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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation FIRST HORIZON FOUNDATION		A Employer identification number 62-1533987
Number and street (or P O box number if mail is not delivered to street address) 165 MADISON AVE-3FL CORP TAX DEPT	Room/suite	B Telephone number 901-523-4357
City or town, state, and ZIP code MEMPHIS, TN 38103		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 52,175,643.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,268,713.	1,254,588.	0.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		260,806.			
b Gross sales price for all assets on line 6a		22,844,721.			
7 Capital gain net income (from Part IV, line 2)			260,806.		
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		3,873,120.	102,745.	0.	STATEMENT 1
12 Total. Add lines 1 through 11		5,402,639.	1,618,139.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		19,065.	19,065.	0.	0.
c Other professional fees STMT 3		70,589.	70,589.	0.	0.
17 Interest					
18 Taxes STMT 4		151.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		89,805.	89,654.	0.	0.
25 Contributions, gifts, grants paid		5,266,679.			5,266,679.
26 Total expenses and disbursements. Add lines 24 and 25		5,356,484.	89,654.	0.	5,266,679.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		46,155.			
b Net investment income (if negative, enter -0-)			1,528,485.		
c Adjusted net income (if negative, enter -0-)				0.	

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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	9,484,847.	1,040,807.	1,040,807.
	2 Savings and temporary cash investments		795,115.	795,580.
	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			
	10a Investments - U.S. and state government obligations STMT 6	3,861,471.	3,904,255.	3,914,375.
	b Investments - corporate stock STMT 7	1,430,522.	1,440,209.	1,602,445.
	c Investments - corporate bonds STMT 8	7,912,347.	5,939,106.	6,157,180.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	29,951,804.	35,797,250.	38,665,256.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	52,640,991.	48,916,742.	52,175,643.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	52,640,991.	48,916,742.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	52,640,991.	48,916,742.	
31 Total liabilities and net assets/fund balances	52,640,991.	48,916,742.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,640,991.
2 Enter amount from Part I, line 27a	2	46,155.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	52,687,146.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	3,770,404.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,916,742.

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 SEE STMT 10		00/00/00	00/00/00
b			
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 22,844,721.		22,583,915.	260,806.
b			
c			
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			260,806.
b			
c			
d			
e			

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	260,806.
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	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	947,250.	47,391,480.	.019988
2008	9,056,950.	58,300,710.	.155349
2007	4,414,334.	68,050,684.	.064868
2006	4,834,317.	65,017,953.	.074354
2005	4,908,676.	65,077,668.	.075428

2 Total of line 1, column (d)	2	.389987
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.077997
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	49,396,141.
5 Multiply line 4 by line 3	5	3,852,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,285.
7 Add lines 5 and 6	7	3,868,036.
8 Enter qualifying distributions from Part XII, line 4	8	5,266,679.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,285.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,285.
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	15,285.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	25,278.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	55,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	80,278.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	64,993.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 64,993. 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 instructions for 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	2	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	3	x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	x
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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.	7	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	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	x

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	

Website address **►** N/A

14 The books are in care of **►** GREGG I. LANSKY Telephone no. **►** 901-523-4571
 Located at **►** 165 MADISON AVE, MEMPHIS, TN ZIP+4 **►** 38103

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 **►** 15 N/A

16 At any time during calendar year 2010, 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? **Yes** **No**
 16 ☐ ☒ x
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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	2b	
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ► ☐ N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	x

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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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☒ ☐ ☐ Yes ☐ No	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	☐ Yes ☒ No ☐ Yes ☒ No	6b	x	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No N/A	7b		

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

[illegible][illegible]

▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services.** If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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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	46,683,046.
b	Average of monthly cash balances	1b	3,465,321.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	50,148,367.
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	50,148,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	752,226.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,396,141.
6	Minimum investment return. Enter 5% of line 5	6	2,469,807.

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	2,469,807.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,285.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,454,522.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,454,522.
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	2,454,522.

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	5,266,679.
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	5,266,679.
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	15,285.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,251,394.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,454,522.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,685,094.			
b From 2006	1,785,074.			
c From 2007	1,066,465.			
d From 2008	6,160,158.			
e From 2009				
f Total of lines 3a through e	10,696,791.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	5,266,679.			
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				2,454,522.
e Remaining amount distributed out of corpus	2,812,157.			
5 Excess distributions carryover applied to 2010 (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	13,508,948.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,685,094.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,823,854.			
10 Analysis of line 9:				
a Excess from 2006	1,785,074.			
b Excess from 2007	1,066,465.			
c Excess from 2008	6,160,158.			
d Excess from 2009				
e Excess from 2010	2,812,157.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

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 <i>Paid during the year</i> SEE STMT 12			GENERAL OPERATING FUNDS	5,266,679.
Total			▶ 3a	5,266,679.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,268,713.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			18	3,873,120.	
8	Gain or (loss) from sales of assets other than inventory			18	260,806.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0.		5,402,639.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	5,402,639.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | x |
| | (2) Other assets | 1a(2) | x |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | x |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | x |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | x |
| | (4) Reimbursement arrangements | 1b(4) | x |
| | (5) Loans or loan guarantees | 1b(5) | x |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | x |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | x |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NET UNREALIZED GAIN ON INVESTMENTS	3,770,375.	0.		
CAPITAL GAIN DISTRIBUTION	95,610.	95,610.		
OTHER INCOME	7,135.	7,135.		
TOTAL TO FORM 990-PF, PART I, LINE 11	3,873,120.	102,745.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	19,065.	19,065.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	19,065.	19,065.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL/MGMT FEES	70,589.	70,589.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	70,589.	70,589.	0.	0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	151.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	151.	0.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SALE OF INVESTMENTS	3,770,375.
ROUNDING	29.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,770,404.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-US GOVERNMENT	x		3,904,255.	3,914,375.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,904,255.	3,914,375.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,904,255.	3,914,375.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	1,440,209.	1,602,445.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,440,209.	1,602,445.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	5,939,106.	6,157,180.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,939,106.	6,157,180.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-MUTUAL FUNDS	COST	35,047,250.	37,914,130.
INVESTMENTS-LIMITED PARTNERSHIP	COST	750,000.	751,126.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,797,250.	38,665,256.

STATEMENT 10

Description	Date Sold	Basis	Gross Sales Price	Book Gain(Loss)
Metlife Inc	1/4/2010	2,650	3,519	869
News Corp Inc - A	1/8/2010	1,891	3,816	1,925
Occidental Pete Corp	1/14/2010	7,541	8,307	766
AU Optronics Corp Spons Adr	1/14/2010	8,524	10,724	2,200
Caterpillar Inc	1/15/2010	4,644	9,337	4,693
Micron Technology Inc	1/15/2010	11,444	16,465	5,021
Ford Motor Co Del "New"	1/22/2010	1,675	2,297	622
US Bancorp New	1/22/2010	9,032	6,099	(2,933)
International Business Machines Corp	1/27/2010	5,902	6,353	451
Intel Corp	1/27/2010	1,195	1,523	328
Western Digital Corp	1/27/2010	4,574	5,203	629
Microsoft Corp	1/27/2010	6,273	7,450	1,177
Lowes Cos Inc	1/27/2010	6,810	8,421	1,611
Bunge Limited	1/28/2010	2,086	3,134	1,048
Time Warner Inc	1/28/2010	3,460	2,026	(1,434)
Merck & Co Inc	1/28/2010	5,651	5,144	(507)
Tyco Electronics Ltd	2/5/2010	4,580	8,427	3,847
FFCB	2/8/2010	15,001	15,000	(1)
Finance FAC CD	2/10/2010	50,000	50,000	-
Bank Amenc	2/11/2010	95,000	95,000	-
Western Digital Corp	2/12/2010	2,744	3,030	286
Corning Inc	2/12/2010	2,903	5,335	2,432
Metlife Inc	2/12/2010	7,978	10,554	2,576
Hartford Lf Mtn	2/16/2010	25,000	25,000	-
Bellsouth	2/16/2010	25,000	25,000	-
GTE North	2/16/2010	25,000	25,000	-
General Electnc	2/16/2010	10,000	10,000	-
Amencan Std	2/16/2010	25,000	25,000	-
UPS Mtn	2/16/2010	10,000	10,000	-
Prudential Fin	2/16/2010	40,000	40,000	-
Caterpillar	2/16/2010	25,000	25,000	-
Masco Corp	2/17/2010	4,047	5,758	1,711
Bear Steams Co Mtn	2/17/2010	50,062	50,000	(62)
LaSalle Fnd Mtn V-A	2/17/2010	15,015	15,000	(15)
UPS Mtn	2/17/2010	10,000	10,000	-
Dupont E I De Nemours & Co	2/18/2010	4,009	4,823	814
Ingersoll	2/19/2010	28	-	(28)
Ingersoll	2/19/2010	28	-	(28)
News Corp Inc - A	2/19/2010	860	1,646	786
Cisco Systems Inc	2/22/2010	174,645	180,177	5,532
Wachovia	2/22/2010	10,000	10,000	-
Wachovia	2/22/2010	97,000	97,000	-
Northrop Grumman Corp	2/23/2010	2,981	4,536	1,555
AT & T Inc	2/23/2010	7,694	5,675	(2,019)
Symantec Corporation	2/25/2010	2,794	3,388	594
Western Digital Corp	2/26/2010	3,659	4,108	449
Citizens	2/26/2010	150,000	150,000	-
Duke	3/1/2010	28,000	28,000	-
Allstate	3/1/2010	25,000	25,000	-
Sempra	3/1/2010	25,000	25,000	-
Capital One	3/1/2010	50,000	50,000	-
Discover	3/1/2010	98,000	98,000	-
Western Bank	3/1/2010	50,000	50,000	-
Duke	3/1/2010	25,000	25,000	-
Sempra	3/1/2010	25,000	25,000	-
FNMA	3/2/2010	50,000	50,000	-
Vanguard Short Term Treas - AD	3/4/2010	1,689,065	1,795,444	106,379
FNMA	3/5/2010	148,000	148,000	-
Exxon Mobil Corp	3/8/2010	1,830	1,642	(188)
Ace Limited	3/8/2010	2,836	2,513	(323)
Travelers Companies Inc	3/8/2010	2,673	2,671	(2)
Dupont E I De Nemours & Co	3/8/2010	3,378	4,269	891
Occidental Pete Corp	3/8/2010	7,808	10,154	2,346
Venzon Communications	3/8/2010	9,439	7,324	(2,115)
Corning Inc	3/8/2010	6,696	7,962	1,266
Symantec Corporation	3/8/2010	7,480	8,326	846
Procter	3/9/2010	50,000	50,000	-
HSBC Finance Mtn	3/10/2010	24,980	25,000	20
HSBC Finance Mtn	3/10/2010	15,000	15,000	-
Everest	3/15/2010	50,000	50,000	-
Dow	3/15/2010	20,000	20,000	-
Stanley Works	3/15/2010	25,000	25,000	-
The Mony Group	3/15/2010	25,000	25,000	-
Occidental Pete Corp	3/15/2010	50,000	50,000	-
Cat Fin Serv Mtn	3/15/2010	12,000	12,000	-
Premcor Refng Group	3/15/2010	41,000	41,000	-
Tyco Electronics Ltd	3/17/2010	92	92	-

Caterpillar Fin Serv Mtn	3/17/2010	25,017	25,000	(17)
Simon	3/18/2010	25,000	25,000	-
Simon	3/18/2010	25,000	25,000	-
FHLB	3/18/2010	226,817	219,090	(7,727)
FNMA	3/18/2010	477,494	489,254	11,760
Goldman Sachs Gp	3/18/2010	524,488	531,783	7,295
FHLMC Mtn	3/18/2010	248,676	275,990	27,314
US Treasury Tips	3/18/2010	218,602	225,975	7,373
US Treasury Note Tip	3/18/2010	114,796	119,486	4,690
CBS Corporation Class B	3/19/2010	12,582	5,859	(6,723)
Huntington Natl CD	3/19/2010	5,000	5,000	-
Suntrust Bank	3/19/2010	93,650	98,981	5,331
Morgan Stanley	3/19/2010	50,956	52,768	1,812
Kraft Foods Inc	3/19/2010	50,161	53,143	2,982
Credit Suisse Fb	3/19/2010	50,972	53,792	2,820
John Deere Cap	3/19/2010	52,080	55,456	3,376
Venzon Global	3/19/2010	49,036	53,335	4,299
Key Bank NA	3/19/2010	49,995	51,215	1,220
Consol Nat Gas	3/19/2010	50,254	53,524	3,270
Gen Elec Cap Crp Mtn	3/19/2010	99,856	104,635	4,779
Home Depot Inc	3/19/2010	49,353	54,189	4,836
Bank of America Corp	3/19/2010	100,141	99,317	(824)
Union Pac Corp	3/19/2010	50,135	54,367	4,232
Alcoa Inc	3/19/2010	50,394	51,057	663
American Exp Travel	3/19/2010	99,442	104,533	5,091
Bellsouth Corp	3/19/2010	50,799	53,562	2,763
Comcast Corp	3/19/2010	26,834	26,906	72
Walt Disney Co Mtn	3/19/2010	50,946	54,926	3,980
Dow Chemical Co	3/19/2010	50,719	51,893	1,174
Goldman Sachs Gp	3/19/2010	25,435	26,485	1,050
HSBC Finance Mtn	3/19/2010	26,241	26,241	-
JP Morgan Chase	3/19/2010	26,073	26,329	256
Regions Finl Corp	3/19/2010	50,845	50,400	(445)
Stanford University	3/19/2010	49,870	51,604	1,734
Target Corp	3/19/2010	50,975	54,398	3,423
Unitedhealth Group	3/19/2010	25,095	27,038	1,943
FHLB	3/22/2010	52,597	55,417	2,820
Accenture Plc Cl A	3/24/2010	3,933	4,206	273
Ak Stl Hldg Corp	3/24/2010	1,568	1,706	138
Allstate Corp	3/24/2010	3,672	3,133	(539)
Cooper Industres Plc	3/24/2010	2,018	3,521	1,503
Lowe's Cos Inc	3/24/2010	3,780	4,979	1,199
Motorola Inc	3/24/2010	1,617	2,967	1,350
Supervalu Inc	3/24/2010	3,186	3,327	141
Tellabs Inc	3/24/2010	4,463	5,702	1,239
Thomas & Betts Corp	3/24/2010	2,562	2,837	275
Venzon Communications	3/24/2010	13,215	10,638	(2,577)
ITT Industres Inc	3/25/2010	2,547	2,638	91
Merck & Co Inc	3/26/2010	8,270	8,647	377
RRI Energy Inc	3/29/2010	12,484	3,688	(8,796)
Conocophillips	3/31/2010	5,003	3,854	(1,149)
Conocophillips	3/31/2010	10,006	7,708	(2,298)
Valero Energy Corp	3/31/2010	2,405	2,950	545
American Beacon L/C Valu - IS	3/31/2010	703,633	750,000	46,367
Allied Waste	3/31/2010	43,523	43,523	-
Federated Prudent Dollarbear C	3/31/2010	2,082,921	2,058,863	(24,058)
Anheiser Busch Cos	4/1/2010	40,000	40,000	-
FNMA	4/1/2010	50,000	50,000	-
FNMA	4/1/2010	200,000	200,000	-
FFCB	4/1/2010	50,000	50,000	-
US Treasury Note Tip	4/1/2010	114,955	118,588	3,633
Merril MTN V-A	4/5/2010	25,000	25,000	-
Key Bank NA	4/6/2010	299,821	312,054	12,233
CGM Realty Fund	4/7/2010	555,414	400,000	(155,414)
Home Depot Inc	4/12/2010	2,141	2,435	294
JDS Uniphase Corp	4/12/2010	3,927	6,313	2,386
Nexen Inc	4/12/2010	4,105	5,167	1,062
JC Penney Co	4/12/2010	3,925	7,449	3,524
Thomas & Betts Corp	4/12/2010	1,708	2,004	296
Vodaphone Group ADR	4/12/2010	2,135	1,694	(441)
Volkswagen CD	4/12/2010	25,000	25,000	-
Supervalu Inc	4/13/2010	1,991	2,054	63
Aetna Inc	4/13/2010	12,307	14,342	2,035
Bank India CD	4/14/2010	25,000	25,000	-
UBS Paine Webber MTN	4/14/2010	25,000	25,000	-
Wellpoint Inc	4/15/2010	15,474	13,828	(1,646)
TVA Stnp	4/15/2010	86,000	86,000	-
Gen Elec Cap Crp Mtn	4/15/2010	50,000	50,000	-
RFCO Stnp	4/15/2010	50,000	50,000	-
Dow Chemical Co	4/15/2010	25,000	25,000	-
Capital One CD	4/15/2010	30,000	30,000	-
FNMA	4/15/2010	200,000	200,000	-
Merck & Co Inc	4/16/2010	10,425	11,938	1,513
Gen Elec Finl Inc CD	4/16/2010	13,000	13,000	-

