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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

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 or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 42,893,173		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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	6,134	6,134		
	4 Dividends and interest from securities.	844,541	844,541		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,806,248			
	b Gross sales price for all assets on line 6a 16,458,204				
	7 Capital gain net income (from Part IV, line 2) . . .		2,846,447		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-144,432	-126,646		
	12 Total. Add lines 1 through 11	3,512,491	3,570,476		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	43,771	0		43,771
	15 Pension plans, employee benefits	3,347	0		3,347
	16a Legal fees (attach schedule)	2,452	0		2,452
	b Accounting fees (attach schedule)	53,439	13,427		40,012
	c Other professional fees (attach schedule)	265,654	265,654		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	37,257	0		0
	19 Depreciation (attach schedule) and depletion . .	424	0		
	20 Occupancy	12,162	0		12,162
	21 Travel, conferences, and meetings				
	22 Printing and publications	373	0		373
	23 Other expenses (attach schedule)	1,790	92		1,698
	24 Total operating and administrative expenses. Add lines 13 through 23	420,669	279,173		103,815
	25 Contributions, gifts, grants paid	2,300,000			2,300,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,720,669	279,173		2,403,815
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	791,822			
	b Net investment income (if negative, enter -0-)		3,291,303		
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	29,142	24,724	24,724
	2	Savings and temporary cash investments	1,250,640	623,758	623,758
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	36,717,972	37,423,267	40,199,050
	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)	1,246,003	1,669,528	1,468,847
	14	Land, buildings, and equipment basis ▶ _____ 4,842 Less accumulated depreciation (attach schedule) ▶ 3,526	1,740	1,316	1,316
15	Other assets (describe ▶ _____)	605,752	900,478	575,478	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,851,249	40,643,071	42,893,173	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	39,851,249	40,643,071	
	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 instructions)	39,851,249	40,643,071	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	39,851,249	40,643,071	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 39,851,249
2	Enter amount from Part I, line 27a	2 791,822
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 40,643,071
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 40,643,071

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	2014-12-31
c	K-1 BAY AREA HOTEL ASSOCIATES, LP (EIN 94-3108773)	D	2005-11-01	2014-12-31
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,390,831		13,548,041	2,842,790
b		63,716	-63,716
c			0
d 67,373			67,373
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			2,842,790
b			-63,716
c			0
d			67,373
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	2,846,447
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,165,476	46,912,691	0 046160
2012	1,909,636	43,416,363	0 043984
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

2 Total of line 1, column (d).	2	0 199218
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 039844
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	45,495,089
5 Multiply line 4 by line 3.	5	1,812,706
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	32,913
7 Add lines 5 and 6.	7	1,845,619
8 Enter qualifying distributions from Part XII, line 4.	8	2,403,815

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		132,913	
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-)		20	
3		Add lines 1 and 2.		332,913	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		532,913	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	70,150
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	70,150
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	37,237
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 37,237 Refunded		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
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?		2		No
		If "Yes," attach a detailed description of the activities.				
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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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 2014 or the taxable year beginning in 2014 (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) 353-7008 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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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	44,170,998
b	Average of monthly cash balances.	1b	1,796,910
c	Fair market value of all other assets (see instructions).	1c	220,000
d	Total (add lines 1a, b, and c).	1d	46,187,908
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	46,187,908
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	692,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,495,089
6	Minimum investment return. Enter 5% of line 5.	6	2,274,754

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	2,274,754
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	32,913
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,913
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,241,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,241,841
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	2,241,841

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	2,403,815
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	2,403,815
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	32,913
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,370,902

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2014			
a	Enter amount for 2013 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2014			
a	From 2009.			
b	From 2010.			
c	From 2011.			
d	From 2012.			
e	From 2013.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,403,815			
a	Applied to 2013, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2014 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see instructions			
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2010. . . .			
b	Excess from 2011. . . .			
c	Excess from 2012. . . .			
d	Excess from 2013. . . .			
e	Excess from 2014. . . .			

Part XIV Private 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2014)

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	2,300,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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
-----	----

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.

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

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) is based on all information of which preparer has any knowledge.

Sign Here	*****	2016-02-29	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	


**Sign
Here**

**Paid
Preparer
Use
Only**


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
MARY FRIST BARFIELD	PRESIDENT 0 15	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				
DOROTHY CATE FRIST	VICE 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				
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 Paid during the year				
100 BLACK MEN OF MIDDLE TENNESSEE PO BOX 140791 NASHVILLE,TN 37214	N/A	PC	FOR GENERAL SUPPORT	1,000
AMERICAN CANCER SOCIETY 2002 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	PC	TO ANY FUNDRAISING EVENT ANY BENEFITS DECLINED	1,000
AMERICAN FEDERATION OF CHILDREN GROWTH FUND 1660 L STREET NW SUITE 1000 WASHINGTON,DC 20036	N/A	PC	FOR GENERAL SUPPORT	10,000
AMERICAN HEART ASSOCIATION 1820 PATTERSON STREET NASHVILLE,TN 37203	N/A	PC	HEART GALA BENEFIT ANY BENEFITS DECLINED	1,500
AMERICAN RED CROSS 2819 WEST END AVE STE 126 NASHVILLE,TN 37203	N/A	PC	TIFFANY CIRCLE MEMBERSHIP ANY BENEFITS DECLINED	10,000
BATTLE OF FRANKLIN TRUST 1347 EASTERN FLANK CIRCLE FRANKLIN,TN 37064	N/A	PC	SUPPORT OF THE CARTER HOUSE AND CARNTON PLANTATION	1,000
BETHLEHEM CENTERS 1419 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
BIG BROTHERS AND BIG SISTERS OF MID TN 1706 CHARLOTTE AVENUE 130 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
BLAKE MCMEANS PROMISE 4205 HILLSBORO ROAD SUITE 317 NASHVILLE,TN 37215	N/A	PC	FOR GENERAL SUPPORT	1,000
BOY SCOUTS OF MIDDLE TENNESSEE 3416 HILLSBORO ROAD NASHVILLE,TN 37215	N/A	PC	ANNUAL LUNCHEON IN 2016 ANY BENEFITS DECLINED	2,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	2,000
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	1,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	PC	GREAT FUTURES GALA, MARCH 2016 ANY BENEFITS DECLINED	1,000
BOYS AND GIRLS CLUB OF FRANKLINWILLIAMSON COUNTY PO BOX 1086 FRANKLIN,TN 37065	N/A	PC	FOR COMPUTER LAB SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	ANNUAL GIFT	500
Total  3a				2,300,000


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>				
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	250
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	GIVEN IN HONOR OF CHRISTEN RUTLEDGE BARFIELD, CLASS OF 1999	1,000
BRIDGE MINISTRY 533 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	N/A	PC	A NIGHT TO REMEMBER IN FALL 2016 ANY BENEFITS DECLINED	12,000
BRIDGE MINISTRY 533 BRICK CHURCH PARK DRIVE NASHVILLE,TN 37207	N/A	PC	CHRISTMAS PROJECT BRIDGE MINISTRY	1,000
BRIDGES DOMESTIC VIOLENCE CENTER PO BOX 1594 FRANKLIN,TN 37065	N/A	PC	FOR GENERAL SUPPORT	1,000
BRIGHTSTONE 142 SE PARKWAY CT FRANKLIN,TN 37064	N/A	PC	FOR GENERAL SUPPORT	2,500
CANBY ROBINSON SOCIETY VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE,TN 372357727	N/A	PC	FOR GENERAL SUPPORT	1,500
CASA 603 WOODLAND ST NASHVILLE,TN 37206	N/A	PC	RED SHOE PARTY IN SPRING 2016 ANY BENEFITS DECLINED	1,500
CASA WILLIAMSON COUNTY PO BOX 680776 FRANKLIN,TN 370680774	N/A	PC	FOR GENERAL SUPPORT	1,000
CATHOLIC CHARITIES OF TENNESSEE 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	PC	CELEBRATION OF MISSION TO SERVICE EVENT -- 2016 ANY BENEFITS DECLINED	2,500
CATHOLIC CHARITIES OF TENNESSEE 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	PC	IN HONOR OF TRACY FRAZIER	1,000
CENTERSTONE 1103 6TH AVENUE NORTH NASHVILLE,TN 37208	N/A	PC	CLIENT ASSISTANCE FUND	2,500
CHALLENGE ASPEN P O BOX 6641 SNOWMASS,CO 81615	N/A	PC	FOR GENERAL SUPPORT	3,500
CHEEKWOOD ARTS AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	PC	FOR A SCHOOL BUS CIRCLE SPONSORSHIP ANY BENEFITS DECLINED	2,500
Total  3a				2,300,000


