

Return of Private Foundation

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

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2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2018 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) ▶ \$ 391,460,222.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		72,347.	72,347.		STATEMENT 2
4 Dividends and interest from securities		8,264,296.	8,264,296.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,391,087.			STATEMENT 1
b Gross sales price for all assets on line 6a		52,106,872.			
7 Capital gain net income (from Part IV, line 2)			5,824,243.		
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		-24,301.	65,905.		STATEMENT 4
12 Total. Add lines 1 through 11		12,703,429.	14,226,791.		
13 Compensation of officers, directors, trustees, etc.		423,355.	20,485.		402,870.
14 Other employee salaries and wages		111,000.	0.		111,000.
15 Pension plans, employee benefits		110,936.	3,817.		105,602.
16a Legal fees					
b Accounting fees		49,757.	29,500.		20,257.
c Other professional fees		744,884.	744,884.		0.
17 Interest					
18 Taxes		937,361.	1,067.		29,562.
19 Depreciation and depletion		8,069.	0.		
20 Occupancy		66,658.	0.		66,658.
21 Travel, conferences, and meetings		30,928.	0.		30,928.
22 Printing and publications		1,285.	0.		1,285.
23 Other expenses		297,443.	274,571.		24,970.
24 Total operating and administrative expenses. Add lines 13 through 23		2,781,676.	1,074,324.		793,132.
25 Contributions, gifts, grants paid		14,176,943.			17,152,255.
26 Total expenses and disbursements. Add lines 24 and 25		16,958,619.	1,074,324.		17,945,387.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,255,190.			
b Net investment income (if negative, enter -0-)			13,152,467.		
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	4,588,758.	3,724,995.	3,724,995.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	11,081.	34,295.	34,295.	
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9 159,540,080.	162,436,000.	357,231,474.	
	c	Investments - corporate bonds	STMT 10 19,255,677.	7,669,433.	7,544,101.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11 14,653,675.	17,214,348.	21,855,177.		
14	Land, buildings, and equipment: basis	186,280.				
	Less: accumulated depreciation	STMT 12 169,538.	19,976.	16,742.		
15	Other assets (describe)	STATEMENT 13 503,573.	1,053,438.	1,053,438.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		198,572,820.	192,149,251.	391,460,222.	
Liabilities	17	Accounts payable and accrued expenses	233,037.	236,388.		
	18	Grants payable	8,017,166.	5,041,854.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)	STATEMENT 14 3,385,282.	4,188,864.		
23	Total liabilities (add lines 17 through 22)		11,635,485.	9,467,106.		
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	186,937,335.	182,682,145.		
	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		186,937,335.	182,682,145.		
31	Total liabilities and net assets/fund balances		198,572,820.	192,149,251.		

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	186,937,335.
2	Enter amount from Part I, line 27a	2	-4,255,190.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	182,682,145.
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	182,682,145.

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	52,106,872.		46,282,629.	5,824,243.

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			5,824,243.

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	5,824,243.
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))
2017	17,887,941.	336,179,704.	.053209
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

2	Total of line 1, column (d)	2	.213495
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	.042699
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	387,003,769.
5	Multiply line 4 by line 3	5	16,524,674.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	131,525.
7	Add lines 5 and 6	7	16,656,199.
8	Enter qualifying distributions from Part XII, line 4	8	17,945,387.

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	131,525.
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	131,525.
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	131,525.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	167,334.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	197,334.	
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	65,809.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 65,809. 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 2018 or the tax year beginning in 2018? 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)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 17		423,355.	77,153.	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 BERGERON - 3100 WEST END AVE., STE 1200, NASHVILLE, TN 37203	PROGRAM OFFICER 40.00	111,000.	26,567.	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	388,653,589.
b	Average of monthly cash balances	1b	3,924,557.
c	Fair market value of all other assets	1c	319,081.
d	Total (add lines 1a, b, and c)	1d	392,897,227.
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	392,897,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,893,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	387,003,769.
6	Minimum investment return. Enter 5% of line 5	6	19,350,188.

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	19,350,188.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	131,525.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	131,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,218,663.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,218,663.
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	19,218,663.

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	17,945,387.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	17,945,387.
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	131,525.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,813,862.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				19,218,663.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			12,389,348.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 17,945,387.				
a Applied to 2017, but not more than line 2a			12,389,348.	
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 2018 distributable amount				5,556,039.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				13,662,624.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; 2 b 85% of line 2a; 2 c Qualifying distributions from Part XII...; 2 d Amounts included in line 2c not used directly for active conduct of exempt activities; 2 e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3 a "Assets" alternative test; 3 b "Endowment" alternative test; 3 c "Support" alternative test.

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 19

SEE STATEMENT 18

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
18TH AVENUE FAMILY ENRICHMENT CENTER 1811 OSAGE STREET NASHVILLE, TN 37208	N/A	PC	SUPPORT FOR A NEW ROOF.	15,000.
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY BLVD. NASHVILLE, TN 37203-4899	N/A	PC	SUPPORT FOR A NEW SOUND AND MUSIC EXHIBIT SCHEDULED TO OPEN BY JUNE 1, 2019.	500,000.
AGAPE 4555 TROUSDALE DRIVE NASHVILLE, TN 37204-4513	N/A	PC	TO HELP FACILITATE MERGER OF MORNING STAR SANCTUARY INTO AGAPE.	13,000.
AMERICAN CANCER SOCIETY OF NASHVILLE 2000 CHARLOTTE AVENUE NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	2,000.
AUTISM SPEAKS 1 EAST 33RD STREET, 4TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				17,152,255.
b Approved for future payment				
AUTISM SOCIETY OF AMERICA 955 WOODLAND ST. NASHVILLE, TN 37206	N/A	PC	GENERAL MATCHING SUPPORT.	25,000.
MARTHA O'BRYAN CENTER 711 S. SEVENTH ST. NASHVILLE, TN 37206-3895	N/A	PC	CAPITAL CAMPAIGN FOR \$15 MILLION TO BUILD A NEW CENTER.	400,000.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	CONTINUED SUPPORT TOWARD \$160 MILLION CAPITAL CAMPAIGN.	4,616,854.
Total ▶ 3b				5,041,854.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

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

Table with 2 columns: 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). Row 1 contains 'NOT APPLICABLE'.

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

Table with columns: Question, Yes, No. Rows include questions about transfers of cash, other assets, and other transactions.

Table with columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is 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 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is 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

Paid Preparer Use Only Print/Type preparer's name: TEDRA K. ARMSTRONG, CPA; Preparer's signature: [Signature]; Date: [Date]; Check [] if self-employed; PTIN: P00499556; Firm's name: FMC CPAS, PLLC; Firm's EIN: 83-1514211; Firm's address: 3100 WEST END AVENUE, STE 700, NASHVILLE, TN 37203; Phone no.: (615)292-3011

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

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	12/31/18
c ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD	P	03/03/15	12/31/18
d GS PEP TECHNOLOGY FUND 2000 OFFSHORE, LP	P	02/03/11	12/31/18
e FIDELIS INVESTORS OFFSHORE, LP	P	06/05/15	12/31/18
f GS VINTAGE FUND IV OFFSHORE, LP	P	12/24/12	12/31/18
g GS VINTAGE FUND VII OFFSHORE, LP	P	04/21/16	12/31/18
h GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE	P	04/27/15	12/31/18
i PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SC	P	12/29/14	12/31/18
j GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, LP	P	02/03/11	12/31/18
k BROAD STREET REAL ESTATE CREDIT PARTNERS	P	07/24/13	12/31/18
l OZ OVERSEAS FUND II, LTD.	P	06/24/04	12/31/18
m GLOBAL LONG SHORT PARTNERS OFFSHORE LP	P	06/01/15	12/31/18
n TREMONT LITIGATION SETTLEMENT FUNDS	P	07/01/04	12/31/18
o CROW HOLDINGS REALTY PARTNERS V-A, LP	P	11/01/07	12/31/18

(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 39,049,700.		37,543,803.	1,505,897.
b 30,354.		20,382.	9,972.
c 563,437.		548,445.	14,992.
d 32,203.			32,203.
e 231,094.			231,094.
f 469,632.		240,643.	228,989.
g 337,168.		198,975.	138,193.
h 195,713.		129,438.	66,275.
i 166,973.		73,982.	92,991.
j 10,286.		4,849.	5,437.
k 844,819.		722,046.	122,773.
l 25,605.		16,131.	9,474.
m 1,307,127.		1,553,279.	-246,152.
n 1,842,208.			1,842,208.
o 12,391.		8,611.	3,780.

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			1,505,897.
b			9,972.
c			14,992.
d			32,203.
e			231,094.
f			228,989.
g			138,193.
h			66,275.
i			92,991.
j			5,437.
k			122,773.
l			9,474.
m			-246,152.
n			1,842,208.
o			3,780.

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 CROW HOLDINGS REALTY PARTNERS IV-A, LP	P	01/01/07	12/31/18
b BAIN CAPITAL FUND VIII, LP	P	01/01/04	12/31/18
c BAIN CAPITAL IX CO-INVESTMENT FUND, LP	P	01/01/14	12/31/18
d BAIN CAPITAL VIII CO-INVESTMENT FUND	P	01/01/04	12/31/18
e BAIN CAPITAL FUND XI, LP	P	01/01/14	12/31/18
f GNDI HOLDINGS I, LP	P	01/01/14	12/31/18
g BAIN CAPITAL ASIA FUND, LP	P	01/01/07	12/31/18
h BAIN CAPITAL ASIA II FUND, LP	P	07/19/12	12/31/18
i BPG INVESTORS, LP	P	06/08/17	12/31/18
j MT KELLETT CAPITAL PARTNERS II ACCESS, LP	P	02/25/11	12/31/18
k GS CAPITAL PARTNERS 2000 OFFSHORE, LP	P	02/03/11	12/31/18
l GS CAPITAL PARTNERS V OFFSHORE, LP	P	02/03/11	12/31/18
m GS PETERSHILL II OFFSHORE L.P.	P	01/23/14	12/31/18
n WEST STREET CAPITAL PARTNERS VII-PARALLEL, L.P.	P	06/30/16	12/31/18
o KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP L.P.	P	06/30/16	12/31/18

(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 624,597.		1,174,983.	-550,386.
b 5,593.			5,593.
c 3,993.			3,993.
d 10,461.			10,461.
e 139,883.			139,883.
f 244,459.			244,459.
g		1,357.	-1,357.
h 198,781.			198,781.
i			0.
j 77,620.			77,620.
k 46,986.		20,696.	26,290.
l 39,201.		34,760.	4,441.
m			0.
n 127,797.		127,448.	349.
o			0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-550,386.
b			5,593.
c			3,993.
d			10,461.
e			139,883.
f			244,459.
g			-1,357.
h			198,781.
i			0.
j			77,620.
k			26,290.
l			4,441.
m			0.
n			349.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE	P	02/08/10	12/31/18
b CAXTON GLOBAL INVESTMENTS LTD	P	06/01/15	12/31/18
c DYMON ASIA MACRO FUND LTD	P	06/01/15	12/31/18
d			
e			
f			
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 1,806,473.		57.	1,806,416.
b 1,689,179.		1,862,744.	-173,565.
c 1,973,139.		2,000,000.	-26,861.
d			
e			
f			
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			1,806,416.
b			-173,565.
c			-26,861.
d			
e			
f			
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	5,824,243.
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
BE THE MATCH FOUNDATION 500 N. 5TH STREET MINNEAPOLIS, MN 55401-1206	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
BELCOURT THEATRE INC. 2102 BELCOURT AVENUE NASHVILLE, TN 37212	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT TO ASSESS LONG-TERM PLANNING NEEDS.	2,500.
BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212-3757	N/A	PC	GENERAL MATCHING SUPPORT.	250.
BLAKE MCMEANS FOUNDATION 4205 HILLSBORO PIKE, SUITE 310 NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
BOY SCOUTS/MIDDLE TENNESSEE COUNCIL P.O. BOX 150409 NASHVILLE, TN 37215-0409	N/A	PC	GENERAL MATCHING SUPPORT.	500.
BRIGHTSTONE, INC. P.O. BOX 682966 FRANKLIN, TN 37068	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	GENERAL SUPPORT.	150,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	SUPPORT FOR A MULTI-FACETED EFFORT TO ADVANCE COLLECTIVE IMPACT EFFORTS IN THE NASHVILLE COMMUNITY.	150,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY STREET, SUITE 201 NASHVILLE, TN 37210-2229	N/A	PC	SUPPORT FOR THE 2018 INNOVATION CATALYST.	32,500.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	250.
Total from continuation sheets				16,612,255.

