

Return of Private Foundation

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

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2017

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2017 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) ▶ \$ 358,517,736.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	32,531.	32,531.		STATEMENT 2
	4 Dividends and interest from securities	4,821,691.	4,821,691.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,492,578.			STATEMENT 1
	b Gross sales price for all assets on line 6a	73,073,542.			
	7 Capital gain net income (from Part IV, line 2)		11,246,139.		
	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	23,980.	-41,484.		STATEMENT 4	
12 Total. Add lines 1 through 11	16,370,780.	16,058,877.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	404,939.	0.		404,939.
	14 Other employee salaries and wages	106,900.	0.		106,900.
	15 Pension plans, employee benefits	104,083.	0.		106,707.
	16a Legal fees	1,348.	0.		1,348.
	b Accounting fees	49,763.	29,500.		20,263.
	c Other professional fees	861,932.	861,932.		0.
	17 Interest				
	18 Taxes	843,984.	0.		29,635.
	19 Depreciation and depletion	5,738.	0.		
	20 Occupancy	64,334.	0.		64,334.
	21 Travel, conferences, and meetings	29,059.	0.		29,059.
	22 Printing and publications	1,584.	0.		1,584.
	23 Other expenses	408,246.	381,267.		24,791.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,881,910.	1,272,699.		789,560.
	25 Contributions, gifts, grants paid	18,898,307.			12,246,243.
26 Total expenses and disbursements. Add lines 24 and 25	21,780,217.	1,272,699.		13,035,803.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,409,437.				
b Net investment income (if negative, enter -0-)		14,786,178.			
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	5,411,709.	4,588,758.	4,588,758.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	14,494.	11,081.	11,081.	
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10 160,252,451.	159,540,080.	315,769,645.	
	c	Investments - corporate bonds	STMT 11 18,351,069.	19,255,677.	19,296,900.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 12 10,899,962.	14,653,675.	18,327,803.		
14	Land, buildings, and equipment: basis	185,569.				
	Less: accumulated depreciation	STMT 13 165,593.	17,270.	19,976.		
15	Other assets (describe)	STATEMENT 14 1,706,489.	503,573.	503,573.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	196,653,444.	198,572,820.	358,517,736.		
Liabilities	17	Accounts payable and accrued expenses	247,376.	233,037.		
	18	Grants payable	1,365,102.	8,017,166.		
	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 2,694,194.	3,385,282.		
23	Total liabilities (add lines 17 through 22)	4,306,672.	11,635,485.			
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	192,346,772.	186,937,335.		
	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	192,346,772.	186,937,335.			
31	Total liabilities and net assets/fund balances	196,653,444.	198,572,820.			

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	192,346,772.
2	Enter amount from Part I, line 27a	2	-5,409,437.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	186,937,335.
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	186,937,335.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	73,073,542.	61,827,403.	11,246,139.

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) FMV 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			11,246,139.

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	11,246,139.
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 doesn't 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))
2016	15,287,918.	318,544,191.	.047993
2015	15,040,525.	335,013,979.	.044895
2014	10,501,123.	313,234,082.	.033525
2013	8,999,845.	265,690,847.	.033873
2012	8,476,689.	212,259,040.	.039936

2	Total of line 1, column (d)	2	.200222
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.040044
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	336,179,704.
5	Multiply line 4 by line 3	5	13,461,980.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	147,862.
7	Add lines 5 and 6	7	13,609,842.
8	Enter qualifying distributions from Part XII, line 4	8	18,035,803.

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	147,862.
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	147,862.
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	147,862.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	127,196.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	68,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	195,196.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	47,334.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 47,334. Refunded <input type="checkbox"/>	11	0.	

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 the instructions for the definition 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.		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <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> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.FRISTFOUNDATION.ORG		
14 The books are in care of THE FRIST FOUNDATION Telephone no. (615) 292-3868		
Located at 3100 WEST END AVE STE 1200, NASHVILLE, TN ZIP+4 37203		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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

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

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

1 List all officers, directors, trustees, and 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 18		404,939.	78,008.	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
CORINNE BERGERGON - 3100 WEST END AVE., STE 1200, NASHVILLE, TN 37203	PROGRAM OFFICER	106,000.	24,967.	0.

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	
3 All other program-related investments. See instructions.	

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	337,288,943.
b	Average of monthly cash balances	1b	3,700,729.
c	Fair market value of all other assets	1c	309,520.
d	Total (add lines 1a, b, and c)	1d	341,299,192.
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	341,299,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,119,488.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	336,179,704.
6	Minimum investment return. Enter 5% of line 5	6	16,808,985.

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	16,808,985.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	147,862.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	147,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,661,123.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,661,123.
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	16,661,123.

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	13,035,803.
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	5,000,000.
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	18,035,803.
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	147,862.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,887,941.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				16,661,123.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			13,764,028.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 18,035,803.				
a Applied to 2016, but not more than line 2a ...			13,764,028.	
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 2017 distributable amount				4,271,775.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				12,389,348.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013 ...				
b Excess from 2014 ...				
c Excess from 2015 ...				
d Excess from 2016 ...				
e Excess from 2017 ...				

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 2017, 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)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 20

SEE STATEMENT 19

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				
ABRASIVEMEDIA 438 HOUSTON ST., SUITE 257 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,110.
ACCESS SERVICES OF MIDDLE TENNESSEE 475 METROPLEX DRIVE, SUITE 301 NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,781.
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BLVD. NASHVILLE, TN 37203-4899	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,910.
AGAPE 4555 TROUSDALE DRIVE NASHVILLE, TN 37204-4513	N/A	PC	TECHNOLOGY UPGRADE GRANT	8,000.
ALIGNMENT NASHVILLE 21 WHITE BRIDGE RD., SUITE 201 NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,450.
Total	SEE CONTINUATION SHEET(S)			12,246,243.
b Approved for future payment				
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	TO REFURBISH AND ADD A CAFE TO THE FRIST LEARNING CENTER.	2,500,000.
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 DISTRIBUTION CENTERS.	250,000.
TENNESSEE STATE MUSEUM FOUNDATION 41 PEABODY STREET NASHVILLE, TN 37210	N/A	PC	FUNDING FOR NEW TENNESSEE STATE MUSEUM ON THE BICENTENNIAL MALL.	400,000.
Total	SEE CONTINUATION SHEET(S)			8,017,166.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,531.	
4 Dividends and interest from securities			14	4,821,691.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,492,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 21		55,000.		-31,020.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		55,000.		16,315,780.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 16,370,780.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: [Date] Title: PRESIDENT & CEO

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JOHN M. MACKIE, CPA Preparer's signature: [Signature] Date: [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 NASHVILLE, TN 37203 Phone no.: (615)292-3011

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	12/31/17
c ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD	P	03/03/15	12/31/17
d GS DISTRESSED OPPORTUNITIES FUND II OFFSHORE, LP	P	02/03/11	12/31/17
e GS PEP TECHNOLOGY FUND 2000 OFFSHORE, LP	P	02/03/11	12/31/17
f GS VINTAGE FUND III OFFSHORE, LP	P	12/24/12	12/31/17
g GS VINTAGE FUND IV OFFSHORE, LP	P	12/24/12	12/31/17
h GS VINTAGE FUND VII OFFSHORE, LP	P	04/21/16	12/31/17
i GS PRIVATE EQUITY PARTNERS OFFSHORE, LP	P	02/03/11	12/31/17
j GS PRIVATE EQUITY PARTNERS II OFFSHORE, LP	P	02/03/11	12/31/17
k GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE	P	04/27/15	12/31/17
l PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SC	P	12/29/14	12/31/17
m GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, LP	P	02/03/11	12/31/17
n BROAD STREET REAL ESTATE CREDIT PARTNERS	P	07/24/13	12/31/17
o OZ OVERSEAS FUND II, LTD.	P	06/24/04	12/31/17

(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 63,903,001.		55,610,781.	8,292,220.
b 28,974.		20,552.	8,422.
c 708,814.		1,103,805.	-394,991.
d 102,983.		31,445.	71,538.
e 60,133.			60,133.
f 302,177.		147,506.	154,671.
g 962,754.		376,786.	585,968.
h 407,403.		252,540.	154,863.
i 2,747.			2,747.
j 13,107.			13,107.
k 22,522.		20,759.	1,763.
l 160,789.		111,520.	49,269.
m 9,553.		5,622.	3,931.
n 2,180,349.		1,986,278.	194,071.
o 96,116.		60,553.	35,563.

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			8,292,220.
b			8,422.
c			-394,991.
d			71,538.
e			60,133.
f			154,671.
g			585,968.
h			154,863.
i			2,747.
j			13,107.
k			1,763.
l			49,269.
m			3,931.
n			194,071.
o			35,563.

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 GLOBAL LONG SHORT PARTNERS OFFSHORE LP	P	06/01/15	12/31/17
b TREMONT LITIGATION SETTLEMENT FUNDS	P	07/01/04	12/31/17
c CROW HOLDINGS REALTY PARTNERS V-A, LP	P	11/01/07	12/31/17
d CROW HOLDINGS REALTY PARTNERS IV-A, LP	P	01/01/07	12/31/17
e BAIN CAPITAL FUND VIII, LP	P	01/01/04	12/31/17
f BAIN CAPITAL IX CO-INVESTMENT FUND, LP	P	01/01/14	12/31/17
g BAIN CAPITAL VIII CO-INVESTMENT FUND	P	01/01/04	12/31/17
h BAIN CAPITAL FUND XI, LP	P	01/01/14	12/31/17
i BAIN CAPITAL ASIA FUND, LP	P	01/01/07	12/31/17
j BAIN CAPITAL ASIA II FUND, LP	P	07/19/12	12/31/17
k GLORY INVESTMENTS A TE LIMITED	P	07/19/12	12/31/17
l BAIN CAPITAL EUROPE FUND IV, L.P.	P	06/27/14	12/31/17
m BPG INVESTORS, LP	P	06/08/17	12/31/17
n MT KELLETT CAPITAL PARTNERS II ACCESS, LP	P	02/25/11	12/31/17
o GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, LP	P	02/03/11	12/31/17

(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 1,184,978.		1,446,721.	-261,743.
b 296,460.			296,460.
c 7,408.		2,877.	4,531.
d 60,013.			60,013.
e		3,618.	-3,618.
f		39,666.	-39,666.
g		8,820.	-8,820.
h 101,649.			101,649.
i 762,338.			762,338.
j 626,872.			626,872.
k 133,476.		78,837.	54,639.
l		19.	-19.
m 23,475.		23,475.	0.
n 161,349.		179,810.	-18,461.
o 11,193.			11,193.

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			-261,743.
b			296,460.
c			4,531.
d			60,013.
e			-3,618.
f			-39,666.
g			-8,820.
h			101,649.
i			762,338.
j			626,872.
k			54,639.
l			-19.
m			0.
n			-18,461.
o			11,193.