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>				
CHEEKWOOD ARTS AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,198
CHEEKWOOD ARTS AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	PC	2016 SWAN BALL ANY BENEFITS DECLINED	250
CHEEKWOOD ARTS AND GARDENS PO BOX 50440 NASHVILLE,TN 37205	N/A	PC	ANNUAL FUND	3,500
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE SUITE 4 NASHVILLE,TN 37215	N/A	PC	FOR GENERAL SUPPORT	2,500
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE SUITE 4 NASHVILLE,TN 37215	N/A	PC	FOR GENERAL SUPPORT	20,062
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE SUITE 4 NASHVILLE,TN 37215	N/A	PC	FOR SUPPORT OF THE COMMUNITY FOUNDATION'S CHILDREN OF ZIMBABWE FUND	2,000
CHRISTIAN COMMUNITY SERVICES INC 601 BENTON AVENUE STE B NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
COMMUNITY CARE FELLOWSHIP 513 S 8TH STREET NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
COMMUNITY FOOD ADVOCATES 606 GALLATIN ROAD 211 NASHVILLE,TN 37206	N/A	PC	FOR A FALL FUNDRAISER IN 2015 OR 2016 ANY BENEFITS DECLINED	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	CRESSEY CARES FUND	10,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	ELIZABETH AND BRYAN E FRIST FUND	30,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	FRIST ADVISED FUND	10,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	KARYN MCLAUGHLIN FRIST ADVISED FUND	58,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	MARGARET AND JONATHAN M FRIST FUND	40,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	MR AND MRS W HARRISON FRIST, JR FUND	30,000
Total			3a	2,300,000


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>				
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	NASHVILLE DIGITAL INCLUSION FUND	4,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TRACY AND BILL FRIST FUND	80,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	WARNER MCLAUGHLIN FRIST ADVISED FUND	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	WILLIAM HARRISON FRIST, III ADVISED FUND	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	CAROL K AND ROBERT A FRIST, M D FUND	23,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	JAMES K FRIST FUND	14,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	MARY FRIST AND H LEE BARFIELD, II FUND	61,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	MARY LAUREN AND LAWSON ALLEN FAMILY FUND	22,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	MELISSA MERRIMAN AND ROBERT A FRIST JR FAMILY FUND	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	PORTIS FAMILY FUND	20,000
COMMUNITY RESOURCE CENTER 220 OMOHUNDRO PLACE NASHVILLE,TN 37210	N/A	PC	OYSTER EASTER EVENT IN SPRING 2016 ANY BENEFITS DECLINED	2,500
CONEXION AMERICAS 221 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	PC	A ONE-TIME GIFT TO HELP BUILD A NEW PARK ADJACENT TO CASA AZAFRAN	10,000
CORRAL RIDING ACADEMY INC 3622 KILDAIRE FARM ROAD CARY,NC 27518	N/A	PC	DESIGNATED "FOREVER HOME" CAMPAIGN	15,000
CRAIG COUNTY 4-H PROGRAM - VIRGINIA TECH FOUNDATION 24840 CRAIGS CREEK ROAD NEW CASTLE,VA 24127	N/A	PC	FOR GENERAL SUPPORT	5,000
CRAIG COUNTY RESCUE SQUAD PO BOX 83 NEW CASTLE,VA 24127	N/A	PC	FOR GENERAL SUPPORT	3,000
Total  3a				2,300,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	PC	CONCERT FOR CUMBERLAND HEIGHTS -- 2016 ANY BENEFITS DECLINED	5,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	PC	JOHN HIATT FUND FOR ADOLESCENT TREATMENT	2,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	PC	DOROTHY CATE & THOMAS F FRIST, SR ENDOWMENT	5,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	PC	DOROTHY CATE & THOMAS F FRIST, SR ENDOWMENT	4,000
CUMBERLAND RIVER COMPACT 4 VICTORY AVENUE STE 300 NASHVILLE,TN 37213	N/A	PC	FOR GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	ANNUAL GIFT	2,500
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,500
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	5,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	EVENING IN DECEMBER EVENT -- 2015 ANY BENEFITS DECLINED	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	GENERAL FUND	1,000
DISMAS INC 1515 16TH AVENUE SOUTH NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,000
EIGHTEENTH AVENUE FAMILY ENRICHMENT CENTER 1813 OSAGE STREET NASHVILLE,TN 37208	N/A	PC	FOR GENERAL SUPPORT	2,500
END SLAVERY TENNESSEE 50 VANTAGE WAY STE 255 NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	1,000
END SLAVERY TENNESSEE 50 VANTAGE WAY STE 255 NASHVILLE,TN 37228	N/A	PC	FALL FUNDRAISING LUNCHEON ON SEPTEMBER 22, 2015 ANY BENEFITS DECLINED	1,000
Total  3a				2,300,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR GENERAL SUPPORT OF THE ELEMENTARY SCHOOL	10,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	ANNUAL FUND	1,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	ELEMENTARY SCHOOL ANNUAL FUND	7,500
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR ANNUAL GIVING	2,500
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	ANNUAL GIVING FUND	2,500
EVE OF JANUS BENEFIT PO BOX 158857 NASHVILLE,TN 37215	N/A	PC	2015 EVE OF JANUS BENEFIT ANY BENEFITS DECLINED	1,000
EXCHANGE CLUB FAMILY CENTER 141 THOMPSON LANE NASHVILLE,TN 37211	N/A	PC	CHANGE THE TUNE EVENT, APRIL 9, 2016 ANY BENEFITS DECLINED	5,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	ANNUAL GIFT	2,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	10,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	ANNUAL BREAKFAST -- 2015 OR 2016 ANY BENEFITS DECLINED	2,000
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	75,000
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE,TN 37203	N/A	PC	FOR THE CREATION OF A NEW SEPARATE ENTRANCE TO OPERATE A SAFE EXCHANGE PROGRAM	2,500
FANNIE BATTLE DAY HOME 110 CHAPEL AVENUE NASHVILLE,TN 37206	N/A	PC	2015 CAROLING FOR KIDS EVENT ANY BENEFITS DECLINED	2,500
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	17,250
Total  3a				2,300,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FELLOWSHIP BIBLE CHURCH 1210 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	5,000
FERRUM COLLEGE PO BOX 1002 FERRUM,VA 24088	N/A	PC	IN HONOR OF TRACY ROBERTS FRIST	1,000
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	1,000
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	DESIGNATED CROWN AFFAIR EVENT -- 2016 ANY BENEFITS DECLINED	5,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	PC	ANNUAL FUND	25,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	PC	FOR ANNUAL STEWARDSHIP	8,250
FIRST STEPSDUNCANWOOD 1902 GRAYBAR LANE NASHVILLE,TN 37215	N/A	PC	2016 VINO ON THE VERANDA EVENT ANY BENEFITS DECLINED	1,000
FOOD ALLERGY & ANAPHYLAXIS NETWORK 7925 JONES BRANCH DRIVE SUITE 1100 MCLEAN,VA 22102	N/A	PC	FOR GENERAL SUPPORT	2,500
FOOD ALLERGY & ANAPHYLAXIS NETWORK 7925 JONES BRANCH DRIVE SUITE 1100 MCLEAN,VA 22102	N/A	PC	FOR GENERAL SUPPORT	1,000
FRANKLIN THEATER PO BOX 648 FRANKLIN,TN 37065	N/A	PC	TO SUPPORT THE ENDOWMENT	1,000
FRANKLIN'S CHARGE 606 WEST MAIN STREET FRANKLIN,TN 37064	N/A	PC	FOR THE LARGEST BATTLEFIELD RECLAMATION	1,000
FREEDOM'S PROMISE PO BOX 58998 NASHVILLE,TN 37205	N/A	PC	GIVEN IN HONOR OF TIFFANY ATKINSON	2,000
FRIENDS OF FRANKLIN PARKS PO BOX 383 FRANKLIN,TN 37065	N/A	PC	TO HARLINSDALE FARMS TO SUPPORT FINISHING THE ARENA	1,000
FRIENDS OF RADNOR LAKE PO BOX 40324 NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,500
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	ANNUAL GIFT AND LUKE LEA SOCIETY ANY BENEFITS DECLINED	2,500
Total  3a				2,300,000