Gen Elec Cap Crp Mtn	4/19/2010	149,795	157,040	7,245
Goldman Sachs Gp	4/21/2010	9,804	8,888	(916)
Deutsche Bank AG-Reg	4/21/2010	2,385	5,581	3,196
PSEG Power LLC Mtn	4/21/2010	20,000	20,000	-
Golden State Bus Bk CD	4/23/2010	71,000	71,000	-
Regions Finl Corp	4/26/2010	152,075	152,250	175
BB&T Corp Mtn	4/26/2010	52,287	54,509	2,222
Bank of America Corp	4/26/2010	100,139	98,657	(1,482)
IBM Intl Group	4/26/2010	50,940	54,160	3,220
Stanford University	4/26/2010	124,680	130,048	5,368
Hershey Foods Corp	4/26/2010	52,389	55,930	3,541
Gen Elec Cap Crp Mtn	4/26/2010	26,702	26,420	(282)
Pitney Bowes Inc	4/26/2010	48,656	52,200	3,544
FHLB V-A	4/27/2010	100,000	100,000	(0)
Dupont E I De Nemours & Co	4/29/2010	10,358	15,268	4,910
Home Depot Inc	4/29/2010	5,006	7,302	2,296
Lowes Cos Inc	4/29/2010	2,363	3,549	1,186
Bank Baroda NY	4/29/2010	100,000	100,000	-
Dell Inc	4/30/2010	3,705	5,037	1,332
Archer Daniels Midland Co	4/30/2010	10,858	11,222	364
Coca Cola Enterprises	4/30/2010	8,155	11,352	3,197
Profes Bus Bk CD	4/30/2010	50,000	50,000	-
Viacom Inc	4/30/2010	55,898	56,002	104
Trustreet Props	4/30/2010	20,750	20,750	-
Cons Ed Co of NY	5/3/2010	49,000	49,000	-
South Carolina St	5/3/2010	25,000	25,000	-
FFCB	5/3/2010	27,000	27,000	-
Viacom Inc	5/4/2010	9,542	8,147	(1,395)
MBNA Corp Mtn	5/4/2010	15,000	15,000	-
XL Cap Ltd	5/5/2010	3,002	1,792	(1,210)
Ak Stl Hldg Corp	5/6/2010	7,491	6,176	(1,315)
Motorola Inc	5/6/2010	2,830	4,990	2,160
Symantec Corporation	5/6/2010	2,602	2,504	(98)
EuroBank CD	5/7/2010	50,007	50,000	(7)
Westernbank Pr CD	5/11/2010	50,088	50,000	(88)
Freeportmcmoran Copper and Gold Inc	5/17/2010	6,939	7,254	315
Ameripnse Financial Inc	5/17/2010	7,244	9,257	2,013
News Corp Inc - A	5/17/2010	1,891	3,971	2,080
Huntsman Corp	5/17/2010	4,236	3,939	(297)
Sprint Nextel Corp	5/17/2010	2,071	2,278	207
John Han Mtn V-M	5/17/2010	15,000	15,000	-
Royal Caribbean Cruises Ltd	5/18/2010	3,362	4,078	716
Deutsche Bank AG-Reg	5/18/2010	7,150	9,563	2,413
Unumprovident Corp	5/19/2010	6,243	5,703	(540)
Cimarex Energy Co	5/20/2010	1,570	3,526	1,956
Kraft Foods Inc	5/20/2010	11,182	12,818	1,636
Noble Corp	5/21/2010	8	8	-
Macy's Inc	5/21/2010	5,516	2,749	(2,767)
Rowan Cos Inc	5/21/2010	3,800	3,789	(11)
Ameripnse Financial Inc	5/25/2010	5,433	5,895	462
Noble Corp	5/25/2010	7,486	5,566	(1,920)
Wachovia Mtn V-Q	5/25/2010	15,000	15,000	-
Sallie Mae Bk Ut CD	5/28/2010	20,000	20,000	-
Northwestern Corp	5/28/2010	37,620	38,087	467
Union Pac Corp	6/1/2010	30,000	30,000	-
CVS Caremark V-Q	6/1/2010	10,000	10,000	-
Newfield Exploration Co	6/2/2010	4,853	5,010	157
FHLMC Mtn	6/4/2010	10,003	10,000	(3)
Enterprise B&T CD	6/7/2010	5,000	5,000	-
Limited Brands Inc	6/8/2010	7,577	7,223	(354)
Macy's Inc	6/8/2010	11,734	7,301	(4,433)
FFCB	6/11/2010	35,003	35,000	(3)
Transocean Ltd	6/14/2010	10,349	5,868	(4,481)
Protective Life Mtn	6/15/2010	25,000	25,000	-
Countrywide Finl Mtn	6/15/2010	20,000	20,000	-
Predential Fin Mtn	6/15/2010	20,000	20,000	-
Exxon Mobil Corp	6/16/2010	3,660	3,073	(587)
Toyota Mtr Mtn V-Q	6/16/2010	24,000	24,000	-
FHLB	6/16/2010	30,000	30,000	-
Predential Fin Mtn	6/16/2010	20,000	20,000	-
Tyco Electronics Ltd	6/17/2010	92	92	-
AT & T Inc	6/17/2010	9,404	6,942	(2,462)
General Electnc Corp	6/17/2010	11,616	4,660	(6,956)
US Bancorp New	6/17/2010	12,889	13,730	841
FNMA	6/17/2010	130,000	130,000	-
Pnnipal Financial Group	6/21/2010	12,142	11,207	(935)
Ally Bk Utah CD	6/24/2010	95,000	95,000	-
FNMA	6/25/2010	100,000	100,000	-
Conocophillips	6/28/2010	5,003	4,015	(988)
Home Depot Inc	6/28/2010	2,503	3,048	545
Exxon Mobil Corp	6/28/2010	25,620	21,510	(4,110)
Ford Motor Co Del "New"	6/28/2010	3,671	4,700	1,029
General Electnc Corp	6/28/2010	19,195	7,767	(11,428)
Walt Disney Co Mtn	6/28/2010	10,000	10,000	-

Home Depot Inc	6/30/2010	2,503	2,994	491
Conocophillips	6/30/2010	9,773	6,506	(3,267)
Exxon Mobil Corp	6/30/2010	24,549	20,861	(3,688)
Ford Motor Co Del "New"	6/30/2010	3,349	3,940	591
General Electnc Corp	6/30/2010	18,078	7,131	(10,947)
Fisher Scientific	7/1/2010	51,532	51,532	-
San Francisco, CA	7/1/2010	30,000	30,000	-
Reliance Steel & Aluminum Co	7/2/2010	7,495	5,624	(1,871)
XL Cap Ltd	7/2/2010	3,753	2,070	(1,683)
Mylan Inc	7/6/2010	7,773	7,322	(451)
FHLMC	7/6/2010	56,000	56,000	-
South Lake County, FL	7/6/2010	35,350	35,350	-
Fortune Brands Inc	7/7/2010	4,359	3,842	(517)
Supervalu Inc	7/9/2010	4,201	2,922	(1,279)
Walt Disney Co Mtn	7/9/2010	152,584	162,648	10,064
FHLB	7/9/2010	28,217	28,504	287
Hershey Foods Corp	7/9/2010	130,449	139,606	9,157
Hewlett-Packard Co	7/9/2010	54,875	57,344	2,469
Suntrust Bank	7/9/2010	99,866	103,261	3,395
Ingersoll-Rand PLC	7/12/2010	6,198	9,270	3,072
Nokia Corp	7/12/2010	12,112	8,681	(3,431)
Morgan Stanley	7/14/2010	20,000	20,000	-
HSBC Finance Mtn	7/15/2010	10,000	10,000	-
HSBC Finance Mtn	7/15/2010	40,000	40,000	-
FNMA Strp	7/15/2010	43,864	43,864	-
Genentech Inc	7/15/2010	20,000	20,000	-
Hartford Lf Mtn	7/15/2010	25,000	25,000	-
RFCO Strp	7/15/2010	18,000	18,000	-
Camden County, NJ Mun	7/15/2010	30,000	30,000	-
Whitley County, IN	7/15/2010	20,000	20,000	-
Hanover, IN	7/15/2010	20,000	20,000	-
Ensco PLC	7/19/2010	2,109	2,081	(28)
Devon Energy Corporation New	7/19/2010	6,466	4,756	(1,710)
Bank America Corp	7/19/2010	1,221	1,570	349
AOL Inc	7/20/2010	4,005	3,773	(232)
Valero Energy Corp	7/22/2010	13,069	12,851	(218)
Motorola Inc	7/26/2010	8,906	11,030	2,124
Transocean Ltd	7/26/2010	6,025	3,620	(2,405)
Chevron Corporation	7/27/2010	21,130	22,046	916
Amer Exp Bk UT CD	7/27/2010	15,000	15,000	-
Seagate Technology PLC	7/28/2010	9,349	7,024	(2,325)
LaSalle Bk	7/28/2010	95,000	95,000	-
FNMA	7/28/2010	50,000	50,000	-
Cimarex Energy Co	7/29/2010	5,493	13,257	7,764
Sprint Nextel Corp	7/30/2010	12,024	17,284	5,260
Alcoa Inc	8/2/2010	150,000	150,000	-
XTO Energy Inc	8/2/2010	25,000	25,000	-
Valley WA	8/2/2010	25,000	25,000	-
Fico Strp	8/3/2010	60,000	60,000	-
Petaluma CA	8/5/2010	50,500	50,500	-
Teradyne Inc	8/11/2010	3,439	3,844	405
Textron Inc	8/11/2010	3,785	8,332	4,547
Hertz Global Hold	8/12/2010	3,580	4,085	505
Ingersoll-Rand PLC	8/13/2010	25,000	25,000	-
Kansas State Bk CD	8/16/2010	30,000	30,000	-
Home Depot Inc	8/16/2010	35,000	35,000	-
Boeing Cap Corp	8/16/2010	25,000	25,000	-
Emerson Electnc Co	8/16/2010	35,000	35,000	-
Darden Restaurants	8/16/2010	60,000	60,000	-
Int Bk Recon & Dev	8/16/2010	17,000	17,000	-
Safeway Inc	8/16/2010	25,000	25,000	-
Duke Energy Fld Svcs	8/16/2010	30,000	30,000	-
Wachovia Mortgage CD	8/16/2010	35,000	35,000	-
Citigroup Global Mtn	8/16/2010	30,000	30,000	-
FNMA	8/16/2010	50,033	50,000	(33)
Dean Foods Co	8/16/2010	6,705	3,878	(2,827)
Encana Corp	8/17/2010	7,547	6,483	(1,064)
Bank of NY	8/17/2010	19,019	19,000	(19)
FHLB	8/17/2010	15,004	15,000	(4)
Bank Amerca NC CD	8/19/2010	15,000	15,000	-
Household Fin Co	8/20/2010	9,900	10,000	100
Empne Distnct Elec	8/27/2010	40,000	40,000	-
Community Health Sys Inc New	8/30/2010	13,709	9,662	(4,047)
Cooper Industnes Plc	9/1/2010	1,345	2,087	742
Tyco International Ltd	9/1/2010	2,890	2,869	(21)
Merck & Co Inc	9/1/2010	3,697	3,461	(236)
Goldman Sachs Gp	9/1/2010	20,718	16,721	(3,997)
DR Horton Inc	9/1/2010	1,441	1,529	88
Tyco Electronics Ltd	9/1/2010	2,308	4,376	2,068
Bank Amerca Corp	9/1/2010	14,418	11,973	(2,445)
Con Edison Co NY Inc	9/1/2010	10,000	10,000	-
Con Edison Co NY Inc	9/1/2010	5,000	5,000	-
Regency Centers	9/1/2010	25,000	25,000	-
Lilly Eli & Co	9/3/2010	9,901	10,126	225

