



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

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		Room/suite	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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 42,108,611		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	2,580	2,580		
	4 Dividends and interest from securities	838,907	836,209		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-299,220			
	b Gross sales price for all assets on line 6a 17,001,399				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-141,114	-116,699		
	12 Total. Add lines 1 through 11	401,153	722,090		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	40,021	0		40,021
	15 Pension plans, employee benefits	3,060	0		3,060
	16a Legal fees (attach schedule).	768	0		768
	b Accounting fees (attach schedule).	35,697	11,898		23,799
	c Other professional fees (attach schedule)	275,833	275,833		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,804	0		0
	19 Depreciation (attach schedule) and depletion	424	0		
	20 Occupancy	12,458	0		12,458
	21 Travel, conferences, and meetings.				
	22 Printing and publications	232	0		232
	23 Other expenses (attach schedule).	1,561	45		1,516
	24 Total operating and administrative expenses. Add lines 13 through 23	371,858	287,776		81,854
	25 Contributions, gifts, grants paid	1,950,000			1,950,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,321,858	287,776		2,031,854
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,920,705			
	b Net investment income (if negative, enter -0-)		434,314		
	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		24,724	31,207	31,207
	2	Savings and temporary cash investments		623,758	841,332	841,332
	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)		37,423,267	31,609,968	34,550,203
	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)		1,669,528	5,789,621	6,509,977
	14	Land, buildings, and equipment basis ▶ _____ 4,842 Less accumulated depreciation (attach schedule) ▶ 3,950		1,316	892	892
	15	Other assets (describe ▶ _____)		900,478	500,000	175,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		40,643,071	38,773,020	42,108,611
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)		0	50,654	
	23	Total liabilities (add lines 17 through 22)		0	50,654	
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		40,643,071	38,722,366	
	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)		40,643,071	38,722,366	
	31	Total liabilities and net assets/fund balances (see instructions)		40,643,071	38,773,020	

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	40,643,071
2	Enter amount from Part I, line 27a	2	-1,920,705
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	38,722,366
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,722,366

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (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	2015-12-31
c	K-1 PARK STREET CAPITAL PRIVATE EQUITY FUND XI, LP, EIN 80-0966349	P	2014-04-01	2015-12-31
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 16,985,065		17,283,489	-298,424
b		16,495	-16,495
c		635	-635
d 16,334			16,334
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-298,424
b			-16,495
c			-635
d			16,334
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	-299,220
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))
2014	2,370,902	45,495,089	0 052113
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

2 Total of line 1, column (d).	2	0 214716
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 042943
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,542,939
5 Multiply line 4 by line 3.	5	1,783,978
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,343
7 Add lines 5 and 6.	7	1,788,321
8 Enter qualifying distributions from Part XII, line 4.	8	2,031,854

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 VII

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

37,237

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

37,237

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

32,894

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 32,894 **Refunded** ☐

11

0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no ► <u>(615) 353-7008</u> Located at ► <u>95 WHITE BRIDGE ROAD NO 505 NASHVILLE TN</u> ZIP+4 ► <u>37205</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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? 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 ►	16	Yes No	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

☒

No

(2)

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

Yes

☒

No

(3)

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

Yes

☒

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

☒

No

(5)

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

Yes

☒

No

b

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

5b

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

c

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

Yes

☐

No

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

6a

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

Yes

☒

No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

Yes

☒

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

0

Form 990-PF (2015)

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	40,434,169
b	Average of monthly cash balances.	1b	1,566,404
c	Fair market value of all other assets (see instructions).	1c	175,000
d	Total (add lines 1a, b, and c).	1d	42,175,573
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	42,175,573
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	632,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,542,939
6	Minimum investment return. Enter 5% of line 5.	6	2,077,147

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	2,077,147
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,343
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,343
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,072,804
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,072,804
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	2,072,804

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	2,031,854
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	2,031,854
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	4,343
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,027,511

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,072,804
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,886,670	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,031,854				
a Applied to 2014, but not more than line 2a			1,886,670	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				145,184
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,927,620
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,950,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2017-03-27 ***** </div>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> May the IRS discuss this return with the preparer shown below? </div> <div style="display: flex; justify-content: space-between;"> (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
	Signature of officer or trustee	Date	Title

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM H FRIST MD	PRESIDENT 1 00	0	0	0
95 WHITE BRIDGE ROAD SUITE 505 NASHVILLE,TN 37205				
DOROTHY CATE FRIST	VICE PRESIDENT 0 15	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				
MARY FRIST BARFIELD	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				

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>				
100 BLACK MEN OF MIDDLE TENNESSEE PO BOX 140788 NASHVILLE,TN 37214	N/A	PC	FOR GENERAL SUPPORT	1,000
ABE'S GARDEN 617 CHURCH STREET SUITE 220 NASHVILLE,TN 37219	N/A	PC	GIFT IN MEMORY OF LURA N KNOX	2,000
ABOVE AND BEYOND FAMILY RECOVERY 2941 WEST LAKE STREET CHICAGO,IL 60612	N/A	PC	FOR GENERAL SUPPORT	1,000
ALIBI PRESERVATION FOUNDATION 5405 WISCONSIN AVENUE SUITE 1000 CHEVY CHASE,MD 20815	N/A	PC	FOR GENERAL SUPPORT	2,000
AMERICAN CANCER SOCIETY 1999 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	PC	TO ANY FUNDRAISING EVENT ANY BENEFITS DECLINED	1,000
AMERICAN HEART ASSOCIATION 1817 PATTERSON STREET NASHVILLE,TN 37203	N/A	PC	FOR THE HEART GALA BENEFIT ANY BENEFITS DECLINED	1,500
AMERICAN HEART ASSOCIATION 1817 PATTERSON STREET NASHVILLE,TN 37203	N/A	PC	FOR THE HEART GALA CAMPAIGN ANY BENEFITS DECLINED	30,000
AMERICAN RED CROSS 2201 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	PC	FOR THE TIFFANY CIRCLE MEMBERSHIP	10,000
BETHLEHEM CENTERS 1417 CHARLOTTE AVENUE NASHVILLE,TN 37203	N/A	PC	FOR THE ANNUAL FUND	1,000
BIG BROTHERS AND BIG SISTERS OF MID TN 1703 CHARLOTTE AVENUE 130 NASHVILLE,TN 37203	N/A	PC	FOR THE ANNUAL FUND	1,000
BLAKE MCMEANS FOUNDATION 4205 HILLSBORO ROAD SUITE 317 NASHVILLE,TN 37215	N/A	PC	FOR THE FALL EVENT ANY BENEFITS DECLINED	1,000
BLANDFORD NATURE CENTER 1714 HILLBURN AVENUE NW GRAND RAPIDS,MI 49504	N/A	PC	FOR GENERAL SUPPORT	1,000
BOY SCOUTS OF MIDDLE TENNESSEE 3413 HILLSBORO ROAD NASHVILLE,TN 37215	N/A	PC	TO THE ANNUAL LUNCHEON ANY BENEFITS DECLINED	2,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,500
BOYS & GIRLS CLUBS OF MIDDLE TENNESSEE 1704 CHARLOTTE PIKE SUITE 200 NASHVILLE,TN 37203	N/A	PC	FOR THE GREAT FUTURES GALA ANY BENEFITS DECLINED	1,000
Total ▶ 3a				1,950,000

