

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2020 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) P.O. BOX 90906	Room/suite	B Telephone number (615) 292-3868
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37209		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) ▶ \$ 489,063,028.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,201.	16,201.		STATEMENT 2
	4 Dividends and interest from securities	5,709,906.	5,709,906.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,629,692.			STATEMENT 1
	b Gross sales price for all assets on line 6a	94,934,553.			
	7 Capital gain net income (from Part IV, line 2)		6,657,980.		
	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	15,121.	-7,315.		STATEMENT 4	
12 Total. Add lines 1 through 11	19,370,920.	12,376,772.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	473,444.	22,647.		450,797.
	14 Other employee salaries and wages	141,000.	0.		141,000.
	15 Pension plans, employee benefits	135,025.	4,805.		111,127.
	16a Legal fees	309.	0.		309.
	b Accounting fees	52,088.	30,500.		21,588.
	c Other professional fees	632,990.	632,990.		0.
	17 Interest				
	18 Taxes	741,622.	1,193.		34,913.
	19 Depreciation and depletion	10,866.	0.		
	20 Occupancy	70,179.	0.		70,179.
	21 Travel, conferences, and meetings	5,166.	0.		5,166.
	22 Printing and publications	2,435.	0.		2,435.
	23 Other expenses	333,211.	309,058.		24,273.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,598,335.	1,001,193.		861,787.
	25 Contributions, gifts, grants paid	16,920,555.			18,106,985.
26 Total expenses and disbursements. Add lines 24 and 25	19,518,890.	1,001,193.		18,968,772.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-147,970.				
b Net investment income (if negative, enter -0-)		11,375,579.			
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	2,384,475.	2,102,140.	2,102,140.
	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	9,987.	13,884.	13,884.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	158,290,863.	153,785,342.	440,577,169.
	c Investments - corporate bonds STMT 12	11,336,476.	14,821,638.	16,025,926.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	17,209,705.	17,761,787.	27,283,401.	
14 Land, buildings, and equipment: basis ▶ 187,203.				
Less: accumulated depreciation STMT 10 ▶ 169,799.	21,568.	17,404.	17,404.	
15 Other assets (describe ▶ STATEMENT 14)	400,303.	3,043,104.	3,043,104.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	189,653,377.	191,545,299.	489,063,028.	
Liabilities	17 Accounts payable and accrued expenses	219,506.	258,275.	
	18 Grants payable	6,768,267.	7,931,837.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	3,632,141.	4,469,694.	
	23 Total liabilities (add lines 17 through 22)	10,619,914.	12,659,806.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	179,033,463.	178,885,493.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	179,033,463.	178,885,493.	
30 Total liabilities and net assets/fund balances	189,653,377.	191,545,299.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	179,033,463.
2 Enter amount from Part I, line 27a	2	-147,970.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	178,885,493.
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 29	6	178,885,493.

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	94,934,553.		88,276,573.	6,657,980.

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			6,657,980.

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	6,657,980.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	158,121.
c All other domestic foundations enter 1.39% 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	158,121.
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	158,121.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		107,415.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		247,000.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	354,415.
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	196,294.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 196,294. Refunded		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 General Instruction T.		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. TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.FRISTFOUNDATION.ORG		
14 The books are in care of THE FRIST FOUNDATION Telephone no. (615) 292-3868		
Located at P.O. BOX 90906, NASHVILLE, TN ZIP+4 37209		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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 18		473,444.	86,827.	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 P.O. BOX 90906, NASHVILLE, TN 37209	PROGRAM OFFICER 40.00	141,000.	19,522.	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	401,352,096.
b	Average of monthly cash balances	1b	3,032,662.
c	Fair market value of all other assets	1c	318,213.
d	Total (add lines 1a, b, and c)	1d	404,702,971.
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	404,702,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,070,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	398,632,426.
6	Minimum investment return. Enter 5% of line 5	6	19,931,621.

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	19,931,621.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	158,121.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	158,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,773,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,773,500.
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	19,773,500.

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	18,968,772.
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	18,968,772.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,968,772.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				19,773,500.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			14,769,325.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 18,968,772.				
a Applied to 2019, but not more than line 2a			14,769,325.	
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 2020 distributable amount				4,199,447.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				15,574,053.
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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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 2020, 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) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

NONE

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

NONE

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

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

SEE STATEMENT 19

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY OF NASHVILLE 2000 CHARLOTTE AVE NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
AMERICAN HEART ASSOCIATION SOUTHEAST AFFILIATE 1818 PATTERSON ST NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	25,000.
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DR BRASELTON, GA 30517	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
AUTISM TENNESSEE 2607 WINFORD AVE NASHVILLE, TN 37211	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
Total	SEE CONTINUATION SHEET(S)			18,106,985.
b Approved for future payment				
FRIENDS OF WARNER PARKS, INC. 50 VAUGHN RD NASHVILLE, TN 37221	N/A	PC	SUPPORT FOR A \$15 MILLION CAPITAL CAMPAIGN TO RESTORE AND PRESERVE WARNER PARKS.	750,000.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PK NASHVILLE, TN 37211	N/A	PC	SUPPORT FOR THE "GROW WILD" CAPITAL CAMPAIGN.	2,300,210.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PK NASHVILLE, TN 37211	N/A	PC	SUPPORT FOR THE "GROW WILD" CAPITAL CAMPAIGN.	4,878,127.
Total	SEE CONTINUATION SHEET(S)			7,931,837.

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	12/31/20
c DISTRESSED MANAGERS II OFFSHORE, LP	P	03/31/11	12/31/20
d GS VINTAGE III OFFSHORE, LP	P	12/18/12	12/31/20
e GS VINTAGE FUND VII OFFSHORE, LP	P	04/21/16	12/31/20
f GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE	P	04/27/15	12/31/20
g PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SC	P	12/29/14	12/31/20
h BROAD STREET REAL ESTATE CREDIT PARTNERS	P	07/24/13	12/31/20
i SCULPTOR OVERSEAS FUND II, LTD.	P	06/24/04	12/31/20
j TREMONT LITIGATION SETTLEMENT FUNDS	P	02/03/11	12/31/20
k BAIN CAPITAL VIII CO-INVESTMENT FUND	P	06/24/04	12/31/20
l BAIN CAPITAL FUND VIII, LP	P	01/01/04	12/31/20
m BAIN CAPITAL IX CO-INVESTMENT FUND, LP	P	01/01/14	12/31/20
n BAIN CAPITAL ASIA II FUND, LP	P	07/19/12	12/31/20
o BAIN CAPITAL FUND XI, LP	P	01/01/14	12/31/20

(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 83,762,508.		79,929,165.	3,833,343.
b		61.	-61.
c 250.			250.
d 13,039.		7,171.	5,868.
e 225,240.		152,751.	72,489.
f 252,342.		129,581.	122,761.
g 1,147,915.		471,788.	676,127.
h 68,483.		57,697.	10,786.
i 11,334.		7,141.	4,193.
j 507,027.			507,027.
k 6.			6.
l 5.			5.
m		14,335.	-14,335.
n 240,723.			240,723.
o 378,680.			378,680.

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			3,833,343.
b			-61.
c			250.
d			5,868.
e			72,489.
f			122,761.
g			676,127.
h			10,786.
i			4,193.
j			507,027.
k			6.
l			5.
m			-14,335.
n			240,723.
o			378,680.

