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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

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) 95 WHITE BRIDGE ROAD NO 505		B Telephone number (see instructions) (615) 353-7008	
City or town, state, and ZIP code NASHVILLE, TN 37205		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 46,643,026	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 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	133	133		
	4 Dividends and interest from securities.	767,501	767,501		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,930,759			
	b Gross sales price for all assets on line 6a 13,485,077				
	7 Capital gain net income (from Part IV, line 2)		2,930,759		
	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)	209,758	106,919		
	12 Total. Add lines 1 through 11	3,908,151	3,805,312		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	25,500	0		25,500
	15 Pension plans, employee benefits	1,951	0		1,951
	16a Legal fees (attach schedule)	210	0		0
	b Accounting fees (attach schedule)	32,567	0		32,567
	c Other professional fees (attach schedule)	256,376	256,376		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,637	0		0
	19 Depreciation (attach schedule) and depletion	177	0		
	20 Occupancy	8,613	0		8,613
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,558	64		1,494
	24 Total operating and administrative expenses. Add lines 13 through 23	371,589	256,440		70,125
	25 Contributions, gifts, grants paid	1,875,000			1,875,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,246,589	256,440		1,945,125
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,661,562			
	b Net investment income (if negative, enter -0-)		3,548,872		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,736	25,315	25,315
	2	Savings and temporary cash investments	4,448,319	716,280	716,280
	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)	30,181,299	35,750,592	44,124,401
	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)	1,537,492	1,642,100	1,601,790
	14	Land, buildings, and equipment basis ▶ _____ 2,991 Less accumulated depreciation (attach schedule) ▶ _____ 2,751	180	240	240
15	Other assets (describe ▶ _____)	523,974	500,000	175,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,707,000	38,634,527	46,643,026	
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	265,965	
	23	Total liabilities (add lines 17 through 22)	0	265,965	
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	36,707,000	38,368,562	
	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)	36,707,000	38,368,562	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,707,000	38,634,527	

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 36,707,000
2	Enter amount from Part I, line 27a	2 1,661,562
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 38,368,562
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 38,368,562

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	K-1 NTC MULTI-ADVISOR EMERGING MKT DEBT FUND EIN 45-3156429	P	2012-11-01	2012-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,254,605		10,554,318	2,700,287
b 31,414			31,414
c 199,058			199,058
d			
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			2,700,287
b			31,414
c			199,058
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,930,759
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	1,565,646	40,450,836	0 038705
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

2	Total of line 1, column (d).	2	0 198702
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 039740
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	43,416,363
5	Multiply line 4 by line 3.	5	1,725,366
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	35,489
7	Add lines 5 and 6.	7	1,760,855
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,945,125

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	35,489
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	35,489
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	35,489
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	27,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	27,000
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	8,489
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 2013 estimated tax	Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE ORGANIZATION Telephone no ▶(615) 292-7356 Located at ▶95 WHITE BRIDGE ROAD NO 505 NASHVILLE TN ZIP +4 ▶37205			
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 2012, 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 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</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 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 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 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 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 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	42,639,458
b	Average of monthly cash balances.	1b	1,173,068
c	Fair market value of all other assets (see instructions).	1c	265,000
d	Total (add lines 1a, b, and c).	1d	44,077,526
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	44,077,526
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	661,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,416,363
6	Minimum investment return. Enter 5% of line 5.	6	2,170,818

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,170,818
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	35,489
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	1,475
c	Add lines 2a and 2b.	2c	36,964
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,133,854
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,133,854
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,133,854

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,945,125
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	1,945,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	35,489
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,909,636
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,133,854
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,808,129	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,945,125				
a Applied to 2011, but not more than line 2a			1,808,129	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				136,996
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				1,996,858
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	1,875,000
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 instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	133	
4	Dividends and interest from securities. . . .			14	767,501	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	531390	106,314	14	103,444	
8	Gain or (loss) from sales of assets other than inventory			18	2,930,759	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		106,314		3,801,837	0
13	Total. Add line 12, columns (b), (d), and (e).			13		3,908,151

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

*****	2014-02-22	*****	<div style="border: 1px solid black; padding: 2px; font-size: 0.8em;"> May the IRS discuss this return with the preparer shown below (see Instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00499602
	JOHN M MACKIE CPA	JOHN M MACKIE CPA			
	Firm's name <input type="checkbox"/>	FAULKNER MACKIE & COCHRAN PC 3100 WEST END AVENUE STE 700		Firm's EIN <input type="checkbox"/> 62-1517876	
	Firm's address <input type="checkbox"/>	NASHVILLE, TN 37203		Phone no (615) 292-3011	