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>				
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	FOR GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	FOR GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	FOR SUNDAY IN THE PARK ANY BENEFITS DECLINED	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	LUKE LEA SOCIETY ANY BENEFITS DECLINED	2,500
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	10,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	10,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	PC	FOR GOLD CIRCLE SPONSORSHIP ANY BENEFITS DECLINED	5,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	PC	2016 FRIST GALA ANY BENEFITS DECLINED	2,500
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	N/A	PC	KID QUEST/ART QUEST PROGRAM (IN HONOR OF DEBORAH AND ASHLEY FRIST ELLER)	10,000
GENTRY'S EDUCATION CENTER AT THE STORE FRONT 817 GLASS LANE FRANKLIN,TN 37064	N/A	PC	FOR SCHOOL SUPPLIES FOR NEEDY CHILDREN	1,000
GEORGE PEABODY COLLEGE AT VANDERBILT VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE,TN 37235	N/A	PC	GEORGE PEABODY COLLEGE	1,000
GEORGE W BUSH FOUNDATION PO BOX 600612 DALLAS,TX 75360	N/A	PC	BUSH INSTITUTE	8,000
GILDA'S CLUB OF NASHVILLE 1709 DIVISION STREET NASHVILLE,TN 37203	N/A	PC	SILVER HOLE SPONSORSHIP IN THE STEVE CROPPER GOLF CLASSIC-2015 OR 2016 ANY BENEFITS DECLINED	1,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	PC	GOLD AWARDS LUNCHEON -- 2016 ANY BENEFITS DECLINED	2,500
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GOODWILL INDUSTRIES 1017 HERMAN STREET NASHVILLE,TN 37208	N/A	PC	FOR AN AMBASSADOR TABLE SPONSOR AT THE IMPACT LUNCHEON, NOVEMBER 2015 OR 2016 ANY BENEFITS DECLINED	1,000
GORDON JEWISH COMMUNITY CENTER 803 PERCY WARNER BLVD NASHVILLE,TN 37205	N/A	PC	BIG NIGHT OUT EVENT -- 2016 ANY BENEFITS DECLINED	1,500
GRACE M EATON DAY HOME 1710 PEARL STREET NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	5,000
HAMPDEN SYDNEY COLLEGE PO BOX 639 HAMPDEN SYDNEY,VA 23943	N/A	PC	FOR GENERAL SUPPORT	500
HANDS ON NASHVILLE 37 PEABODY STREET STE 206 NASHVILLE,TN 37210	N/A	PC	STROBEL VOLUNTEER AWARDS, APRIL 2016 ANY BENEFITS DECLINED	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	ANNUAL FUND GIFT	5,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	ANNUAL GIFT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	ANNUAL GIFT	2,500
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	2015 ART SHOW	5,000
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	PC	ANNUAL FUND	250
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	PC	ANNUAL FUND	5,000
HARPETH HALL 3801 HOBBS ROAD NASHVILLE,TN 37215	N/A	PC	FOR THE CLASS OF 1988	1,000
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1129 FRANKLIN,TN 37065	N/A	PC	RIVER SWING FUNDRAISER TO SUPPORT HARPETH RIVER/WATERSHED EFFORTS	2,000
HARVARD MEDICAL SCHOOL OFFICE OF RESOURCE DEVELOPMENT 401 PARK DRIVE SUITE 22 WEST BOSTON,MA 02215	N/A	PC	SENATOR WILLIAM H FRIST, M D '78 ENDOWED FUND	16,000
HARVEST HANDS 426 HUMPHREYS STREET NASHVILLE,TN 37203	N/A	PC	FOR ANY OF THE FUNDRAISING EVENTS ANY BENEFITS DECLINED	1,000
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HEARING BRIDGES 937 EDGEHILL AVENUE NASHVILLE,TN 37203	N/A	PC	MUSIC CITY DERBY DAY-PONY UP FOR BRIDGES EVENT -- 2016 ANY BENEFITS DECLINED	1,000
HERITAGE FOUNDATION OF FRANKLIN AND WILLIAMSON COUNTY 136 2ND AVENUE NORTH FRANKLIN,TN 37065	N/A	PC	PRESERVATION OF CULTURAL FRANKLIN LANDMARKS	2,000
HIGH HOPES 1647 MALLORY LANE SUITE 103 BRENTWOOD,TN 37027	N/A	PC	ANNUAL GIFT	1,500
HIGH HOPES 1647 MALLORY LANE SUITE 103 BRENTWOOD,TN 37027	N/A	PC	FOR HATS OFF TO HIGH HOPES	1,500
HOLLINS UNIVERSITY BOX 9629 7916 WILLIAMSON ROAD ROANOKE,VA 24020	N/A	PC	IN HONOR OF TRACY ROBERTS FRIST	1,000
HOLLY STREET DAYCARE 1403 HOLLY STREET NASHVILLE,TN 37206	N/A	PC	2015 OR 2016 HOLLY STREET ROCKS EVENT OR FOR JAMIE'S FUND ANY BENEFITS DECLINED	2,500
HOMEWORK HOTLINE 4807 PARK AVENUE NASHVILLE,TN 37209	N/A	PC	FOR GENERAL SUPPORT	1,000
HOPE CLINIC 1812 HAYES STREET NASHVILLE,TN 37203	N/A	PC	HOPE FUTURE GALA, SPRING 2016 ANY BENEFITS DECLINED	1,000
HOPE THROUGH HEALING HANDS 2908 POSTON AVENUE SUITE 220 NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	2,500
HOPE THROUGH HEALING HANDS 2908 POSTON AVENUE SUITE 220 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	5,000
HOSPITAL HOSPITALITY HOUSE 216 REIDHURST AVENUE NASHVILLE,TN 37203	N/A	PC	ROCK THE HOUSE SILENT AUCTION AND DINNER IN SPRING, 2016 ANY BENEFITS DECLINED	1,000
INTERFAITH DENTAL CLINIC 1723 PATTERSON STREET NASHVILLE,TN 37203	N/A	PC	SPRING GALA - 2016 ANY BENEFITS DECLINED	2,500
INTERNATIONAL STORYTELLING CENTER 118 WEST MAIN STREET JONESBOROUGH,TN 37659	N/A	PC	FOR GENERAL SUPPORT	5,000
JUSTICE FOR OUR NEIGHBORS C/O CASA AZAFRAN 2195 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	1,000
KING'S DAUGHTERS DAY HOME 592 NORTH DUPONT AVENUE MADISON,TN 37115	N/A	PC	ANNUAL FASHION SHOW AND LUNCHEON, SPRING 2016 ANY BENEFITS DECLINED	1,000
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LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH 511 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,500
LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH 511 NASHVILLE,TN 37203	N/A	PC	BLUE MOON EVENT -- 2016 ANY BENEFITS DECLINED	1,000
LEGAL AID SOCIETY OF MIDDLE TENNESSEE 302 DEADERICK STREET NASHVILLE,TN 37201	N/A	PC	FOR GENERAL SUPPORT	2,500
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY 1046 ALTA VISTA ROAD LOUISVILLE,KY 402051798	N/A	PC	COVENANT FUTURE	50,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	5,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	PC	HIV/AIDS CLINIC AND MATERNITY WARD	1,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	PC	CAPITAL CAMPAIGN	10,000
MAGDALENE P O BOX 6330-B NASHVILLE,TN 37235	N/A	PC	CAPITAL CAMPAIGN	1,000
MARCH OF DIMES 1103 KERMIT DRIVE 201 NASHVILLE,TN 37217	N/A	PC	SIGNATURE CHEFS EVENT ANY BENEFITS DECLINED	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	FOR GENERAL SUPPORT	2,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	CHAMPION'S BREAKFAST ANY BENEFITS DECLINED	10,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	EXPLORE! COMMUNITY SCHOOL	10,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	TO MISS MARTHA'S ICE CREAM CRANKING EVENT, SUMMER -- 2016 ANY BENEFITS DECLINED	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	EXPLORE! COMMUNITY SCHOOL	1,500
Total  3a				2,300,000

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MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	EXPLORE! COMMUNITY SCHOOL	2,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	SUMMER CAMP FUND	2,000
MCNEILLY CENTER FOR CHILDREN 102 MERIDIAN STREET NASHVILLE,TN 372075922	N/A	PC	FOR MELODIES FOR MCNEILLY -- 2016 ANY BENEFITS DECLINED	10,000
MEN OF VALOR 1420 DONELSON PIKE NASHVILLE,TN 37217	N/A	PC	FOR GENERAL SUPPORT	1,000
MEN OF VALOR 1420 DONELSON PIKE NASHVILLE,TN 37217	N/A	PC	FOR GENERAL SUPPORT	2,500
MENTAL HEALTH ASSOCIATION 297 PLUS PARK BLVD SUITE 201 NASHVILLE,TN 37217	N/A	PC	2015 JAMMIN' AT THE BLUES OR THE JACK C MASSEY LEADERSHIP AWARD DINNER ANY BENEFITS DECLINED	1,000
METROPOLITAN HOMELESSNESS COMMISSION 802 SECOND AVENUE N STE 100 NASHVILLE,TN 37201	N/A	PC	HOW'S NASHVILLE PROJECT CALLED "HOUSING 2,016 BY 2016 "	10,000
MONROE CARRELL JR CHILDREN'S HOSPITAL AT VANDERBILT PMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	PC	FOR GENERAL SUPPORT	5,000
MONROE CARRELL JR CHILDREN'S HOSPITAL AT VANDERBILT PMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	PC	FOR GENERAL SUPPORT	2,500
MONROE HARDING CHILDREN'S HOME 1122 GLENDALE LANE NASHVILLE,TN 37204	N/A	PC	FOR LAUGHTER CHILDREN -- 2016 ANY BENEFITS DECLINED	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	ANNUAL GIFT	10,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	ANNUAL GIFT	2,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR ANNUAL GIVING	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	ANNUAL FUND	2,500
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	ANNUAL FUND	10,000
Total			3a	2,300,000