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 GS CAPITAL PARTNERS 2000 OFFSHORE, LP	P	02/03/11	12/31/17
b GS CAPITAL PARTNERS V OFFSHORE, LP	P	02/03/11	12/31/17
c GS PETERSHILL II OFFSHORE L.P.	P	01/23/14	12/31/17
d WEST STREET CAPITAL PARTNERS VII-PARALLEL, L.P.	P	06/30/16	12/31/17
e KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP L.P.	P	06/30/16	12/31/17
f ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE	P	02/08/10	12/31/17
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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			0.
b 618,367.		124,453.	493,914.
c 22,716.		22,716.	0.
d 35,921.		35,652.	269.
e 6.			6.
f 65,899.		132,592.	-66,693.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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			0.
b			493,914.
c			0.
d			269.
e			6.
f			-66,693.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	11,246,139.
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
ANDREW JACKSON FOUNDATION 4580 RACHEL'S LANE HERMITAGE, TN 37076	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,000.
APPRISEN 1101 KERMIT DR., SUITE 204 NASHVILLE, TN 37217	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,915.
BAREFOOT REPUBLIC 226 LAKEVIEW DRIVE FRANKLIN, TN 37067	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,120.
BEGIN ANEW 420 MAIN STREET NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	958.
BELCOURT THEATRE INC. 2102 BELCOURT AVENUE NASHVILLE, TN 37212	N/A	PC	FINALIST IN THE 2017 AWARD OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	10,000.
BELL GARDEN P.O. BOX 210945 NASHVILLE, TN 37221-0945	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,000.
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	6,265.
BOOK'EM 161 RAINES AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,600.
BOY SCOUTS/MIDDLE TENNESSEE COUNCIL P.O. BOX 150409 NASHVILLE, TN 37215-0409	N/A	PC	GENERAL MATCHING SUPPORT	250.
Total from continuation sheets				12,230,992.