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
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	TO REFURBISH THE FRIST LEARNING CENTER, ADD A CAFE, AND FUND FUTURE MAINTENANCE NEEDS.	1,500,000.
CHEEKWOOD 1200 FORREST PARK DRIVE NASHVILLE, TN 37205	N/A	PC	TO REFURBISH THE FRIST LEARNING CENTER, ADD A CAFE, AND FUND FUTURE MAINTENANCE NEEDS.	1,000,000.
CIRCLE PLAYERS, INC. P.O. BOX 22985 NASHVILLE, TN 37202-2985	N/A	PC	TECHNOLOGY UPGRADE GRANT.	1,600.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	SUPPORT FOR NASHVILLE'S AGENDA IN 2018.	5,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	SUPPORT FOR GIVING MATTERS IN 2018.	20,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	TO TRAIN FOR BIG PAYBACK FUNDRAISING MARATHON.	20,000.
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.	250.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	GENERAL SUPPORT FOR 2018.	10,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE., SUITE 400 NASHVILLE, TN 37215-2519	N/A	PC	SUPPORT FOR THE GROWING THE CIRCLE FUND TO PROMOTE AND EXPAND HIGH-LEVEL PHILANTHROPY.	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
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	GENERAL MATCHING SUPPORT.	12,500.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	N/A	PC	GENERAL SUPPORT FOR 2018.	35,000.
COUNCIL ON AGING OF GREATER NASHVILLE 95 WHITE BRIDGE ROAD, SUITE 114 NASHVILLE, TN 37205-1427	N/A	PC	A FINALIST IN 2018 AWARDS.	10,000.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE. S. NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	500.
CUMBERLAND HEIGHTS FOUNDATION P.O. BOX 90727 NASHVILLE, TN 37209-0727	N/A	PC	ESTABLISH TREATMENT FACILITY FOR ADOLESCENT BOYS.	250,000.
CUMBERLAND HEIGHTS FOUNDATION P.O. BOX 90727 NASHVILLE, TN 37209-0727	N/A	PC	ADDITIONAL SUPPORT FOR TREATMENT FACILITY.	250,000.
CYSTIC FIBROSIS FOUNDATION/TENNESSEE CHAPTER 4825 TROUSDALE DRIVE, SUITE 238 NASHVILLE, TN 37220	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
DIOCESE OF NASHVILLE 2800 MCGAVOCK PIKE NASHVILLE, TN 37214	N/A	PC	GENERAL MATCHING SUPPORT.	300.
FAITH FAMILY MEDICAL CENTER 326 21ST AVE. N. NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR A \$6 MILLION CAPITAL CAMPAIGN TO BUILD A LARGER FACILITY.	1,000,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY & CHILDREN'S SERVICE 1704 HEIMAN ST. NASHVILLE, TN 37208	N/A	PC	CAPITAL SUPPORT FOR NEW OFFICES.	500,000.
FANNIE BATTLE DAY HOME 108 CHAPEL AVENUE NASHVILLE, TN 37206	N/A	PC	GENERAL SUPPORT THROUGH THE ANSLEY FUND FOR 2018.	10,000.
FATHER RYAN HIGH SCHOOL 700 NORWOOD DRIVE NASHVILLE, TN 37204-3500	N/A	PC	GENERAL MATCHING SUPPORT.	500.
FIFTY FORWARD 174 RAINS AVE. NASHVILLE, TN 37203-5319	N/A	PC	TECHNOLOGY UPGRADE GRANT.	117,000.
FISK UNIVERSITY 1000 17TH AVE. N. NASHVILLE, TN 37208-3051	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
FRANCES MCGLANNAN FOUNDATION 10770 SW 84TH ST. MIAMI, FL 33173	N/A	PC	GENERAL SUPPORT FOR 2018.	250.
FRIENDS OF WARNER PARKS, INC. 50 VAUGHN ROAD NASHVILLE, TN 37221	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL SUPPORT FOR 2018.	1,303,205.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	TO SUPPORT CAPITAL NEEDS IN 2018.	500,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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 SUPPORT FOR 2018.	1,303,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	TO SUPPORT CAPITAL NEEDS IN 2018.	500,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL SUPPORT FOR 2018.	1,303,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	500.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL SUPPORT FOR 2018.	1,303,000.
GIVE AND GO 493 PARMLEY DRIVE NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT.	20,250.
GIVE AND GO 493 PARMLEY DRIVE NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT.	15,000.
GRACE M. EATON DAY HOME 283 PLUS PARK BLVD. NASHVILLE, TN 37217	N/A	PC	TO HELP DEFRAY COSTS TO RELOCATE THE CHILDCARE CENTER.	100,000.
GREENWAYS FOR NASHVILLE P.O. BOX 196340 NASHVILLE, TN 37219-6340	N/A	PC	SUPPORT ENGINEERING STUDY OF A RAILS AND TRAILS PROJECT IN NASHVILLE AND CAPITAL CAMPAIGN EXPLORATION.	150,000.
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
HANDS ON NASHVILLE 37 PEABODY STREET, SUITE 206 NASHVILLE, TN 37210-2229	N/A	PC	GENERAL SUPPORT FOR 2018.	75,000.
HANDS ON NASHVILLE 37 PEABODY STREET, SUITE 206 NASHVILLE, TN 37210-2229	N/A	PC	TECHNOLOGY UPGRADE GRANT.	2,500.
HANDS ON NASHVILLE 37 PEABODY STREET, SUITE 206 NASHVILLE, TN 37210-2229	N/A	PC	TO ESTABLISH A NEW PROGRAM MATCHING VOLUNTEERS WITH IT PROJECTS AT NONPROFIT AGENCIES.	110,000.
HARPETH HILLS CHURCH OF CHRIST 1949 OLD HICKORY BLVD. BRENTWOOD, TN 37027	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
INTERFAITH DENTAL CLINIC 1721 PATTERSON ST. NASHVILLE, TN 37203	N/A	PC	CAPITAL CAMPAIGN TO RELOCATE THE CLINIC.	500,000.
JOVENES EN CAMINO P.O. BOX 2883 BRENTWOOD, TN 37024	N/A	PC	GENERAL MATCHING SUPPORT.	600.
JUNIOR LEAGUE OF NASHVILLE 2202 CRESTMOOR ROAD NASHVILLE, TN 37215	N/A	PC	SUPPORT FOR TECHNOLOGY ASSESSMENT.	1,500.
JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE ROAD NASHVILLE, TN 37211	N/A	PC	COMPLETION OF CEILING INSTALLATION FOR ATTORNEY/CLIENT MTGS.	4,500.
KIPP ACADEMY NASHVILLE P.O. BOX 78126 NASHVILLE, TN 37207-8126	N/A	PC	GENERAL MATCHING SUPPORT.	15,000.
LEADERSHIP NASHVILLE FOUNDATION P.O. BOX 190498 NASHVILLE, TN 37219-0498	N/A	PC	GENERAL SUPPORT FOR 2018.	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
LEADERSHIP NASHVILLE FOUNDATION P.O. BOX 190498 NASHVILLE, TN 37219-0498	N/A	PC	GENERAL MATCHING SUPPORT.	500.
LEADERSHIP NASHVILLE FOUNDATION P.O. BOX 190498 NASHVILLE, TN 37219-0498	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 1321 MURFREESBORO PIKE, SUITE 400 NASHVILLE, TN 37217	N/A	PC	CAPITAL CAMPAIGN TO RELOCATE FROM DOWNTOWN.	175,000.
LIPSCOMB UNIVERSITY 3901 GRANNY WHITE PIKE NASHVILLE, TN 37204-3951	N/A	PC	GENERAL MATCHING SUPPORT.	250.
MARTHA O'BRYAN CENTER 711 S. SEVENTH ST. NASHVILLE, TN 37206-3895	N/A	PC	SUPPORT FOR A \$15 MILLION CAMPAIGN TO BUILD OUT A NEW CENTER.	600,000.
MARY PARRISH CENTER P.O. BOX 60009 NASHVILLE, TN 37206-0009	N/A	PC	CAPITAL EXPENDITURES FOR TRANSITIONAL HOUSING COMPLEX AND ADMINISTRATIVE OFFICES IN EAST NASHVILLE.	25,000.
MEN OF VALOR 1410 DONELSON PIKE, SUITE B-1 NASHVILLE, TN 37217	N/A	PC	WINNER OF THE 2018 AWARDS OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	25,000.
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	3,500.
MUSIC FOR SENIORS 161 RAINS AVENUE NASHVILLE, TN 37203-5330	N/A	PC	TECHNOLOGY ASSESSMENT TO STREAMLINE VARIOUS SYSTEMS TO ALIGN WITH STRATEGIC PLAN.	2,500.
MUSICIANS ON CALL 1300 DIVISION ST., STE. 301 NASHVILLE, TN 37203-4025	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT BY A NASHVILLE-BASED CYBERSECURITY LAWYER.	1,500.
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
NASBA CENTER FOR THE PUBLIC TRUST 150 FOURTH AVE. N., SUITE 700 NASHVILLE, TN 37219	N/A	PC	WINNER OF THE 2018 AWARDS OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	25,000.
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST., SUITE 100 NASHVILLE, TN 37201	N/A	PC	SUPPORT FOR THE CHAMBER'S PARTNERSHIP 2020 ECONOMIC AND COMMUNITY DEVELOPMENT EFFORT.	5,000.
NASHVILLE CHILDREN'S ALLIANCE 1264 FOSTER AVENUE NASHVILLE, TN 37210	N/A	PC	TECHNOLOGY GRANT UPGRADE.	72,000.
NASHVILLE CIVIC DESIGN CENTER 138 SECOND AVE. N., SUITE 106 NASHVILLE, TN 37201	N/A	PC	STRATEGIC PLANNING PROCESS.	15,000.
NASHVILLE DIAPER CONNECTION P.O. BOX 159128 NASHVILLE, TN 37215	N/A	PC	EXPENSES TO MOVE AND BUILD OUT ADDITIONAL STORAGE SPACE.	12,000.
NASHVILLE FILM FESTIVAL 161 RAINS AVENUE NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY ASSESSMENT TO IMPROVE USER EXPERIENCE AT NASHVILLE FILM FESTIVAL.	2,500.
NASHVILLE FOOD PROJECT 5904 CALIFORNIA AVENUE NASHVILLE, TN 37209	N/A	PC	CAPITAL CAMPAIGN SUPPORT.	500,000.
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 417 WELSHWOOD DR. #100 NASHVILLE, TN 37211	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT TO INTEGRATE VARIOUS SYSTEMS.	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE JAZZ WORKSHOP 1319 ADAMS ST. NASHVILLE, TN 37208	N/A	PC	GENERAL MATCHING SUPPORT.	500.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219-2314	N/A	PC	TECHNOLOGY UPGRADE GRANT.	19,650.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219-2314	N/A	PC	SUPPORT TOWARD MERGING FRIENDS OF THE LIBRARY WITH THE NPLF.	72,000.
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 37228-1204	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT TO DETERMINE A PLAN TO CENTRALIZE DATA, USERS, AND COMPUTERS.	1,200.
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE, TN 37228-1204	N/A	PC	GENERAL SUPPORT FOR 2018.	25,000.
NASHVILLE PUBLIC TELEVISION COUNCIL 161 RAINS AVENUE NASHVILLE, TN 37203-5330	N/A	PC	GENERAL MATCHING SUPPORT.	25,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE, TN 37203	N/A	PC	TECHNOLOGY UPGRADE GRANT.	2,500.
NASHVILLE SAFE HAVEN FAMILY SHELTER 1234 THIRD AVE. S. NASHVILLE, TN 37210	N/A	PC	EXPANDING NASHVILLE'S COORDINATED ENTRY SYSTEM.	25,000.
NASHVILLE SYMPHONY ASSOCIATIO ONE SYMPHONY PLACE NASHVILLE, TN 37201-2031	N/A	PC	TECHNOLOGY UPGRADE GRANT.	78,000.
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 TOOLS FOR SCHOOLS P.O. BOX 158480 NASHVILLE, TN 37215-8480	N/A	PC	GENERAL SUPPORT FOR 2018.	9,000.
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 2018.	2,000.
NATIONS MINISTRY CENTER P.O. BOX 128154 NASHVILLE, TN 37212-8154	N/A	PC	CAPITAL SUPPORT FOR BUILDING A PERMANENT HOME.	100,000.
NATIONS MINISTRY CENTER P.O. BOX 128154 NASHVILLE, TN 37212-8154	N/A	PC	FINALIST IN THE 2018 AWARDS OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	10,000.
NATIVE AMERICAN INDIAN ASSOCIATION 230 SPENCE LANE NASHVILLE, TN 37210-3623	N/A	PC	CAPITAL SUPPORT FOR THE CIRCLE OF LIFE NATIVE AMERICAN INDIAN CENTER.	25,000.
NEEDLINK NASHVILLE 1600 56TH AVENUE N. NASHVILLE, TN 37209	N/A	PC	GENERAL SUPPORT FOR FISCAL YEAR 2018-2019.	50,000.
OPEN TABLE NASHVILLE 210 MORTON AVE. NASHVILLE, TN 37211	N/A	PC	CAPITAL SUPPORT FOR THE CONSTRUCTION OF A COMMERCIAL KITCHEN, COMMUNITY ROOM AND TINY VILLAGE.	250,000.
OPERATION STAND DOWN TENNESSEE 1125 12TH AVE. S. NASHVILLE, TN 37203-4709	N/A	PC	TECHNOLOGY UPGRADE GRANT.	25,000.
OPERATION STAND DOWN TENNESSEE 1125 12TH AVE. S. NASHVILLE, TN 37203-4709	N/A	PC	TO HELP COMPLETE A \$3.5 MILLION CAPITAL CAMPAIGN FOR RENOVATIONS.	250,000.
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
ORGANIZED NEIGHBORS OF EDGEHILL 1001 EDGEHILL AVENUE NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	250.
OZ ARTS, INC 6172 COCKRILL BEND CIRCLE NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
PALMER TRINITY SCHOOL 7900 SW 176TH ST. MIAMI, FL 33157	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
PET COMMUNITY CENTER 943-B DR. RICHARD G. ADAMS DR. NASHVILLE, TN 37207	N/A	PC	\$250,000 CAPITAL CAMPAIGN TO RELOCATE THIS ORGANIZATION.	25,000.
PET COMMUNITY CENTER 943-B DR. RICHARD G. ADAMS DR. NASHVILLE, TN 37207	N/A	PC	IN CONJUNCTION WITH THE METRO ANIMAL CARE AND CONTROL, WINNER OF 2018 AWARDS.	25,000.
PET COMMUNITY CENTER 943-B DR. RICHARD G. ADAMS DR. NASHVILLE, TN 37207	N/A	PC	FINALIST IN THE 2018 AWARDS OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	10,000.
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW, SUITE 550 SOUTH WASHINGTON, DC 20036	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
PROGRESS, INC. 319 EZELL PIKE NASHVILLE, TN 37217	N/A	PC	ADDITIONAL SUPPORT FOR CAPITAL CAMPAIGN DUE TO INCREASED COST.	100,000.
PROJECT REDESIGN P.O. BOX 159276 NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
RENEWED/EATING DISORDERS COALITION 2120 CRESTMOOR ROAD, SUITE 3000 NASHVILLE, TN 37215-2613	N/A	PC	FUNDING FOR A CONSULTATION TO EVALUATE THE ORGANIZATION'S CURRENT ACCOUNTING SYSTEM.	2,500.
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
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.	100.
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.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT.	1,500.
SALVATION ARMY 631 DICKERSON PIKE NASHVILLE, TN 37207	N/A	PC	ADDITIONAL SUPPORT FOR THE CAPITAL CAMPAIGN.	150,000.
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.
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
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE ST., NW, SUITE 2080 ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT FOR 2018.	10,000.
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE, TN 37209-1495	N/A	PC	SUPPORT FOR ONE-TIME EXPENSES DUE TO CAPACITY BUILDING.	150,000.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVENUE NASHVILLE, TN 37209-1495	N/A	PC	PLANNING PROCESS FOR PROMISE ZONE WORK IN NASHVILLE.	2,500.
ST. STEPHEN'S EPISCOPAL DAY SCHOOL 3439 MAIN HIGHWAY COCONUT GROVE, FL 33133	N/A	PC	GENERAL SUPPORT FOR 2018.	250.
SUPREME COURT OF TENNESSEE 511 UNION ST. STE 600 NASHVILLE, TN 37219	N/A	PC	GENERAL SUPPORT FOR 2018.	5,000.
SURVIVOR FITNESS P.O. BOX 41434 NASHVILLE, TN 37204-1434	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT TO STREAMLINE PROCESSES.	2,500.
TEACH FOR AMERICA 220 ATHENS WAY, SUITE 300 NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE FISCAL YEAR BEGINNING JUNE 1, 2018.	150,000.
TEACH FOR AMERICA 220 ATHENS WAY, SUITE 300 NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	20,000.
TEACH FOR AMERICA 220 ATHENS WAY, SUITE 300 NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
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
TECHBRIDGE 100 PEACHTREE ST. NW, SUITE 2090 ATLANTA, GA 30303	N/A	PC	TO SUPPLEMENT HCA FOUNDATION SUPPORT FOR TECHNOLOGY ASSESSMENTS AT 11 NASHVILLE AGENCIES.	6,000.
TEMPLE CONGREGATION OHABAI SHOLOM 5015 HARDING ROAD NASHVILLE, TN 37205	N/A	PC	GENERAL SUPPORT FOR 2018.	5,000.
TENNESSEE ALLIANCE FOR LEGAL SERVICES 50 VANTAGE WAY, SUITE 250 NASHVILLE, TN 37228	N/A	PC	GENERAL SUPPORT FOR 2018.	16,600.
TENNESSEE FAIR HOUSING COUNCIL 107 MUSIC CITY CIRCLE, SUITE 318 NASHVILLE, TN 37214	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
TENNESSEE GOLF FOUNDATION 400 FRANKLIN ROAD FRANKLIN, TN 37069	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	N/A	PC	THE IMMIGRATION STRATEGIC MESSAGING PROJECT.	15,000.
TENNESSEE JUSTICE CENTER, INC. 211 7TH AVE. N., SUITE 100 NASHVILLE, TN 37219	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
TENNESSEE SCENIC RIVERS ASSOCIATION P.O. BOX 159041 NASHVILLE, TN 37215-9041	N/A	PC	TECHNOLOGY ASSESSMENT TO IMPROVE VARIOUS SYSTEMS IN THE ORGANIZATION.	1,500.
TENNESSEE STATE MUSEUM FOUNDATION 1000 ROSA PARKS BLVD. NASHVILLE, TN 37208	N/A	PC	GENERAL SUPPORT FOR 2018.	2,500.
TENNESSEE STATE MUSEUM FOUNDATION 1000 ROSA PARKS BLVD. NASHVILLE, TN 37208	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
TENNESSEE STATE MUSEUM FOUNDATION 1000 ROSA PARKS BLVD. NASHVILLE, TN 37208	N/A	PC	SUPPORT TOWARD EFFORT TO BUILD A NEW TN STATE MUSEUM ON THE BICENTENNIAL MALL.	400,000.
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVENUE, SUITE 200 NASHVILLE, TN 37209-3257	N/A	PC	TECHNOLOGY UPGRADE GRANT.	2,500.
THE BRANCH OF NASHVILLE 2620 UNA ANTIOCH PIKE NASHVILLE, TN 37013	N/A	PC	TECHNOLOGY ASSESSMENT AIMED AT BROADENING CLIENT ACCESS TO SERVICES.	1,500.
THE CROSSROADS CAMPUS 707 MONROE ST. NASHVILLE, TN 37208	N/A	PC	SUPPORT FOR TECHNOLOGY ASSESSMENT AND PROCESS MAPPING.	2,500.
THE CROSSROADS CAMPUS 707 MONROE ST. NASHVILLE, TN 37208	N/A	PC	TECHNOLOGY UPGRADE GRANT.	22,400.
THE CROSSROADS CAMPUS 707 MONROE ST. NASHVILLE, TN 37208	N/A	PC	FINALIST IN THE 2018 AWARDS OF ACHIEVEMENT REVENUE DEVELOPMENT CATEGORY.	10,000.
THE CROSSROADS CAMPUS 707 MONROE ST. NASHVILLE, TN 37208	N/A	PC	FINALIST IN THE 2018 AWARDS OF ACHIEVEMENT INNOVATION IN ACTION CATEGORY.	10,000.
THE HEIMERDINGER FOUNDATION 4004 HILLSBORO PIKE, SUITE 223-B NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
THE SYCAMORE INSTITUTE 150 FOURTH AVE.N., SUITE 1870 NASHVILLE, TN 37219	N/A	PC	GENERAL SUPPORT FOR 2018.	25,000.
THISTLE FARMS P.O. BOX 6330-B NASHVILLE, TN 37235	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
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
TPAC MANAGEMENT CORP. P. O. BOX 190660 NASHVILLE, TN 37219-0660	N/A	PC	GENERAL MATCHING SUPPORT.	100.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE UNITED WAY CAMPAIGN.	50,000.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	500.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	N/A	PC	TO IMPLEMENT A NEW DONOR COMMUNICATIONS SYSTEM UTILIZING THE SALESFORCE PLATFORM.	175,000.
URBAN HOUSING SOLUTIONS 822 WOODLAND ST. NASHVILLE, TN 37206	N/A	PC	SUPPORT FOR A TECHNOLOGY IMPLEMENTATION GRANT THAT WILL CREATE A VIRTUAL LEASING AGENT.	4,900.
VANDERBILT BLAIR SCHOOL OF MUSIC 2400 BLAKEMORE AVENUE NASHVILLE, TN 37212-3499	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
VANDERBILT UNIVERSITY PMB 407727 2301 VANDERBILT PLACE NASHVILLE, TN 37240-7727	N/A	PC	GENERAL MATCHING SUPPORT.	500.
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37212-0158	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.	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
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	25,000.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	15,000.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE. NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	2,250.
WOODMONT CHRISTIAN CHURCH 3601 HILLSBORO ROAD NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	11,500.
WORKERS' DIGNITY PROJECT 335 WHITSETT ROAD NASHVILLE, TN 37210	N/A	PC	SUPPORT FOR AN ORGANIZATIONAL REDEVELOPMENT CONSULTATION DUE TO RAPID GROWTH.	5,000.
YELLOWSTONE CLUB COMMUNITY FOUNDATION 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.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH STREET NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR CAMP WIDJIWAGAN SCHOLARSHIPS.	10,000.
YOUNG LEADERS COUNCIL 2200 HILLSBORO ROAD, SUITE 260 NASHVILLE, TN 37212	N/A	PC	GENERAL SUPPORT FOR 2018.	10,000.
YOUNG LIFE NASHVILLE P.O. BOX 120681 NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
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
YWCA OF NASHVILLE/MIDDLE TN 1608 WOODMONT BLVD. NASHVILLE, TN 37215-1599	N/A	PC	GENERAL SUPPORT FOR 2018.	12,500.
YWCA OF NASHVILLE/MIDDLE TN 1608 WOODMONT BLVD. NASHVILLE, TN 37215-1599	N/A	PC	FINALIST IN THE 2018 AWARDS OF ACHIEVEMENT TEAM BUILDING CATEGORY.	10,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

