011-11-01	2012-11-30
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 15,408,485		14,097,826	1,310,659
b 328,364		54,226	274,138
c 13,462		13,462	0
d 149,833			149,833
e			

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			1,310,659
b			274,138
c			0
d			149,833
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	1,734,630
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))
2010	1,441,857	42,717,143	0 033754
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

2 Total of line 1, column (d). . . . .	2	0 203175
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 040635
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	40,450,836
5 Multiply line 4 by line 3. . . . .	5	1,643,720
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	22,126
7 Add lines 5 and 6. . . . .	7	1,665,846
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,565,646

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)








1a		Exempt 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)			
b		Domestic 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	44,252
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	44,252
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	44,252
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	38,205	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	38,205
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	6,047
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements 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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ 0 (2) On foundation managers  \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  TN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	Yes	
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 <b>Form 1041</b> —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
See 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?  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? ( <b>Exception.</b> 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 <b>any</b> 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. 	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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</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 2011?	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 <b>any</b> 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. <div></div>		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 23 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. <div></div>	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	39,360,456
b	Average of monthly cash balances. . . . .	1b	1,437,721
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	268,662
d	Total (add lines 1a, b, and c). . . . .	1d	41,066,839
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	41,066,839
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	616,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,450,836
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,022,542

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	2,022,542
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	44,252
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	1,145
c	Add lines 2a and 2b. . . . .	2c	45,397
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,977,145
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,977,145
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	1,977,145

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	1,565,646
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	1,565,646
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	1,565,646
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,977,145
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			1,396,630	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,565,646				
a Applied to 2010, but not more than line 2a			1,396,630	
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 2011 distributable amount. . . . .				169,016
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				1,808,129
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	1,500,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	171	
<b>4</b> Dividends and interest from securities. . . . .			14	742,491	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .	531390	23,582			
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,734,630	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		23,582		2,477,292	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		2,500,874

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	<b>1a(1)</b>		<b>No</b>
	(2) Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

**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

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

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

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	PRESIDENT 1 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	VICE PRESIDENT 0 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)				
<b>a</b> Paid during the year				
100 BLACK MEN OF MIDDLE TENNESSEEOONE VANTAGE WAY SUITE E-200 NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BOULEVARD NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
AMERICAN CANCER SOCIETY 2008 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
AMERICAN RED CROSS2201 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
AMERICA'S CLASSIC 12-METRE SAILING FOUNDATIONPO BOX 51 NEWPORT,RI 02840	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
AUTISM SOCIETY OF MIDDLE TENNESSEE955 WOODLAND STREET NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BAL D'HIVERP O BOX 150327 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
BIG BROTHERS AND BIG SISTERS OF MID TN1704 CHARLOTTE AVENUE 130 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BLOOD WATER MISSIONPO BOX 60381 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
BOY SCOUTS OF AMERICA MIDDLE TN COUNCIL3414 HILLSBORO ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
BRENTWOOD ACADEMY219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
BRENTWOOD ACADEMY219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
BRENTWOOD ACADEMY219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100
CANBY ROBINSON SOCIETY VANDERBILT MEDICAL CENTER VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE,TN 372357727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
CASA601 WOODLAND ST NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CATHOLIC CHARITIES OF TENNESSEE30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CENTERSTONE1101 6TH AVENUE NORTH NASHVILLE,TN 37208	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
CHALLENGE ASPENP O BOX 6639 SNOWMASS,CO 81615	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
CHEEKWOOD1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
CHEEKWOOD1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CHEEKWOOD1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
CHILDREN OF ZIMBABWE FUND 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
CHILDREN OF ZIMBABWE FUND 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500



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)				
<b>a</b> Paid during the year				
CHURCH RESOURCE MINISTRY (CRM)1240 NORTH LAKEVIEW AVENUE SUITE 120 ANAHEIM,CA 92807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
COMMUNITY FOOD ADVOCATES 415 4TH AVENUE SOUTH NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	290,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	183,250
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	60,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	55,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	53,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	30,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	16,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	16,250
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	11,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,300
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
COMMUNITY FOUNDATION OF NANTUCKETTNP--FELLOWS ACADEMY PROGRAMO BOX 204 NANTUCKET,MA 02554	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CONEXION AMERICAS800 18TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CSIS1800 K STREET NW SUITE 400 WASHINGTON,DC 20006	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
CUMBERLAND HEIGHTSP O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
CUMBERLAND HEIGHTSP O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CUMBERLAND HEIGHTSP O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
DAYSTAR COUNSELING MINISTRIES2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
DAYSTAR COUNSELING MINISTRIES2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
ENSWORTH SCHOOL211 ENSWORTH AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ENSWORTH SCHOOL211 ENSWORTH AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000

