



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 . . . . .	31,207	21,777	21,777
	2 Savings and temporary cash investments . . . . .	841,332	680,829	680,829
	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) . . . . .	31,609,968	28,378,884	36,372,979
	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) . . . . .	5,789,621	8,871,286	10,155,085
	14 Land, buildings, and equipment basis ▶ _____ 4,842 Less accumulated depreciation (attach schedule) ▶ 4,293	892	549	549
15 Other assets (describe ▶ _____)	500,000	507,935	333,935	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	38,773,020	38,461,260	47,565,154	
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 ▶ _____)	50,654	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	50,654	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	38,722,366	38,461,260	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	38,722,366	38,461,260	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	38,773,020	38,461,260	

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	38,722,366
2 Enter amount from Part I, line 27a	2	-261,106
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	38,461,260
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	38,461,260

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	1,469,041
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2015	2,027,511	41,542,939	0 048805
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 229767
<b>3</b> 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			<b>3</b> 0 045953
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 45,331,155
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,083,103
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 19,197
<b>7</b> Add lines 5 and 6			<b>7</b> 2,102,300
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,137,035

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	19,197
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	19,197
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	19,197
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	38,894
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	38,894
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	19,697
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>▶</b> 19,697 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> TN _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE ORGANIZATION</b> Telephone no <b>(615) 353-7008</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2016? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2016? <b>4b</b>			<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p>Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right">▶ <input type="checkbox"/></span></p> <p><b>c</b> 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? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	44,334,003
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,361,474
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	326,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	46,021,477
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	46,021,477
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	690,322
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	45,331,155
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,266,558

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,266,558
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	19,197
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	19,197
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,247,361
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,247,361
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,247,361

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,137,035
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,137,035
<b>5</b>	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).	<b>5</b>	19,197
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,117,838

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,247,361
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,927,620	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,137,035</u>				
<b>a</b> Applied to 2015, but not more than line 2a			1,927,620	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				209,415
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				2,037,946
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,050,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	7,806	
<b>4</b> Dividends and interest from securities. . . . .			14	807,127	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,469,041	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> See Additional Data Table					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		-50,901		2,330,383	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		2,279,482

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

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

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PUBLICLY TRADED SECURITIES			
K-1 NTC MULTI-ADVISOR EMERGING MKT DEBT FUND, EIN 45-3156429	P	2012-11-01	2016-12-31
K-1 PARK STREET CAPITAL PRIVATE EQUITY FUND, EIN 80-0966349	P	2014-04-01	2016-12-31
K-1 NTC MULTI-ADVISOR ENERGY INFRASTRUCTURE FUND, EIN 47-4986471	P	2016-04-01	2016-12-31
K-1 GLOBAL EMERGING MARKETS FUND - STEWART, EIN 2044432413	P	2016-07-01	2016-12-31
K-1 MAF SMALL VALUE FUND VAUGHAN NELSON, EIN 20-5910144	P	2016-03-01	2016-12-31
ABERDEEN VENTURE PARTNERS IX (OFFSHORE), L P		2014-12-04	2017-02-03
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,832,805		11,581,145	1,251,660
		41,882	-41,882
752			752
12,902			12,902
23,269			23,269
125,406			125,406
39,146		18,259	20,887
76,047			76,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,251,660
			-41,882
			752
			12,902
			23,269
			125,406
			20,887
			76,047