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
DOROTHY CATE FRIST	PRESIDENT 1 00	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				
THOMAS F FRIST JR MD	VICE PRESIDENT 0 15	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				
ROBERT A FRIST MD	VICE PRESIDENT 0 15	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				
MARY FRIST BARFIELD	VICE PRESIDENT 0 15	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				
WILLIAM H FRIST MD	VICE PRESIDENT 0 15	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	375,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
CHALLENGE ASPEN P O BOX 6639 SNOWMASS,CO 81615	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNIVERSITY OF GEORGIA UNIV OF GEORGIA FOUNDATION BLDG394 S MILLEDGE AVE ATHENS,GA 30602	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	13,500
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	4,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MONROE CARRELL JR CHILDREN'S HOSPITAL AT VANDERBILT PMB 4077262301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	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)				
a <i>Paid during the year</i>				
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
TREEHOUSE 5666 LINCOLN DRIVE SUITE 201 EDINA,MN 55436	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
YMCA CAMP WIDJIWAGAN 3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ALLIANCE FOR SCHOOL CHOICE 1660 L STREET NWSUITE 1000 WASHINGTON,DC 20036	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
CHEEKWOOD ARTS AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	41,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	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
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	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)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HIGH HOPES 1647 MALLORY LANESUITE 103 BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH511 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	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	10,000
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ROCKETOWN USA 601 4TH AVENUE S NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	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	2,500
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
TENNESSEE PERFORMING ARTS CENTER 505 DEADERICK STREET NASHVILLE,TN 37243	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)				
a <i>Paid during the year</i>				
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	20,000
TIME TO RISE 900 20TH AVENUE SOUTHCONDO 1704 NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
VANDERBILT UNIVERSITY OAK LEAF SOCIETY PMB 4077272301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
VANDERBILT UNIVERSITY SCHOOL OF MEDICINE PMB 4077272301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
YMCA WE BUILD PEOPLE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
YWCA 1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
VANDERBILT UNIVERSITY PMB 4077272301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITY PMB 4077272301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE3833 CLEGHORN AVENUE SUITE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	9,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	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)				
a <i>Paid during the year</i>				
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	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	1,500
REFORMED UNIVERSITY FELLOWSHIP 1700 NORTH BROWN ROAD SUITE 104 LAWRENCEVILLE,GA 30043	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ST GEORGE'S EPISCOPAL CHURCH 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CHEEKWOOD ARTS AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,150
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
FOOD ALLERGY AND ANAPHYLAXIS NETWORK 11781 LEE JACKSON HIGHWAYSUITE 160 FAIRFAX,VA 22033	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
HAMPDEN SYDNEY COLLEGE PO BOX 637 HAMPDEN SYDNEY,VA 23943	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)				
a <i>Paid during the year</i>				
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
YOUNG LIFE P O BOX 120681 NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,250
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	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	1,500
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VANDERBILT UNIVERSITY PMB 4077272301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
UNIVERSITY OF VIRGINIA- JEFFERSON'S CIRCLE P O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKESUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	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)				
a <i>Paid during the year</i>				
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EVE OF JANUS BENEFIT PO BOX 158855 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE,SC 296136489	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
ABE'S GARDEN 618 CHURCH STREET SUITE 220 NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKESUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	254,750
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
EVE OF JANUS BENEFIT PO BOX 158855 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
INTERNATIONAL STORYTELLING CENTER 116 WEST MAIN STREET JONESBOROUGH,TN 37659	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY 1044 ALTA VISTA ROAD LOUISVILLE,KY 402051798	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY 1044 ALTA VISTA ROAD LOUISVILLE,KY 402051798	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
MINNIE PEARL CANCER FOUNDATION 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NASHVILLE CARES 501 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	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	2,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNIVERSITY OF VIRGINIA-CURREY SCHOOL P O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
UNIVERSITY OF VIRGINIA-SCHOOL OF MEDICINE P O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
WANG FOUNDATION FOR SIGHT RESTORATION 1801 WEST END AVENUE SUITE 1150 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
WATKINS COLLEGE OF ART DESIGN AND FILM 2298 METROCENTER BLVD NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	250
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	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				
MINNIE PEARL CANCER FOUNDATION 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	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	1,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKESUITE 200 NASHVILLE,TN 37203	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
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
KIPP ACADEMY PO 78126 NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE CHILDREN'S THEATRE 25 MIDDLETON STREET NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	500
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 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 MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	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				
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	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
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
100 BLACK MEN OF MIDDLE TENNESSEE PO BOX 140789 NASHVILLE,TN 37214	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
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 CROSS 2201 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
AUTISM SOCIETY OF MIDDLE TENNESSEE 955 WOODLAND STREET NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BIG BROTHERS AND BIG SISTERS OF MID TN 1704 CHARLOTTE AVENUE 130 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BOY SCOUTS OF MIDDLE TENNESSEE 3414 HILLSBORO ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKESUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRIDGE MINISTRY 533 BRICK CHURCH PIKE DRIVE NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BRIGHTSTONE 140 SE PARKWAY CT FRANKLIN,TN 37064	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
CASA 601 WOODLAND ST NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CATHOLIC CHARITIES OF TENNESSEE 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500

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Name and address (home or business)				
a Paid during the year				
CENTERSTONE 1101 6TH AVENUE NORTH NASHVILLE,TN 37208	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
CHRISTIAN COMMUNITY SERVICES INC 601 BENTON AVENUESTE B NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
COMMUNITY FOOD ADVOCATES 415 4TH AVENUE SOUTH NASHVILLE,TN 37201	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	2,500
CONEXION AMERICAS 219 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
DISMAS INC 1513 16TH AVENUE SOUTH NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EAST NASHVILLE COOPERATIVE MINISTRY 807 MAIN STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
END SLAVERY TENNESSEE 50 VANTAGE WAY NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	73,000
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	10,000
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500