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
BOY SCOUTS/MIDDLE TENNESSEE COUNCIL P.O. BOX 150409 NASHVILLE, TN 37215-0409	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,255.
BOYS AND GIRLS CLUB OF MIDDLE TENNESSEE 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,500.
BRAVO CREATIVE ARTS CENTER 2227 HILLSBORO ROAD FRANKLIN, TN 37069	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
CAMPUS FOR HUMAN DEVELOPMENT 705 DREXEL STREET NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
CASA 601 WOODLAND STREET NASHVILLE, TN 37206-4211	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,599.
CATHOLIC CHARITIES OF TENNESSEE 2806 MCGAVOCK PIKE, DOOR #7 NASHVILLE, TN 37214	N/A	PC	FOR IMMIGRANT AND REFUGEE SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
CATHOLIC CHARITIES OF TENNESSEE 2806 MCGAVOCK PIKE, DOOR #7 NASHVILLE, TN 37214	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,540.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	GENERAL MATCHING SUPPORT	150,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	TO ESTABLISH A COLLECTIVE IMPACT RESOURCE CENTER.	150,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	TO PAY PROFESSIONAL FEES IN THE SEARCH FOR A DIRECTOR OF COLLECTIVE IMPACT.	9,500.
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
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	SUPPORT FOR THE 2018 INNOVATION CATALYST.	25,000.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	250.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	TO REFURBISH THE FRIST LEARNING CENTER, ADD A CAFE, AND TOWARD A FUND FOR FUTURE MAINTENANCE NEEDS.	1,500,000.
CIRCLE PLAYERS, INC. P.O. BOX 22985 NASHVILLE, TN 37202-2985	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,669.
CITIZENS FOR AFFORDABLE HOUSING 4300 CLARKSVILLE PIKE NASHVILLE, TN 37218	N/A	PC	TECHNOLOGY UPGRADE GRANT	850.
COMMUNITIES IN SCHOOLS OF TENNESSEE 1207 18TH AVENUE SOUTH NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	SUPPORT FOR GIVING MATTERS IN 2017.	20,000.
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	SEED FUNDING FOR NASHVILLE MAYOR'S YOUTH WORKFORCE DEVELOPMENT EFFORT, OPPORTUNITY NOW.	100,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	FOR TRAINING FOR NONPROFITS PARTICIPATING IN THE BIG PAYBACK FUNDRAISING MARATHON.	23,080.
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 FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	TO ESTABLISH A "GROWING THE CIRCLE" FUND TO ENCOURAGE HIGH LEVEL PHILANTHROPY.	5,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	GENERAL MATCHING SUPPORT	250.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	N/A	PC	GENERAL MATCHING SUPPORT	35,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR IMMIGRANT SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	25,000.
COTTAGE COVE 630 BENTON AVENUE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,685.
COUNCIL ON AGING OF GREATER NASHVILLE 95 WHITE BRIDGE ROAD, SUITE 114 NASHVILLE, TN 37205-1427	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,825.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE. S. NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	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
CROSSBRIDGE 335 MURFREESBORO ROAD NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,500.
CUMBERLAND RIVER COMPACT TWO VICTORY AVENUE NASHVILLE, TN 37213	N/A	PC	TOWARD A PILOT PROJECT FOR CLEANING UP CREEKS FLOWING INTO THE CUMBERLAND RIVER.	76,500.
DISMAS INC. 1513 16TH AVE. S. NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,540.
EMPOWER TENNESSEE 955 WOODLAND ST. NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,215.
END SLAVERY TENNESSEE 50 VANTAGE WAY, SUITE 255 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
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	GENERAL MATCHING SUPPORT	25,000.
FAITH FAMILY MEDICAL CENTER 326 21ST AVE. N. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,000.
FAMILY FOUNDATION FUND P.O. BOX 292724 NASHVILLE, TN 37229-2724	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,600.
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PC	SUPPORT THROUGH THE ANSLEY FUND FOR 2017.	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
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PC	GENERAL OPERATING SUPPORT THROUGH THE ANSLEY FUND.	10,000.
FIFTY FORWARD 174 RAINS AVE. NASHVILLE, TN 37203-5319	N/A	PC	TECHNOLOGY UPGRADE GRANT	50,000.
FRIENDS OF RADNOR LAKE 1160 OTTER CREEK ROAD NASHVILLE, TN 37220	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,000.
FRIENDS OF WARNER PARKS, INC. 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,890.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	1,250,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	1,355,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	1,250,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	1,250,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	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
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	FOR CAPITAL EXPENDITURES IN 2017 TOWARD RENOVATING THE MARTIN ARTQUEST.	600,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	FOR CAPITAL EXPENDITURES IN 2017 TOWARD RENOVATING THE MARTIN ARTQUEST.	400,000.
GIRLS ON THE RUN NASHVILLE 1451 ELM HILL PIKE, SUITE 110 NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,200.
GLOBAL EDUCATION CENTER 4822 CHARLOTTE AVE. NASHVILLE, TN 37209-3423	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,089.
GORDON JEWISH COMMUNITY CENTER 801 PERCY WARNER BLVD. NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
GUARDIANSHIP AND TRUSTS CORPORATION 95 WHITE BRIDGE ROAD, SUITE 330 NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	902.
HANDS ON NASHVILLE 37 PEABODY STREET, SUITE 206 NASHVILLE, TN 37210-2229	N/A	PC	GENERAL MATCHING SUPPORT	150,000.
HAPPY TALES HUMANE 4001 HUGHES CROSSING #161 FRANKLIN, TN 37064	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,000.
HARPETH CONSERVANCY P.O. BOX 1127 FRANKLIN, TN 37065	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,850.
HEALING ARTS PROJECT, INC. 4641 CHALMERS AVE. NASHVILLE, TN 37215	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,690.
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
HEARING BRIDGES 935 EDGEHILL AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
HIGH HOPES, INC. 301 HIGH HOPES COURT FRANKLIN, TN 37064	N/A	PC	SUPPORT FOR A \$4 MILLION CAMPAIGN TO DOUBLE THE AGENCY'S SERVICE CAPACITY.	100,000.
HIP DONELSON, INC. P.O. BOX 148604 NASHVILLE, TN 37214-8604	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,766.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,460.
INTERFAITH DENTAL CLINIC 1721 PATTERSON ST. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,326.
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.
JUNIOR ACHIEVEMENT/MIDDLE TENNESSEE CHAPTER 120 POWELL PLACE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,375.
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
JUSTICE FOR OUR NEIGHBORS CASA AZAFRAN 2195 NOLENSVILLE ROAD NASHVILLE, TN 37211	N/A	PC	FOR IMMIGRANT SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
LAND TRUST FOR TENNESSEE, INC. 209 10TH AVE. S., SUITE 327 NASHVILLE, TN 37203	N/A	PC	TO RELOCATE THE ADMINISTRATIVE OFFICES FROM CUMMINS STATION TO THE GLEN LEVEN HISTORIC FARM.	100,000.
LAND TRUST FOR TENNESSEE, INC. 209 10TH AVE. S., SUITE 327 NASHVILLE, TN 37203	N/A	PC	TO RELOCATE THE ADMINISTRATIVE OFFICES FROM CUMMINS STATION TO THE GLEN LEVEN HISTORIC FARM.	125,000.
LEADERSHIP NASHVILLE FOUNDATION P.O. BOX 190498 NASHVILLE, TN 37219-0498	N/A	PC	GENERAL SUPPORT FOR 2017.	10,000.
LIGHTS CHAPEL BAPTIST CHURCH 2848 LIGHTS CHAPEL ROAD GREENBRIER, TN 37073	N/A	PC	GENERAL MATCHING SUPPORT	300.
LIGHTS CHAPEL BAPTIST CHURCH 2848 LIGHTS CHAPEL ROAD GREENBRIER, TN 37073	N/A	PC	GENERAL MATCHING SUPPORT	50.
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	2,450.
MAKE-A-WISH OF MIDDLE TENNESSEE 8119 ISABELLA LANE, SUITE 105A NASHVILLE, TN 37027	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,320.
MARTHA O'BRYAN CENTER 711 S. SEVENTH ST. NASHVILLE, TN 37206-3895	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,750.
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
MARY PARRISH CENTER P.O. BOX 60009 NASHVILLE, TN 37206-0009	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,160.
MCNEILLY CENTER FOR CHILDREN 100 MERIDIAN ST. NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,111.
MEN OF VALOR 1410 DONELSON PIKE, SUITE B-1 NASHVILLE, TN 37217	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,500.
MENDING HEARTS, INC. P.O. BOX 280236 NASHVILLE, TN 37228-0236	N/A	PC	TECHNOLOGY UPGRADE GRANT	8,300.
MIRIAM'S PROMISE 522 RUSSELL ST. NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,730.
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	3,500.
MORNING STAR SANCTUARY P. O. BOX 568 MADISON, TN 37116-0568	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,569.
MUSIC FOR SENIORS 161 RAINS AVENUE NASHVILLE, TN 37203-5330	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,456.
MUSICIANS ON CALL 1300 DIVISION ST., STE. 301 NASHVILLE, TN 37203-4025	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,475.
NASHVILLE BALLET 3630 REDMON ST. NASHVILLE, TN 37209-4827	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,900.
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
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST., SUITE 100 NASHVILLE, TN 37201	N/A	PC	SUPPORT FOR THE CHAMBER'S PARTNERSHIP 2020 ECONOMIC DEVELOPMENT EFFORT.	5,000.
NASHVILLE CHILDREN'S ALLIANCE 1264 FOSTER AVENUE NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	9,000.
NASHVILLE CHILDREN'S THEATRE 25 MIDDLETON ST. NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
NASHVILLE CONFLICT RESOLUTION CENTER 4732 W. LONGDALE DRIVE NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,800.
NASHVILLE DOLPHINS 95 WHITE BRIDGE ROAD, SUITE 221 NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,200.
NASHVILLE EDUCATION, COMMUNITY & ARTS TV 120 WHITE BRIDGE ROAD, # 46 NASHVILLE, TN 37209	N/A	PC	WINNER OF THE 2017 AWARDS OF ACHIEVEMENT TEAM BUILDING CATEGORY.	25,000.
NASHVILLE FILM FESTIVAL 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE, TN 37215	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,792.
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE, TN 37215	N/A	PC	SUPPORT FOR A CAPITAL CAMPAIGN TO BUILD OUT A NEW HEADQUARTERS IN WEST NASHVILLE.	500,000.
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE, TN 37215	N/A	PC	WINNER OF THE 2017 AWARD OF ACHIEVEMENT REVENUE DEVELOPMENT 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
NASHVILLE FOOD PROJECT 3605 HILLSBORO PIKE NASHVILLE, TN 37215	N/A	PC	FINALIST IN THE 2017 AWARDS OF ACHIEVEMENT TEAM BUILDING CATEGORY.	10,000.
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 417 WELSHWOOD DR. #100 NASHVILLE, TN 37211	N/A	PC	FOR REFUGEE SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
NASHVILLE JAZZ WORKSHOP 1319 ADAMS ST. NASHVILLE, TN 37208	N/A	PC	GENERAL MATCHING SUPPORT	500.
NASHVILLE OIC 5100 WYOMING AVE. NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,914.
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVE. S., SUITE 202 NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,450.
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 37228-1204	N/A	PC	GENERAL MATCHING SUPPORT	25,000.
NASHVILLE PUBLIC TELEVISION COUNCIL 161 RAINS AVENUE NASHVILLE, TN 37203-5330	N/A	PC	GENERAL MATCHING SUPPORT	250.
NASHVILLE PUBLIC TELEVISION COUNCIL 161 RAINS AVENUE NASHVILLE, TN 37203-5330	N/A	PC	GENERAL MATCHING SUPPORT	25,000.
NASHVILLE SAFE HAVEN FAMILY SHELTER 1234 THIRD AVE. S. NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,300.
NASHVILLE SYMPHONY ASSOCIATION ONE SYMPHONY PLACE NASHVILLE, TN 37201-2031	N/A	PC	GENERAL MATCHING SUPPORT	250.
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 SYMPHONY ASSOCIATION ONE SYMPHONY PLACE NASHVILLE, TN 37201-2031	N/A	PC	FINALIST IN THE 2017 AWARD OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	10,000.
NASHVILLE SYMPHONY ASSOCIATION ONE SYMPHONY PLACE NASHVILLE, TN 37201-2031	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	GENERAL MATCHING SUPPORT	500.
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 CENTER FOR FAMILY PHILANTHROPY 1667 K ST. NW, SUITE 550 WASHINGTON, DC 20006	N/A	PC	SUPPORT TO HELP CAPITALIZE AND SUSTAIN THIS ORGANIZATION IN CONNECTION WITH ITS 20TH ANNIVERSARY.	2,000.
NATIONAL HEALTH CARE FOR THE HOMELESS COUNCIL 604 GALLATIN ROAD, SUITE 106 NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,500.
NATIONAL MUSEUM OF AFRICAN AMERICAN MUSIC 618 CHURCH ST., SUITE 130 NASHVILLE, TN 37219	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,500.
NATIONS MINISTRY CENTER P.O. BOX 128154 NASHVILLE, TN 37212-8154	N/A	PC	FOR REFUGEE SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
NATIONS MINISTRY CENTER P.O. BOX 128154 NASHVILLE, TN 37212-8154	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,640.
NATIVE AMERICAN INDIAN ASSOCIATION 230 SPENCE LANE NASHVILLE, TN 37210-3623	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,500.
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
NEEDLINK NASHVILLE 1600 56TH AVENUE N. NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT	50,000.
NEEDLINK NASHVILLE 1600 56TH AVENUE N. NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	600.
NEIGHBOR 2 NEIGHBOR 240 GREAT CIRCLE ROAD, SUITE 318 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,100.
NEW DIALECT 522 ROSEDALE AVE. NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	305.
NEXT STEPS AT VANDERBILT 3301 VANDERBILT PLACE, PMB 356543 NASHVILLE, TN 37235	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
NURSES FOR NEWBORNS OF TENNESSEE 50 VANTAGE WAY, SUITE 101 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,279.
ONE GENERATION AWAY 1715 COLUMBIA AVE., SUITE 300 FRANKLIN, TN 37064	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
OPERATION STAND DOWN TENNESSEE 1125 12TH AVE. S. NASHVILLE, TN 37203-4709	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
ORGANIZED NEIGHBORS OF EDGEHILL 1001 EDGEHILL AVENUE NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	500.
OZ ARTS, INC. 6172 COCKRILL BEND CIRCLE NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,850.
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
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	4,500.
PASTORAL COUNSELING CENTERS 678 BROOK HOLLOW ROAD NASHVILLE, TN 37205	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,792.
PENCIL FOUNDATION 4805 PARK AVE., SUITE 101 NASHVILLE, TN 37209	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,000.
PET COMMUNITY CENTER 943-B DR. RICHARD G. ADAMS DR. NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,182.
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW, SUITE 550 SOUTH WASHINGTON, DC 20036	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
PORCH WRITERS' COLLECTIVE 1430 ROBERTS AVE. NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,699.
POVERTY AND THE ARTS 1114-A THIRD AVENUE S. NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,473.
PREVENT CHILD ABUSE OF TENNESSEE 4721 TROUSDALE, SUITE 121 NASHVILLE, TN 37220	N/A	PC	TECHNOLOGY UPGRADE GRANT	8,300.
PROJECT TRANSFORMATION TENNESSEE 522 RUSSELL STREET NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,695.
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
RESTORE SMALL GROUPS 8001 HWY. 70S NASHVILLE, TN 37221	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,050.
RONALD MCDONALD HOUSE CHARITIES OF NASHVILLE 2144 FAIRFAX AVENUE NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,620.
SADDLE UP! 1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069-9136	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,500.
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	300.
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
SALAMA FELLOWSHIP URBAN MINISTRIES 1205 EIGHTH AVE. S. NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,223.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT	500.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,300.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT	500.
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	2,651.
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR A \$20 MILLION CAPITAL CAMPAIGN TO EXPAND CAPACITY AT THE METROCENTER WAREHOUSE.	250,000.
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,880.
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	N/A	PC	FINALIST IN THE 2017 AWARD OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	10,000.
SERVE & PROTECT 1201 LONGSTREET CIRCLE BRENTWOOD, TN 37027	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,121.
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
SILOAM HEALTH 820 GALE LANE NASHVILLE, TN 37204-3012	N/A	PC	FOR REFUGEE SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
SILOAM HEALTH 820 GALE LANE NASHVILLE, TN 37204-3012	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,500.
SOLES4SOULS 319 MARTINGALE DRIVE OLD HICKORY, TN 37138	N/A	PC	FINALIST IN THE 2017 AWARDS OF ACHIEVEMENT TEAM BUILDING CATEGORY.	10,000.
SONGS FOR SOUND 2720 EUGENIA AVE. NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,600.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE ST., NW, SUITE 2080 ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT FOR 2017.	9,600.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE, TN 37209-1495	N/A	PC	TECHNOLOGY UPGRADE GRANT	105,000.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE, TN 37209-1495	N/A	PC	FINALIST IN THE 2017 AWARD OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	10,000.
ST. STEPHEN'S EPISCOPAL DAY SCHOOL 3439 MAIN HIGHWAY COCONUT GROVE, FL 33133	N/A	PC	GENERAL MATCHING SUPPORT	250.
STARS NASHVILLE 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,475.
SUMNER COUNTY CASA 182 WEST FRANKLIN ST. GALLATIN, TN 37066	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,793.
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 511 UNION STREET, SUITE 600 NASHVILLE, TN 37219	N/A	PC	GENERAL SUPPORT THROUGH THE ANSLEY FUND FOR THE SCALES PROGRAM.	5,000.
TEACH FOR AMERICA 220 ATHENS WAY, SUITE 300 NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE FISCAL YEAR STARTING JUNE 1, 2017.	150,000.
TENNESSEE ALLIANCE FOR LEGAL SERVICES 50 VANTAGE WAY, SUITE 250 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,840.
TENNESSEE ASSOCIATION OF ALCOHOL, DRUG & OTHER ADDICTION SERVICES 1321 MURFREESBORO PIKE, SUITE 155 NASHVILLE, TN 37217	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,748.
TENNESSEE BREAST CANCER COALITION 3939 OLD HICKORY BOULEVARD OLD HICKORY, TN 37138	N/A	PC	TECHNOLOGY UPGRADE GRANT	719.
TENNESSEE CHAPTER OF CHILDREN'S ADVOCACY CENTERS 4711 TROUSDALE DR., SUITE 124 NASHVILLE, TN 37220	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,468.
TENNESSEE COALITION TO END DOMESTIC AND SEXUAL VIOLENCE 2 INTERNATIONAL PLAZA DR., SUITE 425 NASHVILLE, TN 37217	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,495.
TENNESSEE CRAFT 1312 ADAMS ST., SUITE 101 NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
TENNESSEE EMERGENCY MEDICAL SERVICES FOR CHILDREN FOUNDATION 2007 TERRACE PLACE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,100.
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY, SUITE E-250 NASHVILLE, TN 37228-1587	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,500.
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
TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND 220 FRENCH LANDING DRIVE, SUITE 1B NASHVILLE, TN 37243-1002	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,000.
TENNESSEE GOLF FOUNDATION 400 FRANKLIN ROAD FRANKLIN, TN 37069	N/A	PC	GENERAL MATCHING SUPPORT	10,000.
TENNESSEE HEMOPHILIA AND BLEEDING DISORDERS FOUNDATION 1819 WARD DRIVE, SUITE 102 MURFREESBORO, TN 37129	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,028.
TENNESSEE HIGHER EDUCATION INITIATIVE 615 MAIN STREET, SUITE 212 NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,500.
TENNESSEE HISTORICAL SOCIETY 305 SIXTH AVE. N. NASHVILLE, TN 37243-0084	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,000.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	FOR IMMIGRANT AND REFUGEE SERVICES FOLLOWING THE RECENT EXECUTIVE ORDERS.	25,000.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	COMMUNICATION AND ENGAGEMENT WITH THE LATINO COMMUNITY TO EDUCATE THEM ON THEIR RIGHTS.	25,000.
TENNESSEE JUMP\$TART P.O. BOX 190058 NASHVILLE, TN 37219	N/A	PC	TECHNOLOGY UPGRADE GRANT	688.
TENNESSEE JUSTICE CENTER, INC. 211 7TH AVE. N., SUITE 100 NASHVILLE, TN 37219	N/A	PC	TECHNOLOGY UPGRADE GRANT	20,000.
TENNESSEE JUSTICE CENTER, INC. 211 7TH AVE. N., SUITE 100 NASHVILLE, TN 37219	N/A	PC	WINNER OF THE 2017 AWARD OF ACHIEVEMENT INNOVATION IN ACTION 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
TENNESSEE KIDNEY FOUNDATION 37 PEABODY STREET, SUITE 206 NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,000.
TENNESSEE PARKS AND GREENWAYS FOUNDATION 117 30TH AVE. S. NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,942.
TENNESSEE PRIMARY CARE ASSN. 710 SPENCE LANE NASHVILLE, TN 37217	N/A	PC	TECHNOLOGY UPGRADE GRANT	5,424.
TENNESSEE STATE MUSEUM FOUNDATION 505 DEADERICK STREET NASHVILLE, TN 37243-1120	N/A	PC	TOWARD A \$160 MILLION EFFORT TO BUILD A NEW TENNESSEE STATE MUSEUM ON THE BICENTENNIAL MALL.	400,000.
TENNESSEE STATE MUSEUM FOUNDATION 505 DEADERICK STREET NASHVILLE, TN 37243-1120	N/A	PC	GENERAL MATCHING SUPPORT	2,500.
TENNESSEE VOICES FOR VICTIMS 667B WEDGEWOOD AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,500.
THE ARC OF DAVIDSON COUNTY 50 VANTAGE WAY, SUITE 202 NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	4,500.
THE BRIDGE MINISTRY 533 BRICK CHURCH PARK DR. NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,000.
THE FAMILY CENTER 139 THOMPSON LANE NASHVILLE, TN 37211	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,513.
THE HCA HOPE FUND ONE PARK PLAZA NASHVILLE, TN 37203	N/A	PC	FOR HCA EMPLOYEE RELIEF EFFORTS IN THE AFTERMATH OF HURRICANES HARVEY AND IRMA.	500,000.
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	2,396.
THE SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	7,200.
THE SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE, TN 37228	N/A	PC	SUPPORT CAMPAIGN TO RECONFIGURE A BUILDING TO ADD CLINIC FOR SEXUAL ASSAULT VICTIMS.	250,000.
THE SEXUAL ASSAULT CENTER 101 FRENCH LANDING DRIVE NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR COMMUNITY EDUCATION EFFORTS IN SUPPORT OF RAPE SURVIVORS.	2,000.
THISTLE FARMS P.O. BOX 6330-B NASHVILLE, TN 37235	N/A	PC	TECHNOLOGY UPGRADE GRANT	95,000.
TRAVELLERS REST 636 FARRELL PARKWAY NASHVILLE, TN 37220	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,162.
TUCKER'S HOUSE PO BOX 968 SPRING HILL, TN 37174	N/A	PC	TECHNOLOGY UPGRADE GRANT	800.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE 2016 UNITED WAY CAMPAIGN.	25,000.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE 2016 UNITED WAY CAMPAIGN.	25,000.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT	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
URBAN GREEN LAB P.O. BOX 68348 NASHVILLE, TN 37206-8348	N/A	PC	TECHNOLOGY UPGRADE GRANT	1,750.
URBAN HOUSING SOLUTIONS 822 WOODLAND ST. NASHVILLE, TN 37206	N/A	PC	TECHNOLOGY UPGRADE GRANT	6,715.
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, PMB 407727, 2301 VANDERBILT PLACE NASHVILLE, TN 37240-7727	N/A	PC	GENERAL MATCHING SUPPORT	500.
WATERSTONE SUPPORT FOUNDATION 10807 NEW ALLEGIANCE DR., SUITE 240 COLORADO SPRINGS, CO 80921	N/A	PC	GENERAL MATCHING SUPPORT	250.
WATKINS COLLEGE OF ART, DESIGN AND FILM 2298 ROSA L. PARKS BLVD. NASHVILLE, TN 37228	N/A	PC	TECHNOLOGY UPGRADE GRANT	10,000.
WELCOME HOME MINISTRIES P.O. BOX 100183 NASHVILLE, TN 37224	N/A	PC	TECHNOLOGY UPGRADE GRANT	3,300.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	500.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	500.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	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
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT	25,000.
WOODMONT CHRISTIAN CHURCH 3601 HILLSBORO ROAD NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT	1,500.
YELLOWSTONE CLUB COMMUNITY FOUNDATION ONE YELLOWSTONE CLUB TRAIL, 1111 RESEARCH DR., UNIT B BOZEMAN, MT 59718	N/A	PC	GENERAL MATCHING SUPPORT	5,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT	8,500.
YOU HAVE THE POWER 2401 WHITE AVENUE NASHVILLE, TN 37204	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,635.
YOUNG LEADERS COUNCIL 2200 HILLSBORO ROAD, SUITE 260 NASHVILLE, TN 37212	N/A	PC	SUPPORT FOR THE 2017 PROGRAM TO TRAIN YOUNG PROFESSIONALS FOR SERVICE ON NONPROFIT BOARDS.	10,000.
YOUNG LEADERS COUNCIL 2200 HILLSBORO ROAD, SUITE 260 NASHVILLE, TN 37212	N/A	PC	TECHNOLOGY UPGRADE GRANT	2,000.
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**

