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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 47,121,220.	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)
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		1,133,770.	1,126,563.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,835,447.			statement 9
b Gross sales price for all assets on line 6a 18,297,932.					
7 Capital gain net income (from Part IV, line 2)			1,835,447.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit (or loss)					
11 Other income		3,218,278.	644,538.	0.	STATEMENT 1
12 Total. Add lines 1 through 11		6,187,495.	3,606,548.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		27,789.	27,789.	0.	0.
c Other professional fees STMT 3		63,604.	63,604.	0.	0.
17 Interest					
18 Taxes STMT 4		60,000.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		130,000.	130,000.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		281,393.	221,393.	0.	0.
25 Contributions, gifts, grants paid STMT 11		5,096,345.			5,096,345.
26 Total expenses and disbursements. Add lines 24 and 25		5,377,738.	221,393.	0.	5,096,345.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		809,757.			
b Net investment income (if negative, enter -0-)			3,385,155.		
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	439,041.	295,163.	295,163.
	2 Savings and temporary cash investments			
	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	1,538,907.	1,524,778.	1,531,128.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 7	2,173,955.	1,634,533.	1,714,685.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	39,468,225.	38,401,671.	43,580,244.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	43,620,128.	41,856,145.	47,121,220.	
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	43,620,128.	41,856,145.	
	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	43,620,128.	41,856,145.		
31 Total liabilities and net assets/fund balances	43,620,128.	41,856,145.		

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	43,620,128.
2 Enter amount from Part I, line 27a	2	809,757.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	44,429,885.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON SALE OF INVESTMENTS	5	2,573,740.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,856,145.

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 GAIN/(LOSS) ON INV		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 18,297,932.		16,462,485.	1,835,447.
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			1,835,447.
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	1,835,447.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,200,780.	46,279,345.	.112378
2011	5,080,571.	49,190,099.	.103284
2010	5,251,394.	49,396,141.	.106312
2009	947,250.	47,391,480.	.019988
2008	9,056,950.	58,300,710.	.155349

2 Total of line 1, column (d)	2 .497311
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 .099462
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 46,872,978.
5 Multiply line 4 by line 3	5 4,662,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 33,852.
7 Add lines 5 and 6	7 4,695,932.
8 Enter qualifying distributions from Part XII, line 4 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.	8 5,096,345.

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)		1	33,852.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	33,852.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	33,852.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	74,770.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	74,770.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	40,918.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 40,918. Refunded ☐			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation 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		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FIRSTTENNESSEEFUNDATION.COM	13	x	
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 2013, 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	16	Yes	No
				x

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	x
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 2013?	1c	x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	x

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/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

6b

x

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, 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 10				
	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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair-market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,260,932.
b	Average of monthly cash balances	1b	325,848.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	47,586,780.
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	47,586,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	713,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,872,978.
6	Minimum investment return. Enter 5% of line 5	6	2,343,649.

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	2,343,649.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	33,852.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,852.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,309,797.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,309,797.
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	2,309,797.

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	5,096,345.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,096,345.
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	33,852.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,062,493.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,309,797.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	6,160,158.			
b From 2009				
c From 2010	2,812,157.			
d From 2011	2,665,624.			
e From 2012	2,942,701.			
f Total of lines 3a through e	14,580,640.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	5,096,345.			
a Applied to 2012, 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 2013 distributable amount				2,309,797.
e Remaining amount distributed out of corpus	2,786,548.			
5 Excess distributions carryover applied to 2013 (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	17,367,188.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	6,160,158.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,207,030.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	2,812,157.			
c Excess from 2011	2,665,624.			
d Excess from 2012	2,942,701.			
e Excess from 2013	2,786,548.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines:

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

Form **990-PF** (2013)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STMT 11			GENERAL OPERATING FUNDS	5,096,345.
Total			▶ 3a	5,096,345.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 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? | | |
| 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		

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.

☐ Yes ☐ No

Signature of officer or trustee

Date _____

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date:

Check ☐ self-employed

PTIN	
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Firm's name ►

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET UNREALIZED GAIN ON INVESTMENTS	2,573,740.	0.	0.
CAPITAL GAIN DISTRIBUTION	644,405.	644,405.	0.
OTHER INCOME	133.	133.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,218,278.	644,538.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	27,789.	27,789.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	27,789.	27,789.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL/MGMT FEES	63,604.	63,604.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	63,604.	63,604.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	60,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	60,000.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-US GOVERNMENT	x		1,524,778.	1,531,128.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,524,778.	1,531,128.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,524,778.	1,531,128.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	1,634,533.	1,714,685.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,634,533.	1,714,685.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-MUTUAL FUNDS	COST	38,401,671.	43,580,244.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,401,671.	43,580,244.

STATEMENT 9

Description	Date Sold	Basis	Gross Sales Price	Book Gain(Loss)
KEY BANK NA	2/1/2013	99,997	106,990	6,993
AMERICAN EUROPACIFIC GRTH-F2	2/7/2013	73,592	60,000	(13,592)
HARBOR INTERNATIONAL FUND #11	2/7/2013	81,125	135,000	53,875
MFS INTL VALUE I	2/7/2013	65,633	60,000	(5,633)
MFS INTERNATIONAL GROWTH FUND-I	2/7/2013	37,004	40,000	2,996
AMERICAN BEACON L/C VALU-IS	2/7/2013	89,948	120,000	30,052
AMER CENT EQUITY INCOME-INV	2/7/2013	102,397	125,000	22,603
VANGUARD MORGAN GROWTH FD-ADMIRAL	2/7/2013	457,628	500,000	42,372
INVESCO MID CAP CORE EQUITY FD-R5	2/7/2013	1,279,089	1,393,340	114,251
ABSOLUTE STRATEGIES FUND I	2/7/2013	1,004,870	1,013,991	9,121
FIDELITY ADVISOR MATERIALS-IS	2/7/2013	153,029	200,000	46,971
LORD ABBETT HIGH YIELD-I	2/7/2013	95,373	100,000	4,627
PIMCO HIGH YIELD FUND-INSTL	2/7/2013	187,979	200,000	12,021
LOOMIS SAYLES GLBL BOND-INST	2/7/2013	189,346	211,000	21,654
TEMPLETON GLOBAL BOND FUND-AD	2/7/2013	75,818	80,000	4,182
PIMCO FOREIGN BOND FUND IN	2/7/2013	73,291	78,000	4,709
TCW EMERGING MARKETS INCOME I	2/7/2013	47,320	50,000	2,680
MFS EMERGING MKTS DEBT FD I	2/7/2013	159,265	180,000	20,735
VANGUARD INTERM TRM BD INDEX FD #314	2/7/2013	816,190	809,878	(6,312)
LORD ABBETT INCOME-	2/7/2013	196,656	200,000	3,344
T ROWE PRICE EQUITY INCOME FUND #71	2/7/2013	132,495	175,000	42,505
U S TREASURY TIPS 2 000% 1/15/16	2/8/2013	111,579	116,687	5,109
CAPITAL ONE FINL 5 250% 2/21/17	2/11/2013	66,297	79,077	12,780
HSBC FINANCE 5 250% 4/15/15	2/11/2013	45,956	48,627	2,670
SUNTRUST BANK 5 200% 1/17/17	2/11/2013	43,356	49,139	5,783
DISTRICT COLUMBIA 4 163% 6/01/16	2/11/2013	71,040	75,460	4,420
TENNESSEE ST SCH BD 2 250% 5/01/15	2/11/2013	75,347	77,288	1,941
POWERSHARES QQQ TRUST	2/11/2013	83,890	98,515	14,625
VANGUARD CONSUMER STAPLES ETF	2/11/2013	110,111	140,018	29,907
VANGUARD REIT ETF	2/11/2013	196,848	271,933	75,085
ISHARES GOLD TRUST	2/11/2013	1,050,752	987,263	(63,488)
HOME DEPOT INC 5 250% 12/16/13	2/26/2013	99,723	103,849	4,126
MORGAN STANLEY 5 300% 3/01/13	3/1/2013	75,000	75,000	-
SMITH CNTY TN 4 500% 4/01/13	4/1/2013	75,000	75,000	-
LOOMIS SAYLES GLBL BOND-INST	4/9/2013	123,120	136,560	13,440
LORD ABBETT HIGH YIELD-I	4/9/2013	30,481	32,280	1,799
MFS EMERGING MKTS DEBT FD I	4/9/2013	85,260	96,960	11,700
MFS UTILITIES FUND-I	4/9/2013	69,345	92,430	23,085
T ROWE PRICE NEW HORIZONS FD	4/9/2013	106,960	147,480	40,520
ISHARES RUSSELL 2000 INDEX FUND	4/11/2013	122,775	164,885	42,111
FHLB 0 410% 4/15/15	4/23/2013	200,000	200,000	-
XEROX CORP 5 650% 5/15/13	5/15/2013	75,000	75,000	-
CREDIT SUISSE NY MTN 5 000% 5/15/13	5/15/2013	75,000	75,000	-
MFS INTERNATIONAL GROWTH FUND-I	5/20/2013	65,775	74,625	8,850
VANGUARD MORGAN GROWTH FD-ADMIRAL	5/20/2013	89,265	108,015	18,750
T ROWE PRICE NEW HORIZONS FD	5/20/2013	66,850	99,650	32,800
VANGUARD CONSUMER STAPLES ETF	5/22/2013	151,610	211,805	60,195
VERIZON GLOBAL 4 375% 6/01/13	6/3/2013	85,000	85,000	-
AEGON NV 4 750% 6/01/13	6/3/2013	60,000	60,000	-
PITNEY BOWES INC 3 875% 6/15/13	6/17/2013	100,000	100,000	-
ALLSTATE CORP 7 450% 5/16/19	6/20/2013	98,770	112,186	13,417
MFS INTERNATIONAL GROWTH FUND-I	6/26/2013	96,952	100,932	3,980
FIDELITY ADVISOR MATERIALS-IS	6/26/2013	78,542	100,806	22,264
CALAMOS CONVERTIBLE FUND-A	6/26/2013	107,167	97,475	(9,692)
VANGUARD CONSUMER STAPLES ETF	6/28/2013	75,199	100,086	24,887
CALAMOS CONVERTIBLE FUND-A	8/7/2013	497,984	491,933	(6,051)
VANGUARD MORGAN GROWTH FD-ADMIRAL	8/7/2013	300,799	375,000	74,201
LORD ABBETT HIGH YIELD-I	8/7/2013	47,927	50,000	2,073
PIMCO HIGH YIELD FUND-INSTL	8/7/2013	47,687	50,000	2,313
LOOMIS SAYLES GLBL BOND-INST	8/7/2013	467,213	500,000	32,787
TEMPLETON GLOBAL BOND FUND-AD	8/7/2013	343,503	350,000	6,497
PIMCO FOREIGN BOND FUND IN	8/7/2013	494,538	500,000	5,462
LORD ABBETT INCOME-I	8/7/2013	509,991	500,000	(9,991)
WESTERN ASSET CORE PLUS BD-I	8/7/2013	259,009	250,000	(9,009)
PIMCO TOTAL RETURN FUND-INST	8/7/2013	155,358	150,000	(5,358)
AMERICAN EUROPACIFIC GRTH-F2	8/7/2013	233,488	332,774	99,286
HARBOR INTERNATIONAL FUND #11	8/7/2013	959,378	1,096,241	136,863
VANGUARD MORGAN GROWTH FD-ADMIRAL	9/3/2013	86,290	104,212	17,922
LOOMIS SAYLES GLBL BOND-INST	9/3/2013	51,941	54,810	2,869
T ROWE PRICE NEW HORIZONS FD	9/3/2013	62,839	100,486	37,647
ISHARES RUSSELL 2000 ETF	9/5/2013	69,645	101,104	31,459
BB&T CORPORATION MTN 5 700% 4/30/14	9/23/2013	85,581	87,506	1,925
WACHOVIA CORP 4 875% 2/15/14	9/23/2013	60,938	61,030	93
MFS EMERGING MKTS DEBT FD	9/30/2013	28,420	29,380	960
PIMCO HIGH YIELD FUND-INSTL	9/30/2013	13,605	14,220	615
LOOMIS SAYLES GLBL BOND-INST	9/30/2013	65,408	70,380	4,973
ISHARES RUSSELL 2000 ETF	10/2/2013	45,825	64,190	18,365