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
100 BLACK MEN OF MIDDLE TENNESSEE PO BOX 140789 NASHVILLE, TN 37214	N/A	PC	FOR GENERAL SUPPORT	1,000
ABOVE AND BEYOND FAMILY RECOVERY 2942 WEST LAKE STREET CHICAGO, IL 60612	N/A	PC	IN HONOR OF BRYAN CRESSEY	2,000
AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVENUE NASHVILLE, TN 37203	N/A	PC	TO ANY FUNDRAISING EVENT ANY BENEFITS DECLINED	1,000
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE, TN 37203	N/A	PC	FOR THE HEART GALA BENEFIT ANY BENEFITS DECLINED	1,500
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE, TN 37203	N/A	PC	FOR THE HEART GALA CAMPAIGN ANY BENEFITS DECLINED	10,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 2201 CHARLOTTE AVENUE NASHVILLE, TN 37203	N/A	PC	FOR THE TIFFANY CIRCLE MEMBERSHIP ANY BENEFITS DECLINED	10,000
BETHEL UNITED METHODIST CHURCH 886 LITTLE MOUNTAIN ROAD NEW CASTLE, VA 24426	N/A	PC	FOR GENERAL SUPPORT	1,000
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 1704 CHARLOTTE AVENUE 130 NASHVILLE, TN 37203	N/A	PC	FOR THE ANNUAL FUND	1,000
BOY SCOUTS OF MIDDLE TENNESSEE 3414 HILLSBORO ROAD NASHVILLE, TN 37215	N/A	PC	TO THE ANNUAL LUNCHEON IN 2018 ANY BENEFITS DECLINED	2,500
<b>Total . . . . . ►</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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 GENERAL SUPPORT	1,000
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD, TN 37027	N/A	PC	TO THE ANNUAL FUND	500
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD, TN 37027	N/A	PC	AS AN ANNUAL GIFT	250
BRENTWOOD ACADEMY 219 GRANNY WHITE PIKE BRENTWOOD, TN 37027	N/A	PC	AS AN ANNUAL GIFT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIDGE MINISTRY PO BOX 463 GOODLETTSVILLE, TN 37070	N/A	PC	FOR THE IMAGINARY BANQUET AND CHRISTMAS TOYLAND ANY BENEFITS DECLINED	100,000
BRIDGE MINISTRY PO BOX 463 GOODLETTSVILLE, TN 37070	N/A	PC	FOR THE IMAGINARY BANQUET ANY BENEFITS DECLINED	5,000
BRIDGE MINISTRY PO BOX 463 GOODLETTSVILLE, TN 37070	N/A	PC	FOR THE IMAGINARY BANQUET ANY BENEFITS DECLINED	1,000
BRIDGE MINISTRY PO BOX 463 GOODLETTSVILLE, TN 37070	N/A	PC	TO A NIGHT TO REMEMBER EVENT IN 2018 ANY BENEFITS DECLINED	2,000
BRIDGE MINISTRY PO BOX 463 GOODLETTSVILLE, TN 37070	N/A	PC	FOR THE IMAGINARY BANQUET ANY BENEFITS DECLINED	3,000
<b>Total . . . . .</b> <b>3a</b>				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIDGES 935 EDGEHILL AVENUE NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
BRIGHTSTONE 140 SE PARKWAY CT FRANKLIN, TN 37064	N/A	PC	FOR SONGWRITER'S NIGHT ON OCTOBER 10, 2017 ANY BENEFITS DECLINED	2,500
CARES FOUNDATION PO BOX 30691 NASHVILLE, TN 372306191	N/A	PC	FOR GENERAL SUPPORT	2,000
CASA 601 WOODLAND ST NASHVILLE, TN 37206	N/A	PC	TO THE ANNUAL RED SHOE PARTY ON APRIL 28, 2018 ANY BENEFITS DECLINED	1,500
CATHOLIC CHARITIES OF TENNESSEE 30 WHITE BRIDGE ROAD NASHVILLE, TN 37205	N/A	PC	FOR THE CELEBRATION OF MISSION TO SERVICE EVENT ANY BENEFITS DECLINED	2,500
<b>Total . . . . .</b> <b>3a</b>				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTERSTONE 1101 6TH AVENUE NORTH NASHVILLE, TN 37208	N/A	PC	FOR THE CLIENT ASSISTANCE FUND	2,500
CHEEKWOOD ESTATE AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	FOR THE CHILDREN'S GARDEN	5,000
CHEEKWOOD ESTATE AND GARDENS 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	FOR THE CHILDREN'S GARDEN	5,000
CHEEKWOOD ESTATE AND GARDENS PO BOX 50438 NASHVILLE, TN 37205	N/A	PC	FOR THE 2018 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	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN OF ZIMBABWE FUND C/O COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUIT NASHVILLE, TN 37215	N/A	PC	FOR GENERAL SUPPORT	1,000
CHRISTIAN COMMUNITY SERVICES INC 601 BENTON AVENUE STE B NASHVILLE, TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
COMMUNITY CARE FELLOWSHIP 511 S 8TH STREET NASHVILLE, TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	TO THE DOROTHY (DOTTIE) CATE FRIST FOUNDATION ADVISED FUND	135,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	TO THE DOROTHY (DOTTIE) CATE FRIST FOUNDATION ADVISED FUND	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	TO THE MARY FRIST AND H LEE BARFIELD, II FUND	10,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	TO THE H D BROCKWELL KIDD ADVISED FAMILY FUND	130
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	TO THE MARY LAUREN AND LAWSON ALLEN FAMILY FUND	19,000
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 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	TO THE JAMES K FRIST FUND	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	9,000
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	10,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 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 FRIST ADVISED FUND	14,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE ELIZABETH AND BRYAN E FRIST FUND	40,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE CRESSEY CARES FUND	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE TRACY AND BILL FRIST FUND	50,820
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 ADVISED FUND	40,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE MARGARET AND JONATHAN M FRIST ADVISED FUND	40,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE WILLIAM HARRISON FRIST, III ADVISED FUND	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE WARNER MCLAUGHLIN FRIST ADVISED FUND	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE HUNTER ADAMS FRIST ADVISED FUND	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE CAMPBELL ASHTON FRIST ADVISED FUND	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR A NEW FUND FOR JONATHAN AND MARGARET FRIST'S EXPECTED CHILD	10,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE BRYAN EDWARD FRIST JR ADVISED FUND	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE AMELIA FEARN FRIST ADVISED FUND	5,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE, TN 37215	N/A	PC	FOR THE TRACY AND BILL FRIST FUND	2,000
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	N/A	PC	FOR THE OYSTER EASTER EVENT IN SPRING 2018 ANY BENEFITS DECLINED	2,500
CONEXION AMERICAS 219 NOLENSVILLE ROAD NASHVILLE, TN 37211	N/A	PC	FOR THE 2018 CAFECITO EVENT ANY BENEFITS DECLINED	2,500
CORRAL RIDING ACADEMY INC 3620 KILDAIRE FARM ROAD CARY, NC 27518	N/A	PC	FOR THE "FOREVER HOME" CAMPAIGN ANY BENEFITS DECLINED	10,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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<b>a</b> <i>Paid during the year</i>				
COUNTRY MUSIC HALL OF FAME AND MUSEUM 222 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 24838 CRAIGS CREEK ROAD NEW CASTLE, VA 24127	N/A	PC	FOR GENERAL SUPPORT	5,000
CRAIG COUNTY SHOOTING PROGRAM - VIRGINIA TECH FOUNDATION 24838 CRAIGS CREEK ROAD NEW CASTLE, VA 24127	N/A	PC	FOR GENERAL SUPPORT OF THE SHOOTING PROGRAM	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 90727 NASHVILLE, TN 37209	N/A	PC	FOR THE ENDOWMENT OF DOROTHY & THOMAS F FRIST, SR	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE, TN 37209	N/A	PC	FOR THE CONCERT FOR CUMBERLAND HEIGHTS IN OCTOBER ANY BENEFITS DECLINED	4,000
CUMBERLAND HEIGHTS P O BOX 90727 NASHVILLE, TN 37209	N/A	PC	FOR THE GENERAL SUPPORT	1,000
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE STE 300 NASHVILLE, TN 37213	N/A	PC	FOR THE ANNUAL FUND	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	N/A	PC	FOR THE "EVENING IN DECEMBER" EVENT ANY BENEFITS DECLINED	2,500
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	N/A	PC	AS AN ANNUAL GIFT	1,000
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	N/A	PC	FOR THE EVENING IN DECEMBER ON DECEMBER 4, 2017 ANY BENEFITS DECLINED	1,000
DISMAS INC 1513 16TH AVENUE SOUTH NASHVILLE, TN 37212	N/A	PC	FOR THE ANNUAL FUND	1,000
EIGHTEENTH AVENUE FAMILY ENRICHMENT CENTER 1811 OSAGE STREET NASHVILLE, TN 37208	N/A	PC	FOR THE ANNUAL FUND	2,500
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
END SLAVERY TENNESSEE 50 VANTAGE WAY STE 255 NASHVILLE, TN 37228	N/A	PC	FOR THE ANNUAL FUND	1,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE CAPITAL CAMPAIGN (RED GABLES)	100,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE ANNUAL FUND	1,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE ANNUAL FUND	10,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE ANNUAL FUND	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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<b>a</b> <i>Paid during the year</i>				
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE CAPITAL CAMPAIGN	5,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE ANNUAL GIVING FUND	1,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	FOR THE ANNUAL FUND	20,000
EVE OF JANUS BENEFIT PO BOX 158855 NASHVILLE, TN 37215	N/A	PC	TO THE CURRENT YEAR EVE OF JANUS BENEFIT ANY BENEFITS DECLINED	1,000
EXCHANGE CLUB FAMILY CENTER 139 THOMPSON LANE NASHVILLE, TN 37211	N/A	PC	TO THE 2018 CHANGE THE TUNE EVENT ANY BENEFITS DECLINED	5,000
<b>Total . . . . . ►</b> <b>3a</b>				2,050,000