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Name and address (home or business)				
a Paid during the year				
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
FIRST STEPSDUNCANWOOD 1900 GRAYBAR LANE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF RADNOR LAKE PO BOX 40324 NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
GILDA'S CLUB 1707 DIVISION STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
GOODWILL INDUSTRIES 1015 HERMAN STREET NASHVILLE,TN 37208	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GORDON JEWISH COMMUNITY CENTER 801 PERCY WARNER BLVD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
GRACE M EATON DAY HOME 1708 PEARL STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
HANDS ON NASHVILLE 37 PEABODY STREETSTE 206 NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HARVEST HANDS 424 HUMPHREYS STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEARING BRIDGES 415 4TH AVENUE SOUTH NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HIGH HOPES 1647 MALLORY LANESUITE 103 BRENTWOOD,TN 37027	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HOLLY STREET DAYCARE 1401 HOLLY STREET NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500

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a Paid during the year				
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HOPE CLINIC 1810 HAYES STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HOSPITAL HOSPITALITY HOUSE 214 REIDHURST AVENUE NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
INTERFAITH DENTAL CLINIC 1721 PATTERSON STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
JUSTICE FOR OUR NEIGHBORS C/O CASA AZAFRAN2195 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
KING'S DAUGHTERS DAY HOME 590 NORTH DUPONT AVENUE MADISON,TN 37115	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LEGAL AID SOCIETY OF MIDDLE TENNESSEE 300 DEADERICK STREET NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MAGDALENE P O BOX 6330-B NASHVILLE,TN 37235	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARCH OF DIMES 1101 KERMIT DRIVE 201 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MCNEILLY CENTER FOR CHILDREN 100 MERIDIAN STREET NASHVILLE,TN 372075922	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
MEN OF VALOR 1420 DONELSON PIKESUITE B-6 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
MENTAL HEALTH ASSOCIATION 295 PLUS PARK BLVD SUITE 201 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
METROPOLITAN HOMELESSNESS COMMISSION 800 SECOND AVENUE N NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
MONROE HARDING CHILDREN'S HOME 1120 GLENDALE LANE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000

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a <i>Paid during the year</i>				
MORNING STAR SANCTUARY PO BOX 568 MADISON,TN 371160568	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE CARES 501 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NASHVILLE HABITAT FOR HUMANITY 1006 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE INTERNATIONAL CENTER FOR EMPLOYMENT 3221 NOLENSVILLE PIKE SUITE 103 NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
NASHVILLE OIC PO BOX 280507 NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NASHVILLE SAFE HAVEN FAMILY SHELTER 1234 3RD AVENUE SOUTH NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NEEDLINK NASHVILLE 295 PLUS PARK BLVD STE 106 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NURSES FOR NEWBORNS 50 VANTAGE WAY SUITE 101 NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
OASIS CENTER 1704 CHARLOTTE AVENUESUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,000
OPEN TABLE OF NASHVILLE 210 MORTON AVENUE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
OPERATION STAND DOWN 1125 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
OUR KIDS 1804 HAYES STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
PARK CENTER 801 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000

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a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF MIDDLE TENNESSEE 412 DB TODD JR BLVD NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
PROJECT RETURN 1200 DIVISION STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
RENEWAL HOUSE P O BOX 280356 NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ROCKETOWN USA 601 4TH AVENUE S NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ROOFTOP FOUNDATION 3511 GALLATIN ROADSUITE 202 NASHVILLE,TN 37216	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ROOM IN THE INN P O BOX 25309 NASHVILLE,TN 372025309	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN,TN 37069	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SEXUAL ASSAULT CENTER 101 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	10,000
ST LUKE'S COMMUNITY HOUSE 5601 NEWYORK AVENUE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
ST MARY'S VILLA HOUSE & CATHOLIC CHURCH 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
STARS NASHVILLE 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE JUSTICE CENTER 301 CHARLOTTE AVENUE NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
TENNESSEE SUPREME COURT HISTORICAL SOCIETY 341 COOL SPRINGS ROADSUITE 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	5,000
TIME TO RISE 900 20TH AVENUE SOUTHCONDO 1704 NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
UNITED NEIGHBORHOOD HEALTH SERVICES 711 MAIN STREET NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
URBAN HOUSING SOLUTIONS 822 WOODLAND STREET NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
VANDERBILT BILL WILKERSON CENTER 1215 21ST AVENUE SOUTHMEDICAL CENTER EAST SOUTH TOWER STE 6308 NASHVILLE,TN 372328808	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	38,000
WOODBINE COMMUNITY ORGANIZATION 222 ORIEL STREET NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YWCA 1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
100 BLACK MEN OF MIDDLE TENNESSEE PO BOX 140789 NASHVILLE,TN 37214	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ABE'S GARDEN 618 CHURCH STREET SUITE 220 NASHVILLE,TN 37219	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)				
a <i>Paid during the year</i>				
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BOULEVARD NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
AFS-USA OFFICE OF SENATOR FRIST 2525 WEST END AVE STE 1250 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	1,000
AMERICA'S CLASSIC 12-METRE SAILING FOUNDATION PO BOX 51 NEWPORT,RI 02840	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,000
BLOOD WATER MISSION PO BOX 60381 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BLOOD WATER MISSION PO BOX 60381 NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
BOY SCOUTS OF MIDDLE TENNESSEE 3414 HILLSBORO ROAD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CATHOLIC CHARITIES OF TENNESSEE 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CHEEKWOOD ARTS AND GARDENS PO BOX 50950 NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CHEEKWOOD ARTS AND GARDENS PO BOX 50438 NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
COMMUNITY FOUNDATION FOR NANTUCKET PO BOX 204 NANTUCKET,MA 02554	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	32,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	24,050
CONEXION AMERICAS 219 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CONSERVANCY FOR THE PARTHENON AND CENTENNIAL PARK PO BOX 196340 NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
CONSERVANCY FOR THE PARTHENON AND CENTENNIAL PARK PO BOX 196340 NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000

