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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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) 1755 LYNNFIELD BLDG D	Room/suite	B Telephone number 901-257-6307
City or town, state, and ZIP code MEMPHIS, TN 38119		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 46,781,394	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	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	1,341,386.	1,298,344.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	837,244.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		837,244.		
	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	<2,180,814.>	326,082.	0.	STATEMENT 1	
12 Total. Add lines 1 through 11	<2,184.>	2,461,670.	0.		
Operating and Administrative Expenses	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	10,800.	10,800.	0.	0.
	c Other professional fees	92,969.	92,969.	0.	0.
	17 Interest				
	18 Taxes	55,446.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	130,000.	130,000.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	289,215.	233,769.	0.	0.
	25 Contributions, gifts, grants paid	5,102,850.			5,102,850.
26 Total expenses and disbursements. Add lines 24 and 25	5,392,065.	233,769.	0.	5,102,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<5,394,249.>				
b Net investment income (if negative, enter -0-)		2,227,901.			
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	1,040,807.	3,794,677.	3,794,677.
	2 Savings and temporary cash investments	795,115.		
	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	3,904,255.	3,354,744.	3,433,333.
	b Investments - corporate stock STMT 7	1,440,209.	1,529,559.	1,549,366.
	c Investments - corporate bonds STMT 8	5,939,106.	2,932,628.	3,038,078.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	35,797,250.	34,417,747.	34,965,940.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers)	48,916,742.	46,029,355.	46,781,394.	
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 ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	48,916,742.	46,029,355.	
	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	48,916,742.	46,029,355.		
31 Total liabilities and net assets/fund balances	48,916,742.	46,029,355.		

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	48,916,742.
2 Enter amount from Part I, line 27a	2	<5,394,249.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SALE OF INVESTMENTS	3	2,506,896.
4 Add lines 1, 2, and 3	4	46,029,389.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	34.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,029,355.

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			Various	Various
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 20,305,081		19,467,837	837,244
b			
c			
d			
e			

(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			837,244
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	837,244
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	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))
2010	5,251,394	49,396,141	.106312
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

2 Total of line 1, column (d)	2	.420871
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	.084174
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	49,190,099
5 Multiply line 4 by line 3	5	4,140,527
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,279
7 Add lines 5 and 6	7	4,162,806
8 Enter qualifying distributions from Part XII, line 4	8	5,102,850

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	22,279.
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	22,279.
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	22,279.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	64,993.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	64,993.	
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	42,714.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 42,714. 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? N/A	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 2011 or the taxable year beginning in 2011 (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

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		☒
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒	
Website address N/A				
14	The books are in care of GREGG I. LANSKY Telephone no. 901-257-6307			
Located at 1755 LYNNFIELD BLDG D, MEMPHIS, TN ZIP+4 38119				
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 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	☒	☐

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 instructions)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c		☒
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years N/A	2b	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		☒
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 2011? 4b		☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STMT 11				
	0,00	0.	0.	0.

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

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

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

Form 990-PF (2011)

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	47,145,970.
b Average of monthly cash balances	1b	2,793,217.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	49,939,187.
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	49,939,187.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	749,088.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,190,099.
6 Minimum investment return. Enter 5% of line 5	6	2,459,505.

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	2,459,505.
2a Tax on investment income for 2011 from Part VI, line 5	2a	22,279.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	22,279.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,437,226.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	2,437,226.	
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	2,437,226.	

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	5,102,850.
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 Surtability 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	5,102,850.
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	22,279.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,080,571.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,437,226.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,785,074.			
b From 2007	1,066,465.			
c From 2008	6,160,158.			
d From 2009				
e From 2010	2,812,157.			
f Total of lines 3a through e	11,823,854.			
4 Qualifying distributions for 2011 from Part XII, line 4: $\blacktriangleright$ \$	5,102,850.			
a Applied to 2010, 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 2011 distributable amount				2,437,226.
e Remaining amount distributed out of corpus	2,665,624.			
5 Excess distributions carryover applied to 2011 (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	14,489,478.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	1,785,074.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,704,404.			
10 Analysis of line 9:				
a Excess from 2007	1,066,465.			
b Excess from 2008	6,160,158.			
c Excess from 2009				
d Excess from 2010	2,812,157.			
e Excess from 2011	2,665,624.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number of the person to whom applications should be addressed:

PENNY AVIOTTI, C/O FIRST HORIZON, 901-523-4357
165 MADISON AVE, 12TH FL, MEMPHIS, TN 38103

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

PURPOSE OF ORGANIZATION, IRS 501(C)(3) DETERMINATION LETTER, DONATION USE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STMT 12			GENERAL OPERATING FUNDS	5,102,850.
Total			3a	5,102,850.
b Approved for future payment				
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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	1,341,386.		
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	<2,180,814.>		
8 Gain or (loss) from sales of assets other than inventory			18	837,244.		
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.		<2,184.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<2,184.>

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

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	<2,506,896.>	0.	0.	
CAPITAL GAIN DISTRIBUTION	326,082.	326,082.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,180,814.>	326,082.	0.	

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	10,800.	10,800.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	10,800.	10,800.	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	92,969.	92,969.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	92,969.	92,969.	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	55,446.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	55,446.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OVERHEAD SUPPORT	130,000.	130,000.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	130,000.	130,000.	0.	0.	

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		3,354,744.	3,433,333.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,354,744.	3,433,333.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,354,744.	3,433,333.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS-CORPORATE STOCK			1,529,559.	1,549,366.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,529,559.	1,549,366.	

FORM 990-PF	CORPORATE BONDS			STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS-CORPORATE BONDS			2,932,628.	3,038,078.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			2,932,628.	3,038,078.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-MUTUAL FUNDS	COST	33,667,747.	34,230,790.
INVESTMENTS-LIMITED PARTNERSHIP	COST	750,000.	735,150.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,417,747.	34,965,940.

STATEMENT 10

Description	Date Sold	Basis	Gross Sales Price	Book Gain(Loss)
Chicago IL Pre	1/3/2011	25,000	25,000	-
Massachusetts St	1/3/2011	40,000	40,000	-
South Berwick ME	1/6/2011	35,000	35,000	-
XL Group Public Limited Company	1/7/2011	4,703	5,528	825
AT & T Inc	1/11/2011	13,879	11,750	(1,929)
Raytheon Company	1/13/2011	3,478	3,729	253
Ross Stores Inc	1/13/2011	3,498	4,764	1,268
Alcoa Inc Com	1/13/2011	2,098	2,498	400
Motorola Mobility Holdings	1/14/2011	17	25	8
Motorola Solutions Inc	1/14/2011	15	22	7
Goldman Sachs	1/18/2011	50,000	50,000	-
Fortune Brands Inc	1/18/2011	35,000	35,000	-
Waddell & Reed	1/18/2011	25,000	25,000	-
TVA Strip	1/18/2011	14,888	14,888	-
TVA	1/18/2011	50,000	50,000	-
FFCB	1/18/2011	25,000	25,000	-
Pennsylvania St Pre	1/18/2011	25,250	25,250	-
Ohio Hsg Fin Agy Pre	1/18/2011	10,058	10,058	(0)
Protective Life Mtn	1/18/2011	40,000	40,000	-
FFCB	1/20/2011	50,000	50,000	-
Simon Ppty Group LP	1/20/2011	25,000	25,000	-
Ally Bk CD	1/21/2011	100,000	100,000	-
Cablevision NY Group CL A	1/25/2011	3,118	4,260	1,144
Hewlett Packard Co	1/27/2011	2,333	2,335	2
CF Industries Holdings Inc	1/27/2011	6,475	10,003	3,528
Merck & Co Inc	1/27/2011	2,217	3,391	1,174
Safeway Inc	1/27/2011	2,482	2,103	(379)
Microsoft Corp	1/27/2011	18,212	18,253	2,041
Sara Lee Corp	1/27/2011	12,352	15,316	2,964
Alturia Group Inc	1/28/2011	4,225	5,458	1,233
Agrium Inc	1/28/2011	11,708	12,974	1,268
Gap Inc	1/28/2011	3,908	3,497	(409)
Safeway Inc	1/28/2011	5,585	4,710	(875)
Heritage Bk CA CD	1/28/2011	30,000	30,000	-
Capital One Finl Corp	1/31/2011	2,284	2,437	153
Comcast Cable	1/31/2011	25,000	25,000	-
Sunrise Bk GA CD	1/31/2011	145,000	145,000	-
Dow Chemical Co	2/1/2011	150,000	150,000	-
Dow Chemical Co	2/1/2011	25,000	25,000	-
Northern ILL Gas Co	2/1/2011	15,000	15,000	-
Enterprise Prods Op	2/1/2011	20,000	20,000	-
SC Elec & Gas	2/1/2011	25,000	25,000	-
Morgan Stn Mtn V-M	2/1/2011	20,000	20,000	-
Puget Sound Mtn	2/1/2011	25,000	25,000	-
Motorola Mobility Holdings	2/2/2011	1,481	2,038	557
Fico Strip	2/3/2011	50,000	50,000	-
Fico Strip	2/8/2011	63,000	63,000	-
News Corp Inc	2/10/2011	637	1,878	1,041
Tyco Electronics Ltd	2/10/2011	3,502	6,489	2,987
Household Mtn V-M	2/10/2011	15,000	15,000	-
FNMA Strip	2/14/2011	19,777	19,777	-
FedEx Corp	2/15/2011	35,000	35,000	-
Int Bk Recon & Dev	2/15/2011	39,000	39,000	-
Hartford Life GI Mtn	2/15/2011	25,000	25,000	-
Vornado Rity LP	2/15/2011	25,000	25,000	-
Nutley NJ Sch Dist	2/15/2011	35,000	35,000	-
Illinois St Hlth Pre	2/15/2011	50,500	50,500	-
Katy Tx Pre	2/15/2011	50,000	50,000	-
Leander Tx Sch Pre	2/15/2011	24,393	24,393	-
Smithfield Foods Inc	2/17/2011	4,801	7,375	2,774
Safeway Inc	2/17/2011	8,918	8,102	(814)
FHLB Inc	2/17/2011	50,000	50,000	-
Ingersoll-Rand	2/18/2011	9	-	(9)
Ingersoll-Rand	2/18/2011	28	-	(28)
Ingersoll-Rand	2/18/2011	28	-	(28)
Ingersoll-Rand	2/18/2011	28	-	(28)
Wells Fargo & Co	2/18/2011	1,527	2,541	1,014
Gen Elec Mtn	2/18/2011	40,000	40,000	-
Cliffs Natural Resources Inc	2/23/2011	10,134	17,481	7,347
Fifth Third Bancorp	2/24/2011	10,259	11,688	1,429
Wells Fargo & Co	2/25/2011	2,077	3,151	1,074
Goldman Sachs NY CD	2/25/2011	200,000	200,000	-
Eaton Corp	3/1/2011	6,815	7,852	1,237
Terax Corp	3/1/2011	8,072	10,958	2,888
Progress Energy Inc	3/1/2011	50,000	50,000	-
Williamson County TN	3/1/2011	50,000	50,000	-
Idaho Power Corp Mtn	3/2/2011	30,000	30,000	-

Parker Hannifin Corp	3/3/2011	2,880	4,448	1,568
Parker Hannifin Corp	3/7/2011	5,760	8,638	2,878
Capital One Finl Corp	3/8/2011	6,853	7,312	459
Delta Air Lines Inc	3/8/2011	3,784	3,033	(751)
Ford Motor Co Del "New"	3/9/2011	1,118	1,790	674
Cablevision NY Group CL A	3/11/2011	1,200	1,787	587
Kimberly Clark Corp	3/11/2011	3,248	3,219	(29)
Southern Un Co New	3/11/2011	5,012	5,687	675
Fifth Third Bancorp	3/11/2011	2,662	3,088	426
Vodafone Group Adr	3/11/2011	13,708	16,226	2,520
SBC Communication	3/15/2011	40,000	40,000	-
CSX Corp	3/15/2011	45,000	45,000	-
Kinder Morgan Energy	3/15/2011	50,000	50,000	-
FHLMC Strip	3/15/2011	49,422	49,422	-
Cox Communications	3/15/2011	30,000	30,000	-
Chugach Elec	3/15/2011	25,000	25,000	-
Principal Life Mtn	3/15/2011	20,000	20,000	-
FHLMC Mtn	3/15/2011	100,000	100,000	-
Royal Caribbean Cruises Ltd	3/18/2011	2,002	3,094	1,092
CNA Financial	3/18/2011	25,000	25,577	577
Newfield Exploration Co	3/21/2011	1,213	1,718	505
Garmin Ltd	3/24/2011	2,929	3,420	491
Garmin Ltd	3/29/2011	4,419	4,232	(187)
Ross Stores Inc	3/29/2011	1,165	1,741	576
Forest Oil Corp	3/29/2011	7,345	14,121	6,776
American Beacon L/C Valu-Is	3/30/2011	1,297,500	1,532,250	234,750
Perkins Mid Cap Value Fund T	3/30/2011	488,001	552,509	64,508
Verizon Communications	3/31/2011	6,378	8,484	2,108
Chicago IL Pre	4/1/2011	103,152	103,003	(149)
Dell Inc	4/1/2011	2,470	2,937	467
Gilead Sciences Inc	4/1/2011	2,089	2,089	-
TRW Automotive Holdings Corp	4/1/2011	1,209	4,057	2,848
TJX Cos Inc	4/1/2011	1,870	2,458	588
Martin Marietta	4/1/2011	35,000	35,000	-
Pepsico Capl Res	4/1/2011	30,000	30,000	-
Wisconsin Enrgy Corp	4/1/2011	30,000	30,000	-
Freeport McMoran C&G	4/1/2011	36,444	36,444	-
East Carroll LA	4/1/2011	35,350	35,350	-
Lehigh Cnty PA	4/1/2011	20,000	20,000	-
Comerica Inc	4/4/2011	10,627	9,171	(1,457)
JP Morgan Chase & Co	4/4/2011	5,063	5,819	757
Kimberly Clark Corp	4/5/2011	9,729	9,797	68
Garmin Ltd	4/7/2011	5,511	5,063	(448)
Capital One Finl Corp	4/7/2011	46,140	52,710	6,570
John Deere Cap	4/7/2011	50,982	52,944	1,962
FFCB	4/7/2011	224,820	233,014	8,194
HSBC Finance	4/7/2011	51,968	53,748	1,777
Home Depot Inc	4/7/2011	49,535	54,407	4,872
Key Bank NA	4/7/2011	49,996	54,383	4,386
Target Corp	4/7/2011	50,450	52,340	1,890
Eaton Corp	4/8/2011	3,856	4,696	840
Goldman Sachs CD	4/8/2011	25,000	25,000	-
Berkshire Hathaway Inc	4/11/2011	1,984	2,058	72
Capital One Finl Corp	4/11/2011	5,319	6,503	1,183
Lyondellbasell Industries NV	4/11/2011	7,841	9,343	1,502
BB&T Corporation	4/13/2011	15,503	12,933	(2,571)
Kohls Corp	4/15/2011	11,788	13,622	1,854
Morgan Stanley	4/15/2011	150,000	150,000	-
HSBC Finance	4/15/2011	20,000	20,000	-
Tennessee HSG Dev	4/15/2011	15,083	15,000	(83)
Huntington Ingalls Industries	4/19/2011	27	40	13
Dell Inc	4/20/2011	7,788	8,960	1,172
DirectTV	4/29/2011	3,625	4,718	1,091
TE Connectivity Limited	5/2/2011	5,267	7,972	2,705
Wisconsin St	5/2/2011	35,000	35,000	-
Fico Strip	5/2/2011	20,000	20,000	-
Miami Dade CN FL Pre	5/2/2011	20,200	20,200	-
Wells Fargo & Co	5/3/2011	8,800	11,695	2,895
Fico Strip	5/11/2011	15,000	15,000	-
Pitney Bowes Inc	5/13/2011	49,104	52,355	3,250
Consol Nat Gas	5/13/2011	50,192	55,101	4,909
JP Morgan Chase & Co	5/13/2011	51,700	54,368	2,668
US Treasury Tips	5/13/2011	121,001	124,953	3,952
HSBC Finance	5/16/2011	15,000	15,000	-
North Hempstead NY	5/16/2011	40,000	40,000	-
Houston TX V-A	5/16/2011	35,000	35,000	-
Virginia Comwih Pre	5/16/2011	25,000	25,000	-
Austin TX WTR Pre	5/16/2011	50,000	50,000	-
Eaton Corp	5/17/2011	3,172	3,375	204
Edison International	5/17/2011	3,327	3,944	618
Gannett Inc	5/17/2011	1,595	1,831	236
Atmos Energy Corp	5/17/2011	6,598	7,711	1,113
Intel Corp	5/17/2011	5,098	5,809	713
Centerpoint Energy Inc	5/17/2011	5,654	6,590	936