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE, TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,000
FAITH FAMILY MEDICAL CLINIC 326 21ST AVENUE NORTH NASHVILLE, TN 37205	N/A	PC	FOR THE ANYTHING GOES EVENT IN APRIL 2018 ANY BENEFITS DECLINED	10,000
FAMILY & CHILDREN'S SERVICES 201 23RD AVENUE NORTH NASHVILLE, TN 37203	N/A	PC	FOR THE ANNUAL FUND	2,500
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PC	FOR THE 2017 CAROLING FOR KIDS EVENT ANY BENEFITS DECLINED	2,500
FERRUM COLLEGE PO BOX 1000 FERRUM, VA 24088	N/A	PC	GIVEN IN HONOR OF TRACY (ROBERTS) FRIST	1,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,000
FIFTYFORWARD 174 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	TO THE CROWN AFFAIR EVENT ON APRIL 26, 2018 ANY BENEFITS DECLINED	5,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE, TN 37220	N/A	PC	FOR ANNUAL STEWARDSHIP FOR THE CHURCH	25,000
FIRST PRESBYTERIAN CHURCH 4815 FRANKLIN ROAD NASHVILLE, TN 37220	N/A	PC	FOR ANNUAL GIVING	9,000
FIRST STEPSDUNCANWOOD 1900 GRAYBAR LANE NASHVILLE, TN 37215	N/A	PC	FOR THE VINO ON THE VERANDA EVENT IN FALL 2018 ANY BENEFITS DECLINED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREEDOM'S PROMISE PO BOX 58996 NASHVILLE, TN 37205	N/A	PC	GIVEN IN HONOR OF TIFFANY ATKINSON	1,500
FRIEND'S LIFE 4414 GRANNY WHITE PIKE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
FRIENDS OF FRANKLIN PARKS PO BOX 549 FRANKLIN, TN 37065	N/A	PC	FOR GENERAL SUPPORT	1,000
FRIENDS OF RADNOR LAKE PO BOX 40324 NASHVILLE, TN 37204	N/A	PC	FOR THE ANNUAL FUND	2,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	FOR GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	FOR THE LUKE LEA SOCIETY	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	AS AN ANNUAL GIFT AND FOR THE LUKE LEA SOCIETY	1,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	FOR THE FULL MOON PICKIN' PARTIES ANY BENEFITS DECLINED	3,000
FRIENDS OF WARNER PARK 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	FOR GENERAL SUPPORT	1,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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<b>a</b> <i>Paid during the year</i>				
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,500
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	FOR THE APRIL 2018 FRIST GALA ANY BENEFITS DECLINED	10,000
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS, TX 75360	N/A	PC	FOR GENERAL SUPPORT	8,000
GILDA'S CLUB OF NASHVILLE 1707 DIVISION STREET NASHVILLE, TN 37203	N/A	PC	FOR THE GOLF CLASSIC IN SEPTEMBER 2018 ANY BENEFITS DECLINED	1,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	N/A	PC	FOR THE 2018 GIRL SCOUTS LUNCHEON ANY BENEFITS DECLINED	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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GLOBAL SOUNDS 4709A DAKOTA AVENUE NASHVILLE, TN 37209	N/A	PC	FOR GENERAL SUPPORT	1,000
GOODWILL INDUSTRIES 1015 HERMAN STREET NASHVILLE, TN 37208	N/A	PC	FOR THE IMPACT LUNCHEON IN NOVEMBER 2017 OR 2018 ANY BENEFITS DECLINED	1,000
GORDON JEWISH COMMUNITY CENTER 801 PERCY WARNER BLVD NASHVILLE, TN 37205	N/A	PC	FOR THE BIG NIGHT OUT 2018 EVENT ANY BENEFITS DECLINED	1,500
HANDS ON NASHVILLE 37 PEABODY STREET STE 206 NASHVILLE, TN 37210	N/A	PC	FOR THE STROBEL VOLUNTEER AWARDS IN 2018 ANY BENEFITS DECLINED	1,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE, TN 37205	N/A	PC	AS AN ANNUAL GIFT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE, TN 37205	N/A	PC	GIVEN TO THE CURRENT YEAR ART SHOW	2,000
HARDING ACADEMY 170 WINDSOR DRIVE NASHVILLE, TN 37205	N/A	PC	GIVEN TO THE CURRENT YEAR PARENT PARTY	1,500
HARPETH HALL 3801 HOBBS ROAD NASHVILLE, TN 37215	N/A	PC	FOR THE CLASS OF 1988	500
HARPETH HALL 3801 HOBBS ROAD NASHVILLE, TN 37215	N/A	PC	FOR THE ANNUAL FUND	1,000
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN, TN 37065	N/A	PC	FOR THE RIVER SWING FUNDRAISER TOWARD THE TABLE HOST LEVEL ANY BENEFITS DECLINED	1,750
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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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 ENDOWED FUND	5,000
HARVEST HANDS 424 HUMPHREYS STREET NASHVILLE, TN 37203	N/A	PC	FOR ANY OF THE FUNDRAISING EVENTS ANY BENEFITS DECLINED	1,000
HERITAGE FOUNDATION OF FRANKLIN AND WILLIAMSON COUNTY 134 2ND AVENUE NORTH FRANKLIN, TN 37065	N/A	PC	FOR THE 2018 HERITAGE GALA ANY BENEFITS DECLINED	8,600
HIGH HOPES 1647 MALLORY LANE SUITE 103 BRENTWOOD, TN 37027	N/A	PC	FOR HATS OFF TO HIGH HOPES IN JANUARY 2018 ANY BENEFITS DECLINED	1,500
HOLLINS UNIVERSITY BOX 9629 7916 WILLIAMSON ROAD ROANOKE, VA 24020	N/A	PC	IN HONOR OF TRACY (ROBERTS) FRIST	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000



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HOLLY STREET DAYCARE 1401 HOLLY STREET NASHVILLE, TN 37206	N/A	PC	FOR HOLLY STREET ROCKS 2018 ANY BENEFITS DECLINED	2,500
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	N/A	PC	FOR PHONE SUPPORT FOR SCHOOL KIDS STAFFED BY METRO TEACHERS AND BELMONT STUDENTS	1,000
HOPE CLINIC 1810 HAYES STREET NASHVILLE, TN 37203	N/A	PC	TO UNDERWRITE THE COST OF A TABLE FOR THE EVENT ANY BENEFITS DECLINED	1,000
HOPE THROUGH HEALING HANDS PO BOX 158554 NASHVILLE, TN 37215	N/A	PC	FOR GENERAL SUPPORT	10,000
HOSPITAL HOSPITALITY HOUSE 214 REIDHURST AVENUE NASHVILLE, TN 37203	N/A	PC	TO THE ROCK THE HOUSE SILENT AUCTION AND DINNER IN SPRING, 2018 ANY BENEFITS DECLINED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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INTERFAITH DENTAL CLINIC 1721 PATTERSON STREET NASHVILLE, TN 37203	N/A	PC	TO THE SPRING GALA ANY BENEFITS DECLINED	2,500
INTERNATIONAL STORYTELLING CENTER 116 WEST MAIN STREET JONESBOROUGH, TN 37659	N/A	PC	FOR GENERAL SUPPORT	5,000
JP HAITI RELIEF ORGANIZATION 6464 SUNSET BLVD SUITE 1140 HOLLYWOOD, CA 90028	N/A	PC	TO NASHVILLE SHINES FOR HAITI ANY BENEFITS DECLINED	4,830
JUSTICE FOR OUR NEIGHBORS C/O CASA AZAFRAN 2195 NOLENSVILLE ROAD NASHVILLE, TN 37211	N/A	PC	FOR THE ANNUAL FUND	1,000
JUVENILE DIABETES RESEARCH FOUNDATION OF MIDDLE TENNESSEE 105 WEST PARK DRIVE SUITE 415 BRENTWOOD, TN 37027	N/A	PC	FOR CURE STARTS WITH A C	500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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<b>a</b> <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATION OF MIDDLE TENNESSEE 105 WEST PARK DRIVE SUITE 415 BRENTWOOD, TN 37027	N/A	PC	FOR GENERAL SUPPORT	500
KATHI KOLL FOUNDATIONCHARITABLE VENTURES OF ORANGE COUNTY 1505 E 17TH STREET SUITE 101 SANTA ANA, CA 92705	N/A	PC	FOR GENERAL SUPPORT	1,000
KING'S DAUGHTERS DAY HOME 590 NORTH DUPONT AVENUE MADISON, TN 37115	N/A	PC	TO THE ANNUAL FASHION SHOW AND LUNCHEON IN SPRING 2018 ANY BENEFITS DECLINED	1,000
LAND TRUST FOR TENNESSEE PO BOX 23473 901 BROADWAY NASHVILLE, TN 37202	N/A	PC	FOR THE 2018 ONCE IN A BLUE MOON FUNDRAISER ANY BENEFITS DECLINED	2,500
LAND TRUST FOR TENNESSEE PO BOX 23473 901 BROADWAY NASHVILLE, TN 37202	N/A	PC	FOR THE 2018 ONCE IN A BLUE MOON EVENT ANY BENEFITS DECLINED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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<b>a</b> <i>Paid during the year</i>				
LEGAL AID SOCIETY OF MIDDLE TENNESSEE 300 DEADERICK STREET NASHVILLE, TN 37201	N/A	PC	FOR THE ANNUAL FUND	2,500
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DRIVE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	10,000
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY 1044 ALTA VISTA ROAD LOUISVILLE, KY 402051798	N/A	PC	TO THE COVENANT FOR THE FUTURE/ SCHOLARSHIPS	50,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE, TN 37206	N/A	PC	FOR GENERAL SUPPORT	1,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE, TN 37206	N/A	PC	FOR GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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<b>a</b> <i>Paid during the year</i>				
MAGDALENE P O BOX 6330-B NASHVILLE, TN 37235	N/A	PC	FOR THE ANNUAL FUND	1,000
MARCH OF DIMES 1101 KERMIT DRIVE 201 NASHVILLE, TN 37217	N/A	PC	FOR THE ANNUAL FUND	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	FOR SCHOLARSHIPS FOR CHILDREN, IN HONOR OF CORINNE KIDD	25,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	FOR THE CHAMPION'S BREAKFAST ANY BENEFITS DECLINED	10,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	FOR THE EXPLORE! COMMUNITY SCHOOL	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	FOR GENERAL SUPPORT	5,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	FOR GENERAL SUPPORT	2,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	FOR THE SUMMER CAMP FUND	1,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	TO MISS MARTHA'S ICE CREAM CRANKING EVENT, SUMMER 2018 ANY BENEFITS DECLINED	2,500
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 372063895	N/A	PC	TO HARRISON FRIST'S TENNISPEED FUNDRAISING GOAL	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000