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 GNDI HOLDINGS I LUXEMBOURG, SCSP	P	01/01/14	12/31/20
b BAIN CAPITAL EUROPE FUND IV, LP	P	06/27/14	12/31/20
c WEST STREET CAPITAL PARTNERS VII-PARALLEL, L.P.	P	06/30/16	12/31/20
d MT KELLETT CAPITAL PARTNERS II ACCESS, LP	P	02/25/11	12/31/20
e GS PETERSHILL II OFFSHORE L.P.	P	01/23/14	12/31/20
f KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP, LP	P	12/11/17	12/31/20
g GS CAPITAL PARTNERS V OFFSHORE, LP	P	02/03/11	12/31/20
h INSIGHT VENTURE PARTNERS X ACCESS OFFSHORE LP	P	04/05/18	12/31/20
i WESTRIDGE RECOVERY FUND PROCEEDS	P	01/01/08	12/31/20
j WEST STREET CAPITAL PARTNERS VIII-PARALLEL, L.P.	P	12/21/20	12/31/20
k HCA HEALTHCARE, INC (STOCK GRANT IN EXCESS OF BAS	D	04/19/82	11/10/20
l HCA HEALTHCARE, INC (STOCK GRANT IN EXCESS OF BAS	D	04/19/82	11/12/20
m HCA HEALTHCARE, INC (STOCK GRANT IN EXCESS OF BAS	D	04/19/82	11/13/20
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 118,673.			118,673.
b 401,769.			401,769.
c 72,555.			72,555.
d 45,570.		71,890.	-26,320.
e 9,715.			9,715.
f 13.			13.
g 510.		489.	21.
h 80,421.		27,144.	53,277.
i 190,415.			190,415.
j			0.
k 2,259,900.		2,259,900.	0.
l 2,699,790.		2,699,790.	0.
m 2,447,670.		2,447,670.	0.
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			118,673.
b			401,769.
c			72,555.
d			-26,320.
e			9,715.
f			13.
g			21.
h			53,277.
i			190,415.
j			0.
k			0.
l			0.
m			0.
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	6,657,980.
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
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT.	500.
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT.	500.
BENEVOLENT HEALTHCARE FOUNDATION 10377 E GEDDES AVE CENTENNIAL, CO 80112	N/A	PC	SUPPORT FOR PROJECT CURE AND THE NASHVILLE OFFICE OF EMERGENCY MANAGEMENT.	20,000.
BOY SCOUTS/MIDDLE TENNESSEE COUNCIL PO BOX 150409 NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	500.
BOY SCOUTS/MIDDLE TENNESSEE COUNCIL PO BOX 150409 NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
BRAVO CREATIVE ARTS CENTER 2227 HILLSBORO RD FRANKLIN, TN 37069	N/A	PC	TO PURCHASE THE COSTUME COLLECTION OF PERFORMANCE STUDIOS, WHICH IS GOING OUT OF BUSINESS.	25,000.
BRIDGES FOR THE DEAF AND HARD OF HEARING 935 EDGEHILL AVE NASHVILLE, TN 37203	N/A	PC	PURCHASE OF NEW SOFTWARE IN RESPONSE TO COVID-19.	10,000.
CATHOLIC CHARITIES OF TENNESSEE 2806 MCGAVOCK PK NASHVILLE, TN 37214	N/A	PC	SUPPORT FOR THE MCGRUDER CENTER TORNADO RESPONSE.	25,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	10,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	ADDITIONAL SUPPORT FOR A FUND TO HELP NONPROFIT AGENCIES DEFRAY THE COST OF WORKING REMOTELY.	25,000.
Total from continuation sheets				18,065,985.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	ADDITIONAL SUPPORT FOR A FUND TO HELP NONPROFIT AGENCIES DEFRAY THE COST OF WORKING REMOTELY.	20,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	ADDITIONAL SUPPORT FOR A FUND TO HELP NONPROFIT AGENCIES DEFRAY THE COST OF WORKING REMOTELY.	100,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	SUPPORT FOR THE INNOVATION CATALYST IN 2020.	25,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	ADDITIONAL SUPPORT FOR A FUND TO HELP NONPROFIT AGENCIES DEFRAY THE COST OF WORKING REMOTELY.	25,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	GENERAL SUPPORT.	165,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST #201 NASHVILLE, TN 37210	N/A	PC	OPERATING SUPPORT FOR THE MIDDLE TENNESSEE DONORS' FORUM DURING 2020.	10,000.
CHEEKWOOD 1200 FORREST PARK DR NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	250.
CHEEKWOOD 1200 FORREST PARK DR NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	3,500.
CHRISTIAN COMMUNITY SERVICES, INC. 601 BENTON AVE NASHVILLE, TN 37204	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
COACH APPROACH, INC. 1708 BONNER AVE NASHVILLE, TN 37215	N/A	PC	TO PROVIDE SELF-CARE AND WELLNESS SERVICES FREE OF CHARGE TO FRONT-LINE WORKERS.	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 CARE FELLOWSHIP 511 S 8TH ST NASHVILLE, TN 37206	N/A	PC	EMERGENCY HOUSING AS A RESPONSE TO COVID-19.	40,000.
COMMUNITY CARE FELLOWSHIP 511 S 8TH ST NASHVILLE, TN 37206	N/A	PC	EMERGENCY HOUSING AS A RESPONSE TO COVID-19.	40,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A	PC	ADDITIONAL SUPPORT FOR THE BIG PAYBACK DAY.	25,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	250.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A	PC	SUPPORT FOR NASHVILLE'S AGENDA FOR 2020.	5,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A	PC	SUPPORT FOR GIVING MATTERS FOR 2020.	25,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A	PC	SUPPORT FOR TRAINING NONPROFIT AGENCIES AND PROMOTING THE BIG PAYBACK DAY.	20,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PL NASHVILLE, TN 37210	N/A	PC	RESPONSE TO VICTIM AND VOLUNTEER NEEDS AS RESULTING FROM THE CHRISTMAS DAY EXPLOSION.	25,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PL NASHVILLE, TN 37210	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	1,000.
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 RESOURCE CENTER 218 OMOHUNDRO PL NASHVILLE, TN 37210	N/A	PC	TO DISTRIBUTE COVID-19 RELIEF KITS TO LOW-INCOME SENIORS AND DISABLED RESIDENTS OF MDHA PROPERTIES.	25,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PL NASHVILLE, TN 37210	N/A	PC	TO SUPPORT EFFORTS TO PROVIDE SUPPLIES TO PEOPLE AND AGENCIES HURT BY THE COVID-19 CRISIS.	25,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PL NASHVILLE, TN 37210	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS.	25,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PL NASHVILLE, TN 37210	N/A	PC	GENERAL SUPPORT FOR 2020.	35,000.
CONEXION AMERICAS 2195 NOLENSVILLE PK NASHVILLE, TN 37211	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	20,000.
CONSERVANCY FOR THE PARTHENON AND CENTENNIAL PARK 2565 PARK PLAZA NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR TECHNOLOGICAL ADVANCES AT THE PARTHENON.	15,000.
COTTAGE COVE 4908 AQUATIC RD NASHVILLE, TN 37211	N/A	PC	CAPITAL SUPPORT TOWARDS ADA COMPLIANCE AT THE COTTAGE COVE TUSCULUM FACILITY.	15,000.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE S NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	500.
COUNTRY MUSIC FOUNDATION 222 FIFTH AVE S NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	500.
CURREY INGRAM ACADEMY 6544 MURRAY LN BRENTWOOD, TN 37027	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
CYSTIC FIBROSIS FOUNDATION/TENNESSEE CHAPTER 4538 TROUSDALE DR NASHVILLE, TN 37204	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
DELTA WATERFOWL FOUNDATION 1412 BASIN AVE BISMARCK, ND 58504	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
DIOCESE OF NASHVILLE 2800 MCGAVOCK PK #4 NASHVILLE, TN 37214	N/A	PC	GENERAL MATCHING SUPPORT.	300.
ELMINGTON ELEVATES 118 16TH AVE #200 NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR COVID RESPONSE RELATED NEEDS FOR CARTER LAWRENCE STUDENTS.	15,000.
ENCOURAGEMENT MINISTRIES, INC. 216 CENTERVIEW DR NASHVILLE, TN 37027	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	1,900.
END SLAVERY TENNESSEE PO BOX 160069 NASHVILLE, TN 37216	N/A	PC	TO HELP REINFORCE OPERATING SUPPORT AS PARTNER AGENCIES STRUGGLE WITH THE IMPACT OF COVID-19.	25,000.
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	15,000.
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	50,000.
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
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	38,000.
FAITH FAMILY MEDICAL CENTER 326 21ST AVE N NASHVILLE, TN 37203	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
FAMILY & CHILDREN'S SERVICE 2400 CLIFTON AVE NASHVILLE, TN 37209	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT VENDOR: KELLER SCHROEDER & ASSOCIATES.	2,500.
FAMILY & CHILDREN'S SERVICE 2400 CLIFTON AVE NASHVILLE, TN 37209	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
FAMILY FOUNDATION FUND 4878 LICKTON PK WHITES CREEK, TN 37189	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
FANNIE BATTLE DAY HOME 108 CHAPEL AVE NASHVILLE, TN 37206	N/A	PC	GENERAL SUPPORT THROUGH THE ANSLEY FUND FOR 2020.	10,000.
FATHER RYAN HIGH SCHOOL 700 NORWOOD DR NASHVILLE, TN 37204	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
FIFTY FORWARD 174 RAINS AVE NASHVILLE, TN 37203	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
FIFTY FORWARD 174 RAINS AVE NASHVILLE, TN 37203	N/A	PC	TO ADDRESS CLIENT NEEDS RANGING FROM FOOD TO TECHNOLOGY, ALL EXACERBATED BY THE COVID-19 PANDEMIC.	25,000.
FRANCES MCGLANNAN FOUNDATION 10770 SW 84TH ST MIAMI, FL 33173	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
FRIENDS OF WARNER PARKS, INC. 50 VAUGHN RD NASHVILLE, TN 37221	N/A	PC	SUPPORT FOR A \$15 MILLION CAPITAL CAMPAIGN TO RESTORE AND PRESERVE WARNER PARKS.	750,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT FOR 2020.	1,600,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	7,500.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT FOR 2020.	1,600,000.
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 MATCHING SUPPORT.	10,000.
FRIST ART MUSEUM 919 BROADWAY NASHVILLE, TN 37203	N/A	PC	OPERATING SUPPORT FOR 2020.	2,259,900.
GEORGE C. MARSHALL FOUNDATION PO BOX 1600 LEXINGTON, VA 24450	N/A	PC	GENERAL MATCHING SUPPORT.	250.
GIDEON'S ARMY 600 28TH AVE N NASHVILLE, TN 37209	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS IN NORTH NASHVILLE.	25,000.
GIVE AND GO 493 PARMLEY LN NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT.	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HANDS ON NASHVILLE 2525 PERIMETER PL DR #121 NASHVILLE, TN 37214	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	10,000.
HANDS ON NASHVILLE 2525 PERIMETER PL DR #121 NASHVILLE, TN 37214	N/A	PC	TO ADDRESS EMERGENCY NEEDS RESULTING FROM TORNADOES AND THE COVID-19 VIRUS.	25,000.
HANDS ON NASHVILLE 2525 PERIMETER PL DR #121 NASHVILLE, TN 37214	N/A	PC	SUPPORT FOR GEEKCAUSE AND GENERAL OPERATIONAL FUNDING FOR 2020.	125,000.
HARPEATH HILLS CHURCH OF CHRIST 1949 OLD HICKORY BLVD BRENTWOOD, TN 37027	N/A	PC	GENERAL MATCHING SUPPORT.	2,730.
HOPE FAMILY HEALTH SERVICES 1124 NEW HIGHWAY 52 WESTMORELAND, TN 37186	N/A	PC	GENERAL MATCHING SUPPORT.	2,000.
INTERFAITH DENTAL CLINIC 600 HILL AVE NASHVILLE, TN 37210	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
JDRF 105 WESTPARK DR #415 BRENTWOOD, TN 37027	N/A	PC	GENERAL MATCHING SUPPORT.	500.
JOVENES EN CAMINO PO BOX 2883 BRENTWOOD, TN 37024	N/A	PC	GENERAL MATCHING SUPPORT.	250.
JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PK NASHVILLE, TN 37211	N/A	PC	SUPPORT FOR EIGHT STUDENTS.	15,000.
LAND TRUST FOR TENNESSEE, INC. PO BOX 41027 NASHVILLE, TN 37204	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEADERSHIP NASHVILLE FOUNDATION 222 2ND AVE S #2410 NASHVILLE, TN 37201	N/A	PC	GENERAL MATCHING SUPPORT.	500.
LEADERSHIP NASHVILLE FOUNDATION 222 2ND AVE S #2410 NASHVILLE, TN 37201	N/A	PC	GENERAL SUPPORT FOR 2020.	10,000.
LEADERSHIP NASHVILLE FOUNDATION 222 2ND AVE S #2410 NASHVILLE, TN 37201	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
LEE CHAPEL AME CHURCH 1200 DR DB TODD JR BLVD NASHVILLE, TN 37208	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS.	25,000.
LEE CHAPEL AME CHURCH 1200 DR DB TODD JR BLVD NASHVILLE, TN 37208	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS.	25,000.
LEGAL AID SOCIETY OF MIDDLE TENNESSEE AND THE CUMBERLANDS 1321 MURFREESBORO PK #400 NASHVILLE, TN 37217	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DR NASHVILLE, TN 37204	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DR NASHVILLE, TN 37204	N/A	PC	GENERAL MATCHING SUPPORT.	250.
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DR NASHVILLE, TN 37204	N/A	PC	GENERAL MATCHING SUPPORT.	250.
MARTHA O' BRYAN CENTER 711 S 7TH ST NASHVILLE, TN 37206	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MENTAL HEALTH AMERICA OF MIDDLE TN 446 METROPLEX DR #A-224 NASHVILLE, TN 37211	N/A	PC	SUPPORT TO BUY A WELLNESS PROGRAM THAT OFFERS STRATEGIES FOR EMPLOYEE MENTAL HEALTH NEEDS.	25,000.
MONTGOMERY BELL ACADEMY 4001 HARDING PK NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	1,250.
MONTGOMERY BELL ACADEMY 4001 HARDING PK NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	4,000.
MOTHER TO MOTHER 5133 HARDING PK B10 #313 NASHVILLE, TN 37205	N/A	PC	TO SUPPORT COVID-RESPONSE EXPENSES.	25,000.
NASHVILLE BUSINESS INCUBATION CENTER 2245 ROSA L PARKS BLVD #280567 NASHVILLE, TN 37228	N/A	PC	TO EXPAND SUPPORT FOR SMALL BUSINESSES LED BY MINORITIES, WOMEN AND VETERANS.	150,000.
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST #100 NASHVILLE, TN 37201	N/A	PC	SUPPORT FOR THE ECONOMIC AND COMMUNITY DEVELOPMENT INITIATIVE, PARTNERSHIP 2020.	5,000.
NASHVILLE CITY CEMETERY ASSOCIATION 1001 4TH AVE S NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR THE MIGRATION OF RESEARCH HISTORY INTO USER-FRIENDLY ONLINE RESOURCE	20,000.
