Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

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

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

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) | Room/suite

1755 Lynnfield Bldg D

B Telephone number (see instructions)

901-257-6309

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 04

☐ 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) ▶ $ 41,627,145

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis )

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

| Part I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) | (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 (attach schedule) | 5,600,000 | | | |
| | 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 | 924,938 | 920,053 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,111,289 | | | |
| | b Gross sales price for all assets on line 6a 7,325,810 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,111,289 | | |
| | 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) (attach schedule) | 0 | | | |
| | 11 Other income (attach schedule) Stmt 1 | (1,597,329) | 901,496 | | |
| | 12 **Total.** Add lines 1 through 11 | 6,038,898 | 2,932,838 | 0 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc Stmt 2 | 106,664 | 106,664 | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) Stmt 3 | 71,207 | 71,207 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 75,000 | 0 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) Stmt 4 | 117,221 | 117,221 | | |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 370,092 | 295,092 | 0 | 0 |
| | 25 Contributions, gifts, grants paid | 8,372,098 | | | |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 8,742,190 | 295,092 | 0 | 0 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | (2,703,292) | | | |
| | b **Net investment income** (if negative, enter -0-) | | 2,637,746 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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Form **990-PF** (2018)

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 2,197,131 | 924,773 | 924,773 |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | 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 (attach schedule) Stmt 5 | 1,304,046 | 1,599,593 | 1,579,808 |
| | b | Investments—corporate stock (attach schedule) Stmt 6 | 1,210,000 | 10,868,110 | 12,579,595 |
| | c | Investments—corporate bonds (attach schedule) Stmt 7 | 1,495,116 | 1,283,422 | 1,265,236 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) Stmt 8 | 22,155,487 | 24,349,540 | 25,277,733 |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less. accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 28,361,780 | 39,025,437 | 41,627,145 |
| 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 (attach schedule) | | | |
| | 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 | 28,361,780 | 39,025,437 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 28,361,780 | 39,025,437 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 28,361,780 | 39,025,437 | |

**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 | 28,361,780 |
| 2 | Enter amount from Part I, line 27a | 2 | (2,703,292) |
| 3 | Other increases not included in line 2 (itemize) ▶ Unrealized Gains on Investments | 3 | 13,366,949 |
| 4 | Add lines 1, 2, and 3 | 4 | 39,025,437 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 39,025,437 |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | Gain/(Loss) on Inv Stmt 9 | P | 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 | 7,325,810 | | 6,214,522 | 1,111,289 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 1,111,289 |
| 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 | 1,111,289 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 | 3 | 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 doesn't 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)) |
|---|---|---|---|
| 2017 | 9,686,972 | 36,257,077 | 0 2672 |
| 2016 | 6,215,413 | 36,715,502 | 0 1693 |
| 2015 | 5,905,535 | 41,852,465 | 0 1411 |
| 2014 | 6,206,145 | 45,553,728 | 0.1362 |
| 2013 | 5,062,493 | 46,872,978 | 0 1080 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 8218 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 1643613 |
| 4 | Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 46,155,979 |
| 5 | Multiply line 4 by line 3 | 5 | 7,586,257 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 26,377 |
| 7 | Add lines 5 and 6 | 7 | 7,612,634 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 8,372,098 |

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 | 26,377 | |
| 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 | 26,377 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 4 | | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 26,377 | |
| 6 | Credits/Payments | | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 83,689 | | | |
| b | Exempt foreign organizations—tax withheld at source — 6b: | | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: | | | |
| d | Backup withholding erroneously withheld — 6d: | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 83,689 | |
| 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 | 0 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 57,312 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 57,312 **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? | 1a | | x |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | x |
| | 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 | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | x |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | | x |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . | 3 | | x |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | x |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* | 5 | | x |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | x | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | x | |
| 8a | Enter the states to which the foundation reports or with which it is registered See instructions ▶ TN | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation | 8b | x | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV | 9 | | x |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | x |

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**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ www FirstTennesseeFoundation com

14 The books are in care of ▶ Gregg I Lansky Telephone no ▶ 901-257-6309

Located at ▶ 1755 Lynnfield Bldg D, Memphis, TN ZIP+4 ▶ 38119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2018, 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 If "Yes," enter the name of the foreign country ▶ | 16 | | 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 | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? | ☐ Yes ☒ No | | |
| | If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____ | | | |
| 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 ) | 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 ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____ | | | |
| 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 2018 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 2018 ) | 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 2018? | 4b | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 5a | During the year, did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 | 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? ☐ 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? | 7b | | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No | | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| See Stmt 10 | | 106,664 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services. See instructions. 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 ▶ | | |

**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** (see instructions)

| 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<br>3 N/A | |
| **Total.** Add lines 1 through 3 ▶ | 0.00 |

**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 | 42,251,590 |
| b | Average of monthly cash balances | | 1b | 4,607,272 |
| c | Fair market value of all other assets (see instructions) | | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | | 1d | 46,858,862 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | |
| 3 | Subtract line 2 from line 1d | | 3 | 46,858,862 |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) | | 4 | 702,883 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 46,155,979 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 2,307,799 |

**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 | 2,307,799 |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 26,377 | | |
| b | Income tax for 2018 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 26,377 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 2,281,422 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 2,281,422 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 2,281,422 |

**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 | 8,372,098 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 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 | 8,372,098 |
| 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 See instructions | 5 | 26,377 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 8,345,721 |

**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 2017 | (c) 2017 | (d) 2018 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2018 from Part XI, line 7 | | | | 2,281,422 |
| 2 | Undistributed income, if any, as of the end of 2018: | | | | |
| a | Enter amount for 2017 only | | | 0 | |
| b | Total for prior years 20 ___, 20 ___, 20 ___ | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2018 | | | | |
| a | From 2013 | | | | |
| b | From 2014 | | | | |
| c | From 2015 2,713,218 | | | | |
| d | From 2016 4,402,612 | | | | |
| e | From 2017 7,944,880 | | | | |
| f | **Total** of lines 3a through e | 15,060,710 | | | |
| 4 | Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 8,372,098 | | | | |
| a | Applied to 2017, 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 2018 distributable amount | | | | 2,281,422 |
| e | Remaining amount distributed out of corpus | 6,090,676 | | | |
| 5 | Excess distributions carryover applied to 2018 (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 | 21,151,386 | | | |
| 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 | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e | Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 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 2013 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 | **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a | 21,151,386 | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2014 | | | | |
| b | Excess from 2015 2,713,218 | | | | |
| c | Excess from 2016 4,402,612 | | | | |
| d | Excess from 2017 7,944,880 | | | | |
| e | Excess from 2018 6,090,676 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Alana Hu, C/O First Horizon, 901-523-4112 165 Madison Ave, 12th FL, Memphis, TN 38103

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

Purpose of Organization; IRS 501(c)(3) Determination Letter, Donation Use

c Any submission deadlines

None

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

None

**Part XV Supplementary Information** *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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 11 | | | General Operating Funds | 8,372,098 |
| **Total** | | | ▶ **3a** | 8,372,098 |
| **b** *Approved for future payment* | | | | |
| None | | | | |
| **Total** | | | ▶ **3b** | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions ) |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 924,938 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 18 | (1,597,329) | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,111,289 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 438,898 | 0 |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 438,898 |

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| 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) (See instructions ) |
|---|---|
| | N/A |

**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | x |
| | (2) Other assets | 1a(2) | | x |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | x |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | x |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | x |
| | (4) Reimbursement arrangements | 1b(4) | | x |
| | (5) Loans or loan guarantees | 1b(5) | | x |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | x |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | x |

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign Here**

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

Signature of officer or trustee — Date: 11/5/2019 — Title: President

May the IRS discuss this return with the preparer shown below? See instructions ☐Yes ☐No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

**Schedule B** (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

**2018**

| Name of the organization | Employer identification number |
|---|---|
| First Horizon Foundation | 62-1533987 |

**Organization type** (check one)

| Filers of: | Section: |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| Name of organization | Employer identification number |
|---|---|
| First Horizon Foundation | 62-1533987 |

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | FTRE Holding, LLC<br>1755 Lynnfield Bldg D<br>Memphis, TN 38119 | $ 5,600,000 | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| Name of organization | Employer identification number |
|---|---|
| First Horizon Foundation | 62-1533987 |

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions ) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions ) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions ) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions ) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions ) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions ) | (d) Date received |
|---|---|---|---|
| | | $ | |

Name of organization: First Horizon Foundation

Employer identification number: 62-1533987

**Part III** ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions ) ▶ $ _____

Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

| (e) Transfer of gift | |
|---|---|
| **Transferee's name, address, and ZIP + 4** | **Relationship of transferor to transferee** |
| | |

First Horizon Foundation 62-1533987

| Form 990-PF | Contributions | | |
|---|---|---|---|
| Description | (A) Revenue Per Books | (B) Net Invest-ment Income | (C) Adjusted Net Income |
| FMV of FHNC VISA Stock Donation | - | - | - |
| Cash | 5,600,000 | - | - |
| Total to Form 990-PF, Part I, Line 1 | 5,600,000 | - | - |

| Form 990-PF | Other Income | | | Statement 1 |
|---|---|---|---|---|
| Description | (A) Revenue Per Books | (B) Net Invest-ment Income | (C) Adjusted Net Income | |
| Net Unralized Gain on Investments | (2,498,825) | - | - | |
| Capital Gain Distribution | 683,325 | 683,325 | - | |
| Other Income | 218,171 | 218,171 | - | |
| Total to Form 990-PF, Part I, Line 11 | (1,597,329) | 901,496 | - | |

| Form 990-PF | Compensation | | | | Statement 2 |
|---|---|---|---|---|---|
| Description | (A) Expenses Per Books | (B) Net Invest-ment Income | (C) Adjusted Net Income | (D) Charitable Purposes | |
| Compensation | 106,664 | 106,664 | - | - | |
| Total to Form 990-PF, Pg 1 , Line 13 | 106,664 | 106,664 | - | - | |

| Form 990-PF | Other Professional Fees | | | | Statement 3 |
|---|---|---|---|---|---|
| Description | (A) Expenses Per Books | (B) Net Invest-ment Income | (C) Adjusted Net Income | (D) Charitable Purposes | |
| Professional/Mgmt Fees | 71,207 | 71,207 | - | - | |
| Total to Form 990-PF, Pg 1 , Line 16C | 71,207 | 71,207 | - | - | |

| Form 990-PF | Other Expenses | | | | Statement 4 |
|---|---|---|---|---|---|
| Description | (A) Expenses Per Books | (B) Net Invest-ment Income | (C) Adjusted Net Income | (D) Charitable Purposes | |
| Overhead Support | 77,000 | 77,000 | - | - | |
| Software Support | 40,221 | 40,221 | - | - | |
| Total to Form 990-PF, Pg 1 , Line 23 | 117,221 | 117,221 | - | - | |

Statement(s) 1, 2, 3, 4

First Horizon Foundation 62-1533987

Form 990-PF U S and State/City Government Obligations Statement 5

| Description | U S Gov't | Other Gov't | Book Value | Fair Market Value |
|---|---|---|---|---|
| Investment-US Government | x | | 1,599,593 | 1,579,808 |
| Total U S Government Obligations | | | 1,599,593 | 1,579,808 |
| Total State and Municipal Gebernment Obligations | | | - | - |
| Total to Form 990-PF, Part II, Line 10A | | | 1,599,593 | 1,579,808 |

Form 990-PF Corporate Stock Statement 6

| Description | Book Value | Fair Market Value |
|---|---|---|
| Investment-Common Equity Securities | 10,868,110 | 12,579,595 |
| Investment-Preferred Equity Securities | - | - |
| Total to Form 990-PF, Part II, Line 10B | 10,868,110 | 12,579,595 |

Form 990-PF Corporate Bonds Statement 7

| Description | Book Value | Fair Market Value |
|---|---|---|
| Investment-Corporate Bonds | 1,283,422 | 1,265,236 |
| Total to Form 990-PF, Part II, Line 10C | 1,283,422 | 1,265,236 |

Form 990-PF Other Investments Statement 8

| Description | Book Value | Fair Market Value |
|---|---|---|
| Investment-Mutual Funds | 24,349,540 | 25,277,733 |
| Total to Form 990-PF, Part II, Line 13 | 24,349,540 | 25,277,733 |

Statement(s) 5, 6, 7, 8

**First Horizon Foundation**
**FEIN 62-1533987**
**2018 Form 990-PF**
**Gain/(Loss) Detail**

**Statement 9**

| Description | Date Sold | Basis | Gross Sales Price | Book Gain(Loss) |
|---|---|---|---|---|
| Goldman Sachs GP | 1/18/2018 | 85,000 | 85,000 | - |
| Key Bank | 2/1/2018 | 60,000 | 60,000 | - |
| PIMCO Income Fund | 2/9/2018 | 3,069 | 3,069 | - |
| PIMCO Income Fund | 2/9/2018 | 3,083 | 3,083 | - |
| PIMCO Income Fund | 2/9/2018 | 3,114 | 3,114 | - |
| Comcast | 2/15/2018 | 85,000 | 85,000 | - |
| Vanguard Real Estate | 2/23/2018 | 1,571 | 1,571 | - |
| Vanguard Real Estate | 2/23/2018 | 2,116 | 2,116 | - |
| Vanguard Real Estate | 2/23/2018 | 2,256 | 2,256 | - |
| Vanguard Real Estate | 2/23/2018 | 3,337 | 3,337 | - |
| West Wind | 2/28/2018 | 1,210,000 | 1,754,150 | 544,150 |
| Victory Incore | 3/19/2018 | 1,410,218 | 1,166,438 | (243,780) |
| Dow Chemical | 5/15/2018 | 50,000 | 50,000 | - |
| Powershares | 5/18/2018 | 776,771 | 719,106 | (57,666) |
| HP Enterprise | 6/29/2018 | 30,062 | 30,049 | (13) |
| Merrill Lynch | 7/16/2018 | 50,000 | 50,000 | - |
| Dupont El De Nemours | 7/16/2018 | 50,000 | 50,000 | - |
| Oppenheimer Intl | 9/21/2018 | 904,098 | 1,107,930 | 203,832 |
| T Rowe Price New Horizons | 9/21/2018 | 140,179 | 263,720 | 123,541 |
| Ford Motor Credit | 10/5/2018 | 50,000 | 50,000 | - |
| HP Enterprise | 10/5/2018 | 20,000 | 20,000 | - |
| DFA Real Estate | 12/12/2018 | 197,818 | 216,939 | 19,122 |
| Vanguard Real Estate | 12/13/2018 | 489,265 | 745,765 | 256,500 |
| AT&T | 12/19/2018 | 40,219 | 40,183 | (37) |
| MFS Intl Value-I | 12/27/2018 | 57,774 | 102,005 | 44,231 |
| Vanguard M/C Val Indx-Adm | 12/27/2018 | 86,994 | 104,128 | 17,134 |
| Vanguard Morgan Growrth FD-Admiral | 12/27/2018 | 79,557 | 106,170 | 26,613 |
| PIMCO Income Fund | 12/27/2018 | 106,844 | 99,745 | (7,098) |
| Ishares S&P 500 | 12/28/2018 | 48,732 | 100,316 | 51,585 |
| Invesco QQQ Trust | 12/28/2018 | 46,540 | 100,783 | 54,243 |
| Vanguard Consumer Staples ETF | 12/28/2018 | 60,265 | 99,545 | 39,280 |
| Ishares Russell 2000 ETF | 12/28/2018 | 60,641 | 100,293 | 39,652 |
| **Total Gain/(Loss)** | | 6,214,522 | 7,325,810 | 1,111,289 |

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STATEMENT 10

| (A) NAME AND ADDRESS | (B) TITLE | (C) COMPENSATION | (D) CONTRIBUTIONS TO EBP/DEF COMP | (E) EXPENSE ACCT |
|---|---|---|---|---|
| CHARLES G BURKETT<br>165 MADISON AVE MEMPHIS, TN 38103 | CHAIRMAN / DIRECTOR | $ 106,664 | $ - | $ - |
| GREGG I LANSKY<br>1755 LYNNFIELD BLDG D, MEMPHIS, TN 38119 | PRESIDENT / TREASURER / CFO / DIRECTOR | $ - | $ - | $ - |
| CLYDE A BILLINGS, JR<br>165 MADISON AVE MEMPHIS, TN 38103 | VP / SECRETARY / DIRECTOR | $ - | $ - | $ - |
| ALANA HU<br>165 MADISON AVE MEMPHIS, TN 38103 | CONTRIBUTIONS MANAGER | $ - | $ - | $ - |
| Uylonda Cunningham<br>165 MADISON AVE MEMPHIS, TN 38103 | Vice President, Special Contribution Req (CRA) | $ - | $ - | $ - |
| CHARLES T TUGGLE, JR<br>165 MADISON AVE MEMPHIS, TN 38103 | DIRECTOR | $ - | $ - | $ - |
| TAMMY LOCASCIO<br>165 MADISON AVE MEMPHIS, TN 38103 | DIRECTOR | $ - | $ - | $ - |
| WILLIAM C LOSCH, III<br>165 MADISON AVE MEMPHIS, TN 38103 | DIRECTOR | $ - | $ - | $ - |
| DAVE MILLER<br>165 MADISON AVE MEMPHIS, TN 38103 | DIRECTOR | $ - | $ - | $ - |
| CANDACE STEELE FLIPPIN<br>165 MADISON AVE MEMPHIS, TN 38103 | DIRECTOR | $ - | $ - | $ - |