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

2018

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

Part I Required Annual Payment			
1 Total tax (see instructions)		1	131,525.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	131,525.
4 Enter the tax shown on the corporation's 2017 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	147,862.
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	131,525.

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

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
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	13,790.	11,780.	40,352.	15,962.
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	47,334.	25,000.	80,000.	15,000.
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		33,544.	46,764.	86,412.
13 Add lines 11 and 12	13		58,544.	126,764.	101,412.
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	47,334.	58,544.	126,764.	101,412.
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	33,544.	46,764.	86,412.	

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 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	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 6/30/2019 and before 10/1/2019	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 9/30/2019 and before 1/1/2020	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 12/31/2019 and before 3/16/2020	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	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 34; 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 "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.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2015	1a				
b Tax year beginning in 2016	1b				
c Tax year beginning in 2017	1c				
2 Enter taxable income for each period for the tax year beginning in 2018. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2015	3a				
b Tax year beginning in 2016	3b				
c Tax year beginning in 2017	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

**

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	919,353.	1,278,505.	4,394,805.	6,141,351.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	5,516,118.	5,114,020.	8,789,610.	8,188,448.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	5,516,118.	5,114,020.	8,789,610.	8,188,448.
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	55,161.	51,140.	87,896.	81,884.
25	Enter any alternative minimum tax for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	55,161.	51,140.	87,896.	81,884.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	55,161.	51,140.	87,896.	81,884.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	13,790.	25,570.	65,922.	81,884.

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	13,790.	25,570.	65,922.	81,884.
33	Add the amounts in all preceding columns of line 38. See instructions		13,790.	25,570.	65,922.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	13,790.	11,780.	40,352.	15,962.
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	32,881.	32,882.	32,881.	32,881.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		19,091.	40,193.	32,722.
37	Add lines 35 and 36	32,881.	51,973.	73,074.	65,603.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	13,790.	11,780.	40,352.	15,962.