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)				
<b>a</b> Paid during the year				
ENSWORTH SCHOOL211 ENSWORTH AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
ENSWORTH SCHOOL211 ENSWORTH AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
ENSWORTH SCHOOL211 ENSWORTH AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100
EVE OF JANUS BENEFITPO BOX 158855 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EVE OF JANUS BENEFITPO BOX 158855 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EXCHANGE CLUB FAMILY CENTER 139 THOMPSON LANE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FELLOWSHIP BIBLE CHURCH1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FELLOWSHIP BIBLE CHURCH1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FELLOWSHIP BIBLE CHURCH1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
FIFTYFORWARD174 RAINS AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FIFTYFORWARD174 RAINS AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,500
FIRST STEPSDUNCANWOOD1900 GRAYBAR LANE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FOOD ALLERGY AND ANAPHYLAXIS NETWORK11781 LEE JACKSON HIGHWAY SUITE 160 FAIRFAX,VA 22033	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
FRIENDS OF WARNER PARK50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
FRIST CENTER FOR THE VISUAL ARTS919 BROADWAY NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FRIST CENTER FOR THE VISUAL ARTS919 BROADWAY NASHVILLE,TN 372033822	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FRIST CENTER FOR THE VISUAL ARTS919 BROADWAY NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
FRIST CENTER FOR THE VISUAL ARTS919 BROADWAY NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FURMAN UNIVERSITY3300 POINSETT HIGHWAY GREENVILLE,SC 296136489	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
GIRL SCOUTS OF MIDDLE TENNESSEEE4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500

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)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS OF MIDDLE TENNESSEE4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GOODWILL INDUSTRIES1015 HERMAN STREET NASHVILLE,TN 37208	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GORDON JEWISH COMMUNITY CENTER801 PERCY WARNER BLVD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GRACE M EATON DAY HOME1708 PEARL STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HAMPDEN SYDNEY COLLEGEPO BOX 637 HAMPDEN SYDNEY,VA 23943	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
HANDS ON NASHVILLE209 10TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARDING ACADEMY170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
HARDING ACADEMY170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
HARDING ACADEMY170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARPETH HALL3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARPETH HALL3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARVARD BOARD OF FELLOWS ANNUAL FUND401 PARK DRIVE SUITE 22 WEST BOSTON,MA 02215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
HARVARD MEDICAL SCHOOL25 SHATTUCK STREET BOSTON,MA 02115	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARVEST HANDS424 HUMPHREYS STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEARING BRIDGES415 4TH AVENUE SOUTH SUITE A NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEARNASHVILLEPO BOX 1253 HENDERSONVILLE,TN 37077	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HIGH HOPES1647 MALLORY LANE SUITE 103 BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
HIGH HOPES1647 MALLORY LANE SUITE 103 BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HOPE THROUGH HEALING HANDS 2908 POSTON AVENUE SUITE 220 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
INTERFAITH DENTAL CLINIC1721 PATTERSON STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
INTERNATIONAL STORYTELLING CENTER116 WEST MAIN STREET JONESBOROUGH,TN 37659	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
INTERVARSITY CHRISTIAN FELLOWSHIPPO BOX 7895 MADISON,WI 537077895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
KING'S DAUGHTERS DAY HOME 590 NORTH DUPONT AVENUE MADISON,TN 37115	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
KIPP ACADEMY123 DOUGLAS AVENUE NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LEGAL AID SOCIETY OF MIDDLE TENNESSEE300 DEADERICK STREET NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY1044 ALTA VISTA ROAD LOUISVILLE,KY 402051798	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY1044 ALTA VISTA ROAD LOUISVILLE,KY 402051798	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
LWALA COMMUNITY ALLIANCEPO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
LWALA COMMUNITY ALLIANCEPO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MAGDALENEP O BOX 6330-B NASHVILLE,TN 37235	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000

