

Return of Private Foundation

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

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE FRIST FOUNDATION		A Employer identification number 62-1134070
Number and street (or P.O. box number if mail is not delivered to street address) 3100 WEST END AVE STE 1200	Room/suite	B Telephone number (615) 292-3868
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37203		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 316,852,621.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,771.	10,771.		STATEMENT 2
4 Dividends and interest from securities		4,964,516.	4,964,516.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,824,406.			STATEMENT 1
b Gross sales price for all assets on line 6a		77,416,110.			
7 Capital gain net income (from Part IV, line 2)			11,015,131.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		220,380.	121,157.		STATEMENT 4
12 Total. Add lines 1 through 11		17,020,073.	16,111,575.		
13 Compensation of officers, directors, trustees, etc.		379,882.	0.		379,882.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		83,497.	0.		75,286.
16a Legal fees					
b Accounting fees		48,176.	29,000.		19,176.
c Other professional fees		814,897.	814,897.		0.
17 Interest					
18 Taxes		176,746.	0.		20,176.
19 Depreciation and depletion		2,566.	0.		
20 Occupancy		61,554.	0.		61,554.
21 Travel, conferences, and meetings		20,163.	0.		20,163.
22 Printing and publications		12,306.	0.		12,306.
23 Other expenses		451,400.	432,417.		18,295.
24 Total operating and administrative expenses. Add lines 13 through 23		2,051,187.	1,276,314.		606,838.
25 Contributions, gifts, grants paid		16,160,930.			14,582,040.
26 Total expenses and disbursements. Add lines 24 and 25		18,212,117.	1,276,314.		15,188,878.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,192,044.			
b Net investment income (if negative, enter -0-)			14,835,261.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,451,012.	4,158,270.	4,158,270.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,704.	8,834.	8,834.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 11 160,968,357.	158,070,645.	268,483,687.
	c Investments - corporate bonds	STMT 12 5,363,865.	22,685,285.	22,524,732.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 13 16,925,609.	14,765,025.	18,532,446.	
14 Land, buildings, and equipment: basis	203,906.			
Less: accumulated depreciation	STMT 10 199,585.	3,054.	4,321.	
15 Other assets (describe)	STATEMENT 14 5,844,061.	3,140,331.	3,140,331.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	202,567,662.	202,832,711.	316,852,621.	
Liabilities	17 Accounts payable and accrued expenses	280,963.	227,224.	
	18 Grants payable	4,350,000.	5,928,890.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 15 2,903,374.	2,435,434.	
	23 Total liabilities (add lines 17 through 22)	7,534,337.	8,591,548.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input checked="" type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	195,033,325.	194,241,163.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>		
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	195,033,325.	194,241,163.		
31 Total liabilities and net assets/fund balances	202,567,662.	202,832,711.		

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	195,033,325.
2 Enter amount from Part I, line 27a	2	-1,192,044.
3 Other increases not included in line 2 (itemize)	3	SEE STATEMENT 9 399,882.
4 Add lines 1, 2, and 3	4	194,241,163.
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	194,241,163.

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.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	77,416,110.		66,400,979.	11,015,131.

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	
a			
b			
c			
d			
e			11,015,131.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,015,131.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	10,501,123.	313,234,082.	.033525
2013	8,999,845.	265,690,847.	.033873
2012	8,476,689.	212,259,040.	.039936
2011	8,000,054.	206,665,741.	.038710
2010	7,730,414.	179,923,708.	.042965

2	Total of line 1, column (d)	2	.189009
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.037802
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	335,013,979.
5	Multiply line 4 by line 3	5	12,664,198.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	148,353.
7	Add lines 5 and 6	7	12,812,551.
8	Enter qualifying distributions from Part XII, line 4	8	15,188,878.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	148,353.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	148,353.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	148,353.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	450,980.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	450,980.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	302,627.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 202,627. Refunded	11	100,000.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>TN</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of THE FRIST FOUNDATION Telephone no. (615) 292-3868
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Yes No
 If "Yes" to 6b, file Form 8870. X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		379,882.	73,928.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	331,314,322.
b	Average of monthly cash balances	1b	8,406,090.
c	Fair market value of all other assets	1c	395,303.
d	Total (add lines 1a, b, and c)	1d	340,115,715.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	340,115,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,101,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	335,013,979.
6	Minimum investment return. Enter 5% of line 5	6	16,750,699.

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

1	Minimum investment return from Part X, line 6	1	16,750,699.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	148,353.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	148,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,602,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,602,346.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,602,346.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,188,878.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,188,878.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	148,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,040,525.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				16,602,346.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			11,902,130.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 15,188,878.				
a Applied to 2014, but not more than line 2a			11,902,130.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,286,748.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				13,315,598.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: **SEE STATEMENT 19**

SEE STATEMENT 18

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
100 BLACK MEN OF MIDDLE TENNESSEE P.O. BOX 140789 NASHVILLE, TN 37214-0789	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,900.
18TH AVENUE FAMILY ENRICHMENT CENTER 1811 OSAGE STREET NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,750.
ABIGAIL MINISTRIES 661 FITZHUGH BLVD., SUITE 120 SMYRNA, TN 37167	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,500.
ABLE YOUTH INC. 4316 PRESCOTT ROAD NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,800.
ACCESS SERVICES OF MIDDLE TENNESSEE 475 METROPLEX DRIVE, SUITE 301 NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,445.
Total	SEE CONTINUATION SHEET(S)			14,582,040.
b Approved for future payment				
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	CAPITAL SUPPORT	5,000,000.
SOCIAL ENTERPRISE ALLIANCE, INC. 41 PEABODY STREET NASHVILLE, TN 37210	N/A	PC	FUNDING FOR A STAFF DIRECTOR AND OFFICE SPACE FOR THE NASHVILLE CHAPTER	50,000.
CUMBERLAND RIVER COMPACT TWO VICTORY AVENUE NASHVILLE, TN 37213	N/A	PC	SUPPORT PILOT PROJECT TO CLEAN UP CREEKS FLOWING INTO THE THE NASHVILLE SEGMENT OF THE CUMBERLAND RIVER	139,850.
Total	SEE CONTINUATION SHEET(S)			5,928,890.

THE FRIST FOUNDATION

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.)
1a TOTAL PUBLICLY TRADED			
b SHEPHERD INVESTMENTS INTERNATIONAL LTD	P	06/24/04	12/31/15
c ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD	P	03/03/15	12/31/15
d GS DISTRESSED OPPORTUNITIES FUND II OFFSHORE, LP	P	02/03/11	12/31/15
e GS PEP TECHNOLOGY FUND 2000 OFFSHORE, LP	P	02/03/11	12/31/15
f GS VINTAGE FUND III OFFSHORE, LP	P	12/24/12	12/31/15
g GS VINTAGE FUND IV OFFSHORE, LP	P	12/24/12	12/31/15
h GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, LP	P	02/03/11	12/31/15
i BROAD STREET REAL ESTATE CREDIT PARTNERS	P	07/24/13	12/31/15
j OZ OVERSEAS FUND II, LTD.	P	06/24/04	12/31/15
k TREMONT LITIGATION SETTLEMENT FUNDS	P	07/01/04	12/31/15
l WESTRIDGE CAPITAL MANAGEMENT ENHANCEMENT FUNDS, I	P	01/01/08	12/31/15
m CROW HOLDINGS REALTY PARTNERS V-A, LP	P	11/01/07	12/31/15
n CROW HOLDINGS REALTY PARTNERS IV-A, LP	P	01/01/07	12/31/15
o BAIN CAPITAL FUND VIII, LP	P	01/01/04	12/31/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 67,744,662.		57,074,238.	10,670,424.
b 55,806.		13,407.	42,399.
c 8,685.			8,685.
d 69,585.		57,501.	12,084.
e 77,215.		52,122.	25,093.
f 965,086.		503,301.	461,785.
g 1,525,723.		871,082.	654,641.
h 27,094.		15,101.	11,993.
i 116,917.			116,917.
j 10,135.		6,385.	3,750.
k 2,844,265.			2,844,265.
l 483,377.		6,520,467.	-6,037,090.
m 128,794.		145,847.	-17,053.
n 235,652.			235,652.
o 102,023.			102,023.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
			10,670,424.
			42,399.
			8,685.
			12,084.
			25,093.
			461,785.
			654,641.
			11,993.
			116,917.
			3,750.
			2,844,265.
			-6,037,090.
			-17,053.
			235,652.
			102,023.

