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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.

2014

Open to Public Inspection

For calendar year 2014 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 44,749,678. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,210,000.			
	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	1,165,629.	1,154,263.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,120,892.			
	b Gross sales price for all assets on line 6a 8,966,609.				
	7 Capital gain net income (from Part IV, line 2)		1,120,892.		
	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	554,977.	968,491.	0.	STATEMENT 1	
12 Total. Add lines 1 through 11	4,051,498.	3,243,646.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	56,273.	56,273.	0.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	130,050.	130,050.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	186,323.	186,323.	0.	0.
	25 Contributions, gifts, grants paid	6,236,718.			6,236,718.
26 Total expenses and disbursements. Add lines 24 and 25	6,423,041.	186,323.	0.	6,236,718.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<2,371,543.>				
b Net investment income (if negative, enter -0-)		3,057,323.			
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			295,163.	243,592.	243,592.
	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 4			1,524,778.	1,596,335.	1,620,046.
	b Investments - corporate stock STMT 5			0.	1,210,000.	1,210,000.
	c Investments - corporate bonds STMT 6			1,634,533.	1,566,231.	1,635,345.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7			38,401,671.	35,281,959.	40,040,695.	
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 I)			41,856,145.	39,898,117.	44,749,678.	
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			41,856,145.	39,898,117.	
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			41,856,145.	39,898,117.		
31 Total liabilities and net assets/fund balances			41,856,145.	39,898,117.		

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	41,856,145.
2 Enter amount from Part I, line 27a	2	<2,371,543.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SALE OF INVESTMENTS	3	413,515.
4 Add lines 1, 2, and 3	4	39,898,117.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,898,117.

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 STMT 8			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 8,966,609.		7,845,717.	1,120,892.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,120,892.
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	1,120,892.
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))
2013	5,062,493.	46,872,978.	.108005
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

2 Total of line 1, column (d)	2	.449967
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	.089993
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	45,553,728.
5 Multiply line 4 by line 3	5	4,099,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,573.
7 Add lines 5 and 6	7	4,130,090.
8 Enter qualifying distributions from Part XII, line 4	8	6,236,718.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	30,573.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,573.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	30,573.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,918.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	110,918.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	80,345.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 80,345. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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) <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2014 or the taxable year beginning in 2014 (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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FIRSTTENNESSEEFUNDATION.COM</u>		X	
14	The books are in care of ► <u>GREGG I. LANSKY</u> Telephone no. ► <u>901-257-6307</u> Located at ► <u>1755 LYNNFIELD BLDG D, MEMPHIS, TN</u> ZIP+4 ► <u>38119</u>			
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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ 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 9				
	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2014)

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	45,528,502.
b	Average of monthly cash balances	1b	718,938.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,247,440.
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	46,247,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	693,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,553,728.
6	Minimum investment return. Enter 5% of line 5	6	2,277,686.

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	2,277,686.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,573.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,247,113.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,247,113.
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	2,247,113.

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	6,236,718.
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	6,236,718.
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	30,573.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,206,145.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,247,113.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	2,812,157.			
c From 2011	2,665,624.			
d From 2012	2,942,701.			
e From 2013	2,786,548.			
f Total of lines 3a through e	11,207,030.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	6,236,718.			
a Applied to 2013, 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 2014 distributable amount				2,247,113.
e Remaining amount distributed out of corpus	3,989,605.			
5 Excess distributions carryover applied to 2014 (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	15,196,635.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	15,196,635.			
10 Analysis of line 9:				
a Excess from 2010	2,812,157.			
b Excess from 2011	2,665,624.			
c Excess from 2012	2,942,701.			
d Excess from 2013	2,786,548.			
e Excess from 2014	3,989,605.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2014)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STMT 10			GENERAL OPERATING FUNDS	6,236,718.
Total			▶ 3a	6,236,718.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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423621
11-24-14

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 LOSS ON INVESTMENTS	<413,514.>	0.	0.
CAPITAL GAIN DISTRIBUTION	968,476.	968,476.	0.
OTHER INCOME	15.	15.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	554,977.	968,491.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL/MGMT FEES	56,273.	56,273.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	56,273.	56,273.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OVERHEAD SUPPORT	90,250.	90,250.	0.	0.
SOFTWARE SUPPORT FEES	39,800.	39,800.	0.	0.
TO FORM 990-PF, PG 1, LN 23	130,050.	130,050.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-US GOVERNMENT	x		1,596,335.	1,620,046.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,596,335.	1,620,046.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,596,335.	1,620,046.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-PREFERRED EQUITY SECURITIES	1,210,000.	1,210,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,210,000.	1,210,000.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	1,566,231.	1,635,345.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,566,231.	1,635,345.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-MUTUAL FUNDS	COST	35,281,959.	40,040,695.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,281,959.	40,040,695.

STATEMENT 8

Description	Date Sold	Basis	Gross Sales Price	Book Gain(Loss)
T Rowe Price Mid Cap Growth	1/30/2014	88,794	100,000	11,206
T Rowe Price Mid Cap Growth	1/30/2014	130,753	200,000	69,247
Vanguard Morgan Growth Fund	1/30/2014	154,732	200,000	45,268
Vanguard Total Stock Market	1/30/2014	120,007	150,000	29,993
Blackrock Global Allocation Fund	1/30/2014	73,538	85,000	11,463
Fidelity Advisor Materials	1/30/2014	70,348	100,000	29,652
MFS International	1/30/2014	44,714	50,000	5,286
Powershares QQQ Trust	2/3/2014	135,291	199,413	64,121
Morgan Stanley	2/10/2014	233,989	250,000	16,011
T Rowe Price Mid Cap Growth	2/10/2014	200,849	300,000	99,151
Victory Established	2/10/2014	266,261	300,000	33,739
Vanguard Group	2/12/2014	218,556	307,982	89,426
Investment Account Adjustments	2/14/2014	14,446	-	(14,446)
U S Treasury Tips	3/28/2014	63,418	62,513	(905)
Time Warner Cable	4/1/2014	50,000	50,000	-
FNMA	4/16/2014	85,000	85,000	-
MET GOVT Nash TN	5/19/2014	61,371	64,392	3,021
US Treasury TIPS	5/23/2014	139,370	138,385	(986)
Loomis Sayles Gbl	6/10/2014	27,746	30,000	2,254
PIMCO Foreign	6/10/2014	14,134	15,000	866
PIMCO High Yield	6/10/2014	13,911	15,000	1,089
Templeton Global	6/10/2014	28,410	30,000	1,590
Fidelity Advisor	6/10/2014	68,010	100,000	31,990
Oppenheimer Intl Growth Fund	6/10/2014	66,684	75,000	8,316
Vanguard Morgan Growth Fund	6/10/2014	108,489	150,000	41,511
Ishares Cohen & Steers	6/12/2014	89,991	98,645	8,653
Ishares Russell 2000	6/12/2014	133,044	203,175	70,130
Powershares QQQ Trust	6/12/2014	125,935	200,953	75,018
PIMCO Total Return	7/25/2014	223,377	218,298	(5,079)
PIMCO High Yield	7/25/2014	377,507	396,413	18,906
Wells Fargo	7/25/2014	840,860	833,634	(7,227)
JPMorgan Str Income	7/25/2014	356,092	356,680	589
PIMCO Foreign	7/25/2014	234,060	250,040	15,980
Blackrock Global Allocation Fund	7/25/2014	282,410	343,480	61,070
U S Treasury Notes	8/26/2014	160,883	160,675	(208)
Fidelity Advisor	9/15/2014	1,074,583	1,088,570	13,987
Citigroup	10/15/2014	60,000	60,000	-
MET GOVT Nash TN	11/3/2014	80,000	80,000	-
Blackrock Global Allocation Fund	11/12/2014	522,668	574,429	51,761
Consol Nat Gas	12/1/2014	100,000	100,000	-
MFS International	12/4/2014	368,099	421,634	53,534
T Rowe Price Mid Cap Growth	12/4/2014	337,384	522,300	184,916
Total Gain/(Loss)		7,845,717	8,966,609	1,120,892