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a <i>Paid during the year</i>				
CSIS 1800 K STREET NW SUITE 400 WASHINGTON,DC 20006	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,200
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EAST END PREPARATORY SCHOOL 1460 MCGAVOCK PIKE NASHVILLE,TN 37216	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
EAST END PREPARATORY SCHOOL 1460 MCGAVOCK PIKE NASHVILLE,TN 37216	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
ENDEAVOR GLOBAL 900 BROADWAY STE 301 NEWYORK,NY 10003	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	1,000
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	1,000
FRIENDS OF RADNOR LAKE PO BOX 40324 NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,000
HABITAT FOR HUMANITY 2950 KRAFT DRIVE SUITE 100 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 <i>Paid during the year</i>				
HARVARD BOARD OF FELLOWS OFFICE OF RESOURCE DEVELOPMENT 401 PARK DRIVE SUITE 22 WEST BOSTON, MA 02215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
HARVARD MEDICAL SCHOOL 25 SHATTUCK STREET BOSTON, MA 02115	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEAL MINISTRIES PO BOX 50361 NASHVILLE, TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEALTHY TENNESSEE PO BOX 210262 NASHVILLE, TN 37221	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEARING BRIDGES 415 4TH AVENUE SOUTH NASHVILLE, TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HEARNASHVILLE PO BOX 1253 HENDERSONVILLE, TN 37077	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HIGH HOPES 1647 MALLORY LANES 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	25,000
INTERFAITH DENTAL CLINIC 1721 PATTERSON STREET NASHVILLE, TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
KIPP ACADEMY PO 78126 NASHVILLE, TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE, TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000


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Name and address (home or business)				
a <i>Paid during the year</i>				
MCNEILLY CENTER FOR CHILDREN 100 MERIDIAN STREET NASHVILLE,TN 372075922	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
MIDDLE TENNESSEE STATE UNIVERSITY 110 COPE ADMINISTRATION BUILDING130 EAST MAIN STREET MURFREESBORO,TN 37132	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	4,000
MOBILE MEDICAL DISASTER RELIEF PO BOX 128137 NASHVILLE,TN 37212	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	17,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
NASHVILLE BALLET 3630 REDMON STREET NASHVILLE,TN 37209	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE CLASSICAL CHARTER SCHOOL 217 S 10TH STREET NASHVILLE,TN 37206	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE,TN 37201	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
NEEDLINK NASHVILLE 295 PLUS PARK BLVD STE 106 NASHVILLE,TN 37217	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
OASIS CENTER 1704 CHARLOTTE AVENUESUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION ANDREW GROUP 95 WHITE BRIDGE ROAD STE 506 NASHVILLE,TN 37205	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
PRINCETON IN AFRICA 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
ROCKETOWN USA 601 4TH AVENUE S NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
ROOFTOP FOUNDATION 3511 GALLATIN ROADSUITE 202 NASHVILLE,TN 37216	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SADDLE UP 1549 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	1,000
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE,TN 37207	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
SCORE 1207 18TH AVENUE SOUTH SUITE 326 NASHVILLE,TN 37212	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE,TN 372281511	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
SHALOM FOUNDATION 412 CUMMINS STREET FRANKLIN,TN 37064	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHOOT FOR THE FUTURE 3322 WEST END AVE11TH FLOOR NASHVILLE,TN 37203	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	1,000
ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON,DC 200165095	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
STARS NASHVILLE 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
T J MARTELL FOUNDATION 15 MUSIC SQUARE WESTSTE C 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	1,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
UNIVERSITY COTTAGE CLUB 51 PROSPECT AVE PRINCETON,NJ 08560	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
VOLUNTEER STATE HORSEMEN'S FOUNDATION PO BOX 129 FRANKLIN,TN 37065	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
YWCA 1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,750
NASHVILLE ENTREPRENEUR CENTER 41 PEABODY STREET NASHVILLE,TN 37210	N/A	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
Total  3a				1,875,000

TY 2012 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	32,567	0		32,567

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

TY 2012 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	776	SL	7 0000000000000	137	0		
COMPUTER ADDITION	2008-01-08	137	137	SL	5 0000000000000	0	0		
PRINTER	2013-01-16	237		SL	5 0000000000000	40	0		

TY 2012 General Explanation Attachment**Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION**EIN:** 62-1103568

Identifier	Return Reference	Explanation
DISTRIBUTION TO DONOR ADVISED FUND	FORM 990-PF, PART VII-A, LINE 12	DURING TAX YEAR 2012, THE FOUNDATION DISTRIBUTED GRANTS TOTALING \$367,450 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 ANYONE 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 2012 FORM 990, CHARITABLE GRANTS PAID BY CFMT TOTALED APPROXIMATELY \$72.7 MILLION AND NET ASSETS TOTALED APPROXIMATELY \$354 MILLION