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

THE FRIST FOUNDATION

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.)
1a BAIN CAPITAL (SQ) VIII, L.P.	P	01/01/04	12/31/15
b BAIN CAPITAL VIII COINVESTMENT FUND	P	01/01/04	12/31/15
c BAIN CAPITAL IX COINVESTMENT FUND, LP	P	01/01/04	12/31/15
d BAIN CAPITAL (OSI) IX COINVESTMENT, L.P.	P	01/01/04	12/31/15
e BAIN CAPITAL ASIA FUND, LP	P	01/01/07	12/31/15
f BAIN CAPITAL ASIA II FUND, LP	P	07/19/12	12/31/15
g BAIN CAPITAL EUROPE FUND IV, L.P.	P	06/27/14	12/31/15
h JPMORGAN IIF TAX-EXEMPT, LP	P	12/06/07	12/31/15
i MT KELLETT CAPITAL PARTNERS II ACCESS, LP	P	02/25/11	12/31/15
j GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, LP	P	02/03/11	12/31/15
k GS CAPITAL PARTNERS 2000 OFFSHORE, LP	P	02/03/11	12/31/15
l GS CAPITAL PARTNERS V OFFSHORE, LP	P	02/03/11	12/31/15
m GLOBAL ATLANTIC FINANCIAL GROUP LTD	P	02/11/13	12/31/15
n GS PETERSHILL II OFFSHORE L.P.	P	01/23/14	12/31/15
o ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE	P	02/08/10	12/31/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		2,727.	-2,727.
b	150,958.		150,958.
c	94,431.		94,431.
d	15,346.		15,346.
e	154,081.		154,081.
f	13,106.		13,106.
g		10.	-10.
h	539.		539.
i		97,431.	-97,431.
j	72,090.		72,090.
k	169,183.		169,183.
l	1,997,900.	903,335.	1,094,565.
m	215,432.		215,432.
n	3,172.	3,172.	0.
o	134,853.	134,853.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,727.
b			150,958.
c			94,431.
d			15,346.
e			154,081.
f			13,106.
g			-10.
h			539.
i			-97,431.
j			72,090.
k			169,183.
l			1,094,565.
m			215,432.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	11,015,131.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BLVD. NASHVILLE, TN 37203-4899	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,975.
AGAPE 4555 TROUSDALE DRIVE NASHVILLE, TN 37204-4513	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,210.
AGAPE ANIMAL RESCUE P.O. BOX 292766 NASHVILLE, TN 37229-2766	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,530.
ALIAS CHAMBER ENSEMBLE P.O. BOX 190650 NASHVILLE, TN 37219	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,850.
ALS ASSOCIATION, TENNESSEE CHAPTER P. O. BOX 40244 NASHVILLE, TN 37204-0244	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,700.
AMERICAN RED CROSS OF NASHVILLE 2201 CHARLOTTE AVENUE NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
AN ARRAY OF CHARM CAMPS FOR YOUTH DEVELOPMENT 1326 ROSA L. PARKS BLVD., SUITE A NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,140.
ANDREW JACKSON FOUNDATION 4580 RACHEL'S LANE HERMITAGE, TN 37076	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,760.
APHESIS HOUSE, INC. 1522 COMPTON AVE. NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,900.
BAREFOOT REPUBLIC 226 LAKEVIEW DRIVE FRANKLIN, TN 37067	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,880.
Total from continuation sheets				14,559,645.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELCOURT THEATRE INC. 2102 BELCOURT AVENUE NASHVILLE, TN 37212	N/A	PC	CAPITAL SUPPORT TO RENOVATE THE LOBBY, THEATERS AND PERFORMING SPACES	300,000.
BELL GARDEN C/O BELLEVUE MIDDLE SCHOOL NASHVILLE, TN 37221	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,500.
BELMONT MANSION ASSOCIATION 1900 BELMONT BLVD. NASHVILLE, TN 37212-3757	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,730.
BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212-3757	N/A	PC	GENERAL MATCHING SUPPORT	250.
BIG BROTHERS BIG SISTERS OF MIDDLE TENNESSEE 1704 CHARLOTTE AVENUE, SUITE 130 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,485.
BOOK'EM 161 RAINES AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	475.
BOY SCOUTS/MIDDLE TENNESSEE COUNCIL P.O. BOX 150409 NASHVILLE, TN 37215-0409	N/A	PC	GENERAL MATCHING SUPPORT	250.
BOYS AND GIRLS CLUB OF MIDDLE TENNESSEE 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,400.
CAMP MARYMOUNT 1318 FAIRVIEW BLVD. FAIRVIEW, TN 37062	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,800.
CASA 601 WOODLAND STREET NASHVILLE, TN 37206-4211	N/A	PC	SUPPORT AFFILIATION BETWEEN CASA AND FAMILY & CHILDREN'S SERVICE FOR BACK-OFFICE WORK	10,200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASA 601 WOODLAND STREET NASHVILLE, TN 37206-4211	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,820.
CATHOLIC CHARITIES OF TENNESSEE 2806 MCGAVOCK PIKE NASHVILLE, TN 37214	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,600.
CATHOLIC CHARITIES OF TENNESSEE 2806 MCGAVOCK PIKE NASHVILLE, TN 37214	N/A	PC	SUPPORT TRAINING PROGRAM IN COMMERCIAL SEWING FOR REFUGEES, IMMIGRANTS AND DISADVANTAGED PEOPLE	75,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	TO ATTRACT AND TRAIN LATINOS FOR BOARD POSITIONS AT NASHVILLE NONPROFIT AGENCIES	7,500.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	GENERAL SUPPORT, MATCH GRANT FUNDING, AND ADMINISTRATIVE SUPPORT FOR AWARDS OF ACHIEVEMENT.	150,000.
CENTERSTONE COMMUNITY MENTAL HEALTH CENTERS 1101 6TH AVE. NORTH NASHVILLE, TN 37208	N/A	PC	SUPPORT FOR FULL-TIME LEADER OF PROGRAM TO PROVIDE MENTAL HEALTH SVCS TO VETERANS AND FAMILIES	20,000.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	SUPPORT FOR HOLIDAY LIGHT SHOW IN CHRISTMAS SEASON OF 2015	100,000.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	250.
CHRISTIAN COMMUNITY SERVICES, INC. 601 BENTON AVENUE, SUITE B NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,760.
COMMUNITIES IN SCHOOLS OF TENNESSEE 1207 18TH AVENUE SOUTH NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	900.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY CARE FELLOWSHIP P.O. BOX 60068 NASHVILLE, TN 37206-0068	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,720.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	ENHANCE THE BIG PAYBACK; EXPAND SMALL AGENCY OPPORTUNITIES TO GET INSURANCE FOR EMPLOYEE EMERGENCIES	20,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	SUPPORT FOR THE COACH TEMPLE STATUE FUND HONORING ED TEMPLE, TSU'S LEGENDARY TRACK AND FIELD COACH	5,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	SUPPORT FOR GIVING MATTERS IN 2015.	20,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	GENERAL SUPPORT FOR NASHVILLE'S AGENDA FOR 2015.	5,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	GENERAL MATCHING SUPPORT FOR NASHVILLE'S AGENDA FUND.	250.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	N/A	PC	GENERAL SUPPORT FOR 2015	35,000.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	ADDITIONAL SUPPORT TOWARD THE PURCHASE AND BUILDOUT COSTS OF A SERVICE CENTER ON NOLENSVILLE ROAD	25,000.
CONSERVANCY FOR THE PARTHENON AND CENTENNIAL PARK P.O. BOX 196340 NASHVILLE, TN 37219-6340	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,265.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COTTAGE COVE 630 BENTON AVENUE NASHVILLE, TN 37204	N/A	PC	SUPPORT FOR RENOVATION COSTS AT A NEW FACILITY IN MADISON PURCHASED LAST YEAR.	10,000.
COTTAGE COVE 630 BENTON AVENUE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,505.
COUNCIL ON AGING OF GREATER NASHVILLE 95 WHITE BRIDGE ROAD, SUITE 114 NASHVILLE, TN 37205-1427	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,625.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE. S. NASHVILLE, TN 37203	N/A	PC	FINALIST IN THE 2015 AWARD OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	10,000.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE. S. NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	500.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE. S. NASHVILLE, TN 37203	N/A	PC	TOWARD A CAPITAL CAMPAIGN TO EXPAND THE FACILITY AND LINK IT TO THE NEW OMNI HOTEL DOWNTOWN	200,000.
CUMBERLAND RIVER COMPACT TWO VICTORY AVENUE NASHVILLE, TN 37213	N/A	PC	SUPPORT PILOT PROJECT TO CLEAN UP CREEKS FLOWING INTO THE THE NASHVILLE SEGMENT OF THE CUMBERLAND RIVER	65,500.
CURREY INGRAM ACADEMY 6544 MURRAY LANE BRENTWOOD, TN 37027-5515	N/A	PC	GENERAL MATCHING SUPPORT	12,500.
CYSTIC FIBROSIS FOUNDATION/TENNESSEE CHAPTER 4825 TROUSDALE DRIVE, SUITE 238 NASHVILLE, TN 37220	N/A	PC	GENERAL MATCHING SUPPORT	2,500.
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,140.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIOCESE OF NASHVILLE 2800 MCGAVOCK PIKE NASHVILLE, TN 37214	N/A	PC	GENERAL MATCHING SUPPORT	300.
DISCOVER MADISON 301-B MADISON STREET MADISON, TN 37115	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,500.
DOMINION FINANCIAL MANAGEMENT 660 FITZHUGH BLVD., SUITE 100 SMYRNA, TN 37167	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,400.
DOWN SYNDROME ASSOCIATION OF MIDDLE TENNESSEE 111 N. WILSON BLVD. NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,450.
EDEN AUTISM SERVICES FOUNDATION 2 MERWICK ROAD PRINCETON, NJ 08540	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	MATCHING SUPPORT FOR THE CONSTRUCTION OF THE TENNIS BUILDING	32,500.
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	N/A	PC	MATCHING SUPPORT FOR THE CONSTRUCTION OF THE TENNIS BUILDING	25,000.
EPILEPSY FOUNDATION OF MIDDLE AND WEST TN 95 WHITE BRIDGE ROAD, SUITE 215 NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,170.
FAITH FAMILY MEDICAL CLINIC 326 21ST AVE. N. NASHVILLE, TN 37203	N/A	PC	WINNER OF THE 2015 AWARD OF ACHIEVEMENT TEAM BUILDING CATEGORY.	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAITH FAMILY MEDICAL CLINIC 326 21ST AVE. N. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
FAMILY & CHILDREN'S SERVICE 201 23RD AVE. N. NASHVILLE, TN 37203	N/A	PC	SUPPORT CONTINUING EFFORT TO ENROLL MIDDLE TENNESSEANS IN HEALTH INSURANCE UNDER ACA	35,000.
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PC	SUPPORT THROUGH THE ANSLEY FUND FOR 2015.	10,000.
FOUNDATION FOR TENNESSEE CHESS 2911 BELMONT BLVD. NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	400.
FRIENDS OF RADNOR LAKE P. O. BOX 40324 NASHVILLE, TN 37204-0324	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,850.
FRIENDS OF ROCK CASTLE 139 ROCK CASTLE LANE HENDERSONVILLE, TN 37075	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,500.
FRIST CENTER FOR THE VISUAL ARTS, INC. 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL SUPPORT	10,000.
FRIST CENTER FOR THE VISUAL ARTS, INC. 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT	1,250,000.
FRIST CENTER FOR THE VISUAL ARTS, INC. 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT	1,317,523.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIST CENTER FOR THE VISUAL ARTS, INC. 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT	1,317,521.
FRIST CENTER FOR THE VISUAL ARTS, INC. 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT	1,317,521.
GATE COMMUNICATIONS 330 MALLORY STATION ROAD, SUITE 10 FRANKLIN, TN 37067	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,275.
GILDA'S CLUB OF NASHVILLE 1707 DIVISION ST. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
GLOBAL EDUCATION CENTER 4822 CHARLOTTE AVE. NASHVILLE, TN 37209-3423	N/A	PC	TO HELP RENOVATE THE ORGANIZATION'S MAIN BUILDING.	5,000.
GORDON JEWISH COMMUNITY CENTER 801 PERCY WARNER BLVD. NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,770.
GOSPEL MUSIC ASSOCIATION 4012 GRANNY WHITE PIKE NASHVILLE, TN 37204-3924	N/A	PC	SUPPPORT TO BUILD THREE PORTABLE CASES TO DISPLAY THE ASSOCIATION'S HISTORY AND ARTIFACTS	15,000.
GRACE M. EATON DAY HOME 1708 PEARL STREET NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	2,500.
HANDS ON NASHVILLE 37 PEABODY STREET, SUITE 206 NASHVILLE, TN 37210-2229	N/A	PC	GENERAL SUPPORT FOR 2015.	25,000.
HARPEATH RIVER WATERSHED ASSOCIATION P.O. BOX 1127 FRANKLIN, TN 37065	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,720.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARVEST HANDS COMMUNITY DEVELOPMENT CORPORATION 424 HUMPHREYS STREET NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	750.
HEARING BRIDGES 935 EDGEHILL AVENUE NASHVILLE, TN 37203	N/A	PC	TOWARD A \$36,000 PROJECT TO CONSOLIDATE VARIOUS DATABASES TO BETTER TRACK SERVICE TO CLIENTS.	4,500.
HIGH HOPES, INC. 301 HIGH HOPES COURT FRANKLIN, TN 37064	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	N/A	PC	WINNER OF THE 2015 AWARD OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	25,000.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,525.
HOPE CLINIC FOR WOMEN 1810 HAYES STREET NASHVILLE, TN 37203-2504	N/A	PC	SUPPORT FOR VARIOUS PHYSICAL UPGRADES AT THE 100-YEAR-OLD BUILDING.	10,000.
HOPE CLINIC FOR WOMEN 1810 HAYES STREET NASHVILLE, TN 37203-2504	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,700.
HUMANITIES TENNESSEE 807 MAIN ST., SUITE B NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,730.
INTERFAITH DENTAL CLINIC 1721 PATTERSON ST. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,225.
JEFFERSON STREET UNITED MERCHANTS PARTNERSHIP 1215 NINTH AVE. N., SUITE 201 NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT	8,850.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOVENES EN CAMINO P.O. BOX 2883 BRENTWOOD, TN 37024	N/A	PC	GENERAL MATCHING SUPPORT	600.
JOVENES EN CAMINO P.O. BOX 2883 BRENTWOOD, TN 37024	N/A	PC	GENERAL MATCHING SUPPORT	600.
JOVENES EN CAMINO P.O. BOX 2883 BRENTWOOD, TN 37024	N/A	PC	GENERAL MATCHING SUPPORT	600.
JOVENES EN CAMINO P.O. BOX 2883 BRENTWOOD, TN 37024	N/A	PC	GENERAL MATCHING SUPPORT	600.
JUSTICE FOR OUR NEIGHBORS CASA AZAFRAN NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,100.
KING'S DAUGHTERS DAY HOME 590 NORTH DUPONT ST. MADISON, TN 37115	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,610.
LAND TRUST FOR TENNESSEE, INC. 209 10TH AVE. S., SUITE 327 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	800.
LEAD PUBLIC SCHOOLS 531 METROPLEX DRIVE, SUITE A-200 NASHVILLE, TN 37211	N/A	PC	GENERAL MATCHING SUPPORT	25,000.
LEADERSHIP NASHVILLE FOUNDATION P.O. BOX 190498 NASHVILLE, TN 37219-0498	N/A	PC	GENERAL MATCHING SUPPORT	250.
LEADERSHIP NASHVILLE FOUNDATION P.O. BOX 190498 NASHVILLE, TN 37219-0498	N/A	PC	GENERAL SUPPORT FOR 2015	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAGUE OF WOMEN VOTERS EDUCATION FUND P.O. BOX 158369 NASHVILLE, TN 37215-8369	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,530.
LIPSCOMB UNIVERSITY 3901 GRANNY WHITE PIKE NASHVILLE, TN 37204-3951	N/A	PC	GENERAL MATCHING SUPPORT	250.
LUKE 14:12 P.O. BOX 120864 NASHVILLE, TN 37212-0864	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,300.
MARTHA O'BRYAN CENTER 711 S. SEVENTH ST. NASHVILLE, TN 37206-3895	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
MATTHEW WALKER COMPREHENSIVE HEALTH CENTER 1035 14TH AVE. N. NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,635.
MCNEILLY CENTER FOR CHILDREN 100 MERIDIAN ST. NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,340.
MCNEILLY CENTER FOR CHILDREN 100 MERIDIAN ST. NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,100.
MEN OF VALOR 1410 DONELSON PIKE, SUITE B-1 NASHVILLE, TN 37217	N/A	PC	CAPITAL CAMPAIGN TO BUILD A TRANSITIONAL HOUSING COMPLEX FOR EX-OFFENDERS	100,000.
MENDING HEARTS, INC. 1003 43RD AVENUE N. NASHVILLE, TN 37209	N/A	PC	SUPPORT TO INSTALL A SECURITY SYSTEM TO PROTECT THE ORGANIZATION'S THREE RESIDENCES	10,000.
MENTAL HEALTH AMERICA OF MIDDLE TN 446 METROPLEX DR., SUITE 224 NASHVILLE, TN 37211	N/A	PC	TO HELP RELOCATE THE AGENCY TO NEW LEASED SPACE.	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCY HEALTH SERVICES 1113 MURFREESBORO ROAD, SUITE 319 FRANKLIN, TN 37064	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,500.
MONROE HARDING, INC. 1120 GLENDALE LANE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,480.
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	MATCHING CAPITAL SUPPORT	3,500.
NAMI TENNESSEE 1101 KERMIT DRIVE, SUITE 605 NASHVILLE, TN 37217	N/A	PC	SUPPORT DEVELOPMENT OF A 5-YEAR STRATEGIC PLAN THROUGH SERVICES OF THE CENTER FOR NONPROFIT MGMT	5,000.
NASHVILLE BUSINESS INCUBATION CENTER 315 10TH AVENUE NORTH, SUITE A NASHVILLE, TN 37203	N/A	PC	WINNER OF THE 2015 AWARD OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	25,000.
NASHVILLE CARES 633 THOMPSON LANE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,855.
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST., SUITE 100 NASHVILLE, TN 37201	N/A	PC	SUPPORT FOR THE CHAMBER OF COMMERCE ECONOMIC DEVELOPMENT EFFORTS INVOLVING THE CHARITABLE SECTOR.	5,000.