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 218 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	TO THE ANNUAL FUND	500
BRENTWOOD ACADEMY 218 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	AS AN ANNUAL GIFT	1,000
BRENTWOOD ACADEMY 218 GRANNY WHITE PIKE BRENTWOOD,TN 37027	N/A	PC	GIVEN IN HONOR OF CHRISTEN RUTLEDGE BARFIELD, CLASS OF 1999	1,000
BRIDGE MINISTRY PO BOX 432 GOODLETTSVILLE,TN 37070	N/A	PC	FOR THE IMAGINARY BANQUET AND A BRIDGE TO CHRISTMAS ANY BENEFITS DECLINED	20,000
BRIDGE MINISTRY PO BOX 432 GOODLETTSVILLE,TN 37070	N/A	PC	TO A NIGHT TO REMEMBER EVENT ANY BENEFITS DECLINED	1,000
BRIDGES 934 EDGEHILL AVENUE NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
BRIGHTSTONE 139 SE PARKWAY CT FRANKLIN,TN 37064	N/A	PC	FOR THE ANNUAL FUND	2,500
CASA 600 WOODLAND ST NASHVILLE,TN 37206	N/A	PC	TO THE ANNUAL RED SHOE PARTY ANY BENEFITS DECLINED	1,500
CATHOLIC CHARITIES OF TENNESSEE 29 WHITE BRIDGE ROAD NASHVILLE,TN 37205	N/A	PC	FOR THE CELEBRATION OF MISSION TO SERVICE EVENT ANY BENEFITS DECLINED	2,500
CENTERSTONE 1100 6TH AVENUE NORTH NASHVILLE,TN 37208	N/A	PC	FOR THE CLIENT ASSISTANCE FUND	2,500
CHALLENGE ASPEN P O BOX 6638 SNOWMASS,CO 81615	N/A	PC	FOR GENERAL SUPPORT	3,500
CHEEKWOOD ARTS AND GARDENS 1199 FORREST PARK DRIVE NASHVILLE,TN 37205	N/A	PC	FOR THE 2017 SWAN BALL ANY BENEFITS DECLINED	3,500
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUIT NASHVILLE,TN 37215	N/A	PC	FOR GENERAL SUPPORT	2,500
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUIT NASHVILLE,TN 37215	N/A	PC	FOR GENERAL SUPPORT	2,000
CHRISTIAN COMMUNITY SERVICES INC 601 BENTON AVENUE STE B NASHVILLE,TN 37206	N/A	PC	FOR THE ANNUAL FUND	1,000
Total ▶ 3a				1,950,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY CARE FELLOWSHIP 510 S 8TH STREET NASHVILLE,TN 37206	N/A	PC	FOR THE ANNUAL FUND	1,000
COMMUNITY FOUNDATION FOR NANTUCKET PO BOX 203 NANTUCKET,MA 02554	N/A	PC	FOR GENERAL FUNDING	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3832 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TO THE DOROTHY CATE (DOTTIE) FRIST ADVISED FUND	87,500
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3832 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TO THE MARY LAUREN AND LAWSON ALLEN FAMILY FUND	27,250
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TO THE CAROL K AND ROBERT A FRIST, M D FUND	2,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TO THE JAMES K FRIST FUND	14,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TO THE PORTIS FAMILY FUND	20,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3832 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	TO THE 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	FOR THE CRESSEY CARES FUND	15,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	FOR THE KARYN MCLAUGHLIN FRIST ADVISED FUND	75,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	FOR THE MR AND MRS W HARRISON FRIST, JR FUND	20,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	N/A	PC	FOR THE TRACY AND BILL FRIST FUND	11,900
COMMUNITY RESOURCE CENTER 217 OMOHUNDRO PLACE NASHVILLE,TN 37210	N/A	PC	FOR THE OYSTER EASTER EVENT ANY BENEFITS DECLINED	2,500
CONEXION AMERICAS 218 NOLENSVILLE ROAD NASHVILLE,TN 37211	N/A	PC	ANNUAL FUNDRAISING BREAKFAST ANY BENEFITS DECLINED	2,500
CORRAL RIDING ACADEMY INC 3619 KILDAIRE FARM ROAD CARY,NC 27518	N/A	PC	FOR THE "FOREVER HOME" CAMPAIGN	15,000
Total ▶ 3a				1,950,000

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>				
COUNTRY MUSIC HALL OF FAME AND MUSEUM 221 FIFTH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	FOR THE BUD WENDELL AND STEVE TURNER BOARD ROOM PROJECT	10,000
CRAIG COUNTY 4-H PROGRAM - VIRGINIA TECH FOUNDATION 24837 CRAIGS CREEK ROAD NEW CASTLE,VA 24127	N/A	PC	FOR GENERAL SUPPORT	5,000
CRAIG COUNTY PUBLIC LIBRARY 302 MAIN STREET NEW CASTLE,VA 24127	N/A	PC	FOR GENERAL SUPPORT	5,000
CRAIG COUNTY SHOOTING PROGRAM - VIRGINIA TECH FOUNDATION 24837 CRAIGS CREEK ROAD NEW CASTLE,VA 24127	N/A	PC	FOR GENERAL SUPPORT OF THE SHOOTING PROGRAM	1,000
CUMBERLAND HEIGHTS P O BOX 90726 NASHVILLE,TN 37209	N/A	PC	TO THE DOROTHY CATE & THOMAS F FRIST, SR ENDOWMENT	1,500
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	PC	FOR THE JOHN HIATT FUND FOR ADOLESCENT TREATMENT	1,000
CUMBERLAND HEIGHTS P O BOX 90726 NASHVILLE,TN 37209	N/A	PC	FOR THE 2017 CONCERT FOR CUMBERLAND HEIGHTS ANY BENEFITS DECLINED	4,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE,TN 37209	N/A	PC	FOR THE ENDOWMENT OF DOROTHY & THOMAS F FRIST, SR	1,000
CUMBERLAND HEIGHTS P O BOX 90726 NASHVILLE,TN 37209	N/A	PC	FOR THE ENDOWMENT OF DOROTHY CATE & THOMAS F FRIST, SR	1,000
CUMBERLAND RIVER COMPACT 1 VICTORY AVENUE STE 300 NASHVILLE,TN 37213	N/A	PC	FOR THE ANNUAL FUND	1,000
DAYSTAR COUNSELING MINISTRIES 2800 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	TOWARD THE "EVENING IN DECEMBER " ANY BENEFITS DECLINED	2,500
DAYSTAR COUNSELING MINISTRIES 2800 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2800 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2800 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	AS AN ANNUAL GIFT	1,000
DAYSTAR COUNSELING MINISTRIES 2800 AZALEA PLACE NASHVILLE,TN 37204	N/A	PC	FOR THE EVENING IN DECEMBER EVENT ANY BENEFITS DECLINED	1,000
Total ▶ 3a				1,950,000

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>				
DISMAS INC 1512 16TH AVENUE SOUTH NASHVILLE,TN 37212	N/A	PC	FOR THE ANNUAL FUND	1,000
EIGHTEENTH AVENUE FAMILY ENRICHMENT CENTER 1810 OSAGE STREET NASHVILLE,TN 37208	N/A	PC	FOR THE ANNUAL FUND	2,500
ELEPHANT SANCTUARY PO BOX 392 HOHENWALD,TN 38462	N/A	PC	FOR GENERAL SUPPORT	1,000
END SLAVERY TENNESSEE 49 VANTAGE WAY STE 255 NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	1,000
END SLAVERY TENNESSEE 49 VANTAGE WAY STE 255 NASHVILLE,TN 37228	N/A	PC	FOR THE ANNUAL FUND	1,000
ENSWORTH SCHOOL 7400 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR THE ANNUAL FUND	1,000
ENSWORTH SCHOOL 7400 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR THE ANNUAL FUND	10,000
ENSWORTH SCHOOL 7400 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR THE ANNUAL FUND	2,500
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR THE CAPITAL CAMPAIGN (RED GABLES)	100,000
ENSWORTH SCHOOL 7400 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	FOR THE TENNIS BUILDING	20,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	ANNUAL GIVING	10,000
ENSWORTH SCHOOL 7400 HIGHWAY 100 NASHVILLE,TN 37221	N/A	PC	ANNUAL GIVING FUND	2,500
EVE OF JANUS BENEFIT PO BOX 158854 NASHVILLE,TN 37215	N/A	PC	TO THE CURRENT YEAR EVE OF JANUS BENEFIT ANY BENEFITS DECLINED	1,000
EXCHANGE CLUB FAMILY CENTER 138 THOMPSON LANE NASHVILLE,TN 37211	N/A	PC	TO THE CHANGE THE TUNE EVENT, APRIL 22, 2017 ANY BENEFITS DECLINED	5,000
FAITH FAMILY MEDICAL CLINIC 325 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,000
Total ▶ 3a				1,950,000