(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>
ST JUDE CHILDREN'S RESEARCH	6/24/2014	\$ 150 00	General Operating Funds
THE NEXT DOOR	1/23/14	\$ 500 00	General Operating Funds
THE SALVATION ARMY	1/23/14	\$ 25,099 55	General Operating Funds
THE SALVATION ARMY	1/23/14	\$ 250 00	General Operating Funds
THE WOODRUFF ARTS CENTER	1/23/14	\$ 15,031 06	General Operating Funds
UNITED WAY OF GREATER KINGSPORT	1/23/14	\$ 5,255 00	General Operating Funds
UNITED WAY OF WASHINGTON COUNTY TN	1/23/14	\$ 10,800 00	General Operating Funds
WELLMONT FOUNDATION	1/23/14	\$ 5,000 00	General Operating Funds
WOODWARD ACADEMY INC	1/23/14	\$ 5,000 00	General Operating Funds
HEALTHY MEMPHIS COMMON TABLE	1/23/14	\$ 100 00	General Operating Funds
MED FOUNDATION	1/23/14	\$ 10,000 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	1/23/14	\$ 2,500 00	General Operating Funds
ROSE CENTER	1/23/14	\$ 2,000 00	General Operating Funds
SOPHIE'S VOICE FOUNDATION	1/23/14	\$ 5,000 00	General Operating Funds
THE CHAMBER FOUNDATION	1/23/14	\$ 5,000 00	General Operating Funds
HORN LAKE BAND BOOSTERS	1/23/14	\$ 1,000 00	General Operating Funds
COMMUNITY RESOURCE CENTER	1/23/14	\$ 1,000 00	General Operating Funds
ARKANSAS SINGLE PARENT SCHOLARSHIP	1/23/14	\$ 1,000 00	General Operating Funds
MILLINGTON ARTS COUNCIL	1/23/14	\$ 1,000 00	General Operating Funds
VILLA MARIE MANOR, INC	1/23/14	\$ 500 00	General Operating Funds
PINK PALACE FAMILY OF MUSEUMS	1/23/14	\$ 1,000 00	General Operating Funds
MEMPHIS CENTER CITY DEVELOPMENT	1/23/14	\$ 1,000 00	General Operating Funds
AMERICAN HEART ASSOCIATION	1/23/14	\$ 500 00	General Operating Funds
NEEDLINK NASHVILLE	1/23/14	\$ 500 00	General Operating Funds
BRIDGES DOMESTIC VIOLENCE CENTER	1/23/14	\$ 500 00	General Operating Funds
FAMILIES MATTER	1/23/14	\$ 500 00	General Operating Funds
NASHVILLE SHAKESPEARE FESTIVAL	1/23/14	\$ 500 00	General Operating Funds
BOYS & GIRLS CLUB OF GREATER MEMPHIS	1/23/14	\$ 1,000 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS OF	1/23/14	\$ 1,000 00	General Operating Funds
W O SMITH NASHVILLE COMMUNITY	1/23/14	\$ 500 00	General Operating Funds
FOR THE KINGDOM CAMP AND RETREAT	1/23/14	\$ 1,000 00	General Operating Funds
A NIGHT TO REMEMBER, INC	1/23/14	\$ 1,000 00	General Operating Funds
MEMPHIS ATHLETIC MINISTRIES	1/23/14	\$ 1,000 00	General Operating Funds
100 BLACK MEN OF CHATTANOOGA INC	1/23/14	\$ 1,000 00	General Operating Funds
VISIBLE MUSIC COLLEGE	1/23/14	\$ 500 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	1/23/14	\$ 1,000 00	General Operating Funds
MEMPHIS HERITAGE, INC	1/23/14	\$ 1,000 00	General Operating Funds
URBAN LEAGUE OF GREATER CHATTANOOGA	1/23/14	\$ 500 00	General Operating Funds
SENIOR CITIZENS HOME ASSISTANCE	1/23/14	\$ 1,000 00	General Operating Funds
HOPE HOUSE DAYCARE	1/23/14	\$ 1,000 00	General Operating Funds
MEMPHIS RECOVERY CENTERS, INC	1/23/14	\$ 1,000 00	General Operating Funds
THE WOMEN'S FUND OF THE COMMUNITY	1/23/14	\$ 500 00	General Operating Funds
LAUSANNE COLLEGIATE SCHOOL	1/23/14	\$ 500 00	General Operating Funds
PARK CENTER	1/23/14	\$ 500 00	General Operating Funds
PURPOSE PREPARATORY ACADEMY, INC	1/23/14	\$ 1,000 00	General Operating Funds
GOVERNOR WILLIAM BLOUNT MANSION	1/23/14	\$ 1,000 00	General Operating Funds
AVE MARIA FOUNDATION, INC	1/23/14	\$ 1,000 00	General Operating Funds
YMCA-FOGELMAN	1/23/14	\$ 500 00	General Operating Funds
HARDWOOD CENTER, INC	1/23/14	\$ 500 00	General Operating Funds
RONALD MCDONALD HOUSE OF WINSTON-	1/23/14	\$ 1,000 00	General Operating Funds
FIRST TENNESSEE HUMAN RESOURCE	1/23/14	\$ 1,000 00	General Operating Funds
THE KIWANIS CLUB OF MEMPHIS	1/23/14	\$ 500 00	General Operating Funds
RUTHERFORD BOOKS FROM BIRTH	1/23/14	\$ 500 00	General Operating Funds
BIG BROTHERS-BIG SISTERS OF EAST	1/23/14	\$ 1,000 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	1/23/14	\$ 1,000 00	General Operating Funds
DOMESTIC VIOLENCE PROGRAM	1/23/14	\$ 1,000 00	General Operating Funds
HOLSTON HABITAT FOR HUMANITY, INC	1/23/14	\$ 500 00	General Operating Funds
FRANKLIN TOMORROW	1/23/14	\$ 1,000 00	General Operating Funds
DRESS FOR SUCCESS MEMPHIS	1/23/14	\$ 1,000 00	General Operating Funds
THE GRAND KREWE OF LUXOR	1/23/14	\$ 500 00	General Operating Funds
CHATTANOOGA AREA BRAIN INJURY	1/23/14	\$ 1,000 00	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	1/23/14	\$ 500 00	General Operating Funds
APPALACHIAN SUSTAINABLE DEVELOPEMENT	1/23/14	\$ 500 00	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	1/23/14	\$ 500 00	General Operating Funds
ST GEORGE'S INDEPENDENT SCHOOLS	1/23/14	\$ 1,000 00	General Operating Funds
AKIMA CLUB	1/23/14	\$ 500 00	General Operating Funds
GIRL'S PREPARATORY SCHOOL	1/23/14	\$ 1,000 00	General Operating Funds
LEADERSHIP BLOUNT	1/23/14	\$ 1,000 00	General Operating Funds
FRIENDS OF LITERACY	1/23/14	\$ 1,000 00	General Operating Funds
LOOKOUT MOUNTAIN CONSERVANCY	1/23/14	\$ 1,000 00	General Operating Funds
TENNESSEE ASSOCIATION OF CRAFT	1/23/14	\$ 500 00	General Operating Funds
SAMARITAN MINISTRIES	1/23/14	\$ 500 00	General Operating Funds
NATIONAL COALITION OF 100 BLACK	1/23/14	\$ 500 00	General Operating Funds
COMMUNITY ALLIANCE FOR THE HOMELESS	1/23/14	\$ 500 00	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS, INC	1/23/14	\$ 500 00	General Operating Funds
LATINO MEMPHIS, INC	1/23/14	\$ 1,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
BALLET ON WHEELS	1/23/14	\$ 1,000 00	General Operating Funds
THE OCCONEECHEE COUNCIL OF THE BOY	1/23/14	\$ 1,000 00	General Operating Funds
LOVE UNLIMITED	1/23/14	\$ 500 00	General Operating Funds
INTER-FAITH FOOD SHUTTLE	1/23/14	\$ 1,000 00	General Operating Funds
THE UNCG ALUMNI ASSOCIATION BOARD	1/23/14	\$ 500 00	General Operating Funds
VOLUNTEER MID-SOUTH	1/23/14	\$ 1,000 00	General Operating Funds
ITN MEMPHIS	1/23/14	\$ 1,000 00	General Operating Funds
DONELSON CHRISTIAN ACADEMY	1/23/14	\$ 1,000 00	General Operating Funds
GERMANTOWN PERFORMING ARTS CENTER	1/23/14	\$ 500 00	General Operating Funds
LEADERSHIP DONELSON-HERMITAGE	1/23/14	\$ 1,000 00	General Operating Funds
WELCOME HOME MINISTRIES	1/23/14	\$ 1,000 00	General Operating Funds
EXECUTIVE WOMEN INTERNATIONAL OF	1/23/14	\$ 1,000 00	General Operating Funds
SHELBY RESIDENTIAL AND VOCATIONAL	1/23/14	\$ 500 00	General Operating Funds
EXCHANGE CLUB CARL PERKINS CENTER	1/23/14	\$ 1,000 00	General Operating Funds
LE BONHEUR CHILDREN'S HOSPITAL	1/23/14	\$ 500 00	General Operating Funds
SHILOH RIDERS ASSOCIATION INC	1/23/14	\$ 1,000 00	General Operating Funds
HUTCHISON SCHOOL	1/23/14	\$ 500 00	General Operating Funds
MIDDLE TENNESSEE STATE UNIVERSITY	1/23/14	\$ 500 00	General Operating Funds
ALT CONSULTING, INC	1/23/14	\$ 1,000 00	General Operating Funds
TENNESSEE STATE UNIVERSITY ECONOMIC	1/23/14	\$ 500 00	General Operating Funds
MEMPHIS URBAN LEAGUE	1/23/14	\$ 500 00	General Operating Funds
NASHVILLE CHILDREN'S ALLIANCE	1/23/14	\$ 500 00	General Operating Funds
GIRL'S INCORPORATED	1/23/14	\$ 1,000 00	General Operating Funds
THE JUNIOR LEAGUE OF MEMPHIS	1/23/14	\$ 1,000 00	General Operating Funds
WILLIAMSON COUNTY CASA, INC	1/23/14	\$ 500 00	General Operating Funds
NASHVILLE PUBLIC TELEVISION	1/23/14	\$ 500 00	General Operating Funds
FOOTHILLS COMMUNITY DEVELOPMENT	1/23/14	\$ 500 00	General Operating Funds
VICTIMS TO VICTORY INC	1/23/14	\$ 1,000 00	General Operating Funds
TENNESSEE TECHNOLOGICAL AGRICULTURAL	1/23/14	\$ 500 00	General Operating Funds
TENNESSEE TECHNOLOGICAL UNIVERSITY	1/23/14	\$ 1,000 00	General Operating Funds
WEST TENNESSEE HEALTHCARE FOUNDATION	1/23/14	\$ 1,000 00	General Operating Funds
WEST TENNESSEE AREA COUNCIL, BOY	1/23/14	\$ 1,000 00	General Operating Funds
LASALLIAN VOLUNTEERS	1/24/14	\$ 1,000 00	General Operating Funds
YMCA OF METROPOLITAN CHATTANOOGA	1/28/14	\$ 1,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF CHATTANOOGA	1/28/14	\$ 1,000 00	General Operating Funds
EMMANUEL CENTER	2/04/14	\$ 1,000 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	2/04/14	\$ 1,000 00	General Operating Funds
A NIGHT TO REMEMBER	2/04/14	\$ 5,000 00	General Operating Funds
AKIMA CLUB INC	2/04/14	\$ 1,500 00	General Operating Funds
ALSAC	2/04/14	\$ 75,000 00	General Operating Funds
AMERICAN HEART ASSOCIATION	2/04/14	\$ 5,000 00	General Operating Funds
ARTSMEMPHIS	2/04/14	\$ 384,750 00	General Operating Funds
BIG BROTHERS AND BIG SISTERS	2/04/14	\$ 5,000 00	General Operating Funds
BOYS & GIRLS CLUB	2/04/14	\$ 5,000 00	General Operating Funds
BOYS & GIRLS CLUB OF GREATER MEMPHIS	2/04/14	\$ 535 00	General Operating Funds
BOYS AND GIRLS CLUB OF THE TENNESSEE	2/04/14	\$ 500 00	General Operating Funds
COMMUNITY RESOURCE CENTER	2/04/14	\$ 5,000 00	General Operating Funds
DOGWOOD ARTS FESTIVAL, INC	2/04/14	\$ 5,000 00	General Operating Funds
DUCKS UNLIMITED	2/04/14	\$ 2,500 00	General Operating Funds
EMANUEL MANNA HOUSE	2/04/14	\$ 40 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH HOSPITAL	2/04/14	\$ 50 00	General Operating Funds
GIRL SCOUT OF MIDDLE TN	2/04/14	\$ 10,000 00	General Operating Funds
GOODWILL INDUSTRIES OF NASHVILLE	2/04/14	\$ 30,000 00	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	2/04/14	\$ 1,500 00	General Operating Funds
GREATER GALLATIN INC	2/04/14	\$ 5,000 00	General Operating Funds
HENDERSONVILLE CHAMBER FOUNDATION	2/04/14	\$ 5,000 00	General Operating Funds
MID-SOUTH FOOD BANK	2/04/14	\$ 100 00	General Operating Funds
HIGH HOPES	2/04/14	\$ 3,000 00	General Operating Funds
HOSPITAL HOSPITALITY HOUSE	2/04/14	\$ 2,000 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	2/04/14	\$ 550 00	General Operating Funds
INTERFAITH DENTAL CLINIC	2/04/14	\$ 3,000 00	General Operating Funds
UNIVERSITY SCHOOL OF JACKSON	2/04/14	\$ 1,000 00	General Operating Funds
LEADERSHIP WILSON COUNTY	2/04/14	\$ 1,500 00	General Operating Funds
MEMPHIS UNION MISSION	2/04/14	\$ 300 00	General Operating Funds
LEBANON/WILSON COUNTY CHAMBER	2/04/14	\$ 5,000 00	General Operating Funds
GREAT SMOKEY MOUNTAIN COUNCIL,	2/04/14	\$ 85 00	General Operating Funds
MARTHA O'BRYAN CENTER	2/04/14	\$ 2,500 00	General Operating Funds
LIVING LANDS & WATERS	2/04/14	\$ 50 00	General Operating Funds
MATTHEW TWENTY FIVE	2/04/14	\$ 1,250 00	General Operating Funds
MEHARRY MEDICAL COLLEGE	2/04/14	\$ 5,000 00	General Operating Funds
MEMORIAL HEALTH CARE SYSTEM	2/04/14	\$ 5,000 00	General Operating Funds
SOUTHERN ADVENTIST UNIVERSITY-	2/04/14	\$ 50 00	General Operating Funds
MEMPHIS LIBRARY FOUNDATION	2/04/14	\$ 750 00	General Operating Funds
MERCY COMMUNITY HEALTHCARE SERVICES	2/04/14	\$ 10,000 00	General Operating Funds
MUSEUM CENTER AT FIVE POINTS	2/04/14	\$ 5,000 00	General Operating Funds
NASHVILLE CARES	2/04/14	\$ 2,500 00	General Operating Funds