NASHVILLE CHILDREN'S THEATRE 25 MIDDLETON ST. NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,500.
NASHVILLE CIVIC DESIGN CENTER 138 SECOND AVE. N., SUITE 106 NASHVILLE, TN 37201	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,300.
NASHVILLE DISTRICT MANAGEMENT CORP. 150 FOURTH AVE. N., STE G-150 NASHVILLE, TN 37219	N/A	PC	SUPPORT COOPERATION WITH METRO HOMELESSNESS COMMISSION	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE FILM FESTIVAL 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,540.
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE, TN 37215	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,185.
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE, TN 37209	N/A	PC	TEHC	9,000.
NASHVILLE IN HARMONY PO BOX 159156 NASHVILLE, TN 37215	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,300.
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 417 WELSHWOOD DR. #100 NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,595.
NASHVILLE JAZZ WORKSHOP 1319 ADAMS ST. NASHVILLE, TN 37208	N/A	PC	GENERAL MATCHING SUPPORT	500.
NASHVILLE JAZZ WORKSHOP 1319 ADAMS ST. NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,500.
NASHVILLE OPERA ASSOCIATION 3622 REDMON STREET NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,300.
NASHVILLE OIC 1819 CHARLOTTE AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,500.
NASHVILLE PUBLIC EDUCATION FOUNDATION JOHN SEIGENTHALER CENTER NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	8,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE PUBLIC EDUCATION FOUNDATION JOHN SEIGENTHALER CENTER NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 37228-1204	N/A	PC	GENERAL SUPPORT	25,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE, TN 37203	N/A	PC	CAPITAL PROJECT SUPPORT FOR ENTRANCES	100,000.
NASHVILLE SAFE HAVEN FAMILY SHELTER 1234 THIRD AVE. S. NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,500.
NASHVILLE SHAKESPEARE FESTIVAL 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,040.
NASHVILLE SYMPHONY ASSOCIATION ONE SYMPHONY PLACE NASHVILLE, TN 37201-2031	N/A	PC	GENERAL MATCHING SUPPORT	250.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	GENERAL MATCHING SUPPORT	250.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	CAPITAL SUPPORT OF EXPANSION TO INCLUDE MAJOR AFRICAN ANIMALS SUCH AS GIRAFFES, RHINOS AND GORILLAS	2,000,000.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	CAPITAL SUPPORT OF EXPANSION TO INCLUDE MAJOR AFRICAN ANIMALS SUCH AS GIRAFFES, RHINOS AND GORILLAS	2,000,000.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	TO HELP BUILD OUT A NEW TIGER EXHIBIT.	1,000,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST. NW, SUITE 550 WASHINGTON, DC 20006	N/A	PC	GENERAL SUPPORT FOR NATIONAL RESOURCE ON FAMILY FOUNDATIONS.	2,000.
NATIONAL MUSEUM OF AFRICAN AMERICAN MUSIC 211 7TH AVENUE N., SUITE 310 NASHVILLE, TN 37219	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,350.
NATIONS MINISTRY CENTER P.O. BOX 128154 NASHVILLE, TN 37212-8154	N/A	PC	SUPPORT PURCHASE OF A USED BUS FOR THE AFTER-SCHOOL PROGRAM FOR REFUGEE AND IMMIGRANT CHILDREN.	8,000.
NATIONS MINISTRY CENTER P.O. BOX 128154 NASHVILLE, TN 37212-8154	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,380.
NATIVE AMERICAN INDIAN ASSOCIATION 230 SPENCE LANE NASHVILLE, TN 37210-3623	N/A	PC	TECHNOLOGY UPGRADE GRANT	800.
NEEDLINK NASHVILLE P.O. BOX 91107 NASHVILLE, TN 37209-1107	N/A	PC	GENERAL SUPPORT FOR FISCAL YEAR 2015-2016.	50,000.
NEEDLINK NASHVILLE P.O. BOX 91107 NASHVILLE, TN 37209-1107	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,200.
NURSES FOR NEWBORNS OF TENNESSEE 50 VANTAGE WAY, SUITE 101 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
OASIS CENTER 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	24,000.
OPERATION STAND DOWN TENNESSEE 1125 12TH AVE. S. NASHVILLE, TN 37203-4709	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,700.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION STAND DOWN TENNESSEE 1125 12TH AVE. S. NASHVILLE, TN 37203-4709	N/A	PC	TOWARD A \$3 MILLION CAMPAIGN TO ENABLE THE ORGANIZATION TO BUY AND RENOVATE THE BUILDING IT NOW RENTS.	125,000.
OZ ARTS, INC. 6172 COCKRILL BEND CIRCLE NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,970.
PALMER TRINITY SCHOOL 7900 SW 176TH ST. MIAMI, FL 33157	N/A	PC	GENERAL MATCHING SUPPORT	1,000.
PARK CENTER 801 12TH AVE. S. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,995.
PASTORAL COUNSELING CENTERS 100 VINE COURT NASHVILLE, TN 37205-2052	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,300.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD, SUITE 100 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,850.
PET COMMUNITY CENTER P.O. BOX 148846 NASHVILLE, TN 37214-8846	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,500.
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW, SUITE 550 SOUTH WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	5,000.
PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209-0442	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,740.
PREVENT CHILD ABUSE OF TENNESSEE 4751 TROUSDALE, SUITE 121 NASHVILLE, TN 37220	N/A	PC	TO RETAIN A CONSULTANT ON BOARD DEVELOPMENT IN IMPLEMENTATION OF A NEW 3-YEAR STRATEGIC PLAN.	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROGRESS, INC. 319 EZELL PIKE NASHVILLE, TN 37217	N/A	PC	CAPITAL CAMPAIGN TO ADD A BUILDING TO THE PROGRESS CAMPUS FOR BOTH STAFF AND CLIENT USE.	100,000.
PROJECT RETURN, INC. 806 FOURTH AVE. S. NASHVILLE, TN 37210	N/A	PC	FINALIST IN THE 2015 AWARD OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	10,000.
PROJECT TRANSFORMATION TENNESSEE 522 RUSSELL STREET NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,400.
RALLY FOUNDATION FOR CHILDHOOD CANCER RESEARCH 4700 LEALAND LANE NASHVILLE, TN 37220	N/A	PC	GENERAL MATCHING SUPPORT	1,000.
REBUILDING TOGETHER NASHVILLE 6101 CENTENNIAL BLVD, NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,000.
REJOICE MINISTRIES SCHOOL OF BALLET 700 RUSSELL ST. NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,000.
RENEWAL HOUSE, INC. P.O. BOX 280356 NASHVILLE, TN 37228-0356	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,500.
REPUBLIC SCHOOLS NASHVILLE 3515 GALLATIN PIKE NASHVILLE, TN 37216	N/A	PC	TECHNOLOGY UPGRADE GRANT	50,000.
RICHLAND CREEK WATERSHED ALLIANCE PO BOX 92016 NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	300.
RIDE FOR READING P.O. BOX 160037 NASHVILLE, TN 37216-0037	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCHELLE CENTER 1020 SOUTHSIDE COURT NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,400.
RONALD MCDONALD HOUSE CHARITIES OF NASHVILLE 2144 FAIRFAX AVENUE NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,550.
ROOFTOP FOUNDATION 3511 GALLATIN ROAD, SUITE 202 NASHVILLE, TN 37216	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,000.
ROOFTOP FOUNDATION 3511 GALLATIN ROAD, SUITE 202 NASHVILLE, TN 37216	N/A	PC	FINALIST IN THE 2015 AWARD OF ACHIEVEMENT TEAM BUILDING CATEGORY.	10,000.
SADDLE UP! 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069-9136	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,425.
SAINT HENRY CHURCH 6401 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	600.
SAINT HENRY CHURCH 6401 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	600.
SAINT HENRY CHURCH 6401 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	600.
SAINT HENRY CHURCH 6401 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	600.
SAINT HENRY CHURCH 6401 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	600.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAINT HENRY CHURCH 6401 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	600.
SALAMA FELLOWSHIP URBAN MINISTRIES 1205 EIGHTH AVE. S. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,590.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	MATCHING FUNDING FOR A 3-YR PROJECT TO INTEGRATE SERVICES INTO A CASE MGMT APPROACH FOR CLIENTS	25,000.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT	500.
SAM DAVIS MEMORIAL ASSOCIATION 1399 SAM DAVIS ROAD SMYRNA, TN 37167	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,500.
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	CAPITAL SUPPORT TO EXPAND CAPACITY AT METROCENTER WHSE AND ESTABLISH DISTRIBUTIONS CENTERS	250,000.
SERVE & PROTECT 1201 LONGSTREET CIRCLE BRENTWOOD, TN 37027	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,125.
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE, TN 37204-3012	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,115.
SMYRNA LAVERGNE FOOD BANK 130 RICHARDSON ST. SMYRNA, TN 37167	N/A	PC	FINALIST IN THE 2015 AWARD OF ACHIEVEMENT TEAM BUILDING CATEGORY.	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN ALLIANCE FOR PEOPLE & ANIMAL WELFARE 310 KEETON AVENUE OLD HICKORY, TN 37138	N/A	PC	TECHNOLOGY UPGRADE GRANT	700.
SOCIAL ENTERPRISE ALLIANCE, INC. 41 PEABODY STREET NASHVILLE, TN 37210	N/A	PC	FUNDING FOR A STAFF DIRECTOR AND OFFICE SPACE FOR THE NASHVILLE CHAPTER	50,000.
SOLES4SOULS 319 MARTINGALE DRIVE NASHVILLE, TN 37138	N/A	PC	FINALIST IN THE 2015 AWARD OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	10,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE ST., NW, SUITE 2080 ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT FOR 2015	9,600.
SPECIAL OLYMPICS TENNESSEE 461 CRAIGHEAD ST. NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
SPORTS 4 ALL FOUNDATION 5827 CHARLOTTE PIKE NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,315.
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	N/A	PC	GENERAL MATCHING SUPPORT	2,500.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE, TN 37209-1495	N/A	PC	SUPPORT FOR ADDITIONAL SECURITY CAMERAS	6,790.
STARS NASHVILLE 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,640.
STUDIO TENN THEATRE COMPANY 230 FRANKLIN ROAD, SUITE 809 FRANKLIN, TN 37064	N/A	PC	TO BUY VARIOUS EQUIPMENT TO HANDLE BOX OFFICE FUNCTIONS.	6,375.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUPREME COURT OF TENNESSEE ADMINISTRATIVE OFFICE OF THE COURTS NASHVILLE, TN 37219	N/A	PC	GENERAL SUPPORT FOR THE SCALES PROGRAM EDUCATING CHILDREN ABOUT THE TN JUSTICE SYSTEM.	5,500.
SWEET SLEEP P.O. BOX 40486 NASHVILLE, TN 37204-0486	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,190.
TEACH FOR AMERICA 220 ATHENS WAY, SUITE 300 NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE FISCAL YEAR BEGINNING JUNE 1, 2015.	150,000.
TENNESSEE ALLIANCE FOR LEGAL SERVICES 50 VANTAGE WAY, SUITE 250 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,375.
THE ARC OF TENNESSEE 151 ATHENS WAY, SUITE 100 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,250.
TENNESSEE CRAFT P.O. BOX 120066 NASHVILLE, TN 37212-0066	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,975.
TENNESSEE COALITION TO END DOMESTIC AND SEXUAL VIOLENCE 2 INTERNATIONAL PLAZA DR., SUITE 425 NASHVILLE, TN 37217	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
TENNESSEE HEALTH CARE CAMPAIGN, INC. 1321 MURFREESBORO ROAD, SUITE 155 NASHVILLE, TN 37217	N/A	PC	SUPPORT FOR A CONNECTOR HOTLINE	13,500.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,325.
TENNESSEE JUSTICE CENTER, INC. 301 CHARLOTTE AVENUE NASHVILLE, TN 37201	N/A	PC	TECHNOLOGY UPGRADE GRANT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TENNESSEE PRESERVATION TRUST P.O. BOX 24373 NASHVILLE, TN 37202-4373	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,600.
TENNESSEE PRISON OUTREACH MINISTRY 136 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,500.
TENNESSEE STATE MUSEUM FOUNDATION JAMES K. POLK BUILDING NASHVILLE, TN 37243-1120	N/A	PC	GENERAL SUPPORT FOR 2015	2,500.
TENNESSEE VOICES FOR VICTIMS 667B WEDGEWOOD AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,500.
THE BATTLE OF FRANKLIN TRUST 1345 EASTERN FLANK CIRCLE FRANKLIN, TN 37064	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,620.
THE BEAT OF LIFE 3204 CRYSTAL SPRING LANE HERMITAGE, TN 37067	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,700.
THE BRIDGE MINISTRY P.O. BOX 463 GOODLETTSVILLE, TN 37070	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,950.
THE FAMILY CENTER 139 THOMPSON LANE NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,035.
THE HEIMERDINGER FOUNDATION 4004 HILLSBORO PIKE, SUITE 223-B NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
THE NEXT DOOR P.O. BOX 23336 NASHVILLE, TN 37202-3336	N/A	PC	SUPPORT FOR A NEW STRATEGIC PLANNING PROCESS TO BE LED BY C3 CONSULTING.	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE REFUGE CENTER FOR COUNSELING 103 FORREST CROSSING BLVD., SUITE 102 FRANKLIN, TN 37064	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,500.
THE SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,370.
THE SING ME A STORY FOUNDATION 4600 MICHIGAN AVE. NASHVILLE, TN 37209	N/A	PC	FUNDING FOR A STRATEGIC PLAN CONSULTATION	2,500.
THISTLE FARMS P.O. BOX 6330-B NASHVILLE, TN 37235	N/A	PC	CAPITAL SUPPORT TO BUILD A NEW 5,000-SQUARE-FOOT MANUFACTURING FACILITY	100,000.
TENNESSEE PARKS AND GREENWAYS FOUNDATION 117 30TH AVE. S. NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,220.
TENNESSEE SCENIC RIVERS ASSOCIATION P.O. BOX 159041 NASHVILLE, TN 37215-9041	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,500.
TENNESSEE SUPREME COURT HISTORICAL SOCIETY P.O. BOX 41008 NASHVILLE, TN 37204-1008	N/A	PC	SUPPORT EXPANSION OF TENNESSEE JUDICIARY MUSEUM, INCLUDING EXHIBITS ON WOMEN AND MINORITIES IN THE LAW	20,000.
TRAVELLERS REST 636 FARRELL PARKWAY NASHVILLE, TN 37220	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,375.
TREVECCA NAZARENE UNIVERSITY 333 MURFREESBORO ROAD NASHVILLE, TN 37210-2877	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,030.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE UNITED WAY CAMPAIGN	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT	500.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE UNITED WAY CAMPAIGN	25,000.
URBAN GREEN LAB P.O. BOX 68348 NASHVILLE, TN 37206-8348	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,800.
VANDERBILT BLAIR SCHOOL OF MUSIC 2400 BLAKEMORE AVENUE NASHVILLE, TN 37212-3499	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
VANDERBILT UNIVERSITY GIFT PROCESSING CENTER NASHVILLE, TN 37240-7727	N/A	PC	MATCHING SUPPORT FOR THE VANDERBILT RECREATION CENTER AND MULTIPURPOSE FACILITY	25,000.
WATKINS COLLEGE OF ART, DESIGN AND FILM 2298 METRO CENTER BLVD. NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
WAYNE REED CHRISTIAN CHILDCARE CENTER 11-B LINDSLEY AVE. NASHVILLE, TN 37210-2038	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
WELCOME HOME MINISTRIES P.O. BOX 100183 NASHVILLE, TN 37224	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	2,500.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT (\$500) AND SUPPORT FOR THE CAPITAL CAMPAIGN (\$250)	750.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOODMONT CHRISTIAN CHURCH 3601 HILLSBORO ROAD NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT	11,000.
WORKERS' DIGNITY PROJECT 3013 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,000.
WORLD RELIEF INC./NASHVILLE 411 WEST THOMPSON LANE NASHVILLE, TN 37211	N/A	PC	SUPPORT FOR A NEW PROGRAM TO FIND PROFESSIONAL JOBS FOR UNDER-EMPLOYED IMMIGRANTS	70,000.
WORLD RELIEF INC./NASHVILLE 411 WEST THOMPSON LANE NASHVILLE, TN 37211	N/A	PC	FINALIST IN THE 2015 AWARDS OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	10,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	TO BUILD A YURT VILLAGE AS PART OF A CAMPAIGN TO EXPAND FACILITIES AT CAMP WIDJIWAGAN.	900,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	MATCHING SUPPORT FOR THE JOE C. DAVIS CENTER'S CAMP WIDJIWAGAN	8,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	SUPPORT THROUGH THE ANSLEY FUND FOR CAMP WIDJIWAGAN.	10,000.
YOU HAVE THE POWER 2401 WHITE AVENUE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,210.
YOUNG LEADERS COUNCIL 2200 HILLSBORO ROAD, SUITE 260 NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,000.
YOUNG LEADERS COUNCIL 2200 HILLSBORO ROAD, SUITE 260 NASHVILLE, TN 37212	N/A	PC	SUPPORT FOR 2015 FOR PROGRAM TO TRAIN YOUNG PROFESSIONALS FOR SERVICE ON NONPROFIT BOARDS.	10,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return. **FORM 990-PF**