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<b>a</b> <i>Paid during the year</i>				
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET 5TH FLOOR BOSTON, MA 02114	N/A	PC	TO THE VALVULAR HEART DISEASE RESEARCH PROGRAM/LAB	1,000
MCNEILLY CENTER FOR CHILDREN 100 MERIDIAN STREET NASHVILLE, TN 372075922	N/A	PC	FOR MELODIES FOR MCNEILLY IN SPRING 2018 ANY BENEFITS DECLINED	10,000
MEN OF VALOR 1420 DONELSON PIKE NASHVILLE, TN 37217	N/A	PC	FOR THE ANNUAL FUND	1,000
MENTAL HEALTH ASSOCIATION 295 PLUS PARK BLVD SUITE 201 NASHVILLE, TN 37217	N/A	PC	TO THE JACK C MASSEY LEADERSHIP AWARD DINNER IN 2019 ANY BENEFITS DECLINED	1,000
METROPOLITAN HOMELESSNESS COMMISSION 800 SECOND AVENUE N STE 100 NASHVILLE, TN 37201	N/A	PC	FOR COLLECTIVE IMPACT WORK UNDER THE NEW DIRECTOR, JUDY TACKETT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONROE CARRELL JR CHILDREN'S HOSPITAL AT VANDERBILT PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 372407727	N/A	PC	FOR GENERAL SUPPORT	2,000
MONROE HARDING CHILDREN'S HOME 1120 GLENDALE LANE NASHVILLE, TN 37204	N/A	PC	FOR THE 2018 FUNDRAISER ANY BENEFITS DECLINED	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	TO THE CAPITAL CAMPAIGN	50,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	FOR THE ANNUAL FUND	1,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	TO THE ANNUAL GIVING FUND	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MORNING STAR SANCTUARY PO BOX 568 MADISON, TN 371160568	N/A	PC	TO THE SEASONS OF HOPE EVENT IN 2018 ANY BENEFITS DECLINED	1,000
MTSU FOUNDATION MTSU BOX 109 MURFREESBORO, TN 37132	N/A	PC	FOR THE BILL AND TRACY FRIST OLD TOWN SCHOLARSHIP FOR NATIVE AMERICA	10,000
MUSIC & MEMORY PO BOX 590 MINEOLO, NY 11501	N/A	PC	FOR GENERAL SUPPORT	2,000
NASHVILLE ADULT LITERACY COUNCIL 4805 PARK AVENUE SUITE 305 NASHVILLE, TN 37209	N/A	PC	FOR THE ANNUAL FUND	1,000
NASHVILLE CARES 633 THOMPSON LANE NASHVILLE, TN 37204	N/A	PC	AS AN ANNUAL GIFT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE CARES 633 THOMPSON LANE NASHVILLE, TN 37204	N/A	PC	TO THE DINING OUT FOR LIFE EVENT IN SPRING 2018 ANY BENEFITS DECLINED	1,000
NASHVILLE CHILDREN'S ALLIANCE 1264 FOSTER AVE NASHVILLE, TN 37210	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE CHILDREN'S THEATRE 25 MIDDLETON STREET NASHVILLE, TN 37210	N/A	PC	AS AN ANNUAL GIFT	1,000
NASHVILLE HABITAT FOR HUMANITY 2950 KRAFT DRIVE SUITE 100 NASHVILLE, TN 37204	N/A	PC	FOR THE ANNUAL FUND	1,000
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 417 WELSHWOOD DRIVE SUITE 100 NASHVILLE, TN 37211	N/A	PC	FOR THE ANNUAL ONE WORLD ONE DREAM EVENT IN 2018 ANY BENEFITS DECLINED	2,500
<b>Total</b> . . . . . 				2,050,000
<b>3a</b>				


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	N/A	SO III FI	FOR GALA PATRONS PARTY ANY BENEFITS DECLINED	8,370
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	N/A	SO III FI	TO THE FIRST EDITION SOCIETY	1,500
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	N/A	SO III FI	FOR THE NOVEMBER 2017 LIBRARY GALA AND THE CARNEGIE SOCIETY ANY BENEFITS DECLINED	10,000
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 372281204	N/A	PC	FOR THE ANNUAL FUND	2,500
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE PUBLIC TELEVISION 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	FOR THE ANNUAL FUND	2,500
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	1,000
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE, TN 37203	N/A	PC	AS AN ANNUAL GIFT	2,000
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE, TN 37201	N/A	PC	FOR GENERAL SUPPORT	500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR THE SWINGING BRIDGE PROJECT AT THE SPIDER MONKEY EXHIBIT	140,000
<b>Total . . . . .</b> 				<b>3a</b> 2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR GENERAL SUPPORT	5,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR CLAWS, PAWS, AND JAWS SOCIETY	1,000
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR GENERAL SUPPORT	250
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR GENERAL SUPPORT - CLAWS, PAWS AND JAWS SOCIETY	2,500
NASHVILLE ZOO AT GRASSMERE 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	AS AN ANNUAL GIFT	1,000
<b>Total . . . . .</b> 				2,050,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 23473 WASHINGTON, DC 200263473	N/A	PC	FOR GENERAL SUPPORT	5,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	N/A	PC	FOR GENERAL SUPPORT	1,500
NATURE CONSERVANCY OF TENNESSEE 210 25TH AVENUE NORTH SUITE 810 NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	10,000
NEEDLINK NASHVILLE PO BOX 91107 NASHVILLE, TN 372091107	N/A	PC	FOR RUDOLPH'S RED NOSE RUN EVENT ANY BENEFITS DECLINED	5,000
<b>Total</b> . . . . . 				2,050,000
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORHOOD HEALTH 711 MAIN STREET NASHVILLE, TN 37206	N/A	PC	FOR THE ANNUAL FUND	5,000
NEW CASTLE CHRISTIAN CHURCH PO BOX 287 NEW CASTLE, VA 24127	N/A	PC	FOR THE LOAVES AND FISHES PROGRAM	1,000
NURSES FOR NEWBORNS 50 VANTAGE WAY SUITE 101 NASHVILLE, TN 37228	N/A	PC	FOR THE ANNUAL FUND	1,500
OASIS CENTER 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE, TN 37203	N/A	PC	FOR THE ANNUAL FUND	3,000
OPEN TABLE OF NASHVILLE 210 MORTON AVENUE NASHVILLE, TN 37211	N/A	PC	FOR THE ANNUAL FUND	2,500
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERATION STAND DOWN 1125 12TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	PC	TO THE ANNUAL HEROES BREAKFAST IN 2018 ANY BENEFITS DECLINED	2,500
OUR KIDS 1804 HAYES STREET NASHVILLE, TN 37203	N/A	PC	FOR THE OUR KIDS SOUP SUNDAY -- 2018 ANY BENEFITS DECLINED	1,000
PARK CENTER 801 12TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	PC	FOR HOW ABOUT DINNER AND A MOVIE EVENT IN 2018 ANY BENEFITS DECLINED	1,000
PEARLPOINT CANCER SUPPORT 2817 WEST END AVE STE 126-263 NASHVILLE, TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,000
PEARLPOINT CANCER SUPPORT 2817 WEST END AVE STE 126-263 NASHVILLE, TN 37203	N/A	PC	AS AN ANNUAL GIFT	1,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF MIDDLE TENNESSEE 50 VANTAGE WAY SUITE 102 NASHVILLE, TN 37228	N/A	PC	FOR THE ANNUAL FUND	5,000
PRESTON TAYLOR MINISTRIES PO BOX 90442 NASHVILLE, TN 37209	N/A	PC	FOR THE ANNUAL FUND	1,000
PREVENT CHILD ABUSE TENNESSEE 4721 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	GIVEN 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	FOR THE ANNUAL FUND	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROJECT RETURN 806 4TH AVENUE SOUTH NASHVILLE, TN 37210	N/A	PC	FOR THE ANNUAL FUND	2,500
PURDUE FOUNDATION 403 WEST WOOD STREET WEST LAFAYETTE, IN 47907	N/A	PC	GIVEN IN HONOR OF TRACY (ROBERTS) FRIST	1,000
RENEWAL HOUSE P O BOX 280356 NASHVILLE, TN 37228	N/A	PC	FOR A WOMEN'S THANKSGIVING EVENT IN FALL 2017 ANY BENEFITS DECLINED	1,000
ROCKETOWN USA 601 4TH AVENUE S NASHVILLE, TN 37203	N/A	PC	TO THE 2018 COMEDY FOR A CAUSE EVENT ANY BENEFITS DECLINED	1,000
ROOFTOP FOUNDATION 108 7TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	PC	TO THE ANNUAL FUNDRAISER ANY BENEFITS DECLINED	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROOM IN THE INNCAMPUS FOR HUMAN DEVT P O BOX 25309 NASHVILLE, TN 372025309	N/A	PC	TO THE "LARGER" FUNDRAISER -- 2018 ANY BENEFITS DECLINED	5,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	N/A	PC	TO THE MUSIC COUNTRY GRAND PRIX EVENT IN MAY 2018 ANY BENEFITS DECLINED	1,000
SADDLE UP 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	N/A	PC	FOR GENERAL SUPPORT	1,000
SAFE HAVEN FAMILY SHELTER 1234 3RD AVENUE SOUTH NASHVILLE, TN 37210	N/A	PC	FOR DANCING FOR SAFE HAVEN 2018 ANY BENEFITS DECLINED	5,000
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	N/A	PC	TO THE SONGWRITERS' NIGHT EVENT IN APRIL 2018 ANY BENEFITS DECLINED	1,000
<b>Total</b> . . . . . 				2,050,000
<b>3a</b>				