NASHVILLE DIAPER CONNECTION 6100 CENTENNIAL BLVD NASHVILLE, TN 37209	N/A	PC	SUPPORT FOR DIAPER PURCHASES TO MEET INCREASED DEMAND IN THE FACE OF COVID-19.	20,000.
NASHVILLE FOOD PROJECT 5904 CALIFORNIA AVE NASHVILLE, TN 37209	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS.	25,000.
NASHVILLE FOOD PROJECT 5904 CALIFORNIA AVE NASHVILLE, TN 37209	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVE NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVE NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
NASHVILLE JAZZ WORKSHOP 1012 BUCHANAN ST NASHVILLE, TN 37208	N/A	PC	GENERAL MATCHING SUPPORT.	500.
NASHVILLE PARKS FOUNDATION 511 OMAN ST NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR COVID-19 RELIEF.	5,000.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH ST NASHVILLE, TN 37219	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
NASHVILLE PUBLIC RADIO 630 MAINSTREAM DR NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR TECHNOLOGY SO THE STATION'S JOURNALISTS TO WORK FROM HOME DURING THE PANDEMIC.	5,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A	PC	DEEP CLEANING OF BOTH SHELTERS FOR ONE MONTH TO GUARD AGAINST COVID OUTBREAK.	25,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A	PC	DEEP CLEANING OF BOTH SHELTERS FOR ONE MONTH TO GUARD AGAINST COVID OUTBREAK.	25,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A	PC	TOWARD A \$16 MILLION CAMPAIGN TO DOUBLE THE SIZE OF THE WOMEN AND CHILDREN'S SHELTER.	2,447,670.
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A	PC	TOWARD A \$16 MILLION CAMPAIGN TO DOUBLE THE SIZE OF THE WOMEN AND CHILDREN'S SHELTER.	52,330.
NASHVILLE SAFE HAVEN FAMILY SHELTER 1234 3RD AVE S NASHVILLE, TN 37210	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
NASHVILLE SYMPHONY ASSOCIATION 1 SYMPHONY PL NASHVILLE, TN 37201	N/A	PC	GENERAL MATCHING SUPPORT.	500.
NASHVILLE SYMPHONY ASSOCIATION 1 SYMPHONY PL NASHVILLE, TN 37201	N/A	PC	GENERAL MATCHING SUPPORT.	100.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PK NASHVILLE, TN 37211	N/A	PC	SUPPORT FOR THE "GROW WILD" CAPITAL CAMPAIGN.	2,699,790.
NASHVILLE ZOO, INC. 3777 NOLENSVILLE PK NASHVILLE, TN 37211	N/A	PC	GENERAL MATCHING SUPPORT.	750.
NASHVILLEHEALTH 40 BURTON HILLS BLVD #370 NASHVILLE, TN 37215	N/A	PC	RESEARCH PROJECT TO EXAMINE NASHVILLE'S RESPONSE TO COVID.	25,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K ST NW #550 WASHINGTON, DC 20006	N/A	PC	GENERAL SUPPORT FOR 2020.	2,000.
NEEDLINK NASHVILLE 1600 56TH AVE N NASHVILLE, TN 37209	N/A	PC	GENERAL SUPPORT FOR 2020-2021 AT AGENCY ADDRESSING EMERGENCY NEEDS OF STRUGGLING NASHVILLIANS.	50,000.
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
NEEDLINK NASHVILLE 1600 56TH AVE N NASHVILLE, TN 37209	N/A	PC	EMERGENCY GRANT FOR COVID-19 AND TORNADO RESPONSE.	100,000.
NEEDLINK NASHVILLE 1600 56TH AVE N NASHVILLE, TN 37209	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	2,500.
NEIGHBORHOOD HEALTH 711 MAIN ST NASHVILLE, TN 37206	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
NEIGHBORHOOD HEALTH 711 MAIN ST NASHVILLE, TN 37206	N/A	PC	TO HELP PROVIDE MEDICAL CARE TO HOMELESS ENCAMPMENTS.	100,000.
NORTHWEST FAMILY YMCA 3700 ASHLAND CITY HWY NASHVILLE, TN 37218	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS.	25,000.
OASIS CENTER 1704 CHARLOTTE AVE #200 NASHVILLE, TN 37203	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
PALMER TRINITY SCHOOL 8001 SW 184TH ST MIAMI, FL 33157	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
PASTORAL COUNSELING CENTERS 678 BROOK HOLLOW RD NASHVILLE, TN 37205	N/A	PC	TO HELP BUILD OUT AN ELECTRONIC MEDICAL RECORDS SYSTEM.	16,000.
PET COMMUNITY CENTER 943B DR RICHARD G ADAMS DR NASHVILLE, TN 37207	N/A	PC	TECHNOLOGY TO HELP THE AGENCY TRANSITION SERVICES AND STAFF TO MORE EFFICIENT AND MOBILE SYSTEMS.	5,000.
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW #550 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT FOR 2020.	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
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544	N/A	PC	GENERAL MATCHING SUPPORT.	2,000.
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
PROJECT RETURN, INC. 109 LAFAYETTE ST NASHVILLE, TN 37210	N/A	PC	TO RENOVATE SPACE THAT THE AGENCY PLANS TO LEASE AND LATER PURCHASE.	250,000.
PROJECT RETURN, INC. 109 LAFAYETTE ST NASHVILLE, TN 37210	N/A	PC	FOR A NEW BUSINESS DOING DEEP CLEANING AND DISINFECTING FOR CUSTOMERS DEALING WITH COVID-19.	25,000.
PROJECT RETURN, INC. 109 LAFAYETTE ST NASHVILLE, TN 37210	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
RALLY FOUNDATION FOR CHILDHOOD CANCER RESEARCH 5775 GLENRIDGE DR BLDG B #370 ATLANTA, GA 30328	N/A	PC	GENERAL MATCHING SUPPORT.	1,500.
REBUILDING TOGETHER NASHVILLE 6101 CENTENNIAL BLVD NASHVILLE, TN 37209	N/A	PC	SUPPORT FOR TORNADO RELIEF EFFORTS.	25,000.
ROOFTOP FOUNDATION 108 7TH AVE S NASHVILLE, TN 37203	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	2,500.
SAINT HENRY CHURCH 6401 HARDING PK NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	300.
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
SALVATION ARMY 631 DICKERSON PK NASHVILLE, TN 37207	N/A	PC	TO HELP MITIGATE ANTICIPATED \$150,000 SHORTFALL IN THE ARMY'S KETTLE DRIVE DUE TO COVID-19.	25,000.
SALVATION ARMY 631 DICKERSON PK NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT.	500.
SALVATION ARMY 631 DICKERSON PK NASHVILLE, TN 37207	N/A	PC	GENERAL MATCHING SUPPORT.	500.
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE RD NASHVILLE, TN 37228	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE 331 GREAT CIRCLE RD NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	125.
SHOWER THE PEOPLE 6100 CENTENNIAL BLVD NASHVILLE, TN 37209	N/A	PC	TOWARD A MOBILE LAUNDRY PROGRAM AND TRAILER.	10,000.
SILOAM HEALTH 820 GALE LN NASHVILLE, TN 37204	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	20,000.
SILOAM HEALTH 820 GALE LN NASHVILLE, TN 37204	N/A	PC	PHASE ONE SUPPORT OF CAMPAIGN TO EXPAND SERVICE AREA THROUGH SATELLITE CLINICS.	500,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE ST #2080 ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT FOR 2020.	10,290.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE ST #2080 ATLANTA, GA 30303	N/A	PC	SUPPORT FOR THE SECF REGIONAL CONFERENCE IN NASHVILLE IN 2020.	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
SPRING HILL COLLEGE 4000 DAUPHIN ST MOBILE, AL 36608	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
ST. STEPHEN'S AND ST. AGNES SCHOOL 1000 ST STEPHENS RD ALEXANDRIA, VA 22304	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
ST. STEPHEN'S EPISCOPAL DAY SCHOOL 3439 MAIN HIGHWAY COCONUT GROVE, FL 33133	N/A	PC	GENERAL MATCHING SUPPORT.	250.
STARS NASHVILLE 1704 CHARLOTTE AVE #200 NASHVILLE, TN 37203	N/A	PC	CAPITAL IMPROVEMENTS AT THE YOUTH OPPORTUNITY CENTER.	250,000.
STREET WORKS 1326 ROSA L PARKS BLVD #B NASHVILLE, TN 37208	N/A	PC	FOR DAMAGES CAUSED BY TORNADOES.	25,000.
SUPREME COURT OF TENNESSEE 511 UNION ST #600 NASHVILLE, TN 37219	N/A	PC	GENERAL SUPPORT FOR THE SCALES PROGRAM EDUCATING CHILDREN ABOUT THE TENNESSEE JUSTICE SYSTEM.	5,000.
TEACH FOR AMERICA 220 ATHENS WAY #300 NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
TEACH FOR AMERICA 220 ATHENS WAY #300 NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
TEACH FOR AMERICA 220 ATHENS WAY #300 NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR TFA'S TEACHER EDUCATION PROGRAM FOR THE FISCAL YEAR BEGINNING JUNE 1, 2020.	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
TENNESSEE ALLIANCE FOR LEGAL SERVICES 50 VANTAGE WAY #250 NASHVILLE, TN 37228	N/A	PC	TO MOVE TALS'S PHONE SYSTEM TO THE CLOUD.	8,000.
TENNESSEE DISABILITY COALITION 955 WOODLAND ST NASHVILLE, TN 37206	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND 220 FRENCH LANDING DR #1-B NASHVILLE, TN 37243	N/A	PC	TRANSLATION SERVICES FOR NONPROFITS DISTRIBUTING HEALTH INFORMATION RELATED TO COVID-19.	15,000.
TENNESSEE GOLF FOUNDATION 400 FRANKLIN RD FRANKLIN, TN 37069	N/A	PC	GENERAL MATCHING SUPPORT.	10,000.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 3310 EZELL RD NASHVILLE, TN 37211	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
TENNESSEE JUSTICE CENTER, INC. 211 7TH AVE N #100 NASHVILLE, TN 37219	N/A	PC	SUPPORT FOR COVID-19 RELIEF.	25,000.
TENNESSEE JUSTICE CENTER, INC. 211 7TH AVE N #100 NASHVILLE, TN 37219	N/A	PC	TO INTEGRATE THE CLIENT DATABASE WITH A NEW CLOUD-BASED SYSTEM.	25,000.
TENNESSEE JUSTICE CENTER, INC. 211 7TH AVE N #100 NASHVILLE, TN 37219	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	15,000.
TENNESSEE KIDNEY FOUNDATION 37 PEABODY ST #206 NASHVILLE, TN 37210	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
TENNESSEE RESPITE COALITION 2200 21ST AVE S #310 NASHVILLE, TN 37212	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	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
TENNESSEE STATE MUSEUM FOUNDATION 505 DEADERICK ST NASHVILLE, TN 37243	N/A	PC	GENERAL MATCHING SUPPORT.	250.
TENNESSEE STATE MUSEUM FOUNDATION 505 DEADERICK ST NASHVILLE, TN 37243	N/A	PC	GENERAL SUPPORT FOR 2020.	2,500.
THE ARC OF TENNESSEE 151 ATHENS WAY #100 NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR A TECHNOLOGY ASSESSMENT.	2,500.
THE CROSSROADS CAMPUS 707 MONROE ST NASHVILLE, TN 37208	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
THE HCA HOPE FUND PO BOX 440252 NASHVILLE, TN 37244	N/A	PC	SUPPORT IN CONNECTION WITH THE COVID-19 DISASTER.	1,000,000.
THE HEIMERDINGER FOUNDATION 4004 HILLSBORO RD NASHVILLE, TN 37215	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
THE SEXUAL ASSAULT CENTER 101 FRENCH LANDING DR NASHVILLE, TN 37228	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	20,000.
THE SEXUAL ASSAULT CENTER 101 FRENCH LANDING DR NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
THISTLE FARMS 5122 CHARLOTTE PK NASHVILLE, TN 37209	N/A	PC	GENERAL MATCHING SUPPORT.	2,500.
UNITED WAY OF GREATER NASHVILLE 250 VENTURE CIR NASHVILLE, TN 37228	N/A	PC	GENERAL SUPPORT FOR THE 2020.	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER NASHVILLE 250 VENTURE CIR NASHVILLE, TN 37228	N/A	PC	SUPPORT FOR THE COVID-19 RESPONSE FUND.	1,000,000.
UNITED WAY OF GREATER NASHVILLE 250 VENTURE CIR NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	500.
UNITED WAY OF GREATER NASHVILLE 250 VENTURE CIR NASHVILLE, TN 37228	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
UNIVERSITY SCHOOL OF NASHVILLE 2000 EDGEHILL AVE NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT.	100.
URBAN HOUSING SOLUTIONS 822 WOODLAND ST NASHVILLE, TN 37206	N/A	PC	BUILD OUT FOR A MEDICAL CLINIC AT 26TH AND CLARKSVILLE.	225,000.
URBAN LEAGUE OF MIDDLE TENNESSEE 50 VANTAGE WAY #201 NASHVILLE, TN 37228	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
VANDERBILT BLAIR SCHOOL OF MUSIC 2400 BLAKEMORE AVE NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
VANDERBILT CENTER FOR AUTISM AND INNOVATION 2414 HIGHLAND AVE #115 NASHVILLE, TN 37212	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
VANDERBILT LAW SCHOOL 131 21ST AVE S NASHVILLE, TN 37203	N/A	PC	GENERAL MATCHING SUPPORT.	500.
VANDERBILT SCHOOL OF NURSING 461 21ST AVE S NASHVILLE, TN 37240	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
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	N/A	PC	GENERAL MATCHING SUPPORT.	500.
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	N/A	PC	FOR TECHNOLOGY RESEARCH.	128,000.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	3,000.
WESTMINSTER PRESBYTERIAN CHURCH 3900 WEST END AVE NASHVILLE, TN 37205	N/A	PC	GENERAL MATCHING SUPPORT.	1,000.
YALE UNIVERSITY YALE UNIVERSITY NEW HAVEN, CT 06520	N/A	PC	GENERAL MATCHING SUPPORT.	25,000.
YELLOWSTONE CLUB COMMUNITY FOUNDATION 1111 RESEARCH DR BOZEMAN, MT 59718	N/A	PC	GENERAL MATCHING SUPPORT.	5,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH ST NASHVILLE, TN 37203	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH ST NASHVILLE, TN 37203	N/A	PC	TO HELP PROVIDE EMERGENCY CHILDCARE FOR CHILDREN OF FIRST RESPONDERS IN THE WAKE OF COVID-19.	250,000.
YMCA OF MIDDLE TENNESSEE 1000 CHURCH ST NASHVILLE, TN 37203	N/A	PC	SUPPORT FOR CAMP WIDJIWAGAN SCHOLARSHIPS IN THE SUMMER OF 2020.	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
YOUNG LEADERS COUNCIL 2200 HILLSBORO RD #260 NASHVILLE, TN 37212	N/A	PC	GENERAL SUPPORT FOR 2020.	15,000.
YWCA OF NASHVILLE/MIDDLE TN 1608 WOODMONT BLVD NASHVILLE, TN 37215	N/A	PC	TO HELP EMPLOYEES DEAL WITH THE PROLONGED STRESS OF WORK UNDER TRYING CONDITIONS DUE TO COVID-19.	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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 PRIMARY CARE ASSN. 710 SPENCE LN NASHVILLE, TN 37217	N/A	PC	TO BUY SOFTWARE TO ADDRESS OPERATIONAL AND COMPLIANCE GAPS WHILE STREAMLINING DATA MANAGEMENT.	3,500.
Total from continuation sheets				3,500.