Chesapeake Energy Corp	9/7/2010	4,475	3,699	(776)
Tyson Foods Inc Class A	9/7/2010	8,422	10,790	2,368
Venzon Communications	9/7/2010	4,688	5,262	574
First Source In CD	9/7/2010	36,000	36,000	-
CVS Caremark V-Q	9/10/2010	35,000	35,000	-
Fidelity Adv	9/10/2010	16,034	16,018	(16)
Calamos Convertible Fund-A	9/10/2010	15,920	15,572	(348)
Lazard Emerging Mkts Port-In	9/10/2010	60,353	55,111	(5,242)
MFS Emerging Mkts Debt Fd I	9/10/2010	36,221	38,056	1,835
American Fds Europacific Growth #16	9/10/2010	49,529	79,606	30,077
Harbor International Fund #11	9/10/2010	39,664	79,775	40,111
MFS Intl Value I	9/10/2010	68,555	49,654	(18,901)
Pimco High Yield Fund-Instl	9/10/2010	16,305	16,395	90
Lord Abbett High Yield F	9/10/2010	16,348	16,305	(43)
Vanguard Morgan Growth Fd-Admiral	9/10/2010	134,170	106,349	(27,821)
American Beacon L/C Valu - IS	9/10/2010	81,490	81,867	377
Invesco Mid Cap Core Equity Inst	9/10/2010	39,196	38,486	(710)
Perkins Mid Cap Value Fund T	9/10/2010	15,698	14,926	(772)
Fidelity Advisor Materials-Is	9/10/2010	15,752	15,151	(601)
T Rowe Price New Horizons Fd	9/10/2010	31,265	32,036	771
Blackrock Global Allocation Fund-I	9/10/2010	15,799	15,704	(95)
Loomis Sayles Gbl Bond-Inst	9/10/2010	107,155	114,814	7,659
Templeton Global Bond Fund In	9/10/2010	98,086	103,960	5,874
Pimco Foreign Bond Fund	9/10/2010	64,102	69,057	4,955
Mizrahi Tefahot CD	9/10/2010	50,000	50,000	-
Wachovia Mortgage CD	9/13/2010	10,000	10,000	-
Arrowhead Com Bk CD	9/13/2010	200,000	200,000	-
FHLMC Mtn	9/13/2010	149,306	168,296	18,990
Ishares Russell 2000 Index Fund	9/14/2010	16,029	15,143	(886)
Vanguard REIT Etf	9/14/2010	28,432	30,578	2,146
Vanguard Consumer Staples Etf	9/14/2010	62,314	63,207	893
Boeing Cap Corp	9/15/2010	15,000	15,000	-
Rowan Cos Inc	9/16/2010	1,267	1,496	229
Pulate Group	9/16/2010	1,863	1,540	(323)
CGM Realty Fund	9/16/2010	72,258	51,862	(20,396)
American Express CD	9/20/2010	75,000	75,000	-
FNMA Mtn Stnp	9/23/2010	10,916	10,916	-
Accenture Plc Cl A	9/24/2010	2,950	3,102	152
Merck & Co Inc	9/24/2010	1,764	2,745	981
Freeportmcmoran Copper and Gold Inc	9/24/2010	7,110	8,345	1,235
Pfizer Inc	9/24/2010	2,647	1,725	(922)
GE Money Bk CD	9/27/2010	20,000	20,000	-
Sara Lee Corp	9/29/2010	4,596	3,769	(827)
Time Warner Inc	9/29/2010	9,726	8,626	(1,100)
Proctor & Gamble Co	9/29/2010	20,681	21,558	877
United Cmnty Bks CD	9/30/2010	42,000	42,000	-
FNMA V-A	9/30/2010	10,000	10,000	-
Steel Dynamics Inc	10/1/2010	2,800	2,471	(329)
Ally Bk CD	10/1/2010	25,000	25,000	-
Rhode Island St	10/1/2010	40,000	40,000	-
Rhode Island St	10/1/2010	10,000	10,000	-
Lee County FI Arpt Pre	10/1/2010	5,050	5,050	-
Apache Corp	10/6/2010	8,277	7,375	(902)
Ally Bk Utah CD	10/8/2010	100,000	100,000	-
Motorola Inc	10/14/2010	6,330	7,880	1,550
Pinnacle West Cap Corp	10/14/2010	9,028	9,293	265
Steel Dynamics Inc	10/15/2010	4,800	4,378	(422)
TVA Stnp	10/15/2010	111,587	111,587	-
Natl Rural Util Mtn	10/15/2010	10,000	10,000	-
John Deere Cap	10/15/2010	50,000	50,000	-
Midfirst Bank CD	10/15/2010	50,000	50,000	-
Amer Chart Bk IL CD	10/18/2010	50,000	50,000	-
Pittsburgh County PA	10/18/2010	10,000	10,000	-
Jones Apparel Group Inc	10/20/2010	3,815	4,509	694
Household Fin Co	10/20/2010	26,038	26,000	(38)
Freeportmcmoran Copper and Gold Inc	10/21/2010	3,655	4,829	1,174
FHLB	10/21/2010	25,000	25,000	-
FHLB	10/21/2010	10,000	10,000	-
Huntington Natl CD	10/22/2010	30,000	30,000	-
Bank America Corp	10/25/2010	11,317	7,658	(3,659)
FNMA	10/25/2010	19,000	19,000	-
FNMA	10/26/2010	11,000	11,000	-
FNMA	10/27/2010	50,000	50,000	-
FNMA	10/27/2010	100,000	100,000	-
Anadarko Finance Co	10/29/2010	51,288	51,594	306
FNMA	10/29/2010	70,004	70,000	(4)
Royal Caribbean Cruises Ltd	11/1/2010	2,007	2,944	937
Fulton County GA	11/1/2010	175,000	175,000	-
Chicago IL	11/1/2010	30,000	30,000	-
Entergy Louisiana	11/1/2010	50,000	50,000	-
GE Money Bk UT CD	11/1/2010	25,000	25,000	-
New Castle PA	11/1/2010	30,000	30,000	-
Massachusetts St	11/1/2010	15,000	15,000	-
Massachusetts St	11/1/2010	50,000	50,000	-

New Jersey Econ	11/1/2010	10,000	10,000	-
Fico Stnp	11/2/2010	20,000	20,000	-
Orange County Florida	11/2/2010	10,000	10,000	-
Pepco Holdings Inc	11/3/2010	7,254	8,668	1,414
Freeportmcmoran Copper and Gold Inc	11/4/2010	4,379	7,193	2,814
Constellation Energy Group	11/5/2010	13,345	11,874	(1,471)
CBS Corporation Class B	11/5/2010	18,073	13,740	(4,333)
GE Money Bk UT CD	11/5/2010	33,000	33,000	-
Rowan Cos Inc	11/8/2010	7,015	7,750	735
Time Warner Inc	11/9/2010	6,807	7,825	1,018
Garmin Ltd	11/10/2010	2,855	3,132	277
Fico Stnp	11/11/2010	113,000	113,000	-
FHLB	11/12/2010	813,917	866,150	52,233
Memphis-Shelby TN	11/15/2010	50,000	50,000	-
FHLB	11/15/2010	20,000	20,000	-
Nisource Fin Corp	11/15/2010	40,000	40,000	-
Autozone Inc	11/15/2010	45,000	45,000	-
FNMA Stnp	11/15/2010	68,733	68,733	-
Keyspan Corp	11/15/2010	30,000	30,000	-
John Hancock Mtn V-M	11/15/2010	10,000	10,000	-
GE Money	11/15/2010	5,000	5,000	-
Bk Call 11/10 Mtn	11/15/2010	25,000	25,000	-
Berkshire Hathaway Inc-CL B	11/16/2010	1,984	2,033	49
Ensco PLC	11/16/2010	2,109	2,451	342
Merck & Co Inc	11/16/2010	2,352	3,496	1,144
Proctor & Gamble Co	11/18/2010	4,742	4,852	110
Smith International Inc	11/22/2010	25,138	25,374	236
Pulate Group	11/22/2010	5,057	3,151	(1,906)
American Express CD	11/22/2010	55,000	55,000	-
FNMA	11/22/2010	35,015	35,000	(15)
Reynolds America	11/24/2010	6,922	8,101	1,179
Ford Motor Co Del "New"	11/26/2010	2,679	4,875	2,196
DR Horton Inc	11/26/2010	3,767	4,131	364
Bank America Corp	11/26/2010	22,127	15,191	(6,936)
Capital One CD	11/26/2010	40,000	40,000	-
American Express Centur Mtn	11/26/2010	40,000	40,000	-
New York, NY	11/26/2010	150,000	150,000	-
Altuna Group Inc	11/29/2010	3,508	4,286	778
Merck & Co Inc	11/30/2010	1,733	2,613	880
Fico Stnp	11/30/2010	35,000	35,000	-
Fico Stnp	11/30/2010	10,000	10,000	-
Alabama Pwr Co	12/1/2010	5,000	5,000	-
Xcel Energy Inc	12/1/2010	65,000	65,000	-
Air Prod & Chem Mtn	12/1/2010	30,000	30,000	-
Olentangy Loc Sch Oh	12/1/2010	30,000	30,000	-
King County WA	12/1/2010	30,000	30,000	-
Seattle WA Etm	12/1/2010	40,000	40,000	-
Ohio St High Edl Pre	12/1/2010	20,200	20,200	-
Bank of America CD	12/2/2010	100,000	100,000	-
Fico Stnp	12/6/2010	40,000	40,000	-
Fico Stnp	12/6/2010	5,000	5,000	-
Atlanta & Fulton GA	12/9/2010	40,000	40,000	-
Banco Popular Pr CD	12/13/2010	20,000	20,000	-
Archer Daniels Midland Co	12/14/2010	4,111	3,775	(336)
Caterpillar Fin Serv Mtn	12/15/2010	25,000	25,000	-
Energen Corp Mtn	12/15/2010	35,000	35,000	-
Natl Rural Util Mtn	12/15/2010	25,000	25,000	-
Vulcan Materials V-Q	12/15/2010	25,000	25,000	-
John Hancock Mtn V-M	12/15/2010	10,000	10,000	-
Entergy New Orleans Mtn	12/15/2010	40,000	40,000	-
IL Metro Pier and Expo	12/15/2010	50,250	50,250	-
FedEx Corporation	12/16/2010	6,460	7,121	661
Fifth Third Bancorp	12/16/2010	2,608	2,844	236
News Corp Inc - A	12/16/2010	809	1,832	1,023
Spx Corp	12/16/2010	3,565	5,357	1,792
Thomas & Betts Corp	12/16/2010	7,450	9,771	2,321
Massachusetts St	12/16/2010	40,000	40,000	-
FNMA	12/17/2010	25,000	25,000	-
Regions Finl Corp	12/20/2010	148,536	146,850	(1,686)
US Treasury Tips	12/23/2010	396,545	400,580	4,035
Fico Stnp	12/27/2010	33,000	33,000	-
Conocophillips	12/28/2010	4,140	5,023	883
Hess Corporation	12/28/2010	3,964	5,724	1,760
Cablevision NY Group Cl A	12/28/2010	8,560	11,204	2,644
JM Smucker Co/The New	12/29/2010	1,577	1,635	58
Centerpoint Energy Inc	12/29/2010	3,231	3,176	(55)
Interpublic Group Cos Inc	12/29/2010	3,322	4,315	993
Viacom Inc	12/29/2010	30,704	30,704	0
Kraft Foods Inc	12/30/2010	131,233	136,663	5,430
Various	12/31/2010	-	998	998
XL Group Public Limited Company	12/31/2010	3,753	2,749	(1,004)
Total Gain/(Loss)		22,583,915	22,844,721	260,806