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				
FAITH FAMILY MEDICAL CLINIC 325 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	FOR THE ANNUAL BREAKFAST ANY BENEFITS DECLINED	10,000
FAITH FAMILY MEDICAL CLINIC 325 21ST AVENUE NORTH NASHVILLE,TN 37205	N/A	PC	AS AN ANNUAL GIFT	1,000
FAMILY & CHILDREN'S SERVICES 200 23RD AVENUE NORTH NASHVILLE,TN 37203	N/A	PC	FOR THE ANNUAL FUND	2,500
FANNIE BATTLE DAY HOME 107 CHAPEL AVENUE NASHVILLE,TN 37206	N/A	PC	FOR THE 2016 CAROLING FOR KIDS EVENT ANY BENEFITS DECLINED	2,500
FELLOWSHIP BIBLE CHURCH 1209 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	1,000
FELLOWSHIP BIBLE CHURCH 1209 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	17,500
FELLOWSHIP BIBLE CHURCH 1209 FRANKLIN ROAD BRENTWOOD,TN 37027	N/A	PC	FOR GENERAL SUPPORT	5,000
FERRUM COLLEGE PO BOX 1000 FERRUM,VA 24088	N/A	PC	FOR GENERAL SUPPORT	1,000
FIFTYFORWARD 173 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	DESIGNATED TO THE CROWN AFFAIR EVENT ANY BENEFITS DECLINED	5,000
FIFTYFORWARD 173 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,000
FIRST PRESBYTERIAN CHURCH 4814 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	PC	FOR ANNUAL GIVING	8,500
FIRST PRESBYTERIAN CHURCH 4814 FRANKLIN ROAD NASHVILLE,TN 37220	N/A	PC	ANNUAL STEWARDSHIP FOR THE CHURCH	25,000
FIRST STEPSDUNCANWOOD 1899 GRAYBAR LANE NASHVILLE,TN 37215	N/A	PC	FOR THE VINO ON THE VERANDA EVENT ANY BENEFITS DECLINED	1,000
FRANKLIN THEATER PO BOX 646 FRANKLIN,TN 37065	N/A	PC	FOR GENERAL SUPPORT	1,000
FREEDOM'S PROMISE PO BOX 58995 NASHVILLE,TN 37205	N/A	PC	GIVEN IN HONOR OF TIFFANY ATKINSON	2,000
Total ▶ 3a				1,950,000

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 RADNOR LAKE PO BOX 40323 NASHVILLE,TN 37204	N/A	PC	FOR THE ANNUAL FUND	2,500
FRIENDS OF WARNER PARK 49 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	FOR GENERAL SUPPORT	1,000
FRIENDS OF WARNER PARK 49 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	FOR THE LUKE LEA SOCIETY ANY BENEFITS DECLINED	1,000
FRIENDS OF WARNER PARK 49 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	AS AN ANNUAL GIFT AND FOR THE LUKE LEA SOCIETY ANY BENEFITS DECLINED	1,000
FRIENDS OF WARNER PARK 49 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	FOR SUNDAY IN THE PARK ANY BENEFITS DECLINED	2,500
FRIENDS OF WARNER PARK 49 VAUGHN ROAD NASHVILLE,TN 37221	N/A	PC	IN SUPPORT OF THE HORSE TRAILS	1,000
FRIST CENTER FOR THE VISUAL ARTS 918 BROADWAY NASHVILLE,TN 37203	N/A	PC	FOR THE MARTIN ART QUEST RENOVATION	25,000
FRIST CENTER FOR THE VISUAL ARTS 918 BROADWAY NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	5,000
FRIST CENTER FOR THE VISUAL ARTS 918 BROADWAY NASHVILLE,TN 37203	N/A	PC	FOR THE FRIST GALA ANY BENEFITS DECLINED	10,000
GEORGE PEABODY COLLEGE AT VANDERBILT VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE,TN 37235	N/A	PC	FOR THE GEORGE PEABODY COLLEGE	1,000
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS,TX 75360	N/A	PC	FOR GENERAL SUPPORT	8,000
GILDA'S CLUB OF NASHVILLE 1706 DIVISION STREET NASHVILLE,TN 37203	N/A	PC	FOR THE STEVE CROPPER GOLF CLASSIC ANY BENEFITS DECLINED	1,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4521 GRANNY WHITE PIKE NASHVILLE,TN 37204	N/A	PC	FOR THE 2018 GIRLS LUNCHEON ANY BENEFITS DECLINED	2,500
GOODWILL INDUSTRIES 1014 HERMAN STREET NASHVILLE,TN 37208	N/A	PC	FOR AN AMBASSADOR TABLE SPONSOR AT THE IMPACT LUNCHEON ANY BENEFITS DECLINED	1,000
GORDON JEWISH COMMUNITY CENTER 800 PERCY WARNER BLVD NASHVILLE,TN 37205	N/A	PC	FOR THE BIG NIGHT OUT EVENT ANY BENEFITS DECLINED	1,500
Total ▶ 3a				1,950,000

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				
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	PC	FOR NAMING A BENCH IN HONOR OF AMELIA FEARN FRIST	3,000
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	PC	FOR NAMING A BENCH IN HONOR OF CAMPBELL ASHTON FRIST	3,000
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	PC	FOR NAMING A BENCH IN HONOR OF HUNTER ADAMS FRIST	3,000
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	PC	FOR NAMING A BENCH IN HONOR OF TRACY ROBERTS FRIST	3,000
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	PC	FOR NAMING A BENCH IN HONOR OF WARNER MCLAUGHLIN FRIST	3,000
GREENWAYS FOR NASHVILLE PO BOX 196340 NASHVILLE,TN 372196340	N/A	PC	FOR NAMING A BENCH IN HONOR OF WILLIAM HARRISON FRIST III	3,000
HAMPDEN SYDNEY COLLEGE PO BOX 637 HAMPDEN SYDNEY,VA 23943	N/A	PC	FOR GENERAL SUPPORT	1,000
HANDS ON NASHVILLE 37 PEABODY STREET STE 206 NASHVILLE,TN 37210	N/A	PC	FOR THE STROBEL VOLUNTEER AWARDS IN 2017 ANY BENEFITS DECLINED	1,000
HARDING ACADEMY 169 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	AS AN ANNUAL GIFT	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	AS AN ANNUAL GIFT	5,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE,TN 37205	N/A	PC	TO THE CURRENT YEAR ART SHOW	2,500
HARPETH HALL 3800 HOBBS ROAD NASHVILLE,TN 37215	N/A	PC	FOR THE ANNUAL FUND	1,000
HARPETH HALL 3800 HOBBS ROAD NASHVILLE,TN 37215	N/A	PC	FOR THE CLASS OF 1988	250
HARVARD MEDICAL SCHOOL OFFICE OF RESOURCE DEVELOPMENT 401 PARK DRIVE SUITE 22 WEST BOSTON,MA 02215	N/A	PC	FOR THE DEAN'S APPRECIATION FUND	10,000
HARVARD MEDICAL SCHOOL OFFICE OF RESOURCE DEVELOPMENT 401 PARK DRIVE SUITE 22 WEST BOSTON,MA 02215	N/A	PC	FOR THE SENATOR WILLIAM H FRIST, M D '78 ENDOWMENT FUND	15,000
Total ▶ 3a				1,950,000

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
HARVEST HANDS 423 HUMPHREYS STREET NASHVILLE,TN 37203	N/A	PC	FOR ANY OF THE FUNDRAISING EVENTS ANY BENEFITS DECLINED	1,000
HEAR NASHVILLE PO BOX 1253 HENDERSONVILLE,TN 37077	N/A	PC	AS AN ANNUAL GIFT	1,000
HERITAGE FOUNDATION OF FRANKLIN AND WILLIAMSON COUNTY 133 2ND AVENUE NORTH FRANKLIN,TN 37065	N/A	PC	FOR THE HERITAGE GALA AS A SPONSOR ANY BENEFITS DECLINED	7,600
HIGH HOPES 1647 MALLORY LANE SUITE 103 BRENTWOOD,TN 37027	N/A	PC	AS AN ANNUAL GIFT	1,500
HIGH HOPES 1647 MALLORY LANE SUITE 103 BRENTWOOD,TN 37027	N/A	PC	FOR HATS OFF TO HIGH HOPES ANY BENEFITS DECLINED	1,500
HOLLINS UNIVERSITY BOX 9629 7916 WILLIAMSON ROAD ROANOKE,VA 24020	N/A	PC	IN SUPPORT OF THE ANNE SULLIVAN SCHOLARSHIP	500
HOLLINS UNIVERSITY BOX 9678 7916 WILLIAMSON ROAD ROANOKE,VA 24020	N/A	PC	FOR THE EDWARDS MEMORIAL TREE	500
HOLLY STREET DAYCARE 1400 HOLLY STREET NASHVILLE,TN 37206	N/A	PC	FOR THE HOLLY STREET ROCKS EVENT OR FOR JAMIE'S FUND ANY BENEFITS DECLINED	2,500
HOMEWORK HOTLINE 4804 PARK AVENUE NASHVILLE,TN 37209	N/A	PC	FOR GENERAL SUPPORT	1,000
HOPE CLINIC 1809 HAYES STREET NASHVILLE,TN 37203	N/A	PC	TO THE HOPE FOR THE FUTURE GALA ANY BENEFITS DECLINED	1,000
HOPE THROUGH HEALING HANDS PO BOX 158553 NASHVILLE,TN 37215	N/A	PC	AS AN ANNUAL GIFT	30,000
HOSPITAL HOSPITALITY HOUSE 213 REIDHURST AVENUE NASHVILLE,TN 37203	N/A	PC	TO THE ROCK THE HOUSE SILENT AUCTION AND DINNER IN SPRING, 2017 ANY BENEFITS DECLINED	1,000
INTERFAITH DENTAL CLINIC 1720 PATTERSON STREET NASHVILLE,TN 37203	N/A	PC	TO THE SPRING GALA ANY BENEFITS DECLINED	2,500
INTERNATIONAL STORYTELLING CENTER 115 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
Total ▶ 3a				1,950,000