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<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE, TN 37207	N/A	PC	FOR GENERAL SUPPORT	250
SALVATION ARMY 631 DICKERSON ROAD NASHVILLE, TN 37207	N/A	PC	FOR GENERAL SUPPORT	5,000
SCORE 1207 18TH AVENUE SOUTH SUITE 326 NASHVILLE, TN 37212	N/A	PC	AS AN ANNUAL GIFT	30,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	FOR ANNUAL SUPPORT	5,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	AS AN ANNUAL GIFT	1,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	FOR THE ANNUAL FUND	5,000
SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE, TN 372281511	N/A	PC	TO THE 2018 MAD HATTER BALL EVENT ANY BENEFITS DECLINED	1,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	2,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	3,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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<b>a</b> <i>Paid during the year</i>				
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,500
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	N/A	PC	FOR THE ANNUAL FUND	10,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204	N/A	PC	FOR GENERAL SUPPORT	1,000
SPORTS 4 ALL FOUNDATION 5827 CHARLOTTE AVENUE NASHVILLE, TN 37209	N/A	PC	FOR THE NASHVILLE TRACK CLASSIC EVENT ANY BENEFITS DECLINED	1,000
ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON, DC 200165095	N/A	PC	FOR A SCHOLARSHIP IN HONOR OF VANCE WILSON	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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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
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<b>a</b> <i>Paid during the year</i>				
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE, TN 37209	N/A	PC	TO THE ANNUAL FUNDRAISER EVENT ANY BENEFITS DECLINED	5,000
STAR ROCK MINISTRIES PO BOX 996 SAN CLEMENTE, CA 92674	N/A	PC	FOR GENERAL SUPPORT	2,000
STARS NASHVILLE 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE, TN 37203	N/A	PC	TO THE CHAIR-ISH THE NIGHT EVENT IN NOVEMBER ANY BENEFITS DECLINED	2,500
TENNESSEE IMMIGRANTS & REFUGEE RIGHTS COALITION 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	TO THE 2018 INTER'NASH'IONAL FOOD CRAWL ANY BENEFITS DECLINED	1,000
TENNESSEE JUSTICE CENTER 301 CHARLOTTE AVENUE NASHVILLE, TN 37201	N/A	PC	FOR THE ANNUAL FUND	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TENNESSEE PARKS AND GREENWAYS FOUNDATION 117 30TH AVENUE SOUTH NASHVILLE, TN 37212	N/A	PC	FOR THE ANNUAL FUND	2,500
TENNESSEE STATE MUSEUM FOUNDATION 4515 HARDING PIKE SUITE 110 NASHVILLE, TN 37205	N/A	PC	FOR GENERAL SUPPORT	1,000
TENNESSEE STATE MUSEUM FOUNDATION 4515 HARDING PIKE SUITE 110 NASHVILLE, TN 37205	N/A	PC	FOR GENERAL SUPPORT	10,000
TENNESSEE SUPREME COURT HISTORICAL SOCIETY  150 THIRD AVENUE SOUTH SUITE 1700 NASHVILLE, TN 37201	N/A	PC	FOR THE ANNUAL FUND	2,000
THE NEXT DOOR PO BOX 23336 NASHVILLE, TN 37202	N/A	PC	FOR GENERAL SUPPORT	10,000
<b>Total . . . . . ►</b> <b>3a</b>				2,050,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NEXT DOOR PO BOX 23336 NASHVILLE, TN 37202	N/A	PC	FOR THE 2018 LUNCHEON ANY BENEFITS DECLINED	2,500
TIME TO RISE 900 20TH AVENUE SOUTH CONDO 1704 NASHVILLE, TN 37212	N/A	PC	FOR THE ANNUAL FUND	6,000
TREEHOUSE 5666 LINCOLN DRIVE SUITE 201 EDINA, MN 55436	N/A	PC	TO AUDREY GUSTAFSON OF ST LOUIS PARK	2,000
TRINITY UNIVERSITY ONE TRINITY PLACE 49 SAN ANTONIO, TX 782127200	N/A	PC	AS AN ANNUAL GIFT	1,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	TO THE ALEXIS DE TOCQUEVILLE SOCIETY	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	FOR THE ALEXIS DE TOCQUEVILLE SOCIETY, ALPHA CHAPTER	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	TO THE ALEXIS DE TOCQUEVILLE SOCIETY	10,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	FOR GENERAL SUPPORT	70,000
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	FOR GENERAL SUPPORT	1,000
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT 107 FRANKLIN, TN 37064	N/A	PC	FOR GENERAL SUPPORT	1,000
<b>Total . . . . .</b> <b>3a</b>				2,050,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	THE 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	THE ANNUAL FUND OF THE MEDICAL SCHOOL	2,500
URBAN HOUSING SOLUTIONS 822 WOODLAND STREET NASHVILLE, TN 37206	N/A	PC	FOR THE ANNUAL FUND	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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 NCC EXCELLENCE FUND FOR MEN'S BASKETBALL ANY BENEFITS DECLINED	10,000
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 PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 372407727	N/A	PC	FOR THE WILLIAM H FRIST THORACIC TRANSPLANT FELLOWSHIP	5,000
WANG FOUNDATION FOR SIGHT RESTORATION 1801 WEST END AVENUE SUITE 1150 NASHVILLE, TN 37203	N/A	PC	FOR GENERAL SUPPORT	2,000
<b>Total . . . . .</b> ► <b>3a</b>				2,050,000