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MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	ANNUAL GIVING FUND	5,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	CAPITAL CAMPAIGN FOR TENNIS FACILITY IMPROVEMENTS	18,000
MORNING STAR SANCTUARY PO BOX 570 MADISON,TN 371160568	N/A	PC	SEASONS OF HOPE EVENT -- 2016 ANY BENEFITS DECLINED	1,000
NASHVILLE ADULT LITERACY COUNCIL 4807 PARK AVENUE SUITE 305 NASHVILLE,TN 37209	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE CARES 633 THOMPSON LANE NASHVILLE,TN 37204	N/A	PC	ANNUAL GIFT	2,500
NASHVILLE CARES 633 THOMPSON LANE NASHVILLE,TN 37204	N/A	PC	DINING OUT FOR LIFE EVENT, SPRING 2016 ANY BENEFITS DECLINED	1,000
NASHVILLE CHILDREN'S ALLIANCE 1266 FOSTER AVE NASHVILLE,TN 37210	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE CHILDREN'S THEATRE 27 MIDDLETON STREET NASHVILLE,TN 37210	N/A	PC	ANNUAL GIFT	1,000
NASHVILLE ENTREPRENEUR CENTER 43 PEABODY STREET NASHVILLE,TN 37210	N/A	PC	COMMEMORATIVE MEDALLION	20,000
NASHVILLE FOOD PROJECT 3607 HILLSBORO PIKE NASHVILLE,TN 37215	N/A	PC	2016 NOURISH FUNDRAISER ANY BENEFITS DECLINED	5,000
NASHVILLE HABITAT FOR HUMANITY 2952 KRAFT DRIVE SUITE 100 NASHVILLE,TN 37204	N/A	PC	2016 GOLF CLASSIC ANY BENEFITS DECLINED	1,000
NASHVILLE HUMANE ASSOCIATION 215 OCEOLA AVENUE NASHVILLE,TN 37209	N/A	PC	FOR GENERAL SUPPORT	500
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 419 WELSHWOOD DRIVE SUITE 100 NASHVILLE,TN 37211	N/A	PC	ANNUAL ONE WORLD ONE DREAM EVENT -- 2016 ANY BENEFITS DECLINED	2,500
NASHVILLE OIC PO BOX 280509 NASHVILLE,TN 37228	N/A	PC	2016 ANNUAL AWARDS BANQUET AND SILENT AUCTION ANY BENEFITS DECLINED	1,000
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH SUITE 202 NASHVILLE,TN 37212	N/A	PC	GENERAL SUPPORT	1,500
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NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	N/A	SO III FI	HELP UNDERWRITE GALA ANY BENEFITS DECLINED	13,740
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	N/A	SO III FI	2015 GALA ANY BENEFITS DECLINED	500
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	N/A	SO III FI	LIBRARY GALA -- 2015 ANY BENEFITS DECLINED	1,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE,TN 37219	N/A	SO III FI	FIRST EDITION SOCIETY ANY BENEFITS DECLINED	10,000
NASHVILLE PUBLIC RADIO 632 MAINSTREAM DRIVE NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	2,500
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	500
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,500
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	5,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	PC	FOR MUSIC WITH A MISSION ANY BENEFITS DECLINED	7,500
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE,TN 37201	N/A	PC	FOR GENERAL SUPPORT	2,500
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE,TN 37201	N/A	PC	ANNUAL FUND	250
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	ANNUAL GIFT	350,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT - CLAWS, PAWS AND JAWS SOCIETY ANY BENEFITS DECLINED	5,000
Total			3a	2,300,000


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NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	2,500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	SPIDER MONKEY EXHIBIT	1,000
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 23473 WASHINGTON,DC 200263473	N/A	PC	FOR A DIRECTORS COUNCIL OF FRIENDS MEMBERSHIP ANY BENEFITS DECLINED	1,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,000
NATURE CONSERVANCY OF TENNESSEE TENNESSEE CHAPTER HEADQUARTERS 210 25TH AVENUE NORTH SUITE 810 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
NEEDLINK NASHVILLE 297 PLUS PARK BLVD STE 106 NASHVILLE,TN 37217	N/A	PC	RUDOLPH'S RED NOSE RUN EVENT -- 2015 ANY BENEFITS DECLINED	5,000
NEW CASTLE CHRISTIAN CHURCH PO BOX 104 NEW CASTLE,VA 24127	N/A	PC	LOAVES AND FISHES PROGRAM	3,000
NEW HOPE ACADEMY 1822 DOWNS BLVD FRANKLIN,TN 37064	N/A	PC	FOR GENERAL SUPPORT	1,000
NURSES FOR NEWBORNS 52 VANTAGE WAY SUITE 101 NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	1,500
OASIS CENTER 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	PC	FOR ONLY IN NASHVILLE -- 2016 ANY BENEFITS DECLINED	3,000
OPEN TABLE OF NASHVILLE 212 MORTON AVENUE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	2,500
OPERATION STAND DOWN 1127 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	ANNUAL HEROES BREAKFAST -- 2016 ANY BENEFITS DECLINED	2,500
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ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH,CA 92660	N/A	PC	FOR LIVE LIFE AFTER STROKE	500
OUR KIDS 1806 HAYES STREET NASHVILLE,TN 37203	N/A	PC	OUR KIDS SOUP SUNDAY -- 2016 ANY BENEFITS DECLINED	1,000
PARK CENTER 803 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	FOR HOW ABOUT DINNER AND A MOVIE -- 2016 ANY BENEFITS DECLINED	1,000
PEARLPOINT CANCER SUPPORT 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	2,000
PEARLPOINT CANCER SUPPORT 310 25TH AVENUE NORTH SUITE 103 NASHVILLE,TN 37203	N/A	PC	ANNUAL GIFT	1,000
PLANNED PARENTHOOD OF MIDDLE TENNESSEE 52 VANTAGE WAY SUITE 102 NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	5,000
PRINCETON UNIVERSITY THE HELM BUILDING 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	PC	ANNUAL GIFT	5,000
PRINCETON UNIVERSITY THE HELM BUILDING 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	PC	ANNUAL GIFT	1,500
PRINCETON UNIVERSITY THE HELM BUILDING 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	PC	IN HONOR OF DR LEE COLE BARFIELD, CLASS OF 2003	1,000
PROJECT RETURN 1202 DIVISION STREET NASHVILLE,TN 37203	N/A	PC	FOR THE JOBS PROGRAM	2,500
PURDUE UNIVERSITY LAWSHE HALL ROOM 318 2200 169TH STREET HAMMOND,IN 463232094	N/A	PC	IN HONOR OF TRACY ROBERTS FRIST	1,000
RENEWAL HOUSE P O BOX 280358 NASHVILLE,TN 37228	N/A	PC	2015 OR 2016 A WOMEN'S THANKSGIVING EVENT ANY BENEFITS DECLINED	1,000
REPUBLIC SCHOOLS 3309 BRICK CHURCH PIKE NASHVILLE,TN 37207	N/A	PC	TOM CATO COMPUTER SCIENCE CENTER	50,000
ROCKETOWN USA 601 4TH AVENUE S NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,500
ROCKETOWN USA 601 4TH AVENUE S NASHVILLE,TN 37203	N/A	PC	COMEDY FOR A CAUSE EVENT -- 2016 ANY BENEFITS DECLINED	1,000
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Name and address (home or business)				
a Paid during the year				
ROOFTOP FOUNDATION 3511 GALLATIN ROAD SUITE 202 NASHVILLE,TN 37216	N/A	PC	ANNUAL FUNDRAISER	5,000
ROOM IN THE INN 707 DREXEL STREET NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,000
ROOM IN THE INN CAMPUS FOR HUMAN DEVT P O BOX 25311 NASHVILLE,TN 372025309	N/A	PC	SUPPORT FOR A FUNDRAISING EVENT IN 2016 ANY BENEFITS DECLINED	5,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN,TN 37069	N/A	PC	GRAND PRIX FUNDRAISER ANY BENEFITS DECLINED	1,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN,TN 37069	N/A	PC	MUSIC COUNTRY GRAND PRIX EVENT IN MAY 2016 ANY BENEFITS DECLINED	5,000
SAFE HAVEN FAMILY SHELTER 1236 3RD AVENUE SOUTH NASHVILLE,TN 37210	N/A	PC	2016 DANCING WITH SAFE HAVEN EVENT ANY BENEFITS DECLINED	5,000
SALAMA URBAN MINISTRIES 1207 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	SONGWRITERS' NIGHT EVENT -- 2016 ANY BENEFITS DECLINED	1,000
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE,TN 37207	N/A	PC	FOR GENERAL SUPPORT	2,500
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE,TN 37207	N/A	PC	FOR GENERAL SUPPORT	250
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE,TN 37207	N/A	PC	ANNUAL GATHERING OF ANGELS EVENT ANY BENEFITS DECLINED	6,000
SCORE 1209 18TH AVENUE SOUTH SUITE 326 NASHVILLE,TN 37212	N/A	PC	ANNUAL GIFT	25,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	PC	ANNUAL GIFT	5,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	2,500
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	PC	2015 HARVEST MOON BALL ANY BENEFITS DECLINED	5,000
SEXUAL ASSAULT CENTER 103 FRENCH LANDING DRIVE NASHVILLE,TN 372281511	N/A	PC	MAD HATTER BALL EVENT -- 2016 ANY BENEFITS DECLINED	1,000
Total  3a				2,300,000