Underpayment of Estimated Tax by Corporations

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

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

2020

Name THE FRIST FOUNDATION	Employer identification number 62-1134070
-------------------------------------	---

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	158,121.
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	158,121.
4 Enter the tax shown on the corporation's 2019 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	103,394.
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	103,394.

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 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 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. Files with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	07/15/20	07/15/20	09/15/20	12/15/20
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	25,849.	18,962.		60,332.
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	77,415.		5,000.	25,000.
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		51,566.	32,604.	37,604.
13 Add lines 11 and 12	13		51,566.	37,604.	62,604.
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	77,415.	51,566.	37,604.	62,604.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		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	51,566.	32,604.	37,604.	

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 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	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 6/30/2021 and before 10/1/2021	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 9/30/2021 and before 1/1/2022	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 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 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 1120-S 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 2017	1a			
b	Tax year beginning in 2018	1b			
c	Tax year beginning in 2019	1c			
2	Enter taxable income for each period for the tax year beginning in 2020. 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
a	Tax year beginning in 2017	3a			Entire year
b	Tax year beginning in 2018	3b			
c	Tax year beginning in 2019	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			
11b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
11c	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 (trusts only) 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	1,472,878.	1,611,884.	2,036,614.	5,673,198.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	8,837,268.	6,447,536.	4,073,228.	7,564,245.
	b Extraordinary items (see instructions)				
	c Add lines 23a and 23b	8,837,268.	6,447,536.	4,073,228.	7,564,245.
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	122,838.	89,621.	56,618.	105,143.
25	Enter any alternative minimum tax (trusts only) 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	122,838.	89,621.	56,618.	105,143.
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-	122,838.	89,621.	56,618.	105,143.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	30,710.	44,811.	42,464.	105,143.

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	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	30,710.	44,811.	42,464.	105,143.
33	Add the amounts in all preceding columns of line 32. See instructions		25,849.	44,811.	44,811.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	30,710.	18,962.	0.	60,332.
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	25,849.	53,212.	39,530.	39,531.
36	Subtract line 38 of the preceding column from line 37 of the preceding column			34,250.	73,780.
37	Add lines 35 and 36	25,849.	53,212.	73,780.	113,311.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	25,849.	18,962.	0.	60,332.

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶ Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions)

OMB No. 1545-1910

Attachment Sequence No. **140**

beginning **JAN 1**, 20**20**, and ending **DEC 31**, 20**20**

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

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
P.O. BOX 90906

City or town, state, and ZIP code
NASHVILLE, TN 37209

Filer's tax year beginning **JAN 1**, 20**20**, and ending **DEC 31**, 20**20**

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.

Check here FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership
 FB of a U.S. person FB of a CFC FB of a controlled foreign partnership

Check here Initial 8858 Final 8858

1a Name and address of FDE or FB WEST ST CAP PTRS VII-PARALLEL FUND, P.O. BOX 309, UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS KY1-1104		b(1) U.S. identifying number, if any 98-1519087	
		b(2) Reference ID number (see instructions)	
c For FDE, country(ies) under whose laws organized and entity type under local tax law CAYMAN ISLANDS LLC		d Date(s) of organization 10 15 19	e Effective date as FDE 10/15/19
f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number N/A	g Country in which principal business activity is conducted CAYMAN ISLANDS	h Principal business activity INVESTMENTS	i Functional currency USD

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different
--	---

3 For the **tax owner** of the FDE or FB (if different from the filer), provide the following (see instructions):

a Name and address	b Annual accounting period covered by the return (see instructions)	
	c(1) U.S. identifying number, if any	
	c(2) Reference ID number (see instructions)	
	d Country under whose laws organized	e Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner), provide the following (see instructions):

a Name and address	b Country under whose laws organized	
	c U.S. identifying number, if any	d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

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 or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.

If you are using the average exchange rate (determined under section 989(b)), check the following box

	Functional Currency	U.S. Dollar
1 Gross receipts or sales (net of returns and allowances)	1	
2 Cost of goods sold	2	
3 Gross profit (subtract line 2 from line 1)	3	
4 Dividends	4	
5 Interest	5	
6 Gross rents, royalties, and license fees	6	
7 Gross income from performance of services	7	
8 Foreign currency gain (loss)	8	
9 Other income	9	
10 Total income (add lines 3 through 9)	10	
11 Total deductions (exclude income tax expense)	11	
12 Income tax expense	12	
13 Other adjustments	13	
14 Net income (loss) per books	14	

Schedule C-1 Section 987 Gain or Loss Information

	(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.		
1 Remittances from the FDE or FB	1	
2 Section 987 gain (loss) recognized by recipient	2	
3 Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)	3	
4 Were all remittances from the FDE or FB treated as made to the direct owner?		Yes No
5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

	(a) Beginning of annual accounting period	(b) End of annual accounting period
Assets		
1 Cash and other current assets	1	
2 Other assets	2	
3 Total assets	3	
Liabilities and Owner's Equity		
4 Liabilities	4	
5 Owner's equity	5	
6 Total liabilities and owner's equity	6	

Schedule G Other Information

	Yes	No
1 During the tax year, did the FDE or FB own an interest in any trust?		
2 During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3 Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4 During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
5 During the tax year, did the FDE or FB 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?		

Schedule G | **Other Information** (continued)

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		
b	Enter the total amount of the base erosion payments \$ _____		
c	Enter the total amount of the base erosion tax benefit \$ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b	Enter the total amount of the base erosion payments \$ _____		
c	Enter the total amount of the base erosion tax benefit \$ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		X
b	If "Yes," enter the amount of the dual consolidated loss ▶ \$ (_____)		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		X
b	Enter the amount of the dual consolidated loss for the combined separate unit ▶ \$ (_____)		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) ▶ \$ _____		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		X
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ _____ . See Instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		X
b	If "Yes," enter the total amount of recapture ▶ \$ _____ . See Instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: Enter the amounts on lines 1 through 6 in functional currency.

1	Current year net income (loss) per foreign books of account	1	
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)	4	
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: See instructions for who has to complete this section.

		Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions		

Schedule J Income Taxes Paid or Accrued (see instructions)

(a) Country or Possession	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollars	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶ Go to www.irs.gov/Form8858 for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions)

beginning **JAN 1**, 20**20**, and ending **DEC 31**, 20**20**

OMB No. 1545-1910

Attachment Sequence No. **140**

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

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)
P.O. BOX 90906

City or town, state, and ZIP code
NASHVILLE, TN 37209

Filer's tax year beginning **JAN 1**, 20**20**, and ending **DEC 31**, 20**20**

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.

Check here FDE of a U.S. person FDE of a controlled foreign corporation (CFC) FDE of a controlled foreign partnership
 FB of a U.S. person FB of a CFC FB of a controlled foreign partnership

Check here Initial 8858 Final 8858

1a Name and address of FDE or FB CP7 PARALLEL (SINGAPORE) PTE. LTD 1 RAFFLES LINK, #07-01 SOUTH LOBBY SINGAPORE SINGAPORE 039393		b(1) U.S. identifying number, if any 98-1371431
		b(2) Reference ID number (see instructions)
c For FDE, country(ies) under whose laws organized and entity type under local tax law SINGAPORE LIMITED LIAB. CORP.	d Date(s) of organization 05 09 17	e Effective date as FDE 05/09/17
f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number N/A	g Country in which principal business activity is conducted SINGAPORE	h Principal business activity HOLDING CO.
		i Functional currency USD

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different
--	---

3 For the **tax owner** of the FDE or FB (if different from the filer), provide the following (see instructions):

a Name and address	b Annual accounting period covered by the return (see instructions)
	c(1) U.S. identifying number, if any
	c(2) Reference ID number (see instructions)
	d Country under whose laws organized e Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner), provide the following (see instructions):

a Name and address	b Country under whose laws organized
	c U.S. identifying number, if any d Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

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 or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.

If you are using the average exchange rate (determined under section 989(b)), check the following box

	Functional Currency	U.S. Dollar
1 Gross receipts or sales (net of returns and allowances)	1	
2 Cost of goods sold	2	
3 Gross profit (subtract line 2 from line 1)	3	
4 Dividends	4	
5 Interest	5	
6 Gross rents, royalties, and license fees	6	
7 Gross income from performance of services	7	
8 Foreign currency gain (loss)	8	
9 Other income	9	
10 Total income (add lines 3 through 9)	10	
11 Total deductions (exclude income tax expense)	11	
12 Income tax expense	12	
13 Other adjustments	13	
14 Net income (loss) per books	14	

Schedule C-1 Section 987 Gain or Loss Information

	(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.		
1 Remittances from the FDE or FB	1	
2 Section 987 gain (loss) recognized by recipient	2	
3 Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)	3	
		Yes No
4 Were all remittances from the FDE or FB treated as made to the direct owner?		
5 Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash and other current assets	1		
2 Other assets	2		
3 Total assets	3		
Liabilities and Owner's Equity			
4 Liabilities	4		
5 Owner's equity	5		
6 Total liabilities and owner's equity	6		

Schedule G Other Information

	Yes	No
1 During the tax year, did the FDE or FB own an interest in any trust?		
2 During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3 Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year: Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4 During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
5 During the tax year, did the FDE or FB 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?		