(A) NAME AND ADDRESS	(B) TITLE	(C) COMPENSATION	(D) CONTRIBUTIONS TO EBP/DEF COMP	(E) EXPENSE ACCT
CHARLES T. TUGGLE, JR 165 MADISON AVE MEMPHIS, TN 38103	CHAIRMAN / DIRECTOR	\$ -	\$ -	\$ -
GREGG I. LANSKY 165 MADISON AVE MEMPHIS, TN 38103	PRESIDENT / TREASURER / CFO / DIRECTOR	\$ -	\$ -	\$ -
CLYDE A. BILLINGS, JR 165 MADISON AVE MEMPHIS, TN 38103	VP / SECRETARY / DIRECTOR	\$ -	\$ -	\$ -
CHARLES G. BURKETT 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
HERBERT H. HILLIARD 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
KIM CHERRY 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
WILLIAM C. LOSCH, III 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
MIKE EDWARDS 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
United Way of Bristol	1/15/2010	\$ 2,000	General Operating Funds
Alliance for Nonprofit Excellence	1/19/2010	\$ 283	General Operating Funds
American Heart Association	1/19/2010	\$ 500	General Operating Funds
Animal Protection Association Inc	1/19/2010	\$ 25	General Operating Funds
Birthingright of Memphis	1/19/2010	\$ 75	General Operating Funds
Boston College Trustees	1/19/2010	\$ 125	General Operating Funds
Bnarcrcst Chnstian School	1/19/2010	\$ 150	General Operating Funds
Center for Puppetry Arts, Inc	1/19/2010	\$ 410	General Operating Funds
Central Michigan University	1/19/2010	\$ 50	General Operating Funds
Children's Museum of Memphis	1/19/2010	\$ 50	General Operating Funds
Church Health Center of Memphis, Inc	1/19/2010	\$ 88	General Operating Funds
Cleveland Reads	1/19/2010	\$ 480	General Operating Funds
Creative Discovery Museum	1/19/2010	\$ 125	General Operating Funds
Cnsta Ministries/King's Schools	1/19/2010	\$ 500	General Operating Funds
Harvard University	1/19/2010	\$ 75	General Operating Funds
Junior Achievement of Middle TN	1/19/2010	\$ 50	General Operating Funds
Kiwanis Club of Memphis	1/19/2010	\$ 50	General Operating Funds
Lambuth University	1/19/2010	\$ 50	General Operating Funds
Lookout Mountain Conservancy	1/19/2010	\$ 500	General Operating Funds
Memphis Jewish Community Center	1/19/2010	\$ 500	General Operating Funds
Memphis Union Mission	1/19/2010	\$ 125	General Operating Funds
Memphis University School	1/19/2010	\$ 50	General Operating Funds
National Kidney Foundation Inc	1/19/2010	\$ 100	General Operating Funds
Oak Hill School	1/19/2010	\$ 125	General Operating Funds
Presbyterian Day School	1/19/2010	\$ 150	General Operating Funds
Rise Foundation	1/19/2010	\$ 38	General Operating Funds
Salvation Army	1/19/2010	\$ 500	General Operating Funds
Salvation Army	1/19/2010	\$ 25	General Operating Funds
Salvation Army	1/19/2010	\$ 125	General Operating Funds
St Agnes Academy	1/19/2010	\$ 125	General Operating Funds
St Georges Independent Schools	1/19/2010	\$ 100	General Operating Funds
The McCallie School	1/19/2010	\$ 500	General Operating Funds
The Pingry School	1/19/2010	\$ 250	General Operating Funds
The University of Tennessee	1/19/2010	\$ 25	General Operating Funds
Tourette Syndrome Association Inc	1/19/2010	\$ 50	General Operating Funds
Trevecca Nazarene University	1/19/2010	\$ 25	General Operating Funds
University of Georgia Athletic	1/19/2010	\$ 220	General Operating Funds
University of Memphis Foundation	1/19/2010	\$ 25	General Operating Funds
University of Mississippi Foundation	1/19/2010	\$ 925	General Operating Funds
University of Mississippi Foundation	1/19/2010	\$ 50	General Operating Funds
University of Texas at Dallas	1/19/2010	\$ 1,000	General Operating Funds
University of Wisconsin Foundation	1/19/2010	\$ 50	General Operating Funds
Vanderbilt University	1/19/2010	\$ 50	General Operating Funds
Washington University	1/19/2010	\$ 250	General Operating Funds
Wesley Senior Ministries Foundation	1/19/2010	\$ 400	General Operating Funds
Whitaker Elementary School PTA	1/19/2010	\$ 50	General Operating Funds
Wofford College	1/19/2010	\$ 115	General Operating Funds
Abrazo Adoption Associates	1/20/2010	\$ 500	General Operating Funds
American Red Cross	1/25/2010	\$ 1,000	General Operating Funds
United Way of Washington County	1/25/2010	\$ 17,300	General Operating Funds
United Way of Greene County	1/25/2010	\$ 6,650	General Operating Funds
A&L Precious Pearls	2/5/2010	\$ 1,000	General Operating Funds
Alt Consulting, Inc	2/5/2010	\$ 500	General Operating Funds
American Cancer Society, Inc	2/5/2010	\$ 1,000	General Operating Funds
American Red Cross	2/5/2010	\$ 1,000	General Operating Funds
Ave Mana Foundation of Memphis, Inc	2/5/2010	\$ 500	General Operating Funds
Ballet on Wheels, Inc	2/5/2010	\$ 1,000	General Operating Funds
Blind & Chanty Fund Downtown	2/5/2010	\$ 1,000	General Operating Funds
Boy Scouts of America-Chickasaw	2/5/2010	\$ 1,000	General Operating Funds
Boy Scouts of America-Occoneechee	2/5/2010	\$ 500	General Operating Funds
Boys & Girls Club	2/5/2010	\$ 1,000	General Operating Funds
Boys & Girls Club of Cleveland	2/5/2010	\$ 1,000	General Operating Funds
Boys & Girls Club of Johnson City	2/5/2010	\$ 1,000	General Operating Funds
Brewerville Civic Association, Inc	2/5/2010	\$ 1,000	General Operating Funds
Bridges of Williamson County	2/5/2010	\$ 1,000	General Operating Funds
Bristol Recovery Road for Women	2/5/2010	\$ 1,000	General Operating Funds
Carnival Memphis Education Fund	2/5/2010	\$ 1,000	General Operating Funds
Chattanooga Symphony and Opera	2/5/2010	\$ 1,000	General Operating Funds
Children's Museum of Memphis	2/5/2010	\$ 500	General Operating Funds
Cleveland Bradley Regional Museum	2/5/2010	\$ 1,000	General Operating Funds
Cleveland Civitan Club	2/5/2010	\$ 1,000	General Operating Funds
Cleveland State Community College	2/5/2010	\$ 500	General Operating Funds
Coalition For Kids, Inc	2/5/2010	\$ 1,000	General Operating Funds
Comcare, Inc	2/5/2010	\$ 1,000	General Operating Funds
Community Legal Center	2/5/2010	\$ 1,000	General Operating Funds
Community Resource Center	2/5/2010	\$ 1,000	General Operating Funds
Delta Fine Arts Education & Cultural	2/5/2010	\$ 1,000	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Families in Transition, Inc	2/5/2010	\$ 1,000	General Operating Funds
Food Runners Collaborative, Inc	2/5/2010	\$ 1,000	General Operating Funds
Fort Sanders Foundation	2/5/2010	\$ 500	General Operating Funds
Freedom Chnstian Academy, Inc	2/5/2010	\$ 1,000	General Operating Funds
Frends of the Library Association	2/5/2010	\$ 1,000	General Operating Funds
Germantown Performing Arts Centre	2/5/2010	\$ 1,000	General Operating Funds
Girl Scouts of Middle Tennessee, Inc	2/5/2010	\$ 1,000	General Operating Funds
Greenville Woman's Club	2/5/2010	\$ 1,000	General Operating Funds
Habitat for Humanity of Cleveland	2/5/2010	\$ 1,000	General Operating Funds
Harwood Center, Inc	2/5/2010	\$ 500	General Operating Funds
Hearing & Speech Foundation	2/5/2010	\$ 500	General Operating Funds
Heartlife Germantown Chnstian	2/5/2010	\$ 1,000	General Operating Funds
Hospital Guest House, Inc	2/5/2010	\$ 1,000	General Operating Funds
Inter-Faith Food Shuttle	2/5/2010	\$ 500	General Operating Funds
Jubilee Community Arts, Inc	2/5/2010	\$ 1,000	General Operating Funds
Junior Achievement of The Oconeechee	2/5/2010	\$ 1,000	General Operating Funds
Junior League of Memphis	2/5/2010	\$ 1,000	General Operating Funds
Juvenile Diabetes Research	2/5/2010	\$ 1,000	General Operating Funds
Keystone Dental Care, Inc	2/5/2010	\$ 1,000	General Operating Funds
Kipp Diamond Academy	2/5/2010	\$ 1,000	General Operating Funds
Knoxville Area Urban League	2/5/2010	\$ 1,000	General Operating Funds
Knoxville Kwanis Youth Foundation	2/5/2010	\$ 1,000	General Operating Funds
Lausanne Collegiate School	2/5/2010	\$ 1,000	General Operating Funds
Le Bonheur Club, Inc	2/5/2010	\$ 1,000	General Operating Funds
Leadership Donelson-Hermitage	2/5/2010	\$ 1,000	General Operating Funds
Leadership Wilson, Inc	2/5/2010	\$ 500	General Operating Funds
Living Water International	2/5/2010	\$ 5,000	General Operating Funds
Maryville City Schools Foundation	2/5/2010	\$ 1,000	General Operating Funds
Memphis Botanic Garden Foundation	2/5/2010	\$ 1,000	General Operating Funds
Memphis Recovery Centers, Inc	2/5/2010	\$ 1,000	General Operating Funds
Memphis Symphony Orchestra	2/5/2010	\$ 500	General Operating Funds
Memphis Urban League, Inc	2/5/2010	\$ 500	General Operating Funds
Middle Tennessee State University	2/5/2010	\$ 1,000	General Operating Funds
Mid-South Reads	2/5/2010	\$ 1,000	General Operating Funds
Ministerial Association Temporary	2/5/2010	\$ 1,000	General Operating Funds
Nancys House, Inc	2/5/2010	\$ 1,000	General Operating Funds
Nashville Area Junior Chamber	2/5/2010	\$ 500	General Operating Funds
Nashville Shakespeare Festival	2/5/2010	\$ 1,000	General Operating Funds
Nashville Zoo, Inc	2/5/2010	\$ 1,000	General Operating Funds
National Black MBA Association	2/5/2010	\$ 1,000	General Operating Funds
National Kidney Foundation Inc	2/5/2010	\$ 1,000	General Operating Funds
Neighborhood Chnstian Centers, Inc	2/5/2010	\$ 500	General Operating Funds
Nexus Leaders, Inc	2/5/2010	\$ 500	General Operating Funds
Old West Special Trails, Inc	2/5/2010	\$ 1,000	General Operating Funds
Opportunity House of Greene County	2/5/2010	\$ 1,000	General Operating Funds
Partnership for Families, Children	2/5/2010	\$ 500	General Operating Funds
People for Care & Learning	2/5/2010	\$ 1,000	General Operating Funds
Rise Foundation	2/5/2010	\$ 1,000	General Operating Funds
Salvation Army	2/5/2010	\$ 1,000	General Operating Funds
Southwest Tennessee Community College	2/5/2010	\$ 500	General Operating Funds
Technology Access Center	2/5/2010	\$ 1,000	General Operating Funds
The Bodine School	2/5/2010	\$ 500	General Operating Funds
Tri-Cities Affiliate of Susan G	2/5/2010	\$ 1,000	General Operating Funds
Trout Unlimited	2/5/2010	\$ 1,000	General Operating Funds
United Way of Greater Kingsport	2/5/2010	\$ 7,503	General Operating Funds
UT Womens Council	2/5/2010	\$ 1,000	General Operating Funds
Welcome Home Ministnes	2/5/2010	\$ 1,000	General Operating Funds
Wellness Community East Tennessee	2/5/2010	\$ 1,000	General Operating Funds
Westwood Youth Development, Inc	2/5/2010	\$ 1,000	General Operating Funds
WKNO/Mid-South Public Communications	2/5/2010	\$ 1,000	General Operating Funds
Womens Foundation For a Greater	2/5/2010	\$ 1,000	General Operating Funds
YMCA of Nashville	2/5/2010	\$ 1,000	General Operating Funds
Young Mens Chnstian Association	2/5/2010	\$ 1,000	General Operating Funds
Youth Encouragement Services, Inc	2/5/2010	\$ 500	General Operating Funds
Youth Striving For Excellence	2/5/2010	\$ 500	General Operating Funds
Optimist International Foundation	2/8/2010	\$ 1,000	General Operating Funds
Oasis of Hope	2/12/2010	\$ 10,000	General Operating Funds
Boy Scouts of Amenca Sequoyah Council	2/17/2010	\$ 700	General Operating Funds
Arthritis Foundation of West TN	2/18/2010	\$ 1,000	General Operating Funds
100 Black Men of Bradley County	3/8/2010	\$ 2,000	General Operating Funds
Brightstone Inc	3/8/2010	\$ 2,000	General Operating Funds
Business Education Partnership Foundation	3/8/2010	\$ 2,500	General Operating Funds
Cleveland State Community College	3/8/2010	\$ 2,500	General Operating Funds
CRMC Foundation	3/8/2010	\$ 2,500	General Operating Funds
Junior Achievement	3/8/2010	\$ 500	General Operating Funds
Land Trust for Tennessee	3/8/2010	\$ 2,000	General Operating Funds
Nashville Symphony	3/8/2010	\$ 500	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Pencil Foundation	3/8/2010	\$ 1,000	General Operating Funds
Rhodes College	3/8/2010	\$ 500	General Operating Funds
United Way of Washington County	3/8/2010	\$ 10,000	General Operating Funds
YMCA of Middle Tennessee	3/8/2010	\$ 1,000	General Operating Funds
Book'em	3/15/2010	\$ 10,000	General Operating Funds
Junior Achievement of Middle Tennessee	3/15/2010	\$ 10,000	General Operating Funds
Nashville Area Habitat for Humanity	3/15/2010	\$ 7,500	General Operating Funds
St Jude Children's Research Hospital	3/15/2010	\$ 100,000	General Operating Funds
The Jason Foundation	3/15/2010	\$ 5,000	General Operating Funds
Chickasaw Council Boy Scouts	3/16/2010	\$ 2,500	General Operating Funds
Agnes Scott College	3/17/2010	\$ 63	General Operating Funds
Alzheimers Association	3/17/2010	\$ 25	General Operating Funds
American Cancer Society, Inc	3/17/2010	\$ 25	General Operating Funds
American Red Cross	3/17/2010	\$ 50	General Operating Funds
American Red Cross	3/17/2010	\$ 50	General Operating Funds
American Red Cross	3/17/2010	\$ 150	General Operating Funds
American Red Cross	3/17/2010	\$ 150	General Operating Funds
Boys & Girls Club	3/17/2010	\$ 125	General Operating Funds
Bracecrest Christian School	3/17/2010	\$ 1,250	General Operating Funds
Bryan's House/Open Arms, Inc	3/17/2010	\$ 75	General Operating Funds
Case Western Reserve University	3/17/2010	\$ 500	General Operating Funds
Cats Are Totally Special, Inc	3/17/2010	\$ 300	General Operating Funds
Central Catholic High School	3/17/2010	\$ 100	General Operating Funds
Chattanooga Christian School, Inc	3/17/2010	\$ 250	General Operating Funds
Chattanooga Kiwanis Youth Foundation	3/17/2010	\$ 88	General Operating Funds
Cleveland Animal Protective League	3/17/2010	\$ 50	General Operating Funds
Compassion International, Inc	3/17/2010	\$ 100	General Operating Funds
Duquesne University	3/17/2010	\$ 100	General Operating Funds
Ensworth School	3/17/2010	\$ 500	General Operating Funds
Entertainment Industry Foundation	3/17/2010	\$ 150	General Operating Funds
Food For The Poor, Inc	3/17/2010	\$ 50	General Operating Funds
Food For The Poor, Inc	3/17/2010	\$ 100	General Operating Funds
Freed-Hardeman University	3/17/2010	\$ 895	General Operating Funds
Galapagos Conservancy, Inc	3/17/2010	\$ 250	General Operating Funds
Habitat for Humanity of Cleveland	3/17/2010	\$ 50	General Operating Funds
Harpeth Hall School	3/17/2010	\$ 125	General Operating Funds
Heifer Project International	3/17/2010	\$ 180	General Operating Funds
Humane Society of The United States	3/17/2010	\$ 50	General Operating Funds
Hutchison School	3/17/2010	\$ 2,000	General Operating Funds
International Allied Missions	3/17/2010	\$ 250	General Operating Funds
Lance Armstrong Foundation	3/17/2010	\$ 100	General Operating Funds
Memphis Tomorrow	3/17/2010	\$ 400,000	General Operating Funds
Memphis Union Mission	3/17/2010	\$ 25	General Operating Funds
Memphis University School	3/17/2010	\$ 1,600	General Operating Funds
Metropolitan Inter-Faith Association	3/17/2010	\$ 500	General Operating Funds
Mid-South Christian College	3/17/2010	\$ 75	General Operating Funds
Mid-South Food Bank	3/17/2010	\$ 50	General Operating Funds
Mississippi University For Women	3/17/2010	\$ 150	General Operating Funds
Mpact Memphis	3/17/2010	\$ 4,000	General Operating Funds
PACE University	3/17/2010	\$ 250	General Operating Funds
Partners in Health	3/17/2010	\$ 50	General Operating Funds
People for Care & Learning	3/17/2010	\$ 532	General Operating Funds
Percy Priest Parent Teacher	3/17/2010	\$ 150	General Operating Funds
Porter-Leath Children's Center	3/17/2010	\$ 150	General Operating Funds
Project Green Fork	3/17/2010	\$ 125	General Operating Funds
Rhodes College	3/17/2010	\$ 150	General Operating Funds
Rotary Foundation of Johnson	3/17/2010	\$ 100	General Operating Funds
Salvation Army	3/17/2010	\$ 250	General Operating Funds
Samantan's Purse	3/17/2010	\$ 785	General Operating Funds
Seminole Boosters, Inc	3/17/2010	\$ 400	General Operating Funds
St Georges Independent Schools	3/17/2010	\$ 1,000	General Operating Funds
St Jude Children's Research Hospital	3/17/2010	\$ 846	General Operating Funds
University of Tennessee	3/17/2010	\$ 50	General Operating Funds
University of Virginia Fund	3/17/2010	\$ 850	General Operating Funds
University School of Milwaukee	3/17/2010	\$ 25	General Operating Funds
William J Clinton Foundation	3/17/2010	\$ 500	General Operating Funds
Woodland Presbyterian School	3/17/2010	\$ 250	General Operating Funds
World Relief	3/17/2010	\$ 200	General Operating Funds
Family and Children's Services	3/18/2010	\$ 1,000	General Operating Funds