TY 2012 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
ABBOTT LAB COM, 1,891 SHARES	64,016	72,217
ACCURAY INC DEL COM, 7,625 SHARES	48,437	60,848
ACI WORLDWIDE INC COM STK, 1,185 SHARES	46,191	76,468
ACTUANT CORP CL A NEW, 1,530 SHARES	58,757	59,792
ADOBE SYS INC COM, 892 SHARES	48,806	50,648
ADR ARM HLDS PLC SPONSORED ISIN US0420681068, 785 SHARES	28,590	39,172
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED NEW 2012, 7,214 SHARE	225,290	224,716
ADR LUXOTTICA GROUP S P A SPONSORED ADR, 1,228 SHARES	59,844	64,224
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR, 1,313 SHARES	50,258	49,645
ADR NOVO-NORDISK A S ADR, 489 SHARES	78,693	87,399
ADR TESCO PLC SPONSORED ADR, 13,322 SHARES	224,742	228,739
ADR UNILEVER N V NEW YORK SHS NEW, 3,829 SHARES	150,090	150,327
AEROVIRONMENT INC COM, 3,000 SHARES	60,020	90,510
AFFYMETRIX INC OC-CAP STK, 8,000 SHARES	39,424	67,920
AIR LEASE CORP CL A CL A, 2,140 SHARES	59,893	67,774
ALEXION PHARMACEUTICALS INC COM, 663 SHARES	61,727	82,544
ALLEGiant TRAVEL CO COM, 750 SHARES	42,035	83,025
ALLERGAN INC COM, 806 SHARES	73,716	78,222
ALLETE INC COM NEW, 1,000 SHARES	34,942	49,280
ALLSCRIPTS HEALTHCARE SOLUTIONS INC, 4,700 SHARES	51,480	70,218
ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001, 2,250 SHARES	17,174	68,355
AMAZON COM INC COM, 594 SHARES	150,788	233,810
AMERICAN EQUITY INVT LIFE HLDG CO COM, 2,090 SHARES	38,685	49,554
AMERICAN TOWER CORP, 596 SHARES	44,818	46,351
AMKOR TECHNOLOGY INC COM, 10,975 SHARES	46,079	65,850
ANIXTER INTL INC COM, 925 SHARES	64,490	81,770
APPLE INC COM STK, 415 SHARES	206,406	230,769
APPLE INC COM STK, 597 SHARES	325,031	331,974
ASPEN TECHNOLOGY INC COM, 1,715 SHARES	52,833	67,794
ATWOOD OCEANICS INC COM, 1,285 SHARES	23,623	67,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AXIALL CORP COM, 1,700 SHARES	63,932	77,010
BABCOCK & WILCOX CO NEW COM STK, 1,480 SHARES	27,652	48,056
BANCORPSOUTH INC COM, 2,140 SHARES	36,157	51,167
BANK NEW YORK MELLON CORP COM STK, 7,217 SHARES	245,449	243,213
BIOGEN IDEC INC COM STK, 519 SHARES	83,176	151,013
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010, 1,152 SHARES	75,240	81,078
BOEING CO COM, 598 SHARES	44,080	80,282
BRISTOL MYERS SQUIBB CO COM, 1,571 SHARES	68,154	80,718
BRISTOW GROUP INC COM, 1,360 SHARES	48,000	109,072
BROADRIDGE FINL SOLUTIONS INC COM STK, 2,400 SHARES	42,784	91,560
CACI INTL INC CL A CL A, 830 SHARES	48,990	59,569
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD, 417 SHARES	49,375	64,168
CAPITOL FED FINL INC COM ., 5,000 SHARES	60,812	60,300
CARDTRONICS INC COM STK, 2,100 SHARES	42,462	89,439
CBOE HOLDINGS INC COM, 1,700 SHARES	46,789	88,876
CELGENE CORP COM, 517 SHARES	58,714	83,635
CENTURY ALUM CO COM, 4,300 SHARES	45,348	38,700
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01, 885 SHARES	18,992	86,111
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01, 1,630 SHARES	100,194	100,832
CHEMTURA CORP COM NEW, 3,400 SHARES	58,507	89,760
CHICAGO BRDG & IRON CO N V COM NV, 930 SHARES	6,870	71,312
CHILDRENS PL RETAIL STORES INC COM, 925 SHARES	42,213	50,875
CHIPOTLE MEXICAN GRILL INC COM STK, 113 SHARES	30,105	59,196
CHUBB CORP COM, 1,543 SHARES	150,169	148,822
CIRCOR INTL INC COM, 1,090 SHARES	21,822	86,470
CISCO SYSTEMS INC, 8,242 SHARES	158,686	175,143
CL 1 ORTHODONTIC SUP INC COM STK, 3,080 SHARES	57,765	0
CME GROUP INC COM STK, 913 SHARES	75,085	74,820
COCA COLA CO COM, 4,356 SHARES	175,285	175,068
COMVERSE INC, 1,160 SHARES	33,001	38,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONCHO RES INC COM STK, 427 SHARES	48,506	44,378
COSTCO WHOLESALE CORP NEW COM, 714 SHARES	70,316	89,557
CST BRANDS INC COM USD0.01, 1,770 SHARES	55,577	58,215
DANA HLDG CORP COM, 3,590 SHARES	63,679	72,805
DELTIC TIMBER CORP COM, 800 SHARES	32,582	50,408
DELUXE CORP COM, 2,050 SHARES	22,725	101,865
DEMAND MEDIA INC COM, 5,325 SHARES	44,866	29,341
DENNYS CORP COM, 7,510 SHARES	29,673	54,072
DFC GLOBAL CORP COM, 2,325 SHARES	37,796	23,273
DIAGEO PLC SPONSORED ADR NEW, 274 SHARES	32,831	34,982
DINEEQUITY INC COM STK, 770 SHARES	47,319	64,780
DINEEQUITY INC COM STK, 880 SHARES	21,034	74,034
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK, 789 SHARES	62,145	68,856
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C, 2,176 SHARES	175,037	175,756
DOVER CORP COM, 1,647 SHARES	149,976	149,449
DRIL-QUIP INC COM, 920 SHARES	42,720	99,875
DUNKIN BRANDS GROUP INC COM, 1,392 SHARES	45,267	68,180
EARTHLINK INC MANDATORY EXCHANGE EARTHLINK HLDGS CORP 2T12AE1 01-02-2013, 8	62,529	47,960
EBAY INC COM USD0.001, 427 SHARES	21,996	21,572
EMPLOYERS HLDGS INC COM, 2,275 SHARES	59,906	74,256
ENPRO INDS INC COM, 1,175 SHARES	37,497	66,505
ENPRO INDS INC COM, 1,395 SHARES	24,594	78,957
ENTROPIC COMMUNICATIONS INC COM STK, 11,800 SHARES	46,936	58,528
ESTEE LAUDER COMPANIES INC CL A USD0.01, 1,008 SHARES	59,962	75,560
EVEREST RE GROUP COM, 1,425 SHARES	225,440	223,483
EXPRESS SCRIPTS HLDG CO COM, 2,217 SHARES	150,157	149,315
EXPRESS SCRIPTS HLDG CO COM, 495 SHARES	26,622	33,338
FACEBOOK INC CL A CL A, 2,345 SHARES	66,504	110,238
FAIRCHILD SEMICONDUCTOR INTL INC COM, 3,860 SHARES	54,977	49,138
FEDERAL MOGUL CORP COM STK, 2,460 SHARES	40,996	50,479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST AMERN FINL CORP COM STK, 2,600 SHARES	37,223	68,796
FIRST CASH FINANCIAL SERVICES INC, 1,775 SHARES	40,174	112,855
FIRSTMERIT CORP COM, 3,419 SHARES	62,015	78,500
FLOTEK INDS INC DEL COM, 3,075 SHARES	59,261	64,391
FLOWERS FOODS INC COM, 3,555 SHARES	9,093	77,250
FMC TECHNOLOGIES INC COM, 469 SHARES	23,000	22,559
FORESTAR GROUP INC, 1,700 SHARES	25,460	32,912
FORTUNE BRANDS HOME & SEC INC COM, 800 SHARES	13,166	34,880
FOSTER L B CO CL A, 800 SHARES	17,136	37,496
FRKLN RES INC COM, 4,435 SHARES	245,566	245,655
FTI CONSULTING INC COM, 1,100 SHARES	35,251	49,401
GENERAC HLDGS INC COM STK, 1,590 SHARES	55,094	84,683
GENESEE & WYO INC CL A CL A, 500 SHARES	26,957	48,100
GILEAD SCIENCES INC, 1,704 SHARES	63,999	127,476
GOLDMAN SACHS GROUP INC COM, 475 SHARES	62,537	80,247
GOOGLE INC CL A CL A, 212 SHARES	147,873	224,633
GOOGLE INC CL A CL A, 94 SHARES	99,936	99,601
GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A, 1,450 SHARES	46,690	71,572
GULFPORT ENERGY CORP COM NEW COM NEW, 1,700 SHARES	50,272	99,331
HANESBRANDS INC COM STK, 1,240 SHARES	29,350	86,924
HANGER INC COM, 1,150 SHARES	39,771	44,666
HANOVER INS GROUP INC COM, 1,480 SHARES	57,175	89,259
HAWAIIAN ELEC INDS INC COM, 1,850 SHARES	41,949	46,824
HELIX ENERGY SOLUTIONS GROUP INC COM STK, 2,430 SHARES	57,076	53,970
HEXCEL CORP NEW COM, 2,300 SHARES	18,162	101,039
HILL ROM HLDGS INC COM STK, 1,960 SHARES	46,949	81,164
HORNBECK OFFSHORE SVCS INC NEW COM, 1,400 SHARES	46,404	70,882
IBERIABANK CORP COM, 980 SHARES	43,023	61,446
ILLUMINA INC COM, 742 SHARES	41,468	72,716
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM, 1,185 SHARES	39,194	40,160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL RECTIFIER CORP COM, 2,225 SHARES	34,712	53,267
INTREPID POTASH INC COM, 1,825 SHARES	40,069	28,196
ITT CORPORATION W/I, 2,600 SHARES	55,058	106,132
JOHN BEAN TECHNOLOGIES CORP COM STK, 1,700 SHARES	24,675	50,252
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01, 1,000 SHARES	31,454	67,320
KCG HLDGS INC CL A CL A, 2,125 SHARES	52,308	25,394
KINDER MORGAN MGMT LLC SHS COM STK, 1 SHARE	0	77
KOPPERS HLDGS INC COM, 800 SHARES	27,954	37,904
LINCOLN EDL SVCS CORP COM STK, 4,500 SHARES	57,264	24,075
LINKEDIN CORP CL A, 500 SHARES	54,207	112,015
M D C HLDGS INC COM, 1,375 SHARES	45,768	41,553
MARRIOTT INTL INC NEW COM STK CL A, 4,262 SHARES	200,316	200,399
MASTERCARD INC CL A, 264 SHARES	199,996	200,854
MASTERCARD INC CL A, 462 SHARES	237,605	351,494
MEAD JOHNSON NUTRITION COM USD0.01, 628 SHARES	48,489	53,072
MERCK & CO INC NEW COM, 522 SHARES	25,752	26,011
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD, 53,313 SHARES	400,000	493,682
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND, 53,239 SHARES	513,237	637,268
MFO DFA EMERGING MARKETS VALUE, 91,954 SHARES	2,122,181	2,627,134
MFO DODGE & COX INTL STK FD, 59,705 SHARES	1,746,025	2,568,504
MFO NEUBERGER BERMAN HI IN B-INS, 233,303 SHARES	2,234,540	2,244,374
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD IN	1,041,265	698,831
MFO PIMCO FDS PAC INVT MGMT SER MODERATEDURATION FD INSTL CL, 410,753 SHARES	4,262,317	4,407,385
MFO THORNBURG INTL VALUE FD, 73,641 SHARES	1,995,663	2,335,882
MFO VANGUARD 500 INDEX FUND SIGNAL, 36,010 SHARES	3,792,667	4,969,701
MICHAEL KORS HOLDINGS LTD COM NPV, 1,300 SHARES	72,206	106,015
MONDELEZ INTL INC COM, 2,150 SHARES	56,487	72,090
MONSANTO CO NEW COM, 1,076 SHARES	100,138	121,943
MORGAN STANLEY COM STK USD0.01, 1,396 SHARES	24,839	43,695
MYR GROUP INC DEL COM STK, 2,200 SHARES	55,308	55,902