2017

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name THE FRIST FOUNDATION	Employer identification number 62-1134070
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Note: Generally, the corporation isn't 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	147,862.
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 doesn't owe the penalty		3	147,862.
4 Enter the tax shown on the corporation's 2016 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	95,431.
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	95,431.

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 doesn't 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	05/15/17	06/15/17	09/15/17	12/15/17
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% (0.25) of line 5 above in each column	10	23,858.	33,781.	38,537.	18,289.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	107,196.	20,000.		
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		83,338.	69,557.	31,020.
13 Add lines 11 and 12	13		103,338.	69,557.	31,020.
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	107,196.	103,338.	69,557.	31,020.
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	83,338.	69,557.	31,020.	

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 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	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 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	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 (1-3), calculations (4-6), and final tax amounts (14-19).

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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)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	2,097,654.	2,881,949.	6,411,680.	8,584,868.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 ..	23a	12,585,924.	11,527,796.	12,823,360.	11,446,462.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	12,585,924.	11,527,796.	12,823,360.	11,446,462.
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	24	125,859.	115,278.	128,234.	114,465.
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	125,859.	115,278.	128,234.	114,465.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	125,859.	115,278.	128,234.	114,465.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	31,465.	57,639.	96,176.	114,465.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
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	32	31,465.	57,639.	96,176.	114,465.
33 Add the amounts in all preceding columns of line 38. See instructions	33		23,858.	57,639.	96,176.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	31,465.	33,781.	38,537.	18,289.
35 Enter 25% (0.25) 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	35	23,858.	50,073.	36,966.	36,965.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			16,292.	14,721.
37 Add lines 35 and 36	37	23,858.	50,073.	53,258.	51,686.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	23,858.	33,781.	38,537.	18,289.

Form 2220 (2017)

** 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 **JAN 1**, 2017, and ending **DEC 31**, 2017

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 Filer's tax year beginning JAN 1 , 2017, and ending DEC 31 , 2017	A Identifying number 62-1134070 B Category of filer (See instructions. Check applicable box(es): 1 (repealed) 2 <input type="checkbox"/> 3 <input 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 10.90 % D Check if any excepted specified foreign financial assets are reported on this form (see instructions) <input type="checkbox"/> E Person(s) on whose behalf this information return is filed:
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(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
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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

Schedule B U.S. Shareholders of Foreign Corporation

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Schedule C Income Statement

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
7 Net gain or (loss) on sale of capital assets	7		
8 Other income (attach statement)	8		
9 Total income (add lines 3 through 8)	9		
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	b Royalties and license fees	11b	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
16 Other deductions (attach statement - exclude provision for income, war profits, and excess profits taxes)	16		
17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	
	19 Extraordinary items and prior period adjustments	19	
	20 Provision for income, war profits, and excess profits taxes	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	

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	
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)	7	
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)	12	
13	Total assets	13	
Liabilities and Shareholders' Equity			
14	Accounts payable	14	
15	Other current liabilities (attach statement)	15	
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	Retained earnings	20	
21	Less cost of treasury stock	21 ()	()
22	Total liabilities and shareholders' equity	22	

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	-2,893,473.
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	-2,893,473.
b DASTM gain or (loss) for foreign corporations that use DASTM	5b	
c Combine lines 5a and 5b	5c	-2,893,473.
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	-2,893,473.

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

	Yes	No
• Was any income of the foreign corporation blocked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Did any such income become unblocked during the tax year (see section 964(b))?	<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	849,667.					849,667.
2a Current year E&P						
b Current year deficit in E&P	2,893,473.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	-2,043,806.					
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)	-2,043,806.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-2,043,806.					-2,043,806.

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

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

Form **8865**

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

OMB No. 1545-1668

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

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 , 2017, and ending DEC 31 , 2017

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: <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 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 <input type="checkbox"/> if self-employed	PTIN P00499602
	Firm's name ▶ FAULKNER MACKIE & COCHRAN, P.C.	Firm's EIN ▶ 62-1517876		Phone no. (615) 292-3011	
	Firm's address ▶ 3100 WEST END AVENUE, STE 700 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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

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
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? <input type="checkbox"/> Yes <input type="checkbox"/> No 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
Cash	04/20/17		60,000.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			60,000.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.1133** % (b) After the transfer **.1082** %

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

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

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

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 , 2017, and ending DEC 31 , 2017
--	---

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: <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 ISLA	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
--	------

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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor THE FRIST FOUNDATION		Filer's identifying number 62-1134070
Name of foreign partnership BAIN CAPITAL FUND XI, L.P. JOHN HANCOCK TOWER	EIN (if any) 98-1060041	Reference ID number (see instr) BAINXI
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? <input type="checkbox"/> Yes <input type="checkbox"/> No 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
Cash	12/28/17		805,000.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			805,000.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0284** % (b) After the transfer **.0301** %

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

Form **8865**

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

OMB No. 1545-1668

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

62-1134070

THE FRIST FOUNDATION

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**, 2017, and ending **DEC 31**, 2017

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.) .832800
--	--------------------------------------	---	--	--	--

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	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHN M. MACKIE, CPA				P00499602
	Firm's name ▶ FAULKNER MACKIE & COCHRAN, P.C.	Firm's EIN ▶ 62-1517876		Phone no. (615) 292-3011	
	Firm's address ▶ 3100 WEST END AVENUE, STE 700 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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

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
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? <input type="checkbox"/> Yes <input type="checkbox"/> No 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
Cash	12/21/17		766,090.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			766,090.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0705** % (b) After the transfer **.0642** %

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

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

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

62-1134070

THE FRIST FOUNDATION

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**, 2017, and ending **DEC 31**, 2017

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

KKR GLOBAL FAMILY INVESTMENT PTNRSH L.P
C/O KOHLBERG KRAVIS ROBERTS & CO.
9 WEST 57TH ST.
NEW YORK, NY 10019

2(a) EIN (if any)

98-1209343

2(b) Reference ID number

KKR

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 12/03/2014	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTING	8a Functional currency USD	8b Exchange rate (see instr.) 1.000000
--	---	---	--	---	---

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

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

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? **LTD PARTNERSHIP**

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 <input type="checkbox"/> if self-employed	PTIN P00499602
	Firm's name ▶ FAULKNER MACKIE & COCHRAN, P.C.	Firm's EIN ▶ 62-1517876		Phone no. (615) 292-3011	
	Firm's address ▶ 3100 WEST END AVENUE, STE 700 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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor THE FRIST FOUNDATION		Filer's identifying number 62-1134070
Name of foreign partnership KKR GLOBAL FAMILY INVESTMENT PTNR C/O KOHLBERG KRAVIS ROBERTS & CO.	EIN (if any) 98-1209343	Reference ID number (see instr) KKR
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? <input type="checkbox"/> Yes <input type="checkbox"/> No 2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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
Cash			311,284.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			311,284.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **1.5564** % (b) After the transfer **1.5564** %

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

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

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

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 , 2017, and ending DEC 31 , 2017
--	---

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 XII, L.P.
JOHN HANCOCK TOWER
200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016

2(a) EIN (if any) 98-1352571 2(b) Reference ID number BAINXII 3 Country under whose laws organized CAYMAN ISLANDS
--

4 Date of organization 09/01/2017	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 FUND XII, 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? **▶ 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 <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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor THE FRIST FOUNDATION		Filer's identifying number 62-1134070	
Name of foreign partnership BAIN CAPITAL FUND XII, L.P. JOHN HANCOCK TOWER		EIN (if any) 98-1352571	Reference ID number (see instr) BAINXII
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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
Cash	12/05/17		80,000.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			80,000.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0000** % (b) After the transfer **.0268** %

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) 2017

Form **8865**

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

OMB No. 1545-1668

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

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 , 2017, and ending DEC 31 , 2017

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
PETERSHILL II OFFSHORE L.P.
C/O GSAM TAX DEPARTMENT
30 HUDSON STREET, 15TH FLOOR
JERSEY CITY, NJ 07302-4699

2(a) EIN (if any)
98-1146440

2(b) Reference ID number
PETERSHILL

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 10/04/2013	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 INTERTRUST CORP SVCS (CAYMAN) LT 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	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 PETERSHILL II OFFSHORE LP 30 HUDSON STREET, 15TH FLOOR JERSEY CITY, NJ 07302-4699
---	---

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

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest b Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner.