T ROWE PRICE NEW HORIZONS FD	10/10/2013	120,330	197,505	77,175
VANGUARD MORGAN GROWTH FD-ADMIRAL	10/10/2013	178,530	220,380	41,850
MFS INTL VALUE-I	10/10/2013	145,755	150,705	4,950
FIDELITY ADVISOR MATERIALS-IS	10/10/2013	114,160	157,300	43,140
POWERSHARES QQQ TRUST	10/10/2013	143,450	191,335	47,885
FHLB 0 750% 6/17/16	10/17/2013	100,000	100,000	-
T ROWE PRICE NEW HORIZONS FD	12/6/2013	112,518	200,000	87,482
PIMCO HIGH YIELD FUND-INSTL	12/6/2013	28,344	30,000	1,656
LORD ABBETT HIGH YIELD-I	12/6/2013	37,724	40,000	2,276
MFS EMERGING MKTS DEBT FD I	12/6/2013	58,881	60,000	1,119
LOOMIS SAYLES GBLB BOND-INST	12/6/2013	55,998	60,000	4,002
TEMPLETON GLOBAL BOND FUND-AD	12/6/2013	48,808	50,000	1,192
POWERSHARES QQQ TRUST	12/10/2013	50,791	74,949	24,158
U S TREAS NOTE TIP 1 625% 1/15/15	12/20/2013	61,684	63,053	1,369
MORGAN STANLEY INS GLB FRA-I	12/23/2013	55,680	60,900	5,220
VANGUARD MORGAN GROWTH FD-ADMIRAL	12/23/2013	89,265	117,045	27,780
FIDELITY ADV FLO RT H/I-I	12/23/2013	19,140	19,900	760
LOOMIS SAYLES GBLB BOND-INST	12/23/2013	38,475	40,400	1,925
LORD ABBETT HIGH YIELD-I	12/23/2013	8,382	8,613	231
MFS EMERGING MKTS DEBT FD I	12/23/2013	11,368	11,640	272
PIMCO HIGH YIELD FUND-INSTL	12/23/2013	18,140	19,220	1,080
TEMPLETON GLOBAL BOND FUND-AD	12/23/2013	19,035	19,485	450
BLACKROCK STRATEGIC INCOME OPP FD-IN	12/23/2013	6,000	6,078	78
PIMCO TOTAL RETURN FUND-INST	12/23/2013	83,817	80,400	(3,417)
MFS INTERNATIONAL GROWTH FUND-I	12/23/2013	60,513	69,736	9,223
OPPENHEIMER DEVELOPING MKT-Y	12/23/2013	35,790	36,730	940
T ROWE PRICE NEW HORIZONS FD	12/23/2013	160,440	273,360	112,920
POWERSHARES QQQ TRUST	12/24/2013	145,287	214,535	69,248
T ROWE PRICE MID CAP GROWTH FD #64	12/24/2013	25,452	28,832	3,380
BURLINGTON NORTH 7 000% 2/01/14	12/26/2013	55,349	55,334	(15)

Total Gain/(Loss)