First Horizon Foundation
FEIN 62-1533987
2014 Form 990-PF
Part XV

STATEMENT 10

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CHRISTIAN BROTHERS UNIVERSITY	2/04/14	\$ 900 00	General Operating Funds
NASHVILLE CHILDREN'S THEATER	2/04/14	\$ 2,500 00	General Operating Funds
NASHVILLE PUBLIC TELEVISION	2/04/14	\$ 5,000 00	General Operating Funds
PEARLPOINT CANCER CENTER	2/04/14	\$ 5,000 00	General Operating Funds
PICKERSGILL RETIREMENT COMMUNITY	2/04/14	\$ 500 00	General Operating Funds
SEXUAL ASSAULT CENTER	2/04/14	\$ 7,500 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH	2/04/14	\$ 100 00	General Operating Funds
TEACH FOR AMERICA-GREATER NASHVILLE	2/04/14	\$ 15,000 00	General Operating Funds
TENNESSEE HISTORICAL SOCIETY	2/04/14	\$ 5,000 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	2/04/14	\$ 5,250 00	General Operating Funds
THE COMMUNITY FOUNDATION	2/04/14	\$ 5,000 00	General Operating Funds
THE CUMBERLAND RIVER COMPACT	2/04/14	\$ 2,500 00	General Operating Funds
THE LAND TRUST FOR TENNESSEE	2/04/14	\$ 15,000 00	General Operating Funds
THE NEXT DOOR	2/04/14	\$ 2,500 00	General Operating Funds
THE PARTNERSHIP INITIATIVE FUND	2/04/14	\$ 33,200 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION,	2/04/14	\$ 2,400 00	General Operating Funds
VSA TENNESSEE	2/04/14	\$ 2,000 00	General Operating Funds
WEBB SCHOOL OF KNOXVILLE	2/04/14	\$ 20,000 00	General Operating Funds
FRANKLIN ACADEMY	2/04/14	\$ 50 00	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS, INC	2/04/14	\$ 750 00	General Operating Funds
HONORAIR- KNOXVILLE	2/04/14	\$ 250 00	General Operating Funds
LIVING FREE AKA TURNING POINT	2/04/14	\$ 500 00	General Operating Funds
BIG BROTHERS BIG SISTERS OF	2/04/14	\$ 800 00	General Operating Funds
THE SALVATION ARMY	2/04/14	\$ 50 00	General Operating Funds
NEW HORIZONS FOUNDATIONS, INC	2/04/14	\$ 250 00	General Operating Funds
ARKANSAS STATE UNIVERSITY FOUNDATION	2/04/14	\$ 100 00	General Operating Funds
CHURCH HEALTH CENTER	2/04/14	\$ 86 75	General Operating Funds
DUAL PURPOSE MISSION FOUNDATION	2/04/14	\$ 150 00	General Operating Funds
THE EXCHANGE CLUB FAMILY CENTER OF	2/04/14	\$ 50 00	General Operating Funds
HOSPICE & PALLIATIVE CENTER	2/04/14	\$ 50 00	General Operating Funds
HOSPICE SUPPORT OF FAUQUIER COUNTY	2/04/14	\$ 100 00	General Operating Funds
MAKE-A-WISH MID-SOUTH	2/04/14	\$ 1,350 00	General Operating Funds
LEGACY PARKS FOUNDATION	2/04/14	\$ 500 00	General Operating Funds
LITERACY MID-SOUTH	2/04/14	\$ 250 00	General Operating Funds
GREAT SMOKEY MOUNTAINS INSTITUTE	2/04/14	\$ 250 00	General Operating Funds
DOWNTOWN DANCE THEATER	2/04/14	\$ 50 00	General Operating Funds
NASHVILLE RESCUE MISSION	2/04/14	\$ 50 00	General Operating Funds
UNIVERSITY OF CHATTANOOGA FOUNDATION	2/04/14	\$ 300 00	General Operating Funds
HUNTER MUSEUM OF AMERICAN ART	2/04/14	\$ 50 00	General Operating Funds
ALZHEIMER'S ASSOCIATION	2/04/14	\$ 50 00	General Operating Funds
CHATTANOOGA AREA FOOD BANK	2/04/14	\$ 50 00	General Operating Funds
KLTY-FM RADIO-CHRISTMAS WISH	2/04/14	\$ 150 00	General Operating Funds
THE SALVATION ARMY KENTUCKY AND	2/04/14	\$ 86 75	General Operating Funds
LE BONHEUR CHILDREN'S HOSPITAL	2/04/14	\$ 375 00	General Operating Funds
HOSPICE OF CHATTANOOGA FOUNDATION	2/04/14	\$ 150 00	General Operating Funds
AMERICAN LUNG ASSOCIATION	2/04/14	\$ 75 00	General Operating Funds
MILITARY ORDER OF THE WORLD WARS	2/04/14	\$ 50 00	General Operating Funds
TULANE UNIVERSITY	2/04/14	\$ 125 00	General Operating Funds
HARVARD LAW SCHOOL FUND	2/04/14	\$ 125 00	General Operating Funds
HUTCHISON SCHOOL	2/04/14	\$ 964 34	General Operating Funds
OLD HICKORY COUNCIL, BOY SCOUTS OF	2/04/14	\$ 250 00	General Operating Funds
MEMPHIS CENTER CITY DEVELOPMENT	2/10/14	\$ 140,000 00	General Operating Funds
REBUILDING TOGETHER NASHVILLE	2/18/14	\$ 10,000 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	2/18/14	\$ 73,000 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	2/18/14	\$ 1,900 00	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	2/18/14	\$ 12,500 00	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	2/18/14	\$ 5,000 00	General Operating Funds
WILLIAMSON COUNTY BOYS & GIRLS CLUB	2/18/14	\$ 2,500 00	General Operating Funds
AMERICAN CANCER SOCIETY	2/18/14	\$ 5,000 00	General Operating Funds
BOOK EM	2/18/14	\$ 500 00	General Operating Funds
BOY SCOUTS OF AMERICA,	2/18/14	\$ 6,000 00	General Operating Funds
BLOUNT MANSION	2/18/14	\$ 1,000 00	General Operating Funds
BORNBLUM SOLOMON SCHECHTER SCHOOL	2/18/14	\$ 250 00	General Operating Funds
BOYS & GIRLS CLUB FOUNDATION	2/18/14	\$ 2,000 00	General Operating Funds
BRIDGES OF WILLIAMSON COUNTY	2/18/14	\$ 2,500 00	General Operating Funds
CASA INC	2/18/14	\$ 2,500 00	General Operating Funds
EMERALD YOUTH FOUNDATION	2/18/14	\$ 2,500 00	General Operating Funds
BRISTOL YOUNG WOMEN'S CHRISTIAN	2/18/14	\$ 2,500 00	General Operating Funds
ECONOMIC DEVELOPMENT FOUNDATION	2/18/14	\$ 8,000 00	General Operating Funds
GIRL TALK INC	2/18/14	\$ 1,000 00	General Operating Funds
HELEN ROSS NCNABB FOUNDATION	2/18/14	\$ 3,000 00	General Operating Funds
JUNIOR ACHIEVEMENT NASHVILLE	2/18/14	\$ 10,000 00	General Operating Funds
KNOXVILLE HABITAT FOR HUMANITY, INC	2/18/14	\$ 6,000 00	General Operating Funds
JAMES WHITE'S FORT ASSOCIATION, INC	2/18/14	\$ 1,000 00	General Operating Funds
JUNIOR ACHIEVEMENT	2/18/14	\$ 75 00	General Operating Funds
NASHVILLE SHAKESPEARE FESTIVAL	2/18/14	\$ 5,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
SENIOR CITIZENS HOME ASSISTANCE	3/06/14	\$ 1,500 00	General Operating Funds
THE NEXT DOOR	3/06/14	\$ 1,000 00	General Operating Funds
THE ENRICHMENT CENTER	3/06/14	\$ 3,500 00	General Operating Funds
THE PARTNERSHIP INITIATIVE FUND	3/06/14	\$ 5,000 00	General Operating Funds
ST MARY'S CATHEDRAL	3/06/14	\$ 10,000 00	General Operating Funds
UNITED WAY OF BLOUNT COUNTY, INC	3/06/14	\$ 29,000 00	General Operating Funds
UNITED WAY OF HAMBLEN COUNTY, INC	3/06/14	\$ 7,100 00	General Operating Funds
VOLUNTEER MINISTRY CENTER	3/06/14	\$ 2,000 00	General Operating Funds
WORLD FOOD PROGRAM USA	3/06/14	\$ 250 00	General Operating Funds
BARTER THEATER	3/06/14	\$ 2,000 00	General Operating Funds
BELIEVE IN BRISTOL	3/06/14	\$ 1,000 00	General Operating Funds
BIJOU THEATRE CENTER	3/06/14	\$ 1,000 00	General Operating Funds
CASA FOR KIDS, INC	3/06/14	\$ 1,000 00	General Operating Funds
EAST TENNESSEE FOUNDATION	3/06/14	\$ 1,000 00	General Operating Funds
EAST TENNESSEE CHILDREN'S HOSPITAL	3/06/14	\$ 25,000 00	General Operating Funds
EAST TENNESSEE HISTORICAL SOCIETY	3/06/14	\$ 1,000 00	General Operating Funds
FRIENDS OF LITERACY	3/06/14	\$ 1,000 00	General Operating Funds
GREAT SMOKY MOUNTAINS INSTITUTE	3/06/14	\$ 2,500 00	General Operating Funds
HC * EXCELL	3/06/14	\$ 5,000 00	General Operating Funds
HORIZONS RESIDENTIAL CARE CENTER	3/06/14	\$ 3,000 00	General Operating Funds
HOSPICE & PALLIATIVE CARE CENTER	3/06/14	\$ 12,000 00	General Operating Funds
IJAMS NATURE CENTER	3/06/14	\$ 2,500 00	General Operating Funds
ICAN HOUSE	3/06/14	\$ 2,500 00	General Operating Funds
JACKSON SYMPHONY	3/06/14	\$ 1,500 00	General Operating Funds
JEFFERSON COUNTY EDUCATIONAL	3/06/14	\$ 1,000 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/06/14	\$ 500 00	General Operating Funds
JUNIOR ACHIEVEMENT	3/06/14	\$ 100 00	General Operating Funds
JUNIOR LEAGUE OF KNOXVILLE	3/06/14	\$ 1,000 00	General Operating Funds
KNOXVILLE LEADERSHIP FOUNDATION, INC	3/06/14	\$ 1,000 00	General Operating Funds
KNOXVILLE SYMPHONY ORCHESTRA	3/06/14	\$ 5,000 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	3/06/14	\$ 10,000 00	General Operating Funds
RONALD MCDONALD HOUSE	3/06/14	\$ 5,000 00	General Operating Funds
SALVATION ARMY	3/06/14	\$ 2,500 00	General Operating Funds
NEW MEMPHIS INSTITUTE	3/12/14	\$ 2,500 00	General Operating Funds
TOP OF GEORGIA	3/24/14	\$ 10,000 00	General Operating Funds
UNIVERSITY OF TENNESSEE,	3/24/14	\$ 5,000 00	General Operating Funds
VOLUNTEERS IN MEDICINE	3/24/14	\$ 2,500 00	General Operating Funds
UNITED WAY OF BRADLEY COUNTY	3/24/14	\$ 6,000 00	General Operating Funds
URBAN LEAGUE OF GREATER CHATTANOOGA	3/24/14	\$ 2,500 00	General Operating Funds
WAVES, INC	3/24/14	\$ 3,000 00	General Operating Funds
YMCA OF METROPOLITAN CHATTANOOGA	3/24/14	\$ 1,500 00	General Operating Funds
100 BLACK MEN OF BRADLEY COUNTY INC	3/24/14	\$ 2,000 00	General Operating Funds
BOYS & GIRLS CLUB OF CHATTANOOGA INC	3/24/14	\$ 5,000 00	General Operating Funds
YOUNG WOMEN'S LEADERSHIP ACADEMY	3/24/14	\$ 15,000 00	General Operating Funds
AMERICAN HEART ASSOCIATION	3/24/14	\$ 10,000 00	General Operating Funds
CATHOLIC CHARITIES OF EAST TENNESSEE	3/24/14	\$ 1,000 00	General Operating Funds
CHATTANOOGA AREA FOOD BANK	3/24/14	\$ 5,000 00	General Operating Funds
CHATTANOOGA SYMPHONY & OPERA	3/24/14	\$ 10,000 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	3/24/14	\$ 2,500 00	General Operating Funds
CHATTANOOGA CHRISTIAN SCHOOL	3/24/14	\$ 2,500 00	General Operating Funds
CHATTANOOGA WOMEN'S LEADERSHIP	3/24/14	\$ 5,000 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	3/24/14	\$ 5,000 00	General Operating Funds
CHOOSE CHATTANOOGA	3/24/14	\$ 1,000 00	General Operating Funds
CREATIVE DISCOVERY MUSEUM	3/24/14	\$ 15,000 00	General Operating Funds
DIXON GALLERY & GARDENS	3/24/14	\$ 1,000 00	General Operating Funds
CHRISTIAN BROTHERS HIGH SCHOOL	3/24/14	\$ 10,000 00	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	3/24/14	\$ 1,500 00	General Operating Funds
GIRLS INC OF CHATTANOOGA	3/24/14	\$ 5,000 00	General Operating Funds
GIRLS PREPARATORY SCHOOL	3/24/14	\$ 5,000 00	General Operating Funds
GREATER CHATTANOOGA PUBLIC TV CORP	3/24/14	\$ 5,000 00	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	3/24/14	\$ 7,500 00	General Operating Funds
GOODWILL INDUSTRIES-KNOXVILLE, INC	3/24/14	\$ 5,000 00	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	3/24/14	\$ 2,500 00	General Operating Funds
H'ART GALLERY TN	3/24/14	\$ 5,000 00	General Operating Funds
HOUSTON MUSEUM OF DECORATIVE ARTS	3/24/14	\$ 2,500 00	General Operating Funds
JUNIOR ACHIEVEMENT OF CHATTANOOGA	3/24/14	\$ 5,000 00	General Operating Funds
LOOKOUT MOUNTAIN CONSERVANCY	3/24/14	\$ 10,000 00	General Operating Funds
JASON FOUNDATION	3/24/14	\$ 5,000 00	General Operating Funds
LA PAZ CHATTANOOGA	3/24/14	\$ 5,000 00	General Operating Funds
NATIONAL BLACK ARTS FESTIVAL	3/24/14	\$ 2,500 00	General Operating Funds
SCIWORKS	3/24/14	\$ 5,000 00	General Operating Funds
SPEEDWAY CHILDREN'S CHARITIES	3/24/14	\$ 1,200 00	General Operating Funds
TENNESSEE AQUARIUM	3/24/14	\$ 10,000 00	General Operating Funds
ST JUDE	3/24/14	\$ 500 00	General Operating Funds
TENNESSEE FINANCIAL LITERACY	3/24/14	\$ 25,000 00	General Operating Funds
TENNESSEE RIVER GORGE TRUST	3/24/14	\$ 5,000 00	General Operating Funds