Schedule G | **Other Information** (continued)

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		
b	Enter the total amount of the base erosion payments \$ _____		
c	Enter the total amount of the base erosion tax benefit \$ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person, which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b	Enter the total amount of the base erosion payments \$ _____		
c	Enter the total amount of the base erosion tax benefit \$ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	Answer the following question only if the tax owner of the FDE or FB is a CFC: Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		X
b	If "Yes," enter the amount of the dual consolidated loss ▶ \$ (_____)		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		X
b	Enter the amount of the dual consolidated loss for the combined separate unit ▶ \$ (_____)		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) ▶ \$ _____		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		X
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ \$ _____ . See Instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		X
b	If "Yes," enter the total amount of recapture ▶ \$ _____ . See Instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: Enter the amounts on lines 1 through 6 in functional currency.

1	Current year net income (loss) per foreign books of account	1	
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income-see instructions) (line 1 plus line 2 minus line 3)	4	
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: See instructions for who has to complete this section.

	Yes	No
1 Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		
2 Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4 Enter the transferred loss amount included in gross income as required under section 91. See instructions		

Schedule J Income Taxes Paid or Accrued (see instructions)

(a) Country or Possession	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollars	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

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

2020

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to your tax return.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2020, and ending **DEC 31**, 2020

Attachment
Sequence No. **865**

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 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>
B Filer's tax year beginning JAN 1 , 2020, and ending DEC 31 , 2020	

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.
30 HUDSON YARDS
NEW YORK, NY 10001

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: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> 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 one or more partners aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes No

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

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions _____

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

10 a 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? Yes No

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.

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? Yes No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions Yes No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment 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	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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.

STATEMENT 25 Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**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			109,879.				
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			109,879.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **1.5564** % (b) After the transfer **1.5560** %

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

Form **8865**

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

OMB No. 1545-1668

2020

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to your tax return.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2020, and ending **DEC 31**, 2020

Attachment
Sequence No. **865**

Name of person filing this return

Filer's identification number

62-1134070

THE FRIST FOUNDATION

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**, 2020, and ending **DEC 31**, 2020

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 one or more partners aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes No

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

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

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

10 a 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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2020)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? Yes No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions Yes No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment 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	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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.

STATEMENT 26 ^{Name}	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**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	12/22/20		388,069.				
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			388,069.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0335** % (b) After the transfer **.0317** %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B							
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

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

Form **8865**

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

OMB No. 1545-1668

2020

Department of the Treasury
Internal Revenue Service

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

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2020, and ending **DEC 31**, 2020

Attachment
Sequence No. **865**

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 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> B Filer's tax year beginning JAN 1 , 2020, and ending DEC 31 , 2020
---	--

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, 38TH 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 03/04/2014	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: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> 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 ISLANDS	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different STATE STREET BANK AND TRUST COMPANY 100 SUMMER ST BOSTON, MA 02110
---	--

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes No

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

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions _____

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

10 a 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

- 12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? Yes No
- b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) _____
- c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI _____
- d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI _____
- 13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership _____
- 14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15 a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions Yes No
- b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment 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

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name	Firm's EIN		Phone no.	
Firm's address				

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 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			313,847.				
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			313,847.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.4573** % (b) After the transfer **.4532** %

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

Form **8865**

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

OMB No. 1545-1668

2020

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to your tax return.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2020, and ending **DEC 31**, 2020

Attachment
Sequence No. **865**

Name of person filing this return

Filer's identification number

62-1134070

THE FRIST FOUNDATION

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**, 2020, and ending **DEC 31**, 2020

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 TECH OPPORTUNITIES FUND, LP

**200 CLARENDON STREET FL 41
BOSTON, MA 02116-5016**

2(a) EIN (if any)

98-1504456

2(b) Reference ID number

BAINTECH

3 Country under whose laws organized

CAYMAN ISLANDS

4 Date of organization 06/11/2019	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 ISLA**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**BAIN CAPITAL TECH OPPORTUNITIES FUND
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 one or more partners aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)?

Yes No

7 Were any special allocations made by the foreign partnership?

Yes No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

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

EXEMPT LTD PSHIP

10 a 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?

- The partnership's total receipts for the tax year were less than \$250,000.
 - 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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2020)

- 12 a** Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? Yes No
- b** If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) ▶ _____
- c** If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- d** If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI ▶ _____
- 13** Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ▶ _____
- 14** At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- 15 a** Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions Yes No
- b** Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment 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	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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.

STATEMENT 27 Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**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 TECH OPPORTUNITIES F	EIN (if any) 98-1504456	Reference ID number (see instr) BAINTECH
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			530,000.				
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			530,000.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer **.0000** % (b) After the transfer **.1766** %

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B							
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

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

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

OMB No. 1545-0026

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

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

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

- 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) BC EUROPE V CTB INVESTORS, SCSP	5a Identifying number, if any 98-1437273
6 Address (including country) UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	5b Reference ID number
7 Country code of country of incorporation or organization CJ	
8 Foreign law characterization (see instructions) SPECIAL LIMITED PARTNERSHIP	
9 Is the transferee foreign corporation a controlled foreign corporation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

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			448,123.		

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 0.058 % (b) After 0.068 %
- 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			241,831.		

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 0.307 % (b) After 0.326 %
- 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) INSIGHT VENTURE PARTNERS X ACCESS OFFSHORE LP	5a Identifying number, if any 98-1361687
---	---

6 Address (including country) ONE NEXUS WAY CAMANA BAY, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
---	-------------------------------

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			225,669.		

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 0.693 % (b) After 0.693 %
- 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) SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE L	5a Identifying number, if any 98-1331505
--	--

6 Address (including country) ONE NEXUS WAY CAMANA BAY, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
--	------------------------

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			1,602,779.		

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 1.531 % (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**

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) PRIVATE EQUITY CO-INVESTMENT PARTNERS II OFFSHORE SCSP	5a Identifying number, if any 98-1396311
--	---

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			840,634.		

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 1.084 % (b) After 1.081 %
- 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) TPG TECH ADJACENCIES ACESS OFFSHORE LP	5a Identifying number, if any 98-1456426
--	---

6 Address (including country) ONE NEXUS WAY CAMANA BAY, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
---	-------------------------------

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			715,224.		

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 1.963 % (b) After 1.963 %
- 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 VIII B OFFSHORE SCSP	5a Identifying number, if any 98-1471129
--	---

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			1,225,000.		

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 0.954 % (b) After 0.750 %
- 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) ARES SPECIAL OPPORTUNITIES ACCESS OFFSHORE LP	5a Identifying number, if any 98-1485016
---	---

6 Address (including country) ONE NEXUS WAY CAMANA BAY, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
---	-------------------------------

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			2,145,817.		

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 1.944 % (b) After 2.526 %
- 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
BCTO BC LTD	98-1523961

- 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) BIOCATCH LTD	5a Identifying number, if any 51-4522895
--	---

6 Address (including country) 136 MENACHEM BEGIN ROAD TEL AVIV 6701104 ISRAEL	5b Reference ID number
---	-------------------------------

7 Country code of country of incorporation or organization
IS

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			161,784.		

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 0.045 %
- 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
TOTAL PUBLICLY TRADED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
83,762,508.	79,929,165.	0.	0.	3,833,343.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHEPHERD INVESTMENTS INTERNATIONAL LTD					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	61.	0.	0.	-61.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISTRESSED MANAGERS II OFFSHORE, LP					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
250.	0.	0.	0.	250.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS VINTAGE III OFFSHORE, LP	13,039.	7,171.	0.	PURCHASED	12/18/12	12/31/20

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS VINTAGE FUND VII OFFSHORE, LP	225,240.	152,751.	0.	PURCHASED	04/21/16	12/31/20

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE SCSP	252,342.	129,581.	0.	PURCHASED	04/27/15	12/31/20

(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
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	1,147,915.	471,789.	0.	PURCHASED	12/29/14	12/31/20

(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
BROAD STREET REAL ESTATE CREDIT PARTNERS	68,483.	57,697.	0.	PURCHASED	07/24/13	12/31/20

(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
SCULPTOR OVERSEAS FUND II, LTD.	11,334.	7,141.	0.	PURCHASED	06/24/04	12/31/20

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
TREMONT LITIGATION SETTLEMENT FUNDS	507,027.	0.	0.	PURCHASED	02/03/11	12/31/20

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BAIN CAPITAL VIII CO-INVESTMENT FUND	6.	0.	0.	PURCHASED	06/24/04	12/31/20

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL FUND VIII, LP	PURCHASED	01/01/04	12/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
5.	0.	0.	0.
			5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	PURCHASED	01/01/14	12/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
0.	14,335.	0.	0.
			-14,335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL ASIA II FUND, LP	PURCHASED	07/19/12	12/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
240,723.	0.	0.	0.
			240,723.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAIN CAPITAL FUND XI, LP	PURCHASED	01/01/14	12/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
378,680.	0.	0.	0.
			378,680.

(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
GNDI HOLDINGS I LUXEMBOURG, SCSP	PURCHASED	01/01/14	12/31/20	118,673.	0.	0.	0.	118,673.

(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
BAIN CAPITAL EUROPE FUND IV, LP	PURCHASED	06/27/14	12/31/20	401,769.	0.	0.	0.	401,769.

(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
WEST STREET CAPITAL PARTNERS VII-PARALLEL, L.P.	PURCHASED	06/30/16	12/31/20	72,555.	416,913.	0.	0.	-344,358.

(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
MT KELLETT CAPITAL PARTNERS II ACCESS, LP	PURCHASED	02/25/11	12/31/20	45,570.	26,320.	0.	0.	19,250.

(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.	9,715.	0.	0.	PURCHASED	01/23/14	12/31/20

(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, LP	13.	963.	0.	PURCHASED	12/11/17	12/31/20

(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	510.	0.	0.	PURCHASED	02/03/11	12/31/20

(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
INSIGHT VENTURE PARTNERS X ACCESS OFFSHORE LP	80,421.	27,144.	0.	PURCHASED	04/05/18	12/31/20

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTRIDGE RECOVERY FUND PROCEEDS			PURCHASED	01/01/08	12/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
190,415.	0.	0.	0.	190,415.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEST STREET CAPITAL PARTNERS VIII-PARALLEL, L.P.			PURCHASED	12/21/20	12/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	4,243.	0.	0.	-4,243.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCA HEALTHCARE, INC (STOCK GRANT IN EXCESS OF BASIS)			DONATED	04/19/82	11/10/20
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,259,900.	17,805.	0.	0.	2,242,095.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCA HEALTHCARE, INC (STOCK GRANT IN EXCESS OF BASIS)			DONATED	04/19/82	11/12/20
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,699,790.	22,078.	0.	0.	2,677,712.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCA HEALTHCARE, INC (STOCK GRANT IN EXCESS OF BASIS)	DONATED	04/19/82	11/13/20
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
2,447,670.	19,704.	0.	0.
			(F) GAIN OR LOSS
			2,427,966.
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			13,629,692.