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)				
<b>a</b> <i>Paid during the year</i>				
MARTHA O'BRYAN CENTER711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
MARTHA O'BRYAN CENTER711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
MARTHA O'BRYAN CENTER711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MARTHA O'BRYAN CENTER711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
MCNEILLY CENTER FOR CHILDREN 400 MERIDIAN STREET NASHVILLE,TN 372075922	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
MEN OF VALOR1420 DONELSON PIKE SUITE B-6 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MEN OF VALOR1420 DONELSON PIKE SUITE B-6 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MENTAL HEALTH ASSOCIATION 295 PLUS PARK BLVD SUITE 201 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MIDDLE TENNESSEE STATE UNIVERSITY110 COPE ADMIN BLDG 1301 EAST MAIN STREET MURFREESBORO,TN 37132	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	4,000
MINNIE PEARL CANCER FOUNDATION310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
MINNIE PEARL CANCER FOUNDATION310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MINNIE PEARL CANCER FOUNDATION310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
MONROE CARRELL JR CHILDREN'S HOSPITAL AT VANDERBILT PMB 407726 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
MONROE HARDING CHILDREN'S HOME1120 GLENDALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	16,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
MORNING STAR SANCTUARYPO BOX 568 MADISON,TN 371160568	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE CARES501 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
NASHVILLE CARES501 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE CHILDREN'S THEATRE 724 SECOND AVENUE SOUTH NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE FOOD PROJECT3605 HILLSBORO PIKE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
NASHVILLE HABITAT FOR HUMANITY1006 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE HUMANE ASSOCIATION213 OCEOLA AVENUE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
NASHVILLE OICPO BOX 280507 NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE PUBLIC EDUCATION FOUNDATION2400 FAIRFAX AVENUE NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE PUBLIC LIBRARY FOUNDATION615 CHURCH STREET NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE PUBLIC LIBRARY FOUNDATION615 CHURCH STREET NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
NASHVILLE RESCUE MISSION639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
NASHVILLE RESCUE MISSION639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE SYMPHONYONE SYMPHONY PLACE NASHVILLE,TN 372016505	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
OASIS CENTER1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
OPERATION STAND DOWN1125 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
OUR KIDS1804 HAYES STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD OF MIDDLE TENNESSEE412 DB TODD JR BLVD NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
PRINCETON UNIVERSITYP O BOX 5357 PRINCETON,NJ 085445357	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
PRINCETON UNIVERSITY330 ALEXANDER STREET PRINCETON,NJ 08544	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
PROJECT RETURN1200 DIVISION STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
RENEWAL HOUSEP O BOX 280356 NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ROCKETOWN USAP O BOX 331129 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ROCKETOWN USAP O BOX 331129 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ROOFTOP FOUNDATION3511 GALLATIN ROAD SUITE 202 NASHVILLE,TN 37216	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
SADDLE UP1549 OLD HILLSBORO ROAD FRANKLIN,TN 37069	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SAFE HAVEN FAMILY SHELTER 1234 3RD AVENUE SOUTH NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SALAMA URBAN MINISTRIES1205 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SALVATION ARMY631 N DICKERSON ROAD NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
SAVE THE CHILDREN54 WILTON ROAD WESTPORT,CT 06880	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
SEXUAL ASSAULT CENTER101 FRENCH LANDING DRIVE NASHVILLE,TN 372281511	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000

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Name and address (home or business)				
a Paid during the year				
SMITHSONIAN NATIONAL MUSEUM OF NATURAL HISTORY P O BOX 37012 WASHINGTON,DC 200137012	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,000
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD,NH 033012591	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	92,500
STARS NASHVILLE 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
STARS NASHVILLE 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
TENNESSEE PERFORMING ARTS CENTER 505 DEADERICK STREET NASHVILLE,TN 37243	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TENNESSEE SUPREME COURT HISTORICAL SOCIETY 341 COOL SPRINGS ROAD SUITE 430 FRANKLIN,TN 37067	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
THE BRIDGE NASHVILLE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TIME TO RISE MCA 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
TIME TO RISE MCA 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TREEHOUSE 5666 LINCOLN DRIVE SUITE 201 EDINA,MN 55436	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
TRINITY UNIVERSITY ONE TRINITY PLACE 49 SAN ANTONIO,TX 782127200	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TRINITY UNIVERSITY ONE TRINITY PLACE 49 SAN ANTONIO,TX 782127200	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
UNIVERSITY OF GEORGIA UNIV OF GEORGIA FOUNDATION BLDG ATHENS,GA 306025582	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500