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>				
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	5,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,500
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,500
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	N/A	PC	GIFT OF A DAY IN HONOR OF SUDANESE REFUGEES	10,000
SIMMONSVILLE FIRE DEPARTMENT 7934 CUMBERLAND GAP ROAD NEWCASTLE,VA 24127	N/A	PC	FOR COATS AND SUPPLIES	5,000
SPORTS 4 ALL FOUNDATION 5829 CHARLOTTE AVENUE NASHVILLE,TN 37209	N/A	PC	FOR ANY FUNDRAISING EVENT ANY BENEFITS DECLINED	1,000
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,000
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	500
ST GEORGE'S KINDERGARTEN 4715 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	ANNUAL FUND	500
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 1000 DEPT 142 MEMPHIS,TN 38148	N/A	PC	GIVEN IN HONOR OF MAE MCNALLY AND HER PARENTS TRISHA AND MICHAEL MCNALLY	1,000
ST LUKE'S COMMUNITY HOUSE 5603 NEW YORK AVENUE NASHVILLE,TN 37209	N/A	PC	2016 BISHOP'S BARBEQUE EVENT ANY BENEFITS DECLINED	5,000
ST MARY'S VILLA 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	3,000
ST MARY'S VILLA 30 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	PC	GIFTED IN HONOR OF DEBORAH AND ASHLEY FRIST ELLER	2,500
STARS NASHVILLE 1706 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	PC	CHAIR-ISH THE NIGHT EVENT -- 2015 ANY BENEFITS DECLINED	2,500
Total  3a				2,300,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TENNESSEE IMMIGRANTS & REFUGEE RIGHTS COALITION 2197 NOLENSVILLE PIKE NASHVILLE,TN 37221	N/A	PC	2016 INTER'NASH'IONAL FOOD CRAWL ANY BENEFITS DECLINED	1,000
TENNESSEE JUSTICE CENTER 303 CHARLOTTE AVENUE NASHVILLE,TN 37201	N/A	PC	FOR GENERAL SUPPORT	4,000
TENNESSEE PARKS AND GREENWAYS FOUNDATION 119 30TH AVENUE SOUTH NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	2,500
TENNESSEE PERFORMING ARTS CENTER 507 DEADERICK STREET NASHVILLE,TN 37243	N/A	PC	ANNUAL GIFT	1,000
TENNESSEE SUPREME COURT HISTORICAL SOCIETY 341 COOL SPRINGS ROAD SUITE 430 FRANKLIN,TN 37067	N/A	PC	FOR GENERAL SUPPORT	2,500
TENNESSEE WILDLIFE RESOURCES FOUNDATION 5002 LINBAR DR STE 275 NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	5,000
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	PC	FOR GENERAL SUPPORT	5,000
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	PC	FOR GENERAL SUPPORT	500
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	PC	FOR GENERAL SUPPORT	2,500
THE NEXT DOOR PO BOX 23336 NASHVILLE,TN 37202	N/A	PC	FOR GENERAL SUPPORT	2,500
THE RED ROAD PO BOX 1565 FRANKLIN,TN 37065	N/A	PC	FOR GENERAL SUPPORT	1,000
THE REFUGE CENTER FOR COUNSELING 103 FORREST CROSSING BOULEVARD SUITE 102 FRANKLIN,TN 37064	N/A	PC	FOR GENERAL SUPPORT	1,000
THISBE AND NOAH SCOTT FOUNDATION PO BOX 50332 NASHVILLE,TN 372050332	N/A	PC	MUSIC AND MASTERPIECES FUNDRAISER ANY BENEFITS DECLINED	750
TIME TO RISE 900 20TH AVENUE SOUTH CONDO 1704 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,000
TIME TO RISE 900 20TH AVENUE SOUTH CONDO 1704 NASHVILLE,TN 37212	N/A	PC	FOR THE SUMMER OF 2016 ANY BENEFITS DECLINED	6,000
Total  3a				2,300,000


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>				
TREEHOUSE 5668 LINCOLN DRIVE SUITE 201 EDINA,MN 55436	N/A	PC	FOR GENERAL SUPPORT	2,000
TRINITY UNIVERSITY ONE TRINITY PLACE 51 SAN ANTONIO,TX 782127200	N/A	PC	ANNUAL GIFT	1,000
UNITED NEIGHBORHOOD HEALTH SERVICES 713 MAIN STREET NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	5,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	PC	ALEXIS DE TOCQUEVILLE SOCIETY, ALPHA CHAPTER	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	PC	ALEXIS DE TOCQUEVILLE SOCIETY	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	PC	ALEXIS DE TOCQUEVILLE SOCIETY	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE,TN 37228	N/A	PC	ALEXIS DE TOCQUEVILLE SOCIETY	70,000
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT 107 FRANKLIN,TN 37064	N/A	PC	FOR GENERAL SUPPORT	1,000
UNIVERSITY COTTAGE CLUB 53 PROSPECT AVE PRINCETON,NJ 08560	N/A	PC	COTTAGE 1886 FOUNDATION	1,000
UNIVERSITY OF GEORGIA UNIV OF GEORGIA FOUNDATION BLDG 394 S MILLEDGE AVE ATHENS,GA 30602	N/A	PC	FOR GENERAL SUPPORT	1,000
UNIVERSITY OF VIRGINIA-CURREY SCHOOL P O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	PC	ANNUAL FUND OF THE CURREY SCHOOL OF EDUCATION	2,500
UNIVERSITY OF VIRGINIA-JEFFERSON'S CIRCLE P O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	PC	ACADEMICAL VILLAGE, ITS PRESERVATION AND RESTORATION	1,000
UNIVERSITY OF VIRGINIA-SCHOOL OF MEDICINE P O BOX 400807 CHARLOTTESVILLE,VA 229044807	N/A	PC	ANNUAL FUND OF THE MEDICAL SCHOOL	2,500
URBAN HOUSING SOLUTIONS 824 WOODLAND STREET NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	2,500
VANDERBILT BILL WILKERSON CENTER 1215 21ST AVENUE SOUTH SUITE 6209 NASHVILLE,TN 37232	N/A	PC	FOR AUTISM WORK	1,000
Total  3a				2,300,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	PC	NATIONAL COMMODORE CLUB ANY BENEFITS DECLINED	4,000
VANDERBILT UNIVERSITY MEDICAL CENTER DEVELOPMENT AND ALUMNI RELATIONS 2525 WEST END AVENUE SUITE 450 NASHVILLE,TN 37203	N/A	PC	WILLIAM H FRIST THORACIC TRANSPLANT FELLOWSHIP	30,000
VANDERBILT UNIVERSITY OAK LEAF SOCIETY PMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	PC	OAK LEAF SOCIETY ANY BENEFITS DECLINED	5,000
VOLUNTEER STATE HORSEMEN'S FOUNDATION PO BOX 131 FRANKLIN,TN 37065	N/A	PC	2016 STEEPLECHASE EVENT ANY BENEFITS DECLINED	1,000
WANG FOUNDATION FOR SIGHT RESTORATION 1803 WEST END AVENUE SUITE 1150 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,000
WATKINS COLLEGE OF ART DESIGN AND FILM 2300 METROCENTER BLVD NASHVILLE,TN 37228	N/A	PC	COMMISSIONERS' SCHOLARSHIP	10,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	ANNUAL GIFT	250,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	FOR ANNUAL SUPPORT	1,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	2,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	CAPITAL CAMPAIGN	38,000
WORKERS' DIGNITY PROJECT 3015 B NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	1,000
YELLOWSTONE CLUB COMMUNITY FOUNDATION ONE YELLOWSTONE CLUB TRAIL 1111 RESEARCH DRIVE UNIT B BOZEMAN,MT 59718	N/A	PC	FOR GENERAL SUPPORT	2,500
YMCA CAMP WIDJIWAGAN 3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	N/A	PC	TO CAMP WIDJIWAGAN	2,500
YMCA CAMP WIDJIWAGAN 3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	N/A	PC	SCHOLARSHIPS FOR OVERNIGHT CAMPERS	3,500
YMCA -JOE C DAVIS YMCA OUTDOOR CENTER 3088 SMITH SPRINGS ROAD ANTIOCH,TN 37013	N/A	PC	FOR GENERAL SUPPORT	250
Total  3a				2,300,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	FOR ANNUAL SUPPORT	1,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	ASSOCIATION LEADERSHIP ANNUAL GIVING CAMPAIGN	2,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	YMCA CAMP OUTDOOR CENTER ANNUAL GIVING CAMPAIGN	5,000
YMCA WE BUILD PEOPLE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	5,000
YOUNG LIFE P O BOX 120683 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	250
YOUTH ENCOURAGEMENT SERVICES 523 MCIVER STREET NASHVILLE,TN 37211	N/A	PC	ANNUAL DINNER -- 2015 ANY BENEFITS DECLINED	1,000
YWCA 1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	PC	ANNUAL GIFT	1,500
YWCA 1608 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	PC	2016 WINE WOMEN & SHOES EVENT ANY BENEFITS DECLINED	5,000
Total  3a				2,300,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a K-1 RENTAL REAL ESTATE (HILLSBORO DEVELOPERS, INC, EIN 62-1250708)	531390	-6,088			
b K-1 ORDINARY INCOME(BAY AREA HOTEL ASSOC EIN 94-3108773)	531390	-737			
c K-1 ORDINARY & OTHER INC (PARK STREET CAPITAL, EIN 80-0966349)			14	512	
d K-1 BOOK/TAX DIFFERENCE (PARK STREET CAPITAL, EIN 80-0966349)			14	-9,574	
e K-1 BOOK/TAX DIFFERENCE (BAY AREA HOTEL ASSOC EIN 94-3108773)			14	-1,387	
f K-1 OTHER INCOME (MULTI-ADVISOR FUNDS EMERGING MKTS DEBT FD EIN 45-3156429)			14	-127,158	