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STATEMENT 11

| | Date | Amount | Purpose |
|---|---|---|---|
| BOY SCOUTS OF AMERICA-GREAT SMOKY | 1/10/2018 | $ 500 | General Operating Funds |
| COMMUNITY HELPERS OF RUTHERFORD | 1/10/2018 | $ 1,000 | General Operating Funds |
| COOKEVILLE IMPACT, INC | 1/10/2018 | $ 4,975 | General Operating Funds |
| LET'S INNOVATE THROUGH EDUCATION | 1/10/2018 | $ 10,000 | General Operating Funds |
| SALVUS CENTER, INC | 1/10/2018 | $ 2,000 | General Operating Funds |
| WOMEN'S FOUNDATION FOR A GREATER | 1/10/2018 | $ 10,000 | General Operating Funds |
| NATIONAL COMMUNITY REINVESTMENT | 1/10/2018 | $ 100,000 | General Operating Funds |
| SAFEWAYS, INC | 1/10/2018 | $ 10,000 | General Operating Funds |
| WHITE COUNTY COMPREHENSIVE | 1/10/2018 | $ 1,000 | General Operating Funds |
| SOUTHERN REINS | 1/22/2018 | $ 1,500 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 1/22/2018 | $ 13,000 | General Operating Funds |
| ELLIOT-WEST END ATHLETIC ASSOCIATION | 1/22/2018 | $ 600 | General Operating Funds |
| ARTSMEMPHIS | 1/22/2018 | $ 397,500 | General Operating Funds |
| COMMUNITY FOUNDATION | 1/22/2018 | $ 100,000 | General Operating Funds |
| AMERICAN HEART ASSOCIATION | 1/22/2018 | $ 50,000 | General Operating Funds |
| FIRST HORIZON EMPLOYEE RELIEF-FUND | 1/22/2018 | $ 7,065 | General Operating Funds |
| SOUTHERN REINS | 1/22/2018 | $ 5,000 | General Operating Funds |
| UNIVERSITY OF ARKANSAS FAYETTEVILLE | 2/1/2018 | $ (100) | General Operating Funds |
| HABITAT FOR HUMANITY OF GREATER | 2/2/2018 | $ 10,000 | General Operating Funds |
| MIDDLE TENNESSEE COUNCIL BOY SCOUTS | 2/2/2018 | $ 5,000 | General Operating Funds |
| MEMORIAL HEALTH CARE SYSTEM | 2/2/2018 | $ 10,000 | General Operating Funds |
| NEW MEMPHIS INSTITUTE | 2/8/2018 | $ 2,000 | General Operating Funds |
| BAPTIST MEMORIAL HEALTH CARE | 2/8/2018 | $ 100,000 | General Operating Funds |
| CAMPBELL FOUNDATION | 2/8/2018 | $ 5,000 | General Operating Funds |
| CHRISTIAN BROTHERS UNIVERSITY | 2/8/2018 | $ 50,000 | General Operating Funds |
| CLEVELAND STATE COMMUNITY COLLEGE | 2/8/2018 | $ 25,000 | General Operating Funds |
| DUCKS UNLIMITED INC | 2/8/2018 | $ 30,000 | General Operating Funds |
| EQUAL CHANCE FOR EDUCATION | 2/8/2018 | $ 31,250 | General Operating Funds |
| FACING HISTORY AND OURSELVES | 2/8/2018 | $ 8,500 | General Operating Funds |
| GOVERNORS FOUNDATION FOR HEALTH | 2/8/2018 | $ 41,668 | General Operating Funds |
| HOPE WORKS INC | 2/8/2018 | $ 50,000 | General Operating Funds |
| JDRF INTERNATIONAL | 2/8/2018 | $ 5,000 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF MEMPHIS | 2/8/2018 | $ 15,000 | General Operating Funds |
| LEADERSHIP MEMPHIS | 2/8/2018 | $ 5,000 | General Operating Funds |
| LEMOYNE OWEN COLLEGE | 2/8/2018 | $ 5,000 | General Operating Funds |
| LORRAINE CIVIL RIGHTS MUSEUM | 2/8/2018 | $ 50,000 | General Operating Funds |
| MAKE-A-WISH FOUNDATION | 2/8/2018 | $ 10,000 | General Operating Funds |
| MEMPHIS ATHLETIC MINISTRIES INC | 2/8/2018 | $ 10,000 | General Operating Funds |
| MEMPHIS BOTANIC GARDEN FOUNDATION | 2/8/2018 | $ 15,000 | General Operating Funds |
| MEMPHIS MUSEUMS INC | 2/8/2018 | $ 7,500 | General Operating Funds |
| MEMPHIS-SHELBY CRIME COMMISSION | 2/8/2018 | $ 30,000 | General Operating Funds |
| METHODIST HEALTHCARE FOUNDATION | 2/8/2018 | $ 10,000 | General Operating Funds |
| MOUNTAIN STATES FOUNDATION | 2/8/2018 | $ 40,000 | General Operating Funds |
| MUSEUM CENTER AT 5IVE POINTS | 2/8/2018 | $ 5,000 | General Operating Funds |
| NEW MEMPHIS INSTITUTE | 2/8/2018 | $ 50,000 | General Operating Funds |
| NEW MEMPHIS INSTITUTE | 2/8/2018 | $ 10,000 | General Operating Funds |
| NEXUS LEADERS INC | 2/8/2018 | $ 5,000 | General Operating Funds |
| PAGE-ROBBINS ADULT DAY SERVICES INC | 2/8/2018 | $ 10,000 | General Operating Funds |
| PALMER HOME FOR CHILDREN | 2/8/2018 | $ 2,500 | General Operating Funds |
| PORTER-LEATH | 2/8/2018 | $ 10,000 | General Operating Funds |
| PROJECT TRANSFORMATION TENNESSEE INC | 2/8/2018 | $ 7,500 | General Operating Funds |
| RISE FOUNDATION INC | 2/8/2018 | $ 5,000 | General Operating Funds |
| SRVS | 2/8/2018 | $ 25,000 | General Operating Funds |
| ST JUDE CHILDRENS RESEARCH HOSPITAL | 2/8/2018 | $ 60,000 | General Operating Funds |
| STREETS MINISTRIES INC | 2/8/2018 | $ 10,000 | General Operating Funds |
| TEACH FOR AMERICA INC | 2/8/2018 | $ 10,000 | General Operating Funds |
| TEACHER TOWN MEMPHIS INC | 2/8/2018 | $ 171,429 | General Operating Funds |
| THE PEER POWER FOUNDATION INC | 2/8/2018 | $ 25,000 | General Operating Funds |
| THE SALVATION ARMY | 2/8/2018 | $ 50,000 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 2/8/2018 | $ 40,000 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 2/8/2018 | $ 5,000 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 2/8/2018 | $ 20,000 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 2/8/2018 | $ 71,290 | General Operating Funds |
| YOUTH VILLAGES FOUNDATION INC | 2/8/2018 | $ 100,000 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 2/14/2018 | $ 139 | General Operating Funds |
| ST MARY'S CATHEDRAL | 2/23/2018 | $ 15,859 | General Operating Funds |
| ERLANGER HEALTH SYSTEM FOUNDATIONS, | 2/23/2018 | $ 1,000 | General Operating Funds |
| SHELBY FARMS PARK CONSERVANCY | 2/23/2018 | $ 40,000 | General Operating Funds |
| EXCHANGE CLUB-CARL PERKINS CENTER | 2/23/2018 | $ 4,000 | General Operating Funds |
| JACKSON CHRISTIAN SCHOOL | 2/23/2018 | $ 5,000 | General Operating Funds |
| WEST TENNESSEE AREA COUNCIL, | 2/23/2018 | $ 5,000 | General Operating Funds |

| | | | | |
|---|---|---|---|---|
| ARISE2READ | 2/23/2018 | $ | 2,500 | General Operating Funds |
| NEW LEADERS | 2/26/2018 | $ | 10,000 | General Operating Funds |
| ST JUDE CHILDRENS RESEARCH HOSPITAL | 2/26/2018 | $ | 75,000 | General Operating Funds |
| STREETS MINISTRIES INC | 3/1/2018 | $ | 1,500 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 3/1/2018 | $ | 5,000 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 3/1/2018 | $ | 1,000 | General Operating Funds |
| THE JASON FOUNDATION, INC | 3/1/2018 | $ | 5,000 | General Operating Funds |
| STREETS MINISTRIES INC | 3/1/2018 | $ | 1,500 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF MIDDLE | 3/1/2018 | $ | 18,500 | General Operating Funds |
| LEADERSHIP ACADEMY OF RUTHERFORD CO | 3/1/2018 | $ | 1,000 | General Operating Funds |
| AMERICAN CANCER SOCIETY, INC | 3/1/2018 | $ | 2,500 | General Operating Funds |
| NORTH CAROLINA COMMUNITY FOUNDATION | 3/1/2018 | $ | 5,000 | General Operating Funds |
| MAKE A WISH OF MIDDLE TENNESSEE INC | 3/1/2018 | $ | 5,500 | General Operating Funds |
| VOLUNTEERS IN MEDICINE JACKSONVILLE | 3/1/2018 | $ | 2,500 | General Operating Funds |
| MAURY MAGIC RIDERS INC | 3/1/2018 | $ | 1,500 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF | 3/1/2018 | $ | 5,000 | General Operating Funds |
| MEHARRY MEDICAL COLLEGE | 3/1/2018 | $ | 25,000 | General Operating Funds |
| NASHVILLE CHAMBER PUBLIC BENEFIT | 3/1/2018 | $ | 50,000 | General Operating Funds |
| MECKLENBURG COUNTY COUNCIL, BOY | 3/1/2018 | $ | 7,500 | General Operating Funds |
| A B L E YOUTH INC | 3/1/2018 | $ | 2,500 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 3/1/2018 | $ | 5,000 | General Operating Funds |
| THE NASHVILLE FOOD PROJECT | 3/1/2018 | $ | 10,000 | General Operating Funds |
| BLOOD WATER | 3/1/2018 | $ | 2,500 | General Operating Funds |
| BOOK'EM | 3/1/2018 | $ | 5,000 | General Operating Funds |
| BIG BROTHERS BIG SISTERS OF MIDDLE | 3/1/2018 | $ | 5,000 | General Operating Funds |
| MIDDLE TENNESSEE COUNCIL BOYSCOUTS | 3/1/2018 | $ | 5,000 | General Operating Funds |
| BOYS&GIRLS CLUBS OF MIDDLE TENNESSEE | 3/1/2018 | $ | 5,000 | General Operating Funds |
| BRIDGES DOMESTIC VIOLENCE CENTER | 3/1/2018 | $ | 2,500 | General Operating Funds |
| CASA, INC | 3/1/2018 | $ | 2,500 | General Operating Funds |
| CHEEKWOOD BOTANICAL GARDEN & MUSEUM | 3/1/2018 | $ | 10,000 | General Operating Funds |
| CUMBERLAND REGION TOMORROW | 3/1/2018 | $ | 5,000 | General Operating Funds |
| FANNIE BATTLE DAY HOME FOR CHILDREN, | 3/1/2018 | $ | 7,500 | General Operating Funds |
| FAMILY & CHILDREN'S SERVICE | 3/1/2018 | $ | 2,000 | General Operating Funds |
| FIFTYFORWARD | 3/1/2018 | $ | 2,500 | General Operating Funds |
| FIRST STEPS, INC | 3/1/2018 | $ | 2,500 | General Operating Funds |
| GIRL SCOUTS OF MIDDLE TENNESSEE INC | 3/1/2018 | $ | 5,000 | General Operating Funds |
| WILSON DIVISION- HABITAT FOR | 3/1/2018 | $ | 7,875 | General Operating Funds |
| HOSPITAL HOSPITALITY HOUSE OF | 3/1/2018 | $ | 1,500 | General Operating Funds |
| NASHVILLE PUBLIC RADIO | 3/1/2018 | $ | 5,000 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 3/1/2018 | $ | 5,000 | General Operating Funds |
| NASHVILLE PUBLIC TELEVISION | 3/1/2018 | $ | 5,000 | General Operating Funds |
| NASHVILLE REPERTORY THEATRE, INC | 3/1/2018 | $ | 5,000 | General Operating Funds |
| NEIGHBORS CONCERNED INC | 3/1/2018 | $ | 1,000 | General Operating Funds |
| THE NEXT DOOR | 3/1/2018 | $ | 2,500 | General Operating Funds |
| NORTHCREST FOUNDATION | 3/1/2018 | $ | 10,000 | General Operating Funds |
| PET COMMUNITY CENTER INC | 3/1/2018 | $ | 1,000 | General Operating Funds |
| PORCH WRITERS COLLECTIVE | 3/1/2018 | $ | 1,350 | General Operating Funds |
| RALLY FOUNDATION INC | 3/1/2018 | $ | 2,000 | General Operating Funds |
| RENEWAL HOUSE INC | 3/1/2018 | $ | 2,500 | General Operating Funds |
| SAINT THOMAS HEALTH FOUNDATION | 3/1/2018 | $ | 5,000 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF MIDDLE | 3/1/2018 | $ | 18,000 | General Operating Funds |
| ALSAC/ST JUDE CHILDREN'S RESEARCH | 3/1/2018 | $ | 20,000 | General Operating Funds |
| TENNESSEE KIDNEY FOUNDATION | 3/1/2018 | $ | 3,000 | General Operating Funds |
| TENNESSEE PARKS & GREENWAYS | 3/1/2018 | $ | 2,500 | General Operating Funds |
| TENNESSEE WILDLIFE FEDERATION | 3/1/2018 | $ | 5,000 | General Operating Funds |
| VOLUNTEER STATE COLLEGE FOUNDATION | 3/1/2018 | $ | 5,000 | General Operating Funds |
| VSA TENNESSEE | 3/1/2018 | $ | 2,000 | General Operating Funds |
| WILLIAMSON COUNTY CASA, INC | 3/1/2018 | $ | 2,500 | General Operating Funds |
| YMCA OF MIDDLE TENNESSEE | 3/1/2018 | $ | 5,000 | General Operating Funds |
| COMMUNITY FOUNDATION OF MIDDLE | 3/1/2018 | $ | 20,000 | General Operating Funds |
| WILLIAMSON COUNTY CHILD ADVOCACY | 3/1/2018 | $ | 2,500 | General Operating Funds |
| HERITAGE FOUNDATION OF FRANKLIN AND | 3/1/2018 | $ | 25,000 | General Operating Funds |
| LEADERSHIP MUSIC | 3/1/2018 | $ | 5,000 | General Operating Funds |
| OPERATION STAND DOWN TENNESSEE | 3/1/2018 | $ | 10,000 | General Operating Funds |
| SEXUAL ASSAULT CENTER | 3/1/2018 | $ | 10,000 | General Operating Funds |
| WAVES, INCORPORATED | 3/1/2018 | $ | 3,500 | General Operating Funds |
| WOMEN OF WILLIAMSON INC | 3/1/2018 | $ | 500 | General Operating Funds |
| TAKOMA REGIONAL HOSPITAL | 3/1/2018 | $ | 5,000 | General Operating Funds |
| TUSCULUM COLLEGE | 3/1/2018 | $ | 10,000 | General Operating Funds |
| BRISTOL RECOVERY ROAD FOR WOMEN, INC | 3/1/2018 | $ | 2,000 | General Operating Funds |
| BRISTOL CHAMBER FOUNDATION | 3/1/2018 | $ | 4,000 | General Operating Funds |
| EMERALD YOUTH FOUNDATION | 3/1/2018 | $ | 250 | General Operating Funds |
| GATLINBURG CHAMBER OF COMMERCE | 3/1/2018 | $ | 2,000 | General Operating Funds |
| THE CHAMBER OF COMMERCE SERVING | 3/1/2018 | $ | 4,000 | General Operating Funds |
| NORTHEAST STATE COMMUNTITY COLLEGE | 3/1/2018 | $ | 8,000 | General Operating Funds |
| EAST TENNESSEE STATE UNIVERSITY | 3/1/2018 | $ | 37,500 | General Operating Funds |
| SALVATION ARMY-JOHNSON CITY CORPS | 3/1/2018 | $ | 2,500 | General Operating Funds |