Form 2220 (2018)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning **JAN 1**, 2018, and ending **DEC 31**, 2018

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 , 2018, and ending DEC 31 , 2018	A Identifying number 62-1134070 B Category of filer (See instructions. Check applicable box(es): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____ % D Check box if this is a final Form 5471 for the foreign corporation <input type="checkbox"/> E Check if any excepted specified foreign financial assets are reported on this form (see instructions) <input type="checkbox"/> F Person(s) on whose behalf this information return is filed:
--	---

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

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

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

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

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation SEI 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different
--	---

Schedule A Stock of the Foreign Corporation		
(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	169,638	127,231

Schedule B Shareholders of Foreign Corporation

Part I U.S. Shareholders of Foreign Corporation (see instructions)

(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)
THE FRIST FOUNDATION 3100 WEST END AVE STE 12 NASHVILLE TN 37203 62-1134070	COMMON	18,577	0	100.00%
SEE STATEMENT 21 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMEN 00-0000000	COMMON	151,061	127,231	.00%

Part II Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable.	(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
THE FRIST FOUNDATION 3100 WEST END AVE STE 12 NASHVILLE TN 37203 62-1134070	COMMON	18,577	
SEE STATEMENT 21 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMEN 00-0000000	COMMON	151,061	127,231

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	9,691.
	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	
Deductions	8a Foreign currency transaction gain or loss - unrealized	8a	
	b Foreign currency transaction gain or loss - realized	8b	
	9 Other income (attach statement) SEE STATEMENT 24	9	315,133.
	10 Total income (add lines 3 through 9)	10	324,824.
	11 Compensation not deducted elsewhere	11	
	12a Rents	12a	
	b Royalties and license fees	12b	
	13 Interest	13	
	14 Depreciation not deducted elsewhere	14	
	15 Depletion	15	
Net Income	16 Taxes (exclude income tax expense (benefit))	16	
	17 Other deductions (attach statement - exclude income tax expense (benefit)) SEE STATEMENT 25	17	300,579.
	18 Total deductions (add lines 11 through 17)	18	300,579.
	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	24,245.
	20 Unusual or infrequently occurring items	20	
	21a Income tax expense (benefit) - current	21a	
Other Comprehensive Income	b Income tax expense (benefit) - deferred	21b	
	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22	24,245.
	23a Foreign currency translation adjustments	23a	
	b Other	23b	
c Income tax expense (benefit) related to other comprehensive income	23c		
24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

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	96,950.	244,857.
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	()	()
3 Derivatives	3		
4 Inventories	4		
5 Other current assets (attach statement)	5		
6 Loans to shareholders and other related persons	6		
7 Investment in subsidiaries (attach statement)	7		
8 Other investments (attach statement) SEE STATEMENT 26	8	14,899,769.	
9a Buildings and other depreciable assets	9a		
b Less accumulated depreciation	9b	()	()
10a Depletable assets	10a		
b Less accumulated depletion	10b	()	()
11 Land (net of any amortization)	11		
12 Intangible assets:			
a Goodwill	12a		
b Organization costs	12b		
c Patents, trademarks, and other intangible assets	12c		
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	()	()
13 Other assets (attach statement) SEE STATEMENT 27	13	156,318.	11,164,902.
14 Total assets	14	15,153,037.	11,409,759.
Liabilities and Shareholders' Equity			
15 Accounts payable	15	90,549.	147,656.
16 Other current liabilities (attach statement)	16		
17 Derivatives	17		
18 Loans from shareholders and other related persons	18		
19 Other liabilities (attach statement)	19		
20 Capital stock:			
a Preferred stock	20a		
b Common stock	20b		
21 Paid-in or capital surplus (attach reconciliation)	21	17,106,294.	13,281,664.
22 Retained earnings	22	-2,043,806.	-2,019,561.
23 Less cost of treasury stock	23	()	()
24 Total liabilities and shareholders equity	24	15,153,037.	11,409,759.

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? If "Yes," see the instructions for required statement.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branch (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Enter the total amount of the base erosion payments	▶ \$	
c Enter the total amount of the base erosion tax benefit	▶ \$	
5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Enter the total amount of the disallowed deductions (see instructions)	▶ \$	

Schedule G Other Information (continued)

Yes No

- 6a Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? Yes No
If "Yes," complete lines 6b, 6c, and 6d.
- b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ \$ _____
- c Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____
- d Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____
- 7 During the tax year, was the foreign corporation a participant in any cost sharing arrangement? Yes No
- 8 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? Yes No
- 9 If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009? Yes No
- 10 If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost sharing arrangement during the taxable year? Yes No
- 11 If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ▶ \$ _____
- 12 If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):
 Comparable uncontrolled transaction method Income method Acquisition price method
 Market capitalization method Residual profit split method Unspecified methods
- 13 From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))? Yes No
- 14a Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? Yes No
If "Yes," go to line 14b.
- b Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ▶ \$ _____
- 15 During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? Yes No
If "Yes," see instructions and attach statement.
- 16 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? Yes No
If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).
- 17 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)? Yes No
- 18 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? Yes No
- 19 Did you answer "Yes" to any of the questions in the instructions for line 19? Yes No
If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶ _____

Schedule I Summary of Shareholder's Income From Foreign Corporation

If item F 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 ▶		
1a Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)		1a	
b Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)		1b	
c Other Subpart F income (enter the result from Worksheet A in the instructions)		1c	
2 Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)		2	
3 Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)		3	
4 Factoring income		4	
See instructions for reporting amounts on lines 1 through 4 on your income tax return.			
5 Dividends received (translated at spot rate on payment date under section 989(b)(1))		5	
6 Exchange gain or (loss) on a distribution of previously taxed income		6	

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

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

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock
Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471
▶ Attach to Form 5471.

Name of person filing Form 5471 THE FRIST FOUNDATION		Identifying number 62-1134070
Name of foreign corporation HEDGE FUND SELECT: CAXTON GLOBAL I	EIN (if any) 00-0000000	Reference ID number HFSCAXTON

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

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

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

Part II To Be Completed by U.S. Shareholders

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

Section A - General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
STMT 28 THE FRIST FOUNDATION 3100 WEST END AVE ST NASHVILLE 62-1134070	990-PF	11/15/19	E-FILED	11/15/18

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

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

Section C - Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired

Section D - Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively
THE FRIST FOUNDATION	COMMON	04/01/18	SALE	18,577		

(f) Amount received	(g) Name and address of person to whom disposition of stock was made
1,689,179.	INVESTEE 190 ELGIN STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS

Section E - Organization or Reorganization of Foreign Corporation

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

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

Section F - Additional Information

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

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

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

Return of U.S. Persons With Respect to Certain Foreign Partnerships
 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**, 2018, and ending **DEC 31**, 2018

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

Filer's address (if you aren't 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**, 2018, and ending **DEC 31**, 2018

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) Identification 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 instructions) **.873401**

H Provide the following information for the foreign partnership's tax year:
1 Name, address, and identification number of agent (if any) in the United States _____
2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065
 Service Center where Form 1065 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions Yes No
 If "Yes," enter the total amount of the disallowed deductions \$ _____

6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes No

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

8 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return _____

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

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's 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 10b 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

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

Sign Here Only if You're 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
 Preparer's name **PEDRA R. ARMSTRONG, CPA** Preparer's signature _____ Date _____
 Check if self-employed PTIN **P00499556**
 Firm's name **FMC CPAS, PLLC** Firm's EIN **83-1514211**
 Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
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 identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

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

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

STATEMENT 29

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.

Income	1 a Gross receipts or sales	1a	
	b Less returns and allowances	1b	1c
	2 Cost of goods sold		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
	7 Other income (loss) (attach statement)		7
8 Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported elsewhere on return	16b	16c
	17 Depletion (Don't deduct oil and gas depletion.)		17
	18 Retirement plans, etc.		18
19 Employee benefit programs		19	
20 Other deductions (attach statement)		20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8		22	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)		23
	24 Interest due under the look-back method - income forecast method (attach Form 8866)		24
	25 BBA AAR imputed underpayment (see instructions)		25
	26 Other taxes (see instructions)		26
	27 Total balance due. Add lines 23 through 27		27
	28 Payment (see instructions)		28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment		30

**SCHEDULE O
(Form 8865)**

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THE FRIST FOUNDATION** Filer's identifying number **62-1134070**

Name of foreign partnership **BAIN CAPITAL EUROPE FUND IV, L.P.** EIN (if any) **98-1140731** Reference ID number (see instr) **BAINEURIV**
JOHN HANCOCK TOWER

- 1 a** Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14))? See instructions Yes No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes 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)? Yes No

Part I Transfers Reportable Under Section 6038B

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) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/18/18		969,773.				
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			969,773.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0642** % (b) After the transfer **.0667** %

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) 12-2018

Return of U.S. Persons With Respect to Certain Foreign Partnerships
 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**, 2018, and ending **DEC 31**, 2018

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

Filer's address (if you aren't 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**, 2018, and ending **DEC 31**, 2018

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) Identification 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 instructions)

H Provide the following information for the foreign partnership's tax year:
1 Name, address, and identification number of agent (if any) in the United States _____
2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065
 Service Center where Form 1065 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions Yes No
 If "Yes," enter the total amount of the disallowed deductions \$ _____
6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes No
7 Were any special allocations made by the foreign partnership? Yes No
8 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return _____
9 How is this partnership classified under the law of the country in which it's organized? **LTD PARTNERSHIP**
10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's 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 10b 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
11 Does this partnership meet both of the following requirements?
 1. The partnership's total receipts for the tax year were less than \$250,000.
 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.
 If "Yes," don't complete Schedules L, M-1, and M-2. Yes No

Sign Here Only if You're 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
 Preparer's name **PEDRA R. ARMSTRONG, CPA** Preparer's signature _____ Date _____
 Check if self-employed PTIN **P00499556**
 Firm's name **FMC CPAS, PLLC** Firm's EIN **83-1514211**
 Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
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 identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

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

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

STATEMENT 30

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.

Income	1 a Gross receipts or sales	1a	
	b Less returns and allowances	1b	1c
	2 Cost of goods sold		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
	7 Other income (loss) (attach statement)		7
8 Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported elsewhere on return	16b	16c
	17 Depletion (Don't deduct oil and gas depletion.)		17
	18 Retirement plans, etc.		18
19 Employee benefit programs		19	
20 Other deductions (attach statement)		20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8		22	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)		23
	24 Interest due under the look-back method - income forecast method (attach Form 8866)		24
	25 BBA AAR imputed underpayment (see instructions)		25
	26 Other taxes (see instructions)		26
	27 Total balance due. Add lines 23 through 27		27
	28 Payment (see instructions)		28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment		30

**SCHEDULE O
(Form 8865)**

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor **THE FRIST FOUNDATION** Filer's identifying number **62-1134070**

Name of foreign partnership **KKR GLOBAL FAMILY INVESTMENT PTNR** EIN (if any) **98-1209343** Reference ID number (see instr) **KKR**
C/O KOHLBERG KRAVIS ROBERTS & CO.

- 1 a** Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14))? See instructions Yes No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes 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)? Yes No

Part I Transfers Reportable Under Section 6038B

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) Recovery period	(f) Section 704(c) allocation method	(g) 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

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

Schedule O (Form 8865) 12-2018

Return of U.S. Persons With Respect to Certain Foreign Partnerships
 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**, 2018, and ending **DEC 31**, 2018

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

Filer's address (if you aren't 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**, 2018, and ending **DEC 31**, 2018

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) Identification 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 instructions) _____

H Provide the following information for the foreign partnership's tax year:
1 Name, address, and identification number of agent (if any) in the United States _____
2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065
 Service Center where Form 1065 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions Yes No
 If "Yes," enter the total amount of the disallowed deductions \$ _____

6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes No

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

8 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return _____

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

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's 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 10b 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

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

Sign Here Only if You're 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
 Preparer's name **PEDRA R. ARMSTRONG, CPA** Preparer's signature _____ Date _____
 Check if self-employed PTIN **P00499556**
 Firm's name **FMC CPAS, PLLC** Firm's EIN **83-1514211**
 Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
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 identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

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

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

STATEMENT 31

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.

Income	1 a Gross receipts or sales	1a	
	b Less returns and allowances	1b	1c
	2 Cost of goods sold		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
	7 Other income (loss) (attach statement)		7
8 Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported elsewhere on return	16b	16c
	17 Depletion (Don't deduct oil and gas depletion.)		17
	18 Retirement plans, etc.		18
19 Employee benefit programs		19	
20 Other deductions (attach statement)		20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8		22	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)		23
	24 Interest due under the look-back method - income forecast method (attach Form 8866)		24
	25 BBA AAR imputed underpayment (see instructions)		25
	26 Other taxes (see instructions)		26
	27 Total balance due. Add lines 23 through 27		27
	28 Payment (see instructions)		28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment		30

**SCHEDULE O
(Form 8865)**

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

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) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/18/18		690,000.				
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			690,000.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0268** % (b) After the transfer **.0417** %

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
 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**, 2018, and ending **DEC 31**, 2018

Name of person filing this return
THE FRIST FOUNDATION

Filer's identification number
62-1134070

Filer's address (if you aren't 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**, 2018, and ending **DEC 31**, 2018

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) Identification 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 instructions) _____

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

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

2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065
 Service Center where Form 1065 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 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
PETERSHILL II OFFSHORE LP
30 HUDSON STREET, 15TH FLOOR
JERSEY CITY, NJ 07302-4699

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions Yes No
 If "Yes," enter the total amount of the disallowed deductions \$ _____

6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes No

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

8 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return _____

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

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's 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 10b 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

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

Sign Here Only if You're 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

Preparer's name **PEDRA R. ARMSTRONG, CPA** Preparer's signature _____ Date _____ Check if self-employed PTIN **P00499556**

Firm's name **FMC CPAS, PLLC** Firm's EIN **83-1514211**
 Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
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 identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

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

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

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.