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)				
<b>a</b> Paid during the year				
UNIVERSITY OF MISSISSIPPIPO BOX 249 UNIVERSITY,MS 38677	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
UNIVERSITY OF VIRGINIA- CURREY SCHOOLP O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
UNIVERSITY OF VIRGINIA- JEFFERSON'S CIRCLEP O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
UNIVERSITY OF VIRGINIA-SCHOOL OF MEDICINEP O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
VANDERBILT BILL WILKERSON CENTER1215 21ST AVE S MED CTR EAST S TOWER STE 6308 NASHVILLE,TN 372328808	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITY2601 JESS NEELY DRIVE NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
VANDERBILT UNIVERSITYPMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITYPMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITYPMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
VANDERBILT UNIVERSITY OAK LEAF SOCIETYPMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
WANG FOUNDATION FOR SIGHT RESTORATION1801 WEST END AVENUE SUITE 1150 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
WATKINS INSTITUTE AND FILM SCHOOL2298 METROCENTER BLVD NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
WESTMINSTER PRESBYTERIAN CHURCH3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
WESTMINSTER PRESBYTERIAN CHURCH3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
WESTMINSTER PRESBYTERIAN CHURCH3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
WOODBINE COMMUNITY ORGANIZATION222 ORIEL STREET NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA CAMP WIDJIWAGAN3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
YMCA -JOE C DAVIS YMCA OUTDOOR CENTER3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
YMCA OF MIDDLE TENNESSEE1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
YMCA OF MIDDLE TENNESSEE1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA OF MIDDLE TENNESSEE1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA OF MIDDLE TENNESSEE1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA WE BUILD PEOPLE1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
YOUTH ENCOURAGEMENT SERVICES521 MCIVER STREET NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YWCA1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
YWCA1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
<b>Total . . . . .</b>  <b>3a</b>				1,500,000

# TY 2011 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	33,417	0		33,417



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

TY 2011 Depreciation Schedule

Name: DOROTHY CATE AND THOMAS F FRIST FOUNDATION

EIN: 62-1103568

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	1,661	SL	5 0000000000000	0	0		
FURNITURE	2007-04-12	956	639	SL	7 0000000000000	137	0		
COMPUTER ADDITION	2008-01-08	137	108	SL	5 0000000000000	29	0		

## TY 2011 General Explanation Attachment

**Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION

**EIN:** 62-1103568

Identifier	Return Reference	Explanation
FORM 990-PF, PART VII-A, LINE 12	FORM 990-PF, PART VII-A, LINE 12	DURING TAX YEAR 2011, THE FOUNDATION DISTRIBUTED GRANTS TOTALING \$763,800 TO CERTAIN DONOR ADVISED FUNDS ("DAFS") MAINTAINED BY THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE ("CFMT"), A 501(C)(3) PUBLIC CHARITY. PER AGREEMENT WITH CFMT, CERTAIN MEMBERS OF THE FOUNDATION'S BOARD OF DIRECTORS ARE PERMITTED TO PROVIDE NON-BINDING ADVICE TO CFMT REGARDING POTENTIAL DONEE RECIPIENTS OF CHARITABLE DISTRIBUTIONS FROM THESE DAFS. HOWEVER, THE BOARD MEMBER PROVIDING SUCH ADVICE IS REQUIRED TO ACKNOWLEDGE TO CFMT THAT THE RECOMMENDED GRANT DOES NOT REPRESENT THE PAYMENT OF ANY PERSONAL PLEDGE OR OTHER FINANCIAL OBLIGATION AND THAT NO BENEFITS OR PRIVILEGES ARE BEING RECEIVED BY ANY ONE IN CONNECTION WITH THE GRANT. UPON DISTRIBUTION OF THE FUNDS TO THE DAFS, THE FOUNDATION RELINQUISHES ALL LEGAL CONTROL OVER THE FUNDS AND ALL ASSETS HELD IN THE DAFS ARE OWNED BY CFMT AND REPORTED IN ITS FINANCIAL STATEMENTS AND TAX RETURNS. ACCORDINGLY, THE FOUNDATION HAS RECOGNIZED THESE GRANT PAYMENTS AS QUALIFYING DISTRIBUTIONS IN THE ACCOMPANYING FORM 990-PF PURSUANT TO THE PRESCRIBED ADMINISTRATIVE PRACTICES OF CFMT. ALL DISTRIBUTIONS FROM THESE DAFS ARE SUBJECT TO COMPLIANCE WITH IRC SECTION 170(C)(2)(B) REGARDING QUALIFIED CHARITABLE RECIPIENTS. CFMT IS SUBJECTED ANNUALLY TO AN INDEPENDENT FINANCIAL AUDIT AND ROUTINELY MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION. AS REPORTED IN ITS 2011 FORM 990, CHARITABLE GRANTS PAID BY CFMT TOTALED APPROXIMATELY \$57.8 MILLION AND NET ASSETS TOTALED APPROXIMATELY \$352 MILLION.