| | | | | |
|---|---|---|---|---|
| KNOXVILLE OPERA COMPANY | 3/1/2018 | $ | 5,000 | General Operating Funds |
| STREETS MINISTRIES INC | 3/8/2018 | $ | (1,500) | General Operating Funds |
| WEST TENNESSEE AREA COUNCIL | 3/13/2018 | $ | 1,500 | General Operating Funds |
| UNIVERSITY OF TENNESSEE FOUNDATION | 3/13/2018 | $ | 10,500 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 3/23/2018 | $ | 700 | General Operating Funds |
| CARNIVAL EDUCATIONAL FUND, INC | 3/23/2018 | $ | 250 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 4/6/2018 | $ | 25,000 | General Operating Funds |
| BOYS & GIRLS CLUBS OF GREATER | 4/6/2018 | $ | 20,000 | General Operating Funds |
| CHAMBLISS CENTER FOR CHILDREN | 4/6/2018 | $ | 25,000 | General Operating Funds |
| CHI MEMORIAL FOUNDATION | 4/6/2018 | $ | 40,000 | General Operating Funds |
| DISMAS HOUSE OF NASHVILLE | 4/6/2018 | $ | 5,000 | General Operating Funds |
| HABITAT FOR HUMANITY OF GREATER | 4/6/2018 | $ | 50,000 | General Operating Funds |
| HOPE STATION , INC | 4/6/2018 | $ | 1,500 | General Operating Funds |
| PATHWAY WOMEN'S BUSINESS CENTER | 4/6/2018 | $ | 5,000 | General Operating Funds |
| PROJECT RETURN, INC | 4/6/2018 | $ | 5,000 | General Operating Funds |
| ST LUKES COMMUNITY HOUSE | 4/6/2018 | $ | 5,000 | General Operating Funds |
| THE HELP CENTER | 4/6/2018 | $ | 5,000 | General Operating Funds |
| URBAN HOUSING SOLUTIONS | 4/6/2018 | $ | 5,000 | General Operating Funds |
| MEMPHIS-SHELBY CRIME COMMISSION | 4/6/2018 | $ | 250,000 | General Operating Funds |
| THE REGIONAL MEDICAL CENTER | 4/9/2018 | $ | 12,000 | General Operating Funds |
| AMERICAN CANCER SOCIETY INC | 4/9/2018 | $ | 1,000 | General Operating Funds |
| CLEVELAND STATE COMMUNITY COLLEGE | 4/9/2018 | $ | 1,000 | General Operating Funds |
| CONSTANCE ABBEY | 4/9/2018 | $ | 450 | General Operating Funds |
| CYSTIC FIBROSIS FOUNDATION | 4/9/2018 | $ | 500 | General Operating Funds |
| MUSEUM CENTER AT 5IVE POINTS | 4/9/2018 | $ | 1,000 | General Operating Funds |
| STREETS MINISTRIES INC | 4/9/2018 | $ | 3,000 | General Operating Funds |
| TEACH FOR AMERICA INC | 4/9/2018 | $ | 2,500 | General Operating Funds |
| ADOPT A GOLDEN KNOXVILLE INC | 4/24/2018 | $ | 360 | General Operating Funds |
| AGNES SCOTT COLLEGE | 4/24/2018 | $ | 113 | General Operating Funds |
| ALZHEIMERS DISEASE AND RELATED | 4/24/2018 | $ | 60 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 4/24/2018 | $ | 750 | General Operating Funds |
| AMERICAN SOCIETY FOR THE PREVENTION | 4/24/2018 | $ | 100 | General Operating Funds |
| ANIMAL PROTECTION ASSOCIATION INC | 4/24/2018 | $ | 125 | General Operating Funds |
| ANIMAL RESCUE CORPS INC | 4/24/2018 | $ | 100 | General Operating Funds |
| BELIEVE MEMPHIS ACADEMY | 4/24/2018 | $ | 250 | General Operating Funds |
| BIG BROTHERS-BIG SISTERS | 4/24/2018 | $ | 750 | General Operating Funds |
| BOY SCOUTS OF AMERICA | 4/24/2018 | $ | 180 | General Operating Funds |
| CAMP SHILOH INC | 4/24/2018 | $ | 750 | General Operating Funds |
| CAPSTONE EDUCATION GROUP INC | 4/24/2018 | $ | 1,000 | General Operating Funds |
| CHATTANOOGA CHRISTIAN SCHOOL INC | 4/24/2018 | $ | 1,000 | General Operating Funds |
| CHILDRENS ADVOCACY CENTER | 4/24/2018 | $ | 375 | General Operating Funds |
| CHOW CHOW RESCUE OF CENTRAL | 4/24/2018 | $ | 50 | General Operating Funds |
| CHURCH HEALTH CENTER OF MEMPHIS INC | 4/24/2018 | $ | 250 | General Operating Funds |
| CITY OF MOUNT JULIET ANIMAL SHELTER | 4/24/2018 | $ | 50 | General Operating Funds |
| CLEMSON UNIVERSITY FOUNDATION | 4/24/2018 | $ | 270 | General Operating Funds |
| COMMUNITY COALITION AGAINST HUMAN | 4/24/2018 | $ | 50 | General Operating Funds |
| COMPASSION | 4/24/2018 | $ | 258 | General Operating Funds |
| CONVENT OF THE SACRED HEART | 4/24/2018 | $ | 750 | General Operating Funds |
| COUNCIL ON AGING OF GREATER | 4/24/2018 | $ | 100 | General Operating Funds |
| CULTUREWORKS INC | 4/24/2018 | $ | 75 | General Operating Funds |
| EDUCATION FOUNDATION INC | 4/24/2018 | $ | 858 | General Operating Funds |
| FACES AND VOICES OF RECOVERY | 4/24/2018 | $ | 1,750 | General Operating Funds |
| FOOD BANK OF CENTRAL | 4/24/2018 | $ | 100 | General Operating Funds |
| GERMANTOWN PERFORMING ARTS CENTER | 4/24/2018 | $ | 188 | General Operating Funds |
| GIRLS INCORPORATED OF CHATTANOOGA | 4/24/2018 | $ | 132 | General Operating Funds |
| HABITAT FOR HUMANITY OF GREATER | 4/24/2018 | $ | 300 | General Operating Funds |
| HERBERT KOSTEN PANCREATIC CANCER | 4/24/2018 | $ | 150 | General Operating Funds |
| HOSPICE SUPPORT OF FAUQUIER COUNTY | 4/24/2018 | $ | 100 | General Operating Funds |
| IPTAY | 4/24/2018 | $ | 225 | General Operating Funds |
| JDRF INTERNATIONAL | 4/24/2018 | $ | 75 | General Operating Funds |
| JIFF INC | 4/24/2018 | $ | 375 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF MEMPHIS | 4/24/2018 | $ | 75 | General Operating Funds |
| LE BONHEUR CHILDRENS HOSPITAL | 4/24/2018 | $ | 50 | General Operating Funds |
| LESEA GLOBAL FEED THE HUNGRY INC | 4/24/2018 | $ | 150 | General Operating Funds |
| LIPSCOMP UNIVERSITY | 4/24/2018 | $ | 160 | General Operating Funds |
| LORRAINE CIVIL RIGHTS MUSEUM | 4/24/2018 | $ | 250 | General Operating Funds |
| MECKLENBURG PARTNERSHIP | 4/24/2018 | $ | 500 | General Operating Funds |
| MEMPHIS UNION MISSION | 4/24/2018 | $ | 325 | General Operating Funds |
| MID-SOUTH FOOD BANK | 4/24/2018 | $ | 613 | General Operating Funds |
| MOUNTAIN EDUCATION FOUNDATION | 4/24/2018 | $ | 300 | General Operating Funds |
| MY TOWN MIRACLES INC | 4/24/2018 | $ | 375 | General Operating Funds |
| NASHVILLE SYMPHONY ASSOCIATION | 4/24/2018 | $ | 250 | General Operating Funds |
| NASHVILLE RESCUE MISSION | 4/24/2018 | $ | 250 | General Operating Funds |
| NASHVILLE ZOO INC | 4/24/2018 | $ | 750 | General Operating Funds |
| NEIGHBORHOOD CHRISTIAN CENTERS INC | 4/24/2018 | $ | 400 | General Operating Funds |
| NEXUS LEADERS INC | 4/24/2018 | $ | 500 | General Operating Funds |
| OHIO STATE UNIVERSITY FOUNDATION | 4/24/2018 | $ | 50 | General Operating Funds |

| | | | | |
|---|---|---|---|---|
| OLD FRIENDS SENIOR DOGS | 4/24/2018 | $ | 125 | General Operating Funds |
| PHOENIX CHILDRENS HOSPITAL | 4/24/2018 | $ | 125 | General Operating Funds |
| *PROVIDENCE CHRISTIAN ACADEMY INC | 4/24/2018 | $ | 1,000 | General Operating Funds |
| RHODES COLLEGE | 4/24/2018 | $ | 425 | General Operating Funds |
| SAFE HARBOR RESCUE MISSION INC | 4/24/2018 | $ | 500 | General Operating Funds |
| SAMARITAN MINISTRIES | 4/24/2018 | $ | 600 | General Operating Funds |
| SAMARITANS PURSE | 4/24/2018 | $ | 250 | General Operating Funds |
| SECOND HARVEST FOOD BANK | 4/24/2018 | $ | 1,000 | General Operating Funds |
| SENIOR RIDE NASHVILLE INC | 4/24/2018 | $ | 50 | General Operating Funds |
| SOUTHERN ILLINOIS UNIVERSITY | 4/24/2018 | $ | 500 | General Operating Funds |
| ST JUDE CHILDRENS RESEARCH HOSPITAL | 4/24/2018 | $ | 1,000 | General Operating Funds |
| ST MARYS EPISCOPAL SCHOOL | 4/24/2018 | $ | 825 | General Operating Funds |
| ST MARYS FOOD BANK ALLIANCE | 4/24/2018 | $ | 100 | General Operating Funds |
| STREETS MINISTRIES INC | 4/24/2018 | $ | 75 | General Operating Funds |
| SUGAR CREEK ELEMENTARY | 4/24/2018 | $ | 600 | General Operating Funds |
| SUSAN G KOMEN BREAST CANCER | 4/24/2018 | $ | 100 | General Operating Funds |
| THE EXCEPTIONAL FOUNDATION | 4/24/2018 | $ | 1,000 | General Operating Funds |
| THE LUNCH PROJECT | 4/24/2018 | $ | 81 | General Operating Funds |
| THE UNIVERSITY OF TENNESSEE | 4/24/2018 | $ | 2,375 | General Operating Funds |
| TRUSTEES OF NEWARK ACADEMY | 4/24/2018 | $ | 625 | General Operating Funds |
| UNIVERSITY OF ARKANSAS | 4/24/2018 | $ | 100 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 4/24/2018 | $ | 250 | General Operating Funds |
| VALOR COLLEGIATE ACADEMIES | 4/24/2018 | $ | 516 | General Operating Funds |
| VANDERBILT UNIVERSITY MEDICAL CENTER | 4/24/2018 | $ | 125 | General Operating Funds |
| WASHINGTON & LEE UNIVERSITY | 4/24/2018 | $ | 1,000 | General Operating Funds |
| WEST TENNESSEE HEALTHCARE FOUNDATION | 4/24/2018 | $ | 1,500 | General Operating Funds |
| WHARTON INSTITUTE FOR PERFORMING | 4/24/2018 | $ | 375 | General Operating Funds |
| WORLD VISION | 4/24/2018 | $ | 150 | General Operating Funds |
| YMCA OF CATAWBA VALLEY | 4/24/2018 | $ | 750 | General Operating Funds |
| YMCA OF MEMPHIS & THE MID-SOUTH | 4/24/2018 | $ | 700 | General Operating Funds |
| YOUNG LIFE | 4/24/2018 | $ | 270 | General Operating Funds |
| YOUNG MENS CHRISTIAN ASSOCIATION | 4/24/2018 | $ | 350 | General Operating Funds |
| HUTCHISON SCHOOL | 4/25/2018 | $ | (3,125) | General Operating Funds |
| DOGWOOD ARTS FESTIVAL INC | 5/2/2018 | $ | 12,500 | General Operating Funds |
| HELEN ROSS MCNABB FOUNDATION | 5/2/2018 | $ | 5,000 | General Operating Funds |
| BLOUNT MEMORIAL FOUNDATION | 5/2/2018 | $ | 2,500 | General Operating Funds |
| ALPS | 5/2/2018 | $ | 3,000 | General Operating Funds |
| BOYS & GIRLS CLUBS OF DUMPLIN | 5/2/2018 | $ | 1,500 | General Operating Funds |
| BOYS & GIRLS CLUB OF MORRISTOWN, INC | 5/2/2018 | $ | 5,000 | General Operating Funds |
| CROSSROADS DOWNTOWN PARTNERSHIP INC | 5/2/2018 | $ | 2,000 | General Operating Funds |
| ENCORE THEATRICAL COMPANY | 5/2/2018 | $ | 2,500 | General Operating Funds |
| FRIENDS OF HOSPICE OF THE LAKEWAY | 5/2/2018 | $ | 2,500 | General Operating Funds |
| GIRLS INC OF HAMBLEN COUNTY | 5/2/2018 | $ | 2,000 | General Operating Funds |
| HC*EXCELL | 5/2/2018 | $ | 5,000 | General Operating Funds |
| SENIOR CITIZENS HOME ASSISTANCE | 5/2/2018 | $ | 1,500 | General Operating Funds |
| SENIOR CITIZENS HOME ASSISTANCE | 5/2/2018 | $ | 1,500 | General Operating Funds |
| YOUNG WOMENS CHRISTIAN ASSN | 5/2/2018 | $ | 5,000 | General Operating Funds |
| THE CRUMLEY HOUSE BRAIN INJURY | 5/2/2018 | $ | 2,000 | General Operating Funds |
| HERITAGE ALLIANCE OF NORTHEAST TN | 5/2/2018 | $ | 4,000 | General Operating Funds |
| H O P E -HELP OUR POTENTIAL | 5/2/2018 | $ | 1,000 | General Operating Funds |
| THE HELEN ROSS MCNABB CENTER | 5/2/2018 | $ | 3,000 | General Operating Funds |
| BLOUNT COUNTY CHAMBER FOUNDATION | 5/2/2018 | $ | 3,700 | General Operating Funds |
| SENIOR CITIZENS HOME ASSISTANCE | 5/2/2018 | $ | 1,000 | General Operating Funds |
| SEVIER COUNTY PARTNERS IN PROGRESS | 5/2/2018 | $ | 5,000 | General Operating Funds |
| UNITED WAY OF SEVIER COUNTY | 5/2/2018 | $ | 2,500 | General Operating Funds |
| SAFE HARBOR CHILD ADVOCACY | 5/2/2018 | $ | 1,000 | General Operating Funds |
| GREAT SMOKY MOUNTAINS ASSOCIATION | 5/2/2018 | $ | 2,500 | General Operating Funds |
| DAWN OF HOPE FOUNDATION | 5/2/2018 | $ | 2,000 | General Operating Funds |
| JEFFERSON COUNTY EDUCATION AND | 5/2/2018 | $ | 1,000 | General Operating Funds |
| CENTER FOR BANKING | 5/2/2018 | $ | 2,000 | General Operating Funds |
| ROTARY CLUB OF MORRISTOWN -NOON | 5/2/2018 | $ | 1,000 | General Operating Funds |
| HEALING HANDS HEALTH CENTER INC | 5/2/2018 | $ | 2,000 | General Operating Funds |
| ROSE CENTER & COUNCIL FOR THE ARTS | 5/2/2018 | $ | 3,000 | General Operating Funds |
| BOYS & GIRLS CLUB OF GREATER | 5/2/2018 | $ | 3,000 | General Operating Funds |
| BLOUNT COUNTY CHILDREN'S ADVOCACY | 5/2/2018 | $ | 1,000 | General Operating Funds |
| CHILD ADVOCACY CENTER OF THE | 5/2/2018 | $ | 1,500 | General Operating Funds |
| GREENE COUNTY IMAGINATION | 5/2/2018 | $ | 600 | General Operating Funds |
| BOYS & GIRLS CLUB OF GREENVILLE | 5/2/2018 | $ | 3,000 | General Operating Funds |
| ARTS & BUSINESS COUNCIL OF GREATER | 5/2/2018 | $ | 1,000 | General Operating Funds |
| FRIST CENTER FOR THE VISUAL ARTS | 5/2/2018 | $ | 15,000 | General Operating Funds |
| GIFTS FOR KIDS INC | 5/2/2018 | $ | 1,500 | General Operating Funds |
| YOU HAVE THE POWER KNOW HOW TO USE | 5/2/2018 | $ | 1,500 | General Operating Funds |
| GREENEVILLE CITY SCHOOLS | 5/2/2018 | $ | 2,500 | General Operating Funds |
| GREENE COUNTY LOCAL | 5/2/2018 | $ | 2,500 | General Operating Funds |
| NATIONAL CAREER ACADEMY COALITION | 5/2/2018 | $ | 1,000 | General Operating Funds |
| HEALING WITH FLOWERS | 5/2/2018 | $ | 500 | General Operating Funds |
| AMYOTROPHIC LATERAL SCLEROSIS | 5/2/2018 | $ | 2,500 | General Operating Funds |