First Horizon Foundation
FEIN 62-1633987
2014 Form 990-PF
Part XV

STATEMENT 10

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
UNIVERSITY OF MISSISSIPPI ATHLETIC	3/24/14	\$ 2,500 00	General Operating Funds
THE ENGEL FOUNDATION	3/24/14	\$ 10,000 00	General Operating Funds
PUTNAM COUNTY SENIOR CITIZENS CENTER	3/31/14	\$ 1,000 00	General Operating Funds
FRIENDS OF THE COOKEVILLE DEPOT	3/31/14	\$ 1,000 00	General Operating Funds
SHELBY COUNTY DRUG COURT FOUNDATION	4/07/14	\$ 5,000 00	General Operating Funds
THE CRUMLEY HOUSE	4/07/14	\$ 2,000 00	General Operating Funds
WKNO TV/FM	4/07/14	\$ 5,000 00	General Operating Funds
SOUTHWEST TENNESSEE COMMUNITY	4/07/14	\$ 5,000 00	General Operating Funds
THE SALVATION ARMY KNOX AREA	4/07/14	\$ 2,500 00	General Operating Funds
YOUTH PROGRAMS, INC	4/07/14	\$ 25,000 00	General Operating Funds
APPALACHIAN SUSTAINABLE DEVELOPMENT	4/07/14	\$ 3,000 00	General Operating Funds
BRISTOL RECOVERY ROAD FOR WOMEN INC	4/07/14	\$ 2,000 00	General Operating Funds
CANCER SUPPORT COMMUNITY EAST	4/07/14	\$ 2,000 00	General Operating Funds
BIG BROTHERS BIG SISTERS OF EAST	4/07/14	\$ 5,000 00	General Operating Funds
CAMPBELL FOUNDATION	4/07/14	\$ 4,000 00	General Operating Funds
CHILDHELP, INC	4/07/14	\$ 2,500 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	4/07/14	\$ 5,000 00	General Operating Funds
EMMANUEL CENTER	4/07/14	\$ 5,000 00	General Operating Funds
HERITAGE ALLIANCE OF NORTHEAST	4/07/14	\$ 5,100 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	4/07/14	\$ 1,000 00	General Operating Funds
GIRL SCOUTS OF THE SOUTHERN	4/07/14	\$ 7,000 00	General Operating Funds
HUNTER MUSEUM OF AMERICAN ART	4/07/14	\$ 7,000 00	General Operating Funds
JDRF	4/07/14	\$ 6,000 00	General Operating Funds
JUNIOR LEAGUE OF MEMPHIS	4/07/14	\$ 5,000 00	General Operating Funds
LEADERSHIP MEMPHIS	4/07/14	\$ 5,000 00	General Operating Funds
JIFF	4/07/14	\$ 5,000 00	General Operating Funds
KNOXVILLE MUSEUM OF ART	4/07/14	\$ 5,000 00	General Operating Funds
MARY GALLOWAY HOME	4/07/14	\$ 5,000 00	General Operating Funds
MEMPHIS BOTANIC GARDEN	4/07/14	\$ 6,000 00	General Operating Funds
NEXUS	4/07/14	\$ 5,000 00	General Operating Funds
SECOND HARVEST FOOD BANK	4/07/14	\$ 10,000 00	General Operating Funds
MEMPHIS OPPORTUNITY SCHOLARSHIP	4/07/14	\$ 5,000 00	General Operating Funds
SALVATION ARMY	4/07/14	\$ 5,000 00	General Operating Funds
ST JUDE CHILDREN'S RESEARCH	4/11/14	\$ 50 00	General Operating Funds
MAKE-A-WISH OF THE MID-SOUTH	4/11/14	\$ 300 00	General Operating Funds
SOUTHERN COMMUNICATION VOLUNTEERS	4/11/14	\$ 60 00	General Operating Funds
PORTER-LEATH	4/11/14	\$ 250 00	General Operating Funds
HIGH POINT UNIVERSITY	4/11/14	\$ 50 00	General Operating Funds
ORANGE GROVE CENTER	4/11/14	\$ 50 00	General Operating Funds
THE HOUSE OF MEWS	4/11/14	\$ 50 00	General Operating Funds
ST MARY'S FOOD BANK ALLIANCE	4/11/14	\$ 100 00	General Operating Funds
PINK PALACE	4/11/14	\$ 250 00	General Operating Funds
YMCA-HAMILTON BRANCH	4/11/14	\$ 412 50	General Operating Funds
MID-SOUTH FOOD BANK	4/14/14	\$ 50 00	General Operating Funds
HUTCHISON SCHOOL	4/14/14	\$ 500 00	General Operating Funds
WHITAKER ELEMENTARY SCHOOL PTA	4/14/14	\$ 125 00	General Operating Funds
MARCH OF DIMES	4/14/14	\$ 150 00	General Operating Funds
UNIVERSITY OF VIRGINIA, MCINTIRE	4/14/14	\$ 500 00	General Operating Funds
UNIVERSITY OF VIRGINIA, DARDEN	4/14/14	\$ 500 00	General Operating Funds
DONORSCHOOSE ORG	4/14/14	\$ 50 00	General Operating Funds
FRIENDS OF THE CHATTANOOGA HAMILTON	4/14/14	\$ 50 00	General Operating Funds
MAKE-A-WISH FOUNDATION GENERAL	4/14/14	\$ 50 00	General Operating Funds
THE PRESTON ROBERT TISCH BRAIN TUMOR	4/14/14	\$ 250 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	4/14/14	\$ 125 00	General Operating Funds
COMMUNITY ALLIANCE FOR THE HOMELESS	4/14/14	\$ 100 00	General Operating Funds
CHARLOTTE LATIN SCHOOL	4/14/14	\$ 312 50	General Operating Funds
ERLANGER HEALTH SYSTEM FOUNDATIONS	4/14/14	\$ 500 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY,	4/14/14	\$ 2,800 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	4/14/14	\$ 150 00	General Operating Funds
ADVANCE MEMPHIS	4/14/14	\$ 1,000 00	General Operating Funds
VOLUNTEER MID-SOUTH	4/14/14	\$ 250 00	General Operating Funds
ST AGNES ACADEMY/UNITED STATES	4/14/14	\$ 250 00	General Operating Funds
UNITED MITOCHONDRIAL DISEASE	4/14/14	\$ 250 00	General Operating Funds
FREDONIA COLLEGE FOUNDATION	4/14/14	\$ 125 00	General Operating Funds
NAVY - MARINE CORPS RELIEF SOCIETY	4/14/14	\$ 100 00	General Operating Funds
UNIVERSITY OF ALABAMA	4/14/14	\$ 101 00	General Operating Funds
PURPOSE PREPARATORY ACADEMY	4/14/14	\$ 150 00	General Operating Funds
XAVIER UNIVERSITY OF LOUISIANA	4/14/14	\$ 1,000 00	General Operating Funds
MOUNTAIN STATES FOUNDATION	4/14/14	\$ 50 00	General Operating Funds
DAVIDSON COLLEGE	4/14/14	\$ 100 00	General Operating Funds
CONVENT OF THE SACRED HEART SCHOOL	4/14/14	\$ 250 00	General Operating Funds
ST BALDRICK'S FOUNDATION	4/14/14	\$ 100 00	General Operating Funds
ST GEORGE'S INDEPENDENT SCHOOL	4/14/14	\$ 50 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	4/14/14	\$ 50 00	General Operating Funds
TUNICA HUMANE SOCIETY	4/14/14	\$ 50 00	General Operating Funds
MEMPHIS UNION MISSION	4/14/14	\$ 136 75	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
BRIARCREST CHRISTIAN SCHOOL	4/14/14	\$ 500 00	General Operating Funds
WKNO PUBLIC BROADCASTING/MID-SOUTH	4/14/14	\$ 50 00	General Operating Funds
BIG BROTHERS BIG SISTERS OF MIDDLE	4/14/14	\$ 125 00	General Operating Funds
ARTSBUILD	4/14/14	\$ 200 00	General Operating Funds
KAPPA SIGMA ENDOWMENT FUND	4/14/14	\$ 150 00	General Operating Funds
ROTARY AM FOUNDATION	4/14/14	\$ 135 00	General Operating Funds
AMERICAN SOCIETY FOR THE PREVENTION	4/14/14	\$ 55 00	General Operating Funds
AMERICAN HEART ASSOCIATION	4/14/14	\$ 250 00	General Operating Funds
LE BONHEUR CHILDREN'S HOSPITAL	4/14/14	\$ 50 00	General Operating Funds
A STEP AHEAD FOUNDATION CHATTANOOGA	4/23/14	\$ 2,500 00	General Operating Funds
AMERICAN RED CROSS	4/23/14	\$ 2,000 00	General Operating Funds
AREA	4/23/14	\$ 1,600 00	General Operating Funds
ARROWMONT SCHOOL OF ARTS AND CRAFTS	4/23/14	\$ 5,000 00	General Operating Funds
ARTS AND CULTURE ALLIANCE OF GREATER	4/23/14	\$ 1,000 00	General Operating Funds
ARTSBUILD	4/23/14	\$ 15,000 00	General Operating Funds
ASK CHILDHOOD CANCER FOUNDATION	4/23/14	\$ 500 00	General Operating Funds
BOYS & GIRLS CLUBS OF THE SMOKY	4/23/14	\$ 2,500 00	General Operating Funds
BOYS & GIRLS CLUBS OF THE TENNESSEE	4/23/14	\$ 1,000 00	General Operating Funds
CATAWBA COLLEGE	4/23/14	\$ 10,000 00	General Operating Funds
CEREBRAL PALSY CENTER	4/23/14	\$ 2,500 00	General Operating Funds
CHATTANOOGA PUBLIC MARKET	4/23/14	\$ 10,000 00	General Operating Funds
CHATTANOOGA STATE TECHNICAL	4/23/14	\$ 5,000 00	General Operating Funds
CHATTANOOGA SYMPHONY & OPERA	4/23/14	\$ 25,000 00	General Operating Funds
CHATTANOOGA THEATRE CENTRE	4/23/14	\$ 10,000 00	General Operating Funds
CHILDREN'S HEALTHCARE OF ATLANTA	4/23/14	\$ 2,500 00	General Operating Funds
CHILDREN'S HOSPITAL FOUNDATION	4/23/14	\$ 2,500 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	4/23/14	\$ 15,000 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	4/23/14	\$ 650 00	General Operating Funds
COLAB	4/23/14	\$ 10,000 00	General Operating Funds
COMMUNITY ALLIANCE FOR THE HOMELESS	4/23/14	\$ 5,000 00	General Operating Funds
COMMUNITY LEGAL CENTER	4/23/14	\$ 5,000 00	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	4/23/14	\$ 500 00	General Operating Funds
EAST TENNESSEE VETERANS MEMORIAL	4/23/14	\$ 5,000 00	General Operating Funds
EXCHANGE CLUB CARL PERKINS CENTER	4/23/14	\$ 4,000 00	General Operating Funds
FACING HISTORY AND OURSELVES	4/23/14	\$ 5,000 00	General Operating Funds
GREAT SMOKY MOUNTAIN COUNCIL	4/23/14	\$ 7,000 00	General Operating Funds
HABITAT FOR HUMANITY OF FORSYTH	4/23/14	\$ 4,000 00	General Operating Funds
HOPE WORKS INC	4/23/14	\$ 5,000 00	General Operating Funds
HOSPICE OF CHATTANOOGA, INC	4/23/14	\$ 10,000 00	General Operating Funds
JOHNSON UNIVERSITY	4/23/14	\$ 1,000 00	General Operating Funds
JOY OF MUSIC SCHOOL	4/23/14	\$ 1,000 00	General Operating Funds
KING UNIVERSITY	4/23/14	\$ 5,000 00	General Operating Funds
KNOX AREA RESCUE MINISTRIES	4/23/14	\$ 2,500 00	General Operating Funds
KNOXVILLE ZOOLOGICAL PARK, INC	4/23/14	\$ 2,500 00	General Operating Funds
LASALLIAN VOLUNTEERS	4/23/14	\$ 1,000 00	General Operating Funds
LOOKOUT MOUNTAIN CONSERVANCY	4/23/14	\$ 9,313 98	General Operating Funds
MEMPHIS SHELBY CRIME COMMISSION	4/23/14	\$ 30,000 00	General Operating Funds
MEMPHIS URBAN LEAGUE	4/23/14	\$ 5,000 00	General Operating Funds
MUSCULAR DYSTROPHY ASSOCIATION	4/23/14	\$ 2,500 00	General Operating Funds
SECOND HARVEST FOOD BANK OF EAST	4/23/14	\$ 5,000 00	General Operating Funds
SISKIN CHILDREN'S INSTITUTE	4/23/14	\$ 6,000 00	General Operating Funds
STREETS MINISTRIES	4/23/14	\$ 5,500 00	General Operating Funds
TENNESSEE WILDLIFE FEDERATION	4/23/14	\$ 10,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS	4/23/14	\$ 700 00	General Operating Funds
WESLEY HOUSE COMMUNITY CENTER	4/23/14	\$ 1,000 00	General Operating Funds
YMCA OF EAST TENNESSEE	4/23/14	\$ 1,500 00	General Operating Funds
YOUNG LIFE	4/23/14	\$ 5,000 00	General Operating Funds
SENIOR CITIZEN'S HOME ASSISTANCE	4/23/14	\$ 1,000 00	General Operating Funds
RONALD MCDONALD HOUSE OF MEMPHIS	4/23/14	\$ 5,000 00	General Operating Funds
EAST TENNESSEE COMMUNITY DESIGN	5/16/14	\$ 1,000 00	General Operating Funds
HABITAT FOR HUMANITY OF CLEVELAND	5/16/14	\$ 1,000 00	General Operating Funds
INTERFAITH HEALTH CLINIC	5/16/14	\$ 3,000 00	General Operating Funds
THE FLORENCE CRITTENTON AGENCY	5/16/14	\$ 1,000 00	General Operating Funds
HIGH MUSEUM OF ART	5/16/14	\$ 2,500 00	General Operating Funds
JORDON THOMAS FOUNDATION	5/16/14	\$ 3,000 00	General Operating Funds
KNOX HOUSING PARTNERSHIP	5/16/14	\$ 5,000 00	General Operating Funds
KNOXVILLE SYMPHONY ORCHESTRA	5/16/14	\$ 500 00	General Operating Funds
LIFEBLOOD	5/16/14	\$ 7,500 00	General Operating Funds
KNOXVILLE AREA URBAN LEAGUE	5/16/14	\$ 5,000 00	General Operating Funds
LEADERSHIP KNOXVILLE, INC	5/16/14	\$ 5,000 00	General Operating Funds
MENTAL HEALTH ASSOCIATION OF EAST	5/16/14	\$ 1,000 00	General Operating Funds
OCCONEECHEE COUNCIL BOY SCOUTS	5/16/14	\$ 5,000 00	General Operating Funds
OLD SALEM MUSEUMS & GARDENS	5/16/14	\$ 25,000 00	General Operating Funds
SADDLE UP	5/16/14	\$ 1,000 00	General Operating Funds
OLD SALEM MUSEUMS & GARDENS	5/16/14	\$ 2,500 00	General Operating Funds
PELLISSIPPI STATE COMMUNITY COLLEGE	5/16/14	\$ 5,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
UNITED WAY CHATTANOOGA	5/16/14	\$ 35,000 00	General Operating Funds
URBAN GREEN LAB	5/16/14	\$ 25,000 00	General Operating Funds
WEST TENNESSEE COUNCIL BOY SCOUTS	5/16/14	\$ 2,500 00	General Operating Funds
YWCA	5/16/14	\$ 5,000 00	General Operating Funds
VISIBLE MUSIC COLLEGE	5/16/14	\$ 30,000 00	General Operating Funds
YOUTH LEADERSHIP FRANKLIN	5/16/14	\$ 1,000 00	General Operating Funds
YWCA	5/16/14	\$ 500 00	General Operating Funds
APPALACHIA SERVICE PROJECT, INC	5/16/14	\$ 1,000 00	General Operating Funds
BOYS & GIRLS CLUB OF THE TENNESSEE	5/16/14	\$ 500 00	General Operating Funds
CENTRO HISPANO DE EAST TENNESSEE	5/16/14	\$ 1,000 00	General Operating Funds
THE ARTS BASED SCHOOL	5/16/14	\$ 3,000 00	General Operating Funds
BRADLEY CLEVELAND PUBLIC EDUCATION	5/16/14	\$ 2,500 00	General Operating Funds
CHRIST UNITED METHODIST CHURCH	5/16/14	\$ 500 00	General Operating Funds
CLEVELAND FAMILY YMCA	5/16/14	\$ 1,000 00	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS	5/19/14	\$ 400 00	General Operating Funds
FOLLOW ONE INTERNATIONAL, INC	5/19/14	\$ 1,000 00	General Operating Funds
CAMP SHILOH, INC	5/19/14	\$ 500 00	General Operating Funds
FAR BROOK SCHOOL	5/19/14	\$ 1,000 00	General Operating Funds
LORRAINE CIVIL RIGHTS MUSEUM	5/19/14	\$ 500 00	General Operating Funds
GREAT SMOKEY MOUNTAIN COUNCIL, BSA	5/19/14	\$ 500 00	General Operating Funds
BIG BROTHERS BIG SISTER OF EAST	5/19/14	\$ 1,000 00	General Operating Funds
MISSISSIPPI STATE UNIVERSITY	5/19/14	\$ 1,000 00	General Operating Funds
WINSTON-SALEM FOUNDATION	5/19/14	\$ 1,000 00	General Operating Funds
BIG BROTHERS BIG SISTER	5/19/14	\$ 50 00	General Operating Funds
THE VILLAGE SCHOOL	5/19/14	\$ 1,000 00	General Operating Funds
NASHVILLE CHILDREN'S ALLIANCE	5/19/14	\$ 250 00	General Operating Funds
TRIAD STAGE	5/19/14	\$ 250 00	General Operating Funds
CALVARY RESCUE MISSION	5/19/14	\$ 75 00	General Operating Funds
MAKE-A-WISH FOUNDATION OF THE HUDSON	5/19/14	\$ 275 00	General Operating Funds
YOUNG LIFE	5/19/14	\$ 220 00	General Operating Funds
ORANGE GROVE CENTER	5/19/14	\$ 75 00	General Operating Funds
JIFF, INC	5/19/14	\$ 1,000 00	General Operating Funds
THE HOUSE OF MEWS/PUDDY TAT	5/19/14	\$ 100 00	General Operating Funds