**TY 2011 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
1ST NIAGARA FINL GROUP INC NEW COM, 4,580 SHARES	60,681	34,533
ACCO BRANDS CORP COM, 3,400 SHARES	28,925	22,916
ACI WORLDWIDE INC COM STK, 1,185 SHARES	46,191	51,085
ACUITY BRANDS INC COM, 700 SHARES	25,837	46,305
ADR ANGLOGOLD ASHANTI LTD, 3,966 SHARES	69,488	122,827
ADR TEVA PHARMACEUTICAL INDS, 2,400 SHARES	97,580	96,840
AFFYMETRIX INC OC-CAP STK, 8,000 SHARES	39,424	26,640
ALLEGiant TRAVEL CO COM, 750 SHARES	42,035	55,515
ALLETE INC COM NEW , 1,000 SHARES	34,941	39,210
ALLSCRIPTS HEALTHCARE SOLUTIONS INC, 4,700 SHARES	51,480	52,264
ALTRA HLDGS INC COM, 2,250 SHARES	17,174	42,323
AMERICAN INTERNATIONAL GROUP INC COM, 3,600 SHARES	109,800	119,268
AMKOR TECHNOLOGY INC COM, 10,975 SHARES	46,078	46,644
ANIXTER INTL INC COM, 925 SHARES	64,490	56,499
AON PLC COM, 1,900 SHARES	93,190	107,920
APACHE CORP COM, 2,000 SHARES	130,703	154,180
ATWOOD OCEANICS INC COM, 1,100 SHARES	14,384	50,600
AVIS BUDGET GROUP INC COM STK, 4,100 SHARES	59,682	77,654
BABCOCK & WILCOX CO NEW COM STK, 1,480 SHARES	27,652	37,281
BARRICK GOLD CORP, 2,100 SHARES	32,348	72,513
BENEFICIAL MUT BANCORP INC COM STK, 2,890 SHARES	33,486	27,079
BOISE INC COM STK, 7,700 SHARES	49,686	63,140
BRISTOW GROUP INC COM, 1,200 SHARES	38,566	62,520
BROADRIDGE FINL SOLUTIONS INC COM STK, 2,400 SHARES	42,784	56,664
CA INC COM, 8,150 SHARES	126,803	180,604
CACI INTL INC CL A CL A, 830 SHARES	48,990	42,455
CAP 1 FNCL COM, 1,100 SHARES	59,275	63,360
CAPITOL FED FINL INC COM ., 5,000 SHARES	60,812	59,450
CARDTRONICS INC COM STK, 2,100 SHARES	42,462	48,174
CARRIZO OIL & GAS INC COM, 1,100 SHARES	37,608	22,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBOE HOLDINGS INC COM, 1,700 SHARES	46,789	50,966
CDN NAT RES LTD COM CDN NAT RES COM STK, 4,410 SHARES	145,297	125,641
CENTURY ALUM CO COM, 4,300 SHARES	45,348	33,411
CF PINE GRV OFFSHORE LTD CL C FD, 9,628 SHARES	1,900,000	2,309,035
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01, 800 SHARES	12,595	48,384
CHEMTURA CORP COM NEW, 3,400 SHARES	58,507	69,088
CHICAGO BRDG & IRON CO N V COM NV, 1,620 SHARES	11,968	65,821
CHILDRENS PL RETAIL STORES INC COM, 925 SHARES	42,213	44,964
CIRCOR INTL INC COM, 1,090 SHARES	21,822	39,393
CISCO SYSTEMS INC, 7,400 SHARES	122,464	139,934
CITIGROUP INC COM NEW COM NEW, 4,050 SHARES	125,193	140,009
CL 1 ORTHODONTIC SUP INC COM STK, 3,080 SHARES	57,765	0
COMPASS MINERALS INTL INC COM, 450 SHARES	24,327	34,380
COMVERSE INC, 500 SHARES	14,704	14,385
COMVERSE TECHNOLOGY INC COM PAR \$0.10 COM PAR \$0.10, 4,400 SHARES	15,217	15,664
CONMED CORP COM, 1,800 SHARES	30,162	49,734
CVS CAREMARK CORP COM STK, 1,700 SHARES	51,645	79,067
DANA HLDG CORP COM, 2,500 SHARES	43,480	35,450
DELTIC TIMBER CORP COM, 800 SHARES	32,582	55,240
DELUXE CORP COM, 2,275 SHARES	25,219	65,520
DENNYS CORP COM, 7,510 SHARES	29,673	35,673
DFC GLOBAL CORP COM, 2,325 SHARES	37,796	40,571
DINEEQUITY INC COM STK, 880 SHARES	21,034	55,484
DRESSER-RAND GROUP INC COM, 700 SHARES	24,174	36,967
DRIL-QUIP INC COM, 800 SHARES	33,126	56,296
EARTHLINK INC COM STK, 6,600 SHARES	51,025	43,560
ENPRO INDS INC COM, 1,175 SHARES	37,497	46,154
ENPRO INDS INC COM, 1,395 SHARES	24,594	54,796
ENTROPIC COMMUNICATIONS INC COM STK, 11,800 SHARES	46,936	61,242
FIRST AMERN FINL CORP COM STK, 2,600 SHARES	37,223	61,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST CASH FINANCIAL SERVICES INC, 1,775 SHARES	40,174	85,750