Morgan Stanley	5/17/2011	16,288	9,755	(6,533)
Nisource Inc	5/17/2011	6,416	12,148	5,730
Goldman Sachs Group Inc	5/18/2011	21,030	18,305	(2,726)
Ameren Corp	5/20/2011	10,598	5,978	(4,622)
Archer Daniels Midland Co	5/20/2011	8,208	7,968	(242)
Commercial Metals Co	5/23/2011	5,338	5,355	17
Time Warner Inc	5/27/2011	8,567	16,118	7,551
Macys Inc	5/27/2011	11,713	13,483	1,770
Potash Corp	5/31/2011	35,000	35,000	-
Atria Group Inc	6/1/2011	1,768	2,771	1,003
Archer Daniels Midland Co	6/1/2011	5,554	4,652	(902)
CenturyLink Inc	6/1/2011	1,901	2,125	224
Telus Corp	6/1/2011	35,000	35,000	-
Texas St ETM	6/1/2011	50,000	50,000	-
Texas St ETM	6/1/2011	55,000	55,000	-
Tobacco STTMT LA Pre	6/1/2011	30,300	30,300	-
Skokie IL Pre	6/1/2011	50,000	50,000	-
PA Econ Dev Pre	6/1/2011	77,250	77,250	-
Reg Transn Co Pre	6/1/2011	25,250	25,250	-
Northside TX	6/1/2011	35,000	35,000	-
Payne Cnty Ok	6/1/2011	150,000	150,000	-
Steel Dynamics Inc	6/3/2011	4,188	3,844	(342)
FHLMC	6/6/2011	147,402	145,265	(2,137)
BB&T Corporation	6/8/2011	41,320	44,519	3,199
Berkshire Hathaway Inc	6/8/2011	64,600	67,455	2,855
Comcast Cable	6/8/2011	69,034	73,340	4,306
Exelon Generation	6/8/2011	46,460	45,660	(800)
Gen Elec Mtn	6/8/2011	42,312	44,695	2,384
Goldman Sachs GP	6/8/2011	65,954	70,485	4,531
Hewlett Packard Co	6/8/2011	42,921	44,983	2,062
Target Corp	6/8/2011	100,730	103,945	3,215
Unitedhealth Group	6/8/2011	65,206	74,897	9,491
Venzon Global	6/8/2011	64,224	69,200	4,976
Newfield Exploration Co	6/9/2011	3,639	5,416	1,776
Ingersoll-Rand PLC	6/13/2011	4,753	7,897	3,144
Huntington Ingalls Industries	6/14/2011	2,419	2,750	331
Newfield Exploration Co	6/15/2011	6,487	8,477	1,989
Williams Partners LP	6/15/2011	35,000	35,000	-
San Francisco CA	6/15/2011	10,000	10,000	-
Mattel Inc	6/15/2011	25,000	25,000	-
Northwest Pkwy Co	6/15/2011	15,217	15,217	-
Northwest Pkwy Co	6/15/2011	17,826	17,826	-
Northwest Pkwy Co	6/15/2011	29,957	29,957	-
Time Warner Inc	6/20/2011	1,299	3,698	2,399
Constellation Brands Inc	6/20/2011	1,032	1,588	554
Time Warner Inc	6/20/2011	1,953	5,547	3,594
Edison International	6/23/2011	3,405	3,919	514
Verizon Communications	6/27/2011	7,279	8,990	1,711
Smithfield Foods Inc	6/28/2011	4,788	5,387	601
TJX Cos Inc	6/29/2011	5,283	6,242	958
Southern Un Co New	6/29/2011	3,759	5,920	2,160
Boston Scientific Corp	6/29/2011	2,588	2,580	(8)
Foot Locker, Inc.	7/1/2011	1,516	4,850	3,334
Memphis TN	7/1/2011	35,000	35,000	-
Tennessee HSG Dev	7/1/2011	15,000	15,000	-
Clark County	7/1/2011	5,000	5,000	-
St. Louis Mo Arpt	7/1/2011	20,000	20,000	-
Washington St	7/1/2011	70,000	70,000	-
Maine Health	7/1/2011	40,000	40,000	-
Maine Health	7/1/2011	35,000	35,000	-
Carroll City GA	7/1/2011	85,850	85,850	-
PIMA County AZ	7/1/2011	25,000	25,000	-
Berkshire Hathaway Inc	7/5/2011	1,984	1,912	(72)
Johnson & Johnson	7/5/2011	2,960	3,299	338
Darden Restaurants, Inc.	7/5/2011	3,240	3,705	464
Microsoft Corp	7/5/2011	3,815	3,853	38
Dell Inc	7/5/2011	2,434	3,220	786
Edison International	7/5/2011	7,192	7,730	538
News Corp Inc	7/5/2011	1,273	3,438	2,162
UGI Corp New	7/5/2011	8,079	8,678	599
Reliance Steel & Aluminum Co.	7/6/2011	5,299	5,006	(293)
Motorola Solutions Inc	7/6/2011	3,928	5,751	1,823
Limited Brands	7/8/2011	1,598	1,963	366
Proctor & Gamble	7/11/2011	1,581	1,613	32
Ross Stores Inc	7/11/2011	1,165	2,025	859
Bank America Corp	7/13/2011	16,903	11,770	(5,133)
Helmerich & Payne, Inc.	7/15/2011	2,927	3,354	427
American Elec Pwr Inc	7/15/2011	4,573	4,778	203
Limited Brands	7/15/2011	4,787	5,927	1,140
Motorola Solutions Inc	7/15/2011	7,307	7,623	316
Kinetic Concepts	7/18/2011	8,728	10,210	1,482
ENSCO PLC	7/18/2011	13,391	15,573	2,182
AT&T, Inc.	7/20/2011	6,840	6,080	(760)
Allstate Corp	7/21/2011	3,142	4,179	1,037

Nabors Industries, LTD	7/25/2011	4,010	4,023	13
AT&T, Inc.	8/1/2011	10,384	7,521	(2,863)
Albuquerque	8/1/2011	35,000	35,000	-
Newport	8/1/2011	30,300	30,300	-
Yuma, AZ	8/1/2011	70,700	70,700	-
Livermore Valley	8/1/2011	50,000	50,000	-
Okmulgee OK	8/1/2011	50,500	50,500	-
Palm Beach FL	8/1/2011	20,200	20,200	-
Devon Energy	8/2/2011	10,776	10,067	(709)
Morgan Stanley	8/2/2011	10,742	8,492	(2,250)
AT&T, Inc.	8/2/2011	22,840	16,393	(6,447)
Lowes	8/4/2011	3,788	3,158	(629)
Proctor & Gamble	8/8/2011	1,527	1,518	(10)
Raytheon Company	8/8/2011	3,627	3,233	(393)
Denbury Res, Inc.	8/8/2011	2,147	1,813	(334)
GAP, Inc.	8/9/2011	13,651	10,865	(2,786)
Office Depot	8/9/2011	8,931	3,765	(3,167)
Hess Corporation	8/10/2011	18,070	18,090	20
Nabors Industries, LTD	8/10/2011	13,314	10,598	(2,718)
Murphy Oil Corp	8/15/2011	3,609	2,551	(1,059)
Johnson & Johnson	8/15/2011	5,821	6,139	218
Proctor & Gamble	8/15/2011	6,109	5,977	(133)
John Hancock	8/15/2011	25,000	25,000	-
Jefferson Tx	8/15/2011	25,000	25,000	-
Whitesboro Tx	8/15/2011	20,000	20,000	-
Hays Tx	8/15/2011	14,638	14,638	-
Hays Tx	8/15/2011	28,301	28,301	-
Dow Chemical Co	8/15/2011	15,000	15,000	-
Devon Energy	8/19/2011	2,155	1,724	(431)
Royal Caribbean Cruises Ltd	8/19/2011	3,644	3,151	(493)
Raytheon Company	8/19/2011	8,708	7,197	(1,511)
News Corp Inc	8/24/2011	3,060	7,080	4,020
Dow Chemical Co	8/25/2011	12,807	9,737	(3,070)
Chevron Corporation	8/29/2011	1,761	2,416	656
Fortune Brands Inc	8/29/2011	2,780	2,657	(123)
Forest Labs, Inc.	8/29/2011	2,438	2,490	52
Helmerich & Payne, Inc.	8/29/2011	2,927	2,581	(346)
Kroger, Co.	8/29/2011	4,611	4,525	(86)
Mcdermott Intl, Inc.	8/29/2011	2,775	1,559	(1,216)
Proctor & Gamble	8/29/2011	1,527	1,566	38
Panhandle St Bnk	8/29/2011	155,000	155,000	-
Bunge Limited	8/31/2011	953	1,533	580
Jackson County	9/1/2011	50,000	50,000	-
Northrop Grumman Corp	9/8/2001	4,259	5,204	948
GE Cap Corp	9/12/2011	25,000	25,000	-
Lazard Emerging Mkts	9/13/2001	1,817,882	1,684,558	(133,323)
Harbor International Fund	9/13/2001	518,198	1,000,000	483,802
American Europacific	9/13/2001	657,119	1,000,000	342,881
MFS Intl Value	9/13/2001	401,363	300,000	(101,363)
Anadarko Pete Corp	9/15/2011	1,887	1,709	(177)
Gilead Sciences Inc	9/15/2011	2,290	1,864	(426)
Pfizer Inc.	9/15/2011	2,647	1,793	(854)
News Corp Inc	9/15/2011	2,716	4,325	1,609
General Electric Corp	9/15/2011	8,146	8,175	29
Avalonbay Communities	9/15/2011	25,000	25,000	-
Gen Elec Mtn	9/15/2011	25,000	25,000	-
Applied Materials, Inc.	9/16/2011	3,564	3,564	-
Nexen, Inc.	9/16/2011	11,177	10,461	(716)
Standard Fed	9/16/2011	84,000	84,000	-
Partners Ltd	9/19/2011	10,397	8,502	(1,895)
Unitedhealth Group	9/22/2011	1,314	2,484	1,171
FHLMC	9/22/2011	99,678	110,633	10,955
Suntrust Bank	9/29/2011	210,000	210,000	-
Limited Brands	10/3/2011	1,592	2,083	491
Philip Morris International	10/3/2011	4,931	4,855	(76)
Target Corp	10/3/2011	3,465	3,783	318
Hewlett Packard Co	10/3/2011	4,666	2,383	(2,283)
Ross Stores Inc	10/3/2011	5,430	8,091	2,660
Big Lots Inc	10/3/2011	4,260	4,390	131
Delta Air Lines Inc	10/3/2011	2,723	1,616	(1,107)
Lakeland FL	10/3/2011	20,000	20,000	-
Florida St Pre	10/3/2011	150,750	150,750	-
Advanced Semiconductor	10/3/2011	1	1	(0)
Capital One Finl Corp	10/4/2011	6,618	5,143	(1,475)
American Beacon L/C Value	10/4/2011	432,500	410,750	(21,750)
Templeton Global Bond	10/4/2011	1,015,200	1,008,400	(6,800)
Harbor International Fund	10/4/2011	266,769	488,100	221,331
MFS Intl Value	10/4/2011	847,800	474,800	(173,000)
American Europacific	10/4/2011	298,600	333,100	34,500
L3 Communications	10/5/2011	1,704	1,566	(138)
McGraw Hill Companies	10/5/2011	2,004	2,052	48
Bunge Limited	10/5/2011	3,075	4,398	1,323
Fortune Brands Inc	10/5/2011	4,170	4,147	(23)
Anadarko Pete Corp	10/5/2011	11,179	9,721	(1,458)

Delta Air Lines Inc	10/5/2011	11,069	6,530	(4,539)
Ishares Russell	10/6/2011	238,728	218,818	(19,913)
Huntsman Corp	10/6/2011	11,179	5,990	(5,189)
American Beacon L/C Valu-Is	10/7/2011	259,500	262,800	3,300
American Europacific	10/7/2011	958,823	697,400	(261,423)
Ingersoll-Rand PLC	10/11/2011	2,845	2,082	(763)
Teco Energy, Inc.	10/11/2011	9,421	8,535	(886)
American Express	10/12/2011	99,996	100,482	486
Bunge Limited	10/12/2011	2,339	2,873	534
Alcoa Inc Com	10/12/2011	17,745	12,824	(4,921)
Suntrust Bank	10/12/2011	99,991	100,274	284
Anadarko Pete Corp	10/13/2011	3,863	3,292	(571)
Bunge Limited	10/13/2011	7,708	8,485	758
Tesoro Corp	10/13/2011	5,269	5,479	210
Bellsouth Corp	10/17/2011	150,000	150,000	-
Cigna Corp	10/17/2011	35,000	35,000	-
Northrop Grumman Corp	10/18/2011	3,191	4,067	876
Hewlett Packard Co	10/21/2011	1,166	617	(549)
Proctor & Gamble	10/21/2011	1,530	1,604	74
Comcast Cable	10/21/2011	1,708	2,336	627
Hewlett Packard Co	10/21/2011	4,666	2,468	(2,198)
Dell Inc	10/26/2011	7,241	8,372	1,131
NVR, Inc	10/27/2011	5,411	7,119	1,708
Foot Locker, Inc.	10/31/2011	4,256	7,670	3,414
Smithfield Foods, Inc	11/1/2011	4,403	5,330	927
Kraft Foods, Inc.	11/1/2011	19,000	19,000	-
PPL Energy Supply, LLC	11/1/2011	30,000	30,000	-
Motorola, Inc.	11/1/2011	35,000	35,000	-
Brookhaven NY	11/1/2011	50,500	50,500	-
Wells Fargo & Co	11/2/2011	2,200	2,662	462
ConocoPhillips	11/2/2011	6,855	10,785	3,930
Comcast Cable	11/15/2011	3,844	4,844	1,000
Credit Suisse	11/15/2011	150,000	150,000	-
Natl Rural Util	11/15/2011	35,000	35,000	-
Otsego Crnty	11/15/2011	15,150	15,150	-
Comcast Cable	11/16/2011	2,990	3,917	927
JP Morgan Chase & Co	11/16/2011	3,038	2,494	(544)
Marathon Petroleum Corp	11/16/2011	1,275	1,947	672
Suntrust Bank	11/16/2011	100,000	100,000	-
Amer Exp Travel	11/21/2011	150,000	150,000	-
Mcdermott Intl, Inc.	11/23/2011	10,220	6,753	(3,467)
Chevron Corporation	11/25/2011	5,472	7,153	1,681
Gilead Sciences Inc	11/28/2011	6,870	5,787	(1,083)
Dallas Tx	12/1/2011	25,000	25,000	-
Aspen Hghinds	12/1/2011	50,000	50,000	-
Scottsdale Az	12/1/2011	60,600	60,600	-
Pickerington Oh	12/1/2011	105,000	105,000	-
Boone KY	12/1/2011	35,350	35,350	-
Colorado St	12/1/2011	45,000	45,000	-
Massachusetts St	12/1/2011	30,000	30,000	-
Snohomish WA	12/1/2011	55,000	55,000	-
Denver Co	12/1/2011	10,000	10,000	-
Cook Crnty IL	12/1/2011	20,646	20,646	-
Port Auth NY & NJ	12/1/2011	40,000	40,000	-
Wellpoint, Inc.	12/8/2011	1,582	1,710	148
ConocoPhillips	12/8/2011	10,134	14,665	4,531
Comcast Cable	12/8/2011	9,259	12,175	2,916
Amer Exp Travel	12/9/2011	200,000	200,000	-
Regions Bank	12/9/2011	300,000	300,000	-
BB&T Corporation	12/12/2011	2,212	2,370	158
Comcast Cable	12/12/2011	7,852	8,666	814
LEGG Mason, Inc.	12/12/2011	7,521	7,226	(295)
Lowe's	12/12/2011	2,515	2,480	(35)
Motorola Solutions Inc	12/14/2011	3,205	3,503	297
ConocoPhillips	12/15/2011	9,592	8,813	(778)
Commonwealth Edison	12/15/2011	35,000	35,000	-
FNMA V-A	12/20/2011	250,063	250,000	(63)
Amgen, Inc.	12/22/2011	28	33	5
Amgen, Inc.	12/29/2011	(28)	(33)	(5)
Amgen, Inc.	12/29/2011	11,563	13,140	1,577
Amgen, Inc.	12/30/2011	53	64	11
Amgen, Inc.	12/30/2011	1,584	1,928	342