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ OMX GROUP, 5,174 SHARES	200,317	203,286
NAVIGANT CONSULTING INC COM, 3,475 SHARES	48,544	68,110
NCR CORP COM, 1,010 SHARES	16,453	35,300
NETFLIX INC COM STK, 194 SHARES	49,696	70,965
NIKE INC CL B, 1,245 SHARES	61,419	98,529
NOBLE ENERGY INC COM, 360 SHARES	24,353	25,286
NORTHWEST BANCSHARES INC MD COM, 4,500 SHARES	53,391	67,230
NORTHWESTERN CORP COM NEW COM NEW, 1,300 SHARES	46,256	57,174
NORTHWESTERN CORP COM NEW COM NEW, 1,500 SHARES	45,141	65,970
NXSTAGE MED INC COM STK, 4,500 SHARES	52,378	45,945
O REILLY AUTOMOTIVE INC NEW COM USD0.01, 111 SHARES	14,761	13,871
OASIS PETE INC NEW COM STK, 1,500 SHARES	44,785	69,195
OFFICE DEPOT INC COM, 32,668 SHARES	92,648	177,714
OFG BANCORP COM, 3,750 SHARES	57,306	64,500
ORACLE CORP COM, 9,946 SHARES	342,805	350,994
OSI SYS INC COM, 1,000 SHARES	37,761	76,700
PARKER-HANNIFIN CORP COM, 845 SHARES	100,082	99,575
PATTERSON COS INC COM, 1,250 SHARES	25,619	51,863
PENSKE AUTOMOTIVE GROUP INC COM STK, 2,200 SHARES	45,675	97,724
PERRIGO CASH AND STK MERGER PERRIGO CO LTD 0002T1WAN1 12-19-2013, 360	40,337	56,120
PNM RES INC COM, 1,500 SHARES	31,677	34,905
PORTFOLIO RECOVERY ASSOCS INC COM, 2,100 SHARES	31,485	122,640
PRECISION CASTPARTS CORP COM, 380 SHARES	71,187	98,211
PRICELINE COM INC COM NEW STK, 166 SHARES	111,694	197,927
QUALCOMM INC COM, 3,069 SHARES	225,264	225,817
RACKSPACE HOSTING INC COM STK, 347 SHARES	20,179	13,259
RALPH LAUREN CORP CL A CL A, 145 SHARES	22,189	25,408
RED HAT INC COM, 1,027 SHARES	49,330	48,115
REGAL BELOIT CORP COM, 940 SHARES	60,415	69,165
REGIS CORP MINN COM, 2,400 SHARES	42,694	38,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROVI CORP COM, 3,815 SHARES	56,507	70,196
RYLAND GROUP INC COM, 900 SHARES	28,246	35,568
RYMAN HOSPITALITY PPTYS INC COM, 1,200 SHARES	51,910	50,244
SABRA HEALTH CARE REIT INC COM, 2,200 SHARES	48,507	58,696
SALESFORCE COM INC COM STK, 1,637 SHARES	64,125	85,271
SALLY BEAUTY HLDGS INC COM STK, 2,100 SHARES	18,048	59,094
SANCHEZ ENERGY CORP COM, 1,870 SHARES	40,687	48,003
SCHLUMBERGER LTD COM COM, 427 SHARES	40,033	37,755
SMITH A O CORP COM, 1,340 SHARES	25,385	72,561
SPIRIT RLTY CAP INC NEW COM, 5,371 SHARES	54,665	53,334
SPLUNK INC COMSTK COM USD0.001, 828 SHARES	26,930	59,748
SPROUTS FMRS MKT INC COM, 329 SHARES	15,407	12,449
STARBUCKS CORP COM, 890 SHARES	50,743	72,499
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK, 3,379 SHARES	250,599	251,668
STIFEL FINL CORP COM, 428 SHARES	35,534	19,162
SWS GROUP INC COM, 4,100 SHARES	49,765	26,486
SYKES ENTERPRISES INC COM, 2,700 SHARES	34,957	59,778
TABLEAU SOFTWARE INC CL A CL A, 155 SHARES	9,951	10,159
TEAM HEALTH HLDGS INC COM, 1,675 SHARES	47,899	78,273
TESLA MTRS INC COM, 263 SHARES	40,853	33,475
TETRA TECH INC NEW COM, 2,300 SHARES	54,992	65,757
TIDEWATER INC COM, 875 SHARES	41,035	49,910
TIME WARNER INC USD0.01, 1,520 SHARES	47,727	99,879
TJX COS INC COM NEW, 1,598 SHARES	69,609	100,482
TREX CO INC COM, 920 SHARES	47,107	66,599
TRIANGLE PETROLEUM CORPORATION COMMON STOCK, 4,170 SHARES	43,303	44,285
TRIPADVISOR INC COM COM STK, 315 SHARES	23,674	27,821
TRONOX LTD SHS CL A, 2,650 SHARES	61,464	56,313
TWENTY-FIRST CENTY FOX INC CL A CL A, 728 SHARES	25,452	24,381
TWITTER INC COM, 220 SHARES	9,475	9,145