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| MARCH OF DIMES FOUNDATION | 5/2/2018 | $ | 500 | General Operating Funds |
| THE CAPITOL THEATRE | 5/2/2018 | $ | 2,400 | General Operating Funds |
| ROTARY INTERNATIONAL COLUMBIA | 5/2/2018 | $ | 5,000 | General Operating Funds |
| KINGSPORT CHAMBER | 5/2/2018 | $ | 8,000 | General Operating Funds |
| BIG BROTHERS BIG SISTERS OF | 5/2/2018 | $ | 1,000 | General Operating Funds |
| LAND TRUST FOR TENNESSEE INC | 5/2/2018 | $ | 5,000 | General Operating Funds |
| APPALACHIAN SUSTAINABLE | 5/2/2018 | $ | 4,000 | General Operating Funds |
| ARTLANDIA INC | 5/2/2018 | $ | 1,000 | General Operating Funds |
| RISE UP! | 5/2/2018 | $ | 1,500 | General Operating Funds |
| HANDS ON! REGIONAL MUSEUM | 5/2/2018 | $ | 1,500 | General Operating Funds |
| DOWNTOWN JOHNSON CITY | 5/2/2018 | $ | 1,000 | General Operating Funds |
| FELLOWSHIP OF CHRISTIAN ATHLETES | 5/2/2018 | $ | 3,000 | General Operating Funds |
| ART TRANSFORMS INC | 5/2/2018 | $ | 1,000 | General Operating Funds |
| SPEEDWAY CHILDRENS CHARITIES | 5/2/2018 | $ | 2,500 | General Operating Funds |
| TENNESSEE FINANCIAL LITERACY | 5/2/2018 | $ | 10,000 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF TRI-CITIES | 5/2/2018 | $ | 4,000 | General Operating Funds |
| LEADERSHIP WILSON | 5/2/2018 | $ | 1,500 | General Operating Funds |
| MARCH OF DIMES FOUNDATION | 5/2/2018 | $ | 2,500 | General Operating Funds |
| ROCK THE STREET, WALL STREET | 5/2/2018 | $ | 10,000 | General Operating Funds |
| TOWN OF SMYRNA | 5/2/2018 | $ | 10,000 | General Operating Funds |
| SAINT THOMAS HEALTH FOUNDATION | 5/2/2018 | $ | 5,000 | General Operating Funds |
| BOYS & GIRLS CLUB OF MAURY COUNTY | 5/2/2018 | $ | 10,000 | General Operating Funds |
| GRACEWORKS MINISTRIES | 5/2/2018 | $ | 2,500 | General Operating Funds |
| NASHVILLE ZOO | 5/2/2018 | $ | 5,000 | General Operating Funds |
| GREAT SMOKY MOUNTAIN HERITAGE | 5/2/2018 | $ | 2,000 | General Operating Funds |
| NASHVILLE ACADEMY THEATRE | 5/2/2018 | $ | 3,000 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 5/4/2018 | $ | 1,500 | General Operating Funds |
| THE REGIONAL MEDICAL CENTER AT | 5/4/2018 | $ | 1,250 | General Operating Funds |
| THE REGIONAL MEDICAL CENTER AT | 5/4/2018 | $ | 1,300 | General Operating Funds |
| FEDEX CLASSIC | 5/4/2018 | $ | 25,000 | General Operating Funds |
| LE BONHEUR CLUB | 5/4/2018 | $ | 10,000 | General Operating Funds |
| A NIGHT TO REMEMBER, INC | 5/14/2018 | $ | 3,000 | General Operating Funds |
| A STEP AHEAD FOUNDATION | 5/14/2018 | $ | 2,500 | General Operating Funds |
| ARTSBUILD | 5/14/2018 | $ | 10,000 | General Operating Funds |
| BIG BROTHERS BIG SISTERS OF | 5/14/2018 | $ | 2,500 | General Operating Funds |
| CHATTANOOGA CARES, INC | 5/14/2018 | $ | 5,000 | General Operating Funds |
| CLEVELAND FAMILY YMCA | 5/14/2018 | $ | 1,000 | General Operating Funds |
| COMMUNITY FOUNDATION OF | 5/14/2018 | $ | 1,000 | General Operating Funds |
| CREATIVE STORY PROJECT | 5/14/2018 | $ | 1,000 | General Operating Funds |
| CYSTIC FIBROSIS FOUNDATION | 5/14/2018 | $ | 1,500 | General Operating Funds |
| FAMILY CORNERSTONES INC | 5/14/2018 | $ | 1,000 | General Operating Funds |
| ON POINT | 5/14/2018 | $ | 1,000 | General Operating Funds |
| CHATTANOOGA SYMPHONY & | 5/14/2018 | $ | 15,000 | General Operating Funds |
| CHATTANOOGA WOMEN'S | 5/14/2018 | $ | 15,000 | General Operating Funds |
| CHATTANOOGA STATE COMMUNITY | 5/14/2018 | $ | 5,000 | General Operating Funds |
| CREATIVE DISCOVERY MUSEUM | 5/14/2018 | $ | 25,000 | General Operating Funds |
| TENNESSEE RIVER GORGE TRUST | 5/14/2018 | $ | 5,000 | General Operating Funds |
| UC FOUNDATION | 5/14/2018 | $ | 10,000 | General Operating Funds |
| CHEROKEE AREA COUNCIL, BOY SCOUTS | 5/14/2018 | $ | 5,500 | General Operating Funds |
| CHILDREN'S ADVOCACY CENTER OF | 5/14/2018 | $ | 5,000 | General Operating Funds |
| FINLEY STADIUM | 5/14/2018 | $ | 10,000 | General Operating Funds |
| ORANGE GROVE CENTER | 5/14/2018 | $ | 8,500 | General Operating Funds |
| FRIENDS OF THE CHICKAMAUGA AND | 5/14/2018 | $ | 5,000 | General Operating Funds |
| LOOKOUT MOUNTAIN CONSERVANCY | 5/14/2018 | $ | 2,500 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF CHATTANOOGA, | 5/14/2018 | $ | 7,500 | General Operating Funds |
| CORNERSTONES, INC | 5/14/2018 | $ | 8,000 | General Operating Funds |
| THE HOUSTON MUSEUM OF DECORATIVE | 5/14/2018 | $ | 2,500 | General Operating Funds |
| CHILDREN'S ADVOCACY CENTER OF | 5/14/2018 | $ | 5,000 | General Operating Funds |
| CHATTANOOGA PUBLIC MARKETS | 5/14/2018 | $ | 15,000 | General Operating Funds |
| WTCI PBS | 5/14/2018 | $ | 7,500 | General Operating Funds |
| MID-SOUTH PUBLIC COMMUNICATIONS | 5/21/2018 | $ | 250 | General Operating Funds |
| THE FIRST TEE OF GREATER CHARLOTTE | 5/21/2018 | $ | 6,750 | General Operating Funds |
| THE LEUKEMIA & LYMPHONA SOCIETY | 5/21/2018 | $ | 100 | General Operating Funds |
| THE REGIONAL MEDICAL CENTER AT | 5/21/2018 | $ | 500 | General Operating Funds |
| SOUTHERN REINS | 5/21/2018 | $ | 500 | General Operating Funds |
| THE ENRICHMENT CENTER, AN AFFILIATED | 5/21/2018 | $ | 5,000 | General Operating Funds |
| AMERICAN HEART ASSOCIATION MID- | 5/21/2018 | $ | 40,000 | General Operating Funds |
| ART WITH A HEART IN HEALTHCARE, INC | 5/21/2018 | $ | 5,000 | General Operating Funds |
| BETHLEHEM CENTER OF CHARLOTTE | 5/21/2018 | $ | 1,500 | General Operating Funds |
| AMERICAN RED CROSS OF CENTRAL | 5/21/2018 | $ | 1,500 | General Operating Funds |
| THE WINSTON-SALEM FOUNDATION | 5/21/2018 | $ | 10,000 | General Operating Funds |
| GABRIEL HOUSE OF CARE | 5/21/2018 | $ | 2,000 | General Operating Funds |
| RONALD MCDONALD HOUSE CHARITIES | 5/21/2018 | $ | 5,000 | General Operating Funds |
| SULZBACHER CENTER | 5/21/2018 | $ | 5,000 | General Operating Funds |
| DISCOVERY PLACE | 5/21/2018 | $ | 10,000 | General Operating Funds |
| THE YOUNG MEN'S CHRISTIAN | 5/21/2018 | $ | 2,500 | General Operating Funds |
| SWIMMAC CAROLINA | 5/21/2018 | $ | 2,000 | General Operating Funds |

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| GREENSBORO DOWNTOWN PARKS | 5/21/2018 | $ | 2,500 | General Operating Funds |
| NOVANT HEALTH PMC FOUNDATION | 5/21/2018 | $ | 2,500 | General Operating Funds |
| LEADERSHIP NORTH CAROLINA INC | 5/21/2018 | $ | 1,000 | General Operating Funds |
| CHURCH HILL ACTIVITIES AND TUTORING | 5/21/2018 | $ | 5,000 | General Operating Funds |
| WEST TENNESSEE HEALTHCARE FOUNDATION | 5/21/2018 | $ | 2,500 | General Operating Funds |
| UNITED WAY OF GREATER CHATTANOOGA | 5/21/2018 | $ | 16,278 | General Operating Funds |
| OPERATION HOPE INC | 5/21/2018 | $ | 125,000 | General Operating Funds |
| ST JUDE CHILDRENS RESEARCH HOSPITAL | 5/21/2018 | $ | 3,000 | General Operating Funds |
| BLOUNT MEMORIAL FOUNDATION FOR | 6/4/2018 | $ | 2,500 | General Operating Funds |
| AMERICAN DIABETES ASSOCIATION | 6/11/2018 | $ | 50 | General Operating Funds |
| AMERICAN HEART ASSOCIATION | 6/11/2018 | $ | 75 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 6/11/2018 | $ | 750 | General Operating Funds |
| ANIMAL PROTECTION ASSOCIATION, INC | 6/11/2018 | $ | 225 | General Operating Funds |
| APPALACHIAN STATE UNIVERSITY | 6/11/2018 | $ | 400 | General Operating Funds |
| BIG BROTHERS-BIG SISTERS OF EAST | 6/11/2018 | $ | 1,000 | General Operating Funds |
| BIRTH CHOICE INCORPORATED | 6/11/2018 | $ | 500 | General Operating Funds |
| CAMP SHILOH INC | 6/11/2018 | $ | 250 | General Operating Funds |
| CHRISTIAN BROTHERS LA SALLE HIGH | 6/11/2018 | $ | 1,000 | General Operating Funds |
| COMMUNITY FOUNDATION OF NORTHWEST | 6/11/2018 | $ | 300 | General Operating Funds |
| CULTUREWORKS INC | 6/11/2018 | $ | 150 | General Operating Funds |
| DAVIDSON COLLEGE | 6/11/2018 | $ | 300 | General Operating Funds |
| ERLANGER HEALTH SYSTEM FOUNDATION | 6/11/2018 | $ | 160 | General Operating Funds |
| FRIENDS OF THE CHICKAMAUGA AND | 6/11/2018 | $ | 188 | General Operating Funds |
| GLADEVILLE ELEMENTARY SCHOOL PTO | 6/11/2018 | $ | 285 | General Operating Funds |
| GLOBAL OUTREACH INTERNATIONAL, INC | 6/11/2018 | $ | 150 | General Operating Funds |
| GLORY RIDGE | 6/11/2018 | $ | 250 | General Operating Funds |
| HAVE A STANDARD FOUNDATION | 6/11/2018 | $ | 375 | General Operating Funds |
| HUTCHISON SCHOOL | 6/11/2018 | $ | 1,060 | General Operating Funds |
| INTER-FAITH FOOD SHUTTLE | 6/11/2018 | $ | 750 | General Operating Funds |
| LEUKEMIA & LYMPHOMA SOCIETY, INC | 6/11/2018 | $ | 60 | General Operating Funds |
| LLS FOUNDATION | 6/11/2018 | $ | 75 | General Operating Funds |
| LOAVES AND FISHES MINISTRY, INC | 6/11/2018 | $ | 150 | General Operating Funds |
| MAKE-A-WISH FOUNDATION OF THE | 6/11/2018 | $ | 750 | General Operating Funds |
| MEMPHIS BROOKS MUSEUM OF ART, INC | 6/11/2018 | $ | 1,000 | General Operating Funds |
| MEMPHIS CENTER FOR REPRODUCTIVE | 6/11/2018 | $ | 75 | General Operating Funds |
| MEMPHIS GRIDIRON MINISTRIES, INC | 6/11/2018 | $ | 375 | General Operating Funds |
| MEMPHIS UNION MISSION | 6/11/2018 | $ | 150 | General Operating Funds |
| MID-SOUTH LOVE HOME | 6/11/2018 | $ | 600 | General Operating Funds |
| MID-SOUTH PUBLIC COMMUNICATIONS | 6/11/2018 | $ | 75 | General Operating Funds |
| MY TOWN MIRACLES, INC | 6/11/2018 | $ | 432 | General Operating Funds |
| OVERTON PARK CONSERVANCY | 6/11/2018 | $ | 180 | General Operating Funds |
| SCIENCE MUSEUM OF VIRGINIA | 6/11/2018 | $ | 100 | General Operating Funds |
| SOUTHMINSTER FOUNDATION, INC | 6/11/2018 | $ | 60 | General Operating Funds |
| ST GEORGES INDEPENDENT SCHOOL | 6/11/2018 | $ | 75 | General Operating Funds |
| ST JUDE CHILDREN'S RESEARCH | 6/11/2018 | $ | 600 | General Operating Funds |
| TENNESSEE KIDNEY FOUNDATION, INC | 6/11/2018 | $ | 300 | General Operating Funds |
| THE UNIVERSITY OF TENNESSEE | 6/11/2018 | $ | 536 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 6/11/2018 | $ | 1,375 | General Operating Funds |
| VIRGINIA STUDENT AID FOUNDATION | 6/11/2018 | $ | 1,000 | General Operating Funds |
| YWCA NASHVILLE & MIDDLE | 6/11/2018 | $ | 248 | General Operating Funds |
| ARTSMEMPHIS | 6/11/2018 | $ | 1,000 | General Operating Funds |
| NEW MEMPHIS INSTITUTE | 6/11/2018 | $ | 300 | General Operating Funds |
| TREZEVANT FOUNDATION | 6/11/2018 | $ | 300 | General Operating Funds |
| BOYS & GIRLS CLUBS OF GREATER | 6/11/2018 | $ | 300 | General Operating Funds |
| SOUTHERN REINS | 6/11/2018 | $ | 300 | General Operating Funds |
| CHURCH HEALTH CENTER OF MEMPHIS, INC | 6/11/2018 | $ | 250 | General Operating Funds |
| YMCA OF MEMPHIS & THE MID-SOUTH | 6/11/2018 | $ | 300 | General Operating Funds |
| MONTGOMERY YMCA ENDOWMENT | 6/11/2018 | $ | 600 | General Operating Funds |
| CHURCH HILL ACTIVITIES AND TUTORING | 6/13/2018 | $ | (5,000) | General Operating Funds |
| DIXON GALLERY AND GARDENS | 6/18/2018 | $ | 1,250 | General Operating Funds |
| MCTC FOUNDATION | 6/18/2018 | $ | 2,500 | General Operating Funds |
| HAMPDEN-SYDNEY COLLEGE | 6/18/2018 | $ | 100 | General Operating Funds |
| TOWN OF SMYRNA | 6/20/2018 | $ | (10,000) | General Operating Funds |
| KNOXVILLE ZOOLOGICAL PARK, INC | 6/22/2018 | $ | 500 | General Operating Funds |
| LEADERSHIP BLOUNT | 6/22/2018 | $ | 1,000 | General Operating Funds |
| LEADERSHIP DONELSON HERMITAGE | 6/22/2018 | $ | 500 | General Operating Funds |
| LEADERSHIP MEMPHIS | 6/22/2018 | $ | 500 | General Operating Funds |
| LEADERSHIP NORTH CAROLINA INC | 6/22/2018 | $ | 500 | General Operating Funds |
| LEADERSHIP PREPARATORY, INC | 6/22/2018 | $ | 500 | General Operating Funds |
| MAKE-A-WISH FOUNDATION OF THE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MARBLES KIDS MUSEUM | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MARYVILLE CITY SCHOOLS FOUNDATION | 6/22/2018 | $ | 500 | General Operating Funds |
| MARYVILLE COLLEGE | 6/22/2018 | $ | 500 | General Operating Funds |
| MEALS ON WHEELS OF WAKE COUNTY INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MEMPHIS BOTANIC GARDEN | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MEMPHIS BROOKS MUSEUM OF ART | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS CHILD ADVOCACY CENTER | 6/22/2018 | $ | 500 | General Operating Funds |