Total 2011 Gain/(Loss)

19,467,837	20,305,081	837,244
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First Horizon Foundation
 FEIN 62-1533987
 2011 Form 990-PF
 Part VIII

STATEMENT 11

(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 1755 LYNNFIELD BLDG D, MEMPHIS, TN 38119	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	\$ -	\$ -	\$ -

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Boy Scouts of America	1/7/2011	\$ 10,000.00	General Operating Funds
Boy Scouts of America - Reversal	1/7/2011	\$ (10,000.00)	General Operating Funds
Fredonia College Foundation of State	1/25/2011	\$ 375.00	General Operating Funds
Fredonia College Foundation of State - Reversal	1/25/2011	\$ (375.00)	General Operating Funds
A&L Precious Pearls	2/7/2011	\$ 1,000.00	General Operating Funds
Akima Club, Inc	2/7/2011	\$ 1,000.00	General Operating Funds
Alt Consulting	2/7/2011	\$ 1,000.00	General Operating Funds
American National Redcross	2/7/2011	\$ 1,000.00	General Operating Funds
Arkansas Single Parent Scholarship	2/7/2011	\$ 1,000.00	General Operating Funds
Ave Maria Foundation of Memphis, Int.	2/7/2011	\$ 500.00	General Operating Funds
Ballet On Wheels, Inc.	2/7/2011	\$ 1,000.00	General Operating Funds
Big Brothers-Big Sisters of East	2/7/2011	\$ 1,000.00	General Operating Funds
Infragard National Members Alliance	2/7/2011	\$ 1,000.00	General Operating Funds
Bolton High School Softball Booster	2/7/2011	\$ 1,000.00	General Operating Funds
Inter-Faith Food Shuttle	2/7/2011	\$ 1,000.00	General Operating Funds
James Whites Fort Association	2/7/2011	\$ 1,000.00	General Operating Funds
Jubilee Community Arts, Inc.	2/7/2011	\$ 1,000.00	General Operating Funds
Junior Achievement of Chattanooga	2/7/2011	\$ 1,000.00	General Operating Funds
Boy Scouts of America - Cherokee	2/7/2011	\$ 1,000.00	General Operating Funds
Boy Scouts of America - Cherokee	2/7/2011	\$ 500.00	General Operating Funds
Boy Scouts of America - Occoneechee	2/7/2011	\$ 1,000.00	General Operating Funds
Boys & Girls Clubs of Cleveland	2/7/2011	\$ 1,000.00	General Operating Funds
Boys & Girls Clubs of Greater	2/7/2011	\$ 1,000.00	General Operating Funds
Boys & Girls Clubs of The Tennessee	2/7/2011	\$ 1,000.00	General Operating Funds
Boys & Girls Clubs of Middle	2/7/2011	\$ 1,000.00	General Operating Funds
Bridges of Williamson County	2/7/2011	\$ 1,000.00	General Operating Funds
Bristol Recovery Road for Women	2/7/2011	\$ 1,000.00	General Operating Funds
Cable Foundation	2/7/2011	\$ 1,000.00	General Operating Funds
Junior Achievement of Memphis	2/7/2011	\$ 1,000.00	General Operating Funds
Center for Transforming Communities	2/7/2011	\$ 500.00	General Operating Funds
Junior League of Memphis	2/7/2011	\$ 1,000.00	General Operating Funds
Centro Hispano De East Tennessee	2/7/2011	\$ 1,000.00	General Operating Funds
Juvenile Diabetes Research	2/7/2011	\$ 1,000.00	General Operating Funds
Keep Blount Beautiful	2/7/2011	\$ 1,000.00	General Operating Funds
Keystone Dental Care	2/7/2011	\$ 1,000.00	General Operating Funds
Kipp Memphis	2/7/2011	\$ 1,000.00	General Operating Funds
Knoxville Area Urban League	2/7/2011	\$ 1,000.00	General Operating Funds
Lausanne Collegiate School	2/7/2011	\$ 1,000.00	General Operating Funds
Le Bonheur Club	2/7/2011	\$ 1,000.00	General Operating Funds
Leadership Germantown	2/7/2011	\$ 500.00	General Operating Funds
Leadership Memphis	2/7/2011	\$ 1,000.00	General Operating Funds
Leadership Wilson	2/7/2011	\$ 1,000.00	General Operating Funds
Literacy Mid-South	2/7/2011	\$ 1,000.00	General Operating Funds
Make A Wish Foundation of East	2/7/2011	\$ 500.00	General Operating Funds
March of Dimes Foundation	2/7/2011	\$ 1,000.00	General Operating Funds
Maryville City Schools Foundation	2/7/2011	\$ 1,000.00	General Operating Funds
Memphis Athletic Ministries	2/7/2011	\$ 500.00	General Operating Funds
Memphis Museums	2/7/2011	\$ 500.00	General Operating Funds
Memphis Music Foundation	2/7/2011	\$ 1,000.00	General Operating Funds
Memphis Recovery Centers	2/7/2011	\$ 1,000.00	General Operating Funds
Middle Tennessee State University	2/7/2011	\$ 500.00	General Operating Funds
Mid-South Public Communications	2/7/2011	\$ 1,000.00	General Operating Funds
Millington Arts Council	2/7/2011	\$ 1,000.00	General Operating Funds
Ministerial Association Temporary	2/7/2011	\$ 1,000.00	General Operating Funds
Mountain States Health Alliance	2/7/2011	\$ 1,000.00	General Operating Funds
Nashville Kangaroos	2/7/2011	\$ 1,000.00	General Operating Funds
Nashville Shakespeare Festival	2/7/2011	\$ 1,000.00	General Operating Funds
Nashville State Community College	2/7/2011	\$ 1,000.00	General Operating Funds
Nashville Young Womens Christian	2/7/2011	\$ 1,000.00	General Operating Funds
Neighborhood Christian Centers, Inc.	2/7/2011	\$ 500.00	General Operating Funds
Nexus Leaders, Inc.	2/7/2011	\$ 1,000.00	General Operating Funds
Old West Special Trails	2/7/2011	\$ 1,000.00	General Operating Funds
One Hundred Black Men of Chattanooga	2/7/2011	\$ 1,000.00	General Operating Funds
Operation Cityscape Cookeville	2/7/2011	\$ 1,000.00	General Operating Funds
Pakr Center Inc./Mental Health	2/7/2011	\$ 500.00	General Operating Funds
Partnership For Families, Children	2/7/2011	\$ 1,000.00	General Operating Funds
People For Care & Learning	2/7/2011	\$ 1,000.00	General Operating Funds
Project Green Fork	2/7/2011	\$ 1,000.00	General Operating Funds
Putnam County/Cookeville Senior	2/7/2011	\$ 1,000.00	General Operating Funds
Salvation Army	2/7/2011	\$ 500.00	General Operating Funds
Senior Citizens Home Assistance	2/7/2011	\$ 500.00	General Operating Funds
Southwest Tennessee Community	2/7/2011	\$ 500.00	General Operating Funds
St. Georges Independent School	2/7/2011	\$ 500.00	General Operating Funds
Technology Access Center/Access	2/7/2011	\$ 500.00	General Operating Funds
Tennessee Kidney Foundation	2/7/2011	\$ 1,000.00	General Operating Funds
Tennessee River Gorge Trust	2/7/2011	\$ 1,000.00	General Operating Funds
Tennessee Technological University	2/7/2011	\$ 1,000.00	General Operating Funds