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				
KATHI KOLL FOUNDATIONCHARITABLE VENTURES OF ORANGE COUNTY1505 E 17TH STREET SUITE 101SANTA ANA,CA 92705	N/A	PC	FOR GENERAL SUPPORT	1,000
KING'S DAUGHTERS DAY HOME589 NORTH DUPONT AVENUEMADISON,TN 37115	N/A	PC	TO THE ANNUAL FASHION SHOW AND LUNCHEON ANY BENEFITS DECLINED	1,000
LAND TRUST FOR TENNESSEE209 10TH AVENUE SOUTH 511NASHVILLE,TN 37203	N/A	PC	FOR THE ONCE IN A BLUE MOON FUNDRAISER ANY BENEFITS DECLINED	2,500
LAND TRUST FOR TENNESSEE209 10TH AVENUE SOUTH 511NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
LEGAL AID SOCIETY OF MIDDLE TENNESSEE299 DEADERICK STREETNASHVILLE,TN 37201	N/A	PC	FOR THE ANNUAL FUND	2,500
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY1044 ALTA VISTA ROADLOUISVILLE,KY 402051798	N/A	PC	TO THE COVENANT FOR THE FUTURE	50,000
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY1044 ALTA VISTA ROADLOUISVILLE,KY 402051798	N/A	PC	TO THE DOROTHY CATE AND THOMAS F FRIST PRESIDENTIAL SCHOLARSHIP	20,000
LWALA COMMUNITY ALLIANCEPO BOX 60688NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
MAGDALENE P O BOX 6330-BNASHVILLE,TN 37235	N/A	PC	FOR THE ANNUAL FUND	1,000
MARCH OF DIMES1100 KERMIT DRIVE 201NASHVILLE,TN 37217	N/A	PC	FOR THE ANNUAL FUND	1,000
MARTHA O'BRYAN CENTER710 SOUTH SEVENTH STREETNASHVILLE,TN 372063895	N/A	PC	FOR GENERAL SUPPORT	1,000
MARTHA O'BRYAN CENTER710 SOUTH SEVENTH STREETNASHVILLE,TN 372063895	N/A	PC	FOR GENERAL SUPPORT	2,000
MARTHA O'BRYAN CENTER710 SOUTH SEVENTH STREETNASHVILLE,TN 372063895	N/A	PC	FOR THE CHAMPION'S BREAKFAST ANY BENEFITS DECLINED	10,000
MARTHA O'BRYAN CENTER710 SOUTH SEVENTH STREETNASHVILLE,TN 372063895	N/A	PC	TO MISS MARTHA'S ICE CREAM CRANKING EVENT, SUMMER ANY BENEFITS DECLINED	2,500
MARTHA O'BRYAN CENTER710 SOUTH SEVENTH STREETNASHVILLE,TN 372063895	N/A	PC	FOR GENERAL SUPPORT	2,000
Total ▶ 3a				1,950,000

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				
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	FOR EXPLORE' COMMUNITY SCHOOL	33,750
MARTHA O'BRYAN CENTER 710 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	FOR THE SUMMER CAMP FUND	1,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE,TN 372063895	N/A	PC	FOR THE CHAMPION'S BREAKFAST ANY BENEFITS DECLINED	2,500
MCNEILLY CENTER FOR CHILDREN 99 MERIDIAN STREET NASHVILLE,TN 372075922	N/A	PC	FOR MELODIES FOR MCNEILLY ANY BENEFITS DECLINED	10,000
MEN OF VALOR 1419 DONELSON PIKE NASHVILLE,TN 37217	N/A	PC	FOR THE ANNUAL FUND	1,000
MENTAL HEALTH ASSOCIATION 294 PLUS PARK BLVD SUITE 201 NASHVILLE,TN 37217	N/A	PC	TO THE JACK C MASSEY LEADERSHIP AWARD DINNER ANY BENEFITS DECLINED	1,000
METROPOLITAN HOMELESSNESS COMMISSION 799 SECOND AVENUE N STE 100 NASHVILLE,TN 37201	N/A	PC	IN SUPPORT OF HOUSING FOR HOUSING	10,000
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 1119 GLENDALE LANE NASHVILLE,TN 37204	N/A	PC	FOR LAUGHTER FOR THE CHILDREN ANY BENEFITS DECLINED	1,000
MONTGOMERY BELL ACADEMY 4000 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR THE ANNUAL FUND	2,000
MONTGOMERY BELL ACADEMY 4000 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR THE ANNUAL FUND	1,000
MONTGOMERY BELL ACADEMY 4000 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR ANNUAL GIVING	10,000
MONTGOMERY BELL ACADEMY 4000 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	TO THE ANNUAL GIVING FUND	2,500
MONTGOMERY BELL ACADEMY 4000 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	AS AN ANNUAL GIFT	10,000
MORNING STAR SANCTUARY PO BOX 567 MADISON,TN 371160568	N/A	PC	TO THE SEASONS OF HOPE EVENT ANY BENEFITS DECLINED	1,000
Total ▶ 3a				1,950,000

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>				
NASHVILLE CARES 632 THOMPSON LANE NASHVILLE,TN 37204	N/A	PC	AS AN ANNUAL GIFT	1,000
NASHVILLE CARES 632 THOMPSON LANE NASHVILLE,TN 37204	N/A	PC	TO THE DINING OUT FOR LIFE EVENT ANY BENEFITS DECLINED	1,000
NASHVILLE CHILDREN'S ALLIANCE 1263 FOSTER AVE NASHVILLE,TN 37210	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE CHILDREN'S THEATRE 24 MIDDLETON STREET NASHVILLE,TN 37210	N/A	PC	AS AN ANNUAL GIFT	1,000
NASHVILLE FOOD PROJECT 3604 HILLSBORO PIKE NASHVILLE,TN 37215	N/A	PC	FOR THE NOURISH FUNDRAISER ANY BENEFITS DECLINED	5,000
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 416 WELSHWOOD DRIVE SUITE 100 NASHVILLE,TN 37211	N/A	PC	FOR THE ANNUAL ONE WORLD ONE DREAM EVENT ANY BENEFITS DECLINED	2,500
NASHVILLE OIC PO BOX 280506 NASHVILLE,TN 37228	N/A	PC	FOR THE ANNUAL AWARDS BANQUET AND SILENT AUCTION ANY BENEFITS DECLINED	1,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 614 CHURCH STREET NASHVILLE,TN 37219	N/A	SO III FI	FOR PATRON / UNDERWRITER OF THE PUBLIC READING LITERARY AWARD GALA ANY BENEFITS DECLINED	20,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 614 CHURCH STREET NASHVILLE,TN 37219	N/A	SO III FI	TO THE FIRST EDITION SOCIETY ANY BENEFITS DECLINED	1,000
NASHVILLE PUBLIC RADIO 629 MAINSTREAM DRIVE NASHVILLE,TN 372281204	N/A	PC	FOR GENERAL SUPPORT	2,500
NASHVILLE PUBLIC TELEVISION 160 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	500
NASHVILLE PUBLIC TELEVISION 160 RAINS AVENUE NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,500
NASHVILLE RESCUE MISSION 638 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 638 LAFAYETTE STREET NASHVILLE,TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,500
NASHVILLE SYMPHONY 0 SYMPHONY PLACE NASHVILLE,TN 37201	N/A	PC	FOR GENERAL SUPPORT	250
Total ▶ 3a				1,950,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NASHVILLE ZOO AT GRASSMERE 3776 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	500
NASHVILLE ZOO AT GRASSMERE 3776 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT - CLAWS, PAWS AND JAWS SOCIETY ANY BENEFITS DECLINED	2,500
NASHVILLE ZOO AT GRASSMERE 3776 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	5,000
NASHVILLE ZOO AT GRASSMERE 3776 NOLENSVILLE PIKE NASHVILLE,TN 37211	N/A	PC	AS AN ANNUAL GIFT	1,000
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 23472 WASHINGTON,DC 200263473	N/A	PC	FOR THE VETERAN'S MEMORIAL	10,000
NATIONS MINISTRY CENTER PO BOX 128153 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,000
NATIONS MINISTRY CENTER PO BOX 128153 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,500
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	N/A	PC	FOR GENERAL SUPPORT	10,000
NATURE CONSERVANCY OF TENNESSEE 209 25TH AVENUE NORTH SUITE 810 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
NEEDLINK NASHVILLE PO BOX 91106 NASHVILLE,TN 372091107	N/A	PC	FOR THE RUDOLPH'S RED NOSE RUN EVENT ANY BENEFITS DECLINED	5,000
NEIGHBORHOOD HEALTH 710 MAIN STREET NASHVILLE,TN 37206	N/A	PC	FOR GENERAL SUPPORT	5,000
NEW CASTLE CHRISTIAN CHURCH PO BOX 286 NEW CASTLE,VA 24127	N/A	PC	FOR THE LOAVES AND FISHES PROGRAM	2,000
NURSES FOR NEWBORNS 49 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 EVENT ANY BENEFITS DECLINED	3,000
OPEN TABLE OF NASHVILLE 209 MORTON AVENUE NASHVILLE,TN 37211	N/A	PC	FOR GENERAL SUPPORT	2,500
Total ▶ 3a				1,950,000