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| MEMPHIS DELTA PREPARATORY | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS DEVELOPMENT FOUNDATION | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS GRIDIRON MINISTRIES INC | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS HIGHTAILERS BICYCLE CLUB | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MEMPHIS LEADERSHIP FOUNDATION INC | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS MUSEUMS INC | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS UNION MISSION | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS URBAN LEAGUE INC | 6/22/2018 | $ | 500 | General Operating Funds |
| MEMPHIS-SHELBY COUNTY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| METROPOLITAN INTER-FAITH ASSOC | 6/22/2018 | $ | 500 | General Operating Funds |
| MID-SOUTH LOVE HOME | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MILLINGTON ARTS COUNCIL INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| MONTESSORI ACADEMY INCORPORATED | 6/22/2018 | $ | 500 | General Operating Funds |
| MUSIC CITY MLK ROUNDBALL CLASSIC, | 6/22/2018 | $ | 500 | General Operating Funds |
| NASHVILLE KANGAROOS, INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| NEW MEMPHIS INSTITUTE | 6/22/2018 | $ | 500 | General Operating Funds |
| ONE HUNDRED CLUB OF MEMPHIS | 6/22/2018 | $ | 500 | General Operating Funds |
| OVERTON PARK CONSERVANCY | 6/22/2018 | $ | 500 | General Operating Funds |
| PAGE-ROBBINS ADULT DAY SERVICE INC | 6/22/2018 | $ | 500 | General Operating Funds |
| PEOPLEFIRST PARTNERSHIP | 6/22/2018 | $ | 1,000 | General Operating Funds |
| POWER OF PUTNAM INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| PROMISE DEVELOPMENT CORPORATION | 6/22/2018 | $ | 1,000 | General Operating Funds |
| PTA NEW JERSEY CONGRESS | 6/22/2018 | $ | 1,000 | General Operating Funds |
| RISE FOUNDATION INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| SALVATION ARMY-JOHNSON CITY CORPS | 6/22/2018 | $ | 500 | General Operating Funds |
| SAMARITAN COUNSELING CENTER | 6/22/2018 | $ | 500 | General Operating Funds |
| A B L E YOUTH INC | 6/22/2018 | $ | 500 | General Operating Funds |
| ADVANCE MEMPHIS | 6/22/2018 | $ | 500 | General Operating Funds |
| AKIMA CLUB INC | 6/22/2018 | $ | 500 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 6/22/2018 | $ | 1,000 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 6/22/2018 | $ | 500 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 6/22/2018 | $ | 500 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 6/22/2018 | $ | 1,000 | General Operating Funds |
| AMYOTROPHIC LATERAL SCLEROSIS | 6/22/2018 | $ | 1,000 | General Operating Funds |
| COMMUNITY FOUNDATION OF MIDDLE | 6/22/2018 | $ | 500 | General Operating Funds |
| COMMUNITY ROCKS INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| COUNCIL ON AGING OF MIDDLE | 6/22/2018 | $ | 500 | General Operating Funds |
| CULTUREWORKS INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| DISMAS HOUSE OF NASHVILLE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| APPALACHIAN STATE UNIVERSITY | 6/22/2018 | $ | 500 | General Operating Funds |
| DIXON GALLERY AND GARDENS | 6/22/2018 | $ | 500 | General Operating Funds |
| ARTS & CULTURE ALLIANCE OF GREATER | 6/22/2018 | $ | 1,000 | General Operating Funds |
| ARTS MEMPHIS | 6/22/2018 | $ | 500 | General Operating Funds |
| BELIEVE MEMPHIS ACADEMY, | 6/22/2018 | $ | 1,000 | General Operating Funds |
| BEST BUDDIES TENNESSEE | 6/22/2018 | $ | 500 | General Operating Funds |
| EAST TENNESSEE CHILDREN'S | 6/22/2018 | $ | 500 | General Operating Funds |
| BIG BROTHERS BIG SISTERS OF EAST | 6/22/2018 | $ | 500 | General Operating Funds |
| BIRTHRIGHT OF MEMPHIS INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| EAST TENNESSEE COMMUNITY | 6/22/2018 | $ | 500 | General Operating Funds |
| BLIND & CHARITY FUND DOWNTOWN | 6/22/2018 | $ | 500 | General Operating Funds |
| ENCORE THEATRICAL COMPANY | 6/22/2018 | $ | 500 | General Operating Funds |
| BLOUNT COUNTY CHILDREN'S | 6/22/2018 | $ | 1,000 | General Operating Funds |
| BOYS & GIRLS CLUB OF MAURY COUNTY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| EPISCOPAL SCHOOL OF JACKSONVILLE INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| BOYS & GIRLS CLUB OF THE SMOKY | 6/22/2018 | $ | 500 | General Operating Funds |
| ERLANGER HEALTH SYSTEM | 6/22/2018 | $ | 500 | General Operating Funds |
| BOYS & GIRLS CLUB OF GREATER | 6/22/2018 | $ | 500 | General Operating Funds |
| EXCHANGE CLUB-CARL PERKINS CENTER | 6/22/2018 | $ | 500 | General Operating Funds |
| BRIGHTBRIDGE WOMEN'S BUSINESS CENTER | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CAPSTONE EDUCATION GROUP INC | 6/22/2018 | $ | 500 | General Operating Funds |
| CENTER FOR CHILDREN'S RIGHT | 6/22/2018 | $ | 500 | General Operating Funds |
| FACING HISTORY AND OURSELVES | 6/22/2018 | $ | 500 | General Operating Funds |
| FANNIE BATTLE DAY HOME FOR CHILDREN | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CENTRAL PIEDMONT COMMUNITY COLLEGE | 6/22/2018 | $ | 500 | General Operating Funds |
| FORSYTH HUMANE SOCIETY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CHARLESTON URBAN SQUASH, INC | 6/22/2018 | $ | 500 | General Operating Funds |
| CHARLOTTE REGIONAL PARTNERSHIP INC | 6/22/2018 | $ | 500 | General Operating Funds |
| FRIENDS OF THE CHICKAMAUGA AND | 6/22/2018 | $ | 500 | General Operating Funds |
| CHEROKEE AREA COUNCIL, BOY SCOUTS OF | 6/22/2018 | $ | 500 | General Operating Funds |
| FRIENDS OF THE COOKEVILLE DEPOT | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CHICKASAW COUNCIL, BOY SCOUTS OF | 6/22/2018 | $ | 1,000 | General Operating Funds |
| FUQUAY-VARINA REVITALIZATION | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CHILD ADVOCACY CENTER OF THE THIRD | 6/22/2018 | $ | 1,000 | General Operating Funds |
| GERMANTOWN PERFORMING ARTS | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CHILDRENS ADVOCACY CENTER OF CATAWBA | 6/22/2018 | $ | 1,000 | General Operating Funds |
| GIFTS FOR KIDS INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| GIRL SCOUT COMMONWEALTH COUNCIL | 6/22/2018 | $ | 500 | General Operating Funds |

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| CHILDREN'S ADVOCACY CENTER OF | 6/22/2018 | $ | 500 | General Operating Funds |
| HARMONY FAMILY CENTER | 6/22/2018 | $ | 500 | General Operating Funds |
| CHRISTIAN BROTHERS UNIVERSITY | 6/22/2018 | $ | 500 | General Operating Funds |
| HARWOOD CENTER INC | 6/22/2018 | $ | 500 | General Operating Funds |
| CITYSCAPE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| HERITAGE FOUNDATION OF FRANKLIN | 6/22/2018 | $ | 500 | General Operating Funds |
| HOPE HOUSE DAY CARE CENTER INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| INDIE MEMPHIS | 6/22/2018 | $ | 500 | General Operating Funds |
| INSIGHT TRAINING & EDUCATIONAL | 6/22/2018 | $ | 1,000 | General Operating Funds |
| CLEVELAND FAMILY YMCA | 6/22/2018 | $ | 1,000 | General Operating Funds |
| COALITION FOR KIDS | 6/22/2018 | $ | 500 | General Operating Funds |
| INTER-FAITH FOOD SHUTTLE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| COMMON TABLE HEALTH ALLIANCE | 6/22/2018 | $ | 500 | General Operating Funds |
| JACKSON MADISON COUNTY AFRICAN | 6/22/2018 | $ | 500 | General Operating Funds |
| JACKSONVILLE SYMPHONY ASSOCIATION | 6/22/2018 | $ | 500 | General Operating Funds |
| JAPAN-AMERICA SOCIETY OF | 6/22/2018 | $ | 500 | General Operating Funds |
| JDRF INTERNATIONAL | 6/22/2018 | $ | 1,000 | General Operating Funds |
| JONAH AFFORDABLE HOUSING | 6/22/2018 | $ | 500 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF MIDDLE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF THE | 6/22/2018 | $ | 500 | General Operating Funds |
| KEYSTONE DENTAL CARE | 6/22/2018 | $ | 500 | General Operating Funds |
| KINGSPORT CHAMBER FOUNDATION | 6/22/2018 | $ | 500 | General Operating Funds |
| KIWANIS CHARITIES INC | 6/22/2018 | $ | 500 | General Operating Funds |
| RONALD MCDONALD HOUSE OF | 6/22/2018 | $ | 500 | General Operating Funds |
| BOYS & GIRLS CLUBS OF THE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| SAMARITAN MINISTRIES | 6/22/2018 | $ | 1,000 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF MIDDLE | 6/22/2018 | $ | 500 | General Operating Funds |
| SENIOR RIDE NASHVILLE INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| SENIOR SERVICES, INC | 6/22/2018 | $ | 500 | General Operating Funds |
| SEVIER COUNTY HIGH SCHOOL FOUNDATION | 6/22/2018 | $ | 1,000 | General Operating Funds |
| SIFMA FOUNDATION FOR INVESTOR | 6/22/2018 | $ | 500 | General Operating Funds |
| SUMNER ACADEMY INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| SUSAN G KOMEN BREAST CANCER | 6/22/2018 | $ | 1,000 | General Operating Funds |
| TEACH FOR AMERICA INC | 6/22/2018 | $ | 500 | General Operating Funds |
| TEAMGRE3N | 6/22/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEE KIDNEY FOUNDATION | 6/22/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEE TECHNOLOGICAL UNIVERSITY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| THE ARTS BASED SCHOOL | 6/22/2018 | $ | 1,000 | General Operating Funds |
| THE COMMUNITY FOUNDATION FOR | 6/22/2018 | $ | 500 | General Operating Funds |
| THE HAGAR CENTER, INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| THE MEMPHIS CHALLENGE | 6/22/2018 | $ | 500 | General Operating Funds |
| THE MUSE KNOXVILLE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| THE NASHVILLE SHAKESPEARE FESTIVAL | 6/22/2018 | $ | 500 | General Operating Funds |
| THE NEXT DOOR | 6/22/2018 | $ | 500 | General Operating Funds |
| THE PEER POWER FOUNDATION INC | 6/22/2018 | $ | 500 | General Operating Funds |
| THE PERFORMERS ACADEMY | 6/22/2018 | $ | 500 | General Operating Funds |
| THE REGIONAL MEDICAL CENTER AT | 6/22/2018 | $ | 1,000 | General Operating Funds |
| UC FOUNDATION | 6/22/2018 | $ | 500 | General Operating Funds |
| UNITED HOUSING, INC (UHI) | 6/22/2018 | $ | 500 | General Operating Funds |
| UNITED WAY OF GREATER KNOXVILLE | 6/22/2018 | $ | 500 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 6/22/2018 | $ | 1,000 | General Operating Funds |
| VALOR COLLEGIATE ACADEMIES | 6/22/2018 | $ | 500 | General Operating Funds |
| VICTIMS TO VICTORY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| VICTORY HEALTH PARTNERS, INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| VIRGINIA BIOTECHNOLOGY RESEARCH | 6/22/2018 | $ | 1,000 | General Operating Funds |
| VOLUNTEERS IN MEDICINE JACKSONVILLE, | 6/22/2018 | $ | 500 | General Operating Funds |
| WAVES, INCORPORATED | 6/22/2018 | $ | 500 | General Operating Funds |
| WELCOME HOME MINISTRIES | 6/22/2018 | $ | 1,000 | General Operating Funds |
| WEST TENNESSEE AREA COUNCIL, BOY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| WEST TENNESSEE HEALTHCARE FOUNDATION | 6/22/2018 | $ | 1,000 | General Operating Funds |
| YMCA OF CATAWBA VALLEY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| YMCA OF GREATER CHARLOTTE | 6/22/2018 | $ | 500 | General Operating Funds |
| YOUNG ACTORS GUILD INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| YOUNG LEADERS COUNCIL INC | 6/22/2018 | $ | 1,000 | General Operating Funds |
| YOUNG WOMENS CHRISTIAN ASSN | 6/22/2018 | $ | 500 | General Operating Funds |
| YOUNG WOMENS CHRISTIAN ASSOCIATION | 6/22/2018 | $ | 500 | General Operating Funds |
| YWCA OF NASHVILLE & MIDDLE TENNESSEE | 6/22/2018 | $ | 500 | General Operating Funds |
| THE YOUTH BUILDERS OF GREENVILLE | 6/22/2018 | $ | 1,000 | General Operating Funds |
| WINSTON SALEM YOUTH HOCKEY | 6/22/2018 | $ | 1,000 | General Operating Funds |
| YMCA OF MEMPHIS | 6/22/2018 | $ | 500 | General Operating Funds |
| APPALACHIAN REGIONAL COALITION | 7/18/2018 | $ | 8,000 | General Operating Funds |
| 100 BLACK MEN OF BRADLEY COUNTY INC | 7/18/2018 | $ | 3,000 | General Operating Funds |
| ABUSE ALTERNATIVES | 7/18/2018 | $ | 4,000 | General Operating Funds |
| BOY SCOUTS OF AMERICA | 7/18/2018 | $ | 2,000 | General Operating Funds |
| BOYS & GIRLS CLUB OF THE MOUNTAIN | 7/18/2018 | $ | 3,000 | General Operating Funds |
| HOPE WORKS INC | 7/18/2018 | $ | 59,375 | General Operating Funds |
| BRADLEY CLEVELAND PUBLIC EDUCATION | 7/18/2018 | $ | 9,500 | General Operating Funds |