2015

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

Name THE FRIST FOUNDATION	Employer identification number 62-1134070
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	148,353.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c	2d		
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3		148,353.
4 Enter the tax shown on the corporation's 2014 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4		567,454.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5		148,353.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).	
6 <input type="checkbox"/> The corporation is using the adjusted seasonal installment method.	
7 <input checked="" type="checkbox"/> The corporation is using the annualized income installment method.	
8 <input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.	

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/15	06/15/15	09/15/15	12/15/15
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10	29,398.	44,779.	37,088.	37,088.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	105,980.	95,000.	250,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		76,582.	126,803.	339,715.
13 Add lines 11 and 12	13		171,582.	376,803.	339,715.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	105,980.	171,582.	376,803.	339,715.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	76,582.	126,803.	339,715.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2015 and before 10/1/2015	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/01/2016	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38			\$ 0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations (4-6), tax calculations (7-10), and final tax amounts (11a-11c, 12-13, 14-19).

**

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	1,959,859.	3,772,765.	14,478,014.	16,189,808.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	11,759,154.	15,091,060.	28,956,028.	21,586,357.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	11,759,154.	15,091,060.	28,956,028.	21,586,357.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	117,592.	150,911.	289,560.	215,864.
25	Enter any alternative minimum tax for each payment period (see instructions)				
26	Enter any other taxes for each payment period (see instr)				
27	Total tax. Add lines 24 through 26	117,592.	150,911.	289,560.	215,864.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	117,592.	150,911.	289,560.	215,864.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	29,398.	75,456.	217,170.	215,864.

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.					
		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	29,398.	75,456.	217,170.	215,864.
33	Add the amounts in all preceding columns of line 32 (see instructions)		29,398.	74,177.	111,265.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	29,398.	46,058.	142,993.	104,599.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	37,088.	37,089.	37,088.	37,088.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		7,690.		
37	Add lines 35 and 36	37,088.	44,779.	37,088.	37,088.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	29,398.	44,779.	37,088.	37,088.

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

(Rev. December 2015)
Department of the Treasury
Internal Revenue Service

▶ For more information about Form 5471, see www.irs.gov/form5471
Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning **FEB 1, 2015**, and ending **DEC 31, 2015**

Attachment
Sequence No. **121**

Name of person filing this return THE FRIST FOUNDATION Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 3100 WEST END AVE STE 1200 City or town, state, and ZIP code NASHVILLE, TN 37203 Filers tax year beginning JAN 1, 2015 , and ending DEC 31, 2015	A Identifying number 62-1134070 B Category of filer (See instructions. Check applicable box(es): 1 (repealed) 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period 19.34 % D Check if any excepted specified foreign financial assets are reported on this form (see instructions) <input type="checkbox"/>
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E Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS LT 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS				b(1) Employer identification number, if any 00-0000000	
				b(2) Reference ID number (see instructions) HFSCAXTON	
				c Country under whose laws incorporated CAYMAN ISLANDS	
d Date of incorporation 12/15/14	e Principal place of business GRAND CAYMAN CAYMAN ISLANDS	f Principal business activity code number 523900	g Principal business activity INVESTING	h Functional currency UNITED STATES, DOLLAR	

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States		b If a U.S. income tax return was filed, enter:	
		(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)
c Name and address of foreign corporation's statutory or resident agent in country of incorporation SEI 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS		d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different	

Schedule A Stock of the Foreign Corporation		
(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	0	206,228

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued

	(a) Name of country or U.S. possession	Amount of tax		
		(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total			

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	227,593.
2a	Trade notes and accounts receivable	2a	
b	Less allowance for bad debts	2b () ()	
3	Inventories	3	
4	Other current assets (attach statement)	4	
5	Loans to shareholders and other related persons	5	
6	Investment in subsidiaries (attach statement)	6	
7	Other investments (attach statement) SEE STATEMENT 26	7	19,864,987.
8a	Buildings and other depreciable assets	8a	
b	Less accumulated depreciation	8b () ()	
9a	Depletable assets	9a	
b	Less accumulated depletion	9b () ()	
10	Land (net of any amortization)	10	
11	Intangible assets:		
a	Goodwill	11a	
b	Organization costs	11b	
c	Patents, trademarks, and other intangible assets	11c	
d	Less accumulated amortization for lines 11a, b, and c	11d () ()	
12	Other assets (attach statement) SEE STATEMENT 27	12	3,572,077.
13	Total assets	13	23,664,657.
Liabilities and Shareholders' Equity			
14	Accounts payable	14	103,736.
15	Other current liabilities (attach statement) SEE STATEMENT 28	15	3,500,000.
16	Loans from shareholders and other related persons	16	
17	Other liabilities (attach statement)	17	
18	Capital stock:		
a	Preferred stock	18a	
b	Common stock	18b	
19	Paid-in or capital surplus (attach reconciliation)	19	20,410,100.
20	Retained earnings	20	-349,179.
21	Less cost of treasury stock	21 () ()	
22	Total liabilities and shareholders' equity	22	23,664,657.

Schedule G Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," see the instructions for required statement.		
2 During the tax year, did the foreign corporation own an interest in any trust?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
7 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Schedule H Current Earnings and Profits

Important: Enter the amounts on lines 1 through 5c in functional currency.

1 Current year net income or (loss) per foreign books of account	1	-349,179.
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		
	Net Additions	Net Subtractions
a Capital gains or losses		
b Depreciation and amortization		
c Depletion		
d Investment or incentive allowance		
e Charges to statutory reserves		
f Inventory adjustments		
g Taxes		
h Other (attach statement)		
3 Total net additions		
4 Total net subtractions		
5a Current earnings and profits (line 1 plus line 3 minus line 4)	5a	-349,179.
b DASTM gain or (loss) for foreign corporations that use DASTM	5b	
c Combine lines 5a and 5b	5c	-349,179.
d Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations)	5d	-349,179.

Enter exchange rate used for line 5d ▶

Schedule I Summary of Shareholder's Income From Foreign Corporation

If item E on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶	Identifying number ▶
1 Subpart F income (line 38b, Worksheet A in the instructions)	1
2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4
5 Factoring income	5
6 Total of lines 1 through 5. Enter here and on your income tax return	6
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))	7
8 Exchange gain or (loss) on a distribution of previously taxed income	8

• Was any income of the foreign corporation blocked?	Yes	No
• Did any such income become unblocked during the tax year (see section 964(b))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J
(Form 5471)**

(Rev. December 2012)
Department of the Treasury
Internal Revenue Service

**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**

► Information about Schedule J (Form 5471) and its instructions is at www.irs.gov/form5471.
► Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471

Identifying number

THE FRIST FOUNDATION

62-1134070

Name of foreign corporation

EIN (if any)

Reference ID number

HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS LTD

00-0000000

HFSCAXTON

Important: Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year						
2a Current year E&P						
b Current year deficit in E&P	349,179.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	-349,179.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-349,179.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-349,179.					-349,179.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2012)

**SCHEDULE O
(Form 5471)**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471

▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471 THE FRIST FOUNDATION	Identifying number 62-1134070
--	---

Name of foreign corporation HEDGE FUND SELECT: CAXTON GLOBAL I	EIN (if any) 00-0000000	Reference ID number HFSCAXTON
--	-----------------------------------	---

Important: Complete a *separate* Schedule O for each foreign corporation for which information must be reported.

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

Section A - General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
STMT 29 THE FRIST FOUNDATION 3100 WEST END AVE ST NASHVILLE 62-1134070	990-PF	11/15/16	E-FILED	

Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Officer	Director

Section C - Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
THE FRIST FOUNDATION	COMMON	06/01/2015	PURCHASE	39,892		

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired
4,000,000.	INVESTEE 190 ELGIN STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS

Section D - Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E - Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	

Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ►

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2015

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**
▶ **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

Attachment Sequence No. **118**

Name of person filing this return THE FRIST FOUNDATION	Filer's identifying number 62-1134070
--	---

Filer's address (if you are not filing this form with your tax return)	A Category of filer (see Categories of Filers in the instructions and check applicable box(es): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> B Filer's tax year beginning JAN 1 , 2015, and ending DEC 31 , 2015
--	--

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name	EIN
Address	

E Check if any excepted specified foreign financial assets are reported on this form (see instructions)

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership

BAIN CAPITAL VIII COINVESTMENT FUND, L.P
JOHN HANCOCK TOWER
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

2(a) EIN (if any) 98-0425022
2(b) Reference ID number BAINVIIICO
3 Country under whose laws organized CAYMAN ISLANDS

4 Date of organization 06/16/2004	5 Principal place of business	6 Principal business activity code number 523900	7 Principal business activity INVESTING	8a Functional currency USD	8b Exchange rate (see instr.)
--	--------------------------------------	---	--	---	--------------------------------------

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: E-FILE
--	--

3 Name and address of foreign partnership's agent in country of organization, if any MAPLES CORP SVCS LTD, UGLAND HOUSE SOUTH CHURCH STREET, P.O. BOX 309 GEORGE TOWN, GRAND CAYMAN, CAYMAN ISL	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different BAIN CAPITAL VIII COINVEST FUND, LP 200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016
--	--

5 Were any special allocations made by the foreign partnership? Yes No

6 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return

7 How is this partnership classified under the law of the country in which it is organized? **EXEMPT LTD PSHIP**

8a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Yes No

9 Does this partnership meet **both** of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million.
 If "Yes," **do not** complete Schedules L, M-1, and M-2. Yes No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member	Date
--	------

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

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor THE FRIST FOUNDATION	Filer's identifying number 62-1134070
Name of foreign partnership BAIN CAPITAL VIII COINVESTMENT FU JOHN HANCOCK TOWER	EIN (if any) 98-0425022
Reference ID number (see instr) BAINVIIICO	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			30,000.				.00511224
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2015

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**
▶ **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

Attachment Sequence No. **118**

Name of person filing this return
THE FRIST FOUNDATION

Filer's identifying number
62-1134070

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):
1 2 3 4

B Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____
Address _____

E Check if any excepted specified foreign financial assets are reported on this form (see instructions)

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BAIN CAPITAL ASIA FUND II, L.P.
JOHN HANCOCK TOWER
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

2(a) EIN (if any)
98-0691286

2(b) Reference ID number
BAINASIAII

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization **11/18/2011** **5** Principal place of business _____ **6** Principal business activity code number **523900** **7** Principal business activity **INVESTING** **8a** Functional currency **USD** **8b** Exchange rate (see instr.) _____

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States _____

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
MAPLES CORP SVCS LTD, UGLAND HOUSE
SOUTH CHURCH STREET, P.O. BOX 309
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISL

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
BAIN CAP ASIA FUND II, LP
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

5 Were any special allocations made by the foreign partnership? Yes No

6 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return _____

7 How is this partnership classified under the law of the country in which it is organized? **EXEMPTED LTD PSHIP**

8a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Yes No

9 Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.
If "Yes," **do not** complete Schedules L, M-1, and M-2. Yes No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name **JOHN M. MACKIE, CPA** Preparer's signature _____ Date _____