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	16,201.	16,201.	
TOTAL TO PART I, LINE 3	16,201.	16,201.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM HCA HOLDINGS	635,346.	0.	635,346.	635,346.	
DIVIDENDS FROM STOCKS	4,506,502.	0.	4,506,502.	4,506,502.	
INTEREST INCOME - TAXABLE BONDS	403,257.	0.	403,257.	403,257.	
K-1 PASS-THROUGH INCOME - DIVIDENDS	103,979.	0.	103,979.	103,979.	
K-1 PASS-THROUGH INCOME - INTEREST	57,754.	0.	57,754.	57,754.	
MISCELLANEOUS INTEREST INCOME	3,068.	0.	3,068.	3,068.	
TO PART I, LINE 4	5,709,906.	0.	5,709,906.	5,709,906.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 PASS-THROUGH OTHER INCOME (LOSS)	-7,315.	-7,315.		
K-1 PASS-THROUGH NON-TAXABLE INCOME (LOSS)	-1.	0.		
K-1 PASS-THROUGH NET UNRELATED BUSINESS INCOME (LOSS)	22,437.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	15,121.	-7,315.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	309.	0.		309.
TO FM 990-PF, PG 1, LN 16A	309.	0.		309.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	52,088.	30,500.		21,588.
TO FORM 990-PF, PG 1, LN 16B	52,088.	30,500.		21,588.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	632,990.	632,990.		0.
TO FORM 990-PF, PG 1, LN 16C	632,990.	632,990.		0.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES - CURRENT AND DEFERRED	705,516.	0.		0.
PAYROLL TAXES	36,106.	1,193.		34,913.
TO FORM 990-PF, PG 1, LN 18	741,622.	1,193.		34,913.

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DATA PROCESSING FEES	538.	0.		538.
TELEPHONE	5,273.	0.		5,273.
DUES & SUBSCRIPTIONS	955.	0.		955.
REPAIRS & MAINTENANCE	13,542.	0.		13,542.
OFFICE SUPPLIES	2,558.	264.		2,696.
INSURANCE	1,193.	0.		1,193.
LIMITED PARTNERSHIP EXPENSES	308,794.	308,794.		0.
MISCELLANEOUS EXPENSES	358.	0.		76.
TO FORM 990-PF, PG 1, LN 23	333,211.	309,058.		24,273.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	31,101.	18,443.	12,658.	12,658.
FURNITURE	59,615.	55,110.	4,505.	4,505.
LEASEHOLD IMPROVEMENTS	96,487.	96,246.	241.	241.
TO 990-PF, PART II, LN 14	187,203.	169,799.	17,404.	17,404.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC CMN CLASS A	587,787.	653,025.
ACCENTURE PLC CMN CLASS A	196,573.	430,997.
ADYEN N.V. ADR CMN	216,056.	272,016.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	344,107.	537,960.
ALBEMARLE CORP CMN	191,984.	454,362.
ALCON, INC. CMN	255,820.	296,052.
AMADEUS IT GROUP SA ADR CMN	314,462.	297,403.
AON PUBLIC LIMITED COMPANY CMN	193,532.	198,594.
ARES SPECIAL OPPORTUNITIES ACCESS OFFSHORE LP NULL	2,693,961.	3,426,646.
ASML HOLDING N.V. ADR CMN	176,466.	499,913.
AT&T INC. CMN	686,439.	667,232.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	218,159.	304,881.
AVALONBAY COMMUNITIES INC CMN	259,131.	272,731.
AXALTA COATING SYSTEMS LTD. CMN	653,702.	750,865.
BAIN EUROPE V, LP	680,987.	487,532.
BANK OF AMERICA CORP CMN	437,032.	781,998.
BERKSHIRE HATHAWAY INC. CLASS B	677,623.	781,402.
BLACKROCK, INC. CMN	521,038.	577,232.
BRISTOL-MYERS SQUIBB COMPANY CMN	637,645.	638,909.
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	617,173.	301,906.
CANADIAN PACIFIC RAILWAY LTD CMN	176,564.	454,511.
CHAMPLAIN SMALL COMPANY FUND INSTITUTIONAL	8,904,853.	10,379,803.
CHEVRON CORPORATION CMN	321,089.	329,355.
CISCO SYSTEMS, INC. CMN	591,303.	630,975.
COCA-COLA COMPANY (THE) CMN	557,245.	641,628.
COMCAST CORPORATION CMN CLASS A VOTING	609,604.	738,840.
CORNING INCORPORATED CMN	159,395.	356,400.
CSL LIMITED SPONSORED ADR CMN	156,896.	465,876.
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL	5,258,630.	5,083,374.
DST OPPORTUNITIES II ACCESS OFFSHORE LP	1,070,076.	3,114,591.

DSV PANALPINA A/S UNSPONSORED ADR CMN	105,839.	396,279.
DUPONT DE NEMOURS INC CMN	542,662.	782,210.
EATON CORP PLC CMN	301,345.	360,420.
EXPERIAN PLC SPONSORED ADR CMN	192,021.	412,435.
FEDEX CORPORATION CMN	395,968.	677,608.
FERRARI N.V. CMN	158,985.	245,127.
FIDELIS INVESTORS OFFSHORE LP	2,500,000.	3,328,983.
FIREEYE, INC. CMN	490,980.	908,564.
GENERAL MOTORS COMPANY CMN	522,349.	751,602.
GLOBAL PRIVATE OPPORTUNITIES II OFFSHORE SCSP (C)	1,479,128.	2,291,131.
GRAPHIC PACKAGING HLDGCO CMN	444,949.	659,813.
GS HIGH YIELD FUND CLASS P	12,031,553.	12,024,447.
GS STRATEGIC FACTOR ALLOCATION FUND CLASS P	5,816,125.	6,145,577.
GS TACTICAL TILT OVERLAY FUND CLASS P	12,173,408.	11,873,471.
GS VINTAGE FUND III OFFSHORE, L.P.	2,268,880.	311,528.
GS VINTAGE FUND IV OFFSHORE, L.P.	1,761,434.	1,421,272.
HANESBRANDS INC. CMN	545,480.	531,441.
HARTFORD INTERNATIONAL VALUE FUND Y CLASS	12,051,827.	10,967,489.
HCA HEALTHCARE, INC CMN	1,693,541.	234,741,981.
HDFC BANK LIMITED SPONSORED ADR CMN	254,297.	464,126.
HONEYWELL INTL INC CMN	559,331.	723,180.
ICON PUBLIC LIMITED COMPANY CMN	55,251.	155,984.
ILLINOIS TOOL WORKS CMN	351,795.	366,984.
INSIGHT VENTURE PARTNERS X ACCESS OFFSHORE LP	1,416,603.	2,819,636.
INTERNATIONAL PAPER CO. CMN	258,353.	362,956.
ISHARES MSCI EAFE ETF	4,202,257.	6,057,504.
ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND K SHARES	8,271,712.	9,805,621.
JOHNSON & JOHNSON CMN	754,446.	786,900.
JPMORGAN CHASE & CO CMN	634,383.	813,248.
LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	976,520.	717,258.
LONZA GROUP AG UNSPONSORED ADR CMN	301,366.	311,637.
LULULEMON ATHLETICA INC. CMN	212,346.	345,246.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	133,594.	474,962.
MC DONALDS CORP CMN	590,014.	601,253.
MEDTRONIC PUBLIC LIMITED COMPA CMN	586,585.	632,556.
MERCADOLIBRE, INC. CMN	246,364.	670,088.
MERCK & CO., INC. CMN	198,158.	261,760.
METTLER-TOLEDO INTL CMN	142,739.	276,942.
MICRON TECHNOLOGY, INC. CMN	566,476.	977,340.
MICROSOFT CORPORATION CMN	668,115.	689,502.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	186,907.	315,393.
PERNOD RICARD UNSPONSORED ADR CMN	196,809.	232,912.
PFIZER INC. CMN	508,723.	577,549.
PMMC	1,275,000.	1,235,498.
PRIVATE EQUITY CO-INVESTMENT PARTNERS II OFFSHORE SCSP CMN	2,062,600.	3,046,928.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE SCSP	2,043,131.	2,952,645.
QUALCOMM INC CMN	566,410.	670,296.
REGIONS FINANCIAL CORPORATION CMN	656,743.	781,820.
RESMED INC. CMN	194,000.	396,850.

SCULPTOR OVERSEAS FUND II, LTD HEARSAY	16,980.	2,201.
SEMPRA ENERGY CMN	326,068.	331,266.
SHEPHERD INVESTMENTS INTERNATIONAL, LTD. - CONSOLIDATED HOLDINGS	15,139.	12,828.
SHOPIFY INC. CMN CLASS A	38,638.	328,266.
SIKA AG ADR CMN	187,233.	278,419.
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE *LP	2,070,415.	2,560,006.
SMITH & NEPHEW PLC ADR CMN	261,421.	258,207.
SPDR S&P 500 ETF TRUST	10,480,023.	31,318,098.
STARBUCKS CORP. CMN	286,056.	513,504.
STERIS PUBLIC LIMITED COMPANY CMN	167,394.	277,866.
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL EMRG MKTS MUTUAL FUND CLASS I SHARES	4,679,819.	5,689,103.
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	169,887.	647,370.
TECHNOLOGY SELECT INDEX 'SPDR'	4,486,550.	6,874,157.
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	100,729.	302,300.
TEXAS INSTRUMENTS INC. CMN	527,046.	623,694.
THE HOME DEPOT, INC. CMN	671,328.	637,488.
TPG TECH ADJACENCIES ACCESS OFFSHORE LP	1,114,098.	1,663,247.
UNION PACIFIC CORP. CMN	470,538.	499,728.
URBAN OUTFITTERS INC CMN	434,357.	560,640.
VANGUARD SPECIALIZED PORTFOLIO VANGUARD DIVIDEND APPRECIATION MUTUAL FUND CL	5,644,763.	14,413,457.
VENTAS, INC. CMN	259,210.	289,336.
VERIZON COMMUNICATIONS, INC. CMN	592,804.	593,375.
VIACOMCBS INC CMN CLASS B	719,845.	646,461.
VIATRIS INC CMN	28,057.	36,468.
VINTAGE VII OFFSHORE SCSP	3,894,317.	4,595,488.
VINTAGE VIII B OFFSHORE SCSP	1,365,000.	2,079,546.
WALT DISNEY COMPANY (THE) CMN	356,306.	679,425.
WESTINGHOUSE AIR BRAKE TECHNOL CMN	631,123.	768,600.
WPX ENERGY, INC. CMN	490,535.	560,313.
XCEL ENERGY INC. CMN	386,829.	353,351.
TOTAL TO FORM 990-PF, PART II, LINE 10B	153,785,342.	440,577,169.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE SYSTEMS INCORPORATED 3.25% 02/01/2025 USD SR LIEN	98,928.	110,104.
AFLAC INCORPORATED 3.625% 06/15/2023 SR LIEN	149,711.	161,729.
ALTRIA GROUP, INC. 4.8% 02/14/2029 USD SR LIEN	274,222.	329,478.
AMERICAN HONDA FINANCE MTN 0.4% 10/21/2022 USD SR LIEN	149,955.	150,212.
AMPHENOL CORP 3.2% 04/01/2024 USD SR LIEN	253,666.	269,288.