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>				
OPERATION STAND DOWN 1124 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	TO THE ANNUAL HEROES BREAKFAST ANY BENEFITS DECLINED	2,500
OUR KIDS 1803 HAYES STREET NASHVILLE,TN 37203	N/A	PC	FOR THE OUR KIDS SOUP SUNDAY -- 2017 ANY BENEFITS DECLINED	1,000
PARK CENTER 800 12TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	FOR HOW ABOUT DINNER AND A MOVIE ANY BENEFITS DECLINED	1,000
PEARLPOINT CANCER SUPPORT 2816 WEST END AVE STE 126-263 NASHVILLE,TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,000
PEARLPOINT CANCER SUPPORT 2816 WEST END AVE STE 126-263 NASHVILLE,TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,000
PLANNED PARENTHOOD OF MIDDLE TENNESSEE 49 VANTAGE WAY SUITE 102 NASHVILLE,TN 37228	N/A	PC	FOR GENERAL SUPPORT	5,000
PRESTON TAYLOR MINISTRIES PO BOX 90441 NASHVILLE,TN 37209	N/A	PC	FOR THE ANNUAL FUND	1,000
PREVENT CHILD ABUSE TENNESSEE 4720 TROUSDALE DRIVE SUITE 121 NASHVILLE,TN 37220	N/A	PC	FOR THE PINWHEEL EVENT ANY BENEFITS DECLINED	1,000
PRINCETON UNIVERSITY THE HELM BUILDING 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	PC	IN HONOR OF DR AND MRS LEE COLE BARFIELD, CLASS OF 2003	1,500
PRINCETON UNIVERSITY THE HELM BUILDING 330 ALEXANDER STREET PRINCETON,NJ 08540	N/A	PC	AS AN ANNUAL GIFT	1,000
PROJECT RETURN 805 4TH AVENUE SOUTH NASHVILLE,TN 37210	N/A	PC	FOR THE ANNUAL FUND	2,500
RENEWAL HOUSE P O BOX 280355 NASHVILLE,TN 37228	N/A	PC	FOR A WOMEN'S THANKSGIVING EVENT ANY BENEFITS DECLINED	2,500
ROCKETOWN USA 600 4TH AVENUE S NASHVILLE,TN 37203	N/A	PC	TO THE COMEDY FOR A CAUSE EVENT ANY BENEFITS DECLINED	1,000
ROCKETOWN USA 600 4TH AVENUE S NASHVILLE,TN 37203	N/A	PC	GIVEN IN HONOR OF BETTY AND MARTY DICKENS	1,000
ROOFTOP FOUNDATION 3511 GALLATIN ROAD SUITE 202 NASHVILLE,TN 37216	N/A	PC	TO THE ANNUAL FUNDRAISER ANY BENEFITS DECLINED	5,000
Total ▶ 3a				1,950,000

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				
ROOM IN THE INNCAMPUS FOR HUMAN DEVT P O BOX 25308 NASHVILLE,TN 372025309	N/A	PC	TO THE "LARGER" FUNDRAISER -- 2017 ANY BENEFITS DECLINED	5,000
SADDLE UP 1548 OLD HILLSBORO ROAD FRANKLIN,TN 37069	N/A	PC	TO THE MUSIC COUNTRY GRAND PRIX EVENT IN MAY 2017 ANY BENEFITS DECLINED	1,000
SAFE HAVEN FAMILY SHELTER 1233 3RD AVENUE SOUTH NASHVILLE,TN 37210	N/A	PC	FOR DANCING FOR SAFE HAVEN 2017 ANY BENEFITS DECLINED	5,000
SALAMA URBAN MINISTRIES 1204 8TH AVENUE SOUTH NASHVILLE,TN 37203	N/A	PC	TO THE SONGWRITERS' NIGHT EVENT ANY BENEFITS DECLINED	1,000
SALVATION ARMY 630 DICKERSON ROAD NASHVILLE,TN 37207	N/A	PC	TO THE CURRENT CAPITAL CAMPAIGN	5,000
SCORE 1206 18TH AVENUE SOUTH SUITE 326 NASHVILLE,TN 37212	N/A	PC	AS AN ANNUAL GIFT	30,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 330 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	PC	AS AN ANNUAL GIFT	1,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 330 GREAT CIRCLE ROAD NASHVILLE,TN 37228	N/A	PC	FOR THE ANNUAL FUND	5,000
SEXUAL ASSAULT CENTER 100 FRENCH LANDING DRIVE NASHVILLE,TN 372281511	N/A	PC	TO THE MAD HATTER BALL EVENT ANY BENEFITS DECLINED	1,000
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,500
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	IN HONOR OF THE 25TH ANNIVERSARY ANY BENEFITS DECLINED	3,500
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,500
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR THE 25TH ANNIVERSARY EVENT ANY BENEFITS DECLINED	10,000
Total ▶ 3a				1,950,000

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				
SILOAM FAMILY HEALTH CENTER 819 GALE LANE NASHVILLE,TN 37204	N/A	PC	FOR THE OCTOBER 2016 GALA ANY BENEFITS DECLINED	10,000
SPORTS 4 ALL FOUNDATION 5826 CHARLOTTE AVENUE NASHVILLE,TN 37209	N/A	PC	FOR ANY FUNDRAISING EVENT ANY BENEFITS DECLINED	1,000
ST GEORGE'S KINDERGARTEN 4714 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR THE ANNUAL FUND	500
ST GEORGE'S KINDERGARTEN 4714 HARDING ROAD NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,000
ST LUKE'S COMMUNITY HOUSE 5600 NEW YORK AVENUE NASHVILLE,TN 37209	N/A	PC	TO THE ANNUAL FUNDRAISER EVENT ANY BENEFITS DECLINED	5,000
STAR ROCK MINISTRIES PO BOX 995 SAN CLEMENTE,CA 92674	N/A	PC	FOR GENERAL SUPPORT	1,000
STARS NASHVILLE 1703 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	N/A	PC	TO THE CHAIR-ISH THE NIGHT EVENT ANY BENEFITS DECLINED	2,500
TENNESSEE IMMIGRANTS & REFUGEE RIGHTS COALITION 2194 NOLENSVILLE PIKE NASHVILLE,TN 37221	N/A	PC	TO THE INTER'NASH'IONAL FOOD CRAWL ANY BENEFITS DECLINED	1,000
TENNESSEE JUSTICE CENTER 300 CHARLOTTE AVENUE NASHVILLE,TN 37201	N/A	PC	FOR GENERAL SUPPORT	4,000
TENNESSEE PARKS AND GREENWAYS FOUNDATION 116 30TH AVENUE SOUTH NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	2,500
TENNESSEE SUPREME COURT HISTORICAL SOCIETY 150 THIRD AVENUE SOUTH SUITE 1700 NASHVILLE,TN 37201	N/A	PC	FOR GENERAL SUPPORT	2,500
THE NEXT DOOR PO BOX 23335 NASHVILLE,TN 37202	N/A	PC	FOR ANNUAL GIVING	2,500
THE NEXT DOOR PO BOX 23335 NASHVILLE,TN 37202	N/A	PC	FOR THE 2017 LUNCHEON ANY BENEFITS DECLINED	2,500
TIME TO RISE 900 20TH AVENUE SOUTH CONDO 1704 NASHVILLE,TN 37212	N/A	PC	FOR THE SUMMER OF 2017	1,000
TIME TO RISE 900 20TH AVENUE SOUTH CONDO 1704 NASHVILLE,TN 37212	N/A	PC	FOR GENERAL SUPPORT	6,000
Total ▶ 3a				1,950,000