VSA Arts Tennessee	3/18/2010	\$ 1,000	General Operating Funds
Lifeblood	3/22/2010	\$ 4,800	General Operating Funds
Memphis Recovery Center	3/22/2010	\$ 1,000	General Operating Funds
Memphis Urban Debate League	3/22/2010	\$ 1,000	General Operating Funds
Advance Memphis	3/26/2010	\$ 5,000	General Operating Funds
American Cancer Society	3/26/2010	\$ 25,000	General Operating Funds
ArtsMemphis	3/26/2010	\$ 100,000	General Operating Funds
AWA Family Mediation Center (community legal)	3/26/2010	\$ 5,000	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Baptist Memorial Healthcare	3/26/2010	\$ 35,000	General Operating Funds
Catawba College	3/26/2010	\$ 10,000	General Operating Funds
Chickasaw Boy Scouts of America	3/26/2010	\$ 1,000	General Operating Funds
Church Health Center	3/26/2010	\$ 50,000	General Operating Funds
Hope Works	3/26/2010	\$ 10,000	General Operating Funds
Jackson Arts Council	3/26/2010	\$ 1,000	General Operating Funds
Kingsport Chamber Foundation	3/26/2010	\$ 1,000	General Operating Funds
Le Bonheur Children's Medical Center	3/26/2010	\$ 50,000	General Operating Funds
Leadership Academy	3/26/2010	\$ 30,000	General Operating Funds
Leadership Memphis	3/26/2010	\$ 5,000	General Operating Funds
Mary Galloway Home	3/26/2010	\$ 3,000	General Operating Funds
Memphis Botanical Gardens	3/26/2010	\$ 6,000	General Operating Funds
Memphis Shelby Crime Commission	3/26/2010	\$ 30,000	General Operating Funds
Memphis Theological Seminary	3/26/2010	\$ 10,000	General Operating Funds
Methodist Healthcare Foundation	3/26/2010	\$ 50,000	General Operating Funds
MIFA	3/26/2010	\$ 15,000	General Operating Funds
MTMC Foundation	3/26/2010	\$ 5,000	General Operating Funds
National Foundation for Transplants	3/26/2010	\$ 5,000	General Operating Funds
Project Green Fork	3/26/2010	\$ 5,520	General Operating Funds
Regional Medical Center Foundation	3/26/2010	\$ 33,379	General Operating Funds
Shelby Farms Park Conservancy	3/26/2010	\$ 15,000	General Operating Funds
Southwest TN Community College Found	3/26/2010	\$ 15,000	General Operating Funds
St Patrick's Housing Inc	3/26/2010	\$ 1,000	General Operating Funds
YMCA of Memphis	3/26/2010	\$ 5,000	General Operating Funds
Arts Council of Greater Kingsport	3/29/2010	\$ 1,000	General Operating Funds
Make-a-Wish Foundation	3/30/2010	\$ 500	General Operating Funds
St Baldrick's	3/30/2010	\$ 500	General Operating Funds
Arthritis Foundation	4/5/2010	\$ 3,000	General Operating Funds
Big Brothers of Nashville	4/5/2010	\$ 10,000	General Operating Funds
Girl Scouts of Middle Tennessee	4/5/2010	\$ 25,000	General Operating Funds
Hutchison School	4/5/2010	\$ 2,500	General Operating Funds
Le Bonheur Club	4/5/2010	\$ 60,000	General Operating Funds
National Ornamental Metal Museum	4/5/2010	\$ 15,000	General Operating Funds
Shelby County Drug Court Support Foundation	4/5/2010	\$ 10,000	General Operating Funds
University of Memphis Foundation	4/5/2010	\$ 12,000	General Operating Funds
Williamson County Library Foundation	4/5/2010	\$ 5,000	General Operating Funds
Able Youth, Inc	4/6/2010	\$ 50	General Operating Funds
American Red Cross	4/6/2010	\$ 200	General Operating Funds
American Red Cross	4/6/2010	\$ 400	General Operating Funds
ASPCA	4/6/2010	\$ 25	General Operating Funds
Babson College	4/6/2010	\$ 50	General Operating Funds
Brewerville Civic Association, Inc	4/6/2010	\$ 892	General Operating Funds
Canisius College	4/6/2010	\$ 50	General Operating Funds
Cleveland State Community College	4/6/2010	\$ 50	General Operating Funds
Cumberland Heights Foundation, Inc	4/6/2010	\$ 500	General Operating Funds
Curesearch/National Childhood Cancer	4/6/2010	\$ 25	General Operating Funds
Ducks Unlimited, Inc	4/6/2010	\$ 250	General Operating Funds
Emory University	4/6/2010	\$ 75	General Operating Funds
Ensworth School	4/6/2010	\$ 1,000	General Operating Funds
Florida State University Foundation	4/6/2010	\$ 300	General Operating Funds
Gear Foundation, Inc	4/6/2010	\$ 750	General Operating Funds
Harding Academy of Memphis, Inc	4/6/2010	\$ 1,000	General Operating Funds
Junior Achievement	4/6/2010	\$ 50	General Operating Funds
Junior Achievement	4/6/2010	\$ 3,043	General Operating Funds
Knoxville Symphony Orchestra	4/6/2010	\$ 38	General Operating Funds
Lebonheur Children's Medical Center	4/6/2010	\$ 705	General Operating Funds
Make-a-Wish Foundation	4/6/2010	\$ 1,610	General Operating Funds
March of Dimes	4/6/2010	\$ 50	General Operating Funds
Mississippi State University	4/6/2010	\$ 635	General Operating Funds
Museum Center @ Five Points	4/6/2010	\$ 150	General Operating Funds
Person to Person, Inc	4/6/2010	\$ 150	General Operating Funds
Road Safe America, Inc	4/6/2010	\$ 150	General Operating Funds
Salvation Army	4/6/2010	\$ 50	General Operating Funds
Samantan's Purse	4/6/2010	\$ 100	General Operating Funds
Seattles Union Gospel Mission	4/6/2010	\$ 250	General Operating Funds
St Benedict at Aubumdale	4/6/2010	\$ 675	General Operating Funds
St Georges Independent Schools	4/6/2010	\$ 1,000	General Operating Funds
St Peter's Episcopal School	4/6/2010	\$ 75	General Operating Funds
Susan G Komen For The Cure	4/6/2010	\$ 25	General Operating Funds
Teach for America	4/6/2010	\$ 100,000	General Operating Funds
The American College	4/6/2010	\$ 50	General Operating Funds
The Lovett School	4/6/2010	\$ 175	General Operating Funds
Union County Humane Society	4/6/2010	\$ 100	General Operating Funds
University of Memphis Foundation	4/6/2010	\$ 225,000	General Operating Funds
University of Memphis Foundation	4/6/2010	\$ 525	General Operating Funds
University of Miami	4/6/2010	\$ 250	General Operating Funds
Ursuline Academy	4/6/2010	\$ 125	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Wolf River Singers	4/6/2010	\$ 500	General Operating Funds
World Vision, Inc	4/6/2010	\$ 995	General Operating Funds
Young Life	4/6/2010	\$ 875	General Operating Funds
Mid-South Public Communications Foundation/WKNO	4/15/2010	\$ 1,000	General Operating Funds
American Red Cross	4/21/2010	\$ 1,000	General Operating Funds
Bradley Cleveland Public Education Foundation	4/21/2010	\$ 2,000	General Operating Funds
Creative Aging	4/21/2010	\$ 5,000	General Operating Funds
Indie Memphis	4/21/2010	\$ 8,000	General Operating Funds
Memphis Athletic Ministries	4/21/2010	\$ 35,000	General Operating Funds
Memphis Athletic Ministries - Reversal	4/21/2010	\$ (35,000)	Not Used
Mentan	4/21/2010	\$ 10,000	General Operating Funds
Mid-South Literacy Council	4/21/2010	\$ 5,000	General Operating Funds
Miss Tennessee Scholarship Foundation	4/21/2010	\$ 4,000	General Operating Funds
Porter Leath	4/21/2010	\$ 10,000	General Operating Funds
Regional Inter-Faith Association	4/21/2010	\$ 1,000	General Operating Funds
Streets Ministries	4/21/2010	\$ 10,000	General Operating Funds
Visible School	4/21/2010	\$ 20,000	General Operating Funds
West TN Healthcare Foundation/Yates Foundation	4/21/2010	\$ 1,000	General Operating Funds
American Heart Association	4/22/2010	\$ 5,000	General Operating Funds
Cystic Fibrosis	4/22/2010	\$ 500	General Operating Funds
AGAPE	4/26/2010	\$ 3,000	General Operating Funds
Boy Scouts of America, Middle TN Council	4/26/2010	\$ 5,000	General Operating Funds
Bridges	4/26/2010	\$ 15,000	General Operating Funds
CASA	4/26/2010	\$ 3,000	General Operating Funds
Christian Brothers University	4/26/2010	\$ 15,000	General Operating Funds
Dixon Gallery and Gardens	4/26/2010	\$ 50,000	General Operating Funds
Exchange Club	4/26/2010	\$ 10,000	General Operating Funds
Foundation for the Memphis-Shelby County Library	4/26/2010	\$ 1,000	General Operating Funds
Friends for Life	4/26/2010	\$ 2,000	General Operating Funds
Girl Scouts Heart of the South	4/26/2010	\$ 5,000	General Operating Funds
Hattiloo Theatre	4/26/2010	\$ 5,000	General Operating Funds
Hope House	4/26/2010	\$ 7,000	General Operating Funds
Memphis Child Advocacy Center	4/26/2010	\$ 8,500	General Operating Funds
Memphis Cultural Arts Enrichment Center	4/26/2010	\$ 5,000	General Operating Funds
Mid-South Food Bank	4/26/2010	\$ 5,000	General Operating Funds
NEXUS	4/26/2010	\$ 2,000	General Operating Funds
Ronald McDonald	4/26/2010	\$ 4,000	General Operating Funds
United Way of the Mid-South	4/26/2010	\$ 244,061	General Operating Funds
Urbanart Commission	4/26/2010	\$ 20,000	General Operating Funds
Volunteer Mid-South	4/26/2010	\$ 5,000	General Operating Funds
Youth Villages, Inc	4/26/2010	\$ 25,000	General Operating Funds
Agnes Scott College	4/27/2010	\$ 50	General Operating Funds
Blue Streak Scholarship Fund, Inc	4/27/2010	\$ 750	General Operating Funds
Brainerd Christian School	4/27/2010	\$ 1,000	General Operating Funds
Chattanooga Symphony and Opera	4/27/2010	\$ 125	General Operating Funds
Church Health Center of Memphis, Inc	4/27/2010	\$ 275	General Operating Funds
Make-a-Wish Foundation	4/27/2010	\$ 50	General Operating Funds
March of Dimes	4/27/2010	\$ 25	General Operating Funds
Memphis Union Mission	4/27/2010	\$ 75	General Operating Funds
Mississippi State University	4/27/2010	\$ 1,000	General Operating Funds
Ringgold Quarterback Club, Inc	4/27/2010	\$ 1,000	General Operating Funds
Rose Center and Council for the Arts	4/27/2010	\$ 63	General Operating Funds
Salvation Army	4/27/2010	\$ 50	General Operating Funds
St Benedict at Auburndale	4/27/2010	\$ 475	General Operating Funds
St Marys Episcopal School	4/27/2010	\$ 1,375	General Operating Funds
United Service Organizations, Inc	4/27/2010	\$ 875	General Operating Funds
University of Memphis Foundation	4/27/2010	\$ 2,050	General Operating Funds
University of Mississippi Foundation	4/27/2010	\$ 1,000	General Operating Funds
University of Texas at Austin	4/27/2010	\$ 25	General Operating Funds
Virginia Athletics Foundation	4/27/2010	\$ 919	General Operating Funds
Woodland Presbyterian School	4/27/2010	\$ 1,500	General Operating Funds
American National Red Cross	5/3/2010	\$ 500	General Operating Funds
Concerts International	5/3/2010	\$ 5,000	General Operating Funds
Germantown Performing Arts Center	5/3/2010	\$ 4,000	General Operating Funds
March of Dimes	5/3/2010	\$ 500	General Operating Funds
American Cancer Society, Inc	5/4/2010	\$ 25	General Operating Funds
American Red Cross	5/4/2010	\$ 50	General Operating Funds
American Red Cross	5/4/2010	\$ 87	General Operating Funds
American Red Cross	5/4/2010	\$ 700	General Operating Funds
American Red Cross	5/4/2010	\$ 125	General Operating Funds
American Sudden Infant Death	5/4/2010	\$ 25	General Operating Funds
Bearcat Foundation	5/4/2010	\$ 500	General Operating Funds
Boy Scouts of America-Sequoyah	5/4/2010	\$ 50	General Operating Funds
Boys & Girls Clubs of Greeneville	5/4/2010	\$ 750	General Operating Funds
Cary Academy	5/4/2010	\$ 1,000	General Operating Funds
Chattanooga Cares, Inc	5/4/2010	\$ 75	General Operating Funds
Christian Brothers High School	5/4/2010	\$ 25	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Claiborne County Animal Control	5/4/2010	\$ 250	General Operating Funds
Convent of the Sacred Heart	5/4/2010	\$ 500	General Operating Funds
Families in Transition, Inc	5/4/2010	\$ 100	General Operating Funds
Family Emergency Teen Shelter, Inc	5/4/2010	\$ 25	General Operating Funds
Far Brook School	5/4/2010	\$ 1,000	General Operating Funds
Friends of South Cumberland State	5/4/2010	\$ 290	General Operating Funds
Girls Scouts Heart Of The South	5/4/2010	\$ 100	General Operating Funds
Habitat For Humanity International	5/4/2010	\$ 100	General Operating Funds
Habitat For Humanity International	5/4/2010	\$ 50	General Operating Funds
HC Excell/Hamblen County Foundation	5/4/2010	\$ 88	General Operating Funds
Indie Memphis	5/4/2010	\$ 1,000	General Operating Funds
Junior Achievement	5/4/2010	\$ 75	General Operating Funds
Kansas Coalition Against Sexual Abuse	5/4/2010	\$ 180	General Operating Funds
Lausanne Collegiate School	5/4/2010	\$ 1,000	General Operating Funds
Louisville Olmsted Parks Conservancy	5/4/2010	\$ 25	General Operating Funds
Middle Tennessee State University	5/4/2010	\$ 85	General Operating Funds
National Multiple Sclerosis Society	5/4/2010	\$ 1,000	General Operating Funds
Princeton University	5/4/2010	\$ 250	General Operating Funds
Salvation Army	5/4/2010	\$ 50	General Operating Funds
Save the Children Federation, Inc	5/4/2010	\$ 100	General Operating Funds
Second Harvest Food Bank	5/4/2010	\$ 150	General Operating Funds
Sponsors Scholarship Program	5/4/2010	\$ 325	General Operating Funds
Tennessee Golf Foundation	5/4/2010	\$ 335	General Operating Funds
University of Alabama	5/4/2010	\$ 160	General Operating Funds
University of Tennessee	5/4/2010	\$ 2,585	General Operating Funds
William R Moore College	5/4/2010	\$ 25	General Operating Funds
YMCA of Memphis	5/4/2010	\$ 125	General Operating Funds
Young Womens Christian Association	5/4/2010	\$ 100	General Operating Funds
Campbell Foundation	5/7/2010	\$ 5,000	General Operating Funds
Duck's Unlimited	5/7/2010	\$ 5,000	General Operating Funds
Frst Center for the Visual Arts	5/7/2010	\$ 50,000	General Operating Funds
Junior League of Memphis	5/7/2010	\$ 5,000	General Operating Funds
National Civil Rights Museum	5/7/2010	\$ 25,000	General Operating Funds
Partners for the Homeless	5/7/2010	\$ 5,000	General Operating Funds
RISE	5/7/2010	\$ 10,000	General Operating Funds
Speech and Hearing Center of the Mid-South	5/7/2010	\$ 5,000	General Operating Funds
St Patrick's Housing Inc	5/7/2010	\$ 2,000	General Operating Funds
Alliance for Nonprofit Excellence	5/10/2010	\$ 1,500	General Operating Funds
Girls Inc	5/10/2010	\$ 5,000	General Operating Funds
Clean Memphis	5/17/2010	\$ 5,000	General Operating Funds
Facing History and Ourselves	5/17/2010	\$ 8,000	General Operating Funds
American Cancer Society, Inc	5/19/2010	\$ 25	General Operating Funds
American Heart Association	5/19/2010	\$ 50	General Operating Funds
American Heart Association	5/19/2010	\$ 75	General Operating Funds
American Lung Association	5/19/2010	\$ 75	General Operating Funds
Arkansas State University	5/19/2010	\$ 250	General Operating Funds
Boy Scouts of America-Chickasaw	5/19/2010	\$ 250	General Operating Funds
Chattanooga Community Kitchen	5/19/2010	\$ 125	General Operating Funds
Christian Brothers University	5/19/2010	\$ 1,750	General Operating Funds
Cystic Fibrosis	5/19/2010	\$ 1,000	General Operating Funds
Disabled American Veterans	5/19/2010	\$ 50	General Operating Funds
Easter Seals, Inc	5/19/2010	\$ 100	General Operating Funds
Fund For The Arts, Inc	5/19/2010	\$ 50	General Operating Funds
Global Leadership/Global Resource	5/19/2010	\$ 1,000	General Operating Funds
Harwood Center, Inc	5/19/2010	\$ 225	General Operating Funds
Hutchison School	5/19/2010	\$ 750	General Operating Funds
Lebonheur Club, Inc	5/19/2010	\$ 50	General Operating Funds
Madeira Schools Foundation	5/19/2010	\$ 531	General Operating Funds
March of Dimes	5/19/2010	\$ 75	General Operating Funds
Memphis Child Advocacy Center	5/19/2010	\$ 25	General Operating Funds
Mid-South Food Bank	5/19/2010	\$ 50	General Operating Funds
Ronald McDonald	5/19/2010	\$ 25	General Operating Funds
Salvation Army	5/19/2010	\$ 125	General Operating Funds
Seminole Boosters, Inc	5/19/2010	\$ 400	General Operating Funds
St Jude Children's Research Hospital	5/19/2010	\$ 100	General Operating Funds
Susan G Komen For The Cure	5/19/2010	\$ 25	General Operating Funds
University of Alabama	5/19/2010	\$ 97	General Operating Funds
University of Tennessee	5/19/2010	\$ 2,673	General Operating Funds
Wesley Senior Ministries Foundation	5/19/2010	\$ 150	General Operating Funds
Big Brothers-Big Sisters	5/20/2010	\$ 200	General Operating Funds
American Cancer Society, Inc	5/24/2010	\$ 25	General Operating Funds
Boy Scouts of America-Great Smoky	5/24/2010	\$ 500	General Operating Funds
Brdges	5/24/2010	\$ 2,500	General Operating Funds
Christian Academy of Knoxville, Inc	5/24/2010	\$ 800	General Operating Funds
Community Foundation of Middle TN	5/24/2010	\$ 1,175	General Operating Funds
Defenders of Wildlife	5/24/2010	\$ 25	General Operating Funds
Dixon Gallery and Gardens	5/24/2010	\$ 1,000	General Operating Funds