FIRSTMERIT CORP COM, 2,319 SHARES	45,319	32,652
FLOWERS FOODS INC COM, 3,070 SHARES	11,778	72,268
FLOWSERVE CORP COM, 470 SHARES	46,704	65,119
FORESTAR GROUP INC, 1,700 SHARES	25,460	25,126
FORTUNE BRANDS HOME & SEC INC COM, 800 SHARES	13,166	23,992
FOSTER L B CO CL A, 800 SHARES	17,136	33,160
FTI CONSULTING INC COM, 1,100 SHARES	35,251	34,001
GEN MTRS CO COM, 4,200 SHARES	108,946	108,696
GENESEE & WYO INC CL A CL A, 500 SHARES	26,957	36,475
GLOBAL GEOPHYSICAL SERVICES COM, 4,700 SHARES	59,125	19,787
GOLDMAN SACHS GROUP INC COM, 750 SHARES	102,682	88,342
GULFMARK OFFSHORE INC CL A NEW USD 0.01 CLASS A, 1,275 SHARES	40,487	39,958
GULFPORT ENERGY CORP COM NEW COM NEW, 1,700 SHARES	50,272	64,668
HALLIBURTON CO COM, 2,050 SHARES	39,974	68,368
HANESBRANDS INC COM STK, 2,000 SHARES	51,916	72,200
HANOVER INS GROUP INC COM, 1,480 SHARES	57,175	54,094
HARTFORD FINL SVCS GROUP INC COM, 6,850 SHARES	103,640	145,083
HAWAIIAN ELEC INDS INC COM, 1,850 SHARES	41,949	46,083
HEALTHWAYS INC COM STK, 5,200 SHARES	52,041	56,264
HEXCEL CORP NEW COM, 2,300 SHARES	18,162	59,455
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD., 1,387 SHARES	1,573,340	2,066,982
HILL ROM HLDGS INC COM STK, 1,960 SHARES	46,949	54,802
HORNBECK OFFSHORE SVCS INC NEW COM, 1,400 SHARES	46,404	50,358
IBERIABANK CORP COM, 980 SHARES	43,023	47,775
INGERSOLL-RAND PLC COM STK, 1,400 SHARES	18,556	68,292
INTL RECTIFIER CORP COM, 2,225 SHARES	34,712	38,003
INTREPID POTASH INC COM, 1,825 SHARES	40,069	38,836
ITT CORPORATION W/I, 2,600 SHARES	55,058	58,162
JOHN BEAN TECHNOLOGIES CORP COM STK, 1,700 SHARES	24,675	27,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO COM, 1,870 SHARES	50,962	76,820
KAISER ALUM CORP COM PAR \$0.01 COM PAR, 1,000 SHARES	31,454	60,870
KBW INC COM STK, 1,700 SHARES	30,071	29,325
KBW INC COM STK, 2,000 SHARES	51,584	34,500
KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP, 110,527 SHARES	0	0
KNIGHT CAP GROUP INC COM, 2,700 SHARES	41,870	9,099
KOPPERS HLDGS INC COM, 800 SHARES	27,954	28,312
KS CY SOUTHN, 540 SHARES	7,522	42,201
LENDER PROCESSING SVCS INC COM STK, 2,475 SHARES	50,924	61,504
LINCOLN EDL SVCS CORP COM STK, 4,500 SHARES	57,264	17,415
LINCOLN NATL CORP COM, 1,650 SHARES	45,164	40,755
LOEWS CORP COM, 1,910 SHARES	34,805	78,081
LUFKIN INDS INC COM, 750 SHARES	32,428	41,070
M D C HLDGS INC COM, 1,375 SHARES	45,768	48,455
MANNING & NAPIER INC CL A, 1,500 SHARES	18,954	18,765
MCDERMOTT INTL INC COM, 3,960 SHARES	38,857	41,699
MEMC ELECTR MATLS INC COM, 10,300 SHARES	44,653	30,179
MERCK & CO INC NEW COM, 1,600 SHARES	39,184	70,880
METLIFE INC COM, 3,550 SHARES	63,877	117,825
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD, 53,313 SHARES	400,000	481,420
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND, 51,975 SHARES	500,000	517,152
MFC SPDR GOLD TR GOLD SHS, 3,295 SHARES	449,645	547,135
MFO DFA EMERGING MARKETS VALUE, 90,128 SHARES	2,069,456	2,571,352
MFO DODGE & COX INTL STK FD, 58,441 SHARES	1,702,370	1,957,772
MFO MET W HIGH YIELD BD FUND, 197,307 SHARES	2,025,788	2,042,129
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RTN STRAT INSTL, 123,970 SHS	1,032,664	857,873
MFO PIMCO FDS PAC INVT MGMT SER MODERATE DURATION FD INSTL CL, 504,562 SHS	5,245,443	5,646,050
MFO THORNBURG INTL VALUE FD, 72,657 SHARES	1,967,614	1,987,155
MFO VANGUARD 500 INDEX FUND SIGNAL, 35,228 SHARES	3,700,000	3,815,494
MICROSOFT CORP COM, 3,350 SHARES	71,354	89,177