	Date	Amount	Purpose
The Cancer Support Community East	2/7/2011	\$ 1,000.00	General Operating Funds
The Community Legal Center	2/7/2011	\$ 1,000.00	General Operating Funds
The University of Tennessee	2/7/2011	\$ 1,000.00	General Operating Funds
The Women's Fund of the Community	2/7/2011	\$ 500.00	General Operating Funds
Tri-Cities Affiliate of the Susan G.	2/7/2011	\$ 1,000.00	General Operating Funds
Trout Unlimited	2/7/2011	\$ 500.00	General Operating Funds
United Way of Blount County	2/7/2011	\$ 1,000.00	General Operating Funds
University of Mississippi Foundation	2/7/2011	\$ 500.00	General Operating Funds
Victims to Victory	2/7/2011	\$ 500.00	General Operating Funds
Welcome Home Ministries	2/7/2011	\$ 1,000.00	General Operating Funds
Westwood Youth Development	2/7/2011	\$ 1,000.00	General Operating Funds
William Blount High School Band	2/7/2011	\$ 1,000.00	General Operating Funds
Womens Foundation For A Greater	2/7/2011	\$ 1,000.00	General Operating Funds
YMCA of Memphis & The Mid-South	2/7/2011	\$ 500.00	General Operating Funds
Young Life-Collierville	2/7/2011	\$ 500.00	General Operating Funds
Young Mens Chstian Association	2/7/2011	\$ 1,000.00	General Operating Funds
Young Womens Christian Association	2/7/2011	\$ 500.00	General Operating Funds
Young Encouragement Services	2/7/2011	\$ 1,000.00	General Operating Funds
Youth Striving For Excellence	2/7/2011	\$ 500.00	General Operating Funds
Doctors without Borders	2/7/2011	\$ 1,000.00	General Operating Funds
East Tennessee State University	2/7/2011	\$ 100.00	General Operating Funds
Emmanuel Episcopal Center	2/7/2011	\$ 200.00	General Operating Funds
Golf Club of Tennessee Scholarship	2/7/2011	\$ 1,000.00	General Operating Funds
Junior Achievement of Middle Tennessee	2/7/2011	\$ 10,000.00	General Operating Funds
Nashville Predators Foundation	2/7/2011	\$ 700.00	General Operating Funds
Porter Leath	2/7/2011	\$ 250.00	General Operating Funds
Chattanooga Symphony and Opera	2/7/2011	\$ 1,000.00	General Operating Funds
Chattanooga Theatre Centre/Little	2/7/2011	\$ 1,000.00	General Operating Funds
Cleveland Bradley Regional Museum	2/7/2011	\$ 1,000.00	General Operating Funds
Cleveland State Community College	2/7/2011	\$ 500.00	General Operating Funds
Collegiate School	2/7/2011	\$ 1,000.00	General Operating Funds
Comcare	2/7/2011	\$ 1,000.00	General Operating Funds
Community Resource Center	2/7/2011	\$ 1,000.00	General Operating Funds
Court Appointed Special Advocates	2/7/2011	\$ 1,000.00	General Operating Funds
Cystic Fibrosis Foundation	2/7/2011	\$ 1,000.00	General Operating Funds
Dixon Gallery & Gardens	2/7/2011	\$ 500.00	General Operating Funds
Donelson Christian Academy	2/7/2011	\$ 1,000.00	General Operating Funds
Emily's Power For A Cure	2/7/2011	\$ 1,000.00	General Operating Funds
Emmanuel Episcopal Center	2/7/2011	\$ 500.00	General Operating Funds
Exchange Club-Carl Perkins Center	2/7/2011	\$ 1,000.00	General Operating Funds
SECU Hospital House of Winston Salem	2/7/2011	\$ 10,000.00	General Operating Funds
YMCA	2/7/2011	\$ 1,250.00	General Operating Funds
Fort Sanders Foundation	2/7/2011	\$ 500.00	General Operating Funds
Freedom Christian Academy	2/7/2011	\$ 1,000.00	General Operating Funds
Friends of Literacy	2/7/2011	\$ 1,000.00	General Operating Funds
Friends of the Cookeville Depot	2/7/2011	\$ 1,000.00	General Operating Funds
Germantown Performing Arts Centre	2/7/2011	\$ 1,000.00	General Operating Funds
Governor William Blount Mansion	2/7/2011	\$ 500.00	General Operating Funds
Greenville Woman's Club/General	2/7/2011	\$ 1,000.00	General Operating Funds
Habitat For Humanity of Cleveland	2/7/2011	\$ 1,000.00	General Operating Funds
Harwood Centre, Inc.	2/7/2011	\$ 500.00	General Operating Funds
Heartlife/Germantown Christian	2/7/2011	\$ 1,000.00	General Operating Funds
American National Redcross, Jackson	2/9/2011	\$ 1,000.00	General Operating Funds
Food Runners Collaborative	2/9/2011	\$ 1,000.00	General Operating Funds
The Interdenominational Services	2/9/2011	\$ 500.00	General Operating Funds
Catawba College	2/9/2011	\$ 10,000.00	General Operating Funds
Memphis Orchestral Society	2/9/2011	\$ 10,000.00	General Operating Funds
Dress for Success	2/11/2011	\$ 500.00	General Operating Funds
CABLE Foundation	2/15/2011	\$ 2,500.00	General Operating Funds
National-Lewis University	2/15/2011	\$ 250.00	General Operating Funds
VSA Arts Tennessee	2/15/2011	\$ 1,000.00	General Operating Funds
Believe in Bristol	2/22/2011	\$ 1,000.00	General Operating Funds
Cleveland Bradley Regional Museum	2/22/2011	\$ 5,000.00	General Operating Funds
Community Foundation of Memphis	2/22/2011	\$ 5,000.00	General Operating Funds
100 Black Men of Bradley County	2/23/2011	\$ 2,000.00	General Operating Funds
Bradley Cleveland Public Education	2/23/2011	\$ 2,500.00	General Operating Funds
Cleveland Bradley Chamber Foundation	2/23/2011	\$ 2,000.00	General Operating Funds
Cystic Fibrosis Foundation Headquarters	2/23/2011	\$ 1,500.00	General Operating Funds
Junior Achievement	2/23/2011	\$ 500.00	General Operating Funds
CASA	2/28/2011	\$ 1,500.00	General Operating Funds
Interfaith Dental Clinic of Nashville	2/28/2011	\$ 1,000.00	General Operating Funds
Boy Scouts of America - Not Used	3/1/2011	\$ (500.00)	General Operating Funds
Advance Memphis	3/4/2011	\$ 2,500.00	General Operating Funds
Alliance for Nonprofit Excellence	3/4/2011	\$ 1,000.00	General Operating Funds
Arkings	3/4/2011	\$ 1,000.00	General Operating Funds
Ave Maria Foundation	3/4/2011	\$ 1,000.00	General Operating Funds
Bethany Christian Services	3/4/2011	\$ 1,000.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Campbell Foundation	3/4/2011	\$ 4,000.00	General Operating Funds
CASA	3/4/2011	\$ 1,000.00	General Operating Funds
Community Alliance for the Homeless	3/4/2011	\$ 3,000.00	General Operating Funds
Community Development Council	3/4/2011	\$ 1,000.00	General Operating Funds
Friends for Life	3/4/2011	\$ 2,000.00	General Operating Funds
Harwood Center	3/4/2011	\$ 1,000.00	General Operating Funds
Hutchison School	3/4/2011	\$ 10,000.00	General Operating Funds
St. Patrick's Housing Inc.	3/4/2011	\$ 1,000.00	General Operating Funds
Dixon Gallery & Gardens	3/7/2011	\$ 1,000.00	General Operating Funds
Emmanuel Episcopal Center	3/7/2011	\$ 1,000.00	General Operating Funds
University of Mississippi Foundation	3/7/2011	\$ 1,000.00	General Operating Funds
Dixon Gallery & Gardens - Not Used	3/7/2011	\$ (500.00)	General Operating Funds
Emmanuel Episcopal Center - Not Used	3/7/2011	\$ (500.00)	General Operating Funds
University of Mississippi Foundation - Not Used	3/7/2011	\$ (500.00)	General Operating Funds
Quest Foundation	3/7/2011	\$ 5,000.00	General Operating Funds
Sequoyah Council Boy Scouts	3/8/2011	\$ 750.00	General Operating Funds
Crime Stoppers of Memphis	3/10/2011	\$ 5,000.00	General Operating Funds
Memphis Center City Development Corp.	3/10/2011	\$ 5,000.00	General Operating Funds
Alzheimers Disease and Related	3/11/2011	\$ 50.00	General Operating Funds
American Society for the Prevention	3/11/2011	\$ 25.00	General Operating Funds
Blue Streak Scholarship Fund, Inc.	3/11/2011	\$ 250.00	General Operating Funds
Bradley Cleveland Public Education	3/11/2011	\$ 50.00	General Operating Funds
Bryan's House/Open Arms	3/11/2011	\$ 50.00	General Operating Funds
Christ Methodist Day School/United	3/11/2011	\$ 300.00	General Operating Funds
Creative Discovery Museum	3/11/2011	\$ 250.00	General Operating Funds
Donoschoose.Org	3/11/2011	\$ 211.15	General Operating Funds
Ensworth School	3/11/2011	\$ 500.00	General Operating Funds
First Tennessee Human Resource	3/11/2011	\$ 50.00	General Operating Funds
Friends For Life Corporation	3/11/2011	\$ 50.00	General Operating Funds
Harding Academy of Memphis	3/11/2011	\$ 1,000.00	General Operating Funds
Harpeth Hall School	3/11/2011	\$ 433.34	General Operating Funds
Harvard University	3/11/2011	\$ 100.00	General Operating Funds
Historic Charleston Foundation	3/11/2011	\$ 325.62	General Operating Funds
Hospice & Palliative Carecenter	3/11/2011	\$ 50.00	General Operating Funds
Humane Society of the United States	3/11/2011	\$ 25.00	General Operating Funds
Junior League of Memphis	3/11/2011	\$ 25.00	General Operating Funds
Juvenile Diabetes Research	3/11/2011	\$ 150.00	General Operating Funds
Lookout Mountain Conservancy	3/11/2011	\$ 239.70	General Operating Funds
Manon Military Institute Foundation	3/11/2011	\$ 250.00	General Operating Funds
Mccallie School	3/11/2011	\$ 50.00	General Operating Funds
Memphis Athletic Ministries	3/11/2011	\$ 282.50	General Operating Funds
Memphis Orchestral Society	3/11/2011	\$ 500.00	General Operating Funds
Memphis Union Mission	3/11/2011	\$ 225.25	General Operating Funds
Mississippi State University Alumni	3/11/2011	\$ 635.00	General Operating Funds
Museum Center at Five Points	3/11/2011	\$ 100.00	General Operating Funds
Porter Leath	3/11/2011	\$ 250.00	General Operating Funds
Razorback Foundation, Inc.	3/11/2011	\$ 50.00	General Operating Funds
Ronald McDonald House Charities	3/11/2011	\$ 25.00	General Operating Funds
St. Benedict at Auburndale	3/11/2011	\$ 625.00	General Operating Funds
St. Georges Independent School	3/11/2011	\$ 1,050.00	General Operating Funds
St. Marys Episcopal School	3/11/2011	\$ 500.00	General Operating Funds
The Salvation Army	3/11/2011	\$ 1,125.00	General Operating Funds
The Salvation Army	3/11/2011	\$ 125.00	General Operating Funds
Turtle Creek Chorale	3/11/2011	\$ 50.00	General Operating Funds
University of Memphis Foundation	3/11/2011	\$ 75.00	General Operating Funds
University of Mississippi Foundation	3/11/2011	\$ 500.00	General Operating Funds
Vanderbilt University	3/11/2011	\$ 35.00	General Operating Funds
Victims to Victory	3/11/2011	\$ 175.00	General Operating Funds
Wesley Senior Ministries Foundation	3/11/2011	\$ 125.00	General Operating Funds
Womens Foundation For A Greater	3/11/2011	\$ 1,000.00	General Operating Funds
Young Life	3/11/2011	\$ 250.00	General Operating Funds
Young Mens Christian Association	3/11/2011	\$ 300.00	General Operating Funds
AGAPE	3/14/2011	\$ 5,000.00	General Operating Funds
Arthritis Foundation	3/17/2011	\$ 1,000.00	General Operating Funds
Arts Council of Greater Kingsport	3/17/2011	\$ 1,000.00	General Operating Funds
Books from Birth	3/17/2011	\$ 5,000.00	General Operating Funds
Bomblum Solomon-Schecter Day School	3/17/2011	\$ 150.00	General Operating Funds
Boy Scouts of America, Middle Tennessee	3/17/2011	\$ 5,000.00	General Operating Funds
Haven of Rest Rescue Mission	3/17/2011	\$ 500.00	General Operating Funds
Hutchison School	3/17/2011	\$ 5,000.00	General Operating Funds
Junior Achievement	3/17/2011	\$ 100.00	General Operating Funds
Junior Achievement	3/17/2011	\$ 400.00	General Operating Funds
Junior League	3/17/2011	\$ 2,500.00	General Operating Funds
LaSallian Volunteers	3/17/2011	\$ 1,000.00	General Operating Funds
Lifblood	3/17/2011	\$ 4,000.00	General Operating Funds
Make-A-Wish	3/17/2011	\$ 2,500.00	General Operating Funds
Mary Galloway Home	3/17/2011	\$ 4,000.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Memphis Opportunity Scholarship Trust Inc.	3/17/2011	\$ 3,000.00	General Operating Funds
Memphis Police Foundation	3/17/2011	\$ 1,000.00	General Operating Funds
Memphis Recovery Centers	3/17/2011	\$ 1,000.00	General Operating Funds
Memphis Urban Debate League	3/17/2011	\$ 1,000.00	General Operating Funds
Methodist Healthcare Foundation	3/17/2011	\$ 110.00	General Operating Funds
Nexus	3/17/2011	\$ 2,000.00	General Operating Funds
Ronald McDonald House	3/17/2011	\$ 3,000.00	General Operating Funds
Southwest Tennessee Community College	3/17/2011	\$ 2,500.00	General Operating Funds
Victims To Victory	3/17/2011	\$ 2,500.00	General Operating Funds
Leadership Academy	3/18/2011	\$ 5,000.00	General Operating Funds
Mid-South Food Bank	3/18/2011	\$ 5,000.00	General Operating Funds
Girl Scouts	3/21/2011	\$ 4,000.00	General Operating Funds
Blount County Chamber Foundation	3/22/2011	\$ 1,500.00	General Operating Funds
Facing History and Ourselves	3/22/2011	\$ 5,000.00	General Operating Funds
Hope Works	3/22/2011	\$ 5,000.00	General Operating Funds
Junior Achievement	3/22/2011	\$ 100.00	General Operating Funds
Junior Achievement	3/22/2011	\$ 100.00	General Operating Funds
Memphis Challenge	3/22/2011	\$ 2,000.00	General Operating Funds
Area 15 Special Olympics	3/25/2011	\$ 1,600.00	General Operating Funds
Fisk University	3/25/2011	\$ 100.00	General Operating Funds
Community Foundation of Memphis	3/28/2011	\$ 5,000.00	General Operating Funds
Tennessee Clean Water Network	3/28/2011	\$ 1,000.00	General Operating Funds
Union University	3/28/2011	\$ 5,000.00	General Operating Funds
Miss Tennessee Scholarship Foundation	3/31/2011	\$ 3,000.00	General Operating Funds
Goodwill Homes	4/1/2011	\$ 1,500.00	General Operating Funds
Mid-South Public Communications	4/1/2011	\$ 2,500.00	General Operating Funds
Memphis Tomorrow	4/7/2011	\$ 400,000.00	General Operating Funds
Shelby Farms Park Conservancy	4/7/2011	\$ 15,000.00	General Operating Funds
United Way of the Mid-South	4/7/2011	\$ 228,208.01	General Operating Funds
Juvenile Diabetes Research Foundation	4/8/2011	\$ 6,000.00	General Operating Funds
Quest Foundation	4/8/2011	\$ 5,000.00	General Operating Funds
Quest Foundation - Reversal	4/8/2011	\$ (5,000.00)	General Operating Funds
Sound of Tennessee, Cleveland	4/11/2011	\$ 1,000.00	General Operating Funds
Alliance For Youth Achievement	4/11/2011	\$ 825.00	General Operating Funds
Boy Scouts of America-Cherokee Area	4/11/2011	\$ 125.00	General Operating Funds
Brainerd School	4/11/2011	\$ 2,725.00	General Operating Funds
Domestic Violence Crisis Center	4/11/2011	\$ 125.00	General Operating Funds
Habitat For Humanity of Cleveland	4/11/2011	\$ 50.00	General Operating Funds
Hands on Nashville	4/11/2011	\$ 500.00	General Operating Funds
Hope for the Warriors	4/11/2011	\$ 500.00	General Operating Funds
Hope House Day Care Center	4/11/2011	\$ 490.00	General Operating Funds
Hutchison School	4/11/2011	\$ 1,258.18	General Operating Funds
Make-A-Wish	4/11/2011	\$ 1,900.00	General Operating Funds
Ministerial Association Temporary	4/11/2011	\$ 250.00	General Operating Funds
Pace University	4/11/2011	\$ 250.00	General Operating Funds
Scott C Ratterman Memorial	4/11/2011	\$ 50.00	General Operating Funds
St. Jude Children Research Hospital	4/11/2011	\$ 525.00	General Operating Funds
Washington University	4/11/2011	\$ 150.00	General Operating Funds
Wofford College	4/11/2011	\$ 70.00	General Operating Funds
World Vision Foundation	4/11/2011	\$ 427.50	General Operating Funds
Young Life - Bradley County	4/11/2011	\$ 1,000.00	General Operating Funds
Young Life - Shelby County	4/11/2011	\$ 125.00	General Operating Funds
Youth Villages, Inc.	4/11/2011	\$ 500.00	General Operating Funds
Youth Villages, Inc.	4/11/2011	\$ 50.00	General Operating Funds
Tennessee Funfest	4/11/2011	\$ 5,000.00	General Operating Funds
Girl Scout Council of the Southern	4/11/2011	\$ 100.00	General Operating Funds
Funfest - Reversal	4/11/2011	\$ (5,000.00)	General Operating Funds
Boy Scouts of America	4/12/2011	\$ 1,000.00	General Operating Funds
Boys and Girls Clubs of Rutherford County	4/12/2011	\$ 1,750.00	General Operating Funds
East Tennessee Foundation	4/12/2011	\$ 10,000.00	General Operating Funds
First Steps Inc.	4/12/2011	\$ 1,500.00	General Operating Funds
Friends of Warner Park	4/12/2011	\$ 10,000.00	General Operating Funds
Girls Inc.	4/12/2011	\$ 7,500.00	General Operating Funds
Memphis Athletic Ministries	4/12/2011	\$ 5,000.00	General Operating Funds
Murfreesboro City School Foundation	4/12/2011	\$ 1,000.00	General Operating Funds
Nurses for Newborns	4/12/2011	\$ 1,000.00	General Operating Funds
Down Syndrome Guild of Dallas	4/12/2011	\$ 25.00	General Operating Funds
Down Syndrome Guild of Dallas - Reversal	4/12/2011	\$ (25.00)	General Operating Funds
American Cancer Society, Inc.	4/14/2011	\$ 50.00	General Operating Funds
Birthright of Memphis	4/14/2011	\$ 50.00	General Operating Funds
Canisius College	4/14/2011	\$ 50.00	General Operating Funds
Emilys Power For A Cure	4/14/2011	\$ 600.00	General Operating Funds
Fayette County Animal Rescue	4/14/2011	\$ 25.00	General Operating Funds
Ferguson Library	4/14/2011	\$ 125.00	General Operating Funds
Florida State University Foundation	4/14/2011	\$ 50.00	General Operating Funds
Fund For the Arts	4/14/2011	\$ 50.00	General Operating Funds
Her Faith Ministries Incorporated	4/14/2011	\$ 25.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Lookout Mountain School	4/14/2011	\$ 375.00	General Operating Funds
March of Dimes Foundation	4/14/2011	\$ 100.00	General Operating Funds
Nature Conservancy	4/14/2011	\$ 50.00	General Operating Funds
Power of Believing In Your Community	4/14/2011	\$ 25.00	General Operating Funds
Rhodes College	4/14/2011	\$ 50.00	General Operating Funds
Ronald McDonald House	4/14/2011	\$ 175.00	General Operating Funds
The University of Tennessee	4/14/2011	\$ 4,822.50	General Operating Funds
University of Memphis Foundation	4/14/2011	\$ 100.00	General Operating Funds
University of Virginia Darden School	4/14/2011	\$ 750.00	General Operating Funds
Virginia Tech Foundation	4/14/2011	\$ 250.00	General Operating Funds
Young Life - Memphis	4/14/2011	\$ 240.00	General Operating Funds
Young Life - Collierville	4/14/2011	\$ 277.50	General Operating Funds
Battle Ground Academy	4/15/2011	\$ 200.00	General Operating Funds
Big Brothers/Big Sisters of Middle TN	4/15/2011	\$ 5,000.00	General Operating Funds
Bomblum Solomon-Schechter Day School	4/15/2011	\$ 10,000.00	General Operating Funds
Christian Women's Job Corp.	4/15/2011	\$ 100.00	General Operating Funds
Conexion Americas	4/15/2011	\$ 1,000.00	General Operating Funds
Conexion Americas	4/15/2011	\$ 100.00	General Operating Funds
House of the Good Shepherd	4/15/2011	\$ 500.00	General Operating Funds
Key Alliance	4/15/2011	\$ 100.00	General Operating Funds