16,462,485	18,297,932	1,835,447
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(A) NAME AND ADDRESS	(B) TITLE	(C) COMPENSATION	(D) CONTRIBUTIONS TO EBP/DEF COMP	(E) EXPENSE ACCT
CHARLES G BURKETT 165 MADISON AVE MEMPHIS, TN 38103	CHAIRMAN / DIRECTOR	\$ -	\$ -	\$ -
GREGG I LANSKY 1755 LYNNFIELD BLDG D, MEMPHIS, TN 38119	PRESIDENT / TREASURER / CFO / DIRECTC	\$ -	\$ -	\$ -
CLYDE A BILLINGS, JR 165 MADISON AVE MEMPHIS, TN 38103	VP / SECRETARY / DIRECTOR	\$ -	\$ -	\$ -
MELISSA DUONG 165 MADISON AVE MEMPHIS, TN 38103	CONTRIBUTIONS MANAGER	\$ -	\$ -	\$ -
CHARLES T TUGGLE, JR 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	\$ -	\$ -	\$ -
DAVE MILLER 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CYSTIC FIBROSIS FOUNDATION	4/12/2013	\$ 500 00	General Operating Funds
YOUTH VILLAGES	6/28/2013	\$ 25,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	1/3/2013	\$ 10,000 00	General Operating Funds
LASALLIAN VOLUNTEERS	1/3/2013	\$ 1,000 00	General Operating Funds
OVERTON PARK CONSERVANCY	1/9/2013	\$ 50,000 00	General Operating Funds
FAMILIES MATTER INC	1/22/2013	\$ 500 00	General Operating Funds
BOY SCOUTS OF AMERICA - CHEROKEE	1/22/2013	\$ 1,000 00	General Operating Funds
A NIGHT TO REMEMBER INC	1/22/2013	\$ 1,000 00	General Operating Funds
ONE HUNDRED BLACK MEN	1/22/2013	\$ 1,000 00	General Operating Funds
JUNIOR LEAGUE OF MEMPHIS INC	1/22/2013	\$ 1,000 00	General Operating Funds
NEXUS LEADERS INC	1/22/2013	\$ 1,000 00	General Operating Funds
FRANKLIN TOMORROW INC	1/22/2013	\$ 1,000 00	General Operating Funds
NASHVILLE CARES INC	1/22/2013	\$ 500 00	General Operating Funds
COMMUNITYNASHVILLE	1/22/2013	\$ 1,000 00	General Operating Funds
MINISTERIAL ASSOCIATION TEMPORARY	1/22/2013	\$ 1,000 00	General Operating Funds
AKIMA CLUB INC	1/22/2013	\$ 1,000 00	General Operating Funds
INTER-FAITH FOOD SHUTTLE	1/22/2013	\$ 500 00	General Operating Funds
BOY SCOUTS OF AMERICA - OCCONEECHEE	1/22/2013	\$ 1,000 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	1/22/2013	\$ 500 00	General Operating Funds
SOUTHWEST TENNESSEE COMMUNITY	1/22/2013	\$ 500 00	General Operating Funds
ALT CONSULTING	1/22/2013	\$ 1,000 00	General Operating Funds
MEMPHIS URBAN LEAGUE INC	1/22/2013	\$ 500 00	General Operating Funds
BRISTOL RECOVERY ROAD FOR WOMEN	1/22/2013	\$ 1,000 00	General Operating Funds
SCIENCE HILL HIGH SCHOOL BAND	1/22/2013	\$ 1,000 00	General Operating Funds
HERITAGE FOUNDATION OF FRANKLIN	1/22/2013	\$ 500 00	General Operating Funds
COURT APPOINTED SPECIAL ADVOCATES	1/22/2013	\$ 500 00	General Operating Funds
VICTIMS TO VICTORY	1/22/2013	\$ 1,000 00	General Operating Funds
TENNESSEE TECHNOLOGICAL UNIVERSITY	1/22/2013	\$ 1,000 00	General Operating Funds
PUTNAM COUNTY SENIOR CITIZENS	1/22/2013	\$ 1,000 00	General Operating Funds
FRIENDS OF THE COOKEVILLE DEPOT	1/22/2013	\$ 1,000 00	General Operating Funds
EXCHANGE CLUB-CARL PERKINS CENTER	1/22/2013	\$ 1,000 00	General Operating Funds
BOY SCOUTS OF AMERICA - WEST TN AREA	1/22/2013	\$ 1,000 00	General Operating Funds
OPERATION CITYSCAPE COOKEVILLE	1/22/2013	\$ 1,000 00	General Operating Funds
JUNIOR ACHIEVEMENT CHATTANOOGA	1/22/2013	\$ 1,000 00	General Operating Funds
VIRGINIA SQUASH RACQUETS ASSOCIATION	1/22/2013	\$ 500 00	General Operating Funds
BOYS & GIRLS CLUBS OF GREATER	1/22/2013	\$ 1,000 00	General Operating Funds
HOPE HOUSE DAY CARE CENTER INC	1/22/2013	\$ 1,000 00	General Operating Funds
MEMPHIS RECOVERY CENTERS INC	1/22/2013	\$ 1,000 00	General Operating Funds
LAUSANNE COLLEGIATE SCHOOL	1/22/2013	\$ 500 00	General Operating Funds
GOVERNOR WILLIAM BLOUNT MANSION	1/22/2013	\$ 1,000 00	General Operating Funds
AVE MARIE FOUNDATION OF MEMPHIS INC	1/22/2013	\$ 500 00	General Operating Funds
HARWOOD CENTER INC	1/22/2013	\$ 500 00	General Operating Funds
AMERICAN RED CROSS NORTHEAST	1/22/2013	\$ 500 00	General Operating Funds
FRIENDS OF LITERACY INC	1/22/2013	\$ 1,000 00	General Operating Funds
BOYS & GIRLS CLUBS OF THE TENNESSEE	1/22/2013	\$ 500 00	General Operating Funds
LEADERSHIP WILSON INC	1/22/2013	\$ 500 00	General Operating Funds
HOLSTON HABITAT FOR HUMANITY INC	1/22/2013	\$ 500 00	General Operating Funds
DRESS FOR SUCCESS MID-SOUTH INC	1/22/2013	\$ 1,000 00	General Operating Funds
COMMUNITY LEGAL CENTE	1/22/2013	\$ 1,000 00	General Operating Funds
HOPE WORLDWIDE LTD	1/22/2013	\$ 1,000 00	General Operating Funds
CENTER FOR SOUTHERN FOLKLORE	1/22/2013	\$ 1,000 00	General Operating Funds
MAKE-A-WISH FOUNDATION OF THE	1/22/2013	\$ 500 00	General Operating Funds
RISE UP INC	1/22/2013	\$ 1,000 00	General Operating Funds
FREEDOM CHRISTIAN ACADEMY INC	1/22/2013	\$ 1,000 00	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS INC	1/22/2013	\$ 500 00	General Operating Funds
ADOPT A GOLDEN KNOXVILLE INC	1/22/2013	\$ 1,000 00	General Operating Funds
BALLET ON WHEELS INC	1/22/2013	\$ 1,000 00	General Operating Funds
LATINO MEMPHIS INC	1/22/2013	\$ 1,000 00	General Operating Funds
DELTA FINE ARTS EDUCATION & CULTURAL	1/22/2013	\$ 1,000 00	General Operating Funds
WESTWOOD YOUTH DEVELOPMENT INC	1/22/2013	\$ 1,000 00	General Operating Funds
DONELSON CHRISTIAN ACADEMY INC	1/22/2013	\$ 1,000 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	1/22/2013	\$ 500 00	General Operating Funds
THE EMMANUEL EPISCOPAL CENTER	1/22/2013	\$ 1,000 00	General Operating Funds
DIXON GALLERY AND GARDENS	1/22/2013	\$ 1,000 00	General Operating Funds
HORN LAKE BAND BOOSTERS INC	1/22/2013	\$ 1,000 00	General Operating Funds
ARKANSAS SINGLE PARENT SCHOLARSHIP	1/22/2013	\$ 1,000 00	General Operating Funds
KIPP MEMPHIS INC	1/22/2013	\$ 500 00	General Operating Funds
MILLINGTON ARTS COUNCIL INC	1/22/2013	\$ 1,000 00	General Operating Funds
PINK PALACE FAMILY OF MUSEUMS	1/22/2013	\$ 1,000 00	General Operating Funds
AMERICAN HEART ASSOCIATION INC	1/22/2013	\$ 500 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION	1/22/2013	\$ 500 00	General Operating Funds
FOR THE KINGDOM INC	1/22/2013	\$ 500 00	General Operating Funds
JUNIOR ACHIEVEMENT MEMPHIS	1/22/2013	\$ 1,000 00	General Operating Funds
VISIBLE MUSIC COLLEGE	1/22/2013	\$ 500 00	General Operating Funds
MEMPHIS ATHLETIC MINISTRIES INC	1/22/2013	\$ 500 00	General Operating Funds
SENIOR CITIZENS HOME ASSISTANCE	1/22/2013	\$ 1,000 00	General Operating Funds
UNIVERSITY SCHOOL OF JACKSON	1/22/2013	\$ 1,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
TECH WITHIN REACH INC	1/22/2013	\$ 1,000 00	General Operating Funds
TAD DUPRIEST FOUNDATION	1/22/2013	\$ 500 00	General Operating Funds
GERMANTOWN PERFORMING ARTS CENTRE	1/24/2013	\$ 500 00	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	1/24/2013	\$ 1,500 00	General Operating Funds
CATHOLIC CHARITIES OF EAST TENNESSEE	1/24/2013	\$ 1,000 00	General Operating Funds
AMERICAN HEART ASSOCIATION	1/24/2013	\$ 10,000 00	General Operating Funds
ALL HANDS VOLUNTEERS	1/24/2013	\$ 5,000 00	General Operating Funds
JUNIOR LEAGUE OF BRISTOL	1/28/2013	\$ 1,000 00	General Operating Funds
DUCKS UNLIMITED	2/5/2013	\$ 10,000 00	General Operating Funds
THE EPISCOPAL DIOCESE OF WEST	2/12/2013	\$ 10,000 00	General Operating Funds
NASHVILLE PUBLIC TELEVISION	2/26/2013	\$ 5,000 00	General Operating Funds
COMMUNITY RESOURCE CENTER	2/26/2013	\$ 5,000 00	General Operating Funds
ALIVE HOSPICE	2/26/2013	\$ 15,000 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	2/26/2013	\$ 5,250 00	General Operating Funds
COMMUNITY NASHVILLE	2/26/2013	\$ 10,000 00	General Operating Funds
BIG BROTHERS BIG SISTERS	2/26/2013	\$ 5,000 00	General Operating Funds
HANDS ON NASHVILLE	2/26/2013	\$ 5,000 00	General Operating Funds
NASHVILLE SHAKESPEARE FOUNDATION	2/26/2013	\$ 10,000 00	General Operating Funds
TENNESSEE HISTORICAL SOCIETY	2/26/2013	\$ 5,000 00	General Operating Funds
URBAN GREEN LAB	2/26/2013	\$ 25,000 00	General Operating Funds
MEMORIAL HEALTH CARE SYSTEM	2/26/2013	\$ 5,000 00	General Operating Funds
MEHARRY MEDICAL	2/26/2013	\$ 5,000 00	General Operating Funds
AMERICAN RED CROSS	2/26/2013	\$ 25,000 00	General Operating Funds
PARK CENTER	2/26/2013	\$ 2,500 00	General Operating Funds
TENNESSEE REPERTORY THEATRE	2/26/2013	\$ 2,000 00	General Operating Funds
BRISTOL YOUNG WOMEN'S CHRISTIAN	2/26/2013	\$ 2,500 00	General Operating Funds
LEADERSHIP NASHVILLE	2/26/2013	\$ 1,500 00	General Operating Funds
BARTER THEATER	2/26/2013	\$ 3,500 00	General Operating Funds
PENCIL FOUNDATION	2/26/2013	\$ 1,000 00	General Operating Funds
ARTS & BUSINESS COUNCIL	2/26/2013	\$ 3,500 00	General Operating Funds
YMCA	2/26/2013	\$ 4,500 00	General Operating Funds
MARTHA O'BRYAN CENTER	2/26/2013	\$ 2,500 00	General Operating Funds
ST LUKE COMMUNITY HOUSE	2/26/2013	\$ 2,000 00	General Operating Funds
NURSES FOR NEWBORN	2/26/2013	\$ 2,500 00	General Operating Funds
SADDLE UP	2/26/2013	\$ 1,000 00	General Operating Funds
BRIGHTSTONE	2/26/2013	\$ 2,500 00	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	2/27/2013	\$ 1,500 00	General Operating Funds
HABITAT FOR HUMANITY OF CLEVELAND	2/27/2013	\$ 1,000 00	General Operating Funds
CLEVELAND ROTARY FOUNDATION	2/27/2013	\$ 1,000 00	General Operating Funds
CHILDREN'S HOSPITAL FOUNDATION	2/27/2013	\$ 2,500 00	General Operating Funds
CHATTANOOGA KIDS ON THE BLOCK	2/27/2013	\$ 1,500 00	General Operating Funds
CHATTANOOGA CHRISTIAN SCHOOL	2/27/2013	\$ 3,500 00	General Operating Funds
VSA ARTS TENNESSEE	2/27/2013	\$ 2,000 00	General Operating Funds
CHILDREN'S NUTRITION PROGRAM	2/27/2013	\$ 2,500 00	General Operating Funds
MEDICAL FOUNDATION OF CHATTANOOGA	2/27/2013	\$ 2,500 00	General Operating Funds
SPEEDWAY CHILDREN'S CHARITIES	2/27/2013	\$ 1,200 00	General Operating Funds
APPALACHIAN SUSTAINABLE DEVELOPMENT	2/27/2013	\$ 3,000 00	General Operating Funds
EDUCATION EQUAL OPPORTUNITY GROUP	2/27/2013	\$ 2,500 00	General Operating Funds
WAVES	2/27/2013	\$ 3,000 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/6/2013	\$ 100 00	General Operating Funds
AMERICAN DIABETES ASSOCIATION INC	3/6/2013	\$ 55 00	General Operating Funds
BOY SCOUTS OF AMERICA - HEART	3/6/2013	\$ 280 00	General Operating Funds
BOYS AND GIRLS CLUB OF GREATER	3/6/2013	\$ 1,150 00	General Operating Funds
BRIARCREST CHRISTIAN SCHOOL	3/6/2013	\$ 100 00	General Operating Funds
EVANGELICAL CHRISTIAN SCHOOL	3/6/2013	\$ 1,000 00	General Operating Funds
HUTCHISON SCHOOL	3/6/2013	\$ 1,354 00	General Operating Funds
JAMES MADISON UNIVERSITY FOUNDATION	3/6/2013	\$ 191 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/6/2013	\$ 310 00	General Operating Funds
MAKE-A-WISH FOUNDATION	3/6/2013	\$ 225 00	General Operating Funds
MEMPHIS UNION MISSION	3/6/2013	\$ 50 00	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	3/6/2013	\$ 650 00	General Operating Funds