First Horizon Foundation
FEIN 62-1533987
2010-Form 990-PF
Part XV

STATEMENT 12

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Donelson Christian Academy	5/24/2010	\$ 100	General Operating Funds
Fractured Atlas Productions, Inc	5/24/2010	\$ 25	General Operating Funds
Humane Society of Memphis & Shelby	5/24/2010	\$ 25	General Operating Funds
Hutchison School	5/24/2010	\$ 650	General Operating Funds
Interfaith Health Clinic, Inc	5/24/2010	\$ 75	General Operating Funds
Juvenile Diabetes Research	5/24/2010	\$ 500	General Operating Funds
Kansas City Ballet Association	5/24/2010	\$ 1,000	General Operating Funds
March of Dimes	5/24/2010	\$ 29	General Operating Funds
Maryville City Schools Foundation	5/24/2010	\$ 175	General Operating Funds
Memphis Athletic Ministries	5/24/2010	\$ 4,000	General Operating Funds
Memphis Union Mission	5/24/2010	\$ 25	General Operating Funds
Mississippi Animal Rescue League	5/24/2010	\$ 125	General Operating Funds
St Jude Children's Research Hospital	5/24/2010	\$ 60	General Operating Funds
St Marys Episcopal School	5/24/2010	\$ 700	General Operating Funds
The Dallas Foundation	5/24/2010	\$ 50	General Operating Funds
The Helen Ross McNabb Foundation	5/24/2010	\$ 1,000	General Operating Funds
Victims to Victory	5/24/2010	\$ 450	General Operating Funds
Washington University	5/24/2010	\$ 38	General Operating Funds
WEVL/Southern Communication	5/24/2010	\$ 60	General Operating Funds
WTCI-TV Greater Chattanooga Public	5/24/2010	\$ 125	General Operating Funds
Young Life	5/24/2010	\$ 25	General Operating Funds
Community Foundation of Greater Memphis	6/1/2010	\$ 31,000	General Operating Funds
Ballet Memphis	6/3/2010	\$ 2,500	General Operating Funds
Memphis Orchestral Society	6/3/2010	\$ 1,000	General Operating Funds
Memphis Orchestral Society	6/4/2010	\$ 20,000	General Operating Funds
Fellowship of Christian Athletes	6/8/2010	\$ 2,500	General Operating Funds
Friends of the Levitt Pavillion	6/8/2010	\$ 10,000	General Operating Funds
Habitat for Humanity	6/8/2010	\$ 2,500	General Operating Funds
Knoxville Area Rescue Ministries	6/8/2010	\$ 2,000	General Operating Funds
Soar Youth Ministries	6/8/2010	\$ 2,500	General Operating Funds
Streets Ministries	6/8/2010	\$ 2,000	General Operating Funds
Wears Valley Ranch	6/8/2010	\$ 1,500	General Operating Funds
Young Life of Tennessee	6/8/2010	\$ 3,000	General Operating Funds
American Red Cross	6/14/2010	\$ 550	General Operating Funds
Bradley County Young Life	6/14/2010	\$ 1,000	General Operating Funds
Bridges	6/14/2010	\$ 25	General Operating Funds
Chattanooga Area Food Bank	6/14/2010	\$ 50	General Operating Funds
Christ Methodist Day School	6/14/2010	\$ 70	General Operating Funds
Classical 90 5 WSMC/Southern	6/14/2010	\$ 50	General Operating Funds
Community Foundation of Middle TN	6/14/2010	\$ 200	General Operating Funds
Feed The Children, Inc	6/14/2010	\$ 25	General Operating Funds
Junior of Achievement of Chattanooga	6/14/2010	\$ 50	General Operating Funds
Juvenile Diabetes Research	6/14/2010	\$ 50	General Operating Funds
Knoxville Kiwanis Youth Foundation	6/14/2010	\$ 150	General Operating Funds
Marbridge Foundation, Inc	6/14/2010	\$ 975	General Operating Funds
March of Dimes	6/14/2010	\$ 25	General Operating Funds
Memphis Urban League, Inc	6/14/2010	\$ 250	General Operating Funds
Mid South Spay and Neuter Services	6/14/2010	\$ 50	General Operating Funds
Military Family Lifestyle Chantable	6/14/2010	\$ 125	General Operating Funds
Northwest Mississippi Community College	6/14/2010	\$ 50	General Operating Funds
Rhodes College	6/14/2010	\$ 50	General Operating Funds
St Baldnck's	6/14/2010	\$ 50	General Operating Funds
St Georges Independent Schools	6/14/2010	\$ 100	General Operating Funds
St Olak College	6/14/2010	\$ 100	General Operating Funds
Subiaco Academy	6/14/2010	\$ 50	General Operating Funds
University of Memphis Foundation	6/14/2010	\$ 1,687	General Operating Funds
University of Tennessee	6/14/2010	\$ 50	General Operating Funds
Vanderbilt University	6/14/2010	\$ 25	General Operating Funds
Victims to Victory	6/14/2010	\$ 25	General Operating Funds
YMCA of Northwest North Carolina	6/14/2010	\$ 200	General Operating Funds
Chickasaw Council Boy Scouts	6/21/2010	\$ 10,000	General Operating Funds
Circuit Playhouse	6/21/2010	\$ 15,000	General Operating Funds
Presbyterian Day School	6/21/2010	\$ 2,500	General Operating Funds
Boys & Girls Club of Cleveland	6/22/2010	\$ 1,000	General Operating Funds
Bradley Initiative for Church & Community	6/22/2010	\$ 2,000	General Operating Funds
Cleveland State Community College	6/22/2010	\$ 2,500	General Operating Funds
Junior Achievement of the Ocoee	6/22/2010	\$ 1,000	General Operating Funds
Victorian Village	6/22/2010	\$ 2,000	General Operating Funds
Akima Club Inc	7/1/2010	\$ 1,500	General Operating Funds
Arts & Culture Alliance of Greater Knoxville	7/1/2010	\$ 1,000	General Operating Funds
Big Brothers/Big Sisters of East Tennessee	7/1/2010	\$ 5,000	General Operating Funds
Bijou Theatre Center	7/1/2010	\$ 1,000	General Operating Funds
Blount County Chamber Foundation	7/1/2010	\$ 25,000	General Operating Funds
Cerebral Palsy Center for Handicapped Adults	7/1/2010	\$ 1,000	General Operating Funds
Cleveland Middle School	7/1/2010	\$ 3,500	General Operating Funds
Community Foundation of Northwest Mississippi	7/1/2010	\$ 15,000	General Operating Funds
Crime Stoppers of Memphis	7/1/2010	\$ 5,000	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dogwood Arts Festival	7/1/2010	\$ 5,000	General Operating Funds
East Tennessee Foundation	7/1/2010	\$ 2,500	General Operating Funds
Encore Theatrical Company	7/1/2010	\$ 2,500	General Operating Funds
Great Smoky Mountain Institute	7/1/2010	\$ 2,500	General Operating Funds
HC*EXCELL	7/1/2010	\$ 5,000	General Operating Funds
Helen Ross McNabb Mental Health Foundation	7/1/2010	\$ 2,500	General Operating Funds
Hutchison School	7/1/2010	\$ 3,000	General Operating Funds
Ijams Nature Center	7/1/2010	\$ 1,500	General Operating Funds
Knoxville Opera Company	7/1/2010	\$ 2,500	General Operating Funds
Leadership Knoxville	7/1/2010	\$ 5,000	General Operating Funds
McClung Museum/University of Tennessee Foundation	7/1/2010	\$ 2,500	General Operating Funds
Northeast State Technical Community College Foundation	7/1/2010	\$ 1,000	General Operating Funds
Pellissippi State Technical College Foundation	7/1/2010	\$ 5,000	General Operating Funds
Thompson Cancer Survival Center Foundation	7/1/2010	\$ 2,500	General Operating Funds
University of Memphis Foundation	7/1/2010	\$ 7,000	General Operating Funds
Volunteer Ministry Center	7/1/2010	\$ 2,000	General Operating Funds
Wesley House Community Center	7/1/2010	\$ 1,000	General Operating Funds
University of Tennessee Foundation	7/2/2010	\$ 50,000	General Operating Funds
University of Tennessee Foundation	7/2/2010	\$ 50,000	General Operating Funds
Allied Arts of Greater Chattanooga	7/6/2010	\$ 125	General Operating Funds
American Cancer Society, Inc	7/6/2010	\$ 25	General Operating Funds
American Diabetes Association, Inc	7/6/2010	\$ 25	General Operating Funds
American Heart Association	7/6/2010	\$ 175	General Operating Funds
American Heart Association	7/6/2010	\$ 72	General Operating Funds
American Red Cross	7/6/2010	\$ 250	General Operating Funds
Birmingham-Southern College	7/6/2010	\$ 50	General Operating Funds
Boy Scouts of America-Heart of TN	7/6/2010	\$ 280	General Operating Funds
Boy Scouts of America-Middle TN	7/6/2010	\$ 250	General Operating Funds
Boy Scouts of America-Oconeechee	7/6/2010	\$ 150	General Operating Funds
Church Health Center of Memphis, Inc	7/6/2010	\$ 275	General Operating Funds
Community Foundation of Middle TN	7/6/2010	\$ 225	General Operating Funds
Crohns & Colitis Foundation	7/6/2010	\$ 25	General Operating Funds
Cystic Fibrosis	7/6/2010	\$ 928	General Operating Funds
Fayette County Animal Rescue	7/6/2010	\$ 25	General Operating Funds
Girls Preparatory School, Inc	7/6/2010	\$ 50	General Operating Funds
Hunter Museum of Art	7/6/2010	\$ 50	General Operating Funds
Inter-Faith Food Shuttle	7/6/2010	\$ 200	General Operating Funds
International Community School	7/6/2010	\$ 25	General Operating Funds
Junior League of Memphis	7/6/2010	\$ 25	General Operating Funds
Leadership Memphis	7/6/2010	\$ 167	General Operating Funds
March of Dimes	7/6/2010	\$ 25	General Operating Funds
Massachusetts Institute of Technology	7/6/2010	\$ 250	General Operating Funds
Mccallie School, Inc	7/6/2010	\$ 125	General Operating Funds
Memphis University School	7/6/2010	\$ 250	General Operating Funds
Moody Bible Institute of Chicago	7/6/2010	\$ 600	General Operating Funds
Mountain Education Foundation	7/6/2010	\$ 75	General Operating Funds
Oaks Knoll School	7/6/2010	\$ 125	General Operating Funds
Ronald McDonald	7/6/2010	\$ 50	General Operating Funds
Rose Center and Council for the Arts	7/6/2010	\$ 75	General Operating Funds
Sertoma Center, Inc	7/6/2010	\$ 475	General Operating Funds
St Georges Independent Schools	7/6/2010	\$ 1,000	General Operating Funds
Tennessee Technological University	7/6/2010	\$ 100	General Operating Funds
University of Memphis Foundation	7/6/2010	\$ 2,870	General Operating Funds
University of Mississippi Foundation	7/6/2010	\$ 2,500	General Operating Funds
Wake Forest University Health	7/6/2010	\$ 25	General Operating Funds
West TN Area Council Boy Scouts of America	7/6/2010	\$ 3,000	General Operating Funds
WKNO/Mid-South Public Communications	7/6/2010	\$ 250	General Operating Funds
Woodberry Forest School	7/6/2010	\$ 50	General Operating Funds
Memphis Music Foundation	7/8/2010	\$ 5,000	General Operating Funds
AIM Center	7/9/2010	\$ 3,500	General Operating Funds
American Red Cross	7/9/2010	\$ 211,134	General Operating Funds
Boy Scouts of America	7/9/2010	\$ 5,000	General Operating Funds
CABLE Foundation/ATHENA	7/9/2010	\$ 2,500	General Operating Funds
Chattanooga Theatre Centre	7/9/2010	\$ 2,500	General Operating Funds
Memphis Catholic High School	7/9/2010	\$ 5,000	General Operating Funds
Salvation Army	7/9/2010	\$ 172,354	General Operating Funds
United Way of Rutherford & Cannon Counties	7/9/2010	\$ 1,500	General Operating Funds
United Way of the Mid-South	7/9/2010	\$ 116,142	General Operating Funds
Young Women's Christian Association	7/9/2010	\$ 1,500	General Operating Funds
Fort Sanders Foundation	7/12/2010	\$ 500	General Operating Funds
Allied Arts of Greater Chattanooga	7/21/2010	\$ 15,000	General Operating Funds
Association for Visual Arts	7/21/2010	\$ 5,000	General Operating Funds
Boy Scouts of America/Cherokee Area Council	7/21/2010	\$ 5,000	General Operating Funds
Bristol Rhythm and Roots Reunion	7/21/2010	\$ 2,500	General Operating Funds
Chattanooga Christian School	7/21/2010	\$ 5,000	General Operating Funds
Chattanooga Symphony and Opera	7/21/2010	\$ 12,500	General Operating Funds
Dixon Gallery and Gardens	7/21/2010	\$ 500	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Hunter Museum of American Art	7/21/2010	\$ 17,500	General Operating Funds
T C Thompson Children's Hospital Foundation	7/21/2010	\$ 10,000	General Operating Funds
Tennessee River Gorge Trust	7/21/2010	\$ 7,500	General Operating Funds
United Way of Greater Chattanooga	7/21/2010	\$ 50,000	General Operating Funds
University of Richmond	7/21/2010	\$ 500	General Operating Funds
Wolf River Conservancy	7/23/2010	\$ 5,000	General Operating Funds
American Cancer Society, Inc	7/27/2010	\$ 50	General Operating Funds
American Red Cross	7/27/2010	\$ 50	General Operating Funds
Baylor School	7/27/2010	\$ 250	General Operating Funds
Fellowship of Christian Athletes	7/27/2010	\$ 1,000	General Operating Funds
Hampden Sydney College	7/27/2010	\$ 300	General Operating Funds
Leukemia & Lymphoma Society, Inc	7/27/2010	\$ 100	General Operating Funds
March of Dimes	7/27/2010	\$ 25	General Operating Funds
Memphis University School	7/27/2010	\$ 500	General Operating Funds
Miami University Foundation, Inc	7/27/2010	\$ 50	General Operating Funds
Nashville Humane Association	7/27/2010	\$ 50	General Operating Funds
Salvation Army	7/27/2010	\$ 500	General Operating Funds
Spelman College	7/27/2010	\$ 125	General Operating Funds
Summit School	7/27/2010	\$ 1,000	General Operating Funds
Susan G Komen For The Cure	7/27/2010	\$ 163	General Operating Funds
University of Alabama	7/27/2010	\$ 194	General Operating Funds
University of Tennessee	7/27/2010	\$ 50	General Operating Funds
Wesley Senior Ministries Foundation	7/27/2010	\$ 150	General Operating Funds
Womens Foundation For a Greater	7/27/2010	\$ 25	General Operating Funds
Memphis Police Foundation	7/28/2010	\$ 1,000	General Operating Funds