Memphis Orchestral Society	4/15/2011	\$ 1,500.00	General Operating Funds
Nashville Rescue Mission	4/15/2011	\$ 100.00	General Operating Funds
Oasis Center	4/15/2011	\$ 5,000.00	General Operating Funds
YWCA Bristol	4/15/2011	\$ 1,500.00	General Operating Funds
Cystic Fibrosis Foundation Headquarters	4/18/2011	\$ 6,000.00	General Operating Funds
Easter Seals Tennessee	4/18/2011	\$ 500.00	General Operating Funds
LeMoyne Owen College	4/18/2011	\$ 10,000.00	General Operating Funds
Memphis College of Art	4/18/2011	\$ 25,000.00	General Operating Funds
Memphis Goodwill Inc.	4/18/2011	\$ 7,500.00	General Operating Funds
Rhodes College	4/18/2011	\$ 10,700.00	General Operating Funds
West Clinic Wings Foundation	4/18/2011	\$ 10,000.00	General Operating Funds
Chickasaw Council Boy Scouts	4/19/2011	\$ 10,000.00	General Operating Funds
Tennessee Intercollegiate State Legislature Foundation	4/20/2011	\$ 1,000.00	General Operating Funds
Community Nashville	4/26/2011	\$ 3,000.00	General Operating Funds
Nashville Shakespeare Festival	4/26/2011	\$ 100.00	General Operating Funds
Ole Miss Loyalty Foundation	4/26/2011	\$ 2,500.00	General Operating Funds
American Cancer Society	4/27/2011	\$ 1,500.00	General Operating Funds
Bijou Theatre Center	4/27/2011	\$ 1,000.00	General Operating Funds
Childhelp Inc.	4/27/2011	\$ 1,500.00	General Operating Funds
Africa in April	5/2/2011	\$ 5,000.00	General Operating Funds
American Heart Association	5/2/2011	\$ 5,000.00	General Operating Funds
American Red Cross	5/2/2011	\$ 500.00	General Operating Funds
Book'Em	5/2/2011	\$ 10,000.00	General Operating Funds
Girls Inc.	5/2/2011	\$ 1,000.00	General Operating Funds
Nashville Area Habitat for Humanity	5/2/2011	\$ 7,500.00	General Operating Funds
Salvation Army	5/2/2011	\$ 250.00	General Operating Funds
UrbanArt Commission	5/2/2011	\$ 10,000.00	General Operating Funds
Dogwood Arts Festival	5/4/2011	\$ 5,000.00	General Operating Funds
Memphis University School	5/4/2011	\$ 5,000.00	General Operating Funds
The Teen Center Coalition Inc.	5/4/2011	\$ 500.00	General Operating Funds
Big Brothers/Big Sisters of Middle TN	5/5/2011	\$ 500.00	General Operating Funds
Boy Scouts of America - Chicksaw	5/5/2011	\$ 200.00	General Operating Funds
Boy Scouts of America - Great Smoky	5/5/2011	\$ 625.00	General Operating Funds
Bracecrest School	5/5/2011	\$ 325.00	General Operating Funds
Catholic Charities of Fairfield	5/5/2011	\$ 250.00	General Operating Funds
Christian Academy of Knoxville	5/5/2011	\$ 500.00	General Operating Funds
Church Health Center of Memphis	5/5/2011	\$ 25.00	General Operating Funds
Cystic Fibrosis Foundation	5/5/2011	\$ 1,125.00	General Operating Funds
East Tennessee Childrens Hospital	5/5/2011	\$ 175.00	General Operating Funds
Hutchison School	5/5/2011	\$ 550.00	General Operating Funds
Junior Achievement	5/5/2011	\$ 290.00	General Operating Funds
Junior Achievement	5/5/2011	\$ 2,851.75	General Operating Funds
Louisville Olmsted Parks Conservancy	5/5/2011	\$ 37.50	General Operating Funds
Memphis Union Mission	5/5/2011	\$ 137.55	General Operating Funds
North Carolina State University	5/5/2011	\$ 80.00	General Operating Funds
SOS Beagle Rescue	5/5/2011	\$ 125.00	General Operating Funds
Southwest Tennessee Community	5/5/2011	\$ 250.00	General Operating Funds
St Agnes Academy	5/5/2011	\$ 300.00	General Operating Funds
St Baldricks Foundation	5/5/2011	\$ 50.00	General Operating Funds
St Georges Independent School	5/5/2011	\$ 650.00	General Operating Funds
Tennessee Golf Foundation	5/5/2011	\$ 335.00	General Operating Funds
The University of Tennessee	5/5/2011	\$ 1,903.50	General Operating Funds
University of Memphis Foundation	5/5/2011	\$ 1,200.00	General Operating Funds
Make-A-Wish	5/5/2011	\$ 25.00	General Operating Funds
Cystic Fibrosis Foundation Headquarters	5/6/2011	\$ 1,000.00	General Operating Funds
Friends of Edward Ward Carmack Gallatin Public Library	5/8/2011	\$ 2,500.00	General Operating Funds
Quest Foundation	5/9/2011	\$ 5,000.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
St. Baldnick's Foundation	5/12/2011	\$ 250.00	General Operating Funds
St. George's Independent School	5/12/2011	\$ 2,500.00	General Operating Funds
FRIENDS	5/13/2011	\$ 500.00	General Operating Funds
Chrst Community Health Services	5/17/2011	\$ 10,000.00	General Operating Funds
Cumberland University	5/17/2011	\$ 2,000.00	General Operating Funds
Ducks Unlimited	5/17/2011	\$ 10,000.00	General Operating Funds
Junior Achievement	5/17/2011	\$ 15,000.00	General Operating Funds
Memphis Blowworks Foundation	5/17/2011	\$ 10,000.00	General Operating Funds
Memphis Brooks Museum of Art	5/17/2011	\$ 50,000.00	General Operating Funds
Memphis Theological Seminary	5/17/2011	\$ 10,000.00	General Operating Funds
National Foundation for Transplants	5/17/2011	\$ 5,000.00	General Operating Funds
The Chamber Foundation	5/17/2011	\$ 2,000.00	General Operating Funds
Upper Cumberland Broadcast Council	5/17/2011	\$ 700.00	General Operating Funds
West Tennessee Council Boy Scouts	5/17/2011	\$ 2,000.00	General Operating Funds
Memphis Child Advocacy Center	5/17/2011	\$ 8,500.00	General Operating Funds
A Hand Up For Women/Knox County	5/17/2011	\$ 250.00	General Operating Funds
Blue Streak Scholarship Fund, Inc.	5/17/2011	\$ 250.00	General Operating Funds
East Tennessee Foundation	5/17/2011	\$ 50.00	General Operating Funds
Ensworth School	5/17/2011	\$ 1,000.00	General Operating Funds
Far Brook School	5/17/2011	\$ 1,000.00	General Operating Funds
Friends of South Cumberland State	5/17/2011	\$ 340.00	General Operating Funds
Girl Scouts Heart of the South	5/17/2011	\$ 25.00	General Operating Funds
Global Leadership	5/17/2011	\$ 1,000.00	General Operating Funds
Hospice & Palliative Carecenter	5/17/2011	\$ 25.00	General Operating Funds
Indie Memphis	5/17/2011	\$ 1,000.00	General Operating Funds
Make-A-Wish	5/17/2011	\$ 25.00	General Operating Funds
Memphis Child Advocacy Center	5/17/2011	\$ 25.00	General Operating Funds
Memphis Museums	5/17/2011	\$ 250.00	General Operating Funds
Memphis University School	5/17/2011	\$ 1,087.50	General Operating Funds
Miami University	5/17/2011	\$ 50.00	General Operating Funds
Mid-South Spay and Neuter Services	5/17/2011	\$ 25.00	General Operating Funds
Military Family Lifestyle Chantable	5/17/2011	\$ 250.00	General Operating Funds
Millsaps College	5/17/2011	\$ 250.00	General Operating Funds
National Multiple Sclerosis Society	5/17/2011	\$ 25.00	General Operating Funds
National Multiple Sclerosis Society	5/17/2011	\$ 1,000.00	General Operating Funds
Presbyterian Day School	5/17/2011	\$ 587.50	General Operating Funds
Ronald McDonald House	5/17/2011	\$ 900.00	General Operating Funds
Seattle University	5/17/2011	\$ 50.00	General Operating Funds
Sponsors Scholarship Program	5/17/2011	\$ 325.00	General Operating Funds
St. Benedict at Auburndale	5/17/2011	\$ 125.00	General Operating Funds
St. Marys Episcopal School	5/17/2011	\$ 1,000.00	General Operating Funds
Teen Challenge of the Mid-South	5/17/2011	\$ 100.00	General Operating Funds
The Village School	5/17/2011	\$ 250.00	General Operating Funds
University of Alabama	5/17/2011	\$ 172.00	General Operating Funds
Woodland Presbyterian School	5/17/2011	\$ 500.00	General Operating Funds
Special Kids and Families	5/17/2011	\$ 1,000.00	General Operating Funds
American Cancer Society's Memorial Foundation Hope Lodge	5/24/2011	\$ 5,000.00	General Operating Funds
Clean Memphis	5/24/2011	\$ 5,000.00	General Operating Funds
Friends of Allendale	5/24/2011	\$ 2,500.00	General Operating Funds
Greene County Tennis Association	5/24/2011	\$ 1,000.00	General Operating Funds
Leadership Blount County	5/24/2011	\$ 500.00	General Operating Funds
Leadership Memphis	5/24/2011	\$ 5,000.00	General Operating Funds
MIFA	5/24/2011	\$ 10,000.00	General Operating Funds
Morristown Chamber Foundation	5/24/2011	\$ 1,000.00	General Operating Funds
Shelby County Drug Court	5/24/2011	\$ 5,000.00	General Operating Funds
Steve Harvey Foundation	5/24/2011	\$ 5,000.00	General Operating Funds
University of Tennessee McClung Museum	5/24/2011	\$ 2,500.00	General Operating Funds
Wilson County Business and Education Coalition	5/24/2011	\$ 5,000.00	General Operating Funds
BRIDGES	5/25/2011	\$ 15,000.00	General Operating Funds
Circuit Playhouse Inc.	5/25/2011	\$ 10,000.00	General Operating Funds
Germantown Performing Arts Center	5/25/2011	\$ 10,000.00	General Operating Funds
Hope House	5/25/2011	\$ 4,000.00	General Operating Funds
Memphis Museums Inc.	5/25/2011	\$ 7,500.00	General Operating Funds
Mentan	5/25/2011	\$ 10,000.00	General Operating Funds
Regional Medical Center at Memphis	5/25/2011	\$ 20,000.00	General Operating Funds
Youth Villages	5/25/2011	\$ 25,000.00	General Operating Funds
American Cancer Society	5/27/2011	\$ 25.00	General Operating Funds
American Heart Association	5/27/2011	\$ 25.00	General Operating Funds
American Heart Association	5/27/2011	\$ 300.00	General Operating Funds
American Red Cross	5/27/2011	\$ 325.00	General Operating Funds
American Red Cross	5/27/2011	\$ 125.00	General Operating Funds
Appalachian State University	5/27/2011	\$ 930.00	General Operating Funds
Bearcat Foundation	5/27/2011	\$ 500.00	General Operating Funds
Boy Scouts of America - Middle TN	5/27/2011	\$ 125.00	General Operating Funds
Boy Scouts of America - Sequoyah	5/27/2011	\$ 50.00	General Operating Funds
Boy Scouts of America -West TN	5/27/2011	\$ 600.00	General Operating Funds
Boys & Girls Club of Cross	5/27/2011	\$ 50.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Boys & Girls Club of Greeneville	5/27/2011	\$ 500.00	General Operating Funds
Clemson IPTAY Club	5/27/2011	\$ 175.00	General Operating Funds
Coalition to Salute Americas Heroes	5/27/2011	\$ 50.00	General Operating Funds
Dallas Park Foundation	5/27/2011	\$ 50.00	General Operating Funds
Drayton Hall Plantation/National	5/27/2011	\$ 1,000.00	General Operating Funds
Ducks Unlimited	5/27/2011	\$ 250.00	General Operating Funds
East Tennessee Childrens Hospital	5/27/2011	\$ 50.00	General Operating Funds
Feed the Children	5/27/2011	\$ 50.00	General Operating Funds
Food For The Poor	5/27/2011	\$ 25.00	General Operating Funds
Friends of Literacy	5/27/2011	\$ 170.00	General Operating Funds
Globalgiving Foundation	5/27/2011	\$ 25.00	General Operating Funds
Helen Ross McNabb Mental Health	5/27/2011	\$ 1,000.00	General Operating Funds
Lance Armstrong Foundation	5/27/2011	\$ 50.00	General Operating Funds
Lipscomb University	5/27/2011	\$ 50.00	General Operating Funds
Mid-South Food Bank	5/27/2011	\$ 50.00	General Operating Funds
Mississippi State University	5/27/2011	\$ 1,000.00	General Operating Funds
Ronald McDonald House	5/27/2011	\$ 375.00	General Operating Funds
Samaritans Purse	5/27/2011	\$ 37.50	General Operating Funds
Seminole Boosters Inc	5/27/2011	\$ 400.00	General Operating Funds
Shangnia Therapeutic Academy	5/27/2011	\$ 250.00	General Operating Funds
Siskin Children's Institute	5/27/2011	\$ 25.00	General Operating Funds
SOS Beagle Rescue	5/27/2011	\$ 125.00	General Operating Funds
Susan G Komen Breast Cancer	5/27/2011	\$ 50.00	General Operating Funds
The Salvation Army	5/27/2011	\$ 100.00	General Operating Funds
The Salvation Army	5/27/2011	\$ 50.00	General Operating Funds
University of Iowa Foundation	5/27/2011	\$ 400.00	General Operating Funds
University of Mississippi Foundation	5/27/2011	\$ 219.50	General Operating Funds
Vanderbilt University	5/27/2011	\$ 25.00	General Operating Funds
Virginia Athletics Foundation	5/27/2011	\$ 834.00	General Operating Funds
Washington and Lee University	5/27/2011	\$ 35.00	General Operating Funds
Washington Council of the Blind	5/27/2011	\$ 37.50	General Operating Funds
Washington University	5/27/2011	\$ 50.00	General Operating Funds
Wesley Senior Ministries Foundation	5/27/2011	\$ 100.00	General Operating Funds
YMCA of Memphis & The Mid-South	5/27/2011	\$ 125.00	General Operating Funds
YMCA Bristol	5/27/2011	\$ 50.00	General Operating Funds
The Interdenominational Services - Reversal	5/27/2011	\$ (500.00)	General Operating Funds
ArtsMemphis	6/2/2011	\$ 100,000.00	General Operating Funds
Carson-Newman College	6/2/2011	\$ 1,000.00	General Operating Funds
Church Health Center	6/2/2011	\$ 65,000.00	General Operating Funds
Community Foundation of Memphis	6/2/2011	\$ 30,000.00	General Operating Funds
Dixon Gallery and Gardens	6/2/2011	\$ 62,000.00	General Operating Funds
Exchange Club Family Center	6/2/2011	\$ 5,000.00	General Operating Funds
Executive Women International	6/2/2011	\$ 500.00	General Operating Funds
Jason Foundation	6/2/2011	\$ 5,000.00	General Operating Funds
Junior League of Knoxville, Inc.	6/2/2011	\$ 1,000.00	General Operating Funds
Knoxville Opera Company	6/2/2011	\$ 2,500.00	General Operating Funds
Memphis Orchestral Society	6/2/2011	\$ 50,000.00	General Operating Funds
Rotary AM Morristown Foundation	6/2/2011	\$ 500.00	General Operating Funds
Salvation Army	6/2/2011	\$ 2,500.00	General Operating Funds
University of Memphis Foundation	6/2/2011	\$ 160,000.00	General Operating Funds
Arts and Culture Alliance of Greater Knoxville	6/3/2011	\$ 1,000.00	General Operating Funds
Knoxville Leadership Foundation	6/3/2011	\$ 1,000.00	General Operating Funds
National Civil Rights Museum	6/3/2011	\$ 75,000.00	General Operating Funds
Volunteer Ministry Center Inc.	6/3/2011	\$ 2,000.00	General Operating Funds
Kipp Memphis, Inc.	6/3/2011	\$ 1,000.00	General Operating Funds
Kipp Memphis, Inc.	6/3/2011	\$ (1,000.00)	General Operating Funds
Chattanooga Christian School	6/6/2011	\$ 3,500.00	General Operating Funds
Catholic Diocese (replace US Conf. Bishops)	6/8/2011	\$ 25,000.00	General Operating Funds
Ballet Memphis	6/9/2011	\$ 8,250.00	General Operating Funds
Beale Street Caravan	6/9/2011	\$ 7,500.00	General Operating Funds
Big Brothers/Big Sisters of East TN	6/9/2011	\$ 5,000.00	General Operating Funds
Chattanooga Public Market	6/9/2011	\$ 10,000.00	General Operating Funds
Chattanooga Symphony and Opera	6/9/2011	\$ 12,500.00	General Operating Funds
Creative Discovery Museum	6/9/2011	\$ 5,000.00	General Operating Funds
Friends of the Levitt Pavillion	6/9/2011	\$ 15,250.00	General Operating Funds
Girl Scout Council of the Southern Appalachians	6/9/2011	\$ 5,000.00	General Operating Funds
Hattiloo Theatre	6/9/2011	\$ 9,000.00	General Operating Funds
Memphis Cultural Arts Enrichment Center	6/9/2011	\$ 5,000.00	General Operating Funds
Pellissippi State Foundation	6/9/2011	\$ 5,000.00	General Operating Funds
University of Memphis Foundation	6/9/2011	\$ 5,000.00	General Operating Funds
University of Tennessee Foundation	6/9/2011	\$ 50,000.00	General Operating Funds
Volunteers in Medicine - Chattanooga	6/9/2011	\$ 5,000.00	General Operating Funds
Fellowship of Christian Athletes	6/10/2011	\$ 3,000.00	General Operating Funds
Junior Achievement of the Ocoee Region	6/10/2011	\$ 1,000.00	General Operating Funds
Knoxville Museum of Art	6/10/2011	\$ 2,500.00	General Operating Funds
Streets Ministries	6/10/2011	\$ 1,000.00	General Operating Funds
Sunrise Rotary Foundation	6/10/2011	\$ 850.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Partnership Initiatives Fund	6/14/2011	\$35,000.00	General Operating Funds
Salvation Army	6/14/2011	\$2,500.00	General Operating Funds
University of Memphis Foundation	6/14/2011	\$500.00	General Operating Funds
Allied Arts of Greater Chattanooga	6/20/2011	\$ 250.00	General Operating Funds
American Cancer Society	6/20/2011	\$ 250.00	General Operating Funds
American Red Cross	6/20/2011	\$ 100.00	General Operating Funds
American Red Cross	6/20/2011	\$ 50.00	General Operating Funds
Big Brothers - Big Sisters of East	6/20/2011	\$ 50.00	General Operating Funds
Boy Scouts of America - Ocoonechee	6/20/2011	\$ 100.00	General Operating Funds
Boys & Girls Club of Cross	6/20/2011	\$ 50.00	General Operating Funds
Chattanooga Kiwanis Youth Foundation	6/20/2011	\$ 87.50	General Operating Funds
Forsyth Medical Center Foundation	6/20/2011	\$ 50.00	General Operating Funds
Germantown Performing Arts Center	6/20/2011	\$ 250.00	General Operating Funds
Habitat for Humanity of Forsyth	6/20/2011	\$ 532.50	General Operating Funds
March of Dimes Foundation	6/20/2011	\$ 100.00	General Operating Funds
Memphis Symphony Orchestra	6/20/2011	\$ 50.00	General Operating Funds
Mountain Education Foundation	6/20/2011	\$ 100.00	General Operating Funds
Neighborhood Christian Centers, Inc.	6/20/2011	\$ 500.00	General Operating Funds
Nexus	6/20/2011	\$ 150.00	General Operating Funds
Orphanos Foundation	6/20/2011	\$ 950.00	General Operating Funds
Smile Train	6/20/2011	\$ 25.00	General Operating Funds
Special Kids and Families	6/20/2011	\$ 100.00	General Operating Funds
St. Georges Independent School	6/20/2011	\$ 1,000.00	General Operating Funds
St. Peters Episcopal School	6/20/2011	\$ 250.00	General Operating Funds
The Salvation Army	6/20/2011	\$ 225.00	General Operating Funds
The University of Tennessee	6/20/2011	\$ 25.00	General Operating Funds
Victims To Victory	6/20/2011	\$ 425.00	General Operating Funds
Virginia Athletics Foundation	6/20/2011	\$ 50.00	General Operating Funds
Volunteers in Medicine - Chattanooga	6/20/2011	\$ 50.00	General Operating Funds
Wake Forest University Health	6/20/2011	\$ 25.00	General Operating Funds
Westminster Academy	6/20/2011	\$ 92.00	General Operating Funds
Cleveland Bradley Chamber Foundation	6/23/2011	\$ 3,500.00	General Operating Funds
Cleveland State Community College Foundation	6/23/2011	\$ 2,500.00	General Operating Funds
Youth Life Foundation of Tennessee	6/23/2011	\$ 1,000.00	General Operating Funds
Appalachian Mountain Project	6/27/2011	\$ 1,000.00	General Operating Funds
Northeast State Technical Community College Foundation	6/27/2011	\$ 1,000.00	General Operating Funds
Susan G. Komen Breast Cancer Foundation	6/27/2011	\$ 500.00	General Operating Funds
Boy Scouts of America	6/28/2011	\$ 5,000.00	General Operating Funds