MID-SOUTH FOOD BANK	3/6/2013	\$ 50 00	General Operating Funds
OVERTON PARK CONSERVANCY	3/6/2013	\$ 200 00	General Operating Funds
RANNEY SCHOOL	3/6/2013	\$ 175 00	General Operating Funds
SALVATION ARMY	3/6/2013	\$ 100 00	General Operating Funds
SALVATION ARMY KROC CENTER	3/6/2013	\$ 125 00	General Operating Funds
ST GEORGES INDEPENDENT SCHOOL	3/6/2013	\$ 1,250 00	General Operating Funds
ST MARYS EPISCOPAL SCHOOL	3/6/2013	\$ 1,157 00	General Operating Funds
TENNESSEE RIVER GORGE TRUST INC	3/6/2013	\$ 375 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	3/6/2013	\$ 1,300 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/6/2013	\$ 500 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/6/2013	\$ 500 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	3/6/2013	\$ 1,000 00	General Operating Funds
THE COMMUNITY FOUNDATION	3/6/2013	\$ 5,000 00	General Operating Funds
TENNESSEE EXECUTIVE RESIDENCE	3/6/2013	\$ 5,000 00	General Operating Funds
UNIVERSITY HEALTH SYSTEM	3/21/2013	\$ 2,500 00	General Operating Funds
KNOXVILLE ZOOLOGICAL PARK, INC	3/21/2013	\$ 2,500 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
PIEDMONT LAND CONSERVANCY	3/21/2013	\$ 2,500 00	General Operating Funds
UNITED WAY OF FORSYTH COUNTY	3/21/2013	\$ 2,000 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	3/21/2013	\$ 2,000 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/21/2013	\$ 100 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/21/2013	\$ 500 00	General Operating Funds
AMERICAN CANCER SOCIETY INC	3/22/2013	\$ 3,625 00	General Operating Funds
AMERICAN HEART ASSOCIATION INC	3/22/2013	\$ 200 00	General Operating Funds
APPALACHIAN STATE UNIVERSITY	3/22/2013	\$ 500 00	General Operating Funds
ARLINGTON TIGERS YOUTH BASEBALL	3/22/2013	\$ 250 00	General Operating Funds
BOY SCOUTS OF AMERICA - GREAT SMOKY	3/22/2013	\$ 597 50	General Operating Funds
BOY SCOUTS OF AMERICA - OLD HICKORY	3/22/2013	\$ 125 00	General Operating Funds
BUDDIES THRU BULLIES	3/22/2013	\$ 50 00	General Operating Funds
CEDARHILL ANIMAL SANCTUARY INC	3/22/2013	\$ 100 00	General Operating Funds
MARION MILITARY FOUNDATION INC	3/22/2013	\$ 250 00	General Operating Funds
CHRIST METHODIST DAY SCHOOL/GENERAL	3/22/2013	\$ 125 00	General Operating Funds
MEMORIAL HEALTH CARE SYSTEM	3/22/2013	\$ 50 00	General Operating Funds
CHRISTIAN BROTHERS HIGH SCHOOL	3/22/2013	\$ 584 00	General Operating Funds
DAWN OF HOPE FOUNDATION	3/22/2013	\$ 50 00	General Operating Funds
DONELSON CHRISTIAN ACADEMY INC	3/22/2013	\$ 50 00	General Operating Funds
EXCHANGE CLUB FAMILY CENTER OF THE	3/22/2013	\$ 50 00	General Operating Funds
EXCHANGE CLUB-CARL PERKINS CENTER	3/22/2013	\$ 465 00	General Operating Funds
NASHVILLE RESCUE MISSION	3/22/2013	\$ 50 00	General Operating Funds
NAVY-MARINE CORPS RELEIF SOCIETY	3/22/2013	\$ 100 00	General Operating Funds
FERGUSON LIBRARY	3/22/2013	\$ 125 00	General Operating Funds
NEW CONVENT HOUSE/UNITED STATES	3/22/2013	\$ 375 00	General Operating Funds
FOUNDATION OF THE UNIVERSITY	3/22/2013	\$ 50 00	General Operating Funds
NEW MEMPHIS INSTITUTE	3/22/2013	\$ 180 00	General Operating Funds
FREDONIA COLLEGE FOUNDATION OF STATE	3/22/2013	\$ 50 00	General Operating Funds
FREED-HARDEMAN UNIVERSITY	3/22/2013	\$ 117 50	General Operating Funds
PAGE-ROBBINS ADULT DAY SERVICES INC	3/22/2013	\$ 500 00	General Operating Funds
PERSON TO PERSON INC	3/22/2013	\$ 125 00	General Operating Funds
FRIENDS OF THE LEVITT PAVILLION	3/22/2013	\$ 75 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	3/22/2013	\$ 250 00	General Operating Funds
GERMANTOWN PERFORMING ARTS CENTRE	3/22/2013	\$ 167 00	General Operating Funds
HOPE WORLDWIDE LTD	3/22/2013	\$ 100 00	General Operating Funds
RE START THE CENTER FOR ADULT	3/22/2013	\$ 50 00	General Operating Funds
HOSPICE & PALLIATIVE CARECENTER	3/22/2013	\$ 75 00	General Operating Funds
HUNTER MUSEUM OF ART	3/22/2013	\$ 50 00	General Operating Funds
JDRF	3/22/2013	\$ 125 00	General Operating Funds
SALVATION ARMY	3/22/2013	\$ 75 00	General Operating Funds
KAPPA SIGMA ENDOWMENT FUND	3/22/2013	\$ 50 00	General Operating Funds
KIPP MEMPHIS INC	3/22/2013	\$ 1,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	3/22/2013	\$ 50 00	General Operating Funds
KIWANIS YOUTH FOUNDATION	3/22/2013	\$ 87 50	General Operating Funds
SOUTHERN COMMUNICATION VOLUNTEERS	3/22/2013	\$ 180 00	General Operating Funds
LASALLE COLLEGE HIGH SCHOOL/UNITED	3/22/2013	\$ 125 00	General Operating Funds
MARCH OF DIMES FOUNDATION	3/22/2013	\$ 150 00	General Operating Funds
ST AGNES ACADEMY-ST DOMINIC SCHOOLS/	3/22/2013	\$ 334 00	General Operating Funds
ST BALDRICKS FOUNDATION INC	3/22/2013	\$ 50 00	General Operating Funds
ST BENEDICT AT AUBURNDAL/UNITED	3/22/2013	\$ 187 50	General Operating Funds
ST JUDE CHILDRENS RESEARCH HOSPITAL	3/22/2013	\$ 150 00	General Operating Funds
ST MARY'S FOOD BANK ALLIANCE	3/22/2013	\$ 200 00	General Operating Funds
THE DISTRICT INC	3/22/2013	\$ 100 00	General Operating Funds
THE UNIVERSITY OF TENNESSEE	3/22/2013	\$ 1,050 00	General Operating Funds
THE VILLAGE SCHOOL INC	3/22/2013	\$ 400 00	General Operating Funds
UNITED STATES NAVEL ACADEMY	3/22/2013	\$ 300 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	3/22/2013	\$ 75 00	General Operating Funds
UNIVERSITY OF VIRGINIA DARDEN SCHOOL	3/22/2013	\$ 500 00	General Operating Funds
UNIVERSITY OF VIRGINIA FOUNDATION	3/22/2013	\$ 500 00	General Operating Funds
VANDERBILT UNIVERSITY	3/22/2013	\$ 377 00	General Operating Funds
VICTIMS TO VICTORY	3/22/2013	\$ 50 00	General Operating Funds
WINSTON-SALEM FOUNDATION	3/22/2013	\$ 1,000 00	General Operating Funds
WORLD OF GOD	3/22/2013	\$ 323 12	General Operating Funds
WORLD VISION FOUNDATION	3/22/2013	\$ 207 50	General Operating Funds
WOUNDED WARRIOR PROJECT INC	3/22/2013	\$ 875 00	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION	3/22/2013	\$ 225 00	General Operating Funds
BOY SCOUTS OF AMERICA - CHEROKEE	3/25/2013	\$ 150 00	General Operating Funds
CHARLOTTE LATIN SCHOOLS INC	3/25/2013	\$ 312 50	General Operating Funds
COMPASSION INTERNATIONAL	3/25/2013	\$ 345 00	General Operating Funds
FAR BROOK SCHOOL	3/25/2013	\$ 825 00	General Operating Funds
HUTCHISON SCHOOL	3/25/2013	\$ 175 00	General Operating Funds
MARBRIDGE FOUNDATION INC	3/25/2013	\$ 1,000 00	General Operating Funds
PAGE-ROBBINS ADULT DAY SERVICES INC	3/25/2013	\$ 500 00	General Operating Funds
PROVIDENCE DAY SCHOOL	3/25/2013	\$ 125 00	General Operating Funds
ST LOUIS CATHOLIC SCHOOL/UNITED	3/25/2013	\$ 50 00	General Operating Funds
ST PATRICK CATHOLIC SCHOOL/UNITED	3/25/2013	\$ 800 00	General Operating Funds
UNITED MITOCHONDRIAL DISESE	3/25/2013	\$ 250 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
UNIVERSITY OF ALABAMA/BOARD	3/25/2013	\$ 97 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION	3/25/2013	\$ 1,007 50	General Operating Funds
VIRGINIA ATHLETICS FOUNDATION	3/25/2013	\$ 834 00	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION	3/25/2013	\$ 800 00	General Operating Funds
HUTCHISON SCHOOL	4/3/2013	\$ 10,000 00	General Operating Funds
CATAWBA COLLEGE	4/3/2013	\$ 10,000 00	General Operating Funds
AMERICAN HEART ASSOCIATION	4/3/2013	\$ 5,000 00	General Operating Funds
BOY SCOUTS OF AMERICA - MIDDLE TN	4/3/2013	\$ 6,000 00	General Operating Funds
ST BALDRICK'S FOUNDATION	4/3/2013	\$ 250 00	General Operating Funds
HELEN ROSS MCNABB MENTAL HEALTH	4/9/2013	\$ 3,000 00	General Operating Funds
BOYS & GIRLS CLUB OF MORRISTOWN	4/9/2013	\$ 3,000 00	General Operating Funds
HC EXCELL	4/9/2013	\$ 5,000 00	General Operating Funds
ENCORE THEATRICAL COMPANY	4/9/2013	\$ 2,500 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	4/9/2013	\$ 2,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	4/9/2013	\$ 5,000 00	General Operating Funds
CMOHS CONVENTION - KNOXVILLE	4/9/2013	\$ 10,000 00	General Operating Funds
PARTNERSHIP FOR FAMILIES, CHILDREN	4/9/2013	\$ 5,000 00	General Operating Funds
YOUNG WOMEN'S LEADERSHIP ACADEMY	4/9/2013	\$ 15,000 00	General Operating Funds
BETTER BUSINESS BUREAU, INC	4/9/2013	\$ 5,000 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	4/9/2013	\$ 5,000 00	General Operating Funds
A NIGHT TO REMEMBER	4/9/2013	\$ 5,000 00	General Operating Funds
WILSON COUNTY BUSINESS AND EDUCATION	4/9/2013	\$ 5,000 00	General Operating Funds
TEACH FOR AMERICA	4/9/2013	\$ 15,000 00	General Operating Funds
CHATTANOOGA AREA FOOD BANK	4/9/2013	\$ 5,000 00	General Operating Funds
CLEVELAND BRADLEY REGIONAL MUSEUM	4/9/2013	\$ 5,000 00	General Operating Funds
CREATIVE DISCOVERY MUSEUM	4/9/2013	\$ 15,000 00	General Operating Funds
UNITED WAY OF BRADLEY COUNTY, INC	4/9/2013	\$ 6,000 00	General Operating Funds
SEXUAL ASSAULT CENTER	4/9/2013	\$ 5,000 00	General Operating Funds
ARTS & EDUCATION COUNCIL	4/9/2013	\$ 5,000 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	4/9/2013	\$ 20,000 00	General Operating Funds
ROSE CENTER	4/9/2013	\$ 2,000 00	General Operating Funds
ECONOMIC DEVELOPMENT FOUNDATION	4/9/2013	\$ 1,000 00	General Operating Funds
CHEEKWOOD	4/10/2013	\$ 75,000 00	General Operating Funds
APPALACHIA SERVICE PROJECT	4/10/2013	\$ 5,000 00	General Operating Funds
GIRL SCOUT COUNCIL OF THE SOUTHERN	4/10/2013	\$ 5,000 00	General Operating Funds
CHATTANOOGA PUBLIC MARKET	4/10/2013	\$ 10,000 00	General Operating Funds
LAND TRUST FOR TENNESSEE INC	4/10/2013	\$ 15,000 00	General Operating Funds
GREATER CHATTANOOGA PUBLIC TV CORP	4/10/2013	\$ 5,000 00	General Operating Funds
CHATTANOOGA SYMPHONY & OPERA	4/10/2013	\$ 25,000 00	General Operating Funds
FORT SANDERS FOUNDATION	4/10/2013	\$ 15,000 00	General Operating Funds
CASA FOR KIDS, INC	4/10/2013	\$ 1,000 00	General Operating Funds
GOODWILL INDUSTRIES-KNOXVILLE, INC	4/10/2013	\$ 5,000 00	General Operating Funds
KINGSPORT CHAMBER FOUNDATION	4/10/2013	\$ 13,500 00	General Operating Funds
FELLOWSHIP OF CHRISTIAN ATHLETES	4/10/2013	\$ 5,000 00	General Operating Funds
ETSU FOUNDATION-BUCCANEER ATHLETIC	4/10/2013	\$ 20,000 00	General Operating Funds
UNIVERSITY HEALTH SYSTEM INC	4/10/2013	\$ 12,500 00	General Operating Funds
BOY SCOUTS OF AMERICA	4/10/2013	\$ 10,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	4/11/2013	\$ 12,500 00	General Operating Funds
BIG BROTHERS BIG SISTERS OF EAST	4/11/2013	\$ 5,000 00	General Operating Funds
KNOXVILLE SYMPHONY SOCIETY	4/11/2013	\$ 5,000 00	General Operating Funds
HISTORIC TENNESSEE THEATRE	4/11/2013	\$ 10,000 00	General Operating Funds
CABLE FOUNDATION	4/11/2013	\$ 2,500 00	General Operating Funds
HOSPITAL HOSPITALITY HOUSE	4/11/2013	\$ 2,000 00	General Operating Funds
JAPAN-AMERICA SOCIETY OF TENNESSEE	4/11/2013	\$ 1,000 00	General Operating Funds