ANHEUSER-BUSCH INBEV WOR 3.5% 06/01/2030 USD SR LIEN	64,864.	75,293.
AON CORP 2.8% 05/15/2030 USD SR LIEN	124,956.	136,371.
APPLE INC. 0.55% 08/20/2025 USD SR LIEN	204,516.	205,916.
APPLE INC. 2.7% 05/13/2022 USD SR LIEN	175,134.	181,183.
AT&T INC 2.95% 07/15/2026 USD SR LIEN	82,680.	88,474.
AUTOZONE INC 3.125% 04/21/2026 USD SR LIEN	124,968.	138,337.
B.A.T. CAPITAL CORPORATION 4.7% 04/02/2027 USD SR LIEN	240,000.	282,209.
BANK OF AMERICA CORPORATION HYBRID MTN 05/17/2022 SR LIEN M-W+15.00BP CPN 05	175,000.	177,074.
BANK OF NOVA SCOTIA (THE) 3.4% 02/11/2024 USD SR LIEN	349,682.	380,860.
BANK OF NY MELLON CORP MTN 3.0% 10/30/2028 USD SUB LIEN	174,808.	197,698.
BB&T CORPORATION MTN 2.85% 10/26/2024 USD SR LIEN	174,857.	189,375.
BP CAP MARKETS AMERICA 3.41% 02/11/2026 USD SR LIEN	250,000.	280,290.
BROADCOM CORPORATION 3.0% 01/15/2022 SER WI SR LIEN M-W+20.00BP	131,196.	132,991.
BURLINGTON NORTHERN SANTA FE, 3.4% 09/01/2024 USD SR LIEN	149,657.	164,585.
CANADIAN IMPERIAL BANK 3.5% 09/13/2023 USD SER BKNT SR LIEN	249,568.	271,418.
CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN	172,639.	200,288.
CITIGROUP INC. HYBRID 01/10/2028 USD SR LIEN CPN 01/10/17-04/09/27 3.887%	200,000.	229,216.
CITIGROUP INC. HYBRID 06/03/2031 USD SR LIEN CPN 06/03/20 2.572%	200,000.	213,172.
CNA FINANCIAL CORP 4.5% 03/01/2026 USD SR LIEN	130,723.	147,049.
CONSOLIDATED EDISON CO O 3.8% 05/15/2028 USD SR LIEN	74,987.	86,784.
CREDIT SUISSE NEW YORK 1.0% 05/05/2023 USD SR LIEN	261,387.	263,934.
CROWN CASTLE INTERNATIONAL COR 3.15% 07/15/2023 USD SER 5YR SR LIEN	121,927.	132,975.
CSX CORP 4.25% 03/15/2029 USD SR LIEN	153,678.	181,718.
CVS CAREMARK CORP 3.375% 08/12/2024 USD SR LIEN	314,505.	321,733.
DOW CHEMICAL COMPANY (THE) 2.1% 11/15/2030 USD SR LIEN	173,558.	179,590.
DTE ENERGY CO 3.4% 06/15/2029 USD SER C SR LIEN	448,371.	510,138.
DUKE ENERGY FLORIDA, LLC 3.2% 01/15/2027 USD SR LIEN	149,910.	167,445.
EATON CORP 2.75% 11/02/2022 USD SER B SR LIEN	247,969.	260,863.
EATON VANCE CORP 3.625% 06/15/2023 USD SR LIEN	150,736.	161,535.
ENBRIDGE INC 3.125% 11/15/2029 USD SR LIEN	102,609.	104,456.
ENERGY TRANSFER OPERATING LP 5.25% 04/15/2029 USD SR LIEN	83,799.	87,567.
FISERV, INC. 3.5% 10/01/2022 USD SR LIEN	130,795.	130,781.
FLEX LTD 3.75% 02/01/2026 USD SR LIEN	293,463.	302,011.
GENERAL ELECTRIC CAPITAL CORPO MTN 5.55% 01/05/2026 USD SER A SR LIEN	88,761.	90,892.
GENERAL MOTORS FINANCIAL COMPA 1.7% 08/18/2023 USD SR LIEN	169,837.	174,378.

INTERCONTINENTAL EXCHANGE, INC 1.85% 09/15/2032 USD SR LIEN	189,162.	191,639.
INTERNATIONAL BUSINESS MACHINE 1.7% 05/15/2027 USD SR LIEN	279,444.	280,419.
INTERSTATE POWER AND LIGHT COM 2.3% 06/01/2030 USD SR LIEN	273,831.	290,802.
JOHN DEERE CAPITAL CORP MTN 2.65% 06/24/2024 USD SR LIEN	99,809.	107,410.
JPMORGAN CHASE & CO. HYBRID 03/13/2026 USD SR LIEN CPN 03/13/20 2.005%	75,000.	78,779.
JPMORGAN CHASE & CO. HYBRID 04/01/2023 USD SR LIEN CPN 03/22/19 3.207%	175,000.	181,354.
JPMORGAN CHASE & CO. HYBRID 06/01/2028 USD SR LIEN CPN 05/27/20 2.182%	100,000.	106,148.
JPMORGAN CHASE & CO. HYBRID 10/15/2030 USD SR LIEN CPN 09/12/19 2.739%	20,399.	21,747.
MARSH & MCLENNAN COS INC 2.25% 11/15/2030 USD SR LIEN	99,146.	105,871.
MASTERCARD INC 2.95% 06/01/2029 USD SR LIEN	124,828.	140,295.
MITSUBISHI UFJ FINANCIAL GROUP 3.761% 07/26/2023 USD SR LIEN	200,171.	216,830.
MORGAN STANLEY HYBRID MTN 01/22/2031 USD SR LIEN CPN 01/22/20 2.699%	65,000.	70,353.
MORGAN STANLEY MTN 3.875% 01/27/2026 USD SR LIEN	259,196.	286,767.
MPLX LP 4.875% 12/01/2024 USD SER WI SR LIEN	103,317.	114,759.
NATIONAL RURAL UTILITIES COOPE MTN 3.25% 11/01/2025 USD SR LIEN	174,584.	194,915.
NEVADA POWER CO 2.4% 05/01/2030 USD SER DD SR LIEN	199,480.	215,234.
PEPSICO, INC. 3.0% 10/15/2027 USD SR LIEN	195,954.	225,608.
PFIZER INC. 3.6% 09/15/2028 USD SER 10YR SR LIEN	149,762.	177,531.
PNC BANK, NATIONAL ASSOCIATION HYBRID 12/09/2022 USD SR LIEN CPN 12/09/19 2.	250,000.	253,840.
PUBLIC SERVICE ELECTRIC MTN 2.25% 09/15/2026 USD SR LIEN	144,079.	162,015.
REPUBLIC SERVICES INC 3.375% 11/15/2027 USD SR LIEN	149,748.	170,106.
RYDER SYSTEM, INC. MTN 3.4% 03/01/2023 USD SR LIEN	138,429.	143,018.
SANTANDER UK GROUP HOLDINGS PL HYBRID 08/21/2026 USD SR LIEN CPN 08/21/20 1.	200,000.	203,016.
SANTANDER UK PLC 2.875% 06/18/2024 USD SR LIEN	249,065.	267,730.
SPIRIT REALTY LP 3.2% 02/15/2031 USD SR LIEN	108,902.	116,893.
SRS CCD 26745899 MTN 3.75% 06/01/2026 USD SR LIEN	301,669.	329,994.
STANLEY BLACK & DECKER I 2.3% 03/15/2030 USD SR LIEN	219,267.	238,911.
STATE STREET CORPORATION HYBRID 11/01/2034 USD SUB LIEN CPN 11/01/19 3.031%	150,000.	164,426.
SUNOCO LOGISTICS PARTNER 4.25% 04/01/2024 USD SR LIEN	45,099.	54,139.
SYSCO CORPORATION 2.5% 07/15/2021 SR LIEN	195,504.	196,939.
TARGET CORPORATION 2.35% 02/15/2030 USD SR LIEN	179,663.	196,690.
THE TJX COMPANIES, INC. 2.75% 06/15/2021 SR LIEN	125,224.	125,866.

THERMO FISHER SCIENTIFIC INC. 2.95% 09/19/2026 USD SR LIEN	172,877.	195,085.
TOYOTA MOTOR CREDIT CORPORATIO MTN 3.4% 09/15/2021 SER B SR LIEN	125,427.	127,678.
UNILEVER CAPITAL CORPORATION 2.125% 09/06/2029 USD SR LIEN	171,560.	187,448.
UNILEVER CAPITAL CORPORATION 3.25% 03/07/2024 USD SR LIEN	173,737.	190,036.
VEREIT OPERATING PARTNER 3.1% 12/15/2029 USD SR LIEN	99,523.	102,496.
VERIZON COMMUNICATIONS, INC. 3.15% 03/22/2030 USD SER 10YR SR LIEN	164,493.	185,033.
VERIZON COMMUNICATIONS, INC. 3.875% 02/08/2029 USD SR LIEN	249,528.	294,275.
WAL-MART STORES INC 2.35% 12/15/2022 USD SR LIEN	326,077.	338,410.
WASTE MANAGEMENT INC 1.5% 03/15/2031 USD SR LIEN	74,822.	74,294.
WELLS FARGO & COMPANY HYBRID MTN 06/02/2028 USD SR LIEN CPN 06/02/20 2.393%	160,000.	170,339.
WELLS FARGO & COMPANY MTN 4.15% 01/24/2029 USD SR LIEN	224,600.	267,075.
WESTPAC BANKING CORPORATION 2.5% 06/28/2022 USD SR LIEN	174,715.	180,966.
XILINX INC 2.95% 06/01/2024 USD SR LIEN	121,601.	134,445.
ZOETIS INC. 3.25% 02/01/2023 USD SER B SR LIEN	73,924.	78,892.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,821,638.	16,025,926.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIN CAPITAL ASIA II FUND, L.P.	COST	1,528,546.	1,939,120.
BAIN CAPITAL EUROPE FUND IV, LP	COST	1,979,733.	2,868,008.
BAIN CAPITAL FUND VIII, LP	COST	9,755.	2,615.
BAIN CAPITAL FUND XI, L.P.	COST	969,786.	1,959,337.
BAIN CAPITAL FUND XII, L.P.	COST	1,589,720.	1,836,610.
BAIN CAPITAL IX CO-INVESTMENT FUND, LP	COST	72,111.	82,808.
BAIN CAPITAL VIII CO-INVESTMENT FUND, LP	COST	4,086.	4,086.
BAIN TECH OPPORTUNITIES, L.P.	COST	463,431.	566,838.
BPG INVESTORS, L.P.	COST	116,430.	828,710.
BYDC INVESTORS, L.P.	COST	2,196,353.	2,410,106.
GLOBAL ATLANTIC FINANCIAL GROUP LIMITED	COST	2,131,355.	5,450,000.
GS CAPITAL PARTNERS V OFFSHORE, L.P.	COST	0.	66,493.
GS PETERSHILL II OFFSHORE, L.P.	COST	2,184,842.	2,381,406.
KKR GLOBAL FAMILY INVESTMENT PARTNERSHIP LP	COST	2,270,482.	3,692,303.

MOUNT KELLETT CAPITAL PARTNERS II ACCESS FUND, L.P.	COST	0.	252,892.
WEST STREET CAPITAL PARTNERS VII - PARALLEL, LP	COST	2,082,135.	2,780,806.
WEST STREET CAPITAL PARTNERS VIII - PARALLEL, LP	COST	163,022.	161,263.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,761,787.	27,283,401.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	333,255.	286,675.	286,675.
CONDITIONAL ADVANCE	0.	2,500,000.	2,500,000.
DUE FROM INVESTMENT BROKERS	0.	256,179.	256,179.
FEDERAL EXCISE TAXES REFUNDABLE	66,798.	0.	0.
UNRELATED BUSINESS INCOME TAX RECOVERABLE	250.	250.	250.
TO FORM 990-PF, PART II, LINE 15	400,303.	3,043,104.	3,043,104.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
-------------	-------------------	-----------	----

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNAMORTIZED LEASE ALLOWANCE	1,252.	0.
DEFERRED FEDERAL EXCISE TAXES DUE TO INVESTMENT BROKER	3,613,986.	4,161,665.
CALL/ACN FLEX EURO PM @ 265 EXP 01/15/2021	16,903.	0.
CALL/ACN FLEX EURO PM @ 285 EXP 02/19/2021	0.	2,743.
CALL/AVB FLEX EURO PM @ 170 EXP 02/19/2021	0.	2,592.
CALL/AVB FLEX EURO PM @ 187.5 EXP 01/15/2021	0.	508.
CALL/AVB FLEX EURO PM @ 192.5 EXP 02/19/2021	0.	1,233.
CALL/BLK FLEX EURO PM @ 740 EXP 01/15/2021	0.	865.
CALL/BLK FLEX EURO PM @ 770 EXP 02/19/2021	0.	2,320.
CALL/BMY FLEX EURO PM @ 66 EXP 01/15/2021	0.	2,729.
CALL/BMY FLEX EURO PM @ 67 EXP 02/19/2021	0.	2,295.
	0.	3,163.