NATIONAL MS SOCIETY MID-SOUTH	5/19/14	\$ 4 100 00	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	5/19/14	\$ 1,000 00	General Operating Funds
MEMPHIS UNION MISSION	5/19/14	\$ 50 00	General Operating Funds
2 MILLION DOGS 2 MILLION MILES	5/19/14	\$ 50 00	General Operating Funds
ST BENEDICT AT AUBURNDALE	5/19/14	\$ 50 00	General Operating Funds
MEMPHIS DEVELOPMENT FOUNDATION	5/19/14	\$ 500 00	General Operating Funds
MOUNTAIN EDUCATION FOUNDATION	5/19/14	\$ 75 00	General Operating Funds
MARCH OF DIMES	5/19/14	\$ 50 00	General Operating Funds
SCIWORKS	5/19/14	\$ 150 00	General Operating Funds
CHAP'S CHOW RESCUE	5/19/14	\$ 50 00	General Operating Funds
EVANGELICAL CHRISTIAN SCHOOL	5/19/14	\$ 500 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	5/19/14	\$ 2,167 50	General Operating Funds
HARDING UNIVERSITY	5/19/14	\$ 400 00	General Operating Funds
ST LOUIS CATHOLIC SCHOOL/UNITED	5/19/14	\$ 1,000 00	General Operating Funds
ST AGNES ACADEMY -ST DOMINIC	5/19/14	\$ 333 00	General Operating Funds
JACKSON CHRISTIAN SCHOOL	5/19/14	\$ 400 00	General Operating Funds
CHRISTIAN BROTHERS HIGH SCHOOL	5/19/14	\$ 334 00	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	5/19/14	\$ 333 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	5/27/14	\$ 12,500 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	5/27/14	\$ 3,600 00	General Operating Funds
BOY SCOUTS OF AMERICA	5/27/14	\$ 1,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	5/27/14	\$ 1,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	5/27/14	\$ 5,000 00	General Operating Funds
MADONNA LEARNING CENTER	6/02/14	\$ 3,500 00	General Operating Funds
STEVE & MARJORIE HARVEY FOUNDATION	6/02/14	\$ 7,500 00	General Operating Funds
CLEVELAND/BRADLEY CHAMBER FOUNDATION	6/02/14	\$ 5,000 00	General Operating Funds
DAWN OF HOPE	6/02/14	\$ 1,500 00	General Operating Funds
DANDRIDGE COMMUNITY TRUST	6/02/14	\$ 1,500 00	General Operating Funds
DISABILITY LAW & ADVOCACY CENTER	6/02/14	\$ 1,000 00	General Operating Funds
EAST TENNESSEE TECHNOLOGY ACCESS	6/02/14	\$ 1,000 00	General Operating Funds
ANDREW YOUNG FOUNDATION	6/02/14	\$ 2,500 00	General Operating Funds
GATLINBURG CHAMBER OF COMMERCE	6/02/14	\$ 1,250 00	General Operating Funds
FELLOWSHIP OF CHRISTIAN ATHLETES	6/02/14	\$ 3,000 00	General Operating Funds
KNOXVILLE OPERA	6/02/14	\$ 2,500 00	General Operating Funds
THE NATIVE AMERICAN INDIAN	6/02/14	\$ 1,000 00	General Operating Funds
LEUKEMIA & LYMPHOMA SOCIETY	6/02/14	\$ 1,000 00	General Operating Funds
REGIONAL INTERFAITH ASSOCIATION	6/02/14	\$ 3,000 00	General Operating Funds
SOUTHERN LIT ALLIANCE	6/02/14	\$ 2,500 00	General Operating Funds
SERTOMA CENTER, INC	6/02/14	\$ 2,500 00	General Operating Funds
TENNESSEE LIONS CHARITIES INC	6/02/14	\$ 2,500 00	General Operating Funds
UNIVERSITY OF TENNESSEE MEDICAL	6/02/14	\$ 3,500 00	General Operating Funds
BIRTHPLACE OF COUNTRY MUSIC ALLIANCE	6/02/14	\$ 3,500 00	General Operating Funds
JA OF TRI-CITIES TN/VA	6/02/14	\$ 5,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
GIRLS INC OF KINGSPORT	6/02/14	\$ 5,000 00	General Operating Funds
WELLMONT FOUNDATION	6/02/14	\$ 5,000 00	General Operating Funds
KINGSPORT CHAMBER FOUNDATION	6/02/14	\$ 10,000 00	General Operating Funds
MEMPHIS GOODWILL, INC	6/02/14	\$ 10,000 00	General Operating Funds
BRADLEY CLEVELAND CHAMBER FOUNDATION	6/02/14	\$ 2,500 00	General Operating Funds
BRIDGES	6/10/14	\$ 15,000 00	General Operating Funds
NEW MEMPHIS INSTITUTE	6/10/14	\$ 50,000 00	General Operating Funds
TEACH FOR AMERICA	6/10/14	\$ 10,000 00	General Operating Funds
BINGHAMPTON DEVELOPMENT CORP	6/10/14	\$ 45,000 00	General Operating Funds
MATTHEW GFELLER FOUNDATION	6/18/14	\$ 2,000 00	General Operating Funds
MISS TENNESSEE SCHOLARSHIP	6/18/14	\$ 4,000 00	General Operating Funds
PETER PAUL DEVELOPMENT	6/18/14	\$ 5,000 00	General Operating Funds
METROPOLITAN DRUG COMMISSION	6/18/14	\$ 1,500 00	General Operating Funds
PARTNERSHIP FOR FAMILIES, CHILDREN	6/18/14	\$ 2,500 00	General Operating Funds
PRESBYTERIAN DAY SCHOOL	6/18/14	\$ 250 00	General Operating Funds
THE UNIVERSITY OF TENNESSEE	6/18/14	\$ 50,000 00	General Operating Funds
ASSOCIATION FOR VISUAL ARTS	6/18/14	\$ 7,500 00	General Operating Funds
UNIVERSITY HEALTH SYSTEMS, INC	6/18/14	\$ 3,000 00	General Operating Funds
YWCA OF NASHVILLE & MIDDLE TENNESSEE	6/18/14	\$ 20,000 00	General Operating Funds
BOYS & GIRLS CLUB OF GREATER	6/18/14	\$ 4,000 00	General Operating Funds
BOYS & GIRLS CLUBS OF MEMPHIS	6/18/14	\$ 250 00	General Operating Funds
ENCORE THEATRICAL COMPANY	6/18/14	\$ 1,500 00	General Operating Funds
GIRLS INC OF JOHNSON CITY	6/18/14	\$ 1,500 00	General Operating Funds
BRISTOL CHAMBER FOUNDATION	6/18/14	\$ 5,000 00	General Operating Funds
FORT SANDERS FOUNDATION	6/18/14	\$ 12,000 00	General Operating Funds
HAMPDEN-SYDNEY COLLEGE	6/18/14	\$ 50 00	General Operating Funds
HISTORIC TENNESSEE THEATRE	6/18/14	\$ 10,000 00	General Operating Funds
LEGAL AID OF EAST TENNESSEE	6/18/14	\$ 1,000 00	General Operating Funds
CATHOLIC CHARITIES OF WEST	6/20/14	\$ 15,000 00	General Operating Funds
REGIONAL ONE HEALTH FOUNDATION	6/20/14	\$ 23,045 00	General Operating Funds
YOUTH VILLAGES, INC	6/20/14	\$ 30,000 00	General Operating Funds
MEMPHIS FARMERS MARKET	6/20/14	\$ 10,000 00	General Operating Funds
ROBERTSON FAMILY COUNTY YMCA	6/20/14	\$ 5,000 00	General Operating Funds
MEMPHIS THEOLOGICAL SEMINARY	6/20/14	\$ 5,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	6/20/14	\$ 200 00	General Operating Funds
REMOTE AREA MEDICAL	7/16/14	\$ 500 00	General Operating Funds
REYNOLDA HOUSE, INC	7/16/14	\$ 25,000 00	General Operating Funds
BIG BROTHERS BIG SISTERS	7/16/14	\$ 250 00	General Operating Funds
THE REX HEALTHCARE FOUNDATION	7/16/14	\$ 5,000 00	General Operating Funds
SECOND HARVEST FOOD BANK	7/16/14	\$ 500 00	General Operating Funds
CEREBRAL PALSY CENTER OF KNOXVILLE	7/16/14	\$ 750 00	General Operating Funds
CHURCH HEALTH CENTER	7/16/14	\$ 10,000 00	General Operating Funds
CORNERSTONES, INC	7/16/14	\$ 5,000 00	General Operating Funds
ENGAGE KINGSPORT	7/16/14	\$ 1,000 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	7/16/14	\$ 20,000 00	General Operating Funds
DOWNTOWN KINGSPORT ASSOCIATION	7/16/14	\$ 2,500 00	General Operating Funds
FIRST STEPS INC	7/16/14	\$ 1,500 00	General Operating Funds
FORT SANDERS FOUNDATION	7/16/14	\$ 1,000 00	General Operating Funds
HUTCHISON SCHOOL	7/16/14	\$ 7,500 00	General Operating Funds
MID-SOUTH MINORITY COUNCIL TAPD	7/16/14	\$ 15,000 00	General Operating Funds
THE FOUNDATION OF HOPE FOR RESEARCH	7/16/14	\$ 5,000 00	General Operating Funds
LES PASSEES, INC	7/16/14	\$ 1,000 00	General Operating Funds
FAMILY PROMISE OF GREATER	7/30/14	\$ 125 00	General Operating Funds
MID-SOUTH FOOD BANK	7/30/14	\$ 50 00	General Operating Funds
MAKE-A-WISH FOUNDATION	7/30/14	\$ 50 00	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	7/30/14	\$ 550 00	General Operating Funds
JUNIOR ACHIEVEMENT OF TRI-CITIES	7/30/14	\$ 50 00	General Operating Funds
LEADERSHIP GERMANTOWN INC	7/30/14	\$ 175 00	General Operating Funds
MEMPHIS UNION MISSION	7/30/14	\$ 150 00	General Operating Funds
ERLANGER HEALTH SYSTEMS FOUNDATIONS	7/30/14	\$ 175 00	General Operating Funds
BOY SCOUTS OF AMERICA, OCCONEECHEE	7/30/14	\$ 200 00	General Operating Funds
LEADERSHIP MEMPHIS	7/30/14	\$ 167 00	General Operating Funds
VICTIMS TO VICTORY	7/30/14	\$ 515 00	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	7/30/14	\$ 55 00	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	7/30/14	\$ 167 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE	7/30/14	\$ 75 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	7/30/14	\$ 1,400 00	General Operating Funds
BOYS & GIRLS CLUBS OF THE TENNESSEE	7/30/14	\$ 1,000 00	General Operating Funds
UNIVERSITY OF TENNESSEE FOUNDATION	7/30/14	\$ 1,318 00	General Operating Funds
AMERICAN DIABETES ASSOCIATION	7/30/14	\$ 50 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	7/30/14	\$ 5,061 40	General Operating Funds
TENNESSEE REPERTORY THEATRE	7/30/14	\$ 50 00	General Operating Funds
NASHVILLE YOUNG WOMEN'S CHRISTIAN	7/30/14	\$ 100 00	General Operating Funds
FRIENDS OF THE CHICKAMAUGA	7/30/14	\$ 112 50	General Operating Funds
DOMESTIC VIOLENCE PROGRAM	7/30/14	\$ 187 50	General Operating Funds
LIFE CHOICES OF MEMPHIS, INC	7/30/14	\$ 250 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CHRISTIAN BROTHERS UNIVERSITY	7/30/14	\$ 737 50	General Operating Funds
SOUTHERN COMMUNICATION VOLUNTEERS	7/30/14	\$ 125 00	General Operating Funds
ADOPT-A GOLDEN KNOXVILLE	7/30/14	\$ 125 00	General Operating Funds
REGIONAL ONE HEALTH FOUNDATION	7/30/14	\$ 375 00	General Operating Funds
GREAT SMOKEY MOUNTAIN COUNCIL, BSA	7/30/14	\$ 125 00	General Operating Funds
CHEROKEE AREA CONCIL, BOY SCOUTS	7/30/14	\$ 125 00	General Operating Funds
SHEPARD'S HAVEN MINISTRIES INC	7/30/14	\$ 150 00	General Operating Funds
WOUNDED WARRIOR PROJECT	7/30/14	\$ 50 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	7/30/14	\$ 200 00	General Operating Funds
NATIONAL MS SOCIETY, MID-SOUTH	7/30/14	\$ 1,000 00	General Operating Funds
ARTSBUILD	7/30/14	\$ 300 00	General Operating Funds
MARCH OF DIMES	7/30/14	\$ 100 00	General Operating Funds
HUTCHISON SCHOOL	7/30/14	\$ 652 50	General Operating Funds
ARTHRITIS FOUNDATION	7/30/14	\$ 50 00	General Operating Funds
APPALACHIA SERVICE PROJECT	8/19/14	\$ 5,000 00	General Operating Funds
BAPTIST MEMORIAL HEALTH CARE	8/19/14	\$ 35,000 00	General Operating Funds
BELIEVE IN BRISTOL	8/19/14	\$ 5,000 00	General Operating Funds
BRISTOL TENNESSEE CITY SCHOOLS	8/19/14	\$ 5,000 00	General Operating Funds
BRISTOL YOUNG WOMEN'S CHRISTIAN	8/19/14	\$ 5,000 00	General Operating Funds
COALITION FOR KIDS	8/19/14	\$ 2,500 00	General Operating Funds
COALITION FOR KIDS	8/19/14	\$ 5,000 00	General Operating Funds
BARTER THEATRE	8/19/14	\$ 5,000 00	General Operating Funds
DAWN OF HOPE	8/19/14	\$ 5,000 00	General Operating Funds
FELLOWSHIP OF CHRISTIAN ATHLETES	8/19/14	\$ 5,000 00	General Operating Funds
LEADERSHIP DONELSON-HERMITAGE	8/19/14	\$ 2,500 00	General Operating Funds
LITERACY COUNCIL OF KINGSFORT	8/19/14	\$ 5,000 00	General Operating Funds
NATIONAL STORYTELLING ASSOCIATION	8/19/14	\$ 5,000 00	General Operating Funds
SECOND HARVEST FOOD BANK	8/19/14	\$ 5,000 00	General Operating Funds
THE NEW BEGINNINGS CENTER	8/19/14	\$ 5,000 00	General Operating Funds
SUSAN G KOMEN BREAST CANCER	8/19/14	\$ 150 00	General Operating Funds
UNITED WAY OF THE MID-SOUTH	8/19/14	\$ 200,000 00	General Operating Funds
DALLAS FOUNDATION/DALLAS PARKS	8/19/14	\$ 60 00	General Operating Funds
OUTREACH HOUSING & COMMUNITY, INC	8/19/14	\$ 75 00	General Operating Funds
BOYS SCOUTS OF AMERICA MIDDLE TN	8/19/14	\$ 350 00	General Operating Funds
UNIVERSITY OF THE SOUTH	8/19/14	\$ 500 00	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	8/19/14	\$ 50 00	General Operating Funds
TUNICA HUMANE SOCIETY	8/19/14	\$ 50 00	General Operating Funds
CHATTANOOGA YOUTH FOUNDATION	8/19/14	\$ 62 50	General Operating Funds
UNIVERSITY OF SOUTH CAROLINA	8/19/14	\$ 100 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	8/19/14	\$ 50 00	General Operating Funds
THE BOARD OF TRUSTEES	8/19/14	\$ 101 00	General Operating Funds
RHODES COLLEGE	8/19/14	\$ 625 00	General Operating Funds
MEMPHIS PUBLIC COMMUNICATIONS	8/19/14	\$ 50 00	General Operating Funds
THE JUNIOR LEAGUE OF MEMPHIS	8/19/14	\$ 80 00	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS, INC	8/19/14	\$ 250 00	General Operating Funds
DOWNTOWN MEMPHIS MINISTRIES	8/19/14	\$ 1,000 00	General Operating Funds
GEORGETOWN UNIVERSITY	8/19/14	\$ 250 00	General Operating Funds
UNIVERSITY OF CHATTANOOGA FOUNDATION	8/19/14	\$ 50 00	General Operating Funds
CEDARHILL ANIMAL SANCTUARY	8/19/14	\$ 250 00	General Operating Funds
AMERICAN CANCER SOCIETY	8/19/14	\$ 250 00	General Operating Funds
ARTS MEMPHIS	8/19/14	\$ 250 00	General Operating Funds
BOYS SCOUTS OF AMERICA	8/19/14	\$ 600 00	General Operating Funds
PROJECT RETURN	8/19/14	\$ 500 00	General Operating Funds
US CONFERENCE OF CATHOLIC BISHOPS	8/19/14	\$ 50 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	8/19/14	\$ 188 50	General Operating Funds
GIRLS PREPATORY SCHOOL	8/19/14	\$ 400 00	General Operating Funds
YOUTH VILLAGES	8/19/14	\$ 60 00	General Operating Funds
WAKE FOREST UNIVERSITY	8/19/14	\$ 500 00	General Operating Funds
AMERICAN RED CROSS	8/19/14	\$ 500 00	General Operating Funds
MEMPHIS RECOVERY CENTERS INC	8/19/14	\$ 1,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	8/19/14	\$ 50 00	General Operating Funds
THE CITADEL FOUNDATION	8/19/14	\$ 75 00	General Operating Funds
WAKE FORREST UNIVERSITY HEALTH	8/19/14	\$ 50 00	General Operating Funds
JUNIOR ACHIEVEMENT OF THE OCOEE	8/19/14	\$ 100 00	General Operating Funds
U S CONFERENCE OF CATHOLIC BISHOPS	8/19/14	\$ 350 00	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	8/19/14	\$ 250 00	General Operating Funds
GREENEVILLE ADVENTIST COMMUNITY	8/19/14	\$ 1,000 00	General Operating Funds
AMERICAN CANCER SOCIETY	8/20/14	\$ 5,000 00	General Operating Funds