Income	1 a Gross receipts or sales	1a	
	b Less returns and allowances	1b	1c
	2 Cost of goods sold		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
	7 Other income (loss) (attach statement)		7
8 Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported elsewhere on return	16b	16c
	17 Depletion (Don't deduct oil and gas depletion.)		17
	18 Retirement plans, etc.		18
19 Employee benefit programs		19	
20 Other deductions (attach statement)		20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8		22	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)		23
	24 Interest due under the look-back method - income forecast method (attach Form 8866)		24
	25 BBA AAR imputed underpayment (see instructions)		25
	26 Other taxes (see instructions)		26
	27 Total balance due. Add lines 23 through 27		27
	28 Payment (see instructions)		28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment		30

**SCHEDULE O
(Form 8865)**

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

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 Yes No
b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes 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)? Yes No

Part I Transfers Reportable Under Section 6038B

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) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash			663,303.				
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			663,303.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.4894** % (b) After the transfer **.4892** %

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) 12-2018

Return of U.S. Persons With Respect to Certain Foreign Partnerships
 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**, 2018, and ending **DEC 31**, 2018

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

Filer's address (if you aren't 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**, 2018, and ending **DEC 31**, 2018

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) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
**WEST STREET CAPITAL PARTNERS
 VII - PARALLEL B, L.P.
 30 HUDSON STREET, 15TH FLOOR
 JERSEY CITY, NJ 07302-4600**
2(a) EIN (if any)
98-1459705
2(b) Reference ID number
WESTPARALLELB
3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization **11/09/2018** **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 instructions)

H Provide the following information for the foreign partnership's tax year:
1 Name, address, and identification number of agent (if any) in the United States _____
2 Check if the foreign partnership must file:
 Form 1042 Form 8804 Form 1065
 Service Center where Form 1065 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions Yes No
 If "Yes," enter the total amount of the disallowed deductions \$ _____
6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes No
7 Were any special allocations made by the foreign partnership? Yes No
8 Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return _____
9 How is this partnership classified under the law of the country in which it's organized? **EXEMPT LTD PSHIP**
10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's 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 10b 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
11 Does this partnership meet both of the following requirements?
 1. The partnership's total receipts for the tax year were less than \$250,000.
 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.
 If "Yes," don't complete Schedules L, M-1, and M-2. Yes No

Sign Here Only if You're 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
PEDRA R. ARMSTRONG, CPA Preparer's name Preparer's signature _____ Date _____
 Check if self-employed PTIN **P00499556**
 Firm's name **FMC CPAS, PLLC** Firm's EIN **83-1514211**
 Firm's address **3100 WEST END AVENUE, STE 700** Phone no. **(615) 292-3011**
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 identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a Owns a direct interest **b** Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

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

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				<input type="checkbox"/>	%	%
				<input type="checkbox"/>	%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

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.

Income	1 a Gross receipts or sales	1a	
	b Less returns and allowances	1b	1c
	2 Cost of goods sold		2
	3 Gross profit. Subtract line 2 from line 1c		3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6
	7 Other income (loss) (attach statement)		7
8 Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)		9
	10 Guaranteed payments to partners		10
	11 Repairs and maintenance		11
	12 Bad debts		12
	13 Rent		13
	14 Taxes and licenses		14
	15 Interest (see instructions)		15
	16 a Depreciation (if required, attach Form 4562)	16a	
	b Less depreciation reported elsewhere on return	16b	16c
	17 Depletion (Don't deduct oil and gas depletion.)		17
	18 Retirement plans, etc.		18
19 Employee benefit programs		19	
20 Other deductions (attach statement)		20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8		22	
Tax and Payment	23 Interest due under the look-back method - completed long-term contracts (attach Form 8697)		23
	24 Interest due under the look-back method - income forecast method (attach Form 8866)		24
	25 BBA AAR imputed underpayment (see instructions)		25
	26 Other taxes (see instructions)		26
	27 Total balance due. Add lines 23 through 27		27
	28 Payment (see instructions)		28
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed		29
	30 Overpayment. If line 28 is larger than line 27, enter overpayment		30

**SCHEDULE O
(Form 8865)**

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

**Transfer of Property to a Foreign Partnership
(Under Section 6038B)**

▶ **Attach to Form 8865. See the Instructions for Form 8865.**
▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor THE FRIST FOUNDATION		Filer's identifying number 62-1134070	
Name of foreign partnership WEST STREET CAPITAL PARTNERS VII - PARALLEL B, L.P.		EIN (if any) 98-1459705	Reference ID number (see instr) WESTPARALLELB
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) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	11/28/18		120,106.				
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			120,106.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0000** % (b) After the transfer **3.4706** %

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**

▶ 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.

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

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

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	5a Identifying number, if any 98-1242189
--	---

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

7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
SPECIAL LIMITED PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			453,480.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ► \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.391 % (b) After 0.391 %
- 17 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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

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

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	5a Identifying number, if any 98-1218174
--	--

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

7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
SPECIAL LIMITED PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			324,426.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ► \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 1.288 % (b) After 1.288 %
- 17 Type of nonrecognition transaction (see instructions) ► **SECTION 351**
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) VINTAGE VII OFFSHORE SCSP	5a Identifying number, if any 98-1351727
---	---

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

7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			1,982,134.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ► \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.324 % (b) After 0.325 %
- 17 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
PETERSHILL II OFFSHORE, L.P.	98-1146440

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

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) GOWER II MASTER FUND LP	5a Identifying number, if any 98-1169628
--	--

6 Address (including country) 33 HUDSON STREET, 15TH FL JERSEY CITY, NJ 07302	5b Reference ID number
--	------------------------

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			437,867.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? **Yes** **No**
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? **Yes** **No**
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? **Yes** **No**
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? **Yes** **No**
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? **Yes** **No**
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.490 % (b) After 0.490 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
WEST STREET CAPITAL PARTNERS VII - PARALLEL B, LP	98-1459705

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

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) MCDERMOTT INTERNATIONAL, INC.	5a Identifying number, if any 72-0593134
--	--

Address (including country) 757 N. ELDRIDGE PARKWAY HOUSTON, TX 77079	5b Reference ID number
---	------------------------

7 Country code of country of incorporation or organization
PM

8 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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	11/29/2018		119,922.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ► \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.620 %
- 17 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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

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

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
FOX (BC) S.A.R.L	98-1419283

- 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)

4 Name of transferee (foreign corporation) FOX (BC) MIDCO BV	5a Identifying number, if any
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6 Address (including country) STRAWWINSKYLAAN 1209, TOWER A, LVL 12 AMSTERDAM 1077 XX NETHERLANDS	5b Reference ID number FOXBCMIDCO
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7 Country code of country of incorporation or organization
NL

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/15/2018		128,607.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ► \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.044 %
- 17 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
BLUE (BC) HOLDINGS, L.P.	98-1455673

- 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)

4 Name of transferee (foreign corporation) BLUE (BC) TOPCO LTD	5a Identifying number, if any 98-1455743
---	---

6 Address (including country) 22 GRENVILLE STREET ST. HELIER JE4 8PX JERSEY	5b Reference ID number
--	-------------------------------

7 Country code of country of incorporation or organization
JE

8 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/19/2018		251,336.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.016 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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

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

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
FABRIC TOPCO S.A.R.L.	98-1437855

- 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)

4 Name of transferee (foreign corporation) FABRIC (BC) MIDCO LTD	5a Identifying number, if any
--	-------------------------------

6 Address (including country) 200 ALDRSGATE STREET, 11TH FL LONDON EC1A 4HD UNITED KINGDOM	5b Reference ID number FABRICBCMIDCO
---	--

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/11/2018		128,376.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.050 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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

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

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
FIRE (BC) S.A.R.L.	98-1441085

- 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)

4 Name of transferee (foreign corporation) FIRE (BC) MIDCO LTD	5a Identifying number, if any
--	-------------------------------

6 Address (including country) 200 ALDRSGATE STREET, 11TH FL LONDON EC1A 4HD UNITED KINGDOM	5b Reference ID number FIREBCMIDCO
---	--

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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	10/22/2018		213,881.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.051 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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

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

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
COLOUR HOLDCO S.A.R.L	98-1391611

- 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)

4 Name of transferee (foreign corporation) COLOUR TOPCO LTD	5a Identifying number, if any 98-1397808
--	---

6 Address (including country) 200 ALDRSGATE STREET, 11TH FL LONDON EC1A 4HD UNITED KINGDOM	5b Reference ID number
---	-------------------------------

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/26/2018		153,989.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.056 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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)(4) been made? Yes No

- 3** 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 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
BAIN CAPITAL FUND XII, L.P.	98-1352571

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

Part II Transferee Foreign Corporation Information (see instructions)

Name of transferee (foreign corporation) BCPE PANGEA HLDGS SPV XII, L.P.	5a Identifying number, if any 98-1429663
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Address (including country) SOUTH CHURCH ST, P.O. BOX 309 GRAND CAYMAN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	5b Reference ID number
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7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
EXEMPTED LTD PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/29/2018		136,444.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ► \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.025 %
- 17 Type of nonrecognition transaction (see instructions) ► SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) INSIGHT VENTURE PARTNERS X ACCESS OFFSHORE L.P.	5a Identifying number, if any 98-1361687
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6 Address (including country) 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
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7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
EXEMPTED LTD PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			631,223.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.692 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE L	5a Identifying number, if any 98-1331505
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6 Address (including country) 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
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7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
EXEMPTED LTD PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			314,477.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 1.531 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

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

▶ 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.

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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) DST OPPORTUNITIES II ACCESS OFFSHORE L.P.	5a Identifying number, if any 98-1427738
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6 Address (including country) 190 ELGIN AVE GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
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7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
EXEMPTED LTD PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			274,827.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 0.381 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five 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
N/A	

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** 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 3a through 3d.
- 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)

4 Name of transferee (foreign corporation) PRIVATE EQUITY CO-INVESTMENT PARTNERS II OFSHORE SCSP	5a Identifying number, if any 98-1396311
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6 Address (including country) 47 AVENUE J.F. KENNEDY LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG L-1855 LUXEMBOURG	5b Reference ID number
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7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
SPECIAL LIMITED PARTNERSHIP

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

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

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			378,349.		

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

Section B - Other Property (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
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

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. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 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 14c 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) ▶ \$ _____
- 15 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)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 0.000 % (b) After 1.472 %
- 17 Type of nonrecognition transaction (see instructions) ▶ SECTION 351
- 18 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
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- 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
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 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					
39,049,700.	37,543,803.	0.		0.	1,505,897.

(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	12/31/18
30,354.	20,382.	0.		0.	9,972.

(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	12/31/18
563,437.	548,445.	0.		0.	14,992.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS PEP TECHNOLOGY FUND 2000 OFFSHORE, LP	32,203.	0.	0.	0.	32,203.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELIS INVESTORS OFFSHORE, LP	231,094.	0.	0.	0.	231,094.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS VINTAGE FUND IV OFFSHORE, LP	469,632.	240,643.	0.	0.	228,989.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS VINTAGE FUND VII OFFSHORE, LP	337,168.	198,975.	0.	0.	138,193.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	195,713.	129,438.	0.	0.	66,275.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	166,973.	73,982.	0.	0.	92,991.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, LP	10,286.	4,849.	0.	0.	5,437.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BROAD STREET REAL ESTATE CREDIT PARTNERS	844,819.	722,046.	0.	0.	122,773.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OZ OVERSEAS FUND II, LTD.	PURCHASED	06/24/04	12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	25,605.	16,131.	0.
9,474.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLOBAL LONG SHORT PARTNERS OFFSHORE LP	PURCHASED	06/01/15	12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	1,307,127.	1,553,279.	0.
-246,152.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TREMONT LITIGATION SETTLEMENT FUNDS	PURCHASED	07/01/04	12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	1,842,208.	0.	0.
1,842,208.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CROW HOLDINGS REALTY PARTNERS V-A, LP	PURCHASED	11/01/07	12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	12,391.	3,648.	0.
8,743.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CROW HOLDINGS REALTY PARTNERS IV-A, LP	624,597.	550,386.	0.	0.	74,211.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAIN CAPITAL FUND VIII, LP	5,593.	0.	0.	0.	5,593.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	3,993.	0.	0.	0.	3,993.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAIN CAPITAL VIII CO-INVESTMENT FUND	10,461.	0.	0.	0.	10,461.