HOUSTON MUSEUM OF DECORATIVE ARTS	4/11/2013	\$ 2,500 00	General Operating Funds
CARSON NEWMAN UNIVERSITY	4/11/2013	\$ 1,000 00	General Operating Funds
COMPASSIONATE HEARTS FOUNDATION	4/11/2013	\$ 1,000 00	General Operating Funds
COALITION FOR KIDS	4/11/2013	\$ 2,500 00	General Operating Funds
EMERALD YOUTH FOUNDATION	4/11/2013	\$ 2,500 00	General Operating Funds
NORTHEAST STATE TECHNICAL COMMUNITY	4/11/2013	\$ 4,000 00	General Operating Funds
CHATTANOOGA SCHOOL FOR THE ARTS	4/11/2013	\$ 1,000 00	General Operating Funds
CHATTANOOGA WOMEN'S LEADERSHIP	4/11/2013	\$ 5,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF CHATTANOOGA	4/11/2013	\$ 5,000 00	General Operating Funds
GREENEVILLE CITY SCHOOLS EDUCATION	4/11/2013	\$ 1,000 00	General Operating Funds
BRISTOL RECOVERY ROAD FOR WOMEN, INC	4/11/2013	\$ 2,000 00	General Operating Funds
EAST TENNESSEE COMMUNITY DESIGN	4/11/2013	\$ 1,000 00	General Operating Funds
HAVEN OF REST RESCUE MISSION	4/11/2013	\$ 1,000 00	General Operating Funds
THE PARAMOUNT FOUNDATION	4/11/2013	\$ 2,500 00	General Operating Funds
RANDOM ACTS OF FLOWERS	4/11/2013	\$ 1,200 00	General Operating Funds
CHILD AND FAMILY TENNESSEE	4/11/2013	\$ 1,000 00	General Operating Funds
IJAMS NATURE CENTER INC	4/11/2013	\$ 2,500 00	General Operating Funds
BELIEVE IN BRISTOL	4/11/2013	\$ 2,500 00	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	4/11/2013	\$ 1,000 00	General Operating Funds
KNOXVILLE MUSEUM OF ART	4/11/2013	\$ 2,500 00	General Operating Funds
SALVATION ARMY	4/11/2013	\$ 2,500 00	General Operating Funds
KNOXVILLE OPERA	4/11/2013	\$ 2,500 00	General Operating Funds
URBAN LEAGUE OF GREATER CHATTANOOGA	4/11/2013	\$ 2,500 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
BOYS AND GIRLS CLUBS	4/11/2013	\$ 500 00	General Operating Funds
BOYS & GIRLS CLUBS OF CHATTANOOGA	4/26/2013	\$ 5,000 00	General Operating Funds
COMMUNITY FOUNDATION FO GREATER	4/26/2013	\$ 5,000 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE	4/26/2013	\$ 5,000 00	General Operating Funds
BOYS AND GIRLS CLUB OF GREATER	4/26/2013	\$ 5,000 00	General Operating Funds
TENNESSEE FINANCIAL LITERACY	4/26/2013	\$ 25,000 00	General Operating Funds
THE PARTNERSHIP INITIATIVES FUND	4/26/2013	\$ 35,000 00	General Operating Funds
ASSOCIATION FOR VISUAL ARTS	4/26/2013	\$ 7,500 00	General Operating Funds
MEMPHIS BOTANIC GARDEN FOUNDATION	4/26/2013	\$ 6,000 00	General Operating Funds
REGIONAL MEDICAL CENTER AT MEMPHIS	4/26/2013	\$ 27,853 75	General Operating Funds
MEMPHIS SHELBY CRIME COMMISSION	4/26/2013	\$ 30,000 00	General Operating Funds
MUSCULAR DYSTROPHY ASSOCIATION	4/26/2013	\$ 2,500 00	General Operating Funds
GIRL TALK INC	4/26/2013	\$ 1,000 00	General Operating Funds
BOY SCOUTS OF AMERICA	4/26/2013	\$ 2,500 00	General Operating Funds
GREAT SMOKY MOUNTAIN HERITAGE	4/26/2013	\$ 2,500 00	General Operating Funds
HABITAT FOR HUMANITY	4/26/2013	\$ 6,000 00	General Operating Funds
GIRLS INC OF CHATTANOOGA	4/26/2013	\$ 5,000 00	General Operating Funds
ENGEL FOUNDATION INC	4/26/2013	\$ 10,000 00	General Operating Funds
OCCONEECHEE COUNCIL BOY SCOUTS	4/26/2013	\$ 5,000 00	General Operating Funds
UNITED WAY OF CENTRAL CAROLINAS	4/26/2013	\$ 2,077 00	General Operating Funds
HABITAT FOR HUMANITY OF FORSYTH	4/26/2013	\$ 4,000 00	General Operating Funds
OLD SALEM MUSEUMS & GARDENS	4/26/2013	\$ 2,500 00	General Operating Funds
SPECIAL OLYMPICS TENNESSEE	4/26/2013	\$ 1,600 00	General Operating Funds
WINSTON-SALEM STREET SCHOOL	4/26/2013	\$ 1,500 00	General Operating Funds
CHILHELP	4/26/2013	\$ 2,500 00	General Operating Funds
GIRLS INCORPORATED OF BRISTOL	4/26/2013	\$ 1,500 00	General Operating Funds
BREAST CANCER SUPPORT SERVICES	4/26/2013	\$ 1,000 00	General Operating Funds
HIGH HOPES	4/26/2013	\$ 2,500 00	General Operating Funds
BOYS AND GIRLS CLUB OF MIDDLE	4/26/2013	\$ 2,500 00	General Operating Funds
UNITED WAY OF FORSYTH COUNTY	4/26/2013	\$ 7,000 00	General Operating Funds
CHICKASAW COUNCIL BOY SCOUTS	4/30/2013	\$ 1,000 00	General Operating Funds
MADONNA LEARNING CENTER	5/9/2013	\$ 1,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	5/9/2013	\$ 700 00	General Operating Funds
LEADERSHIP KNOXVILLE, INC	5/15/2013	\$ 5,000 00	General Operating Funds
HERITAGE ALLIANCE OF NORTHEAST TN	5/15/2013	\$ 5,100 00	General Operating Funds
KNOX AREA RESCUE MISSION	5/15/2013	\$ 2,500 00	General Operating Funds
MINISTERIAL ASSOCIATION TEMPORARY	5/15/2013	\$ 1,000 00	General Operating Funds
CEREBRAL PALSY CENTER	5/15/2013	\$ 1,250 00	General Operating Funds
YWCA - KNOXVILLE	5/15/2013	\$ 500 00	General Operating Funds
BOYS & GIRLS CLUB OF THE TENNESSEE	5/15/2013	\$ 500 00	General Operating Funds
THE LAND TRUST FOR TENNESSEE	5/15/2013	\$ 2,500 00	General Operating Funds
THE CRUMLEY HOUSE HEAD INJURY	5/15/2013	\$ 2,000 00	General Operating Funds
BOYS & GIRLS CLUB OF BRISTOL	5/15/2013	\$ 2,000 00	General Operating Funds
MISS TENNESSEE SCHOLARSHIP	5/20/2013	\$ 4,000 00	General Operating Funds
LEADERSHIP DONELSON HERMITAGE INC	5/20/2013	\$ 2,500 00	General Operating Funds
MID-SOUTH JUNIOR GOLF ASSOCIATION	5/20/2013	\$ 5,000 00	General Operating Funds
FRIENDS OF CHICKAMAUGA & CHATTANOOGA	5/20/2013	\$ 10,000 00	General Operating Funds
BOYS AND GIRLS CLUB OF MIDDLE	5/20/2013	\$ 5,000 00	General Operating Funds
KING UNIVERSITY	5/20/2013	\$ 5,000 00	General Operating Funds
LOOKOUT MOUNTAIN CONSERVANCY	5/24/2013	\$ 10,000 00	General Operating Funds
UNIVERSITY OF CHATTANOOGA FOUNDATION	5/24/2013	\$ 15,000 00	General Operating Funds
AMERICAN CANCER SOCIETY	5/24/2013	\$ 5,000 00	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	5/24/2013	\$ 7,500 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	5/24/2013	\$ 5,000 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	5/24/2013	\$ 15,000 00	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	5/24/2013	\$ 5,000 00	General Operating Funds
HISPANIC CHAMBER OF COMMERCE	5/24/2013	\$ 5,000 00	General Operating Funds
BOYS & GIRLS CLUB OF CLEVELAND	5/24/2013	\$ 1,500 00	General Operating Funds
SISKIN HOSPITAL FOR PHYSICAL	5/24/2013	\$ 1,500 00	General Operating Funds
CANCER SUPPORT COMMUNITY	5/24/2013	\$ 2,000 00	General Operating Funds
AKIMA CLUB, INC	5/24/2013	\$ 1,500 00	General Operating Funds
HEALING HANDS HEALTH CENTER, INC	5/24/2013	\$ 2,000 00	General Operating Funds
BIRTHPLACE OF COUNTRY MUSIC ALLIANCE	5/24/2013	\$ 3,500 00	General Operating Funds
FORSYTH MEDICAL CENTER FOUNDATION	5/24/2013	\$ 15,000 00	General Operating Funds
ALSAC	5/28/2013	\$ 75,000 00	General Operating Funds
BRIDGES USA	5/28/2013	\$ 15,000 00	General Operating Funds
EMMANUEL EPISCOPAL CENTER	5/28/2013	\$ 5,000 00	General Operating Funds
TEACH FOR AMERICA	5/28/2013	\$ 50,000 00	General Operating Funds
YOUTH PROGRAMS INC	5/28/2013	\$ 25,000 00	General Operating Funds
SEXUAL ASSAULT CENTER	6/14/2013	\$ 2,500 00	General Operating Funds
VOLUNTEER MINISTRY CENTER	6/14/2013	\$ 2,000 00	General Operating Funds
THE NEXT DOOR	6/14/2013	\$ 1,000 00	General Operating Funds
SECOND HARVEST FOOD BANK	6/14/2013	\$ 1,000 00	General Operating Funds
MICRO-ENTERPRISE LOAN PROGRAM	6/14/2013	\$ 2,500 00	General Operating Funds
RISE UP, INC	6/14/2013	\$ 1,500 00	General Operating Funds
LEBONHEUR CHILDREN'S HOSPITAL	6/14/2013	\$ 1,750 00	General Operating Funds
KNOXVILLE LEADERSHIP FOUNDATION	6/14/2013	\$ 1,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
JOHNSON UNIVERSITY	6/14/2013	\$ 1,000 00	General Operating Funds
GREAT SMOKY MOUNTAIN INSTITUTE	6/14/2013	\$ 2,500 00	General Operating Funds
FRIENDS OF THE ZOO	6/14/2013	\$ 10,000 00	General Operating Funds
INTERFAITH HEALTH CLINIC	6/14/2013	\$ 3,000 00	General Operating Funds
FRIENDS OF LITERACY	6/14/2013	\$ 1,000 00	General Operating Funds
EAST TENNESSEE HISTORICAL SOCIETY	6/14/2013	\$ 1,000 00	General Operating Funds
DOWNTOWN KINGSPORT ASSOCIATION	6/14/2013	\$ 3,500 00	General Operating Funds
CLEVELAND FAMILY YMCA	6/14/2013	\$ 1,000 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	6/14/2013	\$ 650 00	General Operating Funds
CHATTANOOGA-HAMILTON COUNTY	6/14/2013	\$ 5,000 00	General Operating Funds
ARTS AND CULTURE ALLIANCE	6/14/2013	\$ 1,000 00	General Operating Funds
BRADLEY CLEVELAND PUBLIC EDUCATION	6/14/2013	\$ 2,500 00	General Operating Funds
BESSIE SMITH CULTURAL CENTER	6/14/2013	\$ 1,500 00	General Operating Funds
MOUNTAIN STATES FOUNDATION	6/17/2013	\$ 25,000 00	General Operating Funds
2 MILLION DOGS, 2 MILES	6/19/2013	\$ 50 00	General Operating Funds
ARTS MEMPHIS	6/19/2013	\$ 125 00	General Operating Funds
THE AMERICAN CANCER SOCIETY	6/19/2013	\$ 50 00	General Operating Funds
BOY SCOUTS OF AMERICA-CHEROKEE	6/19/2013	\$ 450 00	General Operating Funds
BOY SCOUTS OF AMERICA-OCONEECHEE	6/19/2013	\$ 100 00	General Operating Funds
BOY SCOUTS OF AMERICA-MIDDLE TN	6/19/2013	\$ 300 00	General Operating Funds
BOYS AND GIRLS CLUB OF CHATTANOOGA	6/19/2013	\$ 50 00	General Operating Funds
BIG BROTHERS BIG SISTERS OF EAST	6/19/2013	\$ 1,000 00	General Operating Funds
CLEMSON UNIVERSITY-IPTAY SCHOLARSHIP	6/19/2013	\$ 130 00	General Operating Funds
CEDARHILL ANIMAL SANCTUARY, INC	6/19/2013	\$ 250 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	6/19/2013	\$ 100 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	6/19/2013	\$ 250 00	General Operating Funds
CONVENT OF THE SACRED HEART	6/19/2013	\$ 250 00	General Operating Funds
DUKE UNIVERSITY-FUQUA SCHOOL OF	6/19/2013	\$ 125 00	General Operating Funds
DAVIDSON ATHLETIC FOUNDATION	6/19/2013	\$ 100 00	General Operating Funds
ERLANGER HEALTH SYSTEM FUND	6/19/2013	\$ 492 50	General Operating Funds
EMILY'S POWER FOR A CURE	6/19/2013	\$ 200 00	General Operating Funds
MEMPHIS FELLOWSHIP OF CHRISTIAN	6/19/2013	\$ 1,000 00	General Operating Funds
FRIENDS OF CHICKAMAUGA & CHATTANOOGA	6/19/2013	\$ 212 50	General Operating Funds
HAMBLIN COUNTY FOUNDATION FOR	6/19/2013	\$ 125 00	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	6/19/2013	\$ 50 00	General Operating Funds
HADASSAH	6/19/2013	\$ 250 00	General Operating Funds
HARDING ACADEMY	6/19/2013	\$ 1,000 00	General Operating Funds
HARDING UNIVERSITY	6/19/2013	\$ 400 00	General Operating Funds
HEARTLIFE PROFESSIONAL SOUL CARE	6/19/2013	\$ 1,000 00	General Operating Funds
HERB KOSTEN FOUNDATION	6/19/2013	\$ 562 50	General Operating Funds
HOBART AND WILLIAM SMITH COLLEGES	6/19/2013	\$ 250 00	General Operating Funds
MEMPHIS CENTER CITY DEVELOPMENT CORP	6/20/2013	\$ 5,000 00	General Operating Funds
NEXUS LEADERS	6/20/2013	\$ 5,000 00	General Operating Funds
100 BLACK MEN OF BRADLEY COUNTY INC	6/21/2013	\$ 2,000 00	General Operating Funds
PELLISSIPPI STATE COMMUNITY COLLEGE	6/21/2013	\$ 5,000 00	General Operating Funds