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person.

Does the partnership have any other foreign person as a direct partner? Yes No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership.

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Main income statement table with 22 rows. Columns include descriptions, sub-columns (1a, 1b, 16a, 16b), and total columns (1c, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16c, 17, 18, 19, 20, 21, 22).

**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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor THE FRIST FOUNDATION		Filer's identifying number 62-1134070	
Name of foreign partnership PETERSHILL II OFFSHORE L.P. C/O GSAM TAX DEPARTMENT		EIN (if any) 98-1146440	Reference ID number (see instr) PETERSHILL
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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
Cash			689,539.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			689,539.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.4845** % (b) After the transfer **.4894** %

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

Form **8865**

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

OMB No. 1545-1668

2017

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning **JAN 1**, 2017, and ending **DEC 31**, 2017

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 , 2017, and ending DEC 31 , 2017

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

**ANCHORAGE ILLIQUID OPPORTUNITIES
ACCESS OFFSHORE HOLDINGS LP
30 HUDSON STREET, 15TH FLOOR
JERSEY CITY, NJ 07302**

2(a) EIN (if any) 98-0649377
2(b) Reference ID number ANCHORAGE
3 Country under whose laws organized CAYMAN ISLANDS

4 Date of organization 02/08/2010	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTING	8a Functional currency USD	8b Exchange rate (see instr.) 1.000000
--	---	---	--	---	---

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 AGENT 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	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 STATE STREET BANK AND TRUST COMPANY 100 SUMMER STREET BOSTON, MA 02110
--	--

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? **▶ PARTNERSHIP**

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 <input type="checkbox"/> if self-employed	PTIN P00499602
	Firm's name ▶ FAULKNER MACKIE & COCHRAN, P.C.	Firm's EIN ▶ 62-1517876		Phone no. (615) 292-3011	
	Firm's address ▶ 3100 WEST END AVENUE, STE 700 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.
▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

2017

Name of transferor THE FRIST FOUNDATION		Filer's identifying number 62-1134070	
Name of foreign partnership ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE HOLDINGS LP		EIN (if any) 98-0649377	Reference ID number (see instr) ANCHORAGE
1 a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? See instructions		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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
Cash			6,363.			
Stock, notes receivable and payable, and other securities						
Inventory						
Tangible property used in trade or business						
Intangible property described in section 197(f)(9)						
Intangible property, other than intangible property described in section 197(f)(9)						
Other property						
Totals			6,363.			

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **4.1686** % (b) After the transfer **4.1674** %

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

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
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- 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	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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			267,865.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture ► \$ _____
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.391 % (b) After 0.391 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
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- 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
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5 Address (including country) 47 AVENUE J.F. KENNEDY LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG L-1855 LUXEMBOURG	4b Reference ID number
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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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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			1,296,684.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture Yes No
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the Supplemental Part III Information Required To Be Reported section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ▶ \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ▶ \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ▶ \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 1.207 % (b) After 1.288 %
- 18 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
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- 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 OFFSHR FEEDER F	4a Identifying number, if any
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5 Address (including country) PO BOX 309 UGLAND HOUSE GRAND CAYMAN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	4b Reference ID number BROADSTREET
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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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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			750,000.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture ► \$ _____
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.581 % (b) After 0.578 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
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- 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
EAGLE (AIBC) & CY SCA	98-1352537

- 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) EAGLE GERMANY GMBH	4a Identifying number, if any
--	--------------------------------------

5 Address (including country) LOCAL COURT OF FRANKFURT AM MAIN FRANKFURT AM MAIN GERMANY	4b Reference ID number BEIVEAGLEGMBH
---	---

6 Country code of country of incorporation or organization
GM

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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	07/20/2017		104,457.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture Yes No
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.023 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
COMPACT (BC) LUX II SCA	98-1364225

- 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) COMPACT MIDCO 1A B.V.	4a Identifying number, if any
---	--------------------------------------

5 Address (including country) STRAWINSKYLAAN 1209 1077 XX AMSTERDAM NETHERLANDS	4b Reference ID number BEIVCOMPACT1A
--	---

6 Country code of country of incorporation or organization
NL

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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	06/26/2017		132,624.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture Yes No
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the Supplemental Part III Information Required To Be Reported section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.055 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
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- 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
CONSTELLATION (BC) S.A.R.L.	98-1364354

- 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) BCPE DIAMOND NETHERLANDS TOPCO BV	4a Identifying number, if any
---	--------------------------------------

5 Address (including country) TOWER A, LEVEL 12 STRAWINSKYLAAN 1209 1077 XX AMSTERDAM NETHERLANDS	4b Reference ID number BCPEDIAMOND
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6 Country code of country of incorporation or organization
NL

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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	09/05/2017		311,767.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture ► \$ _____
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.035 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
NIDDA TOPCO S.A.R.L.	98-1373104

- 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) NIDDA GERMAN MIDCO GMBH	4a Identifying number, if any
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5 Address (including country) GRUNEBURG WEG 58-62 60322 FRANKFURT AM MAIN FRANKFURT GERMANY	4b Reference ID number NIDDAGMBH
---	--

6 Country code of country of incorporation or organization
GM

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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	08/18/2017		270,191.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture ► \$ _____
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.014 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
WEST STREET CAPITAL PARTNERS VII - PARALLEL, L.P.	81-4370542

- 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) CALDIC HOLDCO B.V.	4a Identifying number, if any
--	--------------------------------------

5 Address (including country) STRAWINSKYLAAN 3127, ATRIUM BUILDING, 8TH FLOOR 1077 ZX NETHERLANDS	4b Reference ID number CALDICHOLDCO
--	--

6 Country code of country of incorporation or organization
NL

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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	07/17/2017		163,163.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture ► \$ _____
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.045 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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
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- 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
WEST STREET CAPITAL PARTNERS VII - PARALLEL, L.P.	81-4370542

- 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) C0001 PTY LTD C/O QIC PRIVATE CAPITAL PTY, LTD.	4a Identifying number, if any
---	--------------------------------------

5 Address (including country) 66 EAGLE STREET, LEVEL 5, CENTRAL PLAZA TWO BRISBANE QLD 4000 AUSTRALIA	4b Reference ID number C0001AS
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6 Country code of country of incorporation or organization
AS

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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	08/24/2017		110,943.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture \$ _____
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.024 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ 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) VINTAGE VII OFFSHORE SCSP	4a Identifying number, if any 98-1351727
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) CORPORATION	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash, Stock, and Securities

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			1,710,372.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))					

9 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

10 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

Section B - Property qualifying for Active Trade or Business exception under Regs. sec. 1.367(a)-2(a)(2)(i) and (ii)

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*
Tangible property (not listed under another category)					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))					
Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))					
Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section 367(d))

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*
Inventory					
Installment obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))					
Nonfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))					
Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))					
Certain property to be retransferred (see Regs. sec. 1.367(a)-2(g))					
Property described in Regs. sec. 1.6038B-1(c)(4)(iv)					
Property described in Regs. sec. 1.6038B-1(c)(4)(vii)					
Totals					

* If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.

- 11** Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Yes No
- 12** Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.
- a** Transfer of property subject to section 367(a)(1) gain recognition Yes No
 - b** Depreciation recapture Yes No
 - c** Branch loss recapture Yes No
 - d** If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture Yes No
 - e** Any other income recognition provision contained in the above-referenced regulations Yes No
- If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the *Supplemental Part III Information Required To Be Reported* section below.

Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 936(h)(3)(B)						
Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)						
Totals						

- 13 a Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)? Yes No
- b If the answer to line 13a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 14 a Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section 1.367(a)-1(b)(5)? Yes No
- b If the answer to line 14a is "Yes," enter the total amount included in income under section 367(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- c If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not? Yes No
- d If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ► \$ _____
- 15 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed twenty years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 15c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 16 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

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

- 17 Enter the transferor's interest in the foreign transferee corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.324 %
- 18 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 19 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 20 Did this transfer result from a change in entity classification? Yes No
- 21 a Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)? Yes No
If "Yes," complete lines 21b and 21c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
TOTAL PUBLICLY TRADED					
63,903,001.	55,610,781.	0.		0.	8,292,220.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
SHEPHERD INVESTMENTS INTERNATIONAL LTD					
			PURCHASED	06/24/04	12/31/17
28,974.	20,552.	0.		0.	8,422.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD					
			PURCHASED	03/03/15	12/31/17
708,814.	1,103,805.	0.		0.	-394,991.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS DISTRESSED OPPORTUNITIES FUND II OFFSHORE, LP	PURCHASED	02/03/11	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
102,983.	31,445.	0.	0.
(F) GAIN OR LOSS	71,538.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS PEP TECHNOLOGY FUND 2000 OFFSHORE, LP	PURCHASED	02/03/11	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
60,133.	0.	0.	0.
(F) GAIN OR LOSS	60,133.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS VINTAGE FUND III OFFSHORE, LP	PURCHASED	12/24/12	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
302,177.	147,506.	0.	0.
(F) GAIN OR LOSS	154,671.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS VINTAGE FUND IV OFFSHORE, LP	PURCHASED	12/24/12	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
962,754.	376,786.	0.	0.
(F) GAIN OR LOSS	585,968.		

(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 VINTAGE FUND VII OFFSHORE, LP	407,403.	252,540.	0.	PURCHASED	04/21/16	12/31/17

(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 OFFSHORE, LP	2,747.	0.	0.	PURCHASED	02/03/11	12/31/17

(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 II OFFSHORE, LP	13,107.	0.	0.	PURCHASED	02/03/11	12/31/17

(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
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	22,522.	20,759.	0.	PURCHASED	04/27/15	12/31/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	PURCHASED	12/29/14	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
160,789.	111,520.	0.	0.
(F) GAIN OR LOSS	49,269.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, LP	PURCHASED	02/03/11	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
9,553.	5,622.	0.	0.
(F) GAIN OR LOSS	3,931.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROAD STREET REAL ESTATE CREDIT PARTNERS	PURCHASED	07/24/13	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
2,180,349.	1,986,278.	0.	0.
(F) GAIN OR LOSS	194,071.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OZ OVERSEAS FUND II, LTD.	PURCHASED	06/24/04	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
96,116.	60,553.	0.	0.
(F) GAIN OR LOSS	35,563.		

(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
GLOBAL LONG SHORT PARTNERS OFFSHORE LP	1,184,978.	1,446,721.	0.	PURCHASED	06/01/15	12/31/17

(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
TREMONT LITIGATION SETTLEMENT FUNDS	296,460.	0.	0.	PURCHASED	07/01/04	12/31/17

(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
CROW HOLDINGS REALTY PARTNERS V-A, LP	7,408.	0.	0.	PURCHASED	11/01/07	12/31/17

(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
CROW HOLDINGS REALTY PARTNERS IV-A, LP	60,013.	178,285.	0.	PURCHASED	01/01/07	12/31/17

(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
BAIN CAPITAL FUND VIII, LP	0.	3,618.	0.	PURCHASED	01/01/04	12/31/17
	0.	3,618.	0.			-3,618.

(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
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	0.	39,666.	0.	PURCHASED	01/01/14	12/31/17
	0.	39,666.	0.			-39,666.

(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
BAIN CAPITAL VIII CO-INVESTMENT FUND	0.	8,820.	0.	PURCHASED	01/01/04	12/31/17
	0.	8,820.	0.			-8,820.

(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
BAIN CAPITAL FUND XI, LP	101,649.	0.	0.	PURCHASED	01/01/14	12/31/17
	101,649.	0.	0.			101,649.