AMERICAN RED CROSS	8/20/14	\$ 15,000 00	General Operating Funds
BOY SCOUTS OF AMERICAS	8/20/14	\$ 10,000 00	General Operating Funds
BOYS & GIRLS CLUB OF GREENEVILLE	8/20/14	\$ 3,000 00	General Operating Funds
BOYS & GIRLS CLUBS	8/20/14	\$ 2,500 00	General Operating Funds
DISCOVERY CENTER	8/20/14	\$ 1,500 00	General Operating Funds
LIPSCOMB UNIVERSITY	8/20/14	\$ 10,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
MOREHOUSE SCHOOL OF MEDICINE	8/20/14	\$ 5,000 00	General Operating Funds
NASHVILLE CHAMBER OF COMMERCE	8/20/14	\$ 30,000 00	General Operating Funds
THE HANDS OF MUSEUM	8/20/14	\$ 1,500 00	General Operating Funds
TUSCULUM COLLEGE	8/20/14	\$ 5,000 00	General Operating Funds
UNITED WAY OF DAVIDSON COUNTY	8/20/14	\$ 36,073 00	General Operating Funds
UNITED WAY OF PUTNAM COUNTY	8/20/14	\$ 1,856 00	General Operating Funds
UNITED WAY OF RUTHERFORD COUNTY	8/20/14	\$ 6,981 00	General Operating Funds
UNITED WAY OF SUMNER COUNTY	8/20/14	\$ 2,189 00	General Operating Funds
UNITED WAY OF WILLIAMSON COUNTY	8/20/14	\$ 11,339 00	General Operating Funds
UNITED WAY OF WILSON COUNTY	8/20/14	\$ 1,965 00	General Operating Funds
UNIVERSITY HEALTH SYSTEM, INC	8/20/14	\$ 8,500 00	General Operating Funds
VOLUNTEER STATE COLLEGE FOUNDATION	8/20/14	\$ 2,500 00	General Operating Funds
WAKE EDUCATION PARTNERSHIP	8/20/14	\$ 5,000 00	General Operating Funds
EMORY & HENRY COLLEGE	8/25/14	\$ 5,000 00	General Operating Funds
MEMPHIS GRIDIRON MINISTRIES	8/25/14	\$ 4,000 00	General Operating Funds
MOBILE MEALS	8/25/14	\$ 1,000 00	General Operating Funds
REMOTE AREA MEDICAL FOUNDATION	8/25/14	\$ 1,000 00	General Operating Funds
ETSU FOUNDATION - CENTER FOR BANKING	9/04/14	\$ 3,000 00	General Operating Funds
ADOPT A GOLDEN KNOXVILLE, INC	9/08/14	\$ 5,000 00	General Operating Funds
AKIMA CLUB, INC	9/08/14	\$ 5,000 00	General Operating Funds
AMERICAN EAGLE FOUNDATION	9/08/14	\$ 5,000 00	General Operating Funds
BIG BROTHERS BIG SISTERS EAST	9/08/14	\$ 5,000 00	General Operating Funds
BLOUNT COUNTY YOUNG LIFE	9/08/14	\$ 1,000 00	General Operating Funds
CATHOLIC CHARITIES OF EAST	9/08/14	\$ 5,000 00	General Operating Funds
CEREBRAL PALSY CENTER OF KNOXVILLE	9/08/14	\$ 5,000 00	General Operating Funds
DOCTORS WITHOUT BORDERS	9/08/14	\$ 10,000 00	General Operating Funds
EAST TENNESSEE HISTORICAL SOCIETY	9/08/14	\$ 5,000 00	General Operating Funds
EAST TENNESSEE TECHNOLOGY ACCESS	9/08/14	\$ 5,000 00	General Operating Funds
ENCORE THEATRICAL COMPANY	9/08/14	\$ 5,000 00	General Operating Funds
FRIENDS OF THE SMOKIES	9/08/14	\$ 5,000 00	General Operating Funds
GIRL SCOUTS OF THE SOUTHERN	9/08/14	\$ 5,000 00	General Operating Funds
GREAT SMOKY MOUNTAINS HERITAGE	9/08/14	\$ 5,000 00	General Operating Funds
GREAT SMOKY MOUNTAIN INSTITUTE	9/08/14	\$ 5,000 00	General Operating Funds
LEGAL AID OF EAST TENNESSEE, INC	9/08/14	\$ 5,000 00	General Operating Funds
MOUNTAIN STATES FOUNDATION	9/08/14	\$ 15,000 00	General Operating Funds
OCHS CENTER FOR METROPOLITAN STUDIES	9/08/14	\$ 2,500 00	General Operating Funds
ON POINT	9/08/14	\$ 2,500 00	General Operating Funds
PELLISSIPPI STATE COMMUNITY COLLEGE	9/08/14	\$ 5,000 00	General Operating Funds
SECOND HARVEST FOOD BANK OF EAST	9/08/14	\$ 5,000 00	General Operating Funds
SHANG-HA THERAPEUTIC ACADEMY	9/08/14	\$ 5,000 00	General Operating Funds
TENNESSEE REPERTORY THEATER	9/08/14	\$ 2,000 00	General Operating Funds
THE CONSERVANCY FOR THE PARTHENON	9/08/14	\$ 5,000 00	General Operating Funds
THE JOY OF MUSIC SCHOOL	9/08/14	\$ 5,000 00	General Operating Funds
TNACHIEVES	9/08/14	\$ 5,000 00	General Operating Funds
VOLUNTEER MINISTRY CENTER, INC	9/08/14	\$ 5,000 00	General Operating Funds
VSA TENNESSEE	9/08/14	\$ 5,000 00	General Operating Funds
WEARS VALLEY RANCH, INC	9/08/14	\$ 5,000 00	General Operating Funds
YMCA OF EAST TENNESSEE	9/08/14	\$ 5,000 00	General Operating Funds
YOUNG LIFE	9/08/14	\$ 5,000 00	General Operating Funds
THE UNIVERSITY OF TENNESSEE	9/15/14	\$ 1,000 00	General Operating Funds
AMERICAN RED CROSS	9/15/14	\$ 1,000 00	General Operating Funds
ST LOUIS UNIVERSITY	9/15/14	\$ 1,000 00	General Operating Funds
THE ARTS BASED SCHOOL	9/19/14	\$ 5,000 00	General Operating Funds
ARTSMEMPHIS	9/19/14	\$ 25,000 00	General Operating Funds
CITY OF MARYVILLE FOUNDATION	9/19/14	\$ 25,000 00	General Operating Funds
FAMILIES MATTER	9/19/14	\$ 12,000 00	General Operating Funds
MEMPHIS LEADERSHIP FOUNDATION	9/19/14	\$ 25,000 00	General Operating Funds
OLD SALEM MUSEUMS & GARDENS	9/19/14	\$ 5,000 00	General Operating Funds
SAMARITAN MINISTRIES	9/19/14	\$ 5,000 00	General Operating Funds
SAMARITAN MINISTRIES	9/19/14	\$ 5,000 00	General Operating Funds
SECU HOSPITAL HOSPITALITY HOUSE	9/19/14	\$ 5,000 00	General Operating Funds
UNITED WAY OF BLOUNT COUNTY	9/19/14	\$ 1,000 00	General Operating Funds
ALIVE HOSPICE	9/30/14	\$ 5,000 00	General Operating Funds
ALS ASSOCIATION TENNESSEE CHAPTER	9/30/14	\$ 5,000 00	General Operating Funds
BIG BROTHERS BIG SISTERS	9/30/14	\$ 5,000 00	General Operating Funds
BRIDGES DOMESTIC VIOLENCE CENTER	9/30/14	\$ 5,000 00	General Operating Funds
BRIGHTSTONE	9/30/14	\$ 5,000 00	General Operating Funds
DR ROBERT F THOMAS FOUNDATION	9/30/14	\$ 2,500 00	General Operating Funds
MIDDLE TENNESSEE STATE UNIVERSITY	9/30/14	\$ 5,000 00	General Operating Funds
OPERATION STAND DOWN TENNESSEE INC	9/30/14	\$ 5,000 00	General Operating Funds
PINK PALACE	9/30/14	\$ 1,500 00	General Operating Funds
TENNESSEE WILDLIFE FEDERATION	9/30/14	\$ 5,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
BOYS & GIRLS CLUBS OF CLEVELAND	10/07/14	\$ 5,000 00	General Operating Funds
CALDSTED FOUNDATION, INC	10/07/14	\$ 5,000 00	General Operating Funds
CHATTANOOGA AREA BRAIN INJURY	10/07/14	\$ 5,000 00	General Operating Funds
CHATTANOOGA AREA FOOD BANK	10/07/14	\$ 5,000 00	General Operating Funds
CHATTANOOGA SCHOOL FOR THE ARTS	10/07/14	\$ 5,000 00	General Operating Funds
CHATTANOOGA SYMPHONY AND OPERA	10/07/14	\$ 5,000 00	General Operating Funds
CHILDREN'S HOSPITAL FOUNDATION	10/07/14	\$ 5,000 00	General Operating Funds
CHILDREN'S NUTRITION PROGRAMS	10/07/14	\$ 5,000 00	General Operating Funds
CLEVELAND STATE COMMUNITY COLLEGE	10/07/14	\$ 5,000 00	General Operating Funds
EMILY'S POWER FOR A CURE	10/07/14	\$ 5,000 00	General Operating Funds
ERLANGER HEALTH SYSTEM FOUNDATIONS	10/07/14	\$ 5,000 00	General Operating Funds
JUNIOR ACHIEVEMENT OF THE OCOEE	10/07/14	\$ 5,000 00	General Operating Funds
ORANGE GROVE CENTER	10/07/14	\$ 5,000 00	General Operating Funds
CHARLESTON URBAN SQUASH/CHUCKTOWN	10/10/14	\$ 5,000 00	General Operating Funds
COMCARE, INC	10/10/14	\$ 1,000 00	General Operating Funds
COOKEVILLE REGIONAL CHARITABLE	10/10/14	\$ 5,000 00	General Operating Funds
CROSBY SCHOLARS COMMUNITY	10/10/14	\$ 5,000 00	General Operating Funds
FREE WILL BAPTIST FAMILY MINISTRIES	10/10/14	\$ 3,000 00	General Operating Funds
GCS EDUCATION FOUNDATION	10/10/14	\$ 2,500 00	General Operating Funds
GIFTS FOR KIDS	10/10/14	\$ 2,000 00	General Operating Funds
GREENE LEAF	10/10/14	\$ 2,500 00	General Operating Funds
INTERNATIONAL RESCUE COMMITTEE	10/10/14	\$ 15,000 00	General Operating Funds
JDRF	10/10/14	\$ 100 00	General Operating Funds
LATINO MEMPHIS	10/10/14	\$ 5,000 00	General Operating Funds
LEMOYNE-OWEN COLLEGE	10/10/14	\$ 10,000 00	General Operating Funds
MERITAN	10/10/14	\$ 5,000 00	General Operating Funds
MID-SOUTH FOOD BANK	10/10/14	\$ 10,000 00	General Operating Funds
NEW LEADERS	10/10/14	\$ 25,000 00	General Operating Funds
OVERTON PARK	10/10/14	\$ 2,500 00	General Operating Funds
PAGE ROBBINS	10/10/14	\$ 10,000 00	General Operating Funds
PORTER-LEATH	10/10/14	\$ 10,000 00	General Operating Funds
RISE FOUNDATION	10/10/14	\$ 10,000 00	General Operating Funds
RONALD MCDONALD HOUSE	10/10/14	\$ 3,000 00	General Operating Funds
SECU FAMILY HOUSE	10/10/14	\$ 3,000 00	General Operating Funds
SIFMA FOUNDATION FOR INVESTOR	10/10/14	\$ 15,000 00	General Operating Funds
ST JUDE	10/10/14	\$ 100 00	General Operating Funds
MEMPHIS LIBRARY FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS THEOLOGICAL SEMINARY	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS DEVELOPMENT FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
AGAPE CHILD AND FAMILY SERVICES INC	10/22/14	\$ 5,000 00	General Operating Funds
EXCHANGE CLUB-CARL PERKINS CENTER	10/22/14	\$ 5,000 00	General Operating Funds
PAGE-ROBBINS ADULT DAY SERVICES INC	10/22/14	\$ 5,000 00	General Operating Funds
BAPTIST MEMORIAL HEALTH CARE	10/22/14	\$ 5,000 00	General Operating Funds
WINGS CANCER FOUNDATION INC	10/22/14	\$ 5,000 00	General Operating Funds
JACKSON CHRISTIAN SCHOOL	10/22/14	\$ 5,000 00	General Operating Funds
ARTSMEMPHIS	10/22/14	\$ 5,000 00	General Operating Funds
FORREST SPENCE FUND	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS BROOKS MUSEUM OF ART	10/22/14	\$ 5,000 00	General Operating Funds
SPEECH & HEARING CENTER	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS GOODWILL INC	10/22/14	\$ 5,000 00	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	10/22/14	\$ 5,000 00	General Operating Funds
OVERTON PARK CONSERVANCY	10/22/14	\$ 5,000 00	General Operating Funds
HANDS UP INC	10/22/14	\$ 5,000 00	General Operating Funds
COMMUNITY DEVELOPMENT COUNCIL	10/22/14	\$ 5,000 00	General Operating Funds
BOYS & GIRLS CLUBS OF GREATER	10/22/14	\$ 5,000 00	General Operating Funds
FACING HISTORY AND OURSELVES	10/22/14	\$ 5,000 00	General Operating Funds
OPERA MEMPHIS INC CLARK OPERA CNTR	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS BOTANIC GARDEN FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
WEST TENNESSEE HEALTHCARE FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
BRIDGES USA INC	10/22/14	\$ 5,000 00	General Operating Funds
HABITAT FOR HUMANITY INTERNATIONAL	10/22/14	\$ 5,000 00	General Operating Funds
EXCHANGE CLUB FAMILY CENTER	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS HERITAGE INCORPORATED	10/22/14	\$ 5,000 00	General Operating Funds
GERMANTOWN COMMUNITY THEATER INC	10/22/14	\$ 5,000 00	General Operating Funds
LITERACY MID SOUTH INC	10/22/14	\$ 5,000 00	General Operating Funds
DIXON GALLERY AND GARDENS	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS CHILD ADVOCACY CENTER	10/22/14	\$ 5,000 00	General Operating Funds
HOPE HOUSE DAY CARE CENTER INC	10/22/14	\$ 5,000 00	General Operating Funds
BALLET ON WHEELS INC	10/22/14	\$ 5,000 00	General Operating Funds
HAGAR FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS MUSEUMS INC	10/22/14	\$ 5,000 00	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	10/22/14	\$ 5,000 00	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
CIRCUIT PLAYHOUSE INC	10/22/14	\$ 5,000 00	General Operating Funds
BLUES FOUNDATION INC	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS UNION MISSION	10/22/14	\$ 5,000 00	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
FAMILIES MATTER INC	10/22/14	\$ 5,000 00	General Operating Funds
MID-SOUTH PUBLIC COMMUNICATIONS	10/22/14	\$ 5,000 00	General Operating Funds
ST JUDE CHILDRENS RESEARCH HOSPITAL	10/22/14	\$ 5,000 00	General Operating Funds
MEMPHIS GAY AND LESBIAN COMMUNITY	10/22/14	\$ 5,000 00	General Operating Funds
BALLET MEMPHIS CORPORATION	10/22/14	\$ 5,000 00	General Operating Funds
SOULSVILLE FOUNDATION	10/22/14	\$ 5,000 00	General Operating Funds
RIFA	10/22/14	\$ 5,000 00	General Operating Funds
METROPOLITAN INTER-FAITH ASSOC	10/22/14	\$ 5,000 00	General Operating Funds
FRIENDS FOR LIFE CORPORATION	10/22/14	\$ 5,000 00	General Operating Funds
SRVS	10/22/14	\$ 5,000 00	General Operating Funds
NATIONAL FOUNDATION FOR TRANSPLANTS	10/22/14	\$ 5,000 00	General Operating Funds
CHRIST COMMUNITY HEALTH SERVICES INC	10/22/14	\$ 5,000 00	General Operating Funds
THEATRE MEMPHIS	10/22/14	\$ 5,000 00	General Operating Funds
RHODES COLLEGE	10/23/14	\$ 100 00	General Operating Funds
MOOSE CHARITIES, INC	10/23/14	\$ 50 00	General Operating Funds
NATIONAL MS SOCIETY, MID-SOUTH	10/23/14	\$ 435 00	General Operating Funds
INTER-FAITH FOOD SHUTTLE	10/23/14	\$ 125 00	General Operating Funds
THE HOUSE OF MEWS/PUDDY TAT	10/23/14	\$ 100 00	General Operating Funds
YMCA OF MIDDLE TENNESSEE	10/23/14	\$ 350 00	General Operating Funds
CHURCH HEALTH CENTER OF MEMPHIS	10/23/14	\$ 75 00	General Operating Funds
STATE UNIVERSITY OF IOWA FOUNDATION	10/23/14	\$ 400 00	General Operating Funds
ST GEORGE'S INDEPENDENT SCHOOLS	10/23/14	\$ 2,000 00	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	10/23/14	\$ 1,100 00	General Operating Funds
CATO INSTITUTE	10/23/14	\$ 50 00	General Operating Funds
TENNESSEE KIDNEY FOUNDATION	10/23/14	\$ 50 00	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	10/23/14	\$ 250 00	General Operating Funds
TENNESSEE RIVER RESCUES	10/23/14	\$ 140 00	General Operating Funds
CANTERBURY SCHOOL INCORPORATED	10/23/14	\$ 250 00	General Operating Funds
ALS ASSOCIATION - TENNESSEE CHAPTER	10/23/14	\$ 300 00	General Operating Funds
WOUNDED WARRIOR PROJECT, INC	10/23/14	\$ 70 00	General Operating Funds
AMERICAN HEART ASSOCIATION, INC	10/23/14	\$ 64 75	General Operating Funds