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMB FINL CORP COM STK, 740 SHARES	39,890	47,449
UNDER ARMOR INC CL A, 626 SHARES	50,061	50,518
UNION PAC CORP COM, 333 SHARES	40,928	53,959
UNITED TECHNOLOGIES CORP COM, 677 SHARES	54,615	75,052
UNITED TECHNOLOGIES CORP COM, 895 SHARES	100,025	99,220
VAIL RESORTS INC COM, 1,000 SHARES	48,746	75,790
VCA ANTECH INC COM STK, 2,400 SHARES	52,763	71,880
VECTREN CORP COM, 1,450 SHARES	36,868	50,286
VERIFONE SYSTEMS INC COM, 3,725 SHARES	85,667	95,397
VERINT SYS INC COM, 1,599 SHARES	47,213	60,634
VERTEX PHARMACEUTICALS INC COM, 751 SHARES	29,442	52,134
VIEWPOINT FINL GROUP INC MD COM, 2,800 SHARES	38,992	71,064
VISA INC COM CL A STK, 734 SHARES	149,912	149,340
VISHAY INTERTECHNOLOGY INC COM STK, 3,825 SHARES	13,077	49,457
VMWARE INC CL A COM CL A COM, 770 SHARES	66,229	62,085
WABTEC CORP COM, 1,480 SHARES	9,724	102,120
WADDELL & REED FINL INC CL A COM, 1,230 SHARES	41,322	78,388
WALT DISNEY CO, 1,351 SHARES	68,257	95,299
WALT DISNEY CO, 1,771 SHARES	125,156	124,926
WALTER INVT MGMT CORP, 1,580 SHARES	57,189	60,245
WEX INC, 1,000 SHARES	18,744	99,260
WHOLE FOODS MKT INC COM, 1,422 SHARES	65,262	80,485
WINTRUST FINL CORP COM, 1,300 SHARES	43,546	58,968
WORKDAY INC CL A COM USD0.001, 485 SHARES	26,619	39,939
CF PINE GRV OFFSHORE LTD CL C FD, 9,628 SHARES	1,900,000	2,511,708
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD., 1,387 SHARES	1,573,340	2,278,389