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDDLEBY CORP COM, 600 SHARES	33,235	76,434
MOSAIC CO/THE, 1,070 SHARES	54,978	57,844
NAVIGANT CONSULTING INC COM, 3,475 SHARES	48,544	36,175
NCR CORP COM, 2,270 SHARES	36,978	54,321
NOBLE ENERGY INC COM, 410 SHARES	12,491	40,077
NORANDA ALUM HLDG CORP COM STK, 4,650 SHARES	43,766	27,574
NORTHWEST BANCSHARES INC MD COM, 4,500 SHARES	53,391	53,685
NORTHWESTERN CORP COM NEW COM NEW, 1,300 SHARES	46,256	45,097
NORTHWESTERN CORP COM NEW COM NEW, 1,500 SHARES	45,141	52,035
NRG ENERGY INC COM NEW, 2,350 SHARES	43,482	49,585
OASIS PETE INC NEW COM STK, 1,500 SHARES	44,785	45,330
OCCIDENTAL PETROLEUM CORP, 730 SHARES	59,997	54,903
OFFICE DEPOT INC COM, 16,300 SHARES	48,753	54,768
OFFICEMAX INC DEL COM, 8,000 SHARES	66,125	80,000
OM GROUP INC COM, 1,425 SHARES	50,601	28,457
OSI SYS INC COM, 1,000 SHARES	37,761	61,280
PACCAR INC COM, 1,480 SHARES	50,947	65,031
PATTERSON COS INC COM, 1,500 SHARES	30,743	51,150
PEGASYSTEMS INC COM, 1,325 SHARES	39,943	26,950
PENSKE AUTOMOTIVE GROUP INC COM STK, 2,200 SHARES	45,675	64,086
PFIZER INC COM, 6,350 SHARES	107,972	158,877
PHH CORP COM NEW COM NEW, 2,900 SHARES	54,966	63,539
PHILIP MORRIS INTL COM STK NPV, 420 SHARES	9,032	37,750
PITNEY BOWES INC COM, 1,950 SHARES	50,224	21,820
PORTFOLIO RECOVERY ASSOCS INC COM, 700 SHARES	31,485	69,174
RAYTHEON CO USD0.01, 1,080 SHARES	31,667	61,700
REGAL BELOIT CORP COM, 700 SHARES	44,090	48,825
REGIS CORP MINN COM, 2,400 SHARES	42,694	39,528
RITE AID CORP COM, 40,600 SHARES	44,152	41,006
ROBBINS & MYERS INC COM, 1,080 SHARES	35,798	64,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROVI CORP COM, 3,815 SHARES	56,507	58,522
RYLAND GROUP INC COM, 900 SHARES	28,246	30,105
SALLY BEAUTY HLDGS INC COM STK, 2,100 SHARES	18,048	53,235
SANOFI SPONSORED ADR, 4,050 SHARES	121,628	180,711
SMITH A O CORP COM, 1,000 SHARES	38,129	62,950
SUNCOKE ENERGY INC COM USD0.01, 2,000 SHARES	28,557	32,500
SWS GROUP INC COM, 4,100 SHARES	49,765	19,680
SYKES ENTERPRISES INC COM, 2,700 SHARES	34,957	39,582
TALISMAN ENERGY INC COM, 14,600 SHARES	155,685	163,812
TIDEWATER INC COM, 875 SHARES	41,035	39,252
TIME WARNER INC USD0.01, 2,150 SHARES	67,605	101,695
TRINITY IND INC COM, 1,700 SHARES	36,421	54,009
UNION PAC CORP COM, 510 SHARES	15,723	62,618
UNUM GROUP, 6,100 SHARES	131,182	124,379
UTD THERAPEUTICS CORP DEL COM STK, 950 SHARES	45,452	49,922
VAIL RESORTS INC COM, 1,000 SHARES	48,746	56,320
VALASSIS COMMUNICATIONS INC COM, 1,550 SHARES	48,329	40,269
VECTREN CORP COM, 1,700 SHARES	43,225	49,725
VIACOM INC NEW CL B, 2,450 SHARES	31,831	126,444
VIEWPOINT FINL GROUP INC MD COM, 2,800 SHARES	38,992	57,260
VISHAY INTERTECHNOLOGY INC COM STK, 3,825 SHARES	13,077	37,102
WABTEC CORP COM, 940 SHARES	12,352	79,543
WADDELL & REED FINL INC CL A COM, 830 SHARES	25,070	26,967
WELLS FARGO & CO NEW COM STK, 2,950 SHARES	71,571	97,379
WEX INC, 1,000 SHARES	18,744	71,960
WINTRUST FINL CORP COM, 1,300 SHARES	43,546	47,827
WYNDHAM WORLDWIDE CORP COM STK, 800 SHARES	19,545	39,272