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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
<b>a</b> <i>Paid during the year</i>				
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE, TN 37205	N/A	PC	TO THE CAPITAL CAMPAIGN	250,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE, TN 37205	N/A	PC	AS AN ANNUAL GIFT	1,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE, TN 37205	N/A	PC	FOR GENERAL SUPPORT	2,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE, TN 37205	N/A	PC	FOR ANNUAL SUPPORT	38,000
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVENUE NASHVILLE, TN 37205	N/A	PC	FOR ANNUAL SUPPORT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>	2,050,000			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORKERS' DIGNITY PROJECT 335 WHITSETT ROAD NASHVILLE, TN 37210	N/A	PC	FOR THE ANNUAL FUND	1,000
YELLOWSTONE CLUB COMMUNITY FOUNDATION ONE YELLOWSTONE CLUB TRAIL 1111 RESEARCH DRIVE UNIT B BOZEMAN, MT 59718	N/A	PC	FOR GENERAL SUPPORT	2,500
YMCA CAMP WIDJIWAGAN 3088 SMITH SPRINGS ROAD ANTIOCH, TN 37013	N/A	PC	TO CAMP WIDJIWAGAN	2,500
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	FOR THE ASSOCIATION LEADERSHIP ANNUAL GIVING CAMPAIGN	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
<b>Total . . . . .</b> 				2,050,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	FOR THE CELEBRATION OF PHILANTHROPY EVENT ON OCTOBER 5, 2017 ANY BENEFITS DECLINED	5,000
YOUNG LIFE P O BOX 120681 NASHVILLE, TN 37212	N/A	PC	FOR GENERAL SUPPORT	250
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	N/A	PC	TO THE ANNUAL FALL DINNER ANY BENEFITS DECLINED	1,000
YWCA 1608 WOODMONT BOULEVARD NASHVILLE, TN 37215	N/A	PC	FOR THE JANUARY 2018 WINE WOMEN & SHOES EVENT ANY BENEFITS DECLINED	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,050,000

**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		<b>(e)</b> Related or exempt function income (See the instructions )
<b>11</b> Other revenue	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> K-1 BOOK/TAX DIFFERENCE (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)			14	15,747	
<b>b</b> K-1 OTHER LOSS (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)			14	-841	
<b>c</b> K-1 UBTI (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)	523000	-7,546			
<b>d</b> K-1 OTHER INCOME (MAF EMERGING MKTS DEBT FD, EIN 45-3156429)			14	31,427	
<b>e</b> K-1 OTHER INCOME (MULTI-ADVISOR FUND ENERGY INFRASTRUCTURE, EIN 47-4986471)			14	-113	
<b>f</b> K-1 UBTI (MULTI-ADVISOR FUND ENERGY INFRASTRUCTURE, EIN 47-4986471)	523000	-43,355			
<b>g</b> K-1 BOOK/TAX DIFFERENCE (KNIGHTHEAD SPECIAL SIT, EIN 32-0487772)			14	-691	
<b>h</b> K-1 OTHER INCOME (MAF GLOBAL EMERGING MARKETS FUND, EIN 20-4432413)			14	880	



**TY 2016 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	37,147	12,521		24,626

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

# **TY 2016 Depreciation Schedule**

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

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2006-10-01	1,661	1,661	SL	5 0000000000000	0	0		
FURNITURE	2007-04-12	956	956	SL	7 0000000000000	0	0		
COMPUTER ADDITION	2008-01-08	137	137	SL	5 0000000000000	0	0		
PRINTER	2013-01-16	237	181	SL	5 0000000000000	47	0		
SOFTWARE OFFICE 365	2014-02-25	328	300	SL	3 0000000000000	28	0		
COMPUTER	2014-05-15	656	339	SL	5 0000000000000	131	0		
COMPUTER MONITOR	2014-05-15	218	113	SL	5 0000000000000	44	0		
OFFICE CHAIR	2014-01-27	130	53	SL	7 0000000000000	19	0		
2-DRAWER LATERAL FILE	2014-01-27	219	88	SL	7 0000000000000	31	0		
2 WIRE SHELVING UNITS	2014-01-27	182	74	SL	7 0000000000000	26	0		
BOOKSHELF	2014-01-27	118	48	SL	7 0000000000000	17	0		

## TY 2016 General Explanation Attachment

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

**EIN:** 62-1103568

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FORM 990-PF, PART VII-A, LINE 12 ATTACHMENT	FORM 990-PF, PART VII-A, LINE 12	<p>DURING TAX YEAR 2016, THE FOUNDATION DISTRIBUTED GRANTS TOTALING \$451,950 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 2016 FORM 990, CHARITABLE GRANTS PAID BY CFMT TOTALED APPROXIMATELY \$51.4 MILLION AND NET ASSETS TOTALED APPROXIMATELY \$393 MILLION.</p>