Cancer Support Community East Tennessee	6/28/2011	\$ 1,500.00	General Operating Funds
Center for the Arts Inc.	6/28/2011	\$ 1,000.00	General Operating Funds
East Tennessee Children's Hospital Association	6/28/2011	\$ 8,500.00	General Operating Funds
Great Smoky Mountain Institute	6/28/2011	\$ 2,500.00	General Operating Funds
United Way of Forsyth County	6/28/2011	\$ 5,000.00	General Operating Funds
Tn-State Exhibition Center	6/30/2011	\$ 1,000.00	General Operating Funds
Bristol Rhythm and Roots Reunion	7/5/2011	\$ 2,500.00	General Operating Funds
United Way of Sumner County	7/5/2011	\$ 3,985.00	General Operating Funds
United Way of Wilson County	7/5/2011	\$ 2,812.00	General Operating Funds
Cleveland State Community College Foundation	7/8/2011	\$ 2,500.00	General Operating Funds
Hamblen County Foundation	7/8/2011	\$ 5,000.00	General Operating Funds
March of Dimes	7/8/2011	\$ 2,500.00	General Operating Funds
United Way of Middle Tennessee	7/8/2011	\$ 45,845.00	General Operating Funds
United Way of Rutherford County	7/8/2011	\$ 6,080.00	General Operating Funds
United Way of the Mid-South	7/8/2011	\$ 245,152.35	General Operating Funds
United Way of Williamson County	7/8/2011	\$ 10,405.00	General Operating Funds
YMCA of Northwest North Carolina	7/8/2011	\$ 5,000.00	General Operating Funds
Alzheimer's Association	7/11/2011	\$ 2,500.00	General Operating Funds
Christ Methodist Day School/United	7/12/2011	\$ 125.00	General Operating Funds
Georgetown University	7/12/2011	\$ 400.00	General Operating Funds
Good Samaritan Ministries	7/12/2011	\$ 250.00	General Operating Funds
Harwood Center	7/12/2011	\$ 175.00	General Operating Funds
JIFF Inc	7/12/2011	\$ 1,000.00	General Operating Funds
Kipp Academy	7/12/2011	\$ 125.00	General Operating Funds
Marbridge Foundation	7/12/2011	\$ 975.00	General Operating Funds
March of Dimes	7/12/2011	\$ 25.00	General Operating Funds
Memphis Union Mission	7/12/2011	\$ 60.00	General Operating Funds
People for the Ethical Treatment	7/12/2011	\$ 50.00	General Operating Funds
Ronald McDonald House	7/12/2011	\$ 50.00	General Operating Funds
Rowan Regional Medical Center	7/12/2011	\$ 50.00	General Operating Funds
Southern Eye Institute	7/12/2011	\$ 250.00	General Operating Funds
The Salvation Army	7/12/2011	\$ 50.00	General Operating Funds
United Mitochondrial Disease	7/12/2011	\$ 150.00	General Operating Funds
University of Memphis Foundation	7/12/2011	\$ 4,615.00	General Operating Funds
University of Mississippi Foundation	7/12/2011	\$ 100.00	General Operating Funds
University of Virginia Foundation	7/12/2011	\$ 35.00	General Operating Funds
UT Martin	7/12/2011	\$ 100.00	General Operating Funds
Coalition for Kids	7/13/2011	\$ 500.00	General Operating Funds
The Greeneville City Schools Foundation	7/13/2011	\$ 500.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Preservation Memphis	7/14/2011	\$ 750.00	General Operating Funds
American Red Cross	7/15/2011	\$ 36,272.89	General Operating Funds
Jay Uiberall Legacy Fund	7/15/2011	\$ 1,000.00	General Operating Funds
Salvation Army	7/15/2011	\$ 33,924.91	General Operating Funds
Southern Appalachian Ronald McDonald House Charities	7/15/2011	\$ 1,500.00	General Operating Funds
Association of Fundraising Professionals	7/20/2011	\$ 2,500.00	General Operating Funds
Bridges of Williamson County	7/20/2011	\$ 1,000.00	General Operating Funds
Juvenile Diabetes Research	7/20/2011	\$ 1,000.00	General Operating Funds
National Wildlife Federation - Reversal	7/20/2011	\$ (1,000.00)	General Operating Funds
Juvenile Diabetes Research - Reversal	7/20/2011	\$ (1,000.00)	General Operating Funds
Memphis City Schools Foundation	7/22/2011	\$ 167,557.00	General Operating Funds
Porter Leath	7/22/2011	\$ 10,000.00	General Operating Funds
Agnes Scott College	8/2/2011	\$ 62.50	General Operating Funds
American Red Cross	8/2/2011	\$ 150.00	General Operating Funds
Atlanta Botanical Garden	8/2/2011	\$ 44.50	General Operating Funds
Be The Match Foundation	8/2/2011	\$ 25.00	General Operating Funds
Chattanooga Symphony and Opera	8/2/2011	\$ 125.00	General Operating Funds
Girls Preparatory School	8/2/2011	\$ 50.00	General Operating Funds
Humane Society of the United States	8/2/2011	\$ 25.00	General Operating Funds
Japan Society	8/2/2011	\$ 3,880.00	General Operating Funds
Juvenile Diabetes Research	8/2/2011	\$ 250.00	General Operating Funds
Mccallie School	8/2/2011	\$ 250.00	General Operating Funds
Memphis University School	8/2/2011	\$ 475.00	General Operating Funds
Moody Bible Institute of Chicago	8/2/2011	\$ 600.00	General Operating Funds
National Multiple Sclerosis Society	8/2/2011	\$ 25.00	General Operating Funds
Ronald McDonald House	8/2/2011	\$ 50.00	General Operating Funds
Shangri-La Therapeutic Academy	8/2/2011	\$ 150.00	General Operating Funds
The University of Tennessee	8/2/2011	\$ 1,000.00	General Operating Funds
Vanderbilt University	8/2/2011	\$ 50.00	General Operating Funds
Wofford College	8/2/2011	\$ 50.00	General Operating Funds
Woodberry Forest School	8/2/2011	\$ 50.00	General Operating Funds
World Vision Foundation	8/2/2011	\$ 70.00	General Operating Funds
Memphis Child Advocacy Center	8/2/2011	\$ 8,500.00	General Operating Funds
Memphis Child Advocacy Center - Reversal	8/2/2011	\$ (8,500.00)	General Operating Funds
Ronald McDonald House	8/2/2011	\$ 1,000.00	General Operating Funds
The Leukemia & Lymphoma Society	8/2/2011	\$ 200.00	General Operating Funds
The Leukemia & Lymphoma Society	8/2/2011	\$ 1,500.00	General Operating Funds
Young Life	8/2/2011	\$ 3,000.00	General Operating Funds
Mid-South Public Communications	8/5/2011	\$ 100	General Operating Funds
Porter Leath	8/5/2011	\$ 125.00	General Operating Funds
Presbyterian Day School	8/5/2011	\$ 500.00	General Operating Funds
University of Richmond	8/5/2011	\$ 500.00	General Operating Funds
AIM Center	8/8/2011	\$ 45,000.00	General Operating Funds
Chattanooga History Center	8/8/2011	\$ 45,000.00	General Operating Funds
Cheekwood	8/8/2011	\$ 35,000.00	General Operating Funds
East Tennessee Community Design Center	8/8/2011	\$ 1,000.00	General Operating Funds
Junior Achievement of Chattanooga	8/8/2011	\$ 5,000.00	General Operating Funds
Knoxville Symphony Society	8/8/2011	\$ 5,000.00	General Operating Funds
Lookout Mountain Conservancy	8/8/2011	\$ 20,000.00	General Operating Funds
March of Dimes	8/8/2011	\$ 10,000.00	General Operating Funds
Random Acts of Flowers	8/8/2011	\$ 5,000.00	General Operating Funds
River City Company	8/8/2011	\$ 20,000.00	General Operating Funds
Rotary Foundation of Johnson City, TN	8/8/2011	\$ 25,000.00	General Operating Funds
The Community Foundation of Middle Tenn.	8/8/2011	\$ 500.00	General Operating Funds
United Way of Greater Knoxville	8/8/2011	\$ 2,600.00	General Operating Funds
Dixon Gallery and Gardens	8/12/2011	\$ 525.00	General Operating Funds
Youth Leadership Franklin	8/12/2011	\$ 1,000.00	General Operating Funds
Greenville-Greene County Community Ministries/AIDNET	8/18/2011	\$ 5,000.00	General Operating Funds
Memphis Music Foundation	8/18/2011	\$ 10,000.00	General Operating Funds
United Way of Greater Knoxville	8/18/2011	\$ 101,500.00	General Operating Funds
Bradley Initiative for Church and Community	8/19/2011	\$ 2,000.00	General Operating Funds
My Memphis Charitable Foundation	8/19/2011	\$ 3,000.00	General Operating Funds
Juvenile Diabetes Research Foundation	8/24/2011	\$ 50.00	General Operating Funds
CABLE Foundation	8/28/2011	\$ 800.00	General Operating Funds
Emmanuel Episcopal Center	8/29/2011	\$ 10,000.00	General Operating Funds
American Red Cross	8/30/2011	\$ 275.00	General Operating Funds
Big Brothers - Big Sisters of East	8/30/2011	\$ 25.00	General Operating Funds
Boy Scouts of America - Chickasaw	8/30/2011	\$ 37.50	General Operating Funds
Boy Scouts of America - Old Hickory	8/30/2011	\$ 100.00	General Operating Funds
Coalition for Kids	8/30/2011	\$ 50.00	General Operating Funds
Cystic Fibrosis Foundation	8/30/2011	\$ 905.50	General Operating Funds
Friends of Allandale	8/30/2011	\$ 1,000.00	General Operating Funds
Hampden-Sydney College	8/30/2011	\$ 500.00	General Operating Funds
Japan Society	8/30/2011	\$ 1,125.00	General Operating Funds
Juvenile Diabetes Research	8/30/2011	\$ 25.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Marc Lustgarten Pancreatic Cancer	8/30/2011	\$ 25.00	General Operating Funds
Paul Anderson Youth Home	8/30/2011	\$ 25.00	General Operating Funds
Salvation Army	8/30/2011	\$ 50.00	General Operating Funds
Siskin Children's Institute	8/30/2011	\$ 121.75	General Operating Funds
St. Benedict at Auburndale	8/30/2011	\$ 200.00	General Operating Funds
Tennessee Technological University	8/30/2011	\$ 975.00	General Operating Funds
University of Alabama	8/30/2011	\$ 950.00	General Operating Funds
University of Kentucky	8/30/2011	\$ 905.00	General Operating Funds
University of the South	8/30/2011	\$ 25.00	General Operating Funds
Boy Scouts of America - Great Smokey	9/1/2011	\$ 2,000.00	General Operating Funds
Boys and Girls Clubs of the Tenn. Valley	9/1/2011	\$ 500.00	General Operating Funds
Boys and Girls Clubs of the Tenn. Valley	9/1/2011	\$ 1,000.00	General Operating Funds
Friends of Literacy	9/1/2011	\$ 1,000.00	General Operating Funds
Goodwill Industries Knoxville	9/1/2011	\$ 1,500.00	General Operating Funds
Governor William Blount Mansion Assn.	9/1/2011	\$ 1,000.00	General Operating Funds
Wesley House Community Center	9/1/2011	\$ 1,000.00	General Operating Funds
Chattanooga Chamber Foundation	9/6/2011	\$ 40,000.00	General Operating Funds
Hunter Museum of Art	9/6/2011	\$ 17,500.00	General Operating Funds
Memphis Urban League	9/6/2011	\$ 10,000.00	General Operating Funds
Orange Grove Center	9/6/2011	\$ 10,000.00	General Operating Funds
Tennessee Aquarium	9/6/2011	\$ 10,000.00	General Operating Funds
The Hospice of Chattanooga Foundation	9/6/2011	\$ 10,000.00	General Operating Funds
United Way Chattanooga	9/6/2011	\$ 60,000.00	General Operating Funds
YWCA	9/6/2011	\$ 20,000.00	General Operating Funds
Akima Club Inc.	9/9/2011	\$ 1,500.00	General Operating Funds
Boys and Girls Club of Morristown	9/9/2011	\$ 4,000.00	General Operating Funds
Community Foundation of Northwest Mississippi	9/9/2011	\$ 1,000.00	General Operating Funds
Emerald Youth Foundation	9/9/2011	\$ 1,000.00	General Operating Funds
Johnson Bible College	9/9/2011	\$ 1,000.00	General Operating Funds
Morristown Chamber Foundation	9/9/2011	\$ 500.00	General Operating Funds
Senior Citizens Assistant Services	9/9/2011	\$ 1,500.00	General Operating Funds
Allied Arts of Greater Chattanooga	9/15/2011	\$ 15,000.00	General Operating Funds
American Cancer Society	9/15/2011	\$ 5,000.00	General Operating Funds
Community Foundation of Northwest Mississippi	9/15/2011	\$ 15,000.00	General Operating Funds
East Tennessee Historical Society	9/15/2011	\$ 1,000.00	General Operating Funds
Encore Theatrical Company	9/15/2011	\$ 1,500.00	General Operating Funds
Fort Sanders Foundation	9/15/2011	\$ 500.00	General Operating Funds
Ijams Nature Center	9/15/2011	\$ 2,500.00	General Operating Funds
Knox Heritage Inc.	9/15/2011	\$ 1,000.00	General Operating Funds
Knox Housing Partnership	9/15/2011	\$ 5,000.00	General Operating Funds
Knoxville Symphony Society	9/15/2011	\$ 500.00	General Operating Funds
Leadership Knoxville	9/15/2011	\$ 5,000.00	General Operating Funds
Memphis-Shelby Crime Commission	9/15/2011	\$ 10,000.00	General Operating Funds
Mental Health Association of East Tennessee	9/15/2011	\$ 1,000.00	General Operating Funds
Metropolitan Drug Commission	9/15/2011	\$ 1,500.00	General Operating Funds
National Storytelling Association	9/15/2011	\$ 1,000.00	General Operating Funds
Ronald McDonald House	9/15/2011	\$ 5,000.00	General Operating Funds
Second Harvest Food Bank of East Tennessee	9/15/2011	\$ 5,000.00	General Operating Funds
Second Harvest Food Bank of Northeast Tennessee	9/15/2011	\$ 1,000.00	General Operating Funds
The Florence Crittenton Agency	9/15/2011	\$ 2,500.00	General Operating Funds
YWCA	9/15/2011	\$ 5,000.00	General Operating Funds
United Way of Blount County	9/15/2011	\$ 19,000.00	General Operating Funds
United Way of Hamblen Co.	9/15/2011	\$ 8,600.00	General Operating Funds
West High Football Quarterback Club	9/15/2011	\$ 500.00	General Operating Funds
YMCA	9/15/2011	\$ 1,500.00	General Operating Funds
Youth Villages	9/15/2011	\$ 1,000.00	General Operating Funds
Community Anti-Drug Coalition of America	9/16/2011	\$ 1,000.00	General Operating Funds
American Hearth	9/19/2011	\$ 100.00	General Operating Funds
American Lung Association	9/19/2011	\$ 25.00	General Operating Funds
American National Redcross, Jackson	9/19/2011	\$ 25.00	General Operating Funds
Christ Methodist Day School/United	9/19/2011	\$ 175.00	General Operating Funds
Down Syndrome Association of Memphis	9/19/2011	\$ 25.00	General Operating Funds
Hutchison School	9/19/2011	\$ 500.00	General Operating Funds
Japan-America Society of TN	9/19/2011	\$ 50.00	General Operating Funds
Junior Achievement	9/19/2011	\$ 318.25	General Operating Funds
Juvenile Diabetes Research	9/19/2011	\$ 575.00	General Operating Funds
Juvenile Diabetes Research	9/19/2011	\$ 30.00	General Operating Funds
Knoxville Kiwanis Youth Foundation	9/19/2011	\$ 150.00	General Operating Funds
Memphis Union Mission	9/19/2011	\$ 25.00	General Operating Funds
Miss Porters School	9/19/2011	\$ 50.00	General Operating Funds
Northwest Georgia Bank Foundation	9/19/2011	\$ 375.00	General Operating Funds
St. Marys Episcopal School	9/19/2011	\$ 250.00	General Operating Funds
Tennessee Technological University	9/19/2011	\$ 125.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
United Service Organizations, Inc.	9/19/2011	\$ 418.75	General Operating Funds
University of Memphis Foundation	9/19/2011	\$ 1,075.00	General Operating Funds
University of Mississippi Foundation	9/19/2011	\$ 94.50	General Operating Funds
Wellness Place	9/19/2011	\$ 750.00	General Operating Funds
Winston-Salem Foundation	9/19/2011	\$ 1,000.00	General Operating Funds
Abintra Montesson School	9/22/2011	\$ 1,000.00	General Operating Funds
Healing Hands Health Center	9/22/2011	\$ 2,000.00	General Operating Funds
Navy League	9/22/2011	\$ 750.00	General Operating Funds
Great Schools Partnership Charitable Trust	9/23/2011	\$ 5,000.00	General Operating Funds
Knoxville Habitat for Humanity	9/23/2011	\$ 5,000.00	General Operating Funds
Lincoln Memorial University	9/23/2011	\$ 5,000.00	General Operating Funds
Senior Citizens Services of Metropolitan Atlanta	9/23/2011	\$ 5,000.00	General Operating Funds
United Way of Greater Knoxville	9/23/2011	\$ 41,342.00	General Operating Funds
Blount County Chamber Foundation	9/26/2011	\$ 350.00	General Operating Funds
University of Memphis Foundation	9/26/2011	\$ 100.00	General Operating Funds
Young Life	9/26/2011	\$ 1,000.00	General Operating Funds
Alzheimers Association	9/27/2011	\$ 25.00	General Operating Funds
American Cancer Society	9/27/2011	\$ 87.50	General Operating Funds
American Heart Association	9/27/2011	\$ 50.00	General Operating Funds
American Heart Association	9/27/2011	\$ 125.00	General Operating Funds
American Red Cross	9/27/2011	\$ 100.00	General Operating Funds
Arthritis Foundation	9/27/2011	\$ 25.00	General Operating Funds
Buddies Thru Bullies	9/27/2011	\$ 50.00	General Operating Funds
Community Foundation of Greater	9/27/2011	\$ 182.50	General Operating Funds
Follow One International	9/27/2011	\$ 1,000.00	General Operating Funds
Freed-Hardeman University	9/27/2011	\$ 1,000.00	General Operating Funds
Juvenile Diabetes Research	9/27/2011	\$ 250.00	General Operating Funds
Leadership Memphis	9/27/2011	\$ 169.50	General Operating Funds
Lipscomb Elementary PTO	9/27/2011	\$ 37.50	General Operating Funds
Literacy Mid-South	9/27/2011	\$ 50.00	General Operating Funds
Mid-South Spay and Neuter Services	9/27/2011	\$ 25.00	General Operating Funds
Rise Foundation	9/27/2011	\$ 250.00	General Operating Funds
RJ Reynolds High School PTA	9/27/2011	\$ 200.00	General Operating Funds
Salvation Army	9/27/2011	\$ 125.00	General Operating Funds
St. Jude Children Research Hospital	9/27/2011	\$ 25.00	General Operating Funds
Susan G. Komen Breast Cancer Foundation	9/27/2011	\$ 50.00	General Operating Funds
Tennessee Kidney Foundation	9/27/2011	\$ 500.00	General Operating Funds
University of Tennessee Foundation	9/27/2011	\$ 87.50	General Operating Funds
Veterans of Foreign Wars Foundation	9/27/2011	\$ 25.00	General Operating Funds
Wake Forest University	9/27/2011	\$ 100.00	General Operating Funds
Washington and Lee University	9/27/2011	\$ 67.50	General Operating Funds
YMCA of Memphis & The Mid-South	9/27/2011	\$ 127.50	General Operating Funds
Blount County Chamber Foundation	9/30/2011	\$ 25,000.00	General Operating Funds
Boy Scouts of America	9/30/2011	\$ 10,000.00	General Operating Funds
YMCA of Middle Tennessee	9/30/2011	\$ 5,000.00	General Operating Funds
Association of Fundraising Professionals	10/3/2011	\$ 500.00	General Operating Funds
CABLE Foundation	10/6/2011	\$ 2,500.00	General Operating Funds
Dixon Gardens and Gallery	10/6/2011	\$ 1,000.00	General Operating Funds
Junior League of Kingsport	10/6/2011	\$ 3,000.00	General Operating Funds
Shelby County Schools Education Foundation	10/6/2011	\$ 500.00	General Operating Funds
Wellmont Foundation	10/6/2011	\$ 2,500.00	General Operating Funds
Young Leaders Council	10/6/2011	\$ 1,000.00	General Operating Funds
East Tennessee Foundation	10/7/2011	\$ 7,500.00	General Operating Funds
Girl Scouts of Middle Tennessee	10/7/2011	\$ 25,000.00	General Operating Funds
Kingsport Chamber Foundation	10/7/2011	\$ 30,000.00	General Operating Funds
Birthplace of Country Music Alliance	10/19/2011	\$ 500.00	General Operating Funds
Catholic Charities of East Tennessee	10/19/2011	\$ 1,000.00	General Operating Funds
Ducks Unlimited	10/19/2011	\$ 1,400.00	General Operating Funds