(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	139,883.	0.	0.	PURCHASED	01/01/14	12/31/18

(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
GNDI HOLDINGS I, LP	244,459.	0.	0.	PURCHASED	01/01/14	12/31/18

(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	0.	1,357.	0.	PURCHASED	01/01/07	12/31/18

(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	198,781.	0.	0.	PURCHASED	07/19/12	12/31/18

(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
BPG INVESTORS, LP	0.	40,393.	0.	PURCHASED	06/08/17	12/31/18
	0.	40,393.	0.	0.		-40,393.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MT KELLETT CAPITAL PARTNERS II ACCESS, LP				PURCHASED	02/25/11	12/31/18
	77,620.	42,603.	0.	0.		35,017.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS CAPITAL PARTNERS 2000 OFFSHORE, LP				PURCHASED	02/03/11	12/31/18
	46,986.	25,216.	0.	0.		21,770.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS CAPITAL PARTNERS V OFFSHORE, LP				PURCHASED	02/03/11	12/31/18
	39,201.	0.	0.	0.		39,201.

(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 PETERSHILL II OFFSHORE L.P.	0.	43,545.	0.	PURCHASED	01/23/14	12/31/18
	0.	43,545.	0.	0.	0.	-43,545.

(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
WEST STREET CAPITAL PARTNERS VII-PARALLEL, L.P.				PURCHASED	06/30/16	12/31/18
	127,797.	0.	0.	0.	0.	127,797.

(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
KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP L.P.				PURCHASED	06/30/16	12/31/18
	0.	3,853.	0.	0.	0.	-3,853.

(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
ANCHORAGE ILLIQUID OPPORTUNITIES ACCESS OFFSHORE				PURCHASED	02/08/10	12/31/18
	1,806,473.	2,090,067.	0.	0.	0.	-283,594.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAXTON GLOBAL INVESTMENTS LTD	PURCHASED	06/01/15	12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
1,689,179.	1,862,744.	0.	0.
(F) GAIN OR LOSS	-173,565.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DYMON ASIA MACRO FUND LTD	PURCHASED	06/01/15	12/31/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
1,973,139.	2,000,000.	0.	0.
(F) GAIN OR LOSS	-26,861.		

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	4,391,087.

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	72,347.	72,347.	
TOTAL TO PART I, LINE 3	72,347.	72,347.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM HCA HOLDINGS	2,138,149.	0.	2,138,149.	2,138,149.	
DIVIDENDS FROM STOCKS	5,563,214.	0.	5,563,214.	5,563,214.	
INTEREST INCOME - TAXABLE BONDS	297,244.	0.	297,244.	297,244.	
K-1 BAIN CAPITAL ASIA FUND II, LP (DIVIDENDS)	2,251.	0.	2,251.	2,251.	
K-1 BAIN CAPITAL ASIA FUND II, LP (INTEREST)	6,585.	0.	6,585.	6,585.	
K-1 BAIN CAPITAL ASIA FUND, LP (INTEREST)	3,945.	0.	3,945.	3,945.	
K-1 BAIN CAPITAL FUND IX COINVESTMENT, LP	14.	0.	14.	14.	
K-1 BAIN CAPITAL FUND VIII COINVESTMENT FUND,	52.	0.	52.	52.	
K-1 BAIN CAPITAL FUND VIII, LP (INTEREST)	20.	0.	20.	20.	
K-1 BAIN CAPITAL FUND XI, LP (DIVIDENDS)	4,011.	0.	4,011.	4,011.	
K-1 BAIN CAPITAL FUND XI, LP (INTEREST)	1,287.	0.	1,287.	1,287.	
K-1 BAIN CAPITAL FUND XII, LP (INTEREST)	1,598.	0.	1,598.	1,598.	
K-1 BAIN EUROPE CAPITAL FUND, L.P. (INTEREST)	871.	0.	871.	871.	
K-1 BPG INVESTORS LP (DIVIDENDS)	109,094.	0.	109,094.	109,094.	
K-1 CROW HOLDINGS REALTY PARTNERS IV-A, LP (INT)	205.	0.	205.	205.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A, LP (INTEREST)	2,104.	0.	2,104.	2,104.	
K-1 GLOBAL ATLANTIC FINANCIAL GROUP LTD.	56.	0.	56.	56.	

K-1 GS CAPITAL PARTNERS 2000 OFFSHORE L.P.(DIV)	140.	0.	140.	140.
K-1 GS CAPITAL PARTNERS V OFFSHORE L.P.(DIV)	205.	0.	205.	205.
K-1 GS PETERSHILL II, L.P. (DIVIDENDS)	34,822.	0.	34,822.	34,822.
K-1 GS PETERSHILL II, L.P. (INTEREST)	52,607.	0.	52,607.	52,607.
K-1 KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP LP	15,242.	0.	15,242.	15,242.
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS LP (DIV)	1,150.	0.	1,150.	1,150.
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS LP (INT)	1,432.	0.	1,432.	1,432.
K-1 WEST STREET CAP PTRS VII-PARALLEL, LP	12,034.	0.	12,034.	12,034.
K-1 WEST STREET CAP PTRS VII-PARALLEL, LP	15,964.	0.	15,964.	15,964.
TO PART I, LINE 4	8,264,296.	0.	8,264,296.	8,264,296.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (UNRELATED BUSINESS TAXABLE LOSS)	-32,542.	0.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER INVESTMENT INCOME)	3,128.	3,128.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER INCOME)	172.	172.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (UNRELATED BUSINESS TAXABLE LOSS)	-4,857.	0.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (OTHER LOSS)	-3,233.	-3,233.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS FUND, LP (OTHER INCOME)	7,174.	7,174.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (UNRELATED BUSINESS TAXABLE LOSS)	-6,345.	0.	

K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (BOOK/TAX DIFFERENCE)	29.	0.
K-1 RYE SELECT BROAD MARKET FUND, L.P. (BOOK/TAX DIFFERENCE)	369.	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 INCOME)	30,892.	30,892.
K-1 GS PETERSHILL II, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	4,555.	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)	-54,026.	0.
KKR GLOBAL FAMILY INVESTMENT, L.P. (OTHER LOSS)	-24.	-24.
K-1 BAIN CAPITAL FUND XI, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	1,340.	0.
K-1 BAIN CAPITAL FUND XI, L.P. (OTHER INCOME)	339.	339.
WEST STREET CAPITAL PARTERS VII - PARALLEL, L.P. (OTHER INCOME)	27,455.	27,455.
TOTAL TO FORM 990-PF, PART I, LINE 11	-24,301.	65,905.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	49,757.	29,500.		20,257.
TO FORM 990-PF, PG 1, LN 16B	49,757.	29,500.		20,257.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	744,884.	744,884.		0.
TO FORM 990-PF, PG 1, LN 16C	744,884.	744,884.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES - CURRENT AND DEFERRED	906,732.	0.		0.
PAYROLL TAXES	30,629.	1,067.		29,562.
TO FORM 990-PF, PG 1, LN 18	937,361.	1,067.		29,562.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DATA PROCESSING FEES	698.	0.		698.
TELEPHONE	5,165.	0.		5,165.
POSTAGE & SHIPPING	596.	0.		596.
DUE & SUBSCRIPTIONS	1,940.	0.		1,940.
REPAIRS & MAINTENANCE	8,746.	0.		8,746.
OFFICE SUPPLIES	4,875.	288.		6,685.
INSURANCE	1,120.	0.		1,120.
LIMITED PARTNERSHIP EXPENSES	274,283.	274,283.		0.
LICENSES AND PERMITS	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	297,443.	274,571.		24,970.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
HCA HEALTHCARE, INC CMN	1,812,072.	190,066,263.	
APPLE INC. CMN	476,222.	642,791.	
AXALTA COATING SYSTEMS LTD. CMN	807,864.	648,734.	
BANK OF AMERICA CORP CMN	482,400.	675,136.	
BWX TECHNOLOGIES, INC. CMN	473,313.	443,468.	
CAESARS ENTERTAINMENT CORP CMN	953,268.	564,928.	
CBS CORPORATION CMN CLASS B	760,259.	592,406.	
CHAMPLAIN SMALL COMPANY FUND INSTITUTIONAL	6,835,918.	5,928,481.	
CORNING INCORPORATED CMN	296,054.	504,507.	
DEVON ENERGY CORPORATION (NEW) CMN	827,457.	466,578.	
DFA US SMALL CAP PORTFOLIO INSTITUTIONAL	6,777,202.	5,601,433.	

ENTEGRIS, INC. CMN	169,770.	359,650.
FIREEYE, INC. CMN	623,451.	719,724.
FIRST DATA CORPORATION CMN CLASS A	736,135.	700,074.
GENERAL MOTORS COMPANY CMN	814,539.	757,642.
GRAPHIC PACKAGING HLDGCO CMN	383,669.	363,888.
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	9,547,618.	6,721,223.
HANESBRANDS INC. CMN	1,022,595.	600,813.
KNOWLES CORPORATION CMN	135,908.	103,818.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	773,296.	680,016.
LIVE NATION ENTERTAINMENT INC CMN	120,461.	246,250.
MERCK & CO., INC. CMN	603,348.	741,177.
MOSAIC COMPANY (THE) CMN	171,547.	189,865.
REGIONS FINANCIAL CORPORATION CMN	750,504.	648,930.
SPDR S&P 500 ETF TRUST	8,461,225.	16,044,864.
SPDR S&P 500 ETF TRUST	11,110,511.	16,069,856.
VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIVIDEND APPRECIATION MUTUAL FUND CL	8,896,640.	13,428,945.
WALT DISNEY COMPANY (THE) CMN	678,505.	751,102.
WPX ENERGY, INC. CMN	81,826.	123,147.
GS HIGH YIELD FLOATING RATE FUND CLASS P	4,109,729.	3,762,187.
GS HIGH YIELD FUND CLASS P	6,280,592.	5,466,339.
GS STRATEGIC INCOME FUND CLASS P	4,198,228.	3,637,065.
ACCENTURE PLC CMN CLASS A	280,533.	324,041.
ADIDAS AG ADR CMN	239,272.	266,788.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	364,133.	402,785.
AMADEUS IT GROUP SA ADR CMN	188,887.	167,544.
ASML HOLDING N.V. ADR CMN	168,668.	152,663.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	322,121.	201,364.
CANADIAN PACIFIC RAILWAY LTD CMN	262,711.	330,373.
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	160,915.	245,905.
CHUBB LIMITED CMN	291,355.	320,108.
COMPASS GROUP PLC SPONSORED ADR CMN	261,890.	297,878.
CORE LABORATORIES N.V. CMN	214,482.	116,456.
CSL LIMITED SPONSORED ADR CMN	244,255.	401,490.
DSV AS UNSPONSORED ADR CMN	214,257.	283,801.
ESSILOR INTERNATIONAL SA ADR CMN	306,439.	315,524.
EXPERIAN PLC SPONSORED ADR CMN	294,873.	388,338.
GEBERIT AG ADR CMN	170,355.	173,778.
HARTFORD INTERNATIONAL VALUE FUND Y CLASS	9,370,019.	7,704,690.
HDFC BANK LIMITED SPONSORED ADR CMN	193,788.	319,679.
HEXAGON AB ADR CMN	374,567.	284,031.
ICON PUBLIC LIMITED COMPANY CMN	149,243.	250,926.
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	101,922.	81,236.
ISHARES MSCI EAFE ETF	6,578,174.	7,400,402.
ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND K SHARES	3,765,643.	3,530,313.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	192,755.	299,174.
METTLER-TOLEDO INTL CMN	288,677.	276,569.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	274,686.	306,881.
PERNOD RICARD UNSPONSORED ADR CMN	276,600.	275,504.
RESMED INC. CMN	179,914.	191,415.
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	192,950.	113,074.
SHOPIFY INC. CMN CLASS A	279,791.	290,745.

STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	3,843,725.	3,204,015.
STERIS PLC CMN	190,896.	178,440.
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL EMRG MKTS MUTUAL FUND CLASS I SHARES	4,038,156.	3,349,260.
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	266,717.	318,718.
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	250,738.	327,662.
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	175,072.	215,315.
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	4,882,532.	4,708,125.
GS VINTAGE FUND III OFFSHORE, L.P.	2,530,995.	1,033,852.
GS VINTAGE FUND IV OFFSHORE, L.P.	2,095,987.	2,040,419.
DISTRESSED MANAGERS II OFFSHORE, L.P. (C)	0.	68,724.
GS PRIVATE EQUITY PARTNERS 2000 OFFSHORE, L.P.	82,049.	24,300.
DST OPPORTUNITIES	274,827.	264,104.
INSIGHT VENTURE PARTNERS	631,223.	635,261.
SILVER POINT	314,477.	261,839.
PECP II	378,349.	353,947.
ENERGY INVESTMENT OPPORTUNITIES OFFSHORE LTD CLASS A2 SERIES 1	47,750.	38,267.
SHEPHERD INVESTMENTS INTERNATIONAL, LTD. - CONSOLIDATED HOLDINGS HEARSAY	15,139.	16,322.
OZ OVERSEAS FUND II, TD HEARSAY	59,903.	71,766.
GLOBAL PRIVATE OPPORTUNITIES II OFFSHORE SCSP (C)	1,629,681.	2,081,480.
FIDELIS INVESTORS OFFSHORE LP (C)	2,500,000.	2,259,665.
DRT INVESTORS OFFSHORE, LP (C)	3,120,000.	3,571,627.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP (C)	2,075,028.	2,594,283.
GS VINTAGE VII	3,300,991.	3,647,154.
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	812,218.	705,382.
GS STRATEGIC FACTOR ALLOCATION FUND CLASS P	7,302,648.	6,994,590.
GS STRATEGIC FACTOR ALLOCATION FUND CLASS P	1,069,066.	1,037,733.
GS TACTICAL TILT OVERLAY FUND CLASS P	14,171,832.	13,264,449.
TOTAL TO FORM 990-PF, PART II, LINE 10B	162,436,000.	357,231,474.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	98,928.	98,141.
AFLAC INCORPORATED 3.625% 06/15/2023 USD SR LIEN	149,712.	150,498.
AMAZON.COM INC 3.3% 12/05/2021 USD SR LIEN	50,617.	50,612.
AMERICAN EXPRESS CREDIT CORP FRN MTN 05/26/2020 USD USLIB 3MO +73.00BP SR LI	50,000.	50,126.

AMERICAN TOWER CORPORATION 2.8% 06/01/2020 USD SR LIEN	149,618.	148,848.
APPLE INC. 2.4% 01/13/2023 USD SR LIEN	49,994.	48,520.
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	175,322.	173,050.
AT&T INC FRN 06/12/2024 USD USLIB 3MO +118.00BP SR LIEN CPN 06/12/19-09/11/1	50,152.	48,499.
AT&T INC. 4.6% 02/15/2021 USD SER WI SR LIEN	128,595.	127,851.
AUTOZONE INC 3.125% 04/21/2026 USD SR LIEN	124,968.	116,679.
BANK OF AMERICA CORPORATION HYBRID MTN 05/17/2022 USD SR LIEN CPN 05/17/18 3	175,000.	175,026.
BANK OF NY MELLON CORP MTN 3.0% 10/30/2028 USD SUB LIEN	174,808.	160,727.
BB&T CORPORATION MTN 2.85% 10/26/2024 USD SR LIEN	174,857.	168,135.
BURLINGTON NORTHERN SANTA FE, 3.4% 09/01/2024 USD SR LIEN	149,657.	150,177.
CANADIAN IMPERIAL BANK 3.5% 09/13/2023 USD SER BKNT SR LIEN	49,914.	50,036.
CANADIAN IMPERIAL BANK 3.5% 09/13/2023 USD SER BKNT SR LIEN	249,567.	250,182.
CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN	171,833.	169,543.
CITIGROUP INC FRN 10/26/2020 USD USLIB 3MO +131.00BP SR LIEN CPN 04/26/19-07	50,000.	50,364.
CITIGROUP INC. HYBRID 01/10/2028 USD SR LIEN CPN 01/10/17-04/09/27 3.887%	200,000.	192,982.
CONSOLIDATED EDISON CO O 3.8% 05/15/2028 USD SR LIEN	74,987.	76,198.
COVIDIEN INTERNATIONAL FINANCE 4.2% 06/15/2020 M-W+15.00BP	50,667.	50,799.
CROWN CASTLE INTERNATIONAL COR 3.15% 07/15/2023 USD SER 5YR SR LIEN	119,722.	120,161.
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 USD SR LIEN	26,349.	25,724.
DUKE ENERGY FLORIDA, LLC 3.2% 01/15/2027 USD SR LIEN	149,910.	145,137.
EATON VANCE CORP 3.625% 06/15/2023 USD SR LIEN	151,354.	150,981.
ENTERPRISE PRODUCTS OPERATING 2.55% 10/15/2019 SR LIEN	50,034.	49,735.
ESTEE LAUDER CO INC 1.7% 05/10/2021 USD SR LIEN	49,239.	48,630.
FIDELITY NATIONAL INFORMATION 5.0% 10/15/2025 USD SR LIEN	132,725.	130,028.
FISERV, INC. 3.8% 10/01/2023 USD SR LIEN	49,977.	50,312.
FORD MOTOR CREDIT CO LLC 2.375% 03/12/2019 SR LIEN	199,242.	199,668.
GENERAL MOTORS CO FRN 09/10/2021 USD USLIB 3MO +90.00BP SR LIEN CPN 06/10/19	150,000.	145,842.
HONEYWELL INTERNATIONAL 1.85% 11/01/2021 USD SR LIEN	49,998.	48,322.
HOST HOTELS & RESORTS, L.P. 4.0% 06/15/2025 USD SER E SR LIEN	74,879.	72,829.
ILLINOIS TOOL WORKS INC. 1.95% 03/01/2019 SR LIEN	25,010.	24,961.
JOHN DEERE CAPITAL CORP MTN 2.65% 06/24/2024 USD SR LIEN	99,809.	95,906.

JPMORGAN CHASE & CO. FRN 01/15/2023 USD USLIB 3MO +100.00BP SR LIEN CPN 04/1	50,275.	49,524.
KINDER MORGAN, INC. 3.05% 12/01/2019 SR LIEN	125,184.	124,280.
MARRIOTT INTERNATIONAL 4.15% 12/01/2023 USD SER Z SR LIEN	49,918.	50,085.
MAXIM INTEGRATED PRODUCT 3.45% 06/15/2027 USD SR LIEN	124,905.	116,590.
MINITUBISHI UFJ FINANCIAL GROUP 3.761% 07/26/2023 USD SR LIEN	200,294.	200,922.
MONDELEZ INTERNATIONAL 3.625% 05/07/2023 USD SR LIEN	149,460.	150,182.
MPLX LP 4.875% 12/01/2024 USD SER WI SR LIEN	104,825.	101,793.
NATIONAL RURAL UTIL COOP MTN 1.5% 11/01/2019 SR LIEN	50,000.	49,341.
NATIONAL RURAL UTILITIES COOPE MTN 3.25% 11/01/2025 USD SR LIEN	174,584.	172,550.
NBCUNIVERSAL MEDIA, LLC 2.875% 01/15/2023 USD SR LIEN	150,947.	147,258.
NORTHROP GRUMMAN CORPORATION 2.55% 10/15/2022 USD SR LIEN	49,993.	48,383.
ORACLE CORPORATION 2.375% 01/15/2019 SR LIEN	149,802.	149,964.
PEPSICO, INC. 3.0% 10/15/2027 USD SR LIEN	195,954.	192,812.
PEPSICO, INC. 3.125% 11/01/2020 USD SR LIEN	50,904.	50,222.
PFIZER INC 3.6% 09/15/2028 USD SER 10YR SR LIEN	149,762.	150,569.
PRECISION CASTPARTS CORP. 2.5% 01/15/2023 USD SR LIEN	50,167.	48,618.
PUBLIC SERVICE ELECTRIC MTN 2.25% 09/15/2026 USD SR LIEN	142,231.	137,034.
REPUBLIC SERVICES INC 3.375% 11/15/2027 USD SR LIEN	149,748.	143,691.
SANOFI-AVENTIS 4.0% 03/29/2021 USD SR LIEN	51,827.	51,137.
TD AMERITRADE HOLDING CO 2.95% 04/01/2022 USD SR LIEN	50,649.	49,464.
THE DOW CHEMICAL COMPANY 4.25% 11/15/2020 SR LIEN	102,171.	101,778.
THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	126,180.	124,021.
THERMO FISHER SCIENTIFIC INC. 2.95% 09/19/2026 USD SR LIEN	172,877.	161,499.
TIME WARNER INC. 4.0% 01/15/2022 USD SR LIEN	101,896.	101,230.
TOYOTA MOTOR CREDIT CORP MTN 1.4% 05/20/2019 SR LIEN	49,930.	49,718.
TOYOTA MOTOR CREDIT CORPORATIO MTN 3.4% 09/15/2021 USD SER B SR LIEN	126,595.	125,980.
UNILEVER CAPITAL CORPORATION 3.25% 03/07/2024 USD SR LIEN	173,737.	173,889.
UNITED PARCEL SERVICE, INC. 2.45% 10/01/2022 USD SR LIEN	49,936.	48,952.
VENTAS REALTY, LIMITED PARTNER 3.5% 02/01/2025 USD SR LIEN	74,747.	71,795.
VERIZON COMMUNICATIONS, INC. FRN 05/15/2025 USD USLIB 3MO +110.00BP SR LIEN	50,000.	48,482.
WALT DISNEY COMPANY (THE) MTN 1.85% 05/30/2019 SR LIEN	24,896.	24,902.

WALT DISNEY COMPANY (THE) MTN 1.85% 05/30/2019 SR LIEN	150,105.	149,411.
WESTPAC BANKING CORPORATION 2.5% 06/28/2022 USD SR LIEN	174,715.	169,619.
XILINX INC 2.95% 06/01/2024 USD SR LIEN	119,804.	119,310.
ZOETIS INC. 3.25% 02/01/2023 USD SER B SR LIEN	72,971.	73,867.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,669,433.	7,544,101.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL FUND VIII, LP	COST	94,576.	27,522.
BAIN CAPITAL VIII CO-INVESTMENT FUND, LP	COST	282,782.	68,343.
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	COST	249,689.	167,047.
CROW HOLDINGS REALTY PARTNERS IV-A, LP	COST	45,631.	28,621.
BAIN CAPITAL ASIA FUND, LP	COST	303,307.	121,449.
BAIN CAPITAL ASIA II FUND, L.P.	COST	1,713,532.	2,247,722.
MOUNT KELLETT CAPITAL PARTNERS II ACCESS FUND, L.P.	COST	220,866.	482,074.
GLOBAL ATLANTIC FINANCIAL GROUP LIMITED	COST	2,131,975.	4,218,940.
GS PETERSHILL II OFFSHORE, L.P.	COST	2,091,631.	2,078,941.
BAIN CAPITAL FUND XI, L.P.	COST	1,283,371.	1,934,696.
BAIN CAPITAL EUROPE FUND IV, LP	COST	2,160,534.	2,811,962.
KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP LP	COST	1,308,918.	1,871,663.
WEST STREET CAPITAL PARTNERS VII - PARALLEL, LP	COST	1,594,699.	1,594,204.
BAIN CAPITAL FUND XII, L.P.	COST	741,965.	738,848.
BPG INVESTORS, L.P.	COST	749,195.	1,189,897.
GS CAPITAL PARTNERS V OFFSHORE, L.P.	COST	0.	60,465.
GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P.	COST	0.	28,752.
BYDC INVESTORS, L.P.	COST	2,241,677.	2,184,031.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,214,348.	21,855,177.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	29,648.	21,186.	8,462.
FURNITURE	60,145.	52,467.	7,678.
LEASEHOLD IMPROVEMENTS	96,487.	95,885.	602.
TOTAL TO FM 990-PF, PART II, LN 14	186,280.	169,538.	16,742.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	278,463.	268,044.	268,044.
DUE FROM INVESTMENT BROKERS	225,110.	740,057.	740,057.
FEDERAL EXCISE TAXES REFUNDABLE	0.	45,337.	45,337.
TO FORM 990-PF, PART II, LINE 15	503,573.	1,053,438.	1,053,438.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNAMORTIZED LEASE ALLOWANCE	4,845.	3,048.
DEFERRED FEDERAL EXCISE TAXES	3,252,700.	4,023,243.
FEDERAL EXCISE TAXES PAYABLE	6,579.	0.
COVERED CALL OPTION (EFA) @ 71 EXP 01/26/2018	5,796.	0.
COVERED CALL OPTION (EFA) @ 71 EXP 02/16/2018	9,324.	0.
COVERED CALL OPTION (EFA) @ 72 EXP 02/16/2018	6,024.	0.
COVERED CALL OPTION (EFA) @ 72 EXP 03/29/2018	11,340.	0.
COVERED CALL OPTION (EFA) @ 73 EXP 03/16/2018	7,056.	0.
COVERED CALL OPTION (SPY) @ 263 EXP 01/19/2018	14,706.	0.
COVERED CALL OPTION (SPY) @ 265 EXP 02/16/2018	25,977.	0.
COVERED CALL OPTION (SPY) @ 269 EXP 01/19/2018	11,264.	0.
COVERED CALL OPTION (SPY) @ 272 EXP 02/16/2018	12,928.	0.