**TY 2016 Investments Corporate Stock Schedule**

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

**EIN:** 62-1103568

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2U INC COM, 427 SHARES	15,363	27,371
ABBVIE INC COM USD0.01, 636 SHARES	57,381	61,641
ABERDEEN VENTURE PARTNERS IX (OFFSHORE),L.P., 1,065,421 SHARES	1,065,421	1,089,272
ACCENTURE PLC SHS CL A NEW, 711 SHARES	83,774	105,235
ACTIVISION BLIZZARD INC COM STK, 946 SHARES	47,154	59,030
ACUITY BRANDS INC COM, 189 SHARES	36,111	32,398
ADIDAS AG, 307 SHARES	22,711	32,063
ADIDAS AG, 555 SHARES	45,390	57,964
ADOBE SYS INC COM, 625 SHARES	33,915	113,419
ADR AIA GROUP LTD SPONSORED ADR, 3,716 SHARES	101,881	121,736
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS, 1,115 SHARES	86,429	197,444
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A, 2,548 SHARES	92,611	109,796
ADR CHR HANSEN HLDG A/S SPONSORED ADR, 1,744 SHARES	55,744	80,486
ADR COLOPLAST A/S ADR, 8,641 SHARES	61,015	67,210
ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT), 4,394 SHARES	84,526	90,560
ADR CSL LTD SPONSORED ADR, 2,355 SHARES	96,290	129,318
ADR DSV AS, 2,690 SHARES	61,661	103,323
ADR ESSILOR INTL ADR, 929 SHARES	57,766	59,735
ADR GKN PLC SPONSORED ADR, 28,717 SHARES	109,622	118,601
ADR HDFC BK LTD ADR REPSTG 3 SHS, 968 SHARES	63,554	93,993
ADR HERMES INTL SCA ADR, 1,151 SHARES	43,655	60,381
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR, 1,910 SHARES	31,548	33,822
ADR KERING S A ADR, 869 SHARES	38,720	38,612
ADR LUXOTTICA GROUP S P A SPONSORED ADR, 815 SHARES	42,222	47,303
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR, 1,576 SHARES	51,021	91,923
ADR NESTLE S A SPONSORED ADR REPSTG REG SH, 1,186 SHARES	86,908	101,296
ADR NOVOZYMES A/S ADR, 1,470 SHARES	65,299	79,527
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR, 5,420 SHARES	104,840	95,094
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW, 470 SHARES	55,370	57,312
ADR SWISS RE LTD SPONSORED ADR, 6,671 SHARES	150,547	156,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR TENCENT HLDGS LTD ADR, 2,924 SHARES	65,428	149,636
ADR TENCENT HLDGS LTD ADR, 947 SHARES	40,198	48,463
ADR WAL-MART DE MEX SAB DE CV, 2620 SHARES	56,620	61,937
ADR WPP PLC ADR DR EACH REPR 5 SHS, 851 SHARES	78,086	74,837
AETNA INC, 392 SHARES	28,179	70,631
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1, 5,092 SHARES	119,567	131,985
ALARM COM HLDGS INC COM, 540 SHARES	17,408	22,135
ALBEMARLE CORP COM, 426 SHARES	38,522	57,220
ALEXION PHARMACEUTICALS INC COM, 190 SHARES	26,166	20,864
ALPHABET INC CAP STK USD0.001 CL C, 092 SHARES	31,669	93,970
ALPHABET INC CAP STK USD0.001 CL C, 168 SHARES	162,930	171,597
ALPHABET INC CAPITAL STOCK USD0.001 CL A, 089 SHARES	30,819	92,219
AMAZON COM INC COM, 166 SHARES	42,101	195,341
AMERISOURCEBERGEN CORP COM, 2,628 SHARES	205,622	222,907
ANSYS INC COM, 402 SHARES	35,762	59,572
ANTHEM INC COM, 479 SHARES	62,686	112,546
APPLE INC COM STK, 1,428 SHARES	116,362	245,402
ATHENAHEALTH INC COM MON STOCK, 376 SHARES	45,418	49,967
AUTOZONE INC COM, 172 SHARES	102,648	118,123
AXIS CAPITAL HOLDINGS LTD COM USD0.0125, 1,815 SHARES	92,826	95,088
BANK NEW YORK MELLON CORP COM STK, 1,950 SHARES	66,319	106,743
BEACON ROOFING SUPPLY INC COM, 490 SHARES	15,403	31,399
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010, 502 SHARES	30,871	43,072
BIO-TECHNE CORP COM, 302 SHARES	29,715	40,695
BOEING CO COM, 347 SHARES	30,980	96,050
BRISTOL MYERS SQUIBB CO COM, 1,228 SHARES	51,969	77,597
BROADCOM LIMITED COM NPV, 330 SHARES	72,656	91,720
CANADIAN PAC RY LTD COM NPV, 586 SHARES	76,443	102,655
CARDINAL HLTH INC, 1,587 SHARES	112,325	93,935
CATERPILLAR INC COM, 347 SHARES	47,469	48,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBRE GROUP INC CL A CL A, 1,476 SHARES	46,301	63,999
CELGENE CORP COM, 414 SHARES	20,628	41,744
CHARTER COMMUNICATIONS INC NEW CL A CL A, 172 SHARES	48,045	56,108
CHEMED CORP NEW COM, 201 SHARES	24,317	49,434
CHUBB LTD ORD CHF24.15, 762 SHARES	95,709	115,908
CL 1 ORTHODONTIC SUP INC COM STK, 3,080 SHARES	57,765	0
COGNEX CORP COM, 229 SHARES	10,921	31,733
CONCHO RES INC COM STK, 331 SHARES	34,263	46,294
CORE LABORATORIES NV NLG0.03, 609 SHARES	73,945	61,357
CORNING INC COM, 763 SHARES	23,690	24,714
COSTAR GROUP INC COM, 201 SHARES	41,228	61,299
COSTCO WHOLESALE CORP NEW COM, 309 SHARES	35,839	56,989
CROWN CASTLE INTL CORP NEW COM, 448 SHARES	43,385	50,624
CVS HEALTH CORP COM, 2,867 SHARES	234,244	219,612
DIPLOMAT PHARMACY INC COM, 804 SHARES	22,540	14,392
DORMAN PRODS INC COM, 376 SHARES	17,627	25,685
ELLIE MAE INC COM STK, 277 SHARES	23,497	24,484
ESTEE LAUDER COMPANIES INC CL A USD0.01, 532 SHARES	55,278	66,410
EVEREST RE GROUP COM, 434 SHARES	68,551	95,306
EVOLENT HEALTH INC CL A CL A, 691 SHARES	16,209	8,879
EXLSERVICE COM INC COM STK, 502 SHARES	23,961	30,813
EXPERIAN PLC, 5,000 SHARES	92,210	103,925
FACEBOOK INC COM USD0.000006 CL 'A', 976 SHARES	25,431	172,928
FASTENAL CO COM, 1,143 SHARES	48,003	59,882
FEDEX CORP COM, 262 SHARES	49,517	60,643
FERRARI N V FERRARI N V COMMON STOCK, 525 SHARES	51,445	57,015
FINANCIAL ENGINES INC COM, 565 SHARES	23,178	15,763
FIVE BELOW INC COM USD0.01, 867 SHARES	29,721	53,581
FLEETCOR TECHNOLOGIES INC COM, 265 SHARES	30,386	48,196
GENTEX CORP COM, 2,235 SHARES	39,093	45,773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBANT SA USD1.20, 628 SHARES	24,464	25,120
GODADDY INC CL A CL A, 642 SHARES	29,138	31,233
GOLDMAN SACHS GROUP INC COM, 243 SHARES	40,058	60,176
GRAND CANYON ED INC COM STK, 817 SHARES	34,032	77,582
HEALTHCARE SVCS GROUP INC COM, 1,168 SHARES	35,894	60,654
HEALTHSTREAM INC COM STK ISIN# US42222N1037, 880 SHARES	22,769	20,926
HEICO CORP NEW COM, 691 SHARES	32,298	62,439
HENRY SCHEIN INC COMMON STOCK, 276 SHARES	21,145	19,720
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW, 825 SHARES	30,372	63,987
HOME DEPOT INC COM, 351 SHARES	45,824	63,117
ICON PLC COM, 587 SHARES	38,754	68,567
IHS MARKIT LTD COM, 942 SHARES	30,973	42,032
ILLUMINA INC COM, 222 SHARES	24,534	51,067
INNERWORKINGS INC COM, 1,388 SHARES	9,093	15,060
INOVALON HLDGS INC COM CL A COM CL A, 1,130 SHARES	20,214	17,967
INTEL CORP COM, 441 SHARES	20,073	19,774
INTL FLAVORS & FRAGRANCES INC COM, 189 SHARES	21,624	29,378
JPMORGAN CHASE & CO COM, 756 SHARES	64,431	79,017
LKQ CORP COM LKQ CORP, 1,118 SHARES	31,263	44,072
MARRIOTT INTL INC NEW COM STK CL A, 638 SHARES	35,475	81,026
MASTERCARD INC CL A, 1,038 SHARES	77,963	156,188
MASTERCARD INC CL A, 901 SHARES	43,166	135,573
MAXIMUS INC COM, 452 SHARES	28,627	31,224
MC DONALDS CORP COM, 479 SHARES	73,049	82,374
MCKESSON CORP, 1,184 SHARES	198,451	174,924
MEDNAX INC COM, 502 SHARES	34,961	24,995
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND, 91,395 SHARES	973,315	1,313,347
MFO BROOKFIELD INVT FDS GLOBAL LISTED REAL ESTATE FD, 73,290 SHARES	1,014,313	968,888
MFO DFA EMERGING MARKETS VALUE, 97,733 SHARES	2,195,878	2,977,933
MFO DODGE & COX INTL STK FD, 87,866 SHARES	2,904,512	4,066,419