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| CENTRO HISPANO DE EAST TENNESSEE | 7/18/2018 | $ | 8,000 | General Operating Funds |
| CFRS MEALS ON WHEELS, INC | 7/18/2018 | $ | 2,000 | General Operating Funds |
| CITY OF LIFE CORPORATION | 7/18/2018 | $ | 2,500 | General Operating Funds |
| COALITION FOR KIDS | 7/18/2018 | $ | 10,000 | General Operating Funds |
| COMMUNITY FOUNDATION OF GREATER | 7/18/2018 | $ | 15,000 | General Operating Funds |
| COMMUNITYWORKS | 7/18/2018 | $ | 7,500 | General Operating Funds |
| CROSSROADS CORP FOR AFFORDABLE | 7/18/2018 | $ | 5,000 | General Operating Funds |
| DEBT MANAGEMENT CREDIT COUNSELING | 7/18/2018 | $ | 5,000 | General Operating Funds |
| DOUGLAS-CHEROKEE ECONOMIC | 7/18/2018 | $ | 7,000 | General Operating Funds |
| DURHAM REGIONAL FINANCIAL CENTER | 7/18/2018 | $ | 5,000 | General Operating Funds |
| JEFFERSON COUNTY ECONOMIC | 7/18/2018 | $ | 8,000 | General Operating Funds |
| FAMILY PROMISE OF GREATER JOHNSON | 7/18/2018 | $ | 3,000 | General Operating Funds |
| FAMILY PROMISE OF BRISTOL | 7/18/2018 | $ | 3,000 | General Operating Funds |
| GIRLS INCORPORATED OF BRISTOL | 7/18/2018 | $ | 3,000 | General Operating Funds |
| GIRLS INCORPORATED OF JOHNSON CITY | 7/18/2018 | $ | 3,000 | General Operating Funds |
| GOLER-DEPOT STREET RENAISSANCE | 7/18/2018 | $ | 5,000 | General Operating Funds |
| GOODWILL FOUNDATION OF KNOXVILLE, | 7/18/2018 | $ | 7,000 | General Operating Funds |
| HOLSTON HABITAT FOR HUMANITY, INC | 7/18/2018 | $ | 4,000 | General Operating Funds |
| INTERFAITH HEALTH CLINIC, INC | 7/18/2018 | $ | 5,000 | General Operating Funds |
| KEYSTONE DENTAL CARE | 7/18/2018 | $ | 5,000 | General Operating Funds |
| MEALS ON WHEELS OF WAKE COUNTY, INC | 7/18/2018 | $ | 5,000 | General Operating Funds |
| MINISTERIAL ASSOCIATION TEMPORARY | 7/18/2018 | $ | 3,000 | General Operating Funds |
| NORTHSIDE NEIGHBORHOOD HOUSE | 7/18/2018 | $ | 5,000 | General Operating Funds |
| ROWAN HELPING MINISTRIES | 7/18/2018 | $ | 5,000 | General Operating Funds |
| SEEED, INC | 7/18/2018 | $ | 13,000 | General Operating Funds |
| SOUTH CAROLINA COMMUNITY LOAN FUND | 7/18/2018 | $ | 5,000 | General Operating Funds |
| SC ASSOCIATION FOR COMMUNITY | 7/18/2018 | $ | 5,000 | General Operating Funds |
| UPPER EAST TN HUMAN DEVELOPMENT | 7/18/2018 | $ | 2,000 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF | 7/18/2018 | $ | 5,000 | General Operating Funds |
| SENIOR CITIZENS HOME ASSISTANCE | 7/18/2018 | $ | 2,000 | General Operating Funds |
| KNOXVILLE ENTREPRENEUR CENTER | 7/18/2018 | $ | 5,000 | General Operating Funds |
| LLS FOUNDATION | 7/18/2018 | $ | (75) | General Operating Funds |
| ARTS & CULTURE ALLIANCE OF GREATER | 7/19/2018 | $ | 2,500 | General Operating Funds |
| ASIAN CULTURE CENTER OF TN | 7/19/2018 | $ | 250 | General Operating Funds |
| AUSTIN HATCHER FOUNDATION FOR | 7/19/2018 | $ | 5,000 | General Operating Funds |
| CASA OF EAST TENNESSEE, INC | 7/19/2018 | $ | 1,200 | General Operating Funds |
| CENTRO HISPANO DE EAST TENNESSEE | 7/19/2018 | $ | 1,250 | General Operating Funds |
| CHATTANOOGA GIRLS LEADERSHIP ACADEMY | 7/19/2018 | $ | 25,000 | General Operating Funds |
| CIVITAN INTERNATIONAL | 7/19/2018 | $ | 1,000 | General Operating Funds |
| COMMUNITY COALITION AGAINST HUMAN | 7/19/2018 | $ | 7,500 | General Operating Funds |
| EAST TENNESSEE CHILDREN'S | 7/19/2018 | $ | 10,000 | General Operating Funds |
| EAST TENNESSEE ROWING ORGANIZATION | 7/19/2018 | $ | 1,000 | General Operating Funds |
| FORT SANDERS FOUNDATION | 7/19/2018 | $ | 18,000 | General Operating Funds |
| GIRL TALK, INC | 7/19/2018 | $ | 2,500 | General Operating Funds |
| GIRLS INC OF CHATTANOOGA | 7/19/2018 | $ | 5,000 | General Operating Funds |
| HELEN ROSS MCNABB FOUNDATION | 7/19/2018 | $ | 10,000 | General Operating Funds |
| HUNTER MUSEUM OF AMERICAN ART | 7/19/2018 | $ | 30,000 | General Operating Funds |
| IJAMS NATURE CENTER, INC | 7/19/2018 | $ | 2,500 | General Operating Funds |
| IMPACT CLEVELAND | 7/19/2018 | $ | 1,722 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF THE | 7/19/2018 | $ | 1,500 | General Operating Funds |
| KNOXVILLE LEADERSHIP FOUNDATION | 7/19/2018 | $ | 1,000 | General Operating Funds |
| KNOXVILLE MUSEUM OF ART | 7/19/2018 | $ | 2,500 | General Operating Funds |
| KNOXVILLE SYMPHONY SOCIETY, INC | 7/19/2018 | $ | 5,000 | General Operating Funds |
| MARYVILLE CITY SCHOOLS FOUNDATION | 7/19/2018 | $ | 2,500 | General Operating Funds |
| MOSE AND GARRISON SISKIN | 7/19/2018 | $ | 7,000 | General Operating Funds |
| PIRATE SPRINGS | 7/19/2018 | $ | 1,000 | General Operating Funds |
| RONALD MCDONALD HOUSE | 7/19/2018 | $ | 2,500 | General Operating Funds |
| SPECIAL OLYMPICS TENNESSEE - AREA 15 | 7/19/2018 | $ | 1,700 | General Operating Funds |
| TENNESSEE CHILDREN DANCE ENSEMBLE | 7/19/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEE STAGE COMPANY | 7/19/2018 | $ | 500 | General Operating Funds |
| THE CHATTANOOGA AREA FOOD BANK | 7/19/2018 | $ | 7,500 | General Operating Funds |
| THE MUSE KNOXVILLE | 7/19/2018 | $ | 3,000 | General Operating Funds |
| TIVOLI FOUNDATION/ TIVOLI THEATRE | 7/19/2018 | $ | 5,000 | General Operating Funds |
| UNIVERSITY OF TENNESSEE MEDICAL | 7/19/2018 | $ | 13,000 | General Operating Funds |
| VOLUNTEER MINISTRY CENTER, INC | 7/19/2018 | $ | 2,500 | General Operating Funds |
| WOODRUFF ARTS CENTER | 7/19/2018 | $ | 10,000 | General Operating Funds |
| WOODWARD ACADEMY | 7/19/2018 | $ | 5,000 | General Operating Funds |
| KNOXVILLE ENTREPRENEUR CENTER | 7/19/2018 | $ | 1,000 | General Operating Funds |
| SIERRA CLUB | 7/25/2018 | $ | (420) | General Operating Funds |
| LEMOYNE OWEN COLLEGE | 7/25/2018 | $ | (5,000) | General Operating Funds |
| OVERTON PARK CONSERVANCY | 7/25/2018 | $ | (130) | General Operating Funds |
| CHILDREN'S ADVOCACY CENTER OF | 7/26/2018 | $ | (500) | General Operating Funds |
| NEIGHBORS CONCERNED INC | 8/13/2018 | $ | (1,000) | General Operating Funds |
| RHODES COLLEGE | 8/17/2018 | $ | 10,000 | General Operating Funds |
| UNITED WAY OF THE MID-SOUTH | 8/17/2018 | $ | 300,000 | General Operating Funds |
| AMERICAN HEART ASSOCIATION, INC | 8/17/2018 | $ | 2,500 | General Operating Funds |
| APPALACHIAN STATE UNIVERSITY | 8/17/2018 | $ | 4,000 | General Operating Funds |

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| BOYS & GIRLS CLUB OF RUTHERFORD | 8/17/2018 | $ | 4,000 | General Operating Funds |
| EAST TENNESSEE FOUNDATION | 8/17/2018 | $ | 5,000 | General Operating Funds |
| FRIENDS OF THE WARNER PARKS, INC | 8/17/2018 | $ | 1,987 | General Operating Funds |
| NASHVILLE SHAKESPEARE FESTIVAL | 8/17/2018 | $ | 2,500 | General Operating Funds |
| NASHVILLE SONGWRITERS FOUNDATION INC | 8/17/2018 | $ | 1,000 | General Operating Funds |
| ROTARY CLUB CHARITABLE FOUNDATION | 8/17/2018 | $ | 10,000 | General Operating Funds |
| TENNESSEE CASA | 8/17/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEE VOICES FOR CHILDREN | 8/17/2018 | $ | 2,500 | General Operating Funds |
| VANDERBILT UNIVERSITY MEDICAL CENTER | 8/17/2018 | $ | 7,500 | General Operating Funds |
| SAFE HARBOR CHILD ADVOCACY CENTER | 8/17/2018 | $ | 1,000 | General Operating Funds |
| LEADERSHIP SEVIER, INC | 8/17/2018 | $ | 1,000 | General Operating Funds |
| ENT PAID TO MARYVILLE CITY SCHOOLS | 8/17/2018 | $ | 2,500 | General Operating Funds |
| UNITED WAY OF GREATER KNOXVILLE, INC | 8/17/2018 | $ | 5,000 | General Operating Funds |
| BOYS & GIRLS CLUB OF THE SMOKY | 8/17/2018 | $ | 8,750 | General Operating Funds |
| BLOUNT COUNTY EDUCATION FOUNDATION | 8/17/2018 | $ | 2,500 | General Operating Funds |
| NATIONAL MEDAL OF HONOR MUSEUM | 8/17/2018 | $ | 10,000 | General Operating Funds |
| PERFORMERS ACADEMY, INC | 8/17/2018 | $ | 1,500 | General Operating Funds |
| HABITAT FOR HUMANITY OF WAKE COUNTY | 8/17/2018 | $ | 20,000 | General Operating Funds |
| NOVANT HEALTH ROWAN MEDICAL CENTER | 8/17/2018 | $ | 25,000 | General Operating Funds |
| CHARLESTON URBAN SQUASH, INC | 8/17/2018 | $ | 10,000 | General Operating Funds |
| ARTS & CULTURE ALLIANCE OF GREATER | 8/29/2018 | $ | (2,500) | General Operating Funds |
| KEYSTONE DENTAL CARE | 8/30/2018 | $ | 5,000 | General Operating Funds |
| DRESS FOR SUCCESS HOUSTON | 9/4/2018 | $ | 5,000 | General Operating Funds |
| SKYUKA HALL | 9/5/2018 | $ | 10,000 | General Operating Funds |
| LITTLE THEATRE | 9/5/2018 | $ | 2,500 | General Operating Funds |
| NEWSPRING | 9/5/2018 | $ | 3,750 | General Operating Funds |
| MADONNA LEARNING CENTER INC | 9/5/2018 | $ | 7,500 | General Operating Funds |
| MID-SOUTH PUBLIC COMMUNICATIONS FDN | 9/5/2018 | $ | 100 | General Operating Funds |
| OCEAN CONSERVANCY INC | 9/5/2018 | $ | 60 | General Operating Funds |
| WEST TENNESSEE HEALTHCARE FDN | 9/5/2018 | $ | 10,000 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF MIDDLE TN | 9/5/2018 | $ | 2,500 | General Operating Funds |
| MOUNTAIN STATES FOUNDATION | 9/5/2018 | $ | 15,000 | General Operating Funds |
| MARYVILLE CITY SCHOOLS | 9/14/2018 | $ | (2,500) | General Operating Funds |
| ANDREW J YOUNG FOUNDATION INC | 10/5/2018 | $ | 25,000 | General Operating Funds |
| ANDREW JACKSON FOUNDATION | 10/5/2018 | $ | 10,000 | General Operating Funds |
| APPALACHIAN THEATRE OF THE | 10/5/2018 | $ | 15,000 | General Operating Funds |
| BIG BROTHERS-BIG SISTERS OF EAST TN | 10/5/2018 | $ | 10,000 | General Operating Funds |
| BOY SCOUTS OF AMERICA | 10/5/2018 | $ | 7,500 | General Operating Funds |
| CALDWELL 2020 INC | 10/5/2018 | $ | 5,000 | General Operating Funds |
| CALDWELL CHAMBER INITIATIVES | 10/5/2018 | $ | 5,000 | General Operating Funds |
| CATAWBA MEDICAL FOUNDATION INC | 10/5/2018 | $ | 1,000 | General Operating Funds |
| EMERALD YOUTH FOUNDATION | 10/5/2018 | $ | 5,000 | General Operating Funds |
| FDN OF THE CALDWELL COMMUNITY | 10/5/2018 | $ | 2,500 | General Operating Funds |
| FRIENDS OF THE HENDERSONVILLE | 10/5/2018 | $ | 1,500 | General Operating Funds |
| FRIENDS OF THE ZOO INC | 10/5/2018 | $ | 10,000 | General Operating Funds |
| FRIENDS OF@FRANKLIN PARKS INC | 10/5/2018 | $ | 2,000 | General Operating Funds |
| GIRL SCOUT COUNCIL OF THE SOUTHERN | 10/5/2018 | $ | 5,000 | General Operating Funds |
| GREEN OPPORTUNITIES INC | 10/5/2018 | $ | 10,000 | General Operating Funds |
| HOMEWARD BOUND OF WESTERN NC INC | 10/5/2018 | $ | 15,000 | General Operating Funds |
| INTERNATIONAL BLUEGRASS MUSIC | 10/5/2018 | $ | 2,500 | General Operating Funds |
| INTERNATIONAL RESCUE COMMITTEE INC | 10/5/2018 | $ | 25,000 | General Operating Funds |
| JDRF INTERNATIONAL | 10/5/2018 | $ | 2,000 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF CHATTANOOGA | 10/5/2018 | $ | 5,300 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF EAST TN | 10/5/2018 | $ | 8,000 | General Operating Funds |
| KNOX AREA RESCUE MINISTRIES | 10/5/2018 | $ | 2,500 | General Operating Funds |
| KNOXVILLE ACADEMY OF MEDICINE FDN | 10/5/2018 | $ | 2,500 | General Operating Funds |
| KNOXVILLE-KNOX COUNTY COUNCIL | 10/5/2018 | $ | 2,500 | General Operating Funds |
| LEADERSHIP KNOXVILLE INC | 10/5/2018 | $ | 1,500 | General Operating Funds |
| METRO DRUG COALITION INC | 10/5/2018 | $ | 1,500 | General Operating Funds |
| METROPOLITAN INTER-FAITH ASSOC | 10/5/2018 | $ | 1,500 | General Operating Funds |
| MUSICIANS ON CALL INC | 10/5/2018 | $ | 2,000 | General Operating Funds |
| PORTERS CALL | 10/5/2018 | $ | 2,500 | General Operating Funds |
| RISE FOUNDATION INC | 10/5/2018 | $ | 50 | General Operating Funds |
| RONALD MCDONALD HOUSE CHARITIES | 10/5/2018 | $ | 3,500 | General Operating Funds |
| ST GEORGES INDEPENDENT SCHOOL | 10/5/2018 | $ | 15,000 | General Operating Funds |
| ST JUDE CHILDRENS RESEARCH | 10/5/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEANS FOR QUALITY EARLY | 10/5/2018 | $ | 30,000 | General Operating Funds |
| TENNESSEE FAMILY SOLUTIONS INC | 10/5/2018 | $ | 10,000 | General Operating Funds |
| THE PEER POWER FOUNDATION INC | 10/5/2018 | $ | 50,000 | General Operating Funds |
| THE SALVATION ARMY | 10/5/2018 | $ | 3,000 | General Operating Funds |
| TNFIRST | 10/5/2018 | $ | 2,500 | General Operating Funds |
| VETERANS AIRLIFT COMMAND | 10/5/2018 | $ | 10,000 | General Operating Funds |
| WESLEY HOUSE COMMUNITY CENTER | 10/5/2018 | $ | 1,000 | General Operating Funds |
| YOUNG MENS CHRISTIAN ASSOCIATION | 10/5/2018 | $ | 1,500 | General Operating Funds |
| YOUNG WOMENS CHRISTIAN ASSOCIATION | 10/5/2018 | $ | 7,500 | General Operating Funds |
| BIG BROTHERS - BIG SISTERS OF | 10/18/2018 | $ | 500 | General Operating Funds |
| CENTRO HISPANO DE | 10/18/2018 | $ | 125 | General Operating Funds |