Check if self-employed **PTIN** **P00499602**

Firm's name **FAULKNER MACKIE & COCHRAN, P.C.** Firm's EIN **62-1517876**

Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
NASHVILLE, TN 37203

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor THE FRIST FOUNDATION	Filer's identifying number 62-1134070
Name of foreign partnership BAIN CAPITAL ASIA FUND II, L.P. JOHN HANCOCK TOWER	EIN (if any) 98-0691286
Reference ID number (see instr) BAINASIAII	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			802,500.				0.00126474
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2015

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**
▶ **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

Attachment Sequence No. **118**

Name of person filing this return
THE FRIST FOUNDATION

Filer's identifying number
62-1134070

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):
1 2 3 4

B Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____
Address _____

E Check if any excepted specified foreign financial assets are reported on this form (see instructions)

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BAIN CAPITAL FUND XI, L.P.
JOHN HANCOCK TOWER
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

2(a) EIN (if any)
98-1060041

2(b) Reference ID number
BAINXI

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization **06/26/2012** **5** Principal place of business _____ **6** Principal business activity code number **523900** **7** Principal business activity **INVESTING** **8a** Functional currency **USD** **8b** Exchange rate (see instr.) _____

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States _____

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
MAPLES CORP SVCS LTD, UGLAND HOUSE
SOUTH CHURCH STREET, P.O. BOX 309
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISL

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
BAIN CAPITAL FUND XI, L.P.
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

5 Were any special allocations made by the foreign partnership? Yes No

6 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return _____

7 How is this partnership classified under the law of the country in which it is organized? **EXEMPTED LTD PSHIP**

8a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Yes No

9 Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.
If "Yes," **do not** complete Schedules L, M-1, and M-2. Yes No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name **JOHN M. MACKIE, CPA** Preparer's signature _____ Date _____
Check if self-employed **PTIN P00499602**

Firm's name **FAULKNER MACKIE & COCHRAN, P.C.** Firm's EIN **62-1517876**
Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
NASHVILLE, TN 37203

Return of U.S. Persons With Respect to Certain Foreign Partnerships

2015

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**
▶ **Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.**
Information furnished for the foreign partnership's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

Attachment Sequence No. **118**

Name of person filing this return
THE FRIST FOUNDATION

Filer's identifying number
62-1134070

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es):
1 2 3 4

B Filer's tax year beginning **JAN 1**, 2015, and ending **DEC 31**, 2015

C Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ _____

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____
Address _____

E Check if any excepted specified foreign financial assets are reported on this form (see instructions)

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BAIN CAPITAL EUROPE FUND IV, L.P.
JOHN HANCOCK TOWER
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

2(a) EIN (if any)
98-1140731

2(b) Reference ID number
BAINEURIV

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization **11/21/2013** **5** Principal place of business _____ **6** Principal business activity code number **523900** **7** Principal business activity **INVESTING** **8a** Functional currency **EURO** **8b** Exchange rate (see instr.) **.916900**

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States _____

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
MAPLES CORP SVCS LTD, UGLAND HOUSE
SOUTH CHURCH STREET, P.O. BOX 309
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISL

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
BAIN CAPITAL EUROPE FUND IV
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

5 Were any special allocations made by the foreign partnership? Yes No

6 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return

7 How is this partnership classified under the law of the country in which it is organized? **EXEMPT LTD PSHIP**

8a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. Yes No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Yes No

9 Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.
If "Yes," **do not** complete Schedules L, M-1, and M-2. Yes No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member _____ Date _____

Paid Preparer Use Only

Print/Type preparer's name **JOHN M. MACKIE, CPA** Preparer's signature _____ Date _____

Check if self-employed **PTIN** **P00499602**

Firm's name **FAULKNER MACKIE & COCHRAN, P.C.** Firm's EIN **62-1517876**

Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
NASHVILLE, TN 37203

**SCHEDULE O
(Form 8865)**

Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

▶ Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

2015

Name of transferor THE FRIST FOUNDATION	Filer's identifying number 62-1134070
Name of foreign partnership BAIN CAPITAL EUROPE FUND IV, L.P. JOHN HANCOCK TOWER	EIN (if any) 98-1140731
Reference ID number (see instr) BAINEURIV	

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			245,930.				0.00046742
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2015

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL ASIA FUND II, L.P.	98-0691286

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PNR HOLDINGS LIMITED	4a Identifying number, if any
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5 Address (including country) FL 4, WILLOW HOUSE, CRICKET SQUARE, PO BOX 2804 GRAND CAYMAN, CAYMAN ISLANDS KY1-1112 CAYMAN ISLANDS	4b Reference ID number PNRHLDG
---	--

6 Country code of country of incorporation or organization
CJ

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/11/2015		151,262.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .0210 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at *www.irs.gov/form926*.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL ASIA FUND II, L.P.	98-0691286

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) JWD HOLDINGS JAPAN K.K.	4a Identifying number, if any
--	-------------------------------

5 Address (including country) 5F, PALACE BUILDING 1-1-1 MARUNOUCHI CHIYODA-KU, TOKYO 100-0005 JAPAN	4b Reference ID number JWDHLDGS
---	---

6 Country code of country of incorporation or organization
JA

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/06/2015		167,439.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1410 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL ASIA FUND II, L.P.	98-0691286

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) BC INVESTMENTS VII LIMITED	4a Identifying number, if any 98-1171229
---	--

5 Address (including country) 34 EBENE CYBERCITY SUITE 110 EBENE, MAURITIUS	4b Reference ID number
---	------------------------

6 Country code of country of incorporation or organization
MP

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/16/2015		170,141.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1460 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL ASIA FUND II, L.P.	98-0691286

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) K.K. OEDO ONSEN HOLDINGS JAPAN	4a Identifying number, if any
---	-------------------------------

5 Address (including country) 5F, 1-1-1 MARUNOUCHI CHIYODA-KU, TOKYO 100-0005 JAPAN	4b Reference ID number KKOOEDO
---	--

6 Country code of country of incorporation or organization
JA

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/10/2015		183,826.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1350 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for text entry.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL ASIA FUND II, L.P.	98-0691286

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) K.K. YUKIGUNI MAITAKE HOLDINGS	4a Identifying number, if any
---	-------------------------------

5 Address (including country) 5F, 1-1-1 MARUNOUCHI CHIYODA-KU, TOKYO 100-0005 JAPAN	4b Reference ID number KKYUKI
---	---

6 Country code of country of incorporation or organization
JA

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/06/2015		117,936.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1450 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for providing details for question 17b.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL FUND XI, L.P.	98-1060041

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) OMEGA HOLDCO II LIMITED	4a Identifying number, if any 98-1221777
--	--

5 Address (including country) 6TH FL, DEVONSHIRE HOUSE MAYFAIR PLACE LONDON, W1J 8AJ UNITED KINGDOM	4b Reference ID number
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6 Country code of country of incorporation or organization
UK

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/30/2015		147,762.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .0200 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL EUROPE FUND IV, L.P.	98-1140731

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) MERCURY (BC) SARL	4a Identifying number, if any
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5 Address (including country) 4 RUE LOU HEMMER LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG L-1748 LUXEMBOURG	4b Reference ID number MERCURY
---	---

6 Country code of country of incorporation or organization
LU

7 Foreign law characterization (see instructions)
CORPORATION

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/14/2015		191,905.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .0630 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) BROAD STREET REAL ESTATE CREDIT PTRS II OFFSHORE FEEDER	4a Identifying number, if any
5 Address (including country) PO BOX 309 UGLAND HOUSE GRAND CAYMAN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	4b Reference ID number BROADSTREET
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			1,800,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .5801 % (b) After .5803 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS LTD	4a Identifying number, if any
5 Address (including country) 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	4b Reference ID number HFSCAXTON
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/01/2015		4,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After 19 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for providing details for question 17b.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) DRT INVESTORS OFFSHORE LP	4a Identifying number, if any 98-1209003
5 Address (including country) 190 ELGIN AVE GEORGE TOWN, CAYMAN ISLANDS KY1-9005 CAYMAN ISLANDS	4b Reference ID number
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) EXEMPTED LIMITED PARTNERSHIP	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/12/2015		3,120,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .5719 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for providing details for question 17b.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) HEDGE FUND SELECT: DYMON ASIA MACRO FUND LTD	4a Identifying number, if any
5 Address (including country) 190 ELGIN AVE GEORGE TOWN, CAYMAN ISLANDS KY1-9005 CAYMAN ISLANDS	4b Reference ID number HFSDYMON
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/01/2015		2,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After 5.2150 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for providing details for question 17b.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at *www.irs.gov/form926*.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) ENERGY INVESTMENT OPPORTUNITIES OFFSHORE FUND LTD	4a Identifying number, if any
5 Address (including country) 190 ELGIN AVE GEORGE TOWN, CAYMAN ISLANDS KY1-9005 CAYMAN ISLANDS	4b Reference ID number ENERGYINV
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			1,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .3230 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) FIDELIS INVESTORS OFFSHORE LP	4a Identifying number, if any 98-1243587
5 Address (including country) 190 ELGIN AVE GEORGE TOWN, CAYMAN ISLANDS KY1-9005 CAYMAN ISLANDS	4b Reference ID number
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) EXEMPTED LIMITED PARTNERSHIP	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/05/2015		2,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After 1.1542 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ **Information about Form 926 and its separate instructions is at www.irs.gov/form926.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	4a Identifying number, if any 98-1242189
5 Address (including country) 47 AVENUE J.F. KENNEDY LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG L-1855 LUXEMBOURG	4b Reference ID number
6 Country code of country of incorporation or organization LU	
7 Foreign law characterization (see instructions) SPECIAL LIMITED PARTNERSHIP	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			687,701.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .3903 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	4a Identifying number, if any 98-1218174
--	--

5 Address (including country) 47 AVENUE J.F. KENNEDY LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG L-1855 LUXEMBOURG	4b Reference ID number
--	------------------------

6 Country code of country of incorporation or organization
LU

7 Foreign law characterization (see instructions)
SPECIAL LIMITED PARTNERSHIP

- 8** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			367,943.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After 1.2887 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

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 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor THE FRIST FOUNDATION	Identifying number (see instructions) 62-1134070
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) GLOBAL LONG SHORT PARTNERS OFFSHORE LP	4a Identifying number, if any 30-0451505
5 Address (including country) 190 ELGIN AVE GEORGE TOWN, CAYMAN ISLANDS KY1-9005 CAYMAN ISLANDS	4b Reference ID number
6 Country code of country of incorporation or organization CJ	
7 Foreign law characterization (see instructions) LIMITED PARTNERSHIP	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/01/2015		4,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .2480 %

10 Type of nonrecognition transaction (see instructions) SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)
b Gain recognition under section 904(f)(5)(F)
c Recapture under section 1503(d)
d Exchange gain under section 987

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property
b Depreciation recapture
c Branch loss recapture
d Any other income recognition provision contained in the above-referenced regulations