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO NEUBERGER BERMAN HI IN B-INS, 88,262 SHARES	827,090	769,641
MFO T ROWE PRICE NEW ERA FDS INC CL I, 25,714 SHARES	810,000	928,800
MFO VANGUARD BD INDEX FUND INC S-T BDINDX ADM, 165,525 SHARES	1,744,387	1,719,805
MFO VANGUARD DEVELOPED MARKETS INDEX ADMR, 383,430 SHARES	4,970,430	5,486,878
MFO VANGUARD INDEX FUNDS 500 INDEX FD ADMIRAL SHS, 14,237 SHARES	1,790,791	3,492,071
MICROSOFT CORP COM, 1,925 SHARES	107,620	162,027
MIDDLEBY CORP COM, 264 SHARES	26,804	33,665
MONSTER BEVERAGE CORP NEW COM, 830 SHARES	35,258	52,016
MOODYS CORP COM, 384 SHARES	39,629	58,299
NATIONAL INSTRS CORP COM, 1,168 SHARES	32,948	51,334
NATIONAL OILWELL VARCO COM STK, 7,932 SHARES	258,649	266,119
NEOGEN CORP COM, 264 SHARES	11,278	22,150
NETFLIX INC COM STK, 689 SHARES	39,996	129,243
NORTHERN TR CORP COM, 656 SHARES	57,657	64,144
NVIDIA CORP COM, 444 SHARES	12,719	89,115
O REILLY AUTOMOTIVE INC NEW COM USD0.01, 516 SHARES	105,945	121,884
ORACLE CORP COM, 6,749 SHARES	231,826	331,106
PARKER-HANNIFIN CORP COM, 324 SHARES	47,345	60,747
PARKER-HANNIFIN CORP COM, 419 SHARES	45,948	78,558
PAYPAL HLDGS INC COM, 833 SHARES	53,562	63,083
PRA GROUP INC COM, 1,080 SHARES	50,877	37,584
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III (OFFSHORE) LP, 731,250 SHARE	731,250	870,006
PROS HLDGS INC COM, 1,470 SHARES	33,843	36,882
PROTO LABS INC COM, 565 SHARES	40,174	54,353
QORVO INC COM, 2,354 SHARES	144,174	180,269
RED HAT INC COM, 487 SHARES	32,324	61,732
RITCHIE BROS AUCTIONEERS INC COM, 1272 SHARES	35,875	33,708
ROLLINS INC COM, 979 SHARES	23,790	45,377
S&P GLOBAL INC COM, 384 SHARES	45,201	63,544
SABRE CORP COM, 2,450 SHARES	67,844	48,779



Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE COM INC COM STK, 984 SHARES	47,287	102,651
SKYWORKS SOLUTIONS INC COM, 1,160 SHARES	108,612	121,498
SNAP-ON INC COM, 188 SHARES	32,537	31,853
SPLUNK INC COMSTK COM USD0.001, 424 SHARES	12,239	33,958
SS&C TECHNOLOGIES HLDGS INC COM, 1,462 SHARES	60,675	60,366
STATE STR CORP COM, 1,451 SHARES	81,474	138,353
SYSMEX CORP ADR, 1,128 SHARES	37,253	43,060
TACOPPS FEEDER FUND I (OFFSHORE) LP, 210,000 SHARES	210,000	193,800
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD, 2,689 SHARES	71,279	106,484
TESLA INC COM USD0.001, 199 SHARES	34,894	61,461
TEXAS INSTRUMENTS INC COM, 536 SHARES	42,555	52,147
THE PRICELINE GROUP INC, 35 SHARES	23,861	60,890
TYLER TECHNOLOGIES INC COM STK, 164 SHARES	28,803	29,999
ULTIMATE SOFTWARE GROUP INC COM, 339 SHARES	56,000	71,539
UNITED NAT FOODS INC COM, 666 SHARES	34,494	31,981
UNITED TECHNOLOGIES CORP COM, 340 SHARES	38,861	41,293
UNITEDHEALTH GROUP INC COM, 300 SHARES	57,517	68,451
VEEVA SYS INC CL A COM CL A COM, 817 SHARES	22,084	49,191
VERINT SYS INC COM, 691 SHARES	32,006	30,231
VERISK ANALYTICS INC COM STK, 628 SHARES	47,344	60,552
VERTEX PHARMACEUTICALS INC COM, 291 SHARES	37,096	41,988
VISA INC COM CL A STK, 1,158 SHARES	82,004	130,379
VISA INC COM CL A STK, 1,503 SHARES	84,035	169,223
WABCO HLDGS INC COM STK, 214 SHARES	22,352	31,982
WAGeworks INC COM USD0.001, 655 SHARES	44,067	42,018
WATSCO INC COM, 176 SHARES	27,457	29,480
WEST PHARMACEUTICAL SVCS INC COM, 314 SHARES	24,820	31,378
WORKDAY INC CL A COM USD0.001, 496 SHARES	27,394	51,088
YANDEX N.V. COM USD0.01 CL 'A, 2,272 SHARES	49,444	75,226

**TY 2016 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	1,163,136	1,362,266
KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND II, LP	AT COST	475,083	502,272
EMERGING MARKETS DEBT FUND - MULTI-MANAGER	AT COST	1,357,373	1,384,724
MAF EAGLE GLOBAL ADVISORS	AT COST	956,651	1,191,848
GLOBAL EMERGING MARKETS FUND STEWART INVESTORS	AT COST	1,955,485	2,196,759
SMALL VALUE FUND VAUGHAN NELSON INVESTMENT MANAGEMENT, LP	AT COST	1,559,113	1,987,127
PARK STREET CAPITAL PRIVATE EQUITY FUND XI LP	AT COST	1,404,445	1,530,089

**TY 2016 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	228	9	
SOFTWARE: OFFICE 365	328	328	0	
COMPUTER	656	470	186	
COMPUTER MONITOR	218	157	61	
OFFICE CHAIR	130	72	58	
2-DRAWER LATERAL FILE	219	119	100	
2 WIRE SHELVEING UNITS	182	100	82	
BOOKSHELF	118	65	53	

**TY 2016 Legal Fees Schedule**

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

**EIN:** 62-1103568

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,610	0		2,610

**TY 2016 Other Assets Schedule**

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

**EIN:** 62-1103568

**Other Assets Schedule**

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	326,000
UNSETTLED INVESTMENT TRANSACTIONS	0	7,935	7,935

**TY 2016 Other Expenses Schedule**

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

**EIN:** 62-1103568

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	60	60		0
OFFICE SUPPLIES	383	0		383
REPAIRS & MAINTENANCE	75	0		75
MISCELLANEOUS	295	0		295
INSURANCE	650	0		650

## TY 2016 Other Income Schedule

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

**EIN:** 62-1103568

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 BOOK/TAX DIFFERENCE (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)	15,747		15,747
K-1 OTHER LOSS (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)	-841	-841	-841
K-1 UBTI (PARK STREET CAP PRIVATE EQTY XI, EIN 80-0966349)	-7,546		-7,546
K-1 OTHER INCOME (MAF EMERGING MKTS DEBT FD, EIN 45-3156429)	31,427	31,427	31,427
K-1 OTHER INCOME (MULTI-ADVISOR FUND ENERGY INFRASTRUCTURE, EIN 47-4986471)	-113	-113	-113
K-1 UBTI (MULTI-ADVISOR FUND ENERGY INFRASTRUCTURE, EIN 47-4986471)	-43,355		-43,355
K-1 BOOK/TAX DIFFERENCE (KNIGHTHEAD SPECIAL SIT, EIN 32-0487772)	-691		-691
K-1 OTHER INCOME (MAF GLOBAL EMERGING MARKETS FUND, EIN 20-4432413)	880	880	880

**TY 2016 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	50,654	0



**TY 2016 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	383,047	383,047		0

**TY 2016 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	1,472	0		0
FEDERAL EXCISE TAX	6,000	0		0