American Cancer Society	8/9/2010	\$ 1,000	General Operating Funds
FRIENDS	8/9/2010	\$ 500	General Operating Funds
Hope Christian Community Foundation	8/9/2010	\$ 1,000	General Operating Funds
West TN Healthcare Foundation/Yates Foundation	8/9/2010	\$ 1,000	General Operating Funds
ArtsMemphis	8/10/2010	\$ 10,000	General Operating Funds
Women's Foundation	8/10/2010	\$ 100	General Operating Funds
Knoxville Symphony Society	8/12/2010	\$ 500	General Operating Funds
March of Dimes	8/12/2010	\$ 2,500	General Operating Funds
American Red Cross	8/16/2010	\$ 1,000	General Operating Funds
Cleveland State Community College	8/16/2010	\$ 50	General Operating Funds
Donelson Christian Academy	8/16/2010	\$ 125	General Operating Funds
Fort Sanders Foundation	8/16/2010	\$ 3,500	General Operating Funds
Freed-Hardeman University	8/16/2010	\$ 1,000	General Operating Funds
InterFaith Health Clinic	8/16/2010	\$ 2,500	General Operating Funds
Junior Achievement	8/16/2010	\$ 50	General Operating Funds
Memphis Opportunity Scholarship Trust	8/16/2010	\$ 2,000	General Operating Funds
Memphis University School	8/16/2010	\$ 250	General Operating Funds
Susan G Komen For The Cure	8/16/2010	\$ 75	General Operating Funds
University of Kentucky	8/16/2010	\$ 25	General Operating Funds
University of Tennessee	8/16/2010	\$ 500	General Operating Funds
St Jude Children's Research Hospital	8/17/2010	\$ 1,500	General Operating Funds
Partnership Initiatives Fund	8/18/2010	\$ 35,000	General Operating Funds
American Society for the Prevention	8/26/2010	\$ 25	General Operating Funds
Memphis Union Mission	8/26/2010	\$ 75	General Operating Funds
Nashville Shakespeare Festival	8/26/2010	\$ 50	General Operating Funds
Second Harvest Food Bank	8/26/2010	\$ 50	General Operating Funds
St Jude Children's Research Hospital	8/26/2010	\$ 25	General Operating Funds
University of Mississippi	8/26/2010	\$ 1,000	General Operating Funds
University of Tennessee	8/26/2010	\$ 42	General Operating Funds
Youth Leadership Franklin	8/26/2010	\$ 2,000	General Operating Funds
Birthplace of Country Music Alliance	8/30/2010	\$ 1,000	General Operating Funds
WCTE - Upper Cumberland Public Television	8/30/2010	\$ 1,000	General Operating Funds
Monroe Carell Jr Children's Hospital at Vanderbilt	8/31/2010	\$ 30,000	General Operating Funds
MOST	8/31/2010	\$ 4,000	General Operating Funds
United Way of Rutherford County	8/31/2010	\$ 4,857	General Operating Funds
United Way of Sumner County	8/31/2010	\$ 1,378	General Operating Funds
United Way Of Sumner County - Reversal	8/31/2010	(1,378)	Not Used
United Way of Wilson County	8/31/2010	\$ 2,556	General Operating Funds
United Way of Davidson County	9/3/2010	\$ 31,441	General Operating Funds
United Way of Williamson County	9/3/2010	\$ 13,193	General Operating Funds
Goodwill Homes Community Services	9/13/2010	\$ 1,000	General Operating Funds
East Tennessee Children's Hospital Association, Inc	9/14/2010	\$ 2,500	General Operating Funds
East Tennessee Community Design Center, Inc	9/14/2010	\$ 1,000	General Operating Funds
Junior League of Knoxville	9/14/2010	\$ 1,000	General Operating Funds
Knoxville Leadership Foundation	9/14/2010	\$ 1,000	General Operating Funds
Tennessee Children's Dance Ensemble	9/14/2010	\$ 1,000	General Operating Funds
The Florence Crittenton Agency, Inc	9/14/2010	\$ 2,500	General Operating Funds
United Way of Sumner County	9/14/2010	\$ 1,378	General Operating Funds
East Tennessee Children's Hospital	9/17/2010	\$ 5,000	General Operating Funds
Farmington Elementary PTA	9/17/2010	\$ 25	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Houston High School PTA	9/17/2010	\$ 50	General Operating Funds
Knoxville Habitat for Humanity	9/17/2010	\$ 5,000	General Operating Funds
Northwest Georgia Bank Foundation	9/17/2010	\$ 375	General Operating Funds
RJ Reynolds High School PTA	9/17/2010	\$ 175	General Operating Funds
St. Georges Independent Schools	9/17/2010	\$ 1,000	General Operating Funds
St. Jude Children's Research Hospital	9/17/2010	\$ 75	General Operating Funds
Susan G Komen For The Cure	9/17/2010	\$ 25	General Operating Funds
The City Schools Foundation	9/17/2010	\$ 2,500	General Operating Funds
The Salvation Army	9/17/2010	\$ 2,500	General Operating Funds
United Way of Hablem County	9/17/2010	\$ 8,934	General Operating Funds
WDVX-FM/Cumberland Communities	9/17/2010	\$ 125	General Operating Funds
Cheekwood Botanical Gardens & Museum of Art	9/21/2010	\$ 25,000	General Operating Funds
Niswonger	9/21/2010	\$ 5,000	General Operating Funds
Exchange Club - Carl Perkins Center	9/29/2010	\$ 2,000	General Operating Funds
Allied Arts of Greater Chattanooga	9/30/2010	\$ 125	General Operating Funds
Chattanooga Christian School	9/30/2010	\$ 250	General Operating Funds
Fellowship of Christian Athletes	9/30/2010	\$ 1,000	General Operating Funds
Jiff Inc	9/30/2010	\$ 1,000	General Operating Funds
Juvenile Diabetes Research	9/30/2010	\$ 50	General Operating Funds
Millsaps College	9/30/2010	\$ 150	General Operating Funds
St. Jude Children's Research Hospital	9/30/2010	\$ 25	General Operating Funds
Susan G Komen For The Cure	9/30/2010	\$ 150	General Operating Funds
University of Tennessee	9/30/2010	\$ 200	General Operating Funds
Urban Ranger Corps	9/30/2010	\$ 125	General Operating Funds
Whitaker Elementary School PTA	9/30/2010	\$ 50	General Operating Funds
Memphis Botanical Gardens	10/1/2010	\$ 6,000	General Operating Funds
Juvenile Diabetes Research Foundation	10/4/2010	\$ 350	General Operating Funds
United Way of Putnam County	10/4/2010	\$ 2,382	General Operating Funds
United Way of the Mid-South	10/13/2010	\$ 127,170	General Operating Funds
Alzheimers Association	10/18/2010	\$ 125	General Operating Funds
American Heart Association	10/18/2010	\$ 25	General Operating Funds
American Heart Association	10/18/2010	\$ 75	General Operating Funds
Amyotrophic Lateral Sclerosis	10/18/2010	\$ 25	General Operating Funds
Amyotrophic Lateral Sclerosis	10/18/2010	\$ 25	General Operating Funds
Bnarcree Christian School	10/18/2010	\$ 125	General Operating Funds
Community Foundation of Greater Memphis	10/18/2010	\$ 183	General Operating Funds
Community Resource Center	10/18/2010	\$ 500	General Operating Funds
Friends of the Chattanooga-Hamilton	10/18/2010	\$ 50	General Operating Funds
Houston High School PTA	10/18/2010	\$ 50	General Operating Funds
Houston High School PTA - Reversal	10/18/2010	\$ (50)	Not Used
Leukemia & Lymphoma Society, Inc	10/18/2010	\$ 500	General Operating Funds
Louisville Orchestra	10/18/2010	\$ 50	General Operating Funds
Nashville Shakespeare Festival	10/18/2010	\$ 175	General Operating Funds
St. Georges Independent Schools	10/18/2010	\$ 100	General Operating Funds
St. Jude Children's Research Hospital	10/18/2010	\$ 50	General Operating Funds
United States Naval Academy	10/18/2010	\$ 350	General Operating Funds
University of North Carolina	10/18/2010	\$ 100	General Operating Funds
University of Tennessee	10/18/2010	\$ 1,042	General Operating Funds
Westminster Academy	10/18/2010	\$ 25	General Operating Funds
St. Jude Children's Research Hospital	10/19/2010	\$ 100	General Operating Funds
St. Jude Children's Research Hospital	10/19/2010	\$ 100	General Operating Funds
Big Brothers/Big Sisters of Middle Tennessee	10/21/2010	\$ 10,000	General Operating Funds
Houston High School PTA	10/21/2010	\$ 50	General Operating Funds
Sophie's Voice Foundation	10/21/2010	\$ 25,000	General Operating Funds
Boys and Girls Clubs of the Tennessee Valley	10/27/2010	\$ 2,500	General Operating Funds
East Tennessee Historical Society	10/27/2010	\$ 1,000	General Operating Funds
Metropolitan Drug Commission	10/27/2010	\$ 1,500	General Operating Funds
St. Jude Children's Research Hospital	10/27/2010	\$ 250	General Operating Funds
Youth Transitions Inc	10/27/2010	\$ 1,000	General Operating Funds
Adopt-A-School Partnerships Inc	11/1/2010	\$ 12,000	General Operating Funds
Adopt-A-School Partnerships Inc	11/1/2010	\$ 12,000	General Operating Funds
Alzheimers Association	11/1/2010	\$ 25	General Operating Funds
American Jewish Foundation	11/1/2010	\$ 1,000	General Operating Funds
Amyotrophic Lateral Sclerosis	11/1/2010	\$ 100	General Operating Funds
Berblum Solomon Schechter School	11/1/2010	\$ 3,500	General Operating Funds
Caldwell Academy	11/1/2010	\$ 500	General Operating Funds
Cerebral Palsy Center	11/1/2010	\$ 500	General Operating Funds
Cerebral Palsy Center for Handicapped Adults	11/1/2010	\$ 1,000	General Operating Funds
Character Counts of Knoxville-Knox County	11/1/2010	\$ 1,000	General Operating Funds
Crippled Children's Foundation	11/1/2010	\$ 25	General Operating Funds
East Tennessee Children's Hospital Association, Inc	11/1/2010	\$ 2,500	General Operating Funds
East Tennessee Foundation	11/1/2010	\$ 1,000	General Operating Funds
Emerald Youth Foundation	11/1/2010	\$ 1,000	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Fort Sanders Foundation	11/1/2010	\$ 8,500	General Operating Funds
Girl Scout Council of Southern Appalachians	11/1/2010	\$ 500	General Operating Funds
HoLa Hora Latina	11/1/2010	\$ 1,000	General Operating Funds
Jefferson County Education & Community Foundation	11/1/2010	\$ 15,000	General Operating Funds
Johnson Bible College	11/1/2010	\$ 1,000	General Operating Funds
Joy of Music Youth Music School Corp	11/1/2010	\$ 1,000	General Operating Funds
Juvenile Diabetes Research	11/1/2010	\$ 903	General Operating Funds
Juvenile Diabetes Research	11/1/2010	\$ 125	General Operating Funds
Knox Heritage Inc	11/1/2010	\$ 1,000	General Operating Funds
Knox Housing Partnership Inc	11/1/2010	\$ 5,000	General Operating Funds
Knoxville Symphony Society	11/1/2010	\$ 5,000	General Operating Funds
Memphis University School	11/1/2010	\$ 275	General Operating Funds
Mental Health Association of East Tennessee Inc	11/1/2010	\$ 1,000	General Operating Funds
National Multiple Sclerosis Society	11/1/2010	\$ 200	General Operating Funds
Presbytanan Day School	11/1/2010	\$ 125	General Operating Funds
Rose Center and Council for the Arts Inc	11/1/2010	\$ 2,000	General Operating Funds
Service Corps Of Retired Executives Association	11/1/2010	\$ 1,500	General Operating Funds
Susan G Komen For The Cure	11/1/2010	\$ 150	General Operating Funds
The Bodine School	11/1/2010	\$ 1,000	General Operating Funds
Thompson Cancer Survival Center Foundation	11/1/2010	\$ 2,500	General Operating Funds
United Way of Blount County	11/1/2010	\$ 21,403	General Operating Funds
United Way of Greater Knoxville Inc	11/1/2010	\$ 2,400	General Operating Funds
United Way of Knoxville	11/1/2010	\$ 87,500	General Operating Funds
Volunteer Ministry Center	11/1/2010	\$ 500	General Operating Funds
YMCA of East Tennessee Inc	11/1/2010	\$ 1,500	General Operating Funds
Young Life	11/1/2010	\$ 5,000	General Operating Funds
Youth Villages, Inc	11/1/2010	\$ 1,000	General Operating Funds
YWCA Knoxville	11/1/2010	\$ 500	General Operating Funds
Knoxville Area Urban League	11/2/2010	\$ 5,000	General Operating Funds
Wesley Senior Ministries Foundation	11/2/2010	\$ 250	General Operating Funds
Memphis Urban League	11/8/2010	\$ 1,000	General Operating Funds
Presbyterian Day School	11/8/2010	\$ 3,000	General Operating Funds
Puentes Community Resources Inc	11/8/2010	\$ 5,000	General Operating Funds
St Jude Children's Research Hospital	11/8/2010	\$ 100	General Operating Funds
Susan Komen Breast Cancer Foundation	11/8/2010	\$ 130	General Operating Funds
University Health System Inc	11/8/2010	\$ 10,000	General Operating Funds
Weekend Academy	11/8/2010	\$ 1,000	General Operating Funds
Dixon Gallery and Gardens	11/10/2010	\$ 2,500	General Operating Funds
Memphis University School	11/10/2010	\$ 500	General Operating Funds
St Jude Children's Research Hospital	11/10/2010	\$ 100	General Operating Funds
ArtsMemphis	11/16/2010	\$ 1,500	General Operating Funds
Ballet Memphis	11/16/2010	\$ 5,000	General Operating Funds
East Tennessee Foundation	11/16/2010	\$ 7,500	General Operating Funds
Great Schools Partnership	11/16/2010	\$ 25,000	General Operating Funds
Methodist Healthcare Foundation	11/16/2010	\$ 10,000	General Operating Funds
Second Harvest Food Bank	11/16/2010	\$ 1,000	General Operating Funds
St Jude Children's Research Hospital	11/16/2010	\$ 250	General Operating Funds
St Jude Children's Research Hospital	11/16/2010	\$ 100	General Operating Funds
Tn Cities Economic Development Alliance Foundation	11/16/2010	\$ 5,000	General Operating Funds
Church Health Center	11/22/2010	\$ 25,000	General Operating Funds
Memphis Orchestral Society	11/22/2010	\$ 1,000	General Operating Funds
Memphis Orchestral Society - Reversal	11/22/2010	\$ (1,000)	Not Used