**TY 2011 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
BAY AREA HOTEL ASSOCIATES, LLC (PARTNERSHIP)	AT COST	3,662	3,662
EMERGING MARKETS DEBT FUND-MULTI-MANAGER, 13,886 SHARES	AT COST	1,485,412	1,647,898
HILLSBORO DEVELOPERS, INC. (S CORPORATION)	AT COST	48,418	90,000

# TY 2011 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	776	180	
COMPUTER ADDITION	137	137	0	

# TY 2011 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	498	0		498

## TY 2011 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	56,306	23,974	23,974

**TY 2011 Other Expenses Schedule****Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION**EIN:** 62-1103568

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	195	195		0
OFFICE SUPPLIES	602	0		602
REPAIRS & MAINTENANCE	380	0		380
MISCELLANEOUS	140	0		140

## TY 2011 Other Income Schedule

**Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION

**EIN:** 62-1103568

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 RENTAL REAL ESTATE (HILLSBORO DEVELOPERS, INC, EIN 62-1250708)	752	0	752
K-1 RENTAL REAL ESTATE (BAY AREA HOTEL ASSOC EIN 94-3108773)	22,830	0	22,830

## TY 2011 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	220	0

# TY 2011 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	264,487	264,487		0



**TY 2011 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
UNRELATED BUSINESS INCOME TAX	1,100	0		0
TN FRANCHISE/EXCISE TAX	100	0		0
CA UNRELATED BUSINESS INCOME TAX AND FILING FEES	870	0		0
PROPERTY TAX	1,525	0		0
FEDERAL EXCISE TAX	24,000	0		0