CALL/CMCSA FLEX EURO PM 53 EXP 01/15/2021	0.	2,800.
CALL/CMCSA FLEX EURO PM 55 EXP 02/19/2021	0.	3,906.
CALL/CSCO FLEX EURO PM 45 EXP 01/15/2021	0.	1,725.
CALL/CSCO FLEX EURO PM 49 EXP 02/19/2021	0.	3,019.
CALL/CSCO FLEX EURO PM 50 EXP 03/19/2021	0.	49.
CALL/CVX FLEX EURO PM @ 98 EXP 01/15/2021	0.	2,340.
CALL/CVX FLEX EURO PM @ 98 EXP 02/19/2021	0.	2,327.
CALL/ETN FLEX EURO PM @ 127.5 EXP 02/19/2021	0.	1,546.
CALL/ETN FLEX EURO PM @ 130 EXP 01/15/2021	0.	900.
CALL/ETN FLEX EURO PM @ 135 EXP 02/19/2021	0.	128.
CALL/HD FLEX EURO PM @ 295 EXP 01/15/2021	0.	1,968.
CALL/HD FLEX EURO PM @ 295 EXP 02/19/2021	0.	3,024.
CALL/HON FLEX EURO PM @ 225 EXP 01/15/2021	0.	2,108.
CALL/HON FLEX EURO PM @ 230 EXP 02/19/2021	0.	3,464.
CALL/IP FLEX EURO PM @ 55 EXP 02/19/2021	0.	698.
CALL/IP FLEX EURO PM @ 56 EXP 01/15/2021	0.	1,369.
CALL/IP FLEX EURO PM @ 57 EXP 02/19/2021	0.	816.
CALL/ITW FLEX EURO PM @ 220 EXP 02/19/2021	0.	1,668.
CALL/ITW FLEX EURO PM @ 225 EXP 01/15/2021	0.	768.
CALL/ITW FLEX EURO PM @ 225 EXP 03/19/2021	0.	205.
CALL/JNJ FLEX EURO PM @ 155 EXP 01/15/2021	0.	2,496.
CALL/JNJ FLEX EURO PM @ 167.5 EXP 02/19/2021	0.	4,617.
CALL/JNJ FLEX EURO PM @ 167.5 EXP 03/19/2021	0.	233.
CALL/JPM FLEX EURO PM @ 127.5 EXP 01/15/2021	0.	3,936.
CALL/JPM FLEX EURO PM @ 140 EXP 02/19/2021	0.	3,989.
CALL/KO FLEX EURO PM @ 56 EXP 01/15/2021	0.	1,914.
CALL/KO FLEX EURO PM @ 57 EXP 02/19/2021	0.	2,835.

THE FRIST FOUNDATION

62-1134070

CALL/MCD FLEX EURO PM @ 230 EXP 01/15/2021	0.	2,016.
CALL/MCD FLEX EURO PM @ 230 EXP 02/19/2021	0.	2,737.
CALL/MDT FLEX EURO PM @ 122.5 EXP 01/15/2021	0.	1,917.
CALL/MDT FLEX EURO PM @ 125 EXP 02/19/2021	0.	2,290.
CALL/MSFT FLEX EURO PM 230 EXP 01/15/2021	0.	2,970.
CALL/MSFT FLEX EURO PM 245 EXP 02/19/2021	0.	5,115.
CALL/QCOM FLEX EURO PM 165 EXP 01/15/2021	0.	2,838.
CALL/QCOM FLEX EURO PM 170 EXP 02/19/2021	0.	5,101.
CALL/SRE FLEX EURO PM @ 140 EXP 01/15/2021	0.	1,261.
CALL/SRE FLEX EURO PM @ 142.5 EXP 02/19/2021	0.	951.
CALL/SRE FLEX EURO PM @ 145 EXP 02/19/2021	0.	206.
CALL/TXN FLEX EURO PM @ 172.5 EXP 01/15/2021	0.	2,071.
CALL/TXN FLEX EURO PM @ 177.5 EXP 02/19/2021	0.	3,274.
CALL/UNP FLEX EURO PM @ 225 EXP 01/15/2021	0.	1,248.
CALL/UNP FLEX EURO PM @ 225 EXP 02/19/2021	0.	2,198.
CALL/VTR FLEX EURO PM @ 56 EXP 01/15/2021	0.	1,680.
CALL/VTR FLEX EURO PM @ 58 EXP 02/19/2021	0.	1,279.
CALL/VZ FLEX EURO PM @ 63 EXP 01/15/2021	0.	1,029.
CALL/VZ FLEX EURO PM @ 63 EXP 02/19/2021	0.	2,091.
CALL/VZ FLEX EURO PM @ 64 EXP 03/19/2021	0.	46.
CALL/XEL FLEX EURO PM @ 70 EXP 02/19/2021	0.	1,440.
CALL/XEL FLEX EURO PM @ 73 EXP 01/15/2021	0.	988.
FEDERAL EXCISE TAXES PAYABLE	0.	39,987.
CONDITIONAL GRANT PAYABLE	0.	150,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	<u>3,632,141.</u>	<u>4,469,694.</u>

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

EXPLANATION

THE FOUNDATION DISTRIBUTED \$5,000 TO A DONOR-ADVISED FUND AT THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE OVER WHICH THE FOUNDATION'S PRESIDENT HAS ADVISORY PRIVILEGES. THIS DISTRIBUTION WAS TREATED AS A QUALIFYING DISTRIBUTION AND WAS MADE PURSUANT TO THE FOUNDATION'S MATCHING GIFT PROGRAM FOR ITS OFFICERS AND DIRECTORS.

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

EXPLANATION

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
THOMAS F. FRIST, JR. P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR EMERITUS 1.00		0.	0.	0.
THOMAS F. FRIST, III P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR 1.00		0.	0.	0.
WILLIAM R. FRIST P.O. BOX 90906 NASHVILLE, TN 37209	CHAIRMAN 1.00		0.	0.	0.
PATRICIA FRIST ELCAN P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR 1.00		0.	0.	0.
CHARLES ELCAN P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR 1.00		0.	0.	0.
JENNIFER FRIST P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR 1.00		0.	0.	0.
JULIE FRIST P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR 1.00		0.	0.	0.
LAUREN ELCAN P.O. BOX 90906 NASHVILLE, TN 37209	DIRECTOR 1.00		0.	0.	0.
PETER F. BIRD, JR. P.O. BOX 90906 NASHVILLE, TN 37209	PRESIDENT/CEO 40.00	305,000.	52,891.		0.
COLETTE EASTER P.O. BOX 90906 NASHVILLE, TN 37209	TREASURER 24.00	73,973.	15,479.		0.
ANNE REEVES P.O. BOX 90906 NASHVILLE, TN 37209	SECRETARY 40.00	60,000.	17,869.		0.

THE FRIST FOUNDATION

62-1134070

BARBARA W. BAKER (THRU 1/20/2020)	FORMER SECRETARY			
P.O. BOX 90906	40.00	34,471.	588.	0.
NASHVILLE, TN 37209				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>473,444.</u>	<u>86,827.</u>	<u>0.</u>
--	--	-----------------	----------------	-----------

FORM 990-PF

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

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE FRIST FOUNDATION
P.O. BOX 90906
NASHVILLE, TN 37209

TELEPHONE NUMBER

(615) 292-3868

FORM AND CONTENT OF APPLICATIONS

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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

*PROJECTS, PROGRAMS, OR ORGANIZATIONS THAT SERVE A LIMITED AUDIENCE OR A RELATIVELY SMALL NUMBER OF PEOPLE.

*ENDOWMENTS OR SCHOLARSHIPS.

*SOCIAL OR FUNDRAISING EVENTS.

*BIOMEDICAL OR CLINICAL RESEARCH.

*SCHOOLS BELOW THE COLLEGE LEVEL, EXCEPT FOR PROJECTS INTENDED TO SERVE THE

FORM 990-PF

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

STATEMENT 20

RESTRICTIONS AND LIMITATIONS ON AWARDS

BROADER COMMUNITY.

*HOSPITALS OR NURSING HOMES.

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

*ORGANIZATIONS WHOSE PRINCIPAL IMPACT IS OUTSIDE MIDDLE TENNESSEE.

*RELIGIOUS ORGANIZATIONS FOR RELIGIOUS PURPOSES.

FORM 990-PF

OTHER REVENUE

STATEMENT 21

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1 PASS-THROUGH OTHER INCOME (LOSS)			14	-7,315.	
K-1 PASS-THROUGH NON-TAXABLE INCOME (LOSS)			14	-1.	
K-1 PASS-THROUGH NET UNRELATED BUSINESS INCOME (LOSS)	523000	22,437.			
TOTAL TO FORM 990-PF, PG 12, LN 11		22,437.		-7,316.	

FORM 8865		AFFILIATION SCHEDULE		STATEMENT 25	
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH	
KKR PLATINUM AGGREGATOR LP	30 HUDSON YARDS NEW YORK, NY 10001	81-1214490			
KKR CAGE AGGREGATOR, LLC	30 HUDSON YARDS NEW YORK, NY 10001	81-3320094			
KKR OLIVE AGGREGATOR, L.P.	30 HUDSON YARDS NEW YORK, NY 10001	81-4765755			
GAMMA ASIA HLDGS I PTE LTD	30 HUDSON YARDS NEW YORK, NY 10001	98-1422767			X
KKR RESTOCK AGGREGATOR LP	30 HUDSON YARDS NEW YORK, NY 10001	98-1482838			X
BUHAY HOLDINGS PTE. LTD	30 HUDSON YARDS NEW YORK, NY 10001	APPLIED FOR			X
BETA ASIA HLDGS PTE. LTD	30 HUDSON YARDS NEW YORK, NY 10001	98-1460209			X
KKR TRAVIATA AGGREGATOR LP	30 HUDSON YARDS NEW YORK, NY 10001	98-1493918			X
KKR DREAM AGGREGATOR L.P.	30 HUDSON YARDS NEW YORK, NY 10001	83-3351637			

FORM 8865		AFFILIATION SCHEDULE		STATEMENT 26	
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.	47 ESPLANADE ST. HELIER, JERSEY JE1 OBD	98-1455839	X
BLUE (BC) HLDGS, L.P.	47 ESPLANADE ST. HELIER, JERSEY JE1 OBD	98-1455673	X
BCPE HERCULES HLDGS, L.P.	14460 VARSITY BRANDS WAY FARMERS BRANCH, TX 75244	83-1092076	
BCPE CYCLE HOLDINGS, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	83-3654117	
BAIN RELISH INVESTOR, L.P.	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	84-2326905	
BAIN CAPITAL HART (L), LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	85-2305902	
BC HART INTL AGGREG, LP	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1550836	X
BC HART AGGREGATOR, LP	SOUTH CHURCH ST PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1545014	X
BC HART INVESTMENTS, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	85-2501718	
BCPE ULYSSES INVESTOR, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	85-4203702	
BCPE ULYSSES HOLDCO, LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	85-4203899	

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	27
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
BCTO BC LTD	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1523961		X	
BCTO JPN LP	200 CLARENDON STREET FL 41 BOSTON, MA 02116-5016	98-1543403		X	