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				
TREEHOUSE 5665 LINCOLN DRIVE SUITE 201 EDINA, MN 55436	N/A	PC	TO AUDREY GUSTAFSON OF ST LOUIS PARK	2,000
TRINITY UNIVERSITY ONE TRINITY PLACE 48 SAN ANTONIO, TX 782127200	N/A	PC	AS AN ANNUAL GIFT	1,000
UNITED WAY OF METROPOLITAN NASHVILLE 249 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	FOR GENERAL SUPPORT	70,000
UNITED WAY OF METROPOLITAN NASHVILLE 249 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	FOR THE ALEXIS DE TOCQUEVILLE SOCIETY, ALPHA CHAPTER ANY BENEFITS DECLINED	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 249 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	TO THE ALEXIS DE TOCQUEVILLE SOCIETY ANY BENEFITS DECLINED	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 249 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	TO THE ALEXIS DE TOCQUEVILLE SOCIETY ANY BENEFITS DECLINED	10,000
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT 107 FRANKLIN, TN 37064	N/A	PC	FOR GENERAL SUPPORT	1,000
UNIVERSITY OF GEORGIA UNIV OF GEORGIA FOUNDATION BLDG 394 S MILLEDGE AVE ATHENS, GA 30602	N/A	PC	AS AN ANNUAL GIFT	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	TO THE 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 821 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
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 372407727	N/A	PC	FOR THE NATIONAL COMMODORE CLUB ANY BENEFITS DECLINED	4,000
VANDERBILT UNIVERSITY MEDICAL CENTER 2524 WEST END AVENUE SUITE 450 NASHVILLE, TN 37203	N/A	PC	FOR THE WILLIAM H FRIST THORACIC TRANSPLANT FELLOWSHIP	15,000
Total ▶ 3a				1,950,000

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 OAK LEAF SOCIETY PMB 407727 2301 VANDERBILT PLACE NASHVILLE,TN 372407727	N/A	PC	TO THE OAK LEAF SOCIETY ANY BENEFITS DECLINED	5,000
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD SUITE 4500 BLACKSBURG,VA 24061	N/A	PC	FOR THE KENTLAND HISTORIC PRESERVATION FUND	1,000
WANG FOUNDATION FOR SIGHT RESTORATION 1800 WEST END AVENUE SUITE 1150 NASHVILLE,TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,000
WESTMINSTER PRESBYTERIAN CHURCH 3899 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	AS AN ANNUAL GIFT	1,000
WESTMINSTER PRESBYTERIAN CHURCH 3899 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	FOR GENERAL SUPPORT	2,000
WESTMINSTER PRESBYTERIAN CHURCH 3899 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	FOR ANNUAL SUPPORT	38,000
WESTMINSTER PRESBYTERIAN CHURCH 3899 WEST END AVENUE NASHVILLE,TN 37205	N/A	PC	TO THE CAPITAL CAMPAIGN	200,000
WORKERS' DIGNITY PROJECT 3012 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 3087 SMITH SPRINGS ROAD NASHVILLE,TN 37013	N/A	PC	TO THE YURT VILLAGE	257,500
YMCA CAMP WIDJIWAGAN 3087 SMITH SPRINGS ROAD NASHVILLE,TN 37013	N/A	PC	TO CAMP WIDJIWAGAN	3,500
YMCA CAMP WIDJIWAGAN 3087 SMITH SPRINGS ROAD NASHVILLE,TN 37013	N/A	PC	FOR GENERAL SUPPORT	2,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	AS A YMCA JOE C DAVIS OUTDOOR CENTER ANNUAL GIFT	1,000
YMCA OF MIDDLE TENNESSEE 999 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	FOR THE ANNUAL FUND	5,000
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE,TN 37203	N/A	PC	FOR THE ASSOCIATION LEADERSHIP ANNUAL GIVING CAMPAIGN	2,000
Total ▶ 3a				1,950,000

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>				
YOUTH ENCOURAGEMENT SERVICES 520 MCIVER STREET NASHVILLE,TN 37211	N/A	PC	TO THE ANNUAL FALL DINNER ANY BENEFITS DECLINED	1,000
YWCA 1607 WOODMONT BOULEVARD NASHVILLE,TN 37215	N/A	PC	FOR THE 2017 WINE WOMEN & SHOES EVENT ANY BENEFITS DECLINED	5,000
Total ▶ 3a				1,950,000

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a K-1 RENTAL REAL ESTATE (HILLSBORO DEVELOPERS, INC, EIN 62-1250708)			14	-22,137	
b K-1 BOOK/TAX DIFFERENCE (CRESSEY & COMPANY FUND V LP EIN 38-3936683)			14	-3,336	
c K-1 BOOK/TAX DIFFERENCE (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)			14	1,555	
d K-1 OTHER INC (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)			14	2,045	
e K-1 UBTI (PARK STREET CAPITAL, EIN 80-0966349)	523000	-497			
f K-1 OTHER INCOME (MULTI-ADVISOR FUNDS EMERGING MKTS DEBT FD EIN 45-3156429)			14	-118,744	

TY 2015 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	35,697	11,898		23,799

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

TY 2015 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 000000000000	0	0		
FURNITURE	2007-04-12	956	956	SL	7 000000000000	0	0		
COMPUTER ADDITION	2008-01-08	137	137	SL	5 000000000000	0	0		
PRINTER	2013-01-16	237	134	SL	5 000000000000	47	0		
SOFTWARE OFFICE 365	2014-02-25	328	191	SL	3 000000000000	109	0		
COMPUTER	2014-05-15	656	208	SL	5 000000000000	131	0		
COMPUTER MONITOR	2014-05-15	218	69	SL	5 000000000000	44	0		
OFFICE CHAIR	2014-01-27	130	34	SL	7 000000000000	19	0		
2-DRAWER LATERAL FILE	2014-01-27	219	57	SL	7 000000000000	31	0		
2 WIRE SHELVING UNITS	2014-01-27	182	48	SL	7 000000000000	26	0		
BOOKSHELF	2014-01-27	118	31	SL	7 000000000000	17	0		

TY 2015 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 2015, THE FOUNDATION DISTRIBUTED GRANTS TOTALING \$273,650 TO CERTAIN DONOR ADVISED FUNDS ("DAFS") MAINTAINED BY THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE ("CFMT"), A 501(C)(3) PUBLIC CHARITY PER AGREEMENT WITH CFMT, CERTAIN MEMBERS OF THE FOUNDATION'S BOARD OF DIRECTORS ARE PERMITTED TO PROVIDE NON-BINDING ADVICE TO CFMT REGARDING POTENTIAL DONEE RECIPIENTS OF CHARITABLE DISTRIBUTIONS FROM THESE DAFS HOWEVER, THE BOARD MEMBER PROVIDING SUCH ADVICE IS REQUIRED TO ACKNOWLEDGE TO CFMT THAT THE RECOMMENDED GRANT DOES NOT REPRESENT THE PAYMENT OF ANY PERSONAL PLEDGE OR OTHER FINANCIAL OBLIGATION AND THAT NO BENEFITS OR PRIVILEGES ARE BEING RECEIVED BY ANYONE IN CONNECTION WITH THE GRANT UPON DISTRIBUTION OF THE FUNDS TO THE DAFS, THE FOUNDATION RELINQUISHES ALL LEGAL CONTROL OVER THE FUNDS AND ALL ASSETS HELD IN THE DAFS ARE OWNED BY CFMT AND REPORTED IN ITS FINANCIAL STATEMENTS AND TAX RETURNS ACCORDINGLY, THE FOUNDATION HAS RECOGNIZED THESE GRANT PAYMENTS AS QUALIFYING DISTRIBUTIONS IN THE ACCOMPANYING FORM 990-PF PURSUANT TO THE PRESCRIBED ADMINISTRATIVE PRACTICES OF CFMT, ALL DISTRIBUTIONS FROM THESE DAFS ARE SUBJECT TO COMPLIANCE WITH IRC SECTION 170(C)(2)(B) REGARDING QUALIFIED CHARITABLE RECIPIENTS CFMT IS SUBJECTED ANNUALLY TO AN INDEPENDENT FINANCIAL AUDIT AND ROUTINELY MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS REPORTED IN ITS 2015 FORM 990, CHARITABLE GRANTS PAID BY CFMT TOTALED APPROXIMATELY \$50 1 MILLION AND NET ASSETS TOTALED APPROXIMATELY \$366 MILLION