TY 2014 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	53,439	13,427		40,012

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

TY 2014 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	956	SL	7 0000000000000	0	0		
COMPUTER ADDITION	2008-01-08	137	137	SL	5 0000000000000	0	0		
PRINTER	2013-01-16	237	87	SL	5 0000000000000	47	0		
SOFTWARE OFFICE 365	2014-02-25	328	82	SL	3 0000000000000	109	0		
COMPUTER	2014-05-15	656	77	SL	5 0000000000000	131	0		
COMPUTER MONITOR	2014-05-15	218	25	SL	5 0000000000000	44	0		
OFFICE CHAIR	2014-01-27	130	15	SL	7 0000000000000	19	0		
2-DRAWER LATERAL FILE	2014-01-27	219	26	SL	7 0000000000000	31	0		
2 WIRE SHELVING UNITS	2014-01-27	182	22	SL	7 0000000000000	26	0		
BOOKSHELF	2014-01-27	118	14	SL	7 0000000000000	17	0		

TY 2014 General Explanation Attachment**Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION**EIN:** 62-1103568

Identifier	Return Reference	Explanation
FORM 990-PF, PART VII-A, LINE 12 ATTACHMENT	FORM 990-PF, PART VII-A, LINE 12	DURING TAX YEAR 2014, THE FOUNDATION DISTRIBUTED GRANTS TOTALING \$410,500 TO CERTAIN DONOR ADVISED FUNDS ("DAFS") MAINTAINED BY THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE ("CFMT"), A 501(C)(3) PUBLIC CHARITY PER AGREEMENT WITH CFMT, CERTAIN MEMBERS OF THE FOUNDATION'S BOARD OF DIRECTORS ARE PERMITTED TO PROVIDE NON-BINDING ADVICE TO CFMT REGARDING POTENTIAL DONEE RECIPIENTS OF CHARITABLE DISTRIBUTIONS FROM THESE DAFS HOWEVER, THE BOARD MEMBER PROVIDING SUCH ADVICE IS REQUIRED TO ACKNOWLEDGE TO CFMT THAT THE RECOMMENDED GRANT DOES NOT REPRESENT THE PAYMENT OF ANY PERSONAL PLEDGE OR OTHER FINANCIAL OBLIGATION AND THAT NO BENEFITS OR PRIVILEGES ARE BEING RECEIVED BY ANY ONE IN CONNECTION WITH THE GRANT UPON DISTRIBUTION OF THE FUNDS TO THE DAFS, THE FOUNDATION RELINQUISHES ALL LEGAL CONTROL OVER THE FUNDS AND ALL ASSETS HELD IN THE DAFS ARE OWNED BY CFMT AND REPORTED IN ITS FINANCIAL STATEMENTS AND TAX RETURNS ACCORDINGLY, THE FOUNDATION HAS RECOGNIZED THESE GRANT PAYMENTS AS QUALIFYING DISTRIBUTIONS IN THE ACCOMPANYING FORM 990-PF PURSUANT TO THE PRESCRIBED ADMINISTRATIVE PRACTICES OF CFMT, ALL DISTRIBUTIONS FROM THESE DAFS ARE SUBJECT TO COMPLIANCE WITH IRC SECTION 170(C)(2)(B) REGARDING QUALIFIED CHARITABLE RECIPIENTS CFMT IS SUBJECTED ANNUALLY TO AN INDEPENDENT FINANCIAL AUDIT AND ROUTINELY MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS REPORTED IN ITS 2014 FORM 990, CHARITABLE GRANTS PAID BY CFMT TOTALED APPROXIMATELY \$41.4 MILLION AND NET ASSETS TOTALED APPROXIMATELY \$370 MILLION

TY 2014 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, 2,205 SHARES	76,654	99,049
ABM INDS INC COM, 1,020 SHARES	29,775	30,263
ACUITY BRANDS INC COM, 150 SHARES	27,238	34,632
ADOBE SYS INC COM, 1,380 SHARES	84,371	126,215
ADR ABERDEEN ASSET MGMT PLC ADR, 20,316 SHARES	260,578	194,627
ADR ALIBABA GROUP HLDG LTD-SP A, 1,200 SHARES	102,748	100,896
ADR ARM HLDS PLC SPONSORED, 1,229 SHARES	48,236	62,310
ADR JD COM INC SPONSORED ADR REPSTG COM CL A, 2,305 SHARES	74,877	70,717
ADR NOVO-NORDISK A S ADR, 1,189 SHARES	38,110	65,359
ADR SWISS RE LTD SPONSORED ADR, 11,752 SHARES	266,294	279,228
ADVISORY BRD CO COM, 650 SHARES	31,395	34,996
AETNA INC, 1,614 SHARES	135,190	165,838
AIR LEASE CORP CL A CL A, 950 SHARES	26,482	31,948
ALERE INC COM, 560 SHARES	18,919	23,111
ALEXION PHARMACEUTICALS INC COM, 602 SHARES	75,133	107,421
ALLERGAN PLC. COMMON STOCK, 365 SHARES	88,363	114,570
ALLETE INC COM NEW, 430 SHARES	14,160	21,908
ALPHABET INC CAP STK CL A CAP STK CL A, 262 SHARES	120,473	199,867
ALPHABET INC CAP STK CL C CAP STK CL C, 275 SHARES	124,955	204,215
AMAZON COM INC COM, 466 SHARES	125,653	309,797
AMERICAN AXLE & MFG HOLDINGS INC, 400 SHARES	9,118	9,104
AMERICAN EQUITY INVT LIFE HLDG CO COM, 1,550 SHARES	34,211	41,555
AMERICAN TOWER CORP, 656 SHARES	49,743	65,193
ANSYS INC COM, 275 SHARES	24,265	25,633
ANTHEM INC COM, 1,428 SHARES	185,563	186,183
APPLE INC COM STK, 2,555 SHARES	182,014	302,256
APPLE INC COM STK, 450 SHARES	35,000	53,235
ATHENAHEALTH INC COM MON STOCK, 375 SHARES	45,122	62,906
AXIS CAPITAL HOLDINGS LTD COM USD0.0125, 3,724 SHARES	191,916	208,544
BANCORPSOUTH INC COM, 1,140 SHARES	20,851	30,666