MEMPHIS LIBRARY FOUNDATION	6/21/2013	\$ 5,000 00	General Operating Funds
HUTCHISON SCHOOL	6/21/2013	\$ 5,500 00	General Operating Funds
DIXON GALLERY & GARDENS	6/21/2013	\$ 5,000 00	General Operating Funds
ASSISI FOUNDATION OF MEMPHIS INC	6/21/2013	\$ 10,000 00	General Operating Funds
SHELBY COUNTY BOOKS FROM BIRTH	6/21/2013	\$ 5,000 00	General Operating Funds
MARY GALLOWAY HOME	6/21/2013	\$ 5,000 00	General Operating Funds
SOUTHWEST TENNESSEE COMMUNITY	6/21/2013	\$ 5,000 00	General Operating Funds
AGAPE CHILD & FAMILY SERVICES	6/21/2013	\$ 5,000 00	General Operating Funds
MEMPHIS GOODWILL	6/21/2013	\$ 10,000 00	General Operating Funds
CAMPBELL FOUNDATION	6/21/2013	\$ 4,000 00	General Operating Funds
MID-SOUTH PUBLIC COMMUNICATIONS	6/21/2013	\$ 5,000 00	General Operating Funds
PAGE ROBBINS ADULT DAY SERVICES	6/24/2013	\$ 20,000 00	General Operating Funds
JEFF INC	6/24/2013	\$ 5,000 00	General Operating Funds
HAMPDEN-SYDNEY COLLEGE	6/25/2013	\$ 450 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	6/25/2013	\$ 250 00	General Operating Funds
ARTSMEMPHIS	6/25/2013	\$ 100 00	General Operating Funds
BOYS AND GIRLS CLUB	6/25/2013	\$ 250 00	General Operating Funds
THE ARTS COUNCIL OF WINSTON-SALEM	6/26/2013	\$ 5,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE	6/26/2013	\$ 10,000 00	General Operating Funds
TENNESSEE RIVER GORGE TRUST INC	6/26/2013	\$ 5,000 00	General Operating Funds
SECOND HARVEST FOOD BANK	6/26/2013	\$ 5,000 00	General Operating Funds
CORNERSTONES INC	6/26/2013	\$ 5,000 00	General Operating Funds
GIRL SCOUTS OF MIDDLE TENNESSEE	6/26/2013	\$ 10,000 00	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	6/26/2013	\$ 5,000 00	General Operating Funds
GIRLS INCORPORATED OF KINGSPORT	6/26/2013	\$ 5,000 00	General Operating Funds
THE COMPANY LAB	6/26/2013	\$ 10,000 00	General Operating Funds
H'ART GALLERY	6/26/2013	\$ 5,000 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	6/26/2013	\$ 950 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	6/26/2013	\$ 2,700 00	General Operating Funds
AMERICAN DIABETES ASSOCIATION	6/26/2013	\$ 50 00	General Operating Funds
INDIE MEMPHIS	6/26/2013	\$ 1,000 00	General Operating Funds
UNIVERSITY OF IOWA FOUNDATION	6/26/2013	\$ 500 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
JEWISH THEOLOGICAL SEMINARY	6/26/2013	\$ 90 00	General Operating Funds
KNOXVILLE OPERA COMPANY	6/26/2013	\$ 500 00	General Operating Funds
LEADERSHIP MEMPHIS	6/26/2013	\$ 167 00	General Operating Funds
MASSACHUSETTS INSTITUTE	6/26/2013	\$ 250 00	General Operating Funds
MARCH OF DIMES	6/26/2013	\$ 100 00	General Operating Funds
MEMPHIS GAY AND LESBIAN COMMUNITY	6/26/2013	\$ 175 00	General Operating Funds
MISSISSIPPI STATE UNIVERSITY	6/26/2013	\$ 1,000 00	General Operating Funds
THE MED FOUNDATION	6/26/2013	\$ 500 00	General Operating Funds
INTER-FAITH FOOD SHUTTLE	6/26/2013	\$ 250 00	General Operating Funds
OLE MISS ATHLETICS FOUNDATION	6/26/2013	\$ 365 00	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	6/26/2013	\$ 50 00	General Operating Funds
NASHVILLE CHILDREN'S ALLIANCE	6/26/2013	\$ 50 00	General Operating Funds
AMERICAN RED CROSS-NASHVILLE	6/26/2013	\$ 500 00	General Operating Funds
NATIONAL MS SOCIETY-SOUTH CENTRAL	6/26/2013	\$ 50 00	General Operating Funds
NATIONAL MS SOCIETY-MID SOUTH	6/26/2013	\$ 3,175 00	General Operating Funds
NATIONAL MS SOCIETY - CENTRAL NORTH	6/26/2013	\$ 100 00	General Operating Funds
ARTS BUILD	6/26/2013	\$ 62 50	General Operating Funds
ORPHEUM THEATER	6/26/2013	\$ 500 00	General Operating Funds
UNITED WAY OF THE MID-SOUTH	7/1/2013	\$ 200,000 00	General Operating Funds
JA OF TRI-CITIES	7/5/2013	\$ 5,000 00	General Operating Funds
UNION UNIVERSITY	7/5/2013	\$ 5,000 00	General Operating Funds
UMAA FOUNDATION	7/5/2013	\$ 2,500 00	General Operating Funds
LIPSCOMB UNIVERSITY	7/5/2013	\$ 10,000 00	General Operating Funds
BRISTOL CHAMBER FOUNDATION	7/5/2013	\$ 5,000 00	General Operating Funds
YWCA KNOXVILLE	7/5/2013	\$ 5,000 00	General Operating Funds
SMILE TRAIN	7/5/2013	\$ 10,000 00	General Operating Funds
BOY SCOUT OF AMERICA, GREAT SMOKY	7/5/2013	\$ 7,000 00	General Operating Funds
NASHVILLE CHAMBER PUBLIC BENEFIT	7/5/2013	\$ 30,000 00	General Operating Funds
LES PASSEES	7/5/2013	\$ 1,000 00	General Operating Funds
WEST TENNESSEE AREA COUNCIL BOY	7/5/2013	\$ 2,500 00	General Operating Funds
KEYSTONE DENTAL CARE INC	7/5/2013	\$ 1,000 00	General Operating Funds
HOLA HORA LATINA	7/5/2013	\$ 1,000 00	General Operating Funds
ENGAGE KINGSPORT	7/5/2013	\$ 1,000 00	General Operating Funds
AMERICA RED CROSS	7/5/2013	\$ 1,000 00	General Operating Funds
ORANGE GROVE CENTER	7/5/2013	\$ 10,000 00	General Operating Funds
LEBONHEUR FOUNDATION	7/31/2013	\$ 125 00	General Operating Funds
THE UNIVERSITY OF MISSISSIPPI	7/31/2013	\$ 580 00	General Operating Funds
ST GEORGE'S INDEPENDENT SCHOOL	7/31/2013	\$ 50 00	General Operating Funds
AMERICAN HEART ASSOCIATION	7/31/2013	\$ 250 00	General Operating Funds
MCCALLIE SCHOOL	7/31/2013	\$ 250 00	General Operating Funds
RHODES COLLEGE	7/31/2013	\$ 560 00	General Operating Funds
THE SALVATION ARMY	7/31/2013	\$ 500 00	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	7/31/2013	\$ 475 00	General Operating Funds
UNIVERSITY OF SOUTH CAROLINA	7/31/2013	\$ 50 00	General Operating Funds
ST BALDRICK'S FOUNDATION	7/31/2013	\$ 50 00	General Operating Funds
ST LOUIS SCHOOL	7/31/2013	\$ 1,000 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	7/31/2013	\$ 250 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION	7/31/2013	\$ 125 00	General Operating Funds
VERITAS COLLEGE PREPARATORY CHARTER	7/31/2013	\$ 150 00	General Operating Funds
WINGS CANCER FOUNDATION	7/31/2013	\$ 50 00	General Operating Funds
YMCA OF GREATER CHARLOTTE	7/31/2013	\$ 50 00	General Operating Funds
YMCA OF MIDDLE TENNESSEE	7/31/2013	\$ 350 00	General Operating Funds
FOGELMAN YMCA	7/31/2013	\$ 100 00	General Operating Funds
WKNO PUBLIC BROADCASTING	7/31/2013	\$ 250 00	General Operating Funds
LIFE CHOICES OF MEMPHIS, INC	7/31/2013	\$ 500 00	General Operating Funds
GIRLS INCORPORATED OF JOHNSON CITY	7/31/2013	\$ 500 00	General Operating Funds
HUTCHISON SCHOOL	7/31/2013	\$ 182 50	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	7/31/2013	\$ 1,536 13	General Operating Funds
JDRF	7/31/2013	\$ 50 00	General Operating Funds
MILLSAPS COLLEGE	7/31/2013	\$ 125 00	General Operating Funds
AMERICAN DIABETES ASSOCIATION	7/31/2013	\$ 50 00	General Operating Funds
JUNIOR ACHIEVEMENT OF CHATTANOOGA	7/31/2013	\$ 187 50	General Operating Funds
BOY SCOUTS OF AMERICA	7/31/2013	\$ 750 00	General Operating Funds
WAKE FOREST UNIVERSITY	7/31/2013	\$ 1,000 00	General Operating Funds
MEMPHIS LEADERSHIP FOUNDATION	7/31/2013	\$ 500 00	General Operating Funds
DOOR OF HOPE, INC	7/31/2013	\$ 500 00	General Operating Funds
SHEPHERD'S HAVEN	7/31/2013	\$ 150 00	General Operating Funds
ARTS BUILD	7/31/2013	\$ 50 00	General Operating Funds
MEMPHIS UNION MISSION	7/31/2013	\$ 100 00	General Operating Funds
UNIVERSITY OF NOTRE DAME	7/31/2013	\$ 125 00	General Operating Funds
WASHINGTON AND LEE UNIVERSITY	7/31/2013	\$ 67 50	General Operating Funds
ADVANCES MEMPHIS	8/8/2013	\$ 3,000 00	General Operating Funds
BOYS & GIRLS CLUB OF GREENEVILLE	8/8/2013	\$ 3,000 00	General Operating Funds
CRIMESTOPPERS	8/8/2013	\$ 250 00	General Operating Funds
DAWN OF HOPE	8/8/2013	\$ 1,500 00	General Operating Funds
DISABILITY LAW & ADVOCACY CENTER	8/8/2013	\$ 1,000 00	General Operating Funds
FIRST STEPS, INC	8/8/2013	\$ 1,500 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
GREENEVILLE ADVENTIST COMMUNITY	8/8/2013	\$ 1,000 00	General Operating Funds
GIRL SCOUTS OF MIDDLE TENNESSEE INC	8/8/2013	\$ 1,500 00	General Operating Funds
THE HANDS ON MUSEUM	8/8/2013	\$ 1,500 00	General Operating Funds
MEMPHIS SHELBY COUNTY LAW	8/8/2013	\$ 1,000 00	General Operating Funds
RHODES COLLEGE	8/8/2013	\$ 150 00	General Operating Funds
SIGNAL CENTERS	8/8/2013	\$ 3,500 00	General Operating Funds
THE UNIVERSITY OF MEMPHIS FOUNDATION	8/8/2013	\$ 208 00	General Operating Funds
UNITED WAY OF UPPER CUMBERLAND	8/8/2013	\$ 2,308 00	General Operating Funds
UNITED WAY OF SUMNER COUNTY	8/8/2013	\$ 1,962 00	General Operating Funds
UNITED WAY OF WILSON COUNTY	8/8/2013	\$ 1,270 00	General Operating Funds
UTC MOCS CLUB	8/8/2013	\$ 5,000 00	General Operating Funds
WOMEN'S FOUNDATION FOR A GREATER	8/8/2013	\$ 250 00	General Operating Funds
YMCA OF NORTHWEST NORTH CAROLINA	8/8/2013	\$ 5,000 00	General Operating Funds
YOUTH LEADERSHIP FRANKLIN	8/8/2013	\$ 1,000 00	General Operating Funds
CHATTANOOGA STATE FOUNDATION	9/4/2013	\$ 5,000 00	General Operating Funds
COMMUNITY ALLIANCE FOR HOMELESS	9/4/2013	\$ 5,000 00	General Operating Funds
COMMUNITY LEGAL CENTER	9/4/2013	\$ 5,000 00	General Operating Funds
CRIME STOPPERS	9/4/2013	\$ 5,000 00	General Operating Funds
EAST TENNESSEE CHILDREN'S HOSPITAL	9/4/2013	\$ 9,000 00	General Operating Funds
FACING HISTORY AND OURSELVES	9/4/2013	\$ 5,000 00	General Operating Funds
FAMILIES MATTER	9/4/2013	\$ 12,000 00	General Operating Funds
GIRL SCOUTS HEART OF THE SOUTH	9/4/2013	\$ 10,000 00	General Operating Funds
INTERNATIONAL RESCUE COMMITTEE	9/4/2013	\$ 15,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE	9/4/2013	\$ 2,500 00	General Operating Funds
MATT GFELLER FOUNDATION	9/4/2013	\$ 2,000 00	General Operating Funds
MEMPHIS SYMPHONY LEAGUE	9/4/2013	\$ 1,000 00	General Operating Funds
MEMPHIS URBAN DEBATE LEAGUE	9/4/2013	\$ 2,000 00	General Operating Funds
MOUNTAIN STATES FOUNDATION	9/4/2013	\$ 15,000 00	General Operating Funds
NAVY SEAL FOUNDATION	9/4/2013	\$ 1,000 00	General Operating Funds
RALEIGH POLICE MEMORIAL FOUNDATION	9/4/2013	\$ 5,000 00	General Operating Funds
SOULSVILLE FOUNDATION	9/4/2013	\$ 1,000 00	General Operating Funds
STREETS MINISTRIES	9/4/2013	\$ 5,000 00	General Operating Funds
TOP OF GEORGIA ECONOMIC	9/4/2013	\$ 10,000 00	General Operating Funds
UNITED WAY OF BLOUNT COUNTY	9/4/2013	\$ 23,000 00	General Operating Funds
UNITED WAY OF DAVIDSON COUNTY	9/4/2013	\$ 41,922 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	9/4/2013	\$ 80,000 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	9/4/2013	\$ 2,424 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	9/4/2013	\$ 5,000 00	General Operating Funds
UNITED WAY OF RUTHERFORD COUNTY	9/4/2013	\$ 6,512 00	General Operating Funds
UNITED WAY OF WILLIAMSON COUNTY	9/4/2013	\$ 9,525 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION	9/4/2013	\$ 50,000 00	General Operating Funds
WAKE EDUCATION PARTNERSHIP	9/4/2013	\$ 2,500 00	General Operating Funds
TENNESSEE WILDLIFE FEDERATION	9/4/2013	\$ 10,000 00	General Operating Funds