COVERED CALL OPTION (SPY) @ 275 EXP 03/16/2018	16,743.	0.
COVERED CALL OPTION (SPY) @ 261 EXP 02/15/2019	0.	26,751.
COVERED CALL OPTION (SPY) @ 264 EXP 02/01/2019	0.	17,319.
COVERED CALL OPTION (SPY) @ 278 EXP 01/11/2019	0.	19,712.
COVERED CALL OPTION (SPY) @ 282 EXP 01/25/2019	0.	15,616.
COVERED CALL OPTION (SPY) @ 300 EXP 01/18/2019	0.	38,195.
COVERED CALL OPTION (EFA) @ 61 EXP 02/08/2019	0.	9,493.
COVERED CALL OPTION (EFA) @ 63 EXP 01/11/2019	0.	9,828.
COVERED CALL OPTION (EFA) @ 63 EXP 01/25/2019	0.	7,056.
COVERED CALL OPTION (EFA) @ 64 EXP 02/15/2019	0.	7,308.
COVERED CALL OPTION (EFA) @ 68 EXP 01/18/2019	0.	11,295.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,385,282.	4,188,864.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 15
 QUALIFYING DISTRIBUTION STATEMENT

EXPLANATION

THE FOUNDATION DISTRIBUTED \$18,000 TO A DONOR-ADVISED FUND AT THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE OVER WHICH THE FOUNDATION'S PRESIDENT HAS ADVISORY PRIVILEGES. THIS DISTRIBUTION WAS TREATED AS A QUALIFYING DISTRIBUTION AND WAS MADE PURSUANT TO THE FOUNDATION'S MATCHING GIFT PROGRAM FOR ITS OFFICERS AND DIRECTORS.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 16
 SECTION 170(C)(2)(B) STATEMENT

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

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

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(615) 292-3868

FORM AND CONTENT OF APPLICATIONS

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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

- *RECURRING EXPENSES FOR OPERATIONS, PROGRAMS OR SALARIES, EXCEPT AS DESCRIBED EARLIER.
 - *PROJECTS, PROGRAMS, OR ORGANIZATIONS THAT SERVE A LIMITED AUDIENCE OR A RELATIVELY SMALL NUMBER OF PEOPLE.
 - *ENDOWMENTS OR SCHOLARSHIPS.
 - *SOCIAL OR FUNDRAISING EVENTS.
 - *BIOMEDICAL OR CLINICAL RESEARCH.
 - *SCHOOLS BELOW THE COLLEGE LEVEL, EXCEPT FOR PROJECTS INTENDED TO SERVE THE
-

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 19

RESTRICTIONS AND LIMITATIONS ON AWARDS

BROADER COMMUNITY.

*HOSPITALS OR NURSING HOMES.

*DISEASE-SPECIFIC ORGANIZATIONS SEEKING SUPPORT FOR NATIONAL PROJECTS AND PROGRAMS.

*ORGANIZATIONS WHOSE PRINCIPAL IMPACT IS OUTSIDE MIDDLE TENNESSEE.

*RELIGIOUS ORGANIZATIONS FOR RELIGIOUS PURPOSES.

FORM 990-PF

OTHER REVENUE

STATEMENT 20

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1 CROW HOLDINGS REALTY PARTNERS IV-A LP (UNRELATED BUSINESS	523000	-32,542.			
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER INVESTMENT INCOME)			14	3,128.	
K-1 CROW HOLDING REALTY PARTNERS IV-A LP (OTHER INCOME)			14	172.	
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (UNRELATED BUSINESS	523000	-4,857.			
K-1 CROW HOLDINGS REALTY PARTNERS V-A LP (OTHER LOSS)			14	-3,233.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS FUND, LP (OTHER INCOME)			14	7,174.	
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (UNRELATED BUSINESS TAXABLE LOSS)	523000	-6,345.			
K-1 MOUNT KELLETT CAPITAL PTRS II ACCESS (BOOK/TAX DIFFERENCE)			14	29.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (BOOK/TAX DIFFERENCE)			14	369.	
K-1 RYE SELECT BROAD MARKET FUND, L.P. (OTHER INCOME)			14	2.	
K-1 GS PRIVATE EQUITY PARTNERS 1999 OFFSHORE, L.P. (OTHER INCOME)			14	30,892.	
K-1 GS PETERSHILL II, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000	4,555.			
K-1 BAIN CAPITAL EUROPE IV, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000	1,271.			
KKR GLOBAL FAMILY INVESTMENT, L.P. (UNRELATED BUSINESS	523000	-54,026.			
KKR GLOBAL FAMILY INVESTMENT, L.P. (OTHER LOSS)			14	-24.	

K-1 BAIN CAPITAL FUND XI, L.P. (UNRELATED BUSINESS TAXABLE INCOME)	523000		1,340.	
K-1 BAIN CAPITAL FUND XI, L.P. (OTHER INCOME)		14	339.	
WEST STREET CAPITAL PARTERS VII - PARALLEL, L.P. (OTHER INCOME)		14	27,455.	
TOTAL TO FORM 990-PF, PG 12, LN 11			-90,604.	66,303.

GENERAL EXPLANATION

STATEMENT 21

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 5471 - INFORMATION RETURN OF U.S. PERSONS WITH RESPECT TO CERTAIN FO

EXPLANATION:

IN ACCORDANCE WITH THE INSTRUCTIONS TO FORM 5471, THE FOUNDATION HAS COMPLETED AND ATTACHED THIS FORM RELATIVE TO ITS INVESTMENT IN "HEDGE FUND SELECT: CAXTON GLOBAL INVESTMENTS" (THE "FUND"). AS OF JANUARY 1, 2018, THE FOUNDATION HELD APPROXIMATELY 11% OF THE FUND'S ISSUED AND OUTSTANDING SHARES. DURING 2018, THE FOUNDATION LIQUIDATED ITS INVESTMENT IN THE FUND AND NO LONGER OWNED ANY PORTION OF IT AS OF DECEMBER 31, 2018. THE FOUNDATION WAS A PASSIVE INVESTOR IN THIS ENTITY AND HAD 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 CORPORATION TO THE RELATED PERSONS DESCRIBED IN REGULATIONS SECTION 1.6046-1(B)(11) STATEMENT 22

AMOUNT	DESCRIPTION
0.	NONE

FORM 5471 NAME, ADDRESS, IDENTIFYING NUMBER AND NUMBER OF SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE STOCK OF THE FOREIGN CORPORATION STATEMENT 23

NAME AND ADDRESS	IDENTIFYING NUMBER	NUMBER OF SHARES
THE FRIST FOUNDATION 3100 WEST END AVE, STE 1200 NASHVILLE TN 37203	62-1134070	0

FORM 5471 OTHER INCOME STATEMENT 24

DESCRIPTION	FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
NET REALIZED LOSS ON INVESTMENT	-711,366.		-711,366.
UNREALIZED GAIN ON INVESTMENT	842,592.		842,592.
EXPENSE REIMBURSEMENT FROM INV MGR	183,907.		183,907.
TOTAL TO 5471, SCHEDULE C, LINE 9	315,133.		315,133.

FORM 5471 OTHER DEDUCTIONS STATEMENT 25

DESCRIPTION	FUNCTIONAL CURRENCY	EXCHANGE RATE	U.S. DOLLAR
MANAGEMENT AND ADMINISTRATION FEES	114,120.		114,120.
LEGAL AND AUDIT FEES	146,602.		146,602.
ORGANIZATION EXPENSE	25,357.		25,357.
MISCELLANEOUS EXPENSES	14,500.		14,500.
TOTAL TO 5471, SCHEDULE C, LINE 17	300,579.		300,579.

FORM 5471	OTHER INVESTMENTS	STATEMENT	26
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD	
INVESTMENT IN CAXTON GLOBAL INVESTMENT LTD	14,899,769.	0.	
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8	14,899,769.	0.	

FORM 5471	OTHER ASSETS	STATEMENT	27
DESCRIPTION	BEG. OF ANNUAL ACCOUNTING PERIOD	END OF ANNUAL ACCOUNTING PERIOD	
RECEIVABLE FOR REDEMPTIONS FROM INVESTEE	55,000.	10,980,995.	
EXPENSE REIMBURSEMENT RECEIVABLE	75,961.	183,907.	
OTHER ASSETS	25,357.	0.	
TOTAL TO 5471, PAGE 4, SCHEDULE F, LINE 13	156,318.	11,164,902.	

SCHEDULE O GENERAL SHAREHOLDER INFORMATION STATEMENT 28

(A) NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(B) FOR SHAREHOLDER'S LATEST U.S. INCOME TAX RETURN FILED INDICATE:			(C) DATE SHAREHOLD -ER LAST FILED IN- FORMATION RTN UNDER SEC. 6046
	(1) TYPE OF RETURN (ENTER FORM NUMBER)	(2) DATE RETURN FILED	(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	
THE FRIST FOUNDATION 3100 WEST END AVE ST NASHVILLE 62-1134070	990-PF	11/15/19	E-FILED	11/15/18

FORM 8865 AFFILIATION SCHEDULE STATEMENT 29

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL	CK
			ORDINARY INCOME OR (LOSS)	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 4 RUE LOU HEMMER SARL	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1382639	X
CONSTELLATION (BC) S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1364354	X
FLAG (BC) S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1364015	X
FLAG (BC) TOPCO S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1364019	X
MUKAH (BC) S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1365491	X
PACIFIC (BC) TOPCO S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1341453	X
UNIVERSE LUXEMBOURG SCA	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1377765	X
NIDDA TOPCO S.A.R.L.	LUXEMBOURG L-1748 4 RUE ALBERT BORSCHETTE LUXEMBOURG L-1246	98-1373104	X
FOX (BC) S.A.R.L.	4 RUE LOU HEMMER	98-1419283	X
BCPE MAX LUX HOLDCO SARL	GRAND CAYMAN LUXEMBOURG L- 4 RUE LOU HEMMER	98-1456869	X
BCPE MAX DUTCH JVCO BV	GRAND CAYMAN LUXEMBOURG L- STRAWWINSKYLAAN 1209, A-12	98-1458063	X
BLUE (BC) HLDGS, LP	NETHERLANDS NETHERLANDS 10 47 ESPLANADE	98-1455673	X
BLUE (BC) EURO, LP	ST. HELIER JERSEY JE1 0BD 47 ESPLANADE	98-1456034	X
FABRIC (BC) INVVESTOR SARL	ST. HELIER JERSEY JE1 0BD 4 RUE LOU HEMMER	98-1438179	X
FABRIC POOLCO S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1438188	X
FABRIC TOPCO S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1437855	X
FIRE (BC) S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1441085	X
COLOUR HOLDCO S.A.R.L.	GRAND DUCHY OF LUXEM LUXEM 4 RUE LOU HEMMER	98-1391611	X
	GRAND DUCHY OF LUXEM LUXEM		X

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	30
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH	
KKR PLATINUM AGGREGATOR LP	9 WEST 57TH STREET NEW YORK, NY 10019	81-1214490			
KKR WOW AGGREGATOR L.P.	9 WEST 57TH STREET NEW YORK, NY 10019	98-1288419			X
KKR CAGE AGGREGATOR, LLC	9 WEST 57TH STREET NEW YORK, NY 10019	81-3320094			
KKR OLIVE AGGREGATOR, L.P.	9 WEST 57TH STREET NEW YORK, NY 10019	81-4765755			
GAMMA ASIA HLFGS I PTE LTD	9 WEST 57TH STREET NEW YORK, NY 10019	98-1422767			X

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	31
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH	
BCPE RADIUS HLDGS GP LTD	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1393818			X
BCPE RADIUS HOLDINGS, LP	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1393040			X
BC PERCEPTION HLDGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	83-1334143			
BLUE (BC) US, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1455839			X
BLUE (BC) HLDGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1455673			X
BCPE HERCULES HLDGS, L.P.	14460 VARSITY BRANDS WAY FARMERS BRANCH, TX 75244	83-1092076			
BCPE PANGAEA HLDG CAYMAN LP	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, CAYMAN ISLAND	98-1413758			X
BCPE PANGAEA INTM HLDG CAYM	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, CAYMAN ISLAND	98-1414001			X

THE FRIST FOUNDATION

62-1134070

BCPE PANGEA CAYMAN, SOUTH CHURCH ST PO BOX 309

98-1414004

L.P.

GEORGE TOWN, CAYMAN ISLAND

X