(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
BAIN CAPITAL ASIA FUND, LP	762,338.	0.	0.	PURCHASED	01/01/07	12/31/17

(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
BAIN CAPITAL ASIA II FUND, LP	626,872.	0.	0.	PURCHASED	07/19/12	12/31/17

(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
GLORY INVESTMENTS A TE LIMITED	133,476.	78,837.	0.	PURCHASED	07/19/12	12/31/17

(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
BAIN CAPITAL EUROPE FUND IV, L.P.	0.	19.	0.	PURCHASED	06/27/14	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BPG INVESTORS, LP	23,475.	0.	0.	PURCHASED	06/08/17	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MT KELLETT CAPITAL PARTNERS II ACCESS, LP	161,349.	18,461.	0.	PURCHASED	02/25/11	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, LP	11,193.	11,235.	0.	PURCHASED	02/03/11	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS CAPITAL PARTNERS 2000 OFFSHORE, LP	0.	0.	0.	PURCHASED	02/03/11	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS CAPITAL PARTNERS V OFFSHORE, LP	618,367.	0.	0.	0.	0.	618,367.
				PURCHASED	02/03/11	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS PETERSHILL II OFFSHORE L.P.	22,716.	0.	0.	0.	0.	22,716.
				PURCHASED	01/23/14	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEST STREET CAPITAL PARTNERS VII-PARALLEL, L.P.	35,921.	0.	0.	0.	0.	35,921.
				PURCHASED	06/30/16	12/31/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP L.P.	6.	462.	0.	0.	0.	-456.
				PURCHASED	06/30/16	12/31/17

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE	PURCHASED	02/08/10	12/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
65,899.	66,693.	0.	0.
(F) GAIN OR LOSS			
			-794.
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			11,492,578.

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	32,531.	32,531.	
TOTAL TO PART I, LINE 3	32,531.	32,531.	

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	4,025,449.	0.	4,025,449.	4,025,449.	
INTEREST INCOME - TAXABLE BONDS	445,482.	0.	445,482.	445,482.	
K-1 BAIN CAPITAL ASIA FUND II, LP (DIVIDENDS)	241,538.	0.	241,538.	241,538.	
K-1 BAIN CAPITAL ASIA FUND II, LP (INTEREST)	6,307.	0.	6,307.	6,307.	
K-1 BAIN CAPITAL ASIA FUND, LP (DIVIDENDS)	5,833.	0.	5,833.	5,833.	
K-1 BAIN CAPITAL ASIA FUND, LP (INTEREST)	3,640.	0.	3,640.	3,640.	

K-1 BAIN CAPITAL FUND IX COINVESTMENT, LP	30.	0.	30.	30.
K-1 BAIN CAPITAL FUND VIII COINVESTMENT FUND,	131.	0.	131.	131.
K-1 BAIN CAPITAL FUND VIII, LP (INTEREST)	50.	0.	50.	50.
K-1 BAIN CAPITAL FUND XI, LP (INTEREST)	1,396.	0.	1,396.	1,396.
K-1 BAIN CAPITAL FUND XII, LP (INTEREST)	14.	0.	14.	14.
K-1 BAIN EUROPE CAPITAL FUND, L.P. (INTEREST)	871.	0.	871.	871.
K-1 CROW HOLDINGS REALTY PARTNERS IV-A, LP (INT)	3,894.	0.	3,894.	3,894.
K-1 CROW HOLDINGS REALTY PARTNERS V-A, LP (INTEREST)	1,434.	0.	1,434.	1,434.
K-1 GLOBAL ATLANTIC FINANCIAL GROUP LTD.	3,645.	0.	3,645.	3,645.
K-1 GLOBAL ATLANTIC FINANCIAL GROUP LTD.	45.	0.	45.	45.
K-1 GS CAPITAL PARTNERS V OFFSHORE L.P.(DIV)	421.	0.	421.	421.
K-1 GS CAPITAL PARTNERS V OFFSHORE L.P.(INT)	74.	0.	74.	74.
K-1 GS PETERSHILL II, L.P. (DIVIDENDS)	16,870.	0.	16,870.	16,870.
K-1 GS PETERSHILL II, L.P. (INTEREST)	40,882.	0.	40,882.	40,882.
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE,	500.	0.	500.	500.
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE,	1,976.	0.	1,976.	1,976.
K-1 KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP LP	149.	0.	149.	149.
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS LP (DIV)	1,733.	0.	1,733.	1,733.

K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS LP (INT)	10,224.	0.	10,224.	10,224.
K-1 WEST STREET CAP PTRS VII-PARALLEL, LP	742.	0.	742.	742.
K-1 WEST STREET CAP PTRS VII-PARALLEL, LP	8,361.	0.	8,361.	8,361.
TO PART I, LINE 4	4,821,691.	0.	4,821,691.	4,821,691.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (UNRELATED BUSINESS TAXABLE INCOME)	57,946.	0.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER INVESTMENT LOSS)	-10,949.	-10,949.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER LOSS)	-4,683.	-4,683.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (UNRELATED BUSINESS TAXABLE INCOME)	6,704.	0.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (OTHER LOSS)	-1,556.	-1,556.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS FUND, LP (OTHER LOSS)	-13,344.	-13,344.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (UNRELATED BUSINESS TAXABLE INCOME)	25,942.	0.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (BOOK/TAX DIFFERENCE)	26.	0.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (BOOK/TAX DIFFERENCE)	313.	0.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (OTHER INCOME)	2.	2.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (OTHER LOSS)	-1,960.	-1,960.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (BOOK/TAX DIFFERENCE)	10,125.	0.	
K-1 GS CAPITAL PARTNERS V OFFSHORE, L.P. (OTHER LOSS)	-10,324.	-10,324.	
K-1 GS PETERSHILL II, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	3,923.	0.	
K-1 BAIN CAPITAL EUROPE IV, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	1,271.	0.	

KKR GLOBAL FAMILY INVESTMENT, L.P. (UNRELATED BUSINESS TAXABLE LOSS)	-42,125.	0.
KKR GLOBAL FAMILY INVESTMENT, L.P. (OTHER INCOME)	77.	77.
K-1 BAIN ASIA, L.P. (OTHER INCOME)	6,070.	6,070.
K-1 BAIN ASIA II, L.P. (OTHER INCOME)	11,289.	11,289.
K-1 BAIN CAPITAL FUND XI, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	1,339.	0.
WEST STREET CAPITAL PARTERS VII - PARALLEL, L.P. (OTHER LOSS)	-16,106.	-16,106.
TOTAL TO FORM 990-PF, PART I, LINE 11	23,980.	-41,484.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,348.	0.		1,348.
TO FM 990-PF, PG 1, LN 16A	1,348.	0.		1,348.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	49,763.	29,500.		20,263.
TO FORM 990-PF, PG 1, LN 16B	49,763.	29,500.		20,263.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	861,932.	861,932.		0.
TO FORM 990-PF, PG 1, LN 16C	861,932.	861,932.		0.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES - CURRENT AND DEFERRED	814,349.	0.		0.
PAYROLL TAXES	29,635.	0.		29,635.
TO FORM 990-PF, PG 1, LN 18	843,984.	0.		29,635.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DATA PROCESSING FEES	589.	0.		675.
TELEPHONE	4,861.	0.		4,861.
POSTAGE & SHIPPING	701.	0.		701.
DUES & SUBSCRIPTIONS	3,200.	0.		3,200.
REPAIRS & MAINTENANCE	6,171.	0.		6,171.
OFFICE SUPPLIES	5,306.	0.		3,032.
INSURANCE	1,092.	0.		1,092.
LIMITED PARTNERSHIP EXPENSES	381,267.	381,267.		0.
LICENSES AND PERMITS	559.	0.		559.
ANNUAL SOFTWARE LICENSING FEE	4,500.	0.		4,500.
TO FORM 990-PF, PG 1, LN 23	408,246.	381,267.		24,791.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
HCA HEALTHCARE, INC CMN	1,812,072.	134,153,640.	
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	3,444,669.	3,321,389.	
GS HIGH YIELD FUND INSTITUTIONAL SHARES	5,985,283.	5,692,410.	
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	3,706,662.	3,313,400.	
GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	6,837,422.	7,262,306.	
GS STRATEGIC FACTOR ALLOCATION FUND INSTITUTIONAL	4,136,735.	4,450,296.	

GS TACTICAL TILT OVERLAY MUTUAL FUND	4,143,416.	4,048,142.
GS TACTICAL TILT OVERLAY MUTUAL FUND	13,814,604.	13,585,065.
GS VINTAGE VII	1,517,832.	1,660,483.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP (C)	1,824,584.	2,078,758.
DISTRESSED MANAGERS II OFFSHORE, L.P. (C)	0.	118,296.
DRT INVESTORS OFFSHORE, LP (C)	3,120,000.	3,363,082.
FIDELIS INVESTORS OFFSHORE LP (C)	2,500,000.	2,086,421.
GLOBAL PRIVATE OPPORTUNITIES II OFFSHORE SCSP (C)	1,258,899.	1,402,626.
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	1,534,264.	1,478,666.
OZ OVERSEAS FUND II, LTD HEARSAY	76,033.	108,364.
SHEPHERD INVESTMENTS INTERNATIONAL, LTD. - CONSOLIDATED HOLDINGS HEARSAY	35,521.	47,656.
HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS LTD CLASS A SERIES 1	1,862,744.	1,642,154.
HEDGE FUND SELECT: DYMON ASIA MACRO FUND LTD	2,000,000.	1,934,056.
GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, L.P.	86,898.	44,358.
GS PRIVATE EQUITY PARTNERS TECHNOLOGY FUND 2000 OFFSHORE, L.P.	0.	32,363.
GS VINTAGE FUND III OFFSHORE, L.P.	2,530,995.	989,960.
GS VINTAGE FUND IV OFFSHORE, L.P.	2,336,631.	2,280,647.
GLOBAL LONG SHORT PARTNERS	1,553,279.	1,296,062.
ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD CLASS A2 SERIES 1	596,195.	604,764.
ACCENTURE PLC CMN CLASS A	261,179.	335,420.
ADIDAS AG ADR CMN	128,693.	168,800.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	334,877.	391,002.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	290,979.	336,268.
CANADIAN PACIFIC RAILWAY LTD CMN	249,929.	328,237.
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	146,196.	255,691.
CHUBB LIMITED CMN	268,078.	340,775.
COLOPLAST A/S SPONSORED ADR CMN	150,867.	178,250.
COMPASS GROUP PLC SPONSORED ADR CMN	243,655.	291,610.
CORE LABORATORIES N.V. CMN	213,894.	206,502.
CSL LIMITED SPONSORED ADR CMN	265,761.	398,417.
DSV AS UNSPONSORED ADR CMN	191,478.	323,719.
ESSILOR INTERNATIONAL SA ADR CMN	171,508.	200,699.
EXPERIAN PLC SPONSORED ADR CMN	272,456.	335,285.
FERRARI N.V. CMN	173,673.	167,220.
HARTFORD INTERNATIONAL VALUE FUND Y CLASS	8,959,628.	9,558,927.
HDFC BANK LIMITED ADR CMN	175,845.	301,147.
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	140,234.	193,178.
ICON PUBLIC LIMITED COMPANY CMN	129,255.	199,627.
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	95,644.	104,233.
ISHARES MSCI EAFE ETF	6,578,174.	8,852,029.
ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND K SHARES	4,098,221.	4,603,219.
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	138,496.	154,351.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	174,648.	291,021.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	261,384.	312,327.