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred \$

16 Was cash the only property transferred?

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Horizontal lines for describing the nature of the rights to the intangible property.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
TOTAL PUBLICLY TRADED					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	67,744,662.	57,074,238.	0.	0.	10,670,424.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SHEPHERD INVESTMENTS INTERNATIONAL LTD		PURCHASED	06/24/04	12/31/15	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	55,806.	13,407.	0.	0.	42,399.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD		PURCHASED	03/03/15	12/31/15	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	8,685.	0.	0.	0.	8,685.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS DISTRESSED OPPORTUNITIES FUND II OFFSHORE, LP	PURCHASED	02/03/11	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
69,585.	57,501.	0.	0.
			12,084.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS PEP TECHNOLOGY FUND 2000 OFFSHORE, LP	PURCHASED	02/03/11	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
77,215.	52,122.	0.	0.
			25,093.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS VINTAGE FUND III OFFSHORE, LP	PURCHASED	12/24/12	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
965,086.	503,301.	0.	0.
			461,785.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS VINTAGE FUND IV OFFSHORE, LP	PURCHASED	12/24/12	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,525,723.	871,082.	0.	0.
			654,641.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, LP	PURCHASED	02/03/11	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
27,094.	15,101.	0.	0.
			11,993.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROAD STREET REAL ESTATE CREDIT PARTNERS	PURCHASED	07/24/13	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
116,917.	0.	0.	0.
			116,917.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OZ OVERSEAS FUND II, LTD.	PURCHASED	06/24/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
10,135.	6,385.	0.	0.
			3,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TREMONT LITIGATION SETTLEMENT FUNDS	PURCHASED	07/01/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
2,844,265.	0.	0.	0.
			2,844,265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTRIDGE CAPITAL MANAGEMENT ENHANCEMENT FUNDS, INC.	PURCHASED	01/01/08	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
483,377.	6,520,467.	0.	0.
(F) GAIN OR LOSS	-6,037,090.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CROW HOLDINGS REALTY PARTNERS V-A, LP	PURCHASED	11/01/07	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
128,794.	17,053.	0.	0.
(F) GAIN OR LOSS	111,741.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CROW HOLDINGS REALTY PARTNERS IV-A, LP	PURCHASED	01/01/07	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
235,652.	146,607.	0.	0.
(F) GAIN OR LOSS	89,045.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL FUND VIII, LP	PURCHASED	01/01/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
102,023.	0.	0.	0.
(F) GAIN OR LOSS	102,023.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL (SQ) VIII, L.P.	PURCHASED	01/01/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	0.	2,727.	0.
	0.		-2,727.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL VIII COINVESTMENT FUND	PURCHASED	01/01/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	150,958.	0.	0.
			150,958.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL IX COINVESTMENT FUND, LP	PURCHASED	01/01/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	94,431.	0.	0.
			94,431.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL (OSI) IX COINVESTMENT, L.P.	PURCHASED	01/01/04	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	15,346.	0.	0.
			15,346.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL ASIA FUND, LP	PURCHASED	01/01/07	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
154,081.	0.	0.	0.
			154,081.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL ASIA II FUND, LP	PURCHASED	07/19/12	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
13,106.	0.	0.	0.
			13,106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL EUROPE FUND IV, L.P.	PURCHASED	06/27/14	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	10.	0.	0.
			-10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN IIF TAX-EXEMPT, LP	PURCHASED	12/06/07	12/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
539.	0.	0.	0.
			539.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MT KELLETT CAPITAL PARTNERS II ACCESS, LP	0.	228,246.	0.	PURCHASED	02/25/11	12/31/15
	0.	228,246.	0.		0.	-228,246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, LP				PURCHASED	02/03/11	12/31/15
	72,090.	53,918.	0.		0.	18,172.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS CAPITAL PARTNERS 2000 OFFSHORE, LP				PURCHASED	02/03/11	12/31/15
	169,183.	29,539.	0.		0.	139,644.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS CAPITAL PARTNERS V OFFSHORE, LP				PURCHASED	02/03/11	12/31/15
	1,997,900.	0.	0.		0.	1,997,900.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLOBAL ATLANTIC FINANCIAL GROUP LTD	215,432.	0.	0.	0.	215,432.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS PETERSHILL II OFFSHORE L.P.	3,172.	0.	0.	0.	3,172.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE	134,853.	0.	0.	0.	134,853.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<u>11,824,406.</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TEMPORARY CASH INVESTMENTS	10,771.	10,771.	
TOTAL TO PART I, LINE 3	10,771.	10,771.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM STOCKS	4,438,872.	0.	4,438,872.	4,438,872.	
INTEREST INCOME - TAXABLE BONDS	339,791.	0.	339,791.	339,791.	
K-1 BAIN CAPITAL ASIA FUND II, LP (DIVIDENDS)	2,111.	0.	2,111.	2,111.	
K-1 BAIN CAPITAL ASIA FUND II, LP (INTEREST)	2,881.	0.	2,881.	2,881.	
K-1 BAIN CAPITAL ASIA FUND, LP (DIVIDENDS)	43,090.	0.	43,090.	43,090.	
K-1 BAIN CAPITAL ASIA FUND, LP (INTEREST)	2,619.	0.	2,619.	2,619.	
K-1 BAIN CAPITAL FUND VIII COINVESTMENT FUND, K-1 BAIN CAPITAL FUND VIII	1,076.	0.	1,076.	1,076.	
COINVESTMENT FUND, K-1 BAIN CAPITAL FUND VIII, LP (DIVIDEND)	166.	0.	166.	166.	
K-1 BAIN CAPITAL FUND VIII, LP (DIVIDEND)	133.	0.	133.	133.	
K-1 BAIN CAPITAL FUND VIII, LP (INTEREST)	63.	0.	63.	63.	
K-1 BAIN CAPITAL FUND XI, LP (DIVIDEND)	2,078.	0.	2,078.	2,078.	
K-1 BAIN CAPITAL FUND XI, LP (INTEREST)	248.	0.	248.	248.	

K-1 BAIN CAPITAL IX COINVESTMENT FUND, LP (DIV)	7.	0.	7.	7.
K-1 CROW HOLDINGS REALTY PARTNERS IV-A, LP (INT)	1,690.	0.	1,690.	1,690.
K-1 CROW HOLDINGS REALTY PARTNERS V-A, LP (INTEREST)	14,266.	0.	14,266.	14,266.
K-1 GLOBAL ATLANTIC FINANCIAL GROUP LIMITED	1,763.	0.	1,763.	1,763.
K-1 GS CAPITAL PARTNERS 2000 OFFSHORE, L.P.	439.	0.	439.	439.
K-1 GS CAPITAL PARTNERS V OFFSHORE L.P. (DIV)	2,720.	0.	2,720.	2,720.
K-1 GS CAPITAL PARTNERS V OFFSHORE L.P. (INT)	10,385.	0.	10,385.	10,385.
K-1 GS PETERSHILL II, L.P. (DIVIDENDS)	12,807.	0.	12,807.	12,807.
K-1 GS PETERSHILL II, L.P. (INTEREST)	7,060.	0.	7,060.	7,060.
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE,	5,872.	0.	5,872.	5,872.
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE,	991.	0.	991.	991.
K-1 JPMORGAN IIF TAX-EXEMPT LP (DIVIDENDS)	7,541.	0.	7,541.	7,541.
K-1 JPMORGAN IIF TAX-EXEMPT LP (INTEREST)	40,298.	0.	40,298.	40,298.
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS LP (DIV)	7,407.	0.	7,407.	7,407.
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS LP (INT)	18,142.	0.	18,142.	18,142.
TO PART I, LINE 4	4,964,516.	0.	4,964,516.	4,964,516.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (OTHER INVESTMENT LOSS)	-15,170.	-15,170.	
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (OTHER INCOME)	1,261.	1,261.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (UNRELATED BUSINESS TAXABLE LOSS)	-12,018.	0.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (UNRELATED BUSINESS TAXABLE LOSS)	-17,716.	0.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (OTHER LOSS)	-338.	-338.	
K-1 JPMORGAN IIF TAX-EXEMPT LP (OTHER INCOME)	21,633.	21,633.	
K-1 JPMORGAN IIF TAX-EXEMPT LP (BOOK/TAX DIFFERENCE)	-46,685.	0.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS FUND, LP (OTHER LOSS)	-6,434.	-6,434.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (UNRELATED BUSINESS TAXABLE INCOME)	4,840.	0.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (BOOK/TAX DIFFERENCE)	508.	0.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (BOOK/TAX DIFFERENCE)	106,697.	0.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (OTHER LOSS)	-1,297.	-1,297.	
K-1 GS CAPITAL PARTNERS 2000 OFFSHORE, L.P. (OTHER INCOME)	50,277.	50,277.	
K-1 GS CAPITAL PARTNERS V OFFSHORE, L.P. (OTHER INCOME)	71,228.	71,228.	
K-1 GS CAPITAL PARTNERS V OFFSHORE, L.P. (UNRELATED BUSINESS TAXABLE INC)	63,878.	0.	
K-1 GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (OTHER LOSS)	-3.	-3.	
K-1 GS PETERSHILL II, L.P. (BOOK/TAX DIFFERENCE)	-457.	0.	
K-1 GS PETERSHILL II, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	176.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	220,380.	121,157.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	48,176.	29,000.		19,176.
TO FORM 990-PF, PG 1, LN 16B	48,176.	29,000.		19,176.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	814,897.	814,897.		0.
TO FORM 990-PF, PG 1, LN 16C	814,897.	814,897.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CURRENT FEDERAL EXCISE TAXES	156,570.	0.		0.
PAYROLL TAXES	20,176.	0.		20,176.
TO FORM 990-PF, PG 1, LN 18	176,746.	0.		20,176.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DATA PROCESSING FEES	420.	0.		420.
TELEPHONE	3,819.	0.		3,819.
POSTAGE & SHIPPING	673.	0.		673.
DUES & SUBSCRIPTIONS	1,230.	0.		1,230.
REPAIRS & MAINTENANCE	6,904.	0.		6,904.

THE FRIST FOUNDATION

62-1134070

OFFICE SUPPLIES	4,850.	0.	4,162.
INSURANCE	1,087.	0.	1,087.
LIMITED PARTNERSHIP EXPENSES	432,417.	432,417.	0.
TO FORM 990-PF, PG 1, LN 23	451,400.	432,417.	18,295.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
DECREASE IN DEFERRED FEDERAL EXCISE TAX LIABILITY	399,882.
TOTAL TO FORM 990-PF, PART III, LINE 3	399,882.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	53,324.	50,154.	3,170.	3,170.
FURNITURE	54,095.	54,095.	0.	
LEASEHOLD IMPROVEMENTS	96,487.	95,336.	1,151.	1,151.
TO 990-PF, PART II, LN 14	203,906.	199,585.	4,321.	4,321.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OZ OVERSEAS FUND II LTD	156,384.	224,965.
SHEPHERD INVESTMENTS INT'L LTD.	58,008.	106,030.
HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS LTD CLASS A SERIES 1	4,000,000.	3,880,587.
HEDGE FUND SELECT: DYMON ASIA MACRO FUND LTD	2,000,000.	1,860,009.
GLOBAL LONG SHORT PARTNERS	4,000,000.	3,569,713.
DRT INVESTORS OFFSHORE, LP	3,120,000.	3,072,093.
FIDELIS INVESTORS OFFSHORE LP	2,500,000.	2,496,053.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE HOLDINGS LP	367,943.	352,556.
ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD CLASS A2 SERIES 1	1,500,000.	1,140,335.
GLOBAL PRIVATE OPPORTUNITIES II OFFSHORE HOLDINGS LP	687,701.	682,880.
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	2,800,000.	2,799,742.

STATEMENT(S) 8, 9, 10, 11

GS DISTRESSED OPPORTUNITIES FUND II OFFSHORE, L.P.	57,281.	302,623.
GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, L.P.	115,744.	101,786.
GS PRIVATE EQUITY PARTNERS TECHNOLOGY FUND 2000 OFFSHORE, L.P.	3,165.	200,241.
GS VINTAGE FUND III OFFSHORE, L.P.	2,924,930.	2,833,207.
GS VINTAGE FUND IV OFFSHORE, L.P.	3,099,320.	3,868,559.
AARON RENTS INC A CMN	25,144.	23,509.
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	92,348.	54,140.
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	363,330.	241,336.
ADT CORPORATION (THE) CMN	634,845.	567,256.
AETNA INC CMN	274,487.	305,980.
ALLIANZ SE ADR CMN	97,814.	110,131.
AMADEUS IT HOLDING, S.A. ADR CMN	32,162.	71,818.
AMCOR LTD ADR (NEW) ADR CMN	116,263.	119,177.
ANTHEM, INC. CMN	373,961.	375,372.
APPLE, INC. CMN	101,354.	94,523.
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	199,383.	200,142.
AVAGO TECHNOLOGIES LTD CMN	29,255.	116,265.
AXIALL CORP CMN	652,294.	246,400.
AXIS CAPITAL HOLDINGS, LTD. CMN	351,393.	376,337.
BAIDU, INC. SPONSORED ADR CMN	30,205.	62,572.
BAXTER INTERNATIONAL INC CMN	609,394.	600,862.
BOEING COMPANY CMN	319,567.	357,860.
BRAMBLES LIMITED SPONSORED ADR CMN	39,474.	47,882.
BRF SA SPONSORED ADR CMN	63,017.	40,658.
BRITISH AMERICAN TOBACCO PLC SPONS ADR	124,375.	129,337.
BUNZL PLC SPONSORED ADR CMN	32,426.	51,621.
CABELA'S INCORPORATED CMN CLASS A	508,281.	630,855.
CANADIAN NATIONAL RAILWAY CO. CMN	49,213.	66,832.
CANADIAN PACIFIC RAILWAY LTD CMN	208,089.	171,750.
CARLISLE COS INC CMN	140,807.	141,461.
CARLSBERG A/S SPONSORED ADR CMN	123,040.	105,655.
CBS CORPORATION CMN CLASS B	672,384.	567,917.
CENOVUS ENERGY INC. CMN	70,688.	40,510.
CGI GROUP INC CMN CLASS A	98,224.	134,941.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	107,697.	113,932.
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	141,171.	231,471.
CHUBB LIMITED CMN	237,385.	280,206.
CIELO S A SPONSORED ADR CMN	59,050.	47,646.
CISCO SYSTEMS, INC. CMN	343,614.	338,216.
CK HUTCHISON HLDGS LTD ADR CMN	159,137.	133,446.
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	47,050.	24,216.
COLOPLAST A/S ADR CMN	190,961.	217,100.
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	63,275.	61,247.
COMPASS GROUP PLC SPONSORED ADR CMN	189,085.	195,174.
COMPASS GROUP PLC SPONSORED ADR CMN	64,536.	97,466.
CORE LABORATORIES N.V. CMN	292,967.	213,674.
CORNING INCORPORATED CMN	432,058.	542,916.
CSL LIMITED SPONSORED ADR CMN	242,360.	263,221.
CTRIIP.COM INTERNATIONAL, LTD. ADR CMN	215,125.	202,323.
DENSO CORP ADR ADR CMN	32,616.	47,566.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	82,513.	106,242.