DESTINATION RUTHERFORD	9/4/2013	\$ 7,500 00	General Operating Funds
THE COMMUNITY FOUNDATION	9/23/2013	\$ 15,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	9/23/2013	\$ 1,000 00	General Operating Funds
CROSBY SCHOLARS COMMUNITY	9/23/2013	\$ 5,000 00	General Operating Funds
MOST CLASSIC	9/23/2013	\$ 2,500 00	General Operating Funds
GREENWAYS FOR NASHVILLE	9/23/2013	\$ 350 00	General Operating Funds
NEW MEMPHIS INSTITUTE	9/23/2013	\$ 50,000 00	General Operating Funds
THE DOCTOR ROBERT F THOMAS	10/2/2013	\$ 500 00	General Operating Funds
CITY OF MARYVILLE FOUNDATION	10/2/2013	\$ 25,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	10/2/2013	\$ 500 00	General Operating Funds
WUOT 91 9	10/2/2013	\$ 500 00	General Operating Funds
THE UNIVERSITY OF MEMPHIS FOUNDATION	10/2/2013	\$ 104 00	General Operating Funds
THE HAGAR CENTER	10/2/2013	\$ 5,000 00	General Operating Funds
SENIOR SERVICES	10/2/2013	\$ 3,000 00	General Operating Funds
RIVER CITY CAPITAL INVESTMENT	10/2/2013	\$ 50,000 00	General Operating Funds
THE MID-SOUTH MINORITY COUNCIL TADP	10/2/2013	\$ 15,000 00	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA	10/2/2013	\$ 100,000 00	General Operating Funds
MEMPHIS BIOWORKS FOUNDATION	10/2/2013	\$ 75,000 00	General Operating Funds
MARCH OF DIMES	10/2/2013	\$ 1,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	10/2/2013	\$ 15,000 00	General Operating Funds
JEFFERSON COUNTY ECONOMIC	10/2/2013	\$ 8,500 00	General Operating Funds
INTERFAITH CLINIC	10/2/2013	\$ 500 00	General Operating Funds
HOSPICE OF CHATTANOOGA FOUNDATION	10/2/2013	\$ 10,000 00	General Operating Funds
FORT SANDERS FOUNDATION	10/10/2013	\$ 500 00	General Operating Funds
UNITED WAY OF HAMBLLEN COUNTY	10/10/2013	\$ 8,861 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	10/10/2013	\$ 200 00	General Operating Funds
UNITED WAY OF BLOUNT COUNTY	10/10/2013	\$ 1,350 00	General Operating Funds
SENIOR CITIZENS HOME ASSISTANCE	10/10/2013	\$ 1,500 00	General Operating Funds
REMOTE AREA MEDICAL	10/10/2013	\$ 500 00	General Operating Funds
MOBILE MEALS	10/10/2013	\$ 1,250 00	General Operating Funds
MARCH OF DIMES	10/10/2013	\$ 2,000 00	General Operating Funds
LEGAL AID OF TENNESSEE	10/10/2013	\$ 500 00	General Operating Funds
KNOXVILLE SYMPHONY ORCHESTRA	10/10/2013	\$ 500 00	General Operating Funds
GIRL SCOUTS COUNCIL OF THE SOUTHERN	10/10/2013	\$ 500 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
HER FAITH MINISTRIES, INC	10/18/2013	\$ 50 00	General Operating Funds
BALLETX	10/18/2013	\$ 150 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	10/18/2013	\$ 2,590 00	General Operating Funds
AMERICAN RED CROSS	10/18/2013	\$ 725 00	General Operating Funds
MOUNTAIN EDUCATION FOUNDATION	10/18/2013	\$ 50 00	General Operating Funds
EMORY & HENRY COLLEGE	10/18/2013	\$ 150 00	General Operating Funds
CHRISTIAN BROTHERS LASALLE HIGH	10/18/2013	\$ 1,000 00	General Operating Funds
BLOOD WATER MISSION	10/18/2013	\$ 200 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	10/18/2013	\$ 150 00	General Operating Funds
ST GEORGE'S INDEPENDENT SCHOOL	10/18/2013	\$ 1,000 00	General Operating Funds
SOUTHERN DOMINICAN PROVINCE	10/18/2013	\$ 75 00	General Operating Funds
THE ERIC R BEVERLY FAMILY FOUNDATION	10/18/2013	\$ 50 00	General Operating Funds
CATHOLIC CHARITIES OF THE	10/18/2013	\$ 1,000 00	General Operating Funds
VERITAS COLLEGE PREPARATORY CHARTER	10/18/2013	\$ 125 00	General Operating Funds
GIRLS PREPARATORY SCHOOL	10/18/2013	\$ 50 00	General Operating Funds
FORREST SPENCE FUND	10/18/2013	\$ 1,000 00	General Operating Funds
THE UNIVERSITY OF ALABAMA	10/18/2013	\$ 386 50	General Operating Funds
CHILDREN'S NUTRITION PROGRAM OF	10/18/2013	\$ 50 00	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS, INC	10/18/2013	\$ 250 00	General Operating Funds
ADOPT A GOLDEN KNOXVILLE INC	10/18/2013	\$ 1,000 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	10/18/2013	\$ 1,000 00	General Operating Funds
MEMPHIS UNION MISSION	10/18/2013	\$ 200 00	General Operating Funds
THE UNIVERSITY OF TENNESSEE	10/18/2013	\$ 250 00	General Operating Funds
EVANGELICAL CHRISTIAN SCHOOL	10/18/2013	\$ 50 00	General Operating Funds
CAMP SHILOH	10/18/2013	\$ 500 00	General Operating Funds
WORLD VISION, INC	10/18/2013	\$ 79 00	General Operating Funds
PEDIATRIC BRAIN TUMOR FOUNDATION	10/18/2013	\$ 50 00	General Operating Funds
THE HOUSE OF MEWS	10/18/2013	\$ 125 00	General Operating Funds
CHILDREN'S MEDICAL NETWORK HOSPITAL	10/18/2013	\$ 100 00	General Operating Funds
MEMPHIS ATHLETIC MINISTRIES	10/18/2013	\$ 500 00	General Operating Funds
THE SALVATION ARMY	10/18/2013	\$ 50 00	General Operating Funds
CHATTANOOGA HISTORY CENTER	10/18/2013	\$ 125 00	General Operating Funds
NORTH CAROLINA STATE UNIVERSITY	10/18/2013	\$ 134 00	General Operating Funds
BOY SCOUTS OF AMERICA-OCONEECHEE	10/18/2013	\$ 100 00	General Operating Funds
CHATTANOOGA CHURCH MINISTRIES	10/18/2013	\$ 50 00	General Operating Funds
THE GREATER NYC AFFILIATE OF SUSAN G	10/18/2013	\$ 1,000 00	General Operating Funds
KOMEN MEMPHIS-MIDSOUTH	10/18/2013	\$ 300 00	General Operating Funds
RONALD MCDONALD HOUSE OF WINSTON	10/18/2013	\$ 60 00	General Operating Funds
ST PAUL'S EPISCOPAL SCHOOL	10/18/2013	\$ 600 00	General Operating Funds
UNIVERSITY OF MONTEVALLO FOUNDATION	10/18/2013	\$ 1,000 00	General Operating Funds
MEMPHIS GARDEN CLUB	10/21/2013	\$ 500 00	General Operating Funds
YOUNG LIFE	10/21/2013	\$ 5,000 00	General Operating Funds
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	10/21/2013	\$ 12,500 00	General Operating Funds
TENNESSEE AQUARIUM	10/21/2013	\$ 10,000 00	General Operating Funds
THE SHELBY COUNTY DRUG COURT	10/21/2013	\$ 5,000 00	General Operating Funds
S G ATKINS CDC	10/21/2013	\$ 4,000 00	General Operating Funds
RISE FOUNDATION	10/21/2013	\$ 5,000 00	General Operating Funds
JOSEPH E LOWERY INSTITUTE	10/21/2013	\$ 5,000 00	General Operating Funds
JDRF	10/21/2013	\$ 250 00	General Operating Funds
JDRF	10/21/2013	\$ 100 00	General Operating Funds
JACKSON CHRISTIAN SCHOOL	10/21/2013	\$ 2,000 00	General Operating Funds
HUNTER MUSEUM OF AMERICAN ART	10/21/2013	\$ 20,000 00	General Operating Funds
HOPEWORKS INC	10/21/2013	\$ 5,000 00	General Operating Funds
HOLSTON HABITAT FOR HUMANITY	10/21/2013	\$ 1,000 00	General Operating Funds
GREATER KINGSPORT FAMILY YMCA	10/21/2013	\$ 5,000 00	General Operating Funds
FREE WILL BAPTIST FAMILY MINISTRIES	10/21/2013	\$ 2,500 00	General Operating Funds
DANDRIDGE COMMUNITY TRUST	10/21/2013	\$ 1,500 00	General Operating Funds
CHATTANOOGA PUBLIC MARKET	10/21/2013	\$ 10,000 00	General Operating Funds
AMERICAN CANCER SOCIETY	10/21/2013	\$ 5,000 00	General Operating Funds
ST JUDE	10/21/2013	\$ 100 00	General Operating Funds
NEW MEMPHIS INSTITUTE	10/21/2013	\$ 1,500 00	General Operating Funds
JDRF	10/21/2013	\$ 100 00	General Operating Funds
JUNIOR LEAGUE OF KINGSPORT	10/21/2013	\$ 2,500 00	General Operating Funds
ADOPT A SCHOOL PARTNERSHIPS INC	11/4/2013	\$ 12,000 00	General Operating Funds
A SECRET SAFE PLACE FOR NEWBORNS	11/4/2013	\$ 1,200 00	General Operating Funds
THE UNIVERSITY OF MEMPHIS	11/4/2013	\$ 200,000 00	General Operating Funds
UNITED WAY OF THE MID-SOUTH	11/4/2013	\$ 200,000 00	General Operating Funds
SAMARITAN MINISTRIES	11/4/2013	\$ 5,000 00	General Operating Funds
RONALD MCDONALD HOUSE	11/4/2013	\$ 3,000 00	General Operating Funds
JDRF	11/4/2013	\$ 100 00	General Operating Funds
GREENEVILLE CITY SCHOOLS EDUCATION	11/4/2013	\$ 10,000 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	11/4/2013	\$ 15,000 00	General Operating Funds
HOSPITAL HOSPITALITY HOUSE	11/19/2013	\$ 2,000 00	General Operating Funds
EAST TENNESSEE FOUNDATION	11/19/2013	\$ 1,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
DIXON GALLERY & GARDENS	11/19/2013	\$ 5,000 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	11/19/2013	\$ 5,500 00	General Operating Funds
CEREBRAL PALSY CENTER	11/19/2013	\$ 2,500 00	General Operating Funds
BOYS AND GIRLS CLUBS OF THE	11/19/2013	\$ 1,000 00	General Operating Funds
BALLET TENNESSEE	11/19/2013	\$ 3,000 00	General Operating Funds
YMCA OF EAST TENNESSEE	11/19/2013	\$ 1,500 00	General Operating Funds
WINSTON-SALEM STATE UNIVERSITY	11/19/2013	\$ 10,000 00	General Operating Funds
WESLEY HOUSE	11/19/2013	\$ 1,000 00	General Operating Funds
THE UNIVERSITY OF TENNESSEE	11/19/2013	\$ 5,000 00	General Operating Funds
THE MID-SOUTH FOOD BANK	11/19/2013	\$ 10,000 00	General Operating Funds
THE GREAT SCHOOLS PARTNERSHIP	11/19/2013	\$ 10,000 00	General Operating Funds
THE FLORENCE CRITTENTON AGENCY	11/19/2013	\$ 2,500 00	General Operating Funds
THE COMMONS	11/19/2013	\$ 4,500 00	General Operating Funds
SERTOMA CENTER	11/19/2013	\$ 2,500 00	General Operating Funds
PORTER-LEATH	11/19/2013	\$ 10,000 00	General Operating Funds
MENTAL HEALTH ASSOCIATION OF EAST	11/19/2013	\$ 1,000 00	General Operating Funds
THE JUNIOR LEAGUE OF KNOXVILLE INC	11/19/2013	\$ 1,000 00	General Operating Funds
JOY OF MUSIC	11/19/2013	\$ 1,000 00	General Operating Funds
ALZHEIMER'S ASSOCIATION	11/25/2013	\$ 587 50	General Operating Funds
PENNSYLVANIA BALLET	11/25/2013	\$ 850 00	General Operating Funds
SAMARITAN MINISTRIES	11/25/2013	\$ 250 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	11/25/2013	\$ 100 00	General Operating Funds
MEMPHIS UNION MISSION	11/25/2013	\$ 100 00	General Operating Funds
HELEN ROSS MCNABB FOUNDATION	11/25/2013	\$ 300 00	General Operating Funds
SUSAN G KOMEN GREATER NASHVILLE	11/25/2013	\$ 103 50	General Operating Funds
SELWYN ELEMENTARY	11/25/2013	\$ 50 00	General Operating Funds
CHATTANOOGA SYMPHONY & OPERA	11/25/2013	\$ 50 00	General Operating Funds
EXCHANGE CLUB-CARL PERKINS CENTER	11/25/2013	\$ 200 00	General Operating Funds
AMERICAN RED CROSS	11/25/2013	\$ 50 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH HOSPITAL	11/25/2013	\$ 50 00	General Operating Funds
GIRL SCOUTS OF MIDDLE TENNESSEE	11/25/2013	\$ 350 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	11/25/2013	\$ 250 00	General Operating Funds
MAKE-A-WISH MID-SOUTH	11/25/2013	\$ 250 00	General Operating Funds
THE HOUSE OF MEWS	11/25/2013	\$ 50 00	General Operating Funds
AMERICAN HEART ASSOCIATION	11/25/2013	\$ 187 50	General Operating Funds
THE ALS ASSOCIATION-TENNESSEE	11/25/2013	\$ 425 00	General Operating Funds
ARTSMEMPHIS	11/25/2013	\$ 100 00	General Operating Funds
MIFA	11/25/2013	\$ 100 00	General Operating Funds
GIRL SCOUT COUNCIL OF THE SOUTHERN	11/25/2013	\$ 125 00	General Operating Funds
WINSTON-SALEM STREET SCHOOL	11/25/2013	\$ 50 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION	11/25/2013	\$ 1,000 00	General Operating Funds
THE VILLAGE SCHOOL	11/25/2013	\$ 600 00	General Operating Funds