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK MELLON CORP COM STK, 3,692 SHARES	125,565	161,857
BEACON ROOFING SUPPLY INC COM, 1,375 SHARES	43,224	58,809
BIOGEN INC COMMON STOCK, 263 SHARES	39,903	75,444
BIOMARIN PHARMACEUTICAL INC COM, 680 SHARES	52,175	64,852
BIO-TECHNE CORP COM, 350 SHARES	34,438	31,923
BLACKBAUD INC COM, 102 SHARES	5,683	6,302
BLOOMIN BRANDS INC COM, 1,150 SHARES	25,414	19,906
BOEING CO COM, 1,366 SHARES	172,315	198,685
BOEING CO COM, 623 SHARES	47,505	90,615
BRISTOL MYERS SQUIBB CO COM, 2,000 SHARES	93,957	134,020
CELGENE CORP COM, 924 SHARES	63,683	101,132
CEPHEID INC COM, 1,275 SHARES	73,314	45,823
CHANNELADVISOR CORP COM, 950 SHARES	10,370	12,454
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01, 690 SHARES	42,413	60,230
CHEMED CORP NEW COM, 300 SHARES	36,294	46,347
CHEMTURA CORP COM NEW, 1,020 SHARES	16,611	31,334
CHIPOTLE MEXICAN GRILL INC COM STK, 022 SHARES	5,861	12,750
CISCO SYSTEMS INC, 7,500 SHARES	173,398	204,375
CITIGROUP INC COM NEW COM NEW, 769 SHARES	45,210	41,595
CL 1 ORTHODONTIC SUP INC COM STK, 3,080 SHARES	57,765	0
COGNEX CORP COM, 555 SHARES	26,553	20,590
COML METALS CO COM, 1,130 SHARES	18,644	16,713
CONCHO RES INC COM STK, 409 SHARES	46,472	44,761
COSTAR GROUP INC COM, 325 SHARES	66,661	68,003
COSTCO WHOLESALE CORP NEW COM, 637 SHARES	62,713	102,825
CST BRANDS INC COM USD0.01, 950 SHARES	30,065	35,378
CVENT INC COM, 649 SHARES	19,014	23,448
DENNYS CORP COM, 3,270 SHARES	12,679	31,523
DIEBOLD INC COM, 570 SHARES	19,971	19,762
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C, 9,464 SHARES	288,711	279,945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORMAN PRODS INC COM, 450 SHARES	21,096	21,474
DOVER CORP COM, 2,667 SHARES	184,784	175,755
ECHO GLOBAL LOGISTICS INC COM, 950 SHARES	29,391	22,420
ENPRO INDS INC COM, 495 SHARES	4,444	24,819
ESCO TECHNOLOGIES INC, 610 SHARES	21,119	23,930
EVEREST RE GROUP COM, 960 SHARES	151,766	177,062
EXAMWORKS GROUP INC COM, 650 SHARES	25,628	17,173
F5 NETWORKS INC COM STK, 972 SHARES	113,278	100,116
FACEBOOK INC CL A CL A, 2,655 SHARES	98,818	276,757
FAIRCHILD SEMICONDUCTOR INTL INC COM, 1,740 SHARES	23,659	34,000
FASTENAL CO COM, 1,320 SHARES	55,605	53,566
FINANCIAL ENGINES INC COM, 650 SHARES	26,664	23,420
FIRSTMERIT CORP COM, 919 SHARES	13,949	18,591
FIVE BELOW INC COM USD0.01, 740 SHARES	25,966	20,727
FLEETCOR TECHNOLOGIES INC COM, 394 SHARES	43,976	60,562
FLEETMATICS GROUP PLC COM EUR0.015, 143 SHARES	6,844	8,537
FLOWERS FOODS INC COM, 1,605 SHARES	4,105	37,750
FORESTAR GROUP INC, 1,230 SHARES	18,415	16,716
FORTUNE BRANDS HOME & SEC INC COM, 370 SHARES	6,089	20,339
FOSSIL GROUP INC COM, 3,642 SHARES	317,525	140,108
FRKLN RES INC COM, 6,860 SHARES	330,689	287,571
FTD COS INC COM, 550 SHARES	17,349	14,586
GAMING & LEISURE PPTYS INC COM, 830 SHARES	29,748	22,568
GENERAC HLDGS INC COM STK, 650 SHARES	20,417	20,865
GENESEE & WYO INC CL A CL A, 240 SHARES	12,939	16,625
GENTEX CORP COM, 3,175 SHARES	55,435	53,134
GRAND CANYON ED INC COM STK, 910 SHARES	37,970	36,054
HANOVER INS GROUP INC COM, 480 SHARES	17,821	40,608
HEALTHCARE SVCS GROUP INC COM, 1,356 SHARES	42,156	50,091
HEICO CORP NEW COM, 450 SHARES	25,554	23,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILLENBRAND INC COM STK, 1,010 SHARES	28,554	30,593
HOME DEPOT INC COM, 226 SHARES	30,161	30,257
HONEYWELL INTL INC COM STK, 550 SHARES	58,052	57,172
HOUGHTON MIFFLIN HARCOURT CO COM, 1,280 SHARES	26,220	25,293
IBERIABANK CORP COM, 430 SHARES	17,994	27,249
IHS INC COM CL A COM CL A, 450 SHARES	56,670	55,489
ILLUMINA INC COM, 475 SHARES	24,695	87,353
INNERWORKINGS INC COM, 2,550 SHARES	16,705	21,828
INTL FLAVORS & FRAGRANCES INC COM, 220 SHARES	25,225	26,402
ITT CORPORATION W/I, 930 SHARES	18,701	36,930
JOHN BEAN TECHNOLOGIES CORP COM STK, 730 SHARES	10,596	35,697
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01, 450 SHARES	12,403	38,574
KAPSTONE PAPER & PACKAGING CORP COMMON STOCK, 1,100 SHARES	29,152	26,697
KNOWLES CORP COM, 920 SHARES	28,586	15,152
KROGER CO COM, 2,389 SHARES	85,820	89,970
LEGACY TEXAS FINANCIAL GROUP INC COM, 1,220 SHARES	15,316	37,222
LINEAR TECH CORP DEL, 850 SHARES	39,222	38,862
LINKEDIN CORP CL A, 553 SHARES	71,236	134,440
LKQ CORP COM LKQ CORP, 2,100 SHARES	58,723	61,929
MARRIOTT INTL INC NEW COM STK CL A, 1,293 SHARES	78,130	91,687
MASTERCARD INC CL A, 1,951 SHARES	147,129	191,042
MASTERCARD INC CL A, 3,950 SHARES	209,978	386,784
MAXIMUS INC COM, 525 SHARES	33,250	29,794
MC DONALDS CORP COM, 532 SHARES	59,875	60,733
MCGRAW HILL FINANCIAL INC, 724 SHARES	65,552	69,844
MEDIA GEN INC NEW COM USD5, 1,810 SHARES	30,518	28,109
MEDNAX INC COM, 575 SHARES	40,045	41,038
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD, 106,961 SHARES	900,000	1,028,969
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND, 194,683 SHARES	2,288,760	2,213,543
MFO BROOKFIELD INVT FDS GLOBAL LISTED REAL ESTATE FD, 143,147 SHARES	2,000,000	1,830,849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INST. SHARES, 92,433 SHARES	623,000	430,739
MFO DFA EMERGING MARKETS VALUE, 93,371 SHARES	2,160,618	1,993,472
MFO DODGE & COX INTL STK FD, 140,018 SHARES	5,218,752	5,494,296
MFO NEUBERGER BERMAN HI IN B-INS, 94,510 SHARES	897,645	780,652
MFO VANGUARD 500 INDEX ADMIRAL SHARES, 17,716 SHARES	2,234,857	3,412,916
MFO VANGUARD BD INDEX FD INC SHORT-TERM STK MGR, 286,776 SHARES	3,023,618	3,005,416
MFO VANGUARD DEVELOPED MARKETS INDEX ADMR, 392,565 SHARES	5,143,353	4,753,961
MICROSOFT CORP COM, 3,426 SHARES	142,224	186,203
MICROSOFT CORP COM, 767 SHARES	41,298	41,686
MIDDLEBY CORP COM, 300 SHARES	30,459	33,012
MITEL NETWORKS CORP COM STK, 3,820 SHARES	35,201	33,196
MONSANTO CO NEW COM, 449 SHARES	40,399	42,727
MONSTER BEVERAGE CORP NEW COM, 403 SHARES	57,362	62,308
MORGAN STANLEY COM STK USD0.01, 1,834 SHARES	39,424	62,906
MSC INDL DIRECT INC CL A COM, 1,837 SHARES	147,282	113,343
NATIONAL INSTRS CORP COM, 1,500 SHARES	43,681	47,100
NATIONAL OILWELL VARCO COM STK, 6,260 SHARES	310,434	233,748
NEOGEN CORP COM, 550 SHARES	23,497	32,483
NETFLIX INC COM STK, 1,365 SHARES	57,278	168,345
NIKE INC CL B, 1,429 SHARES	77,351	189,028
NORTHWESTERN CORP COM NEW COM NEW, 560 SHARES	19,566	30,537
NXP SEMICONDUCTORS N V COM STK, 385 SHARES	37,404	35,982
O REILLY AUTOMOTIVE INC NEW COM USD0.01, 398 SHARES	61,723	105,020
ONE GAS INC COM, 530 SHARES	18,985	25,838
ORACLE CORP COM, 11,337 SHARES	418,080	441,803
PALO ALTO NETWORKS INC COM USD0.0001, 158 SHARES	29,889	29,600
PARKER-HANNIFIN CORP COM, 3,606 SHARES	425,872	377,404
PARSLEY ENERGY INC CL A CL A, 1,000 SHARES	18,500	19,650
PATTERSON COS INC COM, 650 SHARES	29,939	29,621
PENSKE AUTOMOTIVE GROUP INC COM STK, 660 SHARES	13,347	30,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRA GROUP INC COM, 794 SHARES	44,288	32,800
PROS HLDGS INC COM, 850 SHARES	17,947	20,902
PROTO LABS INC COM, 650 SHARES	46,217	43,999
PROVIDENT FINL SVCS INC COM, 1,710 SHARES	30,392	35,705
QUALCOMM INC COM, 2,699 SHARES	175,761	131,684
RED HAT INC COM, 1,139 SHARES	56,339	92,726
REGAL BELOIT CORPCOM, 420 SHARES	24,855	27,073
REGENERON PHARMACEUTICALS INC COM, 176 SHARES	87,129	95,832
RITCHIE BROS AUCTIONEERS INC COM, 1,230 SHARES	27,093	32,952
RITCHIE BROS AUCTIONEERS INC COM, 1,500 SHARES	42,692	40,185
ROLLINS INC COM, 1,150 SHARES	27,946	31,223
ROPER TECHNOLOGIES, INC, 225 SHARES	39,271	43,535
RYMAN HOSPITALITY PTYS INC COM, 550 SHARES	22,921	29,887
SABRA HEALTH CARE REIT INC COM, 1,330 SHARES	28,952	27,504
SALESFORCE COM INC COM STK, 1,898 SHARES	85,479	151,252
SCRIPPS E W CO OHIO CL A NEW COM STK, 1,290 SHARES	23,850	28,303
SENSIENT TECHNOLOGIES CORP COM, 430 SHARES	23,481	28,741
SHAKE SHACK INC CL A CL A, 458 SHARES	25,658	21,045
SHERWIN-WILLIAMS CO COM, 233 SHARES	66,223	64,324
SHIRE PLC ADR, 572 SHARES	126,343	119,182
SLM CORP COM, 3,910 SHARES	32,286	26,412
SMITH A O CORP COM, 590 SHARES	11,177	47,058
SOUTH JERSEY INDS INC COM, 900 SHARES	25,840	20,664
SPIRIT RLTY CAP INC NEW COM, 2,391 SHARES	21,738	23,480
SPLUNK INC COMSTK COM USD0.001, 968 SHARES	34,864	57,596
STARBUCKS CORP COM, 2,446 SHARES	81,817	150,160
STATE STR CORP COM, 2,696 SHARES	179,149	195,676
STERICYCLE INC COM, 400 SHARES	53,815	48,288
STRATASYS INC SHS, 530 SHARES	17,980	13,250
SYNERGY RES CORP COM, 2,670 SHARES	27,957	30,411