Helen Ross McNabb Mental Health Foundation	10/19/2011	\$ 15,000.00	General Operating Funds
Interfaith Health Clinic	10/19/2011	\$ 2,500.00	General Operating Funds
Joy of Music Youth Music	10/19/2011	\$ 1,000.00	General Operating Funds
Knox Area Rescue Ministries	10/19/2011	\$ 2,500.00	General Operating Funds
Knoxville Area Urban League	10/19/2011	\$ 5,000.00	General Operating Funds
Lakeshore Park	10/19/2011	\$ 25,000.00	General Operating Funds
Service Corps of Retired Execs	10/19/2011	\$ 1,500.00	General Operating Funds
Special Olympics Tennessee	10/19/2011	\$ 5,000.00	General Operating Funds
Susan G. Komen	10/19/2011	\$ 150.00	General Operating Funds
Susan G. Komen	10/19/2011	\$ 2,000.00	General Operating Funds
Tennessee Children's Dance Ensemble	10/19/2011	\$ 1,000.00	General Operating Funds
United Way of Blount County	10/19/2011	\$ 1,000.00	General Operating Funds
United Way of the Mid-South	10/19/2011	\$ 99,559.18	General Operating Funds
University of Tennessee Foundation	10/19/2011	\$ 1,200.00	General Operating Funds
Walters State Community College Foundation	10/19/2011	\$ 1,500.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
American Diabetes Association	10/19/2011	\$ 25.00	General Operating Funds
American Heart Association	10/19/2011	\$ 250.00	General Operating Funds
Bishop Byrne Middle & High School	10/19/2011	\$ 50.00	General Operating Funds
Boy Scouts of America - Middle TN	10/19/2011	\$ 275.00	General Operating Funds
Center for Southern Folklore	10/19/2011	\$ 250.00	General Operating Funds
Church Health Center of Memphis	10/19/2011	\$ 145.00	General Operating Funds
Juvenile Diabetes Research	10/19/2011	\$ 37.50	General Operating Funds
Juvenile Diabetes Research	10/19/2011	\$ 375.00	General Operating Funds
Juvenile Diabetes Research	10/19/2011	\$ 100.00	General Operating Funds
Lausanne Collegiate School	10/19/2011	\$ 55.00	General Operating Funds
Memphis Union Mission	10/19/2011	\$ 50.00	General Operating Funds
Metropolitan Inter-Faith Association	10/19/2011	\$ 125.00	General Operating Funds
Mt. Tabor High School PTA	10/19/2011	\$ 50.00	General Operating Funds
National Multiple Sclerosis Society	10/19/2011	\$ 60.00	General Operating Funds
Nature Conservancy of Alaska	10/19/2011	\$ 1,000.00	General Operating Funds
Richardson Rescue	10/19/2011	\$ 25.00	General Operating Funds
Ronald McDonald House	10/19/2011	\$ 25.00	General Operating Funds
St. Jude Children Research Hospital	10/19/2011	\$ 50.00	General Operating Funds
St. Marys Episcopal School	10/19/2011	\$ 125.00	General Operating Funds
Triad Academy	10/19/2011	\$ 50.00	General Operating Funds
Tusculum College	10/19/2011	\$ 37.50	General Operating Funds
University of Mississippi Foundation	10/19/2011	\$ 500.00	General Operating Funds
University of North Carolina	10/19/2011	\$ 100.00	General Operating Funds
Jefferson County Educational and Community Foundation	10/25/2011	\$ 2,000.00	General Operating Funds
Rose Center and Council for the Arts	10/25/2011	\$ 2,000.00	General Operating Funds
The Netherland Inn Exchange Place	10/25/2011	\$ 1,000.00	General Operating Funds
Center City Events	10/28/2011	\$ 1,000.00	General Operating Funds
Comcare Inc.	10/28/2011	\$ 1,000.00	General Operating Funds
Franklin Tomorrow	10/28/2011	\$ 1,000.00	General Operating Funds
GHS Sports Hall of Fame	10/28/2011	\$ 500.00	General Operating Funds
Girls Inc. of Bristol	10/28/2011	\$ 1,000.00	General Operating Funds
Greene County Imagination Library	10/28/2011	\$ 1,000.00	General Operating Funds
Niswonger Performing Arts Center	10/28/2011	\$ 1,000.00	General Operating Funds
University of Tennessee Health System	10/28/2011	\$ 2,500.00	General Operating Funds
Boy Scouts of America (Great Smoky)	11/8/2011	\$ 5,000.00	General Operating Funds
Campbell Foundation	11/8/2011	\$ 2,500.00	General Operating Funds
Choose Chattanooga	11/8/2011	\$ 10,000.00	General Operating Funds
Church Health Center	11/8/2011	\$ 5,000.00	General Operating Funds
Circuit Playhouse Inc.	11/8/2011	\$ 2,500.00	General Operating Funds
Cumberland University	11/8/2011	\$ 6,000.00	General Operating Funds
Dixon Gallery and Gardens	11/8/2011	\$ 5,000.00	General Operating Funds
Family Foundation Fund, Inc.	11/8/2011	\$ 7,500.00	General Operating Funds
Little Theatre	11/8/2011	\$ 26,650.00	General Operating Funds
Make-A-Wish Foundation of East Tenn.	11/8/2011	\$ 5,000.00	General Operating Funds
Martha O'Bryan Center	11/8/2011	\$ 4,000.00	General Operating Funds
Memphis Zoo, Inc.	11/8/2011	\$ 2,500.00	General Operating Funds
Middle Tennessee Medical Center Foundation	11/8/2011	\$ 5,000.00	General Operating Funds
Nashville Cares	11/8/2011	\$ 10,000.00	General Operating Funds
Northeast State Technical Community College Foundation	11/8/2011	\$ 3,618.72	General Operating Funds
Nurses for Newborns	11/8/2011	\$ 3,500.00	General Operating Funds
St. Mary's Episcopal School	11/8/2011	\$ 2,500.00	General Operating Funds
STEP, Inc.	11/8/2011	\$ 3,000.00	General Operating Funds
The Heritage Foundation	11/8/2011	\$ 5,500.00	General Operating Funds
The Nashville Shakespeare Festival	11/8/2011	\$ 10,000.00	General Operating Funds
Tusculum College	11/8/2011	\$ 5,000.00	General Operating Funds
United Way of Middle Tennessee	11/8/2011	\$ 10,000.00	General Operating Funds
University of Memphis Foundation	11/8/2011	\$ 5,000.00	General Operating Funds
WAVES	11/8/2011	\$ 1,000.00	General Operating Funds
Williamson County Library Foundation	11/8/2011	\$ 2,000.00	General Operating Funds
Battle Ground Academy	11/8/2011	\$ 2,000.00	General Operating Funds
Allied Arts of Greater Chattanooga	11/8/2011	\$ 125.00	General Operating Funds
American Foundation for Suicide	11/8/2011	\$ 50.00	General Operating Funds
American Heart Association	11/8/2011	\$ 150.00	General Operating Funds
Bishop Byrne Middle & High School	11/8/2011	\$ 250.00	General Operating Funds
Briarcrest Christian School	11/8/2011	\$ 375.00	General Operating Funds
Chattanooga Area Food Bank	11/8/2011	\$ 50.00	General Operating Funds
Chattanooga Community Kitchen	11/8/2011	\$ 125.00	General Operating Funds
Christ Methodist Day School/United	11/8/2011	\$ 87.50	General Operating Funds
Christian Brothers University	11/8/2011	\$ 750.00	General Operating Funds
Hutchison School	11/8/2011	\$ 250.00	General Operating Funds
Juvenile Diabetes Research	11/8/2011	\$ 942.50	General Operating Funds
Kirkland Jr High PTA	11/8/2011	\$ 37.50	General Operating Funds
Lakeview PTA	11/8/2011	\$ 37.50	General Operating Funds
Memphis Area Legal Services	11/8/2011	\$ 62.50	General Operating Funds
Memphis University School	11/8/2011	\$ 125.00	General Operating Funds
Morehouse College	11/8/2011	\$ 912.20	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Nashville Cares	11/8/2011	\$ 100.00	General Operating Funds
National Multiple Sclerosis Society	11/8/2011	\$ 150.00	General Operating Funds
Search Dogs South	11/8/2011	\$ 25.00	General Operating Funds
St. Jude Children Research Hospital	11/8/2011	\$ 25.00	General Operating Funds
St. Marys Episcopal School	11/8/2011	\$ 250.00	General Operating Funds
Susan G. Komen Breast Cancer Foundation	11/8/2011	\$ 37.50	General Operating Funds
Tennessee Repertory Theatre	11/8/2011	\$ 250.00	General Operating Funds
The Leadership Academy	11/8/2011	\$ 50.00	General Operating Funds
Tusculum College	11/8/2011	\$ 75.00	General Operating Funds
Union College	11/8/2011	\$ 360.61	General Operating Funds
United Service Organizations, Inc.	11/8/2011	\$ 25.00	General Operating Funds
Womens Foundation For A Greater	11/8/2011	\$ 100.00	General Operating Funds
Yoke Youth Ministries	11/8/2011	\$ 50.00	General Operating Funds
Beck Cultural Exchange Center Inc.	11/9/2011	\$ 1,000.00	General Operating Funds
Gameday Healthy Kids	11/14/2011	\$ 25,000.00	General Operating Funds
United Way of Washington County	11/14/2011	\$ 15,000.00	General Operating Funds
Young Life	11/14/2011	\$ 5,000.00	General Operating Funds
Cherokee Area Council Boy Scouts of America	11/16/2011	\$ 5,000.00	General Operating Funds
Heritage Alliance of NETN and SWVA	11/17/2011	\$ 600.00	General Operating Funds
Nashville School of Law	11/17/2011	\$ 1,000.00	General Operating Funds
United Way of Bristol	11/17/2011	\$ 2,746.00	General Operating Funds
Bomblum Solomon-Schechter Day School	11/21/2011	\$ 500.00	General Operating Funds
Affordable Housing Resources	12/6/2011	\$ 2,500.00	General Operating Funds
Blind & Charity Fund Downtown Nashville Lions Club	12/6/2011	\$ 2,000.00	General Operating Funds
Boys & Girls Club of Middle Tennessee	12/6/2011	\$ 1,000.00	General Operating Funds
Chattanooga Theatre Centre	12/6/2011	\$ 4,000.00	General Operating Funds
Cleveland State Community College Foundation	12/6/2011	\$ 1,000.00	General Operating Funds
Community Foundation of Middle Tennessee	12/6/2011	\$ 2,500.00	General Operating Funds
Community Resource Center	12/6/2011	\$ 3,000.00	General Operating Funds
Cookeville Children's Museum	12/6/2011	\$ 250.00	General Operating Funds
Girl Scout Council of the Southern Appalachians	12/6/2011	\$ 500.00	General Operating Funds
Knoxville Zoological	12/6/2011	\$ 2,500.00	General Operating Funds
PENCIL Foundation	12/6/2011	\$ 1,000.00	General Operating Funds
Sertoma Center Inc.	12/6/2011	\$ 2,500.00	General Operating Funds
The Foundation at Cookeville	12/6/2011	\$ 2,500.00	General Operating Funds
YMCA of Middle Tennessee	12/6/2011	\$ 4,000.00	General Operating Funds
YWCA - Knoxville	12/6/2011	\$ 300.00	General Operating Funds
Abe's Garden	12/7/2011	\$ 500.00	General Operating Funds
Brightstone Inc.	12/7/2011	\$ 1,000.00	General Operating Funds
CASA for Kids	12/7/2011	\$ 1,000.00	General Operating Funds
Cheekwood	12/7/2011	\$ 500.00	General Operating Funds
Delta Wildlife Inc.	12/7/2011	\$ 1,000.00	General Operating Funds
Doctors without Borders	12/7/2011	\$ 500.00	General Operating Funds
Greeneville Adventist Community Services Center	12/7/2011	\$ 1,000.00	General Operating Funds
Greeneville-Greene County Ministries	12/7/2011	\$ 2,000.00	General Operating Funds
Junior Achievement of Tn Cities	12/7/2011	\$ 1,000.00	General Operating Funds
Kingsport Chamber Foundation	12/7/2011	\$ 3,000.00	General Operating Funds
Make A Wish Foundation	12/7/2011	\$ 500.00	General Operating Funds
Sullivan County Imagination Library	12/7/2011	\$ 500.00	General Operating Funds
Methodist Healthcare Foundation - Reversal	12/8/2011	\$ (110.00)	General Operating Funds
American Eagle Foundation	12/9/2011	\$ 1,000.00	General Operating Funds
Emerald Youth Foundation	12/9/2011	\$ 3,500.00	General Operating Funds
Mercy Ministries of America	12/9/2011	\$ 2,500.00	General Operating Funds
Mountain States Foundation	12/9/2011	\$ 7,500.00	General Operating Funds
Nashville Public Television	12/9/2011	\$ 500.00	General Operating Funds
Soar Youth Ministries	12/9/2011	\$ 2,000.00	General Operating Funds
Tennessee Justice Center	12/9/2011	\$ 1,000.00	General Operating Funds
United Way of Bradley County	12/9/2011	\$ 6,000.00	General Operating Funds
Wears Valley Ranch	12/9/2011	\$ 1,500.00	General Operating Funds
Bayside Academy	12/9/2011	\$ 750.00	General Operating Funds
Boys & Girls Club of Middle Tennessee	12/9/2011	\$ 100.00	General Operating Funds
Covenant School	12/9/2011	\$ 175.00	General Operating Funds
Fredonia College Foundation	12/9/2011	\$ 125.00	General Operating Funds
James Madison University Foundation	12/9/2011	\$ 130.00	General Operating Funds
Joni and Friends	12/9/2011	\$ 50.00	General Operating Funds
Leukemia & Lymphoma Society	12/9/2011	\$ 50.00	General Operating Funds
Memphis Symphony Orchestra	12/9/2011	\$ 850.00	General Operating Funds
Memphis Union Mission	12/9/2011	\$ 150.05	General Operating Funds
Methodist Hospice/Alliance Health	12/9/2011	\$ 75.00	General Operating Funds
Mid South Food Bank	12/9/2011	\$ 200.00	General Operating Funds
Percy Priest Parent Teacher	12/9/2011	\$ 50.00	General Operating Funds
Susan G. Komen Breast Cancer Foundation	12/9/2011	\$ 280.00	General Operating Funds
Susan G. Komen Breast Cancer Foundation	12/9/2011	\$ 50.00	General Operating Funds
Unviuersity School of Jackson	12/9/2011	\$ 1,000.00	General Operating Funds
Why Me, Inc.	12/9/2011	\$ 25.00	General Operating Funds
YMCA of Nashville	12/9/2011	\$ 250.00	General Operating Funds
K-Play Sports Council	12/12/2011	\$ 5,000.00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
March of Dimes Foundation	12/12/2011	\$ 7,500.00	General Operating Funds
Mountain States Foundation	12/12/2011	\$ 25,000.00	General Operating Funds
Nashville Chamber Public Benefit Foundaiton	12/12/2011	\$ 30,000.00	General Operating Funds
United Way of Greater kingsport	12/12/2011	\$ 5,233.00	General Operating Funds
United Way of Greene County	12/12/2011	\$ 6,257.27	General Operating Funds
Vanderbilt University	12/12/2011	\$ 30,000.00	General Operating Funds
Leadership Memphis	12/15/2011	\$ 1,000.00	General Operating Funds
National Multiple Sclerosis Society	12/15/2011	\$ 2,500.00	General Operating Funds
Delta Society	12/19/2011	\$ 500.00	General Operating Funds
Harvest Hands CDC	12/19/2011	\$ 1,000.00	General Operating Funds
High Hopes	12/19/2011	\$ 10,000.00	General Operating Funds
Kincaid School	12/19/2011	\$ 500.00	General Operating Funds
Land Trust for Tennessee	12/19/2011	\$ 30,000.00	General Operating Funds
Lovie's Legacy	12/19/2011	\$ 1,000.00	General Operating Funds
Nashville Public Education Foundation/Music Makes Us	12/19/2011	\$ 2,000.00	General Operating Funds
Nashville Humane Association	12/19/2011	\$ 1,000.00	General Operating Funds
National Wildlife Federation	12/19/2011	\$ 500.00	General Operating Funds
Planned Parenthood of Memphis	12/19/2011	\$ 2,500.00	General Operating Funds
Rape & Sexual Abuse Center of Davidson County	12/19/2011	\$ 500.00	General Operating Funds
Teach for Amerca - Greater Nashville	12/19/2011	\$ 25,000.00	General Operating Funds
Tennessee Historical Society	12/19/2011	\$ 5,000.00	General Operating Funds
The Nashville Food Project	12/19/2011	\$ 500.00	General Operating Funds
United Way of Metropolitan Nashville	12/19/2011	\$ 5,000.00	General Operating Funds
WO Smith Nashville Community Music School	12/19/2011	\$ 1,000.00	General Operating Funds
Church Health Center	12/20/2011	\$ 15,000.00	General Operating Funds
Church Health Center	12/20/2011	\$ 600.00	General Operating Funds
Dixon Gallery and Gardens	12/20/2011	\$ 1,000.00	General Operating Funds
Food Allergy and Anaphylaxis Network	12/20/2011	\$ 500.00	General Operating Funds
Hutchison School	12/20/2011	\$ 750.00	General Operating Funds
KIPP Memphis	12/20/2011	\$ 10,000.00	General Operating Funds
Mid-South Food Bank	12/20/2011	\$ 500.00	General Operating Funds
Pickersgill Inc.	12/20/2011	\$ 500.00	General Operating Funds
Presbyterian Day School	12/20/2011	\$ 25,000.00	General Operating Funds
Presbyterian Day School	12/20/2011	\$ 1,250.00	General Operating Funds
Salvation Army	12/20/2011	\$ 1,000.00	General Operating Funds
Shelby Farms Park Conservancy	12/20/2011	\$ 1,000.00	General Operating Funds
Smile Train	12/20/2011	\$ 500.00	General Operating Funds
St. Jude	12/20/2011	\$ 500.00	General Operating Funds
University of Richmond	12/20/2011	\$ 500.00	General Operating Funds
YMCA of Nashville and Middle Tennessee	12/20/2011	\$ 500.00	General Operating Funds
Community Foundation	12/22/2011	\$ 100,000.00	General Operating Funds
Family First/FI. Family Council	12/22/2011	\$ 10,000.00	General Operating Funds
Shelby County Schools Education Foundation	12/22/2011	\$ 50,000.00	General Operating Funds
Agape Child and Family Services	12/22/2011	\$ 50.00	General Operating Funds
Allied Arts of Greater Chattanooga	12/22/2011	\$ 125.00	General Operating Funds
Alzheimers Association	12/22/2011	\$ 175.00	General Operating Funds
American Red Cross	12/22/2011	\$ 50.00	General Operating Funds
Arkansas State Unviersity Foundation	12/22/2011	\$ 250.00	General Operating Funds
Big Brothers - Big Sisters of East	12/22/2011	\$ 275.00	General Operating Funds
Boy Scouts of America - Cherokee	12/22/2011	\$ 437.50	General Operating Funds
Boy Scouts of America - Heart	12/22/2011	\$ 280.00	General Operating Funds
Bnarcresst Christian School	12/22/2011	\$ 150.00	General Operating Funds
Canisius College	12/22/2011	\$ 50.00	General Operating Funds
Christian Brothers University	12/22/2011	\$ 25.00	General Operating Funds
COE College	12/22/2011	\$ 600.00	General Operating Funds
Community Nashville	12/22/2011	\$ 125.00	General Operating Funds
Fellowship of Christian Athletes	12/22/2011	\$ 525.00	General Operating Funds
Fellowship of Christian Athletes	12/22/2011	\$ 50.00	General Operating Funds
Friends of the Chattanooga-Hamilton	12/22/2011	\$ 50.00	General Operating Funds
Hope House Day Care Center	12/22/2011	\$ 25.00	General Operating Funds
Kansas University Endowment	12/22/2011	\$ 1,000.00	General Operating Funds
Lansalle College High School	12/22/2011	\$ 250.00	General Operating Funds
Make-A-Wish Foundation of East Tenn.	12/22/2011	\$ 250.00	General Operating Funds
Mccallie School	12/22/2011	\$ 125.00	General Operating Funds
Memphis Area Legal Services	12/22/2011	\$ 125.00	General Operating Funds
Memphis Union Mission	12/22/2011	\$ 25.00	General Operating Funds
Metropolitan Inter-Faith Association	12/22/2011	\$ 135.00	General Operating Funds
Mid-South Food Bank	12/22/2011	\$ 100.00	General Operating Funds
Neighborhood Christian Centers, Inc.	12/22/2011	\$ 300.00	General Operating Funds
Partnership for Families Children	12/22/2011	\$ 175.00	General Operating Funds
PKD Foundation	12/22/2011	\$ 125.00	General Operating Funds
Presbyterian Day School	12/22/2011	\$ 125.00	General Operating Funds
Rhodes College	12/22/2011	\$ 50.00	General Operating Funds
Ronald McDonald House	12/22/2011	\$ 50.00	General Operating Funds
Salvation Army	12/22/2011	\$ 125.00	General Operating Funds
St. Agnes Academy	12/22/2011	\$ 125.00	General Operating Funds
St. Benedict at Auburndale	12/22/2011	\$ 1,125.00	General Operating Funds