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NOVOZYMES AS UNSPONSORED ADR CMN	177,925.	255,968.
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	294,802.	311,220.
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	178,387.	152,222.
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	2,500,000.	2,562,013.
SYSMEX CORPORATION ADR CMN	93,450.	139,015.
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL EMRG MKTS MUTUAL FUND CLASS I SHARES	2,500,000.	2,541,450.
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	233,073.	326,518.
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	138,508.	297,282.
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	159,891.	196,051.
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	5,626,775.	6,287,673.
YANDEX N.V. CMN	128,657.	232,885.
APPLE INC. CMN	367,164.	651,536.
AXALTA COATING SYSTEMS LTD. CMN	642,680.	711,920.
BANK OF AMERICA CORP CMN	317,151.	684,864.
CAESARS ENTERTAINMENT CORP CMN	682,109.	697,015.
CBS CORPORATION CMN CLASS B	589,074.	616,550.
CHAMPLAIN SMALL COMPANY FUND INSTITUTIONAL	6,500,000.	6,461,194.
CORNING INCORPORATED CMN	263,343.	547,029.
DEVON ENERGY CORPORATION (NEW) CMN	476,486.	401,580.
DFA US SMALL CAP PORTFOLIO INSTITUTIONAL	6,500,000.	6,447,971.
DISCOVERY INC - A CMN SERIES A	921,421.	781,062.
ENTEGRIS, INC. CMN	147,831.	386,502.
FIREEYE, INC. CMN	709,728.	705,740.
FIRST DATA CORPORATION CMN CLASS A	728,069.	675,084.
GENERAL MOTORS COMPANY CMN	219,798.	280,782.
GS MLP ENERGY INFRASTRUCTURE I	7,547,835.	6,397,754.
GS SHORT-TERM CONSERVATIVE INCOME FUND INSTITUTIONAL	4,048,787.	4,051,605.
HANESBRANDS INC. CMN	809,874.	725,577.
KNOWLES CORPORATION CMN	480,732.	356,971.
LIVE NATION ENTERTAINMENT INC CMN	186,203.	336,303.
MERCK & CO., INC. CMN	777,496.	697,748.
MOSAIC COMPANY (THE) CMN	922,731.	641,500.
PFIZER INC. CMN	660,717.	724,400.
REGIONS FINANCIAL CORPORATION CMN	397,338.	482,112.
SPDR S&P 500 ETF TRUST	8,461,225.	17,132,412.
SPDR S&P 500 ETF TRUST	5,509,880.	11,474,980.
URBAN OUTFITTERS INC CMN	412,777.	753,790.
USG CORP (NEW) CMN	321,471.	418,376.
VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIVIDEND APPRECIATION MUTUAL FUND CL	6,136,901.	11,325,330.
WALT DISNEY COMPANY (THE) CMN	647,823.	704,191.
WPX ENERGY, INC. CMN	292,478.	372,152.
TOTAL TO FORM 990-PF, PART II, LINE 10B	159,540,080.	315,769,645.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC 3.2% 11/06/2022 USD SR LIEN	75,334.	76,159.
ABBVIE INC. 1.8% 05/14/2018 SR LIEN	249,745.	249,878.
ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN	250,412.	252,250.
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	98,928.	102,698.
AFLAC INCORPORATED 3.625% 06/15/2023 USD SR LIEN	199,616.	207,692.
AMERICAN EXPRESS CREDIT CORP FRN MTN 05/26/2020 USD USLIB 3MO +73.00BP SR LI	450,000.	454,095.
AMERICAN TOWER CORPORATION 2.8% 06/01/2020 USD SR LIEN	199,490.	201,246.
APPLE INC. 2.4% 01/13/2023 SR LIEN	149,981.	148,712.
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	175,412.	176,279.
ARROW ELECTRONICS, INC. 3.0% 03/01/2018 SR LIEN SRS 17180895	150,219.	150,191.
AT&T INC 1.75% 01/15/2018 SR LIEN	400,058.	399,888.
AT&T INC. 4.6% 02/15/2021 USD SER WI SR LIEN	128,808.	131,559.
AUTOZONE INC 3.125% 04/21/2026 USD SR LIEN	199,948.	194,800.
BANK OF NY MELLON CORP MTN 3.0% 10/30/2028 USD SUB LIEN	224,753.	218,723.
BB&T CORPORATION MTN 2.85% 10/26/2024 USD SR LIEN	224,816.	223,362.
BURLINGTON NORTHERN SANTA FE, 3.4% 09/01/2024 USD SR LIEN	199,542.	207,154.
CARDINAL HEALTH, INC. 1.95% 06/15/2018 SR LIEN	349,727.	349,804.
CITIGROUP INC FRN 10/26/2020 USD USLIB 3MO +131.00BP SR LIEN CPN 04/26/18-07	400,000.	408,324.
CITIGROUP INC. HYBRID 01/10/2028 USD SR LIEN CPN 01/10/17-04/09/27 3.887%	200,000.	207,016.
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 USD SR LIEN	213,860.	214,472.
CVS CAREMARK CORPORATION 2.75% 12/01/2022 USD SR LIEN	174,757.	172,389.
DELPHI CORPORATION 4.15% 03/15/2024 USD SR LIEN	154,831.	158,403.
DEUTSCHE TELEKOM INTERNATIONAL 1.5% 09/19/2019 USD PVT REGS SR LIEN	296,542.	295,647.
DUKE ENERGY FLORIDA, LLC 3.2% 01/15/2027 USD SR LIEN	149,910.	151,860.
EATON VANCE CORP 3.625% 06/15/2023 USD SR LIEN	201,408.	206,276.
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 SR LIEN	149,822.	149,800.
ENTERPRISE PRODUCTS OPERATING 2.55% 10/15/2019 USD SR LIEN	475,731.	476,496.
ESTEE LAUDER CO INC 1.7% 05/10/2021 USD SR LIEN	244,646.	244,740.
FIDELITY NATIONAL INFORMATION 3.625% 10/15/2020 USD SR LIEN	181,762.	187,000.
FORD MOTOR CREDIT CO LLC 2.375% 03/12/2019 USD SR LIEN	199,242.	200,072.

FORD MOTOR CREDIT COMPANY LLC 2.979% 08/03/2022 USD SR LIEN	200,000.	199,294.
HASBRO INC 3.5% 09/15/2027 USD SR LIEN	99,891.	97,730.
HEALTH CARE REIT, INC. 2.25% 03/15/2018 SR LIEN	199,002.	200,078.
HONEYWELL INTERNATIONAL 1.85% 11/01/2021 USD SR LIEN	299,985.	294,555.
HOST HOTELS & RESORTS, L.P. 4.0% 06/15/2025 USD SER E SR LIEN	124,798.	127,740.
ILLINOIS TOOL WORKS INC. 1.95% 03/01/2019 USD SR LIEN	200,572.	199,676.
INGERSOLL-RAND GLBL HLDNG CO L 2.875% 01/15/2019 SER B SR LIEN	226,807.	226,152.
JOHN DEERE CAPITAL CORP MTN 2.65% 06/24/2024 USD SR LIEN	149,713.	148,573.
JPMORGAN CHASE & CO. FRN 01/15/2023 USD USLIB 3MO +100.00BP SR LIEN CPN 04/1	176,256.	177,355.
KEYBANK NATIONAL ASSOCIATION 2.4% 06/09/2022 USD SER BKNT PVT SR LIEN	449,851.	443,952.
KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN	125,381.	126,095.
LOWE'S COMPANIES INC FRN 09/14/2018 USD USLIB 3MO +60.00BP SR LIEN CPN 03/14	400,000.	401,484.
MAXIM INTEGRATED PRODUCT 3.45% 06/15/2027 USD SR LIEN	174,867.	175,834.
MPLX LP 4.875% 12/01/2024 USD SER WI SR LIEN	105,535.	107,790.
NATIONAL RURAL UTIL COOP MTN 1.5% 11/01/2019 USD SR LIEN	250,000.	246,822.
NATIONAL RURAL UTILITIES COOPE MTN 3.25% 11/01/2025 USD SR LIEN	224,465.	229,401.
NBCUNIVERSAL MEDIA, LLC 2.875% 01/15/2023 USD SR LIEN	201,554.	202,030.
NORTHROP GRUMMAN CORPORATION 2.55% 10/15/2022 USD SR LIEN	349,951.	347,508.
ORACLE CORPORATION 2.375% 01/15/2019 USD SR LIEN	199,736.	200,834.
PEPSICO, INC. 3.125% 11/01/2020 USD SR LIEN	436,757.	436,096.
PNC BANK, NATIONAL ASSOCIATION FRN MTN 06/01/2018 USLIB 3MO +42.00BP SR LIEN	400,000.	400,504.
PRECISION CASTPARTS CORP. 2.5% 01/15/2023 USD SR LIEN	301,239.	298,101.
PUBLIC SERVICE ELECTRIC MTN 2.25% 09/15/2026 USD SR LIEN	188,463.	188,128.
REPUBLIC SERVICES INC 3.375% 11/15/2027 SR LIEN	199,664.	201,496.
ROPER INDUSTRIES INC 6.25% 09/01/2019 USD SR LIEN	422,050.	424,576.
SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	368,276.	368,263.
STARBUCKS CORPORATION 2.0% 12/05/2018 USD SR LIEN	477,608.	475,109.
TD AMERITRADE HOLDING CO 2.95% 04/01/2022 USD SR LIEN	457,549.	455,391.
THE DOW CHEMICAL COMPANY 4.25% 11/15/2020 USD SR LIEN	103,281.	104,437.
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	49,627.	46,922.
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	126,642.	126,755.

THERMO FISHER SCIENTIFIC INC. 2.95% 09/19/2026 USD SR LIEN	222,271.	218,634.
TIME WARNER CABLE, LLC 6.75% 07/01/2018 SR LIEN	204,381.	204,434.
TIME WARNER INC. 4.0% 01/15/2022 USD SR LIEN	102,479.	104,124.
TOTAL SYSTEM SERVICES, INC. 2.375% 06/01/2018 SR LIEN	174,648.	175,052.
TOYOTA MOTOR CREDIT CORP MTN 1.4% 05/20/2019 USD SR LIEN	449,370.	445,937.
TOYOTA MOTOR CREDIT CORPORATIO MTN 3.4% 09/15/2021 USD SER B SR LIEN	203,446.	206,948.
U.S. BANK NATIONAL ASSOCIATION MTN 2.05% 10/23/2020 USD SER BKNT SR LIEN	549,890.	546,040.
UBS AG-STAMFORD CONNECTICUT BR FRN MTN 06/01/2020 USD USLIB 3MO +85.00BP SR	450,000.	455,481.
UNITED PARCEL SERVICE, INC. 2.45% 10/01/2022 USD SR LIEN	299,613.	299,277.
UNITEDHEALTH GROUP INCORPORATE 2.875% 12/15/2021 USD SR LIEN	300,747.	303,819.
VENTAS REALTY, LIMITED PARTNER 3.5% 02/01/2025 USD SR LIEN	74,747.	75,558.
VOYA FINANCIAL, INC. STEP 02/15/2018 SR LIEN 2.9% 06/11/13-02/15/18	94,552.	92,090.
WALT DISNEY COMPANY (THE) MTN 1.85% 05/30/2019 USD SR LIEN	448,119.	449,177.
WALT DISNEY COMPANY (THE) MTN 1.85% 05/30/2019 USD SR LIEN	200,476.	199,634.
WELLS FARGO BANK, NATIONAL ASS MTN 1.65% 01/22/2018 SER BKNT PVT SR LIEN	250,003.	249,950.
WESTPAC BANKING CORPORATION 2.5% 06/28/2022 USD SR LIEN	249,593.	248,438.
WESTPAC BANKING CORPORATION FRN 05/25/2018 USD USLIB 3MO +43.00BP SR LIEN CP	450,000.	450,486.
ZOETIS INC. 3.25% 02/01/2023 USD SER B SR LIEN	72,522.	76,155.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>19,255,677.</u>	<u>19,296,900.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL FUND VIII, LP	COST	88,962.	25,602.
BAIN CAPITAL VIII CO-INVESTMENT FUND, LP	COST	272,331.	84,291.
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	COST	245,810.	234,159.
CROW HOLDINGS REALTY PARTNERS IV-A, LP	COST	292,027.	275,017.
BAIN CAPITAL ASIA FUND, LP	COST	303,576.	152,732.
BAIN CAPITAL ASIA II FUND, L.P.	COST	1,856,090.	2,717,464.
CROW HOLDINGS REALTY PARTNERS V-A, LP	COST	116,401.	116,401.

ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE HOLDING, LP	COST	296,380.	12,136.
MOUNT KELLETT CAPITAL PARTNERS II ACCESS FUND, L.P.	COST	363,265.	624,472.
GLOBAL ATLANTIC FINANCIAL GROUP LIMITED	COST	2,131,919.	3,998,000.
GS PETERSHILL II OFFSHORE, L.P.	COST	1,524,933.	1,512,242.
BAIN CAPITAL FUND XI, L.P.	COST	1,657,276.	2,148,996.
BAIN CAPITAL EUROPE FUND IV, LP	COST	1,332,222.	1,772,599.
KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP LP	COST	1,052,078.	1,349,690.
WEST STREET CAPITAL PARTNERS VII - PARALLEL, LP	COST	1,154,805.	1,154,805.
BAIN CAPITAL FUND XII, L.P.	COST	74,062.	82,002.
BPG INVESTORS, L.P.	COST	1,891,538.	1,891,538.
GS CAPITAL PARTNERS V OFFSHORE, L.P.	COST	0.	81,078.
GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P.	COST	0.	73,107.
GS CAPITAL PARTNERS FUND 2000, L.P. OFFSHORE	COST	0.	21,472.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,653,675.	18,327,803.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	30,073.	17,306.	12,767.
FURNITURE	59,009.	52,583.	6,426.
LEASEHOLD IMPROVEMENTS	96,487.	95,704.	783.
TOTAL TO FM 990-PF, PART II, LN 14	185,569.	165,593.	19,976.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	314,848.	278,463.	278,463.
DUE FROM INVESTMENT BROKERS	1,273,319.	225,110.	225,110.
FEDERAL EXCISE TAXES REFUNDABLE	118,322.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,706,489.	503,573.	503,573.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNAMORTIZED LEASE ALLOWANCE	6,888.	4,845.
DEFERRED FEDERAL EXCISE TAXES	2,587,231.	3,252,700.
FEDERAL EXCISE TAXES PAYABLE	0.	6,579.
COVERED CALL OPTION (EFA) @ 59 EXP 02/17/2017	6,100.	0.
COVERED CALL OPTION (EFA) @ 59.5 EXP 01/27/2017	3,000.	0.
COVERED CALL OPTION (EFA) @ 60 EXP 01/20/2017	5,200.	0.
COVERED CALL OPTION (EFA) @ 61 EXP 01/20/2017	46.	0.
COVERED CALL OPTION (EFA) @ 61 EXP 02/17/2017	5,850.	0.
COVERED CALL OPTION (EFA) @ 61 EXP 03/17/2017	4,800.	0.
COVERED CALL OPTION (SPY) @ 222 EXP 01/20/2017	9,917.	0.
COVERED CALL OPTION (SPY) @ 225 EXP 01/20/2017	13,177.	0.
COVERED CALL OPTION (SPY) @ 227 EXP 02/17/2017	13,330.	0.
COVERED CALL OPTION (SPY) @ 230 EXP 02/17/2017	9,472.	0.
COVERED CALL OPTION (SPY) @ 234 EXP 03/17/2017	29,183.	0.
COVERED CALL OPTION (EFA) @ 71 EXP 01/26/2018	0.	5,796.
COVERED CALL OPTION (EFA) @ 71 EXP 02/16/2018	0.	9,324.
COVERED CALL OPTION (EFA) @ 72 EXP 02/16/2018	0.	6,024.
COVERED CALL OPTION (EFA) @ 72 EXP 03/29/2018	0.	11,340.
COVERED CALL OPTION (EFA) @ 73 EXP 03/16/2018	0.	7,056.
COVERED CALL OPTION (SPY) @ 263 EXP 01/19/2018	0.	14,706.
COVERED CALL OPTION (SPY) @ 265 EXP 02/16/2018	0.	25,977.
COVERED CALL OPTION (SPY) @ 269 EXP 01/19/2018	0.	11,264.
COVERED CALL OPTION (SPY) @ 272 EXP 02/16/2018	0.	12,928.
COVERED CALL OPTION (SPY) @ 275 EXP 03/16/2018	0.	16,743.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,694,194.	3,385,282.

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

THE FOUNDATION DISTRIBUTED \$5,250 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 PURSUANT TO THE FOUNDATION'S MATCHING GIFT PROGRAM FOR ITS OFFICERS AND DIRECTORS.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 17
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EXPLANATION

THE MATCHING GIFT PROGRAM THAT RESULTED IN A DISTRIBUTION TO A DONOR-ADVISED FUND ENCOURAGES THE FOUNDATION'S OFFICERS AND DIRECTORS TO INVEST CHARITABLE DOLLARS IN THE LOCAL COMMUNITY, IN ACCORDANCE WITH THE OVERALL PURPOSE OF THE FOUNDATION.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 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	275,000.	50,049.	0.
COLETTE EASTER 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	TREASURER 24.00	55,939.	7,748.	0.
BARBARA W. BAKER 3100 WEST END AVE., STE 1200 NASHVILLE, TN 37203	SECRETARY 40.00	74,000.	20,211.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		404,939.	78,008.	0.

FORM 990-PF

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

STATEMENT 19

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 20

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 21

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 (UNRELATED BUSINESS	523000	57,946.			
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER INVESTMENT LOSS)				-10,949.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER LOSS)			14	-4,683.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (UNRELATED BUSINESS	523000	6,704.			
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (OTHER LOSS)			14	-1,556.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS FUND, LP (OTHER LOSS)			14	-13,344.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (UNRELATED BUSINESS TAXABLE INCOME)	523000	25,942.			
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (BOOK/TAX DIFFERENCE)			14	26.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (BOOK/TAX DIFFERENCE)			14	313.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (OTHER INCOME)			14	2.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (OTHER LOSS)			14	-1,960.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (BOOK/TAX			14	10,125.	
K-1 GS CAPITAL PARTNERS V OFFSHORE, L.P. (OTHER LOSS)			14	-10,324.	
K-1 GS PETERSHILL II, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000	3,923.			
K-1 BAIN CAPITAL EUROPE IV, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000	1,271.			

KKR GLOBAL FAMILY INVESTMENT, L.P. (UNRELATED BUSINESS)	523000	-42,125.	14	
KKR GLOBAL FAMILY INVESTMENT, L.P. (OTHER INCOME)			14	77.
K-1 BAIN ASIA, L.P. (OTHER INCOME)			14	6,070.
K-1 BAIN ASIA II, L.P. (OTHER INCOME)			14	11,289.
K-1 BAIN CAPITAL FUND XI, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000	1,339.		
WEST STREET CAPITAL PARTERS VII - PARALLEL, L.P. (OTHER LOSS)			14	-16,106.
TOTAL TO FORM 990-PF, PG 12, LN 11		<u>55,000.</u>		<u>-31,020.</u>

GENERAL EXPLANATION

STATEMENT 22

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"). AS OF JANUARY 1, 2017, THE FOUNDATION HELD APPROXIMATELY 9% OF THE FUND'S ISSUED AND OUTSTANDING SHARES. THE FOUNDATION NEITHER ACQUIRED OR DISPOSED OF ANY SHARES DURING 2017. HOWEVER, AS OF DECEMBER 31, 2017, THE FOUNDATION HELD APPROXIMATELY 11% OF THE FUND'S ISSUED AND OUSTANDING SHARES. 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 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 STATEMENT 23
 CORPORATION TO THE RELATED PERSONS DESCRIBED
 IN REGULATIONS SECTION 1.6046-1(B)(11)

AMOUNT	DESCRIPTION
0.	NONE

FORM 5471 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF STATEMENT 24
 SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO
 THE STOCK OF THE FOREIGN CORPORATION

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
THE FRIST FOUNDATION 3100 WEST END AVE, STE 1200 NASHVILLE TN 37203	62-1134070	18577

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	25
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH	
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	
BC BREEZE CAYMAN, LP	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1253297		X	
LAKE SPLIT VEHICLE, L.P.	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	00-0000000		X	
BAIN CAPITAL SPRING, L.P.	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1384675		X	
BC SPRING CAYMAN HLDG LP	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1253470		X	
BAIN CAP SNOW CAYMAN, LP	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1253465		X	
BAIN CAP GAMMA HOLDINGS	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1275837		X	
BAIN GAMMA LIMITED	PO BOX 309 UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1248305		X	
BC ASIA GROWTH INVESTMENTS	34 EBENE CYBERCITY, STE 110 EBENE, MAURITIUS MAURITIUS	98-0589813		X	

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	26
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH	
BVO HOLDINGS, LLC	240 CORPORATE BLVD STE 100 NORFOLK, VA 23502	47-2272036			
TOMS SHOES HOLDINGS, LLC	5404 JANDY PLACE LOS ANGELES, CA 90066	47-2208796			
BC-VCL INTEGRAL HOLDINGS,	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	47-2275255			
BC BEARCAT HOLDINGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	81-3215689			
BCP VIKING HOLDINGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	81-3193200			
VIRGIN CRUISES LIMITED	CANON'S CT 22 VICTORIA ST HAMILTON, BERMUDA HM12	98-1192542			X
SUNDIAL GROUP	11 RANICK DRIVE S AMITYVILLE, NY 11701	20-2453537			
PROJECT VIKING INTMD LLC	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	37-1829090			
BC CYAN HOLDINGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	81-4327478			
CONSTELLATION (BC) 2 SARL	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1382639			X
CONSTELLATION (BC) SARL	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364354			X
BCPE SEMINOLE HOLDINGS, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	82-1436887			
UNIVERSE LUXEMBOURG SCA	4 RUE LOU HEMMER LUXEMBOURG L-1748	98-1377765			X
NIDDA TOPCO S.A.R.L.	4 RUE ALBERT BORSCHETTE LUXEMBOURG L-1246	98-1373104			X
BC OMEGA HOLDCO, LTD.	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1330098			X
MERCURY BONDSCO PLC	47 ESPLANADE ST. HELIER JERSEY JE1 0BD	98-1260807			X

FORM 8865		AFFILIATION SCHEDULE	STATEMENT	27
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
BC BEARCAT HOLDINGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	81-3215698		
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
MERCURY BONDCO PLC	47 ESPLANADE ST. HELIER JERSEY JE1 0BD	98-1260807		X
EAGLE (BC) S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1395696		X
EAGLE (AIBC) S.A.R.L.	2-4 RUE BECK LUXEMBOURG L-1222	98-1352533		X
EAGLE (AIBC) & CY SCA	2-4 RUE BECK LUXEMBOURG L-1222	98-1352537		X
COMPACT (BC) GP, S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364166		X
COMPACT (BC) S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364513		X
COMPACT (BC) LUX II SCA	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364225		X
CONSTELLATION (BC) 2 SARL	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1382639		X
CONSTELLATION (BC) S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364354		X
FLAG (BC) S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364015		X
FLAG (BC) TOPCO S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1364019		X
MUKAH (BC) S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1365491		X
PACIFIC (BC) TOPCO S.A.R.L.	4 RUE LOU HEMMER GRAND DUCHY OF LUXEM LUXEM	98-1341453		X