Presbyterian Day School	11/22/2010	\$ 25,000	General Operating Funds
United Way of Greater Kingsport	11/22/2010	\$ 6,250	General Operating Funds
American Heart Association	11/23/2010	\$ 289	General Operating Funds
American Liver Foundation	11/23/2010	\$ 38	General Operating Funds
Amyotrophic Lateral Sclerosis	11/23/2010	\$ 100	General Operating Funds
Down Syndrome Association	11/23/2010	\$ 25	General Operating Funds
Down Syndrome Association	11/23/2010	\$ 25	General Operating Funds
Fredonia College Foundation	11/23/2010	\$ 375	General Operating Funds
Habitat for Humanity	11/23/2010	\$ 25	General Operating Funds
Houston High School PTA	11/23/2010	\$ 25	General Operating Funds
Hutchison School	11/23/2010	\$ 250	General Operating Funds
Junior Achievement	11/23/2010	\$ 50	General Operating Funds
Juvenile Diabetes Research	11/23/2010	\$ 225	General Operating Funds
Mccallie School, Inc	11/23/2010	\$ 155	General Operating Funds
Memphis Union Mission	11/23/2010	\$ 75	General Operating Funds
National Black Mba Association Inc-Memphis Chapter	11/23/2010	\$ 3,000	General Operating Funds
Oak Hill School	11/23/2010	\$ 150	General Operating Funds
Presbyterian Day School	11/23/2010	\$ 125	General Operating Funds
Ralph Buckner Foundation	11/23/2010	\$ 100	General Operating Funds
Rhodes College	11/23/2010	\$ 50	General Operating Funds
Scales Elementary School	11/23/2010	\$ 43	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Youth Villages	11/23/2010	\$ 2,500	General Operating Funds
American Cancer Society	11/24/2010	\$ 63	General Operating Funds
Second Harvest Food Bank	11/24/2010	\$ 25	General Operating Funds
St. Jude Children's Research Hospital	11/24/2010	\$ 1,863	General Operating Funds
St. Marys Episcopal School	11/24/2010	\$ 100	General Operating Funds
Susan G Komen For The Cure	11/24/2010	\$ 80	General Operating Funds
Susan G Komen For The Cure	11/24/2010	\$ 150	General Operating Funds
Trans World Radio	11/24/2010	\$ 100	General Operating Funds
University of Memphis Foundation	11/24/2010	\$ 75	General Operating Funds
University of South Alabama	11/24/2010	\$ 1,000	General Operating Funds
University of Tennessee	11/24/2010	\$ 83	General Operating Funds
Up With Downs	11/24/2010	\$ 25	General Operating Funds
Westminster Academy	11/24/2010	\$ 100	General Operating Funds
American Eagle Foundation	11/30/2010	\$ 1,000	General Operating Funds
Big Brothers/Big Sisters of Middle Tennessee	11/30/2010	\$ 500	General Operating Funds
Boy Scouts of America	11/30/2010	\$ 1,000	General Operating Funds
Bridges	11/30/2010	\$ 3,500	General Operating Funds
Campbell Foundation	11/30/2010	\$ 2,500	General Operating Funds
Campus for Human Development	11/30/2010	\$ 500	General Operating Funds
Emmanuel Episcopal Center	11/30/2010	\$ 5,000	General Operating Funds
Fellowship of Christian Athletes	11/30/2010	\$ 2,000	General Operating Funds
Memphis University School	11/30/2010	\$ 2,500	General Operating Funds
Nashville Symphony	11/30/2010	\$ 1,000	General Operating Funds
Second Harvest Food Bank	11/30/2010	\$ 500	General Operating Funds
Tennessee River Gorge Trust	11/30/2010	\$ 4,000	General Operating Funds
The Chamber of Commerce Foundation	11/30/2010	\$ 1,000	General Operating Funds
YWCA Nashville	11/30/2010	\$ 500	General Operating Funds
Memphis Orchestral Society	12/2/2010	\$ 1,500	General Operating Funds
Chattanooga Chamber Foundation	12/3/2010	\$ 115,000	General Operating Funds
Chickasaw Council Boy Scouts	12/3/2010	\$ 2,500	General Operating Funds
Cleveland/Bradley Chamber Foundation	12/3/2010	\$ 75,000	General Operating Funds
Delta Waterfowl Foundation	12/3/2010	\$ 1,000	General Operating Funds
Humane Society of the United States	12/3/2010	\$ 1,000	General Operating Funds
Land Trust for Tennessee	12/3/2010	\$ 250	General Operating Funds
Lovie's Legacy	12/3/2010	\$ 1,000	General Operating Funds
Memphis Botanical Gardens	12/3/2010	\$ 5,000	General Operating Funds
Nashville Humane Association	12/3/2010	\$ 1,000	General Operating Funds
Nashville Zoo	12/3/2010	\$ 1,000	General Operating Funds
National Wildlife Federation	12/3/2010	\$ 1,000	General Operating Funds
READING Paws	12/3/2010	\$ 1,000	General Operating Funds
Salvation Army	12/3/2010	\$ 2,500	General Operating Funds
Sierra Club Foundation	12/3/2010	\$ 1,000	General Operating Funds
St. Mary's Episcopal School	12/3/2010	\$ 2,500	General Operating Funds
Sullivan County Imagination Library	12/3/2010	\$ 500	General Operating Funds
Tennessee Justice Center	12/3/2010	\$ 1,000	General Operating Funds
United Way of Bristol	12/3/2010	\$ 2,000	General Operating Funds
United Way of Metropolitan Nashville	12/3/2010	\$ 10,000	General Operating Funds
United Way of Washington County	12/3/2010	\$ 17,000	General Operating Funds
W O Smith Nashville Community Music School	12/3/2010	\$ 1,000	General Operating Funds
Kingsport Chamber Foundation	12/6/2010	\$ 5,000	General Operating Funds
Memphis Development Foundation	12/6/2010	\$ 1,500	General Operating Funds
Rhodes College	12/6/2010	\$ 1,000	General Operating Funds
Shelby Farms Park Conservancy	12/6/2010	\$ 1,000	General Operating Funds
St. George's	12/6/2010	\$ 750	General Operating Funds
United Way of Greater Kingsport	12/6/2010	\$ 500	General Operating Funds
Alzheimers Association	12/7/2010	\$ 125	General Operating Funds
Boy Scouts of America-Cherokee Area	12/7/2010	\$ 100	General Operating Funds
Catholic Charities-Diocese	12/7/2010	\$ 250	General Operating Funds
Chattanooga Symphony and Opera	12/7/2010	\$ 500	General Operating Funds
Church Health Center	12/7/2010	\$ 513	General Operating Funds
Creating Christmas Memories	12/7/2010	\$ 50	General Operating Funds
Cystic Fibrosis	12/7/2010	\$ 25	General Operating Funds
Hutchison School	12/7/2010	\$ 100	General Operating Funds
Juvenile Diabetes Research	12/7/2010	\$ 25	General Operating Funds
March of Dimes	12/7/2010	\$ 125	General Operating Funds
Memphis Union Mission	12/7/2010	\$ 50	General Operating Funds
Mid-South Food Bank	12/7/2010	\$ 50	General Operating Funds
Nashville Rescue Mission	12/7/2010	\$ 50	General Operating Funds
People for Care & Learning	12/7/2010	\$ 1,000	General Operating Funds
Presbyterian Day School	12/7/2010	\$ 25	General Operating Funds
St. Jude Children's Research Hospital	12/7/2010	\$ 138	General Operating Funds
United Way of Forsyth County	12/7/2010	\$ 578	General Operating Funds
University of Kentucky	12/7/2010	\$ 440	General Operating Funds
University of Memphis Foundation	12/7/2010	\$ 75	General Operating Funds
Free Will Baptist Family Ministries	12/10/2010	\$ 1,000	General Operating Funds
Greenville Adventist Community Services Center	12/10/2010	\$ 1,000	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Greeneville City Schools Foundation	12/10/2010	\$ 500	General Operating Funds
Hutchison School	12/10/2010	\$ 5,000	General Operating Funds
Kinkaid School	12/10/2010	\$ 500	General Operating Funds
Speedway Children's Chanties	12/10/2010	\$ 1,000	General Operating Funds
United Way of Greene County	12/10/2010	\$ 6,700	General Operating Funds
US Conference of Catholic Bishops	12/10/2010	\$ 5,000	General Operating Funds
Walter State Community College Foundation	12/10/2010	\$ 2,000	General Operating Funds
MIFA	12/13/2010	\$ 1,000	General Operating Funds
University of Memphis Foundation	12/13/2010	\$ 100	General Operating Funds
YMCA of Middle Tennessee	12/13/2010	\$ 2,500	General Operating Funds
Exchange Club - Carl Perkins Center	12/14/2010	\$ 5,000	General Operating Funds
United Way of Forsyth County	12/14/2010	\$ 13,490	General Operating Funds
Hutchison School	12/16/2010	\$ 7,000	General Operating Funds
Hutchison School	12/16/2010	\$ 667	General Operating Funds
American Cancer Society	12/17/2010	\$ 25,000	General Operating Funds
AWA Family Mediation Center (community legal)	12/17/2010	\$ 5,000	General Operating Funds
Boy Scouts of American Middle Tenn Council	12/17/2010	\$ 10,000	General Operating Funds
Junior Achievement of Tri-Cities	12/17/2010	\$ 1,000	General Operating Funds
LeBonheur Club	12/17/2010	\$ 10,000	General Operating Funds
Memphis Area Legal Services	12/17/2010	\$ 5,000	General Operating Funds
Memphis Orchestral Society	12/17/2010	\$ 50,000	General Operating Funds
Methodist Healthcare Foundation	12/17/2010	\$ 75,000	General Operating Funds
New Leaders/New Schools	12/17/2010	\$ 25,000	General Operating Funds
Salvation Army	12/17/2010	\$ 25,000	General Operating Funds
SRVS	12/17/2010	\$ 50,000	General Operating Funds
St. Jude Children's Research Hospital	12/17/2010	\$ 105,000	General Operating Funds
Teach for America	12/17/2010	\$ 100,000	General Operating Funds
Affordable Housing Resources	12/20/2010	\$ 2,500	General Operating Funds
Dixon Gallery and Gardens	12/20/2010	\$ 2,500	General Operating Funds
Streets Ministries	12/21/2010	\$ 10,000	General Operating Funds
BRIDGES	12/22/2010	\$ 300	General Operating Funds
Church Health Center	12/22/2010	\$ 2,500	General Operating Funds
Circuit Playhouse	12/22/2010	\$ 2,500	General Operating Funds
Memphis Zoo	12/22/2010	\$ 2,500	General Operating Funds
American Cancer Society, Inc	12/23/2010	\$ 488	General Operating Funds
American Lung Association	12/23/2010	\$ 75	General Operating Funds
Charleston Library Society	12/23/2010	\$ 674	General Operating Funds
Coalition For Kids, Inc	12/23/2010	\$ 50	General Operating Funds
College of Charleston Foundation	12/23/2010	\$ 25	General Operating Funds
Convent of the Sacred Heart	12/23/2010	\$ 375	General Operating Funds
Crittenden County Single Parent	12/23/2010	\$ 25	General Operating Funds
Ensworth School	12/23/2010	\$ 1,000	General Operating Funds
Foundation Fighting Blindness, Inc	12/23/2010	\$ 625	General Operating Funds
Junior Achievement	12/23/2010	\$ 25	General Operating Funds
Make-A-Wish Foundation	12/23/2010	\$ 218	General Operating Funds
Mccallie School, Inc	12/23/2010	\$ 50	General Operating Funds
Memphis Family Shelter	12/23/2010	\$ 2,500	General Operating Funds
Memphis Union Mission	12/23/2010	\$ 25	General Operating Funds
Memphis University School	12/23/2010	\$ 1,000	General Operating Funds
Mid-South Spay & Neuter Service	12/23/2010	\$ 25	General Operating Funds
Multiple Sclerosis Foundation	12/23/2010	\$ 25	General Operating Funds
Nashville Humane Association	12/23/2010	\$ 50	General Operating Funds
Neighborhood Christian Centers, Inc	12/23/2010	\$ 675	General Operating Funds
North Carolina State University	12/23/2010	\$ 50	General Operating Funds
Shangri-La Therapeutic Academy	12/23/2010	\$ 500	General Operating Funds
St. Jude Children's Research Hospital	12/23/2010	\$ 100	General Operating Funds
Tennessee Technological University	12/23/2010	\$ 1,000	General Operating Funds
The Compassionate Friends, Inc	12/23/2010	\$ 375	General Operating Funds
University of Memphis Foundation	12/23/2010	\$ 2,500	General Operating Funds
University of Tennessee	12/23/2010	\$ 83	General Operating Funds
University School of Jackson	12/23/2010	\$ 1,000	General Operating Funds
University School of Milwaukee	12/23/2010	\$ 38	General Operating Funds
University of Memphis Foundation	12/23/2010	\$ 175	General Operating Funds
William Hall Rodgers Christmas	12/23/2010	\$ 50	General Operating Funds
Baptist Memorial Healthcare	12/24/2010	\$ 35,000	General Operating Funds
University of Memphis Foundation	12/24/2010	\$ 5,000	General Operating Funds
Church Health Center	12/27/2010	\$ 1,000	General Operating Funds
Memphis Union Mission	12/27/2010	\$ 500	General Operating Funds
Pickersgill Inc	12/27/2010	\$ 500	General Operating Funds
Salvation Army	12/27/2010	\$ 1,000	General Operating Funds
Smile Train	12/27/2010	\$ 500	General Operating Funds
St. Jude Children's Research Hospital	12/27/2010	\$ 500	General Operating Funds
Experience Art in Memphis	12/30/2010	\$ 5,000	General Operating Funds
Friends of City Beautiful	12/30/2010	\$ 4,000	General Operating Funds
Gameday Healthy Kids Foundation	12/30/2010	\$ 25,000	General Operating Funds
Impact Memphis	12/30/2010	\$ 5,000	General Operating Funds
Page Robbins Adult Daycare	12/30/2010	\$ 10,000	General Operating Funds

First Horizon Foundation
FEIN 62-1533987
2010 Form 990-PF
Part XV

STATEMENT 12

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Speech and Hearing Center of the Mid-South	12/30/2010	\$ 5,000	General Operating Funds
University of Memphis Foundation	12/30/2010	\$ 10,000	General Operating Funds
Visible School	12/30/2010	\$ 20,000	General Operating Funds
Women's Foundation	12/30/2010	\$ 35,000	General Operating Funds
Woodland Presbyterian School	12/30/2010	\$ 667	General Operating Funds
Total 2010 Contributions		<u>\$ 5,266,679</u>	