THE LEUKEMIA & LYMPHOMA SOCIETY INC	10/23/14	\$ 69 75	General Operating Funds
MID-SOUTH LOVE HOME	10/23/14	\$ 750 00	General Operating Funds
FORREST SPENCE FUND	10/23/14	\$ 500 00	General Operating Funds
BEARDEN BASEBALL DUGOUT CLUB INC	10/23/14	\$ 200 00	General Operating Funds
BETA ALPHA PSI NATIONAL COUNCIL	10/23/14	\$ 250 00	General Operating Funds
TENNESSEE REPERTORY THEATRE	10/23/14	\$ 50 00	General Operating Funds
THE ALS ASSOCIATION ARIZONA CHAPTER	10/23/14	\$ 50 00	General Operating Funds
PARTNERSHIP FOR FAMILIES, CHILDREN	10/23/14	\$ 75 00	General Operating Funds
YMCA OF METROPOLITAN CHATTANOOGA	10/23/14	\$ 250 00	General Operating Funds
CHRISTIAN BROTHERS LA SALLE HIGH	10/23/14	\$ 262 50	General Operating Funds
THE UNIVERSITY OF TENNESSEE	10/23/14	\$ 150 00	General Operating Funds
ESPN ACADEMY	10/23/14	\$ 50 00	General Operating Funds
JUNIOR ACHIEVEMENT	10/23/14	\$ 75 00	General Operating Funds
JDRF	10/23/14	\$ 87 50	General Operating Funds
MEMPHIS UNION MISSION	10/23/14	\$ 50 00	General Operating Funds
FORDHAM PREPARATORY SCHOOL	10/23/14	\$ 500 00	General Operating Funds
MASSACHUSETTS INSTITUTE	10/23/14	\$ 250 00	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	10/23/14	\$ 100 00	General Operating Funds
GOODWILL INDUSTRIES OF NASHVILLE	11/06/14	\$ 20,000 00	General Operating Funds
HISPANIC CHAMBER OF COMMERCE	11/06/14	\$ 5,000	General Operating Funds
JDRF	11/06/14	\$ 100	General Operating Funds
JDRF	11/06/14	\$ 500	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE	11/06/14	\$ 2,500	General Operating Funds
MISSISSIPPI BOULEVARD CHRISTIAN	11/06/14	\$ 5,000	General Operating Funds
NURSES FOR NEWBORNS	11/06/14	\$ 2,500	General Operating Funds
SAINT THOMAS RUTHERFORD FOUNDATION	11/06/14	\$ 1,000	General Operating Funds
THE COMMUNITY FOUNDATION	11/06/14	\$ 15,000	General Operating Funds
UNITED WAY	11/06/14	\$ 200,000	General Operating Funds
UNITED WAY OF FORSYTH COUNTY	11/06/14	\$ 17,701	General Operating Funds
WEST SIDE BAPTIST CHURCH	11/06/14	\$ 10,002	General Operating Funds
THE SALVATION ARMY	11/06/14	\$ 5,000	General Operating Funds
UNITED STATES CONFERENCE OF CATHOLIC	11/06/14	\$ 5,000	General Operating Funds
CHURCH HEALTH CENTER OF MEMPHIS INC	11/06/14	\$ 5,000	General Operating Funds
JUNIOR LEAGUE OF MEMPHIS	11/06/14	\$ 5,000	General Operating Funds
MEMPHIS BOYCHOIR AND CHAMBER	11/06/14	\$ 5,000	General Operating Funds
MUSCULAR DYSTROPHY ASSOCIATION	11/06/14	\$ 5,000	General Operating Funds
OASIS OF HOPE	11/06/14	\$ 5,000	General Operating Funds
YOUTH VILLAGES FOUNDATION INC	11/06/14	\$ 5,000	General Operating Funds
GERMANTOWN PERFORMING ARTS CENTER	11/06/14	\$ 5,000	General Operating Funds
MEMPHIS ZOO INC	11/06/14	\$ 5,000	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
PRYAMID MUSIC PROGRAM	11/06/14	\$ 5,000	General Operating Funds
SHELBY COUNTY BOOKS FROM BIRTH INC	11/06/14	\$ 5,000	General Operating Funds
GIRL SCOUTS HEART OF THE SOUTH	11/06/14	\$ 5,000	General Operating Funds
SUSAN G KOMEN BREAST CANCER	11/06/14	\$ 5,000	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA INC	11/06/14	\$ 5,000	General Operating Funds
MEMPHIS FARMERS MARKET	11/06/14	\$ 5,000	General Operating Funds
INDIE MEMPHIS	11/06/14	\$ 5,000	General Operating Funds
MAKE-A-WISH FOUNDATION	11/06/14	\$ 5,000	General Operating Funds
SOUTHERN COMMUNICATION VOLUNTEERS	11/06/14	\$ 5,000	General Operating Funds
HATTILOO THEATRE	11/06/14	\$ 5,000	General Operating Funds
MEMPHIS COLLEGE OF ART	11/06/14	\$ 5,000	General Operating Funds
STREETS MINISTRIES INC	11/06/14	\$ 5,000	General Operating Funds
WOLF RIVER CONSERVANCY INC	11/06/14	\$ 5,000	General Operating Funds
MID-SOUTH FOOD BANK	11/06/14	\$ 5,000	General Operating Funds
MERITAN INC	11/06/14	\$ 5,000	General Operating Funds
BOYS AND GIRLS CLUB OF TENNESSEE	11/14/14	\$ 2,500	General Operating Funds
BRYAN SYMPHONY ORCHESTRA	11/14/14	\$ 2,500	General Operating Funds
CHATTANOOGA PUBLIC MARKET	11/14/14	\$ 10,000	General Operating Funds
CHURCH HEALTH CENTER	11/14/14	\$ 65,000	General Operating Funds
HIGH COUNTRY UNITED WAY	11/14/14	\$ 500	General Operating Funds
HOLSTON UNITED METHODIST HOME	11/14/14	\$ 1,000	General Operating Funds
LEGAL AID OF EAST TENNESSEE	11/14/14	\$ 500	General Operating Funds
MEMPHIS LIBRARY FOUNDATION	11/14/14	\$ 50,000	General Operating Funds
MIFA	11/14/14	\$ 25,000	General Operating Funds
NATIONAL CIVIL RIGHTS MUSEUM	11/14/14	\$ 50,000	General Operating Funds
NATIONAL KIDNEY FOUNDATION	11/14/14	\$ 2,500	General Operating Funds
ST JUDE	11/14/14	\$ 50	General Operating Funds
WUOT PUBLIC RADIO	11/14/14	\$ 500	General Operating Funds
GIRL SCOUTS OF SOUTHERN APPALACHIA	11/14/14	\$ 500	General Operating Funds
JACKSON SYMPHONY ASSOCIATION	11/24/14	\$ 5,000	General Operating Funds
LEBONHEUR CHILDRENS HOSPITAL	11/24/14	\$ 5,000	General Operating Funds
AMERICAN CANCER SOCIETY INC	11/24/14	\$ 5,000	General Operating Funds
WEST TENNESSEE AREA COUNCIL	11/24/14	\$ 5,000	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	11/24/14	\$ 5,000	General Operating Funds
ST AGNES ACADEMY	11/24/14	\$ 5,000	General Operating Funds
UNITED MITOCHONDRIAL DISEASE	11/24/14	\$ 5,000	General Operating Funds
MADONNA LEARNING CENTER	11/24/14	\$ 5,000	General Operating Funds
FARM SHARE, INC	11/24/14	\$ 2,000	General Operating Funds
LOAVES & FISHES GREENVILLE	11/24/14	\$ 2,000	General Operating Funds
LEBONHEUR CHILDREN'S HOSPITAL	11/24/14	\$ 30,000	General Operating Funds
JDRF PIEDMONT TRIAD CHAPTER	11/24/14	\$ 5,000	General Operating Funds
INTER-FAITH FOOD SHUTTLE	11/24/14	\$ 2,000	General Operating Funds
SENIOR SERVICES	11/24/14	\$ 4,000	General Operating Funds
SECOND HARVEST FOOD BANK	11/24/14	\$ 2,000	General Operating Funds
S G ATKINS CDC	11/24/14	\$ 4,500	General Operating Funds
LOWCOUNTRY FOOD BANK, INC	11/24/14	\$ 2,000	General Operating Funds
UNITED WAY OF CENTRAL CAROLINAS	11/24/14	\$ 3,325	General Operating Funds
THE WINSTON-SALEM FOUNDATION	11/24/14	\$ 15,000	General Operating Funds
SHELBY FARMS	11/24/14	\$ 200,000	General Operating Funds
AMERICAN CANCER SOCIETY	12/02/14	\$ 15,000	General Operating Funds
BOYS & GIRLS CLUB OF MEMPHIS	12/02/14	\$ 50,000	General Operating Funds
BOYS & GIRLS CLUB OF GREATER MEMPHIS	12/02/14	\$ 1,000	General Operating Funds
CHURCH HEALTH CENTER	12/02/14	\$ 25,000	General Operating Funds
GAYLE S ROSE FOUNDATION	12/02/14	\$ 5,000	General Operating Funds
HUTCHISON SCHOOL	12/02/14	\$ 500	General Operating Funds
JUNIOR ACHIEVEMENT	12/02/14	\$ 15,000	General Operating Funds
MAKE-A-WISH OF THE MID-SOUTH	12/02/14	\$ 500	General Operating Funds
ST GEORGES INDEPENDENT SCHOOL	12/02/14	\$ 10,000	General Operating Funds
TENNESSEE TECH UNIVERSITY FOUNDATION	12/02/14	\$ 500	General Operating Funds
UNITED WAY OF GREATER CHATTANOOGA	12/02/14	\$ 60,000	General Operating Funds
UNIVERSITY OF MEMPHIS	12/02/14	\$ 500	General Operating Funds
WOODLAND PRESBYTERIAN SCHOOL	12/02/14	\$ 500	General Operating Funds
ALZHEIMER'S ASSOCIATION	12/08/14	\$ 50	General Operating Funds
MID-SOUTH FOOD BANK	12/08/14	\$ 50	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS	12/08/14	\$ 350	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	12/08/14	\$ 360	General Operating Funds
YOUNG LIFE	12/08/14	\$ 500	General Operating Funds
JDRF	12/08/14	\$ 610	General Operating Funds
MIFA	12/08/14	\$ 100	General Operating Funds
ALS ASSOCIATION - TENNESSEE CHAPTER	12/08/14	\$ 698	General Operating Funds
NORTH CAROLINA STATE UNIVERSITY FDN	12/08/14	\$ 125	General Operating Funds
ST JUDE CHILDREN'S RESEARCH	12/08/14	\$ 100	General Operating Funds
ALZHEIMER'S DAY SERVICES OF MEMPHIS	12/08/14	\$ 200	General Operating Funds
ADOPT-A-GOLDEN KNOXVILLE	12/08/14	\$ 1,000	General Operating Funds
MARLOW CEMETERY MAINTENANCE	12/08/14	\$ 50	General Operating Funds
GROWTH ENTERPRISES NASHVILLE, INC	12/08/14	\$ 125	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
ST MARY'S EPISCOPAL SCHOOL	12/08/14	\$ 589	General Operating Funds
SAMARITAN MINISTRIES	12/08/14	\$ 175	General Operating Funds
LUNG CANCER ALLIANCE	12/08/14	\$ 125	General Operating Funds
NASHVILLE SYMPHONY	12/08/14	\$ 125	General Operating Funds
RONALD MCDONALD HOUSE OF WINSTON	12/08/14	\$ 50	General Operating Funds
CHILDREN'S ADVOCACY CENTER	12/08/14	\$ 300	General Operating Funds
TENNESSEE TECHNOLOGICAL UNIVERSITY	12/08/14	\$ 1,000	General Operating Funds
DONELSON CHRISTIAN ACADEMY	12/08/14	\$ 250	General Operating Funds
MEMPHIS UNION MISSION	12/08/14	\$ 50	General Operating Funds
LEADERSHIP MEMPHIS	12/08/14	\$ 125	General Operating Funds
GIRL SCOUTS OF MIDDLE TENNESSEE INC	12/08/14	\$ 300	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	12/08/14	\$ 600	General Operating Funds
THE GRASSLAND SCHOOL COMMUNITY	12/08/14	\$ 50	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	12/08/14	\$ 250	General Operating Funds
NATIONAL MS SOCIETY, SOUTH CENTRAL	12/08/14	\$ 50	General Operating Funds
YOUNG LIFE	12/08/14	\$ 250	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	12/08/14	\$ 75	General Operating Funds
FAMILY PROMISE OF GREATER	12/08/14	\$ 500	General Operating Funds
CHEROKEE AREA COUNCIL, BOY SCOUTS	12/08/14	\$ 250	General Operating Funds
WAKE FOREST UNIVERSITY/REYNOLDA	12/08/14	\$ 50	General Operating Funds
IPTAY	12/08/14	\$ 130	General Operating Funds
SUMMIT SCHOOL INC	12/08/14	\$ 500	General Operating Funds
MEMPHIS LEADERSHIP FOUNDATION	12/08/14	\$ 250	General Operating Funds
WOMEN'S FOUNDATION FOR GREATER	12/08/14	\$ 100	General Operating Funds
LE BONHEUR CHILDRENS HOSPITAL	12/08/14	\$ 100	General Operating Funds
CANCER CARD XCHANGE	12/08/14	\$ 150	General Operating Funds
UNIVERSITY OF MISSISSIPPI FOUNDATION	12/08/14	\$ 100	General Operating Funds
AMERICAN LUNG ASSOCIATION	12/08/14	\$ 50	General Operating Funds
NATIONAL MS SOCIETY	12/08/14	\$ 50	General Operating Funds
NATIONAL MS SOCIETY	12/08/14	\$ 60	General Operating Funds
GRACE - ST LUKE'S EPISCOPAL SCHOOL	12/08/14	\$ 50	General Operating Funds
BLOUNT COUNTY YOUNG LIFE	12/10/14	\$ 2,050	General Operating Funds
BOY SCOUTS OF AMERICA, CHICKSAW	12/10/14	\$ 30,000	General Operating Funds
BOYS & GIRLS CLUBS OF THE SMOKY	12/10/14	\$ 2,500	General Operating Funds
EAST TENNESSEE CHILDREN'S HOSPITAL	12/10/14	\$ 25,000	General Operating Funds
FEED MORE, INC	12/10/14	\$ 2,000	General Operating Funds
WOUNDED WARRIOR PROJECT	12/10/14	\$ 5,000	General Operating Funds
GIRL SCOUTS HEART OF THE SOUTH	12/10/14	\$ 10,000	General Operating Funds
HAMILTON EYE INSTITUTE	12/10/14	\$ 12,500	General Operating Funds
HARDIN VALLEY ACADEMY FOUNDATION	12/10/14	\$ 12,000	General Operating Funds
MATTHEW GFELLER FOUNDATION	12/10/14	\$ 250	General Operating Funds
MEMPHIS ATHLETIC MINISTRIES	12/10/14	\$ 20,000	General Operating Funds
MEMPHIS CITY SCHOOLS FOUNDATION	12/10/14	\$ 167,557	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA	12/10/14	\$ 50,000	General Operating Funds
METHODIST HEALTH CARE FOUNDATION	12/10/14	\$ 75,000	General Operating Funds
RONALD MCDONALD HOUSE	12/10/14	\$ 250	General Operating Funds
SECU FAMILY HOUSE	12/10/14	\$ 125	General Operating Funds
THE COMMONS OF NC HOUSING FOUNDATION	12/10/14	\$ 5,000	General Operating Funds
UNITED WAY OF BRISTOL, TN-VA	12/10/14	\$ 3,300	General Operating Funds
UNITED WAY OF GREENE COUNTY, INC	12/10/14	\$ 4,802	General Operating Funds
UNITED WAY OF SEVIER COUNTY	12/10/14	\$ 4,400	General Operating Funds
UNITED WAY OF WASHINGTON COUNTY TN	12/10/14	\$ 10,000	General Operating Funds
UNIVERSITY OF MEMPHIS - TEF PROGRAM	12/10/14	\$ 2,000	General Operating Funds
WILLIAM G WHITE, JR FAMILY YMCA	12/10/14	\$ 2,000	General Operating Funds
PARKLANDS FOUNDATION OF CHARLESTON	12/15/14	\$ 5,000	General Operating Funds
OPERATION HOPE	12/18/14	\$ 125,000	General Operating Funds
AMAZING PLACE	12/23/14	\$ 500	General Operating Funds
ARTS AND CULTURE ALLIANCE	12/23/14	\$ 1,000	General Operating Funds
BELMONT UNIVERSITY	12/23/14	\$ 1,000	General Operating Funds
BOYS & GIRLS CLUB OF MEMPHIS	12/23/14	\$ 5,000	General Operating Funds
BRIGHTSTONE, INC	12/23/14	\$ 1,000	General Operating Funds
CHEEKWOOD BOTANICAL GARDEN	12/23/14	\$ 2,500	General Operating Funds
CHRISTIAN BROTHER HIGH SCHOOL	12/23/14	\$ 10,000	General Operating Funds
COMMUNITIES IN SCHOOLS	12/23/14	\$ 1,000	General Operating Funds
COMMUNITY FOUNDATION OF MIDDLE	12/23/14	\$ 10,000	General Operating Funds
DELTA WILDLIFE INC	12/23/14	\$ 1,000	General Operating Funds
DUCKS UNLIMITED INC	12/23/14	\$ 1,000	General Operating Funds
FRIENDS FOR LIFE	12/23/14	\$ 500	General Operating Funds
GIRLS INC OF HAMBLIN COUNTY	12/23/14	\$ 1,000	General Operating Funds
HATTILOO THEATRE	12/23/14	\$ 2,500	General Operating Funds
KEYS CHILDRENS FOUNDATION INC	12/23/14	\$ 1,000	General Operating Funds
LEADERSHIP MEMPHIS	12/23/14	\$ 250	General Operating Funds
LEBONHEUR CHILDREN'S HOSPITAL	12/23/14	\$ 2,500	General Operating Funds
LOVIE'S LEGACY	12/23/14	\$ 1,000	General Operating Funds
MARTHA O'BRYAN CENTER INC	12/23/14	\$ 1,500	General Operating Funds
METHODIST HOSPICE RESIDENCE	12/23/14	\$ 500	General Operating Funds