TY 2015 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
2U INC COM, 479 SHARES	17,263	15,836
ABERDEEN VENTURE PARTNERS IX (OFFSHORE),L.P., 751,181 SHARES	751,181	762,754
ACCENTURE PLC SHS CL A NEW, 636 SHARES	74,462	75,957
ACUITY BRANDS INC COM, 150 SHARES	27,238	37,712
ADIDAS AG, 495 SHARES	40,311	36,358
ADIDAS AG, 754 SHARES	59,787	55,381
ADOBE SYS INC COM, 778 SHARES	42,363	79,986
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS, 1,344 SHARES	109,953	126,363
ADR AMBEV SA SPONSORED ADR, 6,450 SHARES	37,578	32,186
ADR CHR HANSEN HLDG A/S SPONSORED ADR, 1,549 SHARES	49,948	42,861
ADR COLOPLAST A/S ADR, 7,696 SHARES	54,334	48,177
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014, 3,080 SHARES	57,249	52,643
ADR CSL LTD SPONSORED ADR, 2,100 SHARES	84,483	76,146
ADR CTRIP COM INTL LTD ADS, 1,280 SHARES	49,170	57,894
ADR DSV AS, 2,395 SHARES	54,389	53,744
ADR ESSILOR INTL ADR, 829 SHARES	52,024	43,759
ADR GKN PLC SPONSORED ADR, 34,805 SHARES	134,436	134,695
ADR HDFC BK LTD ADR REPSTG 3 SHS, 863 SHARES	56,086	55,681
ADR HERMES INTL SCA, 1,026 SHARES	38,089	42,456
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR, 1,700 SHARES	28,169	28,968
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2016, 1,777 SHS	74,501	73,408
ADR LUXOTTICA GROUP S P A SPONSORED ADR, 725 SHARES	37,508	37,809
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR, 1,406 SHARES	44,025	51,038
ADR NESTLE S A SPONSORED ADR REPSTG REG SH, 1,056 SHARES	77,225	71,069
ADR NOVOZYMES A/S ADR, 1,310 SHARES	59,238	44,134
ADR RECKITT BENCKISER PLC SPONSORED ADR, 4,830 SHARES	94,125	81,724
ADR SHOPRITE HLDGS LTD SPONSORED ADR, 3,400 SHARES	41,872	45,186
ADR SWISS RE LTD SPONSORED ADR, 6,671 SHARES	150,547	152,899
ADR TENCENT HLDGS LTD ADR, 2,604 SHARES	56,689	64,944
ADR WAL-MART DE MEX SAB DE CV, 1,275 SHARES	29,363	23,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVISORY BRD CO COM, 650 SHARES	31,395	23,010
AETNA INC, 557 SHARES	40,041	72,878
ALBEMARLE CORP COM, 200 SHARES	16,205	17,556
ALEXION PHARMACEUTICALS INC COM, 428 SHARES	43,791	52,469
ALLERGAN PLC. COM STK, 290 SHARES	66,060	56,347
ALPHABET INC CAP STK CL A CAP STK CL A, 104 SHARES	38,700	80,692
ALPHABET INC CAP STK CL C CAP STK CL C, 107 SHARES	39,839	81,110
AMAZON COM INC COM, 269 SHARES	68,231	201,903
AMERICAN TOWER CORP, 152 SHARES	11,366	15,545
AMERISOURCEBERGEN CORP COM, 1,763 SHARES	140,152	137,496
ANSYS INC COM, 465 SHARES	41,498	43,724
ANTHEM INC COM, 1,078 SHARES	128,133	153,647
APPLE INC COM STK, 1,300 SHARES	99,036	143,676
ATHENAHEALTH INC COM MON STOCK, 427 SHARES	52,114	40,394
AXIS CAPITAL HOLDINGS LTD COM USD0.0125, 2,416 SHARES	123,873	147,400
BANK NEW YORK MELLON CORP COM STK, 1,950 SHARES	66,319	92,469
BEACON ROOFING SUPPLY INC COM, 555 SHARES	17,447	25,746
BIOGEN INC COMMON STOCK, 186 SHARES	42,304	54,697
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010, 474 SHARES	28,441	40,589
BIO-TECHNE CORP COM, 350 SHARES	34,438	36,876
BOEING CO COM, 353 SHARES	26,021	53,148
BOEING CO COM, 605 SHARES	64,493	91,089
BRISTOL MYERS SQUIBB CO COM, 965 SHARES	37,490	54,465
CANADIAN PAC RY LTD COM NPV, 521 SHARES	66,759	79,843
CARDINAL HLTH INC, 1,587 SHARES	112,325	112,693
CELGENE CORP COM, 938 SHARES	64,869	111,162
CHANNELADVISOR CORP COM, 950 SHARES	10,370	13,680
CHARTER COMMUNICATIONS INC NEW CL A CL A, 76 SHARES	20,262	20,924
CHEMED CORP NEW COM, 300 SHARES	36,294	44,691
CHUBB LTD ORD CHF24.15, 677 SHARES	84,032	86,656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC, 2,277 SHARES	36,662	67,900
CL 1 ORTHODONTIC SUP INC COM STK, 3,080 SHARES	57,765	0
COGNEX CORP COM, 555 SHARES	26,553	33,139
CONCHO RES INC COM STK, 271 SHARES	26,742	38,758
CONSTELLATION BRANDS INC CL A CL A, 145 SHARES	21,881	21,915
CORE LABORATORIES NV NLG0.03, 544 SHARES	66,680	60,797
COSTAR GROUP INC COM, 325 SHARES	66,662	62,111
COSTCO WHOLESALE CORP NEW COM, 296 SHARES	29,141	44,433
CVS HEALTH CORP COM, 1,424 SHARES	119,269	109,491
DIPLOMAT PHARMACY INC COM, 1,035 SHARES	29,231	14,656
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C, 4,342 SHARES	120,734	114,802
DORMAN PRODS INC COM, 450 SHARES	21,096	32,508
ELLIE MAE INC COM STK, 319 SHARES	27,086	26,333
EVEREST RE GROUP COM, 627 SHARES	101,216	132,015
EXLSERVICE COM INC COM STK, 217 SHARES	10,298	10,321
EXPEDIA INC DEL COM NEW, 104 SHARES	12,738	12,901
EXPERIAN PLC, 3,710 SHARES	66,804	69,873
FACEBOOK INC CL A CL A, 1,145 SHARES	30,010	135,591
FASTENAL CO COM, 1,320 SHARES	55,605	62,568
FEDEX CORP COM, 259 SHARES	45,263	49,643
FINANCIAL ENGINES INC COM, 650 SHARES	26,665	22,653
FIVE BELOW INC COM USD0.01, 997 SHARES	34,616	39,242
FLEETCOR TECHNOLOGIES INC COM, 284 SHARES	33,592	42,413
FOSSIL GROUP INC COM, 4,347 SHARES	343,158	145,277
FRKLN RES INC COM, 1,986 SHARES	76,725	77,970
GENTEX CORP COM, 3,175 SHARES	55,435	58,706
GOLDMAN SACHS GROUP INC COM, 280 SHARES	45,971	61,401
GRAND CANYON ED INC COM STK, 910 SHARES	37,970	51,961
HALLIBURTON CO COM, 963 SHARES	44,077	51,126
HEALTHCARE SVCS GROUP INC COM, 1,356 SHARES	42,156	52,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTHSTREAM INC COM STK ISIN# US42222N1037, 1,005 SHARES	26,230	25,185
HEICO CORP NEW COM, 625 SHARES	37,059	49,063
HENRY SCHEIN INC COMMON STOCK, 161 SHARES	24,672	23,983
HILTON WORLDWIDE HLDGS INC COM, 4,346 SHARES	81,152	108,954
HOME DEPOT INC COM, 248 SHARES	30,442	32,091
ICON PLC COM, 527 SHARES	33,828	39,862
IHS MARKIT LTD COM, 1,070 SHARES	35,182	38,456
ILLUMINA INC COM, 119 SHARES	6,187	15,844
INNERWORKINGS INC COM, 2,550 SHARES	16,705	23,588
INOVALON HLDGS INC COM CL A COM CL A, 1,295 SHARES	23,448	19,878
INTL FLAVORS & FRAGRANCES INC COM, 220 SHARES	25,225	26,631
JPMORGAN CHASE & CO COM, 206 SHARES	16,280	16,515
LKQ CORP COM LKQ CORP, 1,291 SHARES	36,101	42,384
MARRIOTT INTL INC NEW COM STK CL A, 751 SHARES	49,835	59,164
MARRIOTT INTL INC NEW COM STK CL A, 813 SHARES	45,349	64,048
MASTERCARD INC CL A, 1,209 SHARES	90,918	123,560
MASTERCARD INC CL A, 964 SHARES	46,184	98,521
MAXIMUS INC COM, 525 SHARES	33,250	29,027
MCKESSON CORP, 1,068 SHARES	182,448	153,589
MEDNAX INC COM, 575 SHARES	40,045	37,645
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD, 106,961 SHARES	895,931	1,030,039
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND, 88,830 SHARES	940,168	1,033,092
MFO BROOKFIELD INVT FDS GLOBAL LISTED REAL ESTATE FD, 111,576 SHARES	1,552,764	1,418,134
MFO DFA EMERGING MARKETS VALUE, 70,909 SHARES	1,445,878	1,699,695
MFO DODGE & COX INTL STK FD, 78,850 SHARES	2,544,517	3,039,653
MFO NEUBERGER BERMAN HI IN B-INS, 99,992 SHARES	943,685	859,932
MFO T ROWE PRICE NEW ERA FDS INC CL I, 25,714 SHARES	810,000	867,857
MFO VANGUARD 500 INDEX ADMIRAL SHARES, 32,210 SHARES	5,146,540	6,565,328
MFO VANGUARD BD INDEX FD INC SHORT STK MGR 3040500 EFF 10/5/07, 286,969 SHS	3,025,625	2,995,953
MFO VANGUARD DEVELOPED MARKETS INDEX ADMR, 330,882 SHARES	4,311,864	3,821,684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP COM, 1,804 SHARES	99,872	108,709
MIDDLEBY CORP COM, 300 SHARES	30,460	41,094
MLP LAZARD LTD CL A, 1,043 SHARES	34,843	40,521
MOBILEYE NV EUR0.01, 422 SHARES	18,286	15,711
MONSTER BEVERAGE CORP NEW COM, 1,014 SHARES	43,836	45,377
NATIONAL INSTRS CORP COM, 2,090 SHARES	59,798	61,592
NATIONAL OILWELL VARCO COM STK, 6,164 SHARES	215,494	230,287
NEOGEN CORP COM, 550 SHARES	23,497	34,804
NETFLIX INC COM STK, 513 SHARES	16,348	60,021
NIKE INC CL B, 452 SHARES	11,116	22,632
NOVADAQ TECHNOLOGIES INC COM, 1,696 SHARES	18,401	13,483
NVIDIA CORP COM, 1,005 SHARES	38,880	92,661
NXP SEMICONDUCTORS N V COM STK, 330 SHARES	27,073	32,720
O REILLY AUTOMOTIVE INC NEW COM USD0.01, 213 SHARES	28,427	58,469
ORACLE CORP COM, 6,749 SHARES	231,826	271,242
PALO ALTO NETWORKS INC COM USD0.0001, 281 SHARES	38,989	37,758
PARKER-HANNIFIN CORP COM, 419 SHARES	45,948	58,212
PATTERSON COS INC COM, 625 SHARES	28,788	24,213
PRA GROUP INC COM, 1,256 SHARES	61,657	45,153
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III (OFFSHORE) LP, 247,500 SHS	247,500	247,500
PROS HLDGS INC COM, 1,323 SHARES	28,458	31,606
PROTO LABS INC COM, 650 SHARES	46,217	33,865
QORVO INC COM, 2,034 SHARES	111,618	108,636
QUALCOMM INC COM, 1,257 SHARES	74,373	85,639
RED HAT INC COM, 571 SHARES	27,246	45,172
REGENERON PHARMACEUTICALS INC COM, 126 SHARES	57,974	47,784
RITCHIE BROS AUCTIONEERS INC COM, 1,250 SHARES	35,576	47,787
ROLLINS INC COM, 1,150 SHARES	27,946	36,949
S&P GLOBAL INC COM, 248 SHARES	23,084	29,509
SABRE CORP COM, 2,450 SHARES	67,844	63,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE COM INC COM STK, 1,038 SHARES	42,397	74,736
SGS SA, 2,655 SHARES	57,590	53,206
SHIRE PLC ADR, 454 SHARES	90,910	79,268
SKYWORKS SOLUTIONS INC COM, 1,291 SHARES	92,911	99,213
SPLUNK INC COMSTK COM USD0.001, 644 SHARES	18,590	37,107
STARBUCKS CORP COM, 1,048 SHARES	35,219	60,753
STATE STR CORP COM, 1,825 SHARES	105,308	143,810
STERICYCLE INC COM, 385 SHARES	51,797	28,093
STRATASYS INC SHS, 530 SHARES	17,980	9,566
SYSMEX CORP ADR, 1,003 SHARES	33,661	30,561
T ROWE PRICE GROUP INC, 488 SHARES	33,908	36,141
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR, 3,009 SHARES	77,862	89,337
TESLA MTRS INC COM, 148 SHARES	19,449	28,031
THE PRICELINE GROUP INC, 43 SHARES	34,638	64,658
TIME WARNER INC USD0.01, 429 SHARES	36,221	39,391
TIME WARNER INC USD0.01, 583 SHARES	17,519	53,531
TJX COS INC COM NEW, 513 SHARES	22,346	40,188
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK, 101 SHARES	25,852	26,209
ULTIMATE SOFTWARE GROUP INC COM, 385 SHARES	63,599	78,898
UNITED NAT FOODS INC COM, 1,035 SHARES	59,195	48,593
UNITEDHEALTH GROUP INC COM, 246 SHARES	34,925	38,947
VEEVA SYS INC CL A COM CL A COM, 935 SHARES	25,404	43,459
VERINT SYS INC COM, 780 SHARES	37,332	29,289
VERISK ANALYTICS INC COM STK, 525 SHARES	38,553	43,617
VERTEX PHARMACEUTICALS INC COM, 154 SHARES	14,113	12,568
VISA INC COM CL A STK, 1,461 SHARES	103,648	112,965
VISA INC COM CL A STK, 1,553 SHARES	88,032	120,078
WABCO HLDGS INC COM STK, 245 SHARES	25,671	24,135
WALT DISNEY CO, 675 SHARES	47,702	66,906
WORKDAY INC CL A COM USD0.001, 534 SHARES	29,992	45,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YANDEX N.V. COM USD0.01 CL 'A, 2,027 SHARES	43,681	38,533
ZELTIQ AESTHETICS INC COM, 605 SHARES	17,371	26,626