JDRF	11/25/2013	\$ 500 00	General Operating Funds
HOUSTON MIDDLE SCHOOL BAND BOOSTERS	11/25/2013	\$ 50 00	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	11/25/2013	\$ 700 00	General Operating Funds
BOYS & GIRLS CLUB OF THE TENNESSEE	11/25/2013	\$ 1,262 50	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	11/25/2013	\$ 175 00	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	11/25/2013	\$ 750 00	General Operating Funds
YMCA	11/25/2013	\$ 200 00	General Operating Funds
CHRIST METHODIST DAY SCHOOL	11/25/2013	\$ 75 00	General Operating Funds
BLAIR ACADEMY	11/25/2013	\$ 50 00	General Operating Funds
KAPPA SIGMA ENDOWMENT FUND	11/25/2013	\$ 450 00	General Operating Funds
HARRISON RURITAN FOUNDATION	11/25/2013	\$ 500 00	General Operating Funds
HELPING HANDS CLINIC	11/25/2013	\$ 125 00	General Operating Funds
LAWRENCE COMMUNITY SHELTER	11/25/2013	\$ 250 00	General Operating Funds
FREDONIA COLLEGE FOUNDATION	11/25/2013	\$ 375 00	General Operating Funds
THE ARTS BASED SCHOOL	11/25/2013	\$ 500 00	General Operating Funds
TENNESSEE TECHNOLOGICAL UNIVERSITY	11/25/2013	\$ 1,000 00	General Operating Funds
EMMANUEL CENTER	11/26/2013	\$ 2,500 00	General Operating Funds
VIRGINIA TECH FOUNDATION	11/26/2013	\$ 300 00	General Operating Funds
THE PARTNERSHIP INITIATIVES FUND	11/26/2013	\$ 5,000 00	General Operating Funds
LEBONHEUR CHILDREN'S HOSPITAL	11/26/2013	\$ 50,000 00	General Operating Funds
ST GEORGE'S INDEPENDENT SCHOOL	11/26/2013	\$ 5,000 00	General Operating Funds
GOVERNOR WILLIAM BLOUNT MANSION	11/26/2013	\$ 1,000 00	General Operating Funds
DELTA WILDLIFE INC	11/26/2013	\$ 2,500 00	General Operating Funds
ABE'S GARDEN	11/26/2013	\$ 5,000 00	General Operating Funds
BIJOU THEATRE CENTER	11/26/2013	\$ 1,000 00	General Operating Funds
W O SMITH NASHVILLE COMMUNITY	11/26/2013	\$ 1,000 00	General Operating Funds
UNITED WAY OF GREENE COUNTY, INC	11/26/2013	\$ 4,812 00	General Operating Funds
UNITED WAY OF BRISTOL	11/26/2013	\$ 3,585 00	General Operating Funds
UNITED WAY OF METRO NASHVILLE INC	11/26/2013	\$ 5,000 00	General Operating Funds
UNITED WAY OF CENTRAL CAROLINAS	11/26/2013	\$ 3,094 75	General Operating Funds
TN JUSTICE CENTER INC	11/26/2013	\$ 1,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
PLANNED PARENTHOOD GREATER MEMPHIS	11/26/2013	\$ 1,000 00	General Operating Funds
NATIONAL WILD TURKEY FEDERATION	11/26/2013	\$ 1,000 00	General Operating Funds
NASHVILLE ZOO INC	11/26/2013	\$ 1,000 00	General Operating Funds
NASHVILLE FOOD PROJECT	11/26/2013	\$ 1,000 00	General Operating Funds
NASHVILLE HUMANE ASSOCIATION	11/26/2013	\$ 1,000 00	General Operating Funds
MERITAN	11/26/2013	\$ 5,000 00	General Operating Funds
LOVIE'S LEGACY	11/27/2013	\$ 1,000 00	General Operating Funds
JDRF	11/27/2013	\$ 5,000 00	General Operating Funds
HARVEST HANDS COMMUNITY DEVELOPMENT	11/27/2013	\$ 1,000 00	General Operating Funds
KEYS CHILDRENS FOUNDATION, INC	11/27/2013	\$ 1,000 00	General Operating Funds
HUTCHISON SCHOOL	11/27/2013	\$ 500 00	General Operating Funds
MEMPHIS THEOLOGICAL SEMINARY	11/27/2013	\$ 10,000 00	General Operating Funds
NEW LEADERS	11/27/2013	\$ 25,000 00	General Operating Funds
SECOND HARVEST FOOD BANK	12/3/2013	\$ 2,000 00	General Operating Funds
MAKE-A-WISH OF CENTRAL AND EASTERN	12/3/2013	\$ 6,000 00	General Operating Funds
MAKE A WISH	12/3/2013	\$ 500 00	General Operating Funds
LE BONHEUR CLUB	12/3/2013	\$ 10,000 00	General Operating Funds
GAYLE S ROSE FOUNDATION	12/3/2013	\$ 500 00	General Operating Funds
WEST SIDE BAPTIST CHURCH	12/3/2013	\$ 10,000 00	General Operating Funds
FORSYTH TECHNICAL COMMUNITY COLLEGE	12/3/2013	\$ 2,500 00	General Operating Funds
VISIBLE MUSIC COLLEGE	12/3/2013	\$ 10,000 00	General Operating Funds
TRIDENT UNITED WAY	12/3/2013	\$ 2,000 00	General Operating Funds
TENNESSEE TECHNOLOGICAL UNIVERSITY	12/3/2013	\$ 500 00	General Operating Funds
UNITED WAY OF FORSYTH COUNTY, INC	12/3/2013	\$ 16,686 58	General Operating Funds
THE GOVERNOR'S FOUNDATION	12/9/2013	\$ 84,000 00	General Operating Funds
THE NATIONAL CIVIL RIGHTS MUSEUM	12/9/2013	\$ 50,000 00	General Operating Funds
MEMPHIS ATHLETIC MINISTRIES	12/9/2013	\$ 20,000 00	General Operating Funds
MEMPHIS CITY SCHOOLS FOUNDATION	12/9/2013	\$ 167,557 00	General Operating Funds
NASHVILLE YWCA	12/16/2013	\$ 1,500 00	General Operating Funds
CHICKASAW COUNCIL BOY SCOUTS	12/16/2013	\$ 25,000 00	General Operating Funds
THE RIVER CITY COMPANY	12/16/2013	\$ 15,000 00	General Operating Funds
NASHVILLE PUBLIC TELEVISION INC	12/16/2013	\$ 1,000 00	General Operating Funds
YOUTH VILLAGES	12/16/2013	\$ 15,000 00	General Operating Funds
THE PARTNERSHIP INITIATIVES FUND	12/16/2013	\$ 1,800 00	General Operating Funds
COMMUNITY FOUNDATION	12/16/2013	\$ 10,000 00	General Operating Funds
WOODLAND PRESBYTERIAN SCHOOL	12/16/2013	\$ 500 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	12/16/2013	\$ 25,000 00	General Operating Funds
THE UNIVERSITY OF MEMPHIS FOUNDATION	12/19/2013	\$ 1,250 00	General Operating Funds
BOYS AND GIRLS CLUBS OF GREATER	12/19/2013	\$ 25,000 00	General Operating Funds
NISWONGER PERFORMING ARTS CENTER	12/19/2013	\$ 25,000 00	General Operating Funds
VICTIMS TO VICTORY	12/19/2013	\$ 2,500 00	General Operating Funds
LIFEBLOOD	12/19/2013	\$ 5,000 00	General Operating Funds
MEMPHIS CHILD ADVOCACY CENTER	12/19/2013	\$ 5,000 00	General Operating Funds
THE JACKSON SYMPHONY	12/19/2013	\$ 1,500 00	General Operating Funds
BAPTIST MEMORIAL HEALTHCARE	12/19/2013	\$ 35,000 00	General Operating Funds
METHODIST HEALTHCARE FOUNDATION	12/20/2013	\$ 75,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	12/20/2013	\$ 200,000 00	General Operating Funds
HATILOO THEATRE	12/20/2013	\$ 2,500 00	General Operating Funds
THE NEIGHBORHOOD SCHOOLS	12/27/2013	\$ 5,000 00	General Operating Funds
MADONNA LEARNING SCHOOLS	12/27/2013	\$ 2,500 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH HOSPITAL	12/27/2013	\$ 3,000 00	General Operating Funds
CHATTANOOGA GIRLS LEADERSHIP ACADEMY	12/27/2013	\$ 10,000 00	General Operating Funds
THE GOVERNOR'S FOUNDATION FOR HEALTH	12/27/2013	\$ 83,000 00	General Operating Funds
LE BONHEUR CLUB, INC	12/27/2013	\$ 10,000 00	General Operating Funds
LIVABLE MEMPHIS	12/27/2013	\$ 500 00	General Operating Funds
CHURCH HEALTH CENTER	12/27/2013	\$ 65,000 00	General Operating Funds
CHICKASAW COUNCIL BOY SCOUTS OF	12/27/2013	\$ 50,000 00	General Operating Funds
MEMPHIS BIOWORKS FOUNDATION	12/27/2013	\$ 75,000 00	General Operating Funds
DUCKS UNLIMITED	12/27/2013	\$ 10,000 00	General Operating Funds
SRVS	12/27/2013	\$ 50,000 00	General Operating Funds
ST JUDE CHILDREN'S RESERACH	12/27/2013	\$ 500 00	General Operating Funds
PORTER-LEATH	12/27/2013	\$ 500 00	General Operating Funds
SALVATION ARMY	12/27/2013	\$ 1,250 00	General Operating Funds
CHURCH HEALTH CENTER	12/27/2013	\$ 600 00	General Operating Funds
FOOD ALLERGY NETWORK	12/27/2013	\$ 200 00	General Operating Funds
DIXON GALLERY & GARDENS	12/27/2013	\$ 500 00	General Operating Funds
DIXON GALLERY & GARDENS	12/27/2013	\$ 1,000 00	General Operating Funds
HUTCHISON SCHOOL	12/27/2013	\$ 1,500 00	General Operating Funds
MID-SOUTH FOOD BANK	12/27/2013	\$ 500 00	General Operating Funds
THE UNIVERSITY OF MEMPHIS	12/27/2013	\$ 200,000 00	General Operating Funds
MEMPHIS BROOKS MUSEUM	12/27/2013	\$ 12,500 00	General Operating Funds
HOUSTON MIDDLE SCHOOL BAND BOOSTERS	12/27/2013	\$ 50 00	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	12/27/2013	\$ 300 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
FOLLOW ONE INTERNATIONAL, INC	12/27/2013	\$ 1,000 00	General Operating Funds
MEMPHIS UNION MISSION	12/27/2013	\$ 100 00	General Operating Funds
SCIENCE HILL HIGH SCHOOL BAND	12/27/2013	\$ 115 00	General Operating Funds
CHEROKEE AREA COUNCIL BOY SCOUTS	12/27/2013	\$ 150 00	General Operating Funds
MID-SOUTH FOOD BANK	12/27/2013	\$ 165 00	General Operating Funds
CHATANOOGA KIWANIS YOUTH EDUCATION,	12/27/2013	\$ 87 50	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	12/27/2013	\$ 1,000 00	General Operating Funds
CATHOLIC CHARITIES OF WEST TENNESSEE	12/27/2013	\$ 50 00	General Operating Funds
MUSCULAR DYSTROPHY ASSOCIATION	12/27/2013	\$ 150 00	General Operating Funds
JAMES MADISON UNIVERSITY FOUNDATION	12/27/2013	\$ 190 00	General Operating Funds
AMERICAN DIABETES ASSOCIATION	12/27/2013	\$ 50 00	General Operating Funds
CEDARHILL ANIMAL SANCTUARY, INC	12/27/2013	\$ 250 00	General Operating Funds
MOREHOUSE COLLEGE	12/27/2013	\$ 600 00	General Operating Funds
THE SALVATION ARMY	12/27/2013	\$ 125 00	General Operating Funds
THE SALVATION ARMY	12/27/2013	\$ 50 00	General Operating Funds
HOBART AND WILLIAM SMITH COLLEGES	12/27/2013	\$ 250 00	General Operating Funds
WAYNE REED CHILDCARE CENTER	12/27/2013	\$ 150 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	12/27/2013	\$ 750 00	General Operating Funds
UNIVERSITY SCHOOL OF MILWAUKEE	12/27/2013	\$ 50 00	General Operating Funds
EAST TENNESSEE DISCOVERY CENTER	12/27/2013	\$ 125 00	General Operating Funds
ALL ABOUT WOMEN	12/27/2013	\$ 250 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH	12/27/2013	\$ 388 50	General Operating Funds
BE FIDO'S FRIEND, NFP	12/27/2013	\$ 100 00	General Operating Funds
AMERICAN HEART ASSOCIATION	12/27/2013	\$ 50 00	General Operating Funds
ST PETER'S EPISCOPAL SCHOOL	12/27/2013	\$ 300 00	General Operating Funds
BAYSIDE ACADEMY	12/27/2013	\$ 1,000 00	General Operating Funds
WASHINGTON UNIVERSITY	12/27/2013	\$ 150 00	General Operating Funds
VICTIMS TO VICTORY	12/27/2013	\$ 150 00	General Operating Funds
COMMUNITY RESOURCE CENTER	12/27/2013	\$ 500 00	General Operating Funds
MCCALLIE SCHOOL	12/27/2013	\$ 50 00	General Operating Funds
RENOVATION HOUSE	12/27/2013	\$ 1,000 00	General Operating Funds
MAKE-A-WISH MID-SOUTH	12/27/2013	\$ 275 00	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	12/27/2013	\$ 500 00	General Operating Funds
HARDING UNIVERSITY	12/27/2013	\$ 75 00	General Operating Funds
LAUSANNE COLLEGIATE SCHOOL	12/27/2013	\$ 1,000 00	General Operating Funds
ARTSBUILD	12/27/2013	\$ 50 00	General Operating Funds
ST LOUIS CATHOLIC SCHOOL	12/27/2013	\$ 1,000 00	General Operating Funds
ST LOUIS UNIVERSITY	12/27/2013	\$ 1,000 00	General Operating Funds
YMCA OF CHATTANOOGA-HAMILTON YMCA	12/27/2013	\$ 250 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH	12/31/2013	\$ 100 00	General Operating Funds
THE UNIVERSTIY OF MEMPHIS FOUNDATION	12/31/2013	\$ 1,750 00	General Operating Funds
AMERICAN CANCER SOCIETY	12/31/2013	\$ 15,000 00	General Operating Funds
BAPTIST MEMORIAL HEALTH CARE	12/31/2013	\$ 500 00	General Operating Funds
Total 2013 Contributions		<u>\$ 5,096,345 00</u>	