DEUTSCHE POST AG SPONSORED ADR CMN	54,864.	61,803.
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	18,063,103.	17,591,532.
DEVON ENERGY CORPORATION (NEW) CMN	478,967.	297,600.
DISCOVERY COMMUNICATIONS, INC. CMN	467,345.	395,424.
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	597,119.	514,924.
DOVER CORPORATION CMN	328,681.	287,421.
ENTEGRIS, INC. CMN	466,865.	522,745.
ERICSSON AMERICAN ADR CMN CLASS B	118,513.	100,646.
EVEREST RE GROUP LTD CMN	289,633.	320,774.
EXPERIAN PLC SPONSORED ADR CMN	203,468.	221,771.
FANUC CORP UNSPONSORED ADR CMN	188,463.	191,679.
FANUC CORP UNSPONSORED ADR CMN	43,888.	47,577.
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS		
ADR REPSTG UNIT 1 SER B SH	39,187.	43,774.
FOSSIL GROUP INC. CMN	669,351.	283,194.
FRANKLIN RESOURCES INC CMN	633,833.	452,039.
GENERAL ELECTRIC CO CMN	367,001.	513,975.
GENERAL MOTORS COMPANY CMN	445,955.	549,262.
GETINGE AB UNSPONSORED ADR CMN	89,350.	96,463.
GREAT WALL MOTOR COMPANY LTD ADR CMN	94,038.	74,240.
GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S REP 1 L		
SHARE, 1 A SHARE AND 1 D SHARE	84,081.	94,664.
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL		
SHARES	6,901,639.	6,581,373.
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL		
SHARES	4,054,208.	3,774,551.
GS HIGH YIELD FUND INSTITUTIONAL SHARES	7,060,614.	6,515,650.
GS MLP ENERGY INFRASTRUCTURE I	5,206,481.	3,316,953.
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	6,620,486.	6,017,636.
GS TACTICAL TILT IMPLEMENTATION FUND INST	4,032,594.	3,881,203.
GS TACTICAL TILT IMPLEMENTATION FUND INST	15,805,180.	15,309,603.
HCA HOLDINGS, INC. CMN	1,812,072.	103,287,918.
HDFC BANK LIMITED ADR CMN	121,588.	126,711.
HONEYWELL INTL INC CMN	95,701.	94,249.
ICON PUBLIC LIMITED COMPANY CMN	182,317.	215,151.
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	87,983.	104,511.
INDUSTRIAL AND COMMERCIAL BANK ADR CMN	55,342.	53,718.
ISHARES MSCI EAFE ETF	5,076,009.	5,883,744.
JAPAN TOBACCO INC. ADR CMN	83,406.	96,451.
JULIUS BAER GROUP LTD. ADR CMN	56,356.	72,487.
KASIKORNBANK PCL ADR CMN	104,595.	70,329.
KINGFISHER PLC SPONSORED ADR CMN	86,082.	85,513.
KNOWLES CORPORATION CMN	456,957.	296,593.
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	74,975.	56,036.
LIVE NATION ENTERTAINMENT INC CMN	173,787.	417,690.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	85,007.	74,530.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	183,760.	160,773.
MASTERCARD INCORPORATED CMN CLASS A	305,613.	353,417.
MICROSOFT CORPORATION CMN	76,024.	98,477.
MICROSOFT CORPORATION CMN	250,542.	421,648.
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	332,135.	234,590.
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	685,772.	486,576.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD		
SHS)	288,077.	288,073.

NOVARTIS AG-ADR SPONSORED ADR CMN	38,389.	56,958.
NOVO-NORDISK A/S ADR ADR CMN	200,145.	293,130.
NOVO-NORDISK A/S ADR ADR CMN	26,114.	58,312.
NOVOZYMES AS UNSPONSORED ADR CMN	200,783.	228,685.
ORACLE CORPORATION CMN	883,084.	762,710.
PARKER-HANNIFIN CORP. CMN	874,421.	694,668.
PERKINELMER INC CMN	197,893.	420,525.
PERRIGO CO PLC CMN	178,008.	172,048.
PFIZER INC. CMN	476,332.	508,410.
PRADA S.P.A. ADR CMN	64,571.	27,923.
PRICE T ROWE GROUP INC CMN	288,199.	245,497.
PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN	59,193.	74,549.
PT BANK MANDIRI (PERSERO) TBK. ADR CMN	48,913.	45,501.
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	99,653.	112,732.
QUALCOMM INC CMN	380,703.	298,161.
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	246,167.	262,265.
REED ELSEVIER PLC SPONSORED ADR CMN	75,293.	152,767.
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	98,996.	130,678.
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	113,261.	74,309.
SAP SE (SPON ADR)	96,534.	117,622.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		
SCHNEIDER ELECTRIC SE UNSPONS	130,211.	104,061.
SENSATA TECHNOLOGIES HLDG N .V CMN	187,446.	222,193.
SGS S.A. ADR CMN	228,103.	188,734.
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	116,675.	71,279.
SKY PLC SPONSORED ADR CMN	170,197.	197,529.
SMITH & NEPHEW PLC ADR CMN	79,046.	99,146.
SPDR S&P 500 ETF TRUST	8,461,225.	13,088,454.
SPDR S&P 500 ETF TRUST	9,679,050.	15,697,990.
STATE STREET CORPORATION (NEW) CMN	358,622.	332,464.
SUNCOR ENERGY INC. CMN	108,726.	84,676.
SWATCH GROUP SA (THE) ADR CMN	113,645.	85,208.
SWATCH GROUP SA (THE) ADR CMN	61,939.	49,330.
SWISS RE LTD SPONSORED ADR CMN	411,596.	442,803.
SYNGENTA AG SPONSORED ADR CMN	83,455.	98,491.
SYSMEX CORPORATION ADR CMN	79,180.	178,900.
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	269,351.	352,557.
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	85,382.	112,908.
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	154,287.	237,777.
TEVA PHARMACEUTICAL IND LTD ADS	131,176.	195,804.
THE BANK OF NY MELLON CORP CMN	225,532.	246,537.
THE MOSAIC COMPANY CMN	705,937.	463,512.
TIME WARNER INC. CMN	228,056.	192,975.
TOYOTA MOTOR CORPORATION SPON ADR	75,320.	76,654.
UBS GROUP AG CMN	98,269.	100,182.
UNICHARM CORP. SPONSORED ADR CMN	143,795.	122,696.
UNILEVER N.V. NY SHS (NEW) ADR CMN	56,789.	72,561.
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	101,398.	77,934.
UNITED TECHNOLOGIES CORP CMN	245,649.	251,415.

CITIGROUP INC FRN 10/26/2020 USD USLIB 3MO +131.00BP SR LIEN CPN 01/26/16-04	500,000.	504,290.
CITIGROUP INC. 5.3% 01/07/2016 SR LIEN	200,062.	200,026.
CVS CAREMARK CORPORATION 2.75% 12/01/2022 USD SR LIEN	199,722.	194,862.
DIAGEO CAPITAL PLC 5.75% 10/23/2017 USD SR LIEN	214,608.	214,728.
DIRECTV HOLDINGS/FINANCE 4.6 02/15/21 SR LIEN	135,511.	132,396.
EATON VANCE CORP 3.625% 06/15/2023 USD SR LIEN	201,966.	201,880.
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	149,822.	146,332.
ENTERPRISE PRODUCTS OPERATING 2.55% 10/15/2019 USD SR LIEN	601,910.	575,226.
FIDELITY NATIONAL INFORMATION 3.625% 10/15/2020 SR LIEN	324,574.	329,235.
FIFTH THIRD BANK FRN 11/18/2016 USD SER BKNT USLIB 3MO +51.00BP SR LIEN CPN	200,000.	199,972.
FORD MOTOR CREDIT CO LLC 2.375% 03/12/2019 USD SR LIEN	199,242.	197,162.
FORD MOTOR CREDIT COMPANY 8.0% 12/15/2016 SR LIEN	530,857.	528,560.
HEALTH CARE REIT, INC. 2.25% 03/15/2018 USD SR LIEN	199,002.	199,820.
HOST HOTELS & RESORTS, L.P. 4.0% 06/15/2025 USD SER E SR LIEN	224,636.	215,687.
ILLINOIS TOOL WORKS INC. 1.95% 03/01/2019 USD SR LIEN	403,060.	400,420.
JOHN DEERE CAPITAL CORPORATION 1.2% 10/10/2017 USD SER E SR LIEN	348,999.	348,726.
JOHNSON & JOHNSON 2.95% 09/01/2020 USD SR LIEN	196,578.	209,094.
KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN	226,361.	208,240.
LOWE'S COMPANIES INC FRN 09/14/2018 USD USLIB 3MO +60.00BP SR LIEN CPN 03/14	400,000.	401,164.
MEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 USD SER B SR LIEN	377,963.	376,390.
MORGAN STANLEY MTN 5.45% 01/09/2017 USD SER F SR LIEN	807,739.	804,489.
NATIONAL RURAL UTILITIES COOPE MTN 3.25% 11/01/2025 SR LIEN	224,465.	224,057.
NBCUNIVERSAL MEDIA, LLC 2.875% 01/15/2023 USD SR LIEN	202,115.	198,590.
OMNICOM GROUP INC. 5.9% 04/15/2016 SR LIEN	201,781.	202,554.
ORACLE CORPORATION 1.2% 10/15/2017 USD SR LIEN	501,379.	500,265.
ORACLE CORPORATION 2.375% 01/15/2019 USD SR LIEN	199,736.	203,088.
PEPSICO, INC. 3.125% 11/01/2020 USD SR LIEN	549,270.	543,569.
PNC BANK, NATIONAL ASSOCIATION FRN MTN 06/01/2018 USD USLIB 3MO +42.00BP SR	500,000.	497,620.
QUALCOMM INC. 3.45% 05/20/2025 USD SR LIEN	274,010.	263,769.
QUALCOMM INC. FRN 05/20/2020 USD USLIB 3MO +55.00BP SR LIEN CPN 02/22/16-05/	700,000.	685,559.
ROPER INDUSTRIES INC 6.25% 09/01/2019 USD SR LIEN	447,227.	443,808.
STARBUCKS CORPORATION 2.0% 12/05/2018 USD SR LIEN	559,394.	555,324.
STX 3.75% 11/15/2018 USD SER B SR LIEN	362,967.	347,375.

THE FRIST FOUNDATION

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SUNTRUST BANKS, INC. 3.5% 01/20/2017 USD SR LIEN	306,765.	305,178.
THE DOW CHEMICAL COMPANY 4.25% 11/15/2020 USD SR LIEN	105,404.	104,677.
THE MCGRAW-HILL COS, INC. 5.9% 11/15/2017 SR LIEN	403,120.	397,601.
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	229,560.	228,346.
TIME WARNER CABLE INC. 6.75% 07/01/2018 USD SR LIEN	221,314.	218,210.
TIME WARNER INC. 4.0% 01/15/2022 USD SR LIEN	207,178.	207,204.
TOYOTA MOTOR CREDIT CORPORATIO MTN 3.4% 09/15/2021 USD SER B SR LIEN	205,160.	207,244.
UBS AG-STAMFORD CONNECTICUT BR FRN MTN 06/01/2020 USD USLIB 3MO +85.00BP SR	700,000.	697,312.
UNITED TECHNOLOGIES CORPORATIO 1.8% 06/01/2017 USD SR LIEN	403,945.	402,260.
UNITEDHEALTH GROUP INCORPORATE 2.875% 12/15/2021 USD SR LIEN	401,459.	405,548.
VENTAS REALTY, LIMITED PARTNER 3.5% 02/01/2025 USD SR LIEN	74,747.	71,815.
VERIZON COMMUNICATIONS INC. 4.5% 09/15/2020 USD SR LIEN	212,343.	214,882.
VISA INC. 1.2% 12/14/2017 SR LIEN	274,854.	274,692.
VOYA FINANCIAL, INC. STEP 02/15/2018 USD SR LIEN 2.9% 06/11/13-02/15/18	513,870.	505,405.
WALT DISNEY COMPANY (THE) MTN 1.85% 05/30/2019 USD SR LIEN	697,074.	701,085.
WALT DISNEY COMPANY (THE) MTN 1.85% 05/30/2019 USD SR LIEN	201,131.	200,310.
WESTPAC BANKING CORPORATION FRN 05/25/2018 USD USLIB 3MO +43.00BP SR LIEN CP	750,000.	745,253.
ZOETIS INC. 3.25% 02/01/2023 USD SER B SR LIEN	167,283.	167,099.
TOTAL TO FORM 990-PF, PART II, LINE 10C	22,685,285.	22,524,732.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL FUND VIII, LP	COST	214,483.	234,000.
BAIN CAPITAL VIII CO-INVESTMENT FUND, LP	COST	621,099.	629,697.
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	COST	400,371.	310,375.
CROW HOLDINGS REALTY PARTNERS IV-A, LP	COST	1,209,520.	1,258,335.
BAIN CAPITAL ASIA FUND, LP	COST	1,264,974.	1,519,741.
BAIN CAPITAL ASIA II FUND, L.P.	COST	2,233,814.	2,912,235.
JPMORGAN IIF TAX-EXEMPT, LP	COST	3,080,135.	3,564,305.
CROW HOLDINGS REALTY PARTNERS V-A, LP	COST	420,005.	420,005.

ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE HOLDING, LP	COST	486,255.	242,585.
MOUNT KELLETT CAPITAL PARTNERS II ACCESS FUND, L.P.	COST	822,432.	1,083,639.
GS CAPITAL PARTNERS FUND 2000, L.P. OFFSHORE	COST	0.	338,438.
GLOBAL ATLANTIC FINANCIAL GROUP LIMITED	COST	2,128,792.	3,360,000.
GS PETERSHILL II OFFSHORE, L.P.	COST	942,620.	942,620.
BAIN CAPITAL FUND XI, L.P.	COST	692,423.	760,065.
BAIN CAPITAL EUROPE FUND IV, LP	COST	248,102.	278,705.
GS CAPITAL PARTNERS V OFFSHORE, L.P.	COST	0.	482,220.
GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P.	COST	0.	195,481.
RYE SELECT BROAD MARKET FUND, LP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,765,025.	18,532,446.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	301,035.	382,148.	382,148.
DUE FROM INVESTMENT BROKERS	5,543,026.	2,455,734.	2,455,734.
FEDERAL EXCISE TAXES REFUNDABLE	0.	302,449.	302,449.
TO FORM 990-PF, PART II, LINE 15	5,844,061.	3,140,331.	3,140,331.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
UNAMORTIZED LEASE ALLOWANCE	10,481.	8,684.	
FEDERAL EXCISE TAXES PAYABLE	26,595.	0.	
DEFERRED FEDERAL EXCISE TAXES	2,709,876.	2,309,994.	
COVERED CALL OPTION (EFA) @ 64 EXP 01/17/2015	9,900.	0.	
COVERED CALL OPTION (EFA) @ 65 EXP 01/17/2015	7,810.	0.	
COVERED CALL OPTION (EFA) @ 66 EXP 02/20/2015	6,820.	0.	
COVERED CALL OPTION (EFA) @ 63 EXP 02/20/2015	7,480.	0.	
COVERED CALL OPTION (EFA) @ 67 EXP 03/20/2015	9,020.	0.	
COVERED CALL OPTION (SPY) @ 203 EXP 01/17/2015	18,080.	0.	