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNOVUS FINL CORP COM NEW COM NEW, 1,020 SHARES	25,550	34,048
T ROWE PRICE GROUP INC, 1,657 SHARES	135,829	126,181
TESLA MTRS INC COM, 318 SHARES	51,087	73,223
THE PRICELINE GROUP INC, 083 SHARES	55,126	103,655
TIFFANY & CO COM, 661 SHARES	59,431	52,668
TIME INC NEW COM, 1,330 SHARES	30,724	22,131
TIME WARNER INC USD0.01, 1,396 SHARES	71,705	97,692
TIME WARNER INC USD0.01, 897 SHARES	77,468	62,772
TJX COS INC COM NEW, 963 SHARES	50,718	67,988
TRI POINTE GROUP INC COM, 2,020 SHARES	33,347	28,179
TX CAP BANCSHARES INC COM, 500 SHARES	24,899	29,640
ULTIMATE SOFTWARE GROUP INC COM, 400 SHARES	66,077	79,000
UMB FINL CORP COM STK, 580 SHARES	31,237	30,566
UNDER ARMOR INC CL A, 1,154 SHARES	57,945	99,498
UNION BANKSHARES CORP NEW COM, 840 SHARES	19,883	22,554
UNITED FINANCIAL BANCORP INC, 1,390 SHARES	17,756	19,335
UNITED NAT FOODS INC COM, 650 SHARES	43,512	28,542
URBAN EDGE PPTYS COM, 880 SHARES	20,639	21,111
VAIL RESORTS INC COM, 380 SHARES	18,523	45,828
VERINT SYS INC COM, 440 SHARES	25,823	20,614
VERINT SYS INC COM, 619 SHARES	16,623	29,000
VERISK ANALYTICS INC COM STK, 550 SHARES	40,389	41,223
VERIZON COMMUNICATIONS COM, 566 SHARES	26,476	25,725
VISA INC COM CL A STK, 2,528 SHARES	128,487	199,737
VISTA OUTDOOR INC COM, 560 SHARES	24,850	24,668
WALT DISNEY CO, 1,189 SHARES	58,868	134,916
WALT DISNEY CO, 736 SHARES	52,013	83,514
WEX INC COM, 260 SHARES	4,873	24,510
WINTRUST FINL CORP COM, 570 SHARES	18,853	29,999
WORKDAY INC CL A COM USD0.001, 931 SHARES	63,276	77,934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WRIGHT MEDICAL GROUP NV EUR0.03, 1,123 SHARES	29,880	24,055
XENIA HOTELS & RESORTS INC COM, 1,170 SHARES	26,447	19,598
ABERDEEN VENTURE PARTNERS IX (OFFSHORE), L.P.	490,000	471,075

TY 2014 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
CRESSEY & COMPANY FUND V, LP	AT COST	450,000	438,382
EMERGING MARKETS DEBT FUND - MULTI-MANAGER	AT COST	783,040	601,891
HILLSBORO DEVELOPERS, INC., (S CORPORATION)	AT COST	68,577	45,000
PARK STREET CAPITAL PRIVATE EQUITY FUND XI LP	AT COST	367,911	383,574

TY 2014 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	956	0	
COMPUTER ADDITION	137	137	0	
PRINTER	237	134	103	
SOFTWARE: OFFICE 365	328	191	137	
COMPUTER	656	208	448	
COMPUTER MONITOR	218	69	149	
OFFICE CHAIR	130	34	96	
2-DRAWER LATERAL FILE	219	57	162	
2 WIRE SHELVING UNITS	182	48	134	
BOOKSHELF	118	31	87	

TY 2014 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	2,452	0		2,452

TY 2014 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	105,752	400,478	400,478

TY 2014 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	92	92		0
OFFICE SUPPLIES	119	0		119
REPAIRS & MAINTENANCE	457	0		457
MISCELLANEOUS	472	0		472
INSURANCE	650	0		650

TY 2014 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)	-6,088		-6,088
K-1 ORDINARY INCOME(BAY AREA HOTEL ASSOC EIN 94- 3108773)	-737		-737
K-1 ORDINARY & OTHER INC (PARK STREET CAPITAL, EIN 80-0966349)	512	512	512
K-1 BOOK/TAX DIFFERENCE (PARK STREET CAPITAL, EIN 80-0966349)	-9,574		-9,574
K-1 BOOK/TAX DIFFERENCE (BAY AREA HOTEL ASSOC EIN 94-3108773)	-1,387		-1,387
K-1 OTHER INCOME (MULTI-ADVISOR FUNDS EMERGING MKTS DEBT FD EIN 45-3156429)	-127,158	-127,158	-127,158

TY 2014 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	265,654	265,654		0

TY 2014 Taxes Schedule**Name:** DOROTHY CATE AND THOMAS F FRIST FOUNDATION**EIN:** 62-1103568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TN FRANCHISE/EXCISE TAX	100	0		0
CA UNRELATED BUSINESS INCOME TAX AND FILING FEES	1,958	0		0
PROPERTY TAX	1,699	0		0
FEDERAL EXCISE TAX	33,500	0		0