TY 2015 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	AT COST	614,667	649,863
EMERGING MARKETS DEBT FUND - MULTI-MANAGER	AT COST	681,637	640,950
GLOBAL EMERGING MARKETS FUND - STEWART	AT COST	1,243,504	1,212,162
KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND II, LP	AT COST	109,091	108,486
MAF EAGLE GLOBAL ADVISORS ADVISORS	AT COST	993,684	1,331,142
PARK STREET CAPITAL PRIVATE EQUITY FUND XI LP	AT COST	710,576	744,297
SMALL VALUE FUND - VAUGHAN NELSON INVESTMENT MANAGEMENT L.P.	AT COST	1,436,462	1,823,077

**TY 2015 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	181	56	
SOFTWARE: OFFICE 365	328	300	28	
COMPUTER	656	339	317	
COMPUTER MONITOR	218	113	105	
OFFICE CHAIR	130	53	77	
2-DRAWER LATERAL FILE	219	88	131	
2 WIRE SHELVING UNITS	182	74	108	
BOOKSHELF	118	48	70	

TY 2015 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	768	0		768

TY 2015 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	400,478	0	0

TY 2015 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	45	45		0
OFFICE SUPPLIES	489	0		489
MISCELLANEOUS	377	0		377
INSURANCE	650	0		650

TY 2015 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)	-22,137		-22,137
K-1 BOOK/TAX DIFFERENCE (CRESSEY & COMPANY FUND V LP EIN 38-3936683)	-3,336		-3,336
K-1 BOOK/TAX DIFFERENCE (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)	1,555		1,555
K-1 OTHER INC (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)	2,045	2,045	2,045
K-1 UBTI (PARK STREET CAPITAL, EIN 80-0966349)	-497		-497
K-1 OTHER INCOME (MULTI-ADVISOR FUNDS EMERGING MKTS DEBT FD EIN 45-3156429)	-118,744	-118,744	-118,744

TY 2015 Other Liabilities Schedule

Name: DOROTHY CATE AND THOMAS F FRIST
FOUNDATION

EIN: 62-1103568

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED INVESTMENT TRANSACTIONS	0	50,654

TY 2015 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	275,833	275,833		0

TY 2015 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	10	0		0
PROPERTY TAX	1,694	0		0