STATEMENT 12

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
St. Georges Independent School	12/22/2011	\$ 75.00	General Operating Funds
Tennessee River Gorge Trust	12/22/2011	\$ 375.00	General Operating Funds
University of Memphis Foundation	12/22/2011	\$ 25.00	General Operating Funds
University School of Milwaukee	12/22/2011	\$ 50.00	General Operating Funds
Victims To Victory	12/22/2011	\$ 150.00	General Operating Funds
Washington Council of the Blind	12/22/2011	\$ 37.50	General Operating Funds
Young Life	12/22/2011	\$ 175.00	General Operating Funds
Door of Hope	12/22/2011	\$ 125.00	General Operating Funds
Boys and Girls Clubs	12/28/2011	\$ 35,000.00	General Operating Funds
Christ Community Health Services	12/28/2011	\$ 12,000.00	General Operating Funds
Shangri La Therapeutic Academy	12/28/2011	\$ 600.00	General Operating Funds
Goodwill Industries	12/28/2011	\$ 10,000.00	General Operating Funds
Memphis City Schools Foundation	12/28/2011	\$ 167,557.00	General Operating Funds
Methodist Healthcare Foundation	12/28/2011	\$ 75,000.00	General Operating Funds
NSORO Educational Foundation	12/28/2011	\$ 7,500.00	General Operating Funds
Porter Leath	12/28/2011	\$ 15,000.00	General Operating Funds
Tennessee Achieves	12/28/2011	\$ 50,000.00	General Operating Funds
Woodward Academy	12/28/2011	\$ 7,500.00	General Operating Funds
Total 2011 Contributions		<u>\$ 5,102,850</u>	