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
NASHVILLE FOOD PROJECT	12/23/14	\$ 1,000	General Operating Funds
NATIONAL WILD TURKEY FEDERATION	12/23/14	\$ 1,000	General Operating Funds
MEWSRING	12/23/14	\$ 1,000	General Operating Funds
PET COMMUNITY CENTER	12/23/14	\$ 1,000	General Operating Funds
PET PARTNERS	12/23/14	\$ 1,000	General Operating Funds
PLANNED PARENTHOOD GREATER MEMPHIS	12/23/14	\$ 1,000	General Operating Funds
NASHVILLE HUMANE ASSOCIATION	12/23/14	\$ 1,000	General Operating Funds
NASHVILLE PUBLIC TELEVISION INC	12/23/14	\$ 1,000	General Operating Funds
NASHVILLE ZOO, INC	12/23/14	\$ 1,000	General Operating Funds
REBUILDING TOGETHER HOUSTON	12/23/14	\$ 8,000	General Operating Funds
SUMMIT SCHOOL	12/23/14	\$ 250	General Operating Funds
TENNESSEE JUSTICE CENTER, INC	12/23/14	\$ 1,000	General Operating Funds
UNITED WAY OF GREATER KINGSPORT	12/23/14	\$ 4,700	General Operating Funds
UNITED WAY OF METRO NASHVILLE, INC	12/23/14	\$ 5,000	General Operating Funds
YOUTH VILLAGES	12/23/14	\$ 15,000	General Operating Funds
COMMUNITY FOUNDATION READ 20 FUND	12/23/14	\$ 20,000	General Operating Funds
ART WITH A HEART IN HEALTHCARE INC	12/23/14	\$ 1,250	General Operating Funds
SALVATION ARMY	12/23/14	\$ 20,000	General Operating Funds
SULZBACHER CENTER	12/23/14	\$ 1,250	General Operating Funds
THE UNIVERSITY OF TENNESSEE	12/23/14	\$ 2,500	General Operating Funds
TRINITY LUTHERAN HIGH SCHOOL	12/23/14	\$ 5,000	General Operating Funds
SUMMER COUNTY FOOD BANK	12/23/14	\$ 3,500	General Operating Funds
COMMUNITY FOUNDATION OF MIDDLE	12/23/14	\$ 10,000	General Operating Funds
BAPTIST MEMORIAL HEALTH CARE	12/23/14	\$ 500	General Operating Funds
LEBONHEUR	12/23/14	\$ 100	General Operating Funds
JDRF	12/23/14	\$ 250	General Operating Funds
DIXON GALLERY & GARDENS	12/23/14	\$ 1,000	General Operating Funds
HUTCHISON SCHOOL	12/23/14	\$ 1,000	General Operating Funds
ALS ASSOCIATION	12/23/14	\$ 100	General Operating Funds
SALVATION ARMY	12/23/14	\$ 1,250	General Operating Funds
MID-SOUTH FOOD BANK	12/23/14	\$ 500	General Operating Funds
CHURCH HEALTH CENTER	12/23/14	\$ 600	General Operating Funds
ST JUDE CHILDREN'S RESEARCH	12/23/14	\$ 50	General Operating Funds
THE HOUSE OF MEWS/PUDDY TAT	12/23/14	\$ 100	General Operating Funds
JDRF	12/23/14	\$ 115	General Operating Funds
SCIENCE HILL HIGH SCHOOL BAND	12/23/14	\$ 937	General Operating Funds
EVANGELICAL CHRISTIAN SCHOOL	12/23/14	\$ 1,000	General Operating Funds
MULTIPLE SCLEROSIS FOUNDATION	12/23/14	\$ 50	General Operating Funds
MAKE-A-WISH MID-SOUTH	12/23/14	\$ 1,000	General Operating Funds
CENTRE COLLEGE OF KENTUCKY	12/23/14	\$ 500	General Operating Funds
BOY SCOUTS OF AMERICA, OCCONEECHEE	12/23/14	\$ 250	General Operating Funds
ST MARY'S EPISCOPAL SCHOOL	12/23/14	\$ 850	General Operating Funds
MOREHOUSE COLLEGE	12/23/14	\$ 825	General Operating Funds
UNIVERSITY SCHOOL OF JACKSON	12/23/14	\$ 1,000	General Operating Funds
BOYS SCOUTS OF AMERICA, GREAT SMOKEY	12/23/14	\$ 85	General Operating Funds
CANISIUS COLLEGE	12/23/14	\$ 50	General Operating Funds
RISE UP	12/23/14	\$ 400	General Operating Funds
ARKANSAS STATE UNIVERSITY FOUNDATION	12/23/14	\$ 250	General Operating Funds
U S CONFERENCE OF CATHOLIC BISHOPS	12/23/14	\$ 1,000	General Operating Funds
CEDARHILL ANIMAL SANCTUARY, INC	12/23/14	\$ 250	General Operating Funds
AVE MARIA FOUNDATION OF MEMPHIS	12/23/14	\$ 1,000	General Operating Funds
PRESBYTERIAN DAY SCHOOL	12/23/14	\$ 175	General Operating Funds
CHAP'S CHOW RESCUE	12/23/14	\$ 50	General Operating Funds
ALZHEIMER'S ASSOCIATION	12/23/14	\$ 633	General Operating Funds
RUTHERFORD BOOKS FROM BIRTH	12/23/14	\$ 50	General Operating Funds
VISIBLE MUSIC COLLEGE	12/23/14	\$ 100	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	12/23/14	\$ 1,250	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	12/23/14	\$ 150	General Operating Funds
MID-SOUTH FOOD BANK	12/23/14	\$ 100	General Operating Funds
WASHINGTON UNIVERSITY	12/23/14	\$ 150	General Operating Funds
MID-SOUTH FOOD BANK	12/23/14	\$ 200	General Operating Funds
ST LOUIS CATHOLIC SCHOOL/UNITED	12/23/14	\$ 1,000	General Operating Funds
FREDONIA COLLEGE FOUNDATION	12/23/14	\$ 125	General Operating Funds
INTERFAITH DENTAL CLINIC	12/23/14	\$ 350	General Operating Funds
YMCA OF METROPOLITAN CHATTANOOGA	12/23/14	\$ 125	General Operating Funds
WAYNE REED CHILDCARE CENTER	12/23/14	\$ 175	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	12/23/14	\$ 125	General Operating Funds
UNIVERSITY SCHOOL OF MILWAUKEE	12/23/14	\$ 50	General Operating Funds
PTA TENNESSEE CONGRESS OF PARENTS	12/23/14	\$ 50	General Operating Funds
AMERICAN LUNG ASSOCIATION	12/23/14	\$ 75	General Operating Funds
GOOD NEIGHBOR MISSION AND CRISIS	12/23/14	\$ 250	General Operating Funds
YMCA OF NORTHWEST NORTH CAROLINA	12/23/14	\$ 75	General Operating Funds
WAKE FOREST UNIVERSITY	12/23/14	\$ 1,000	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	12/23/14	\$ 153	General Operating Funds
CHATTANOOGA KIWANIS YOUTH	12/23/14	\$ 88	General Operating Funds
NASHVILLE RESCUE MISSION	12/23/14	\$ 50	General Operating Funds

First Horizon Foundation
FEIN 62-1633987
2014 Form 990-PF
Part XV

STATEMENT 10

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
ARC OF NORTHWEST MISSISSIPPI	12/23/14	\$ 50	General Operating Funds
MEMPHIS UNION MISSION	12/23/14	\$ 150	General Operating Funds
ST AGNES ACADEMY - ST DOMINIC	12/23/14	\$ 500	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	12/23/14	\$ 750	General Operating Funds
UNIVERSITY OF MEMPHIS	12/30/14	\$ 200,000	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA	12/30/14	\$ 50,000	General Operating Funds
 Total 2014 Contributions		 \$ 6,236,718 01	