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| KNOXVILLE SYMPHONY SOCIETY INC | 10/18/2018 | $ | 750 | General Operating Funds |
| KNOXVILLE ZOOLOGICAL GARDENS INC | 10/18/2018 | $ | 500 | General Operating Funds |
| TENNESSEE AQUARIUM | 10/18/2018 | $ | 500 | General Operating Funds |
| CHURCH HEALTH CENTER OF MEMPHIS | 10/18/2018 | $ | 250 | General Operating Funds |
| FACING HISTORY AND OURSELVES INC | 10/18/2018 | $ | 1,600 | General Operating Funds |
| CATAWBA VALLEY COMMUNITY COLLEGE | 10/24/2018 | $ | 9,500 | General Operating Funds |
| CHURCH HEALTH CENTER OF MEMPHIS INC | 10/24/2018 | $ | 100,000 | General Operating Funds |
| COMMUNITY LINK PROGRAMS OF TRAVELER | 10/24/2018 | $ | 10,000 | General Operating Funds |
| CONSUMER CREDIT COUNSELING SERVICE | 10/24/2018 | $ | 7,000 | General Operating Funds |
| COOKEVILLE IMPACT INC | 10/24/2018 | $ | 5,000 | General Operating Funds |
| CREATING AN ENVIRONMENT OF | 10/24/2018 | $ | 5,000 | General Operating Funds |
| CRISIS ASSISTANCE MINISTRY | 10/24/2018 | $ | 5,000 | General Operating Funds |
| DHIC INC | 10/24/2018 | $ | 50,000 | General Operating Funds |
| DOORS OF HOPE | 10/24/2018 | $ | 1,700 | General Operating Funds |
| ENTREPRENEUR DEVELOPMENT CENTER | 10/24/2018 | $ | 10,000 | General Operating Funds |
| EXODUS OUTREACH FOUNDATION INC | 10/24/2018 | $ | 25,000 | General Operating Funds |
| GALLATIN SHALOM ZONE INC | 10/24/2018 | $ | 5,000 | General Operating Funds |
| GIRL SCOUTS HORNETS NEST COUNCIL | 10/24/2018 | $ | 10,000 | General Operating Funds |
| GREENHOUSE MINISTRIES | 10/24/2018 | $ | 2,000 | General Operating Funds |
| GUARDIAN ANGELS FOR SPECIAL | 10/24/2018 | $ | 2,500 | General Operating Funds |
| HABITAT FOR HUMANITY | 10/24/2018 | $ | 25,000 | General Operating Funds |
| HORIZON FOUNDATION INC | 10/24/2018 | $ | 3,000 | General Operating Funds |
| IDA AND ASSET BUILDING COLLABORATIVE | 10/24/2018 | $ | 5,000 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF GREATER | 10/24/2018 | $ | 2,500 | General Operating Funds |
| MEMPHIS UNION MISSION | 10/24/2018 | $ | 25,000 | General Operating Funds |
| METROPOLITAN INTER-FAITH ASSOC | 10/24/2018 | $ | 100,000 | General Operating Funds |
| MICRO ENTERPRISE LOAN PROGRAM OF | 10/24/2018 | $ | 5,000 | General Operating Funds |
| MUSIC CITY MLK ROUNDBALL CLASSIC INC | 10/24/2018 | $ | 5,000 | General Operating Funds |
| NORTH CAROLINA COMMUNITY DEVELOPMENT | 10/24/2018 | $ | 10,000 | General Operating Funds |
| NORTH CAROLINA HOUSING COALITION INC | 10/24/2018 | $ | 2,500 | General Operating Funds |
| NU-DIMENSIONS | 10/24/2018 | $ | 2,500 | General Operating Funds |
| RISE FOUNDATION INC | 10/24/2018 | $ | 7,500 | General Operating Funds |
| SALVUS CLINIC INC | 10/24/2018 | $ | 3,000 | General Operating Funds |
| SHELTER INC | 10/24/2018 | $ | 2,500 | General Operating Funds |
| SISTER OF NEW CORP | 10/24/2018 | $ | 5,000 | General Operating Funds |
| SOUTH FLORIDA HISPANIC CHAMBER OF | 10/24/2018 | $ | 10,000 | General Operating Funds |
| THE WESTERN YOUTH NETWORK INC | 10/24/2018 | $ | 10,000 | General Operating Funds |
| UPPER CUMBERLAND ENTREPRENEURIAL | 10/24/2018 | $ | 5,000 | General Operating Funds |
| WHITE COUNTY COMPREHENSIVE | 10/24/2018 | $ | 2,600 | General Operating Funds |
| YOUTH EDUCATION FOR SAVINGS | 10/24/2018 | $ | 5,000 | General Operating Funds |
| HABITAT FOR HUMANITY | 10/24/2018 | $ | 5,500 | General Operating Funds |
| NISWONGER FOUNDATION | 10/30/2018 | $ | 25,000 | General Operating Funds |
| CHRISTIAN BROTHERS LA SALLE | 10/30/2018 | $ | 25,000 | General Operating Funds |
| SOUTHERN REINS CENTER FOR | 10/30/2018 | $ | 1,250 | General Operating Funds |
| MAKE-A-WISH FOUNDATION OF THE | 10/30/2018 | $ | 250 | General Operating Funds |
| PAGE-ROBBINS ADULT DAY SERVICES, INC | 10/30/2018 | $ | 50 | General Operating Funds |
| EAST TENNESSEE TECHNOLOGY ACCESS | 10/30/2018 | $ | 2,500 | General Operating Funds |
| THE PARTNERSHIP INITIATIVES FUND | 10/30/2018 | $ | 45,000 | General Operating Funds |
| SMOKY MOUNTAIN AREA RESCUE | 10/30/2018 | $ | 1,350 | General Operating Funds |
| ALCOA CITY SCHOOLS FOUNDATION, INC | 10/30/2018 | $ | 1,500 | General Operating Funds |
| BLOUNT COUNTY CHAMBER FOUNDATION | 10/30/2018 | $ | 10,000 | General Operating Funds |
| AMERICAN CANCER SOCIETY, INC | 10/30/2018 | $ | 1,500 | General Operating Funds |
| FACING HISTORY AND OURSELVES, INC | 10/30/2018 | $ | 25,000 | General Operating Funds |
| YOUTH VILLAGES FOUNDATION INC | 11/23/2018 | $ | 25,000 | General Operating Funds |
| APPALACHIAN BLACK BEAR | 11/23/2018 | $ | 5,000 | General Operating Funds |
| INSTITUTE FOR CHILD AND | 11/23/2018 | $ | 2,500 | General Operating Funds |
| EMANCIPATION PARK CONSERVANCY | 11/23/2018 | $ | 2,500 | General Operating Funds |
| BROTHERS KEEPER | 11/23/2018 | $ | 5,000 | General Operating Funds |
| SECOND HARVEST FOOD BANK | 11/23/2018 | $ | 5,000 | General Operating Funds |
| YOUTH VILLAGES INC | 11/23/2018 | $ | 5,000 | General Operating Funds |
| PERFORMERS ACADEMY INC | 11/23/2018 | $ | 2,500 | General Operating Funds |
| REMOTE AREA MEDICAL | 11/23/2018 | $ | 5,000 | General Operating Funds |
| CHILDRENS THEATRE OF CHARLOTTE INC | 11/23/2018 | $ | 5,000 | General Operating Funds |
| HOPE WORKS INC | 11/23/2018 | $ | 25,000 | General Operating Funds |
| ASIAN CULTURE CENTER OF TENNESSEE | 11/23/2018 | $ | 2,500 | General Operating Funds |
| CHARLESTON URBAN SQUASH INC | 11/23/2018 | $ | 2,500 | General Operating Funds |
| HOPE HOUSE DAY CARE CENTER INC | 11/23/2018 | $ | 5,000 | General Operating Funds |
| CENTRAL PIEDMONT COMMUNITY | 11/23/2018 | $ | 25,000 | General Operating Funds |
| FORREST SPENCE FUND | 11/23/2018 | $ | 5,000 | General Operating Funds |
| FRIENDS OF THE ZOO INC | 11/23/2018 | $ | 10,000 | General Operating Funds |
| HUMANE EDUCATIONAL SOCIETY OF | 11/23/2018 | $ | 5,000 | General Operating Funds |
| INTERFAITH HEALTH CLINIC INC | 11/23/2018 | $ | 10,000 | General Operating Funds |
| MEMPHIS MUSEUMS INC | 11/23/2018 | $ | 5,000 | General Operating Funds |
| RONALD MCDONALD HOUSE OF | 11/23/2018 | $ | 10,000 | General Operating Funds |
| YOUNG-WILLIAMS ANIMAL CENTER | 11/23/2018 | $ | 10,000 | General Operating Funds |
| FRIENDS OF GREAT SMOKY | 11/23/2018 | $ | 25,000 | General Operating Funds |
| REDEMPTION ROAD RESCUE INC | 11/23/2018 | $ | 5,000 | General Operating Funds |

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| HARWOOD CENTER INC | 11/23/2018 | $ | 10,000 | General Operating Funds |
| SCIENCE MUSEUM OF VIRGINIA FDN INC | 11/23/2018 | $ | 2,500 | General Operating Funds |
| LA PAZ DE DIOS | 11/23/2018 | $ | 2,500 | General Operating Funds |
| ABILITIES UNLIMITED OF | 11/23/2018 | $ | 10,000 | General Operating Funds |
| MID-SOUTH PUBLIC | 11/23/2018 | $ | 2,500 | General Operating Funds |
| NEW BALLET ENSEMBLE | 11/23/2018 | $ | 25,000 | General Operating Funds |
| ALZHEIMERS RESOURCE COUNCIL | 11/23/2018 | $ | 60 | General Operating Funds |
| AMERICAN CANCER SOCIETY | 11/23/2018 | $ | 762 | General Operating Funds |
| AMERICAN HEART ASSOCIATION INC | 11/23/2018 | $ | 438 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 11/23/2018 | $ | 613 | General Operating Funds |
| AMYOTROPHIC LATERAL SCLEROSIS ASSN | 11/23/2018 | $ | 979 | General Operating Funds |
| ANGEL PROGRAM FUND | 11/23/2018 | $ | 835 | General Operating Funds |
| ANIMAL PROTECTION ASSOCIATION INC | 11/23/2018 | $ | 263 | General Operating Funds |
| BETHANY CHRISTIAN SERVICES | 11/23/2018 | $ | 150 | General Operating Funds |
| BIG BROTHERS-BIG SISTERS OF EAST TN | 11/23/2018 | $ | 375 | General Operating Funds |
| BIG GREEN SCHOLARSHIP FDN INC | 11/23/2018 | $ | 225 | General Operating Funds |
| BLUE STREAK SCHOLARSHIP FUND INC | 11/23/2018 | $ | 750 | General Operating Funds |
| BOY SCOUTS OF AMERICA | 11/23/2018 | $ | 560 | General Operating Funds |
| BOYS & GIRLS CLUBS OF THE TN VALLEY | 11/23/2018 | $ | 1,000 | General Operating Funds |
| BRIARCREST CHRISTIAN SCHOOL | 11/23/2018 | $ | 1,000 | General Operating Funds |
| CANISIUS COLLEGE | 11/23/2018 | $ | 75 | General Operating Funds |
| CEDARHILL ANIMAL SANCTUARY INC | 11/23/2018 | $ | 375 | General Operating Funds |
| CHATTANOOGA KIWANIS YOUTH FDN INC | 11/23/2018 | $ | 94 | General Operating Funds |
| CHRISTIAN BROTHERS LA SALLE | 11/23/2018 | $ | 750 | General Operating Funds |
| COMMONWEALTH PUBLIC | 11/23/2018 | $ | 200 | General Operating Funds |
| CULTUREWORKS INC | 11/23/2018 | $ | 350 | General Operating Funds |
| DOWN SYNDROME ASSN OF | 11/23/2018 | $ | 69 | General Operating Funds |
| FARMINGTON ELEMENTARY SCHOOL PTO | 11/23/2018 | $ | 99 | General Operating Funds |
| FIRST TEE OF GREATER CHARLOTTE | 11/23/2018 | $ | 62 | General Operating Funds |
| FROM THE HEART INTL EDUCATION FDN | 11/23/2018 | $ | 1,000 | General Operating Funds |
| GRACE-ST LUKES EPISCOPAL SCHOOL | 11/23/2018 | $ | 563 | General Operating Funds |
| GRAND OAKS HIGH SCHOOL BAND | 11/23/2018 | $ | 165 | General Operating Funds |
| GREATER CHARLOTTE SPCA | 11/23/2018 | $ | 600 | General Operating Funds |
| HUMANE SOCIETY OF CHARLOTTE INC | 11/23/2018 | $ | 400 | General Operating Funds |
| HUMANE SOCIETY OF MEMPHIS & | 11/23/2018 | $ | 77 | General Operating Funds |
| INTERNATIONAL CHILDRENS HEART FDN | 11/23/2018 | $ | 100 | General Operating Funds |
| JDRF INTERNATIONAL | 11/23/2018 | $ | 975 | General Operating Funds |
| K-LOVE & AIR1 FOUNDATION | 11/23/2018 | $ | 60 | General Operating Funds |
| MAKE-A-WISH FDN OF THE | 11/23/2018 | $ | 281 | General Operating Funds |
| MARCH OF DIMES | 11/23/2018 | $ | 750 | General Operating Funds |
| MARSHALL UNIVERSITY FDN INC | 11/23/2018 | $ | 272 | General Operating Funds |
| MASSACHUSETTS INSTITUTE OF | 11/23/2018 | $ | 375 | General Operating Funds |
| MEMPHIS UNION MISSION | 11/23/2018 | $ | 363 | General Operating Funds |
| MY TOWN MIRACLES INC | 11/23/2018 | $ | 360 | General Operating Funds |
| NASHVILLE RESCUE MISSION | 11/23/2018 | $ | 1,000 | General Operating Funds |
| NASHVILLE SHAKESPEARE FESTIVAL | 11/23/2018 | $ | 150 | General Operating Funds |
| PEDIATRIC BRAIN TUMOR FDN OF | 11/23/2018 | $ | 75 | General Operating Funds |
| PORTER-GAUD SCHOOL | 11/23/2018 | $ | 250 | General Operating Funds |
| PRESBYTERIAN DAY SCHOOL | 11/23/2018 | $ | 300 | General Operating Funds |
| PROVIDENCE DAY SCHOOL | 11/23/2018 | $ | 200 | General Operating Funds |
| PURDUE UNIVERSITY | 11/23/2018 | $ | 300 | General Operating Funds |
| R J REYNOLDS HIGH SCHOOL | 11/23/2018 | $ | 188 | General Operating Funds |
| SAINT JAMES SCHOOL | 11/23/2018 | $ | 660 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF | 11/23/2018 | $ | 1,000 | General Operating Funds |
| SENIOR CITIZENS INC | 11/23/2018 | $ | 90 | General Operating Funds |
| SISTER CITIES OF NASHVILLE INC | 11/23/2018 | $ | 188 | General Operating Funds |
| ST ANDREWS-SEWANEE SCHOOL | 11/23/2018 | $ | 605 | General Operating Funds |
| ST JUDE CHILDRENS RESEARCH | 11/23/2018 | $ | 935 | General Operating Funds |
| STEPUP NORTH CAROLINA | 11/23/2018 | $ | 375 | General Operating Funds |
| SUMMIT SCHOOL INC | 11/23/2018 | $ | 263 | General Operating Funds |
| SUSAN G KOMEN BREAST CANCER FDN | 11/23/2018 | $ | 156 | General Operating Funds |
| SWEET SLEEP INC | 11/23/2018 | $ | 75 | General Operating Funds |
| THE UNIVERSITY OF TN FDN INC | 11/23/2018 | $ | 125 | General Operating Funds |
| THE YOUNG MENS CHRISTIAN ASSN | 11/23/2018 | $ | 375 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 11/23/2018 | $ | 1,815 | General Operating Funds |
| VICTIMS TO VICTORY | 11/23/2018 | $ | 431 | General Operating Funds |
| WAVES INC | 11/23/2018 | $ | 60 | General Operating Funds |
| WESTMINSTER ACADEMY | 11/23/2018 | $ | 250 | General Operating Funds |
| WINGATE UNIVERSITY | 11/23/2018 | $ | 503 | General Operating Funds |
| YMCA OF MEMPHIS & THE MID-SOUTH | 11/23/2018 | $ | 563 | General Operating Funds |
| YOUNG MENS CHRISTIAN ASSN OF | 11/23/2018 | $ | 500 | General Operating Funds |
| CHILDREN'S ADVOCACY CTR OF | 11/23/2018 | $ | 1,000 | General Operating Funds |
| SOUTHERN REINS CENTER FOR | 11/27/2018 | $ | 2,500 | General Operating Funds |
| NEIGHBORS CONCERNED, INC | 11/28/2018 | $ | 1,000 | General Operating Funds |
| AAA SCHOLARSHIP FOUNDATION INC | 12/10/2018 | $ | 15,000 | General Operating Funds |
| CARE RING INC | 12/10/2018 | $ | 5,000 | General Operating Funds |
| CAROLINA SMALL BUSINESS | 12/10/2018 | $ | 27,500 | General Operating Funds |