COVERED CALL OPTION (SPY) @ 205 EXP 01/17/2015	19,257.	0.
COVERED CALL OPTION (SPY) @ 212 EXP 02/20/2015	27,488.	0.
COVERED CALL OPTION (SPY) @ 212 EXP 03/20/2015	21,021.	0.
COVERED CALL OPTION (SPY) @ 214 EXP 03/20/2015	29,546.	0.
COVERED CALL OPTION (EFA) @ 61 EXP 01/29/2016	0.	5,200.
COVERED CALL OPTION (EFA) @ 62 EXP 02/19/2016	0.	7,212.
COVERED CALL OPTION (EFA) @ 63 EXP 03/18/2016	0.	6,800.
COVERED CALL OPTION (EFA) @ 64 EXP 01/15/2016	0.	8,400.
COVERED CALL OPTION (EFA) @ 64 EXP 02/19/2016	0.	7,400.
COVERED CALL OPTION (SPY) @ 214 EXP 01/29/2016	0.	8,489.
COVERED CALL OPTION (SPY) @ 215 EXP 01/15/2016	0.	24,064.
COVERED CALL OPTION (SPY) @ 216 EXP 02/19/2016	0.	33,023.
COVERED CALL OPTION (SPY) @ 217 EXP 03/18/2016	0.	16,168.
TOTAL TO FORM 990-PF, PART II, LINE 22	<u>2,903,374.</u>	<u>2,435,434.</u>

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 16

EXPLANATION

THE FOUNDATION DISTRIBUTED \$5,000 TO A DONOR-ADVISED FUND AT THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE OVER WHICH THE FOUNDATION'S PRESIDENT HAS ADVISORY PRIVILEGES. THIS DISTRIBUTION WAS TREATED AS A QUALIFYING DISTRIBUTION AND WAS MADE AS PART OF THE MATCHING GIFT PROGRAM FOR FOUNDATION OFFICERS AND DIRECTORS, WHICH ENCOURAGES THE OFFICERS AND DIRECTORS TO INVEST CHARITABLE DOLLARS IN THE LOCAL COMMUNITY AND IS IN ACCORDANCE WITH THE OVERALL PURPOSE OF THE FOUNDATION.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS F. FRIST, JR. 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	CHAIRMAN 1.00	0.	0.	0.
FRANK F. DROWOTA, III 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	DIRECTOR 1.00	0.	0.	0.
PATRICIA C. FRIST 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	DIRECTOR 1.00	0.	0.	0.
KENNETH L. ROBERTS 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	PRESIDENT EMERITUS 1.00	0.	0.	0.
THOMAS F. FRIST, III 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	DIRECTOR 1.00	0.	0.	0.
WILLIAM R. FRIST 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	DIRECTOR 1.00	0.	0.	0.
PATRICIA FRIST ELCAN 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	DIRECTOR 1.00	0.	0.	0.
PETER F. BIRD, JR. 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	PRESIDENT/CEO 40.00	257,500.	48,148.	0.
COLETTE EASTER 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	TREASURER 24.00	52,882.	7,482.	0.
BARBARA W. BAKER 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	SECRETARY 40.00	69,500.	18,298.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		379,882.	73,928.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE FRIST FOUNDATION
3100 WEST END AVE STE 1200
NASHVILLE, TN 37203

TELEPHONE NUMBER

(615) 292-3868

FORM AND CONTENT OF APPLICATIONS

WHILE THERE ARE NO DEADLINES ON GENERAL GRANT APPLICATIONS, LARGER GRANTS ARE TYPICALLY APPROVED AT BOARD MEETINGS TAKING PLACE IN JANUARY, APRIL, JULY AND OCTOBER. DEPENDING ON THE TIMING OF SUBMISSION OF A GRANT APPLICATION, IT COULD TAKE AS LONG AS THREE MONTHS FOR GRANT APPROVAL. THESE GRANTS CAN RANGE FROM \$1,000 TO \$250,000, WITH A TYPICAL GRANT RANGING FROM \$3,000 TO \$20,000. THE FRIST FOUNDATION AWARDS OF ACHIEVEMENT ARE DISTRIBUTED EACH FALL FOLLOWING AN EVALUATION PROCESS ADMINISTERED BY THE CENTER FOR NONPROFIT MANAGEMENT.

APPLICANTS MAY EITHER COMPLETE AN APPLICATION ONLINE OR DOWNLOAD AN APPLICATION TO SUBMIT VIA REGULAR MAIL OR FAX (615-292-5843). DOWNLOADABLE APPLICATIONS ARE AVAILABLE AS A MICROSOFT WORD DOCUMENT AT OUR WEBSITE: WWW.FRISTFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

GENERAL GRANTS ARE GIVEN THROUGHOUT THE YEAR. THERE ARE NO DEADLINES ON GENERAL GRANT APPLICATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR LEGAL REASONS, THE FOUNDATION DOES NOT SUPPORT INDIVIDUALS OR THEIR PROJECTS, PRIVATE FOUNDATIONS, POLITICAL ACTIVITIES, ADVERTISING OR SPONSORSHIPS. AS A MATTER OF POLICY, THE FOUNDATION DOES NOT ORDINARILY SUPPORT:

*RECURRING EXPENSES FOR OPERATIONS, PROGRAMS OR SALARIES, EXCEPT AS DESCRIBED EARLIER.

*PROJECTS, PROGRAMS, OR ORGANIZATIONS THAT SERVE A LIMITED AUDIENCE OR A RELATIVELY SMALL NUMBER OF PEOPLE.

*ENDOWMENTS OR SCHOLARSHIPS.

*SOCIAL OR FUNDRAISING EVENTS.

*BIOMEDICAL OR CLINICAL RESEARCH.

*SCHOOLS BELOW THE COLLEGE LEVEL, EXCEPT FOR PROJECTS INTENDED TO SERVE THE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 19

RESTRICTIONS AND LIMITATIONS ON AWARDS

BROADER COMMUNITY.

*HOSPITALS OR NURSING HOMES.

*DISEASE-SPECIFIC ORGANIZATIONS SEEKING SUPPORT FOR NATIONAL PROJECTS AND PROGRAMS.

*ORGANIZATIONS WHOSE PRINCIPAL IMPACT IS OUTSIDE MIDDLE TENNESSEE.

*RELIGIOUS ORGANIZATIONS FOR RELIGIOUS PURPOSES.

FORM 990-PF

OTHER REVENUE

STATEMENT 20

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (OTHER INVESTMENT LOSS)			14	-15,170.	
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (OTHER INCOME)			14	1,261.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (UNRELATED BUSINESS	523000	-12,018.			
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (UNRELATED BUSINESS	523000	-17,716.			
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (OTHER LOSS)			14	-338.	
K-1 JPMORGAN IIF TAX-EXEMPT LP (OTHER INCOME)			14	21,633.	
K-1 JPMORGAN IIF TAX-EXEMPT LP (BOOK/TAX DIFFERENCE)			14	-46,685.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS FUND, LP (OTHER LOSS)			14	-6,434.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (UNRELATED BUSINESS TAXABLE INCOME)	523000	4,840.			
K-1 RYE SELECT BROAD MARKET FUND, L.P. (BOOK/TAX DIFFERENCE)			14	508.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (BOOK/TAX			14	106,697.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (OTHER LOSS)			14	-1,297.	
K-1 GS CAPITAL PARTNERS 2000 OFFSHORE, L.P. (OTHER INCOME)			14	50,277.	
K-1 GS CAPITAL PARTNERS V OFFSHORE, L.P. (OTHER INCOME)			14	71,228.	
K-1 GS CAPITAL PARTNERS V OFFSHORE, L.P. (UNRELATED BUSINESS TAXABLE INC)	523000	63,878.			

K-1 GLOBAL ATLANTIC FINANCIAL GROUP LIMITED (OTHER LOSS)		14	-3.
K-1 GS PETERSHILL II, L.P. (BOOK/TAX DIFFERENCE)		14	-457.
K-1 GS PETERSHILL II, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000		176.
TOTAL TO FORM 990-PF, PG 12, LN 11		<u>39,160.</u>	<u>181,220.</u>

GENERAL EXPLANATION

STATEMENT 21

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 5471 - INFORMATION RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FO

EXPLANATION:

IN ACCORDANCE WITH THE INSTRUCTIONS TO FORM 5471, THE FOUNDATION HAS COMPLETED AND ATTACHED THIS FORM RELATIVE TO ITS INVESTMENT IN "HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS" (THE "FUND"). UPON ITS INITIAL INVESTMENT IN THIS FUND IN 2015, THE FOUNDATION TEMPORARILY HELD GREATER THAN 50% OF THE FUND'S ISSUED AND OUTSTANDING SHARES DUE TO THE TIMING OF THE FUND'S RECEIPT OF THE FOUNDATION'S INITIAL CAPITAL CONTRIBUTION COMPARED TO THE RECEIPT OF INITIAL CAPITAL CONTRIBUTIONS FROM THE OTHER UNRELATED INVESTORS. THE FOUNDATION'S HOLDING PERCENTAGE WAS REDUCED TO APPROXIMATELY 19% WITHIN A SHORT TIME PERIOD. IN ADDITION, THE FOUNDATION IS A PASSIVE INVESTOR IN THIS ENTITY AND HAS NO INPUT IN THE GOVERNANCE OR MANAGEMENT OF THIS ENTITY. THE ATTACHED FORM 5471 HAS BEEN COMPLETED ON THE BASIS OF INFORMATION AVAILABLE TO THE FOUNDATION, HOWEVER, CERTAIN INFORMATION, SUCH AS IDENTIFICATION OF THE OTHER SHAREHOLDERS IN THE CORPORATION, IS NOT AVAILABLE TO THE FOUNDATION AS A PASSIVE INVESTOR. ACCORDINGLY, THE FOUNDATION IS UNABLE TO REPORT SUCH INFORMATION IN THIS FORM 5471.

FORM 5471 AMOUNT AND TYPE OF INDEBTEDNESS OF FOREIGN CORPORATION TO THE RELATED PERSONS DESCRIBED IN REGULATIONS SECTION 1.6046-1(B)(11) STATEMENT 22

AMOUNT	DESCRIPTION
0.	NONE

FORM 5471 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE STOCK OF THE FOREIGN CORPORATION STATEMENT 23

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
THE FRIST FOUNDATION 3100 WEST END AVE, STE 1200 NASHVILLE TN 37203	62-1134070	39892

FORM 5471 OTHER INCOME STATEMENT 24

DESCRIPTION	FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
UNREALIZED LOSS ON INVESTMENT	-275,013.		-275,013.
TOTAL TO 5471, SCHEDULE C, LINE 8	-275,013.		-275,013.

FORM 5471 OTHER DEDUCTIONS STATEMENT 25

DESCRIPTION	FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
MANAGEMENT AND ADMINISTRATION FEES	147.		147.
LEGAL AND AUDIT FEES	51,379.		51,379.
ORGANIZATION EXPENSE	12,117.		12,117.
MISCELLANEOUS EXPENSES	10,523.		10,523.
TOTAL TO 5471, SCHEDULE C, LINE 16	74,166.		74,166.

FORM 5471	OTHER INVESTMENTS	STATEMENT	26
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD	
INVESTMENT IN CAXTON GLOBAL INVESTMENT LTD	0.	19,864,987.	
TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 7	0.	19,864,987.	

FORM 5471	OTHER ASSETS	STATEMENT	27
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD	
ADVANCE SUBSCRIPTIONS IN INVESTMENT	0.	3,450,000.	
EXPENSE REIMBURSEMENT RECEIVABLE	0.	72,377.	
OTHER ASSETS	0.	49,700.	
TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 12	0.	3,572,077.	

FORM 5471	OTHER CURRENT LIABILITIES	STATEMENT	28
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD	
SUBSCRIPTIONS RECEIVED IN ADVANCE	0.	3,500,000.	
TOTAL TO 5471, PAGE 3, SCHEDULE F, LINE 15	0.	3,500,000.	

SCHEDULE O GENERAL SHAREHOLDER INFORMATION STATEMENT 29

(A) NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(B) FOR SHAREHOLDER'S LATEST U.S. INCOME TAX RETURN FILED INDICATE:			(C) DATE SHAREHOLD -ER LAST FILED IN- FORMATION RTN UNDER SEC. 6046
	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	
THE FRIST FOUNDATION 3100 WEST END AVE ST NASHVILLE 62-1134070	990-PF	11/15/16	E-FILED	

FORM 8865	AFFILIATION SCHEDULE	STATEMENT 30		
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
BAIN CAP INTEGRAL INV LLC	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	04-3516394		
BAIN CAPITAL FCI CAYMAN LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-0485609		X
BAIN CAP (CR), LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-0624666		X

FORM 8865	AFFILIATION SCHEDULE	STATEMENT 31		
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
BC STELLA HOLDINGS, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1062885		X
BC ASIA INTEGRAL INV, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-0543782		X
VENUS CAYMAN LTD	220 WEST 1ST ST. SUITE 300 LOS ANGELES, CA 90012	00-0000000		X
BAIN CAP LIONBRIDGE CO, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1195488		X
BAIN CAP LIONBRID HLDG LTD	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1192866		X
TERRA CAYMAN, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1200961		X
INTEGRAL INV SOUTH ASIA II	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1171224		X
BAIN CAP STING CAYMAN, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1141823		X
BAIN CAP ROAR HOLDING, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1171811		X
BAIN CAP PNR HOLDINGS, LP	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1242114		X

FORM 8865

AFFILIATION SCHEDULE

STATEMENT 33

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
DAKAR CAYCO, L.P.	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN,	98-1278969		X
DAKAR TOPCO S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1279072		X
DAKAR HOLDINGS SCA	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1279106		X
ELEVATE (BC) SCA	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1225467		X