TY 2012 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 - MULTI-MANAGER, 13,761 SHARES	AT COST	1,594,453	1,511,790
HILLSBORO DEVELOPERS, INC. (S CORPORATION)	AT COST	47,647	90,000

TY 2012 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	913	43	
COMPUTER ADDITION	137	137	0	
PRINTER	237	40	197	

TY 2012 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	210	0		0

TY 2012 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	23,974	0	0

TY 2012 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	64	64		0
OFFICE SUPPLIES	584	0		584
REPAIRS & MAINTENANCE	539	0		539
MISCELLANEOUS	371	0		371

TY 2012 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)	-771	0	-771
K-1 RENTAL REAL ESTATE (BAY AREA HOTEL ASSOC EIN 94-3108773)	107,085	0	107,085
K-1 NTC MULTI-ADVISOR EMERGING MKT DEBT FUND EIN 45-3156429)-INTEREST	96,797	96,797	96,797
K-1 NTC MULTI-ADVISOR EMERGING MKT DEBT FUND EIN 45-3156429)-OTHER INCOME	10,122	10,122	10,122
K-1 NTC MULTI-ADVISOR EMERGING MKT DEBT FUND EIN 45-3156429)-BOOK/TAX DIFF	-3,475	0	-3,475

TY 2012 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
UNSETTLED INVESTMENT TRANSACTIONS	0	265,965

TY 2012 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	256,376	256,376		0

TY 2012 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	1,500	0		0
TN FRANCHISE/EXCISE TAX	100	0		0
CA UNRELATED BUSINESS INCOME TAX AND FILING FEES	8,259	0		0
PROPERTY TAX	1,731	0		0
FEDERAL EXCISE TAX	33,047	0		0