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| CENTRE FOR HOME OWNERSHIP & | 12/10/2018 | $ | 10,000 | General Operating Funds |
| CENTRO CAMPESINO FARMWORKER | 12/10/2018 | $ | 15,000 | General Operating Funds |
| CODECREW | 12/10/2018 | $ | 15,000 | General Operating Funds |
| COMMUNITIES IN PARTNERSHIP | 12/10/2018 | $ | 5,000 | General Operating Funds |
| COMMUNITY FUND OF NORTH | 12/10/2018 | $ | 10,000 | General Operating Funds |
| COMMUNITY HOUSING SOLUTIONS | 12/10/2018 | $ | 7,500 | General Operating Funds |
| CONSOLIDATED CREDIT SOLUTIONS INC | 12/10/2018 | $ | 5,000 | General Operating Funds |
| EXPERIMENT IN SELF-RELIANCE INC | 12/10/2018 | $ | 10,000 | General Operating Funds |
| GUIDANCE CARE CENTER INC | 12/10/2018 | $ | 2,700 | General Operating Funds |
| HOUSING CONSULTANTS GROUP | 12/10/2018 | $ | 5,000 | General Operating Funds |
| IN HIS IMAGE PREGNANCY RESOURCE | 12/10/2018 | $ | 1,500 | General Operating Funds |
| KIPP JACKSONVILLE INC | 12/10/2018 | $ | 10,000 | General Operating Funds |
| LINEBAUGH LIBRARY FOUNDATION | 12/10/2018 | $ | 2,500 | General Operating Funds |
| LITTLE HAITI HOUSING ASSN INC | 12/10/2018 | $ | 10,000 | General Operating Funds |
| NTL COALITION OF 100 BLACK WOMEN | 12/10/2018 | $ | 2,500 | General Operating Funds |
| NATURAL CAPITAL INVESTMENT FUND INC | 12/10/2018 | $ | 10,000 | General Operating Funds |
| NEIGHBORHOOD HOUSING SERVICES | 12/10/2018 | $ | 5,000 | General Operating Funds |
| NEIGHBORHOOD HOUSING SERVICES | 12/10/2018 | $ | 2,000 | General Operating Funds |
| OASIS CENTER INC | 12/10/2018 | $ | 5,000 | General Operating Funds |
| OVERTOWN YOUTH CENTER INC | 12/10/2018 | $ | 5,000 | General Operating Funds |
| SAINT PROVISION CDC | 12/10/2018 | $ | 2,500 | General Operating Funds |
| SALISBURY ROWAN COMMUNITY | 12/10/2018 | $ | 5,000 | General Operating Funds |
| SILOAM FAMILY HEALTH CENTER | 12/10/2018 | $ | 4,500 | General Operating Funds |
| SOUTH CENTRAL KINGSPORT | 12/10/2018 | $ | 5,000 | General Operating Funds |
| SOUTH CENTRAL TN WORKFORCE ALLIANCE | 12/10/2018 | $ | 3,500 | General Operating Funds |
| THE CHANGE CENTER | 12/10/2018 | $ | 20,000 | General Operating Funds |
| THE NATIONAL COALITION OF 100 BLACK | 12/10/2018 | $ | 2,000 | General Operating Funds |
| WOMENS FOUNDATION FOR A GREATER | 12/10/2018 | $ | 10,000 | General Operating Funds |
| YMCA OF MEMPHIS & THE MID-SOUTH | 12/10/2018 | $ | 4,000 | General Operating Funds |
| HABITAT FOR HUMANITY | 12/10/2018 | $ | 1,000 | General Operating Funds |
| JONAH AFFORDABLE HOUSING | 12/10/2018 | $ | 1,000 | General Operating Funds |
| FREED-HARDEMAN UNIVERSITY | 12/10/2018 | $ | 3,000 | General Operating Funds |
| HANDS UP INC | 12/10/2018 | $ | 2,500 | General Operating Funds |
| NORTHEAST STATE TECHNICAL | 12/10/2018 | $ | 7,500 | General Operating Funds |
| UNITED WAY OF GREATER KINGSPORT INC | 12/10/2018 | $ | 5,000 | General Operating Funds |
| UNITED WAY OF WASHINGTON COUNTY | 12/10/2018 | $ | 9,000 | General Operating Funds |
| UNITED WAY OF BRISTOL TENN VA INC | 12/10/2018 | $ | 2,000 | General Operating Funds |
| GREENE COUNTY UNITED WAY INC | 12/10/2018 | $ | 4,000 | General Operating Funds |
| ALSAC/ST JUDE CHILDREN'S | 12/10/2018 | $ | 2,038 | General Operating Funds |
| COUNTRY MUSIC FOUNDATION INC | 12/10/2018 | $ | 1,000 | General Operating Funds |
| MARTHA OBRYAN CENTER INC | 12/10/2018 | $ | 100,000 | General Operating Funds |
| RAPHAH INSTITUTE | 12/10/2018 | $ | 100,000 | General Operating Funds |
| UNITED WAY OF RUTHERFORD COUNTY | 12/10/2018 | $ | 4,522 | General Operating Funds |
| ULI FOUNDATION | 12/10/2018 | $ | 5,000 | General Operating Funds |
| UNITED WAY OF MIDDLE TENNESSEE INC | 12/10/2018 | $ | 26,412 | General Operating Funds |
| UNITED WAY OF SUMNER COUNTY | 12/10/2018 | $ | 2,830 | General Operating Funds |
| SAINT THOMAS RUTHERFORD FOUNDATION | 12/10/2018 | $ | 1,000 | General Operating Funds |
| CENTER FOR NONPROFIT MANAGEMENT INC | 12/10/2018 | $ | 1,750 | General Operating Funds |
| UNITED WAY OF MAURY COUNTY | 12/10/2018 | $ | 1,804 | General Operating Funds |
| MUSIC CITY INC | 12/10/2018 | $ | 50,000 | General Operating Funds |
| UNITED WAY OF WILLIAMSON COUNTY | 12/10/2018 | $ | 13,971 | General Operating Funds |
| UNITED WAY OF WILSON COUNTY | 12/10/2018 | $ | 3,725 | General Operating Funds |
| NASHVILLE FOOD PROJECT INC | 12/10/2018 | $ | 100,000 | General Operating Funds |
| YWCA NASHVILLE & MIDDLE TENNESSEE | 12/10/2018 | $ | 20,000 | General Operating Funds |
| BRYAN SYMPHONY ORCHESTRA | 12/10/2018 | $ | 5,000 | General Operating Funds |
| HIGHLANDS FOUNDATION | 12/10/2018 | $ | 10,000 | General Operating Funds |
| OPERATION CITYSCAPE | 12/10/2018 | $ | 10,000 | General Operating Funds |
| COOKEVILLE REGIONAL MEDICAL | 12/10/2018 | $ | 7,500 | General Operating Funds |
| HIGH HOPES INC | 12/10/2018 | $ | 5,000 | General Operating Funds |
| ROCK THE STREET WALL STREET | 12/10/2018 | $ | 2,500 | General Operating Funds |
| ARC OF WILLIAMSON COUNTY | 12/10/2018 | $ | 10,000 | General Operating Funds |
| MEMPHIS UNIVERSITY SCHOOL | 12/13/2018 | $ | 600 | General Operating Funds |
| TREZEVANT MANOR FOUNDATION | 12/13/2018 | $ | 300 | General Operating Funds |
| HAMPDEN-SYDNEY COLLEGE | 12/13/2018 | $ | 150 | General Operating Funds |
| MEMPHIS UNION MISSION | 12/13/2018 | $ | 250 | General Operating Funds |
| RIVERFRONT DEVELOPMENT CORPORATION | 12/13/2018 | $ | 500 | General Operating Funds |
| NEW MEMPHIS INSTITUTE | 12/13/2018 | $ | 300 | General Operating Funds |
| ARTS MEMPHIS | 12/13/2018 | $ | 600 | General Operating Funds |
| MEMPHIS SYMPHONY ORCHESTRA INC | 12/13/2018 | $ | 5,000 | General Operating Funds |
| RIVERFRONT DEVELOPMENT CORPORATION | 12/13/2018 | $ | 1,000 | General Operating Funds |
| LAGRANT FOUNDATION | 12/13/2018 | $ | 5,000 | General Operating Funds |
| BOYS & GIRLS CLUBS OF GREATER MPHS | 12/13/2018 | $ | 1,500 | General Operating Funds |
| JUNIOR ACHIEVEMENT OF ARIZONA | 12/13/2018 | $ | 5,000 | General Operating Funds |
| CHILDRENS MEDICAL MISSION OF HAITI | 12/13/2018 | $ | 2,000 | General Operating Funds |
| HOUSTONS AMAZING PLACE INC | 12/13/2018 | $ | 2,500 | General Operating Funds |
| THE SPARTANBURG REGIONAL | 12/13/2018 | $ | 1,000 | General Operating Funds |
| RONALD MCDONALD HOUSE OF DURHAM INC | 12/13/2018 | $ | 2,500 | General Operating Funds |

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| OUR SAVIOUR COMMUNITY MINISTRIES | 12/13/2018 | $ | 1,000 | General Operating Funds |
| GREENSBORO CHILDRENS MUSEUM | 12/13/2018 | $ | 25,000 | General Operating Funds |
| MARBLES KIDS MUSEUM | 12/13/2018 | $ | 75,000 | General Operating Funds |
| SAMARITAN MINISTRIES | 12/13/2018 | $ | 25,000 | General Operating Funds |
| YOUNG MENS CHRISTIAN ASSOCIATION OF | 12/13/2018 | $ | 30,000 | General Operating Funds |
| THE HARVEST CENTER OF CHARLOTTE INC | 12/13/2018 | $ | 37,500 | General Operating Funds |
| CHARLOTTE RESCUE MISSION | 12/13/2018 | $ | 37,500 | General Operating Funds |
| ARBOR ACRES UNITED METHODIST | 12/13/2018 | $ | 5,000 | General Operating Funds |
| LOWCOUNTRY FOOD BANK INC | 12/13/2018 | $ | 10,000 | General Operating Funds |
| SCIENCE MUSEUM OF VIRGINIA FDN INC | 12/13/2018 | $ | 1,500 | General Operating Funds |
| THE MEDICAL UNIVERSITY OF SOUTH | 12/13/2018 | $ | 5,000 | General Operating Funds |
| ASHLEY HALL FOUNDATION | 12/13/2018 | $ | 8,500 | General Operating Funds |
| THE NEMOURS FOUNDATION | 12/13/2018 | $ | 5,000 | General Operating Funds |
| HABITAT FOR HUMANITY INT'L INC | 12/13/2018 | $ | 1,250 | General Operating Funds |
| HOMEWARD | 12/13/2018 | $ | 1,250 | General Operating Funds |
| CULTUREWORKS INC | 12/13/2018 | $ | 2,500 | General Operating Funds |
| YWCA RICHMOND | 12/13/2018 | $ | 1,250 | General Operating Funds |
| VBA EDUCATION FOUNDATION | 12/13/2018 | $ | 1,500 | General Operating Funds |
| SALEM ACADEMY & COLLEGE | 12/13/2018 | $ | 5,000 | General Operating Funds |
| SOUTHERN REINS CENTER FOR | 12/20/2018 | $ | 300 | General Operating Funds |
| MEMPHIS CENTER CITY | 12/21/2018 | $ | 5,000 | General Operating Funds |
| SIFMA FOUNDATION FOR INVESTOR | 12/21/2018 | $ | 15,000 | General Operating Funds |
| A STEP AHEAD FOUNDATION | 12/21/2018 | $ | 1,000 | General Operating Funds |
| AKIMA CLUB INC | 12/21/2018 | $ | 1,500 | General Operating Funds |
| BOYS & GIRLS CLUBS OF THE | 12/21/2018 | $ | 1,600 | General Operating Funds |
| CUMBERLAND COMMUNITIES | 12/21/2018 | $ | 1,000 | General Operating Funds |
| EAST TENNESSEE HISTORICAL | 12/21/2018 | $ | 5,000 | General Operating Funds |
| GREAT SMOKY MOUNTAIN INSTITUTE | 12/21/2018 | $ | 1,500 | General Operating Funds |
| KNOXVILLE AREA URBAN LEAGUE | 12/21/2018 | $ | 2,500 | General Operating Funds |
| KNOXVILLE AREA URBAN LEAGUE | 12/21/2018 | $ | 2,500 | General Operating Funds |
| LEADERSHIP KNOXVILLE INC | 12/21/2018 | $ | 3,000 | General Operating Funds |
| LEGACY HOUSING FOUNDATION | 12/21/2018 | $ | 1,000 | General Operating Funds |
| MARYVILLE CITY SCHOOLS FDN INC | 12/21/2018 | $ | 5,000 | General Operating Funds |
| MENTAL HEALTH ASSOCIATION OF | 12/21/2018 | $ | 1,000 | General Operating Funds |
| PELLISSIPPI STATE COMMUNITY | 12/21/2018 | $ | 5,000 | General Operating Funds |
| PELLISSIPPI STATE COMMUNITY | 12/21/2018 | $ | 10,000 | General Operating Funds |
| REMOTE AREA MEDICAL | 12/21/2018 | $ | 10,000 | General Operating Funds |
| ROANE COUNTY UNITED WAY | 12/21/2018 | $ | 1,000 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF | 12/21/2018 | $ | 5,000 | General Operating Funds |
| SECOND HARVEST FOOD BANK OF | 12/21/2018 | $ | 6,000 | General Operating Funds |
| THE UNIVERSITY OF TENNESSEE FDN INC | 12/21/2018 | $ | 100,000 | General Operating Funds |
| UNITED WAY OF BLOUNT COUNTY | 12/21/2018 | $ | 23,000 | General Operating Funds |
| UNITED WAY OF GREATER KNOXVILLE INC | 12/21/2018 | $ | 60,000 | General Operating Funds |
| UNITED WAY OF GREATER KNOXVILLE INC | 12/21/2018 | $ | 2,300 | General Operating Funds |
| UNITED WAY OF SEVIER COUNTY | 12/21/2018 | $ | 3,500 | General Operating Funds |
| AMERICAN LEBANESE SYRIAN | 12/24/2018 | $ | 500 | General Operating Funds |
| AMERICAN NATIONAL RED CROSS | 12/24/2018 | $ | 1,000 | General Operating Funds |
| ANDREW JACKSON FOUNDATION | 12/24/2018 | $ | 700 | General Operating Funds |
| ASK CHILDHOOD CANCER FOUNDATION | 12/24/2018 | $ | 500 | General Operating Funds |
| BELMONT UNIVERSITY | 12/24/2018 | $ | 1,000 | General Operating Funds |
| BURKE UNITED CHRISTIAN MINISTRIES | 12/24/2018 | $ | 500 | General Operating Funds |
| CARL AND LOVIE MAE SMITH EMERGENCY | 12/24/2018 | $ | 500 | General Operating Funds |
| CHEEKWOOD BOTANICAL GARDEN | 12/24/2018 | $ | 2,000 | General Operating Funds |
| CHEEKWOOD BOTANICAL GARDEN | 12/24/2018 | $ | 4,500 | General Operating Funds |
| COMMUNITIES IN SCHOOLS OF TENNESSEE | 12/24/2018 | $ | 1,000 | General Operating Funds |
| DELTA WILDLIFE INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| DIXON GALLERY AND GARDENS | 12/24/2018 | $ | 1,000 | General Operating Funds |
| DUCKS UNLIMITED INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| HOSPITALITY HOUSE OF THE BOONE | 12/24/2018 | $ | 5,000 | General Operating Funds |
| HUTCHISON SCHOOL | 12/24/2018 | $ | 2,500 | General Operating Funds |
| JOHNS HOPKINS UNIVERSITY | 12/24/2018 | $ | 2,500 | General Operating Funds |
| KEYS CHILDRENS FOUNDATION INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| LEADERSHIP MEMPHIS | 12/24/2018 | $ | 500 | General Operating Funds |
| LIPSCOMB UNIVERSITY | 12/24/2018 | $ | 1,000 | General Operating Funds |
| MAKE-A-WISH FOUNDATION | 12/24/2018 | $ | 495 | General Operating Funds |
| MAKE-A-WISH FOUNDATION | 12/24/2018 | $ | 500 | General Operating Funds |
| MEMPHIS UNION MISSION | 12/24/2018 | $ | 1,000 | General Operating Funds |
| MEMPHIS UNIVERSITY SCHOOL | 12/24/2018 | $ | 1,000 | General Operating Funds |
| NASHVILLE FOOD PROJECT INC | 12/24/2018 | $ | 2,500 | General Operating Funds |
| NASHVILLE FOOD PROJECT INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| NASHVILLE PUBLIC LIBRARY FOUNDATION | 12/24/2018 | $ | 1,500 | General Operating Funds |
| NASHVILLE PUBLIC TELEVISION INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| NASHVILLE ZOO INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| NATIONAL WILD TURKEY FEDERATION INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| PICKERSGILL INC | 12/24/2018 | $ | 2,500 | General Operating Funds |
| PLANNED PARENTHOOD GREATER | 12/24/2018 | $ | 1,000 | General Operating Funds |
| PORTER-LEATH | 12/24/2018 | $ | 2,500 | General Operating Funds |

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| PRESBYTERIAN DAY SCHOOL | 12/24/2018 | $ | 2,000 | General Operating Funds |
| REBUILDING TOGETHER HOUSTON | 12/24/2018 | $ | 5,000 | General Operating Funds |
| SLINGSHOT MEMPHIS | 12/24/2018 | $ | 5,000 | General Operating Funds |
| SOUTHMOUNTAIN CHILDREN AND | 12/24/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEE GOLF FOUNDATION | 12/24/2018 | $ | 1,000 | General Operating Funds |
| TENNESSEE TECHNOLOGICAL | 12/24/2018 | $ | 500 | General Operating Funds |
| TENNESSEE WILDLIFE FEDERATION INC | 12/24/2018 | $ | 1,000 | General Operating Funds |
| THE CROSSROADS CAMPUS | 12/24/2018 | $ | 500 | General Operating Funds |
| THE SALVATION ARMY | 12/24/2018 | $ | 5,000 | General Operating Funds |
| THE UNIVERSITY OF TENNESSEE FDN INC | 12/24/2018 | $ | 7,000 | General Operating Funds |
| UNITED WAY OF MIDDLE TENNESSEE INC | 12/24/2018 | $ | 5,000 | General Operating Funds |
| UNIVERSITY OF ARIZONA FOUNDATION | 12/24/2018 | $ | 250 | General Operating Funds |
| UNIVERSITY OF MEMPHIS FOUNDATION | 12/24/2018 | $ | 500 | General Operating Funds |
| WIKIMEDIA FOUNDATION INC | 12/24/2018 | $ | 500 | General Operating Funds |
| YMCA OF MIDDLE TENNESSEE | 12/24/2018 | $ | 2,500 | General Operating Funds |
| APPALACHIAN THEATRE OF | 12/24/2018 | $ | 10,000 | General Operating Funds |
| UNITED WAY OF THE MID-SOUTH | 12/27/2018 | $ | 10,000 | General Operating Funds |
| THE BOARD OF TRUSTEES OF THE | 12/27/2018 | $ | 500 | General Operating Funds |
| LE BONHEUR CHILDRENS HOSPITAL FDN | 12/27/2018 | $ | 1,000 | General Operating Funds |
| GIRL SCOUTS OF CONNECTICUT INC | 12/27/2018 | $ | 4,473 | General Operating Funds |
| GIRL SCOUT COUNCIL OF THE SOUTHERN | 12/27/2018 | $ | 1,000 | General Operating Funds |
| ASSOCIATION OF GRADUATES OF THE | 12/27/2018 | $ | 18,853 | General Operating Funds |
| BOY SCOUTS OF AMERICA | 12/27/2018 | $ | 10,000 | General Operating Funds |
| HOMEWARD BOUND OF WESTERN | 12/27/2018 | $ | 10,000 | General Operating Funds |
| GAYLE S ROSE FOUNDATION INC | 12/27/2018 | $ | 5,000 | General Operating Funds |
| ABC OF NC FOUNDATION | 12/27/2018 | $ | 5,000 | General Operating Funds |
| UNITED WAY OF NORTHEAST FLORIDA | 12/27/2018 | $ | 480 | General Operating Funds |
| UNITED WAY OF THE PIEDMONT, INC | 12/27/2018 | $ | 1,979 | General Operating Funds |
| UNITED WAY OF FORSYTH COUNTY, INC | 12/27/2018 | $ | 4,646 | General Operating Funds |
| UNITED WAY OF CENTRAL CAROLINAS INC | 12/27/2018 | $ | 15,032 | General Operating Funds |
| BAPTIST MEMORIAL HEALTH CARE FDN | 12/27/2018 | $ | 100,000 | General Operating Funds |
| CHRISTIAN BROTHERS UNIVERSITY | 12/27/2018 | $ | 100,000 | General Operating Funds |
| DUCKS UNLIMITED INC | 12/27/2018 | $ | 90,000 | General Operating Funds |
| LE BONHEUR CHILDRENS HOSPITAL FDN | 12/27/2018 | $ | 50,000 | General Operating Funds |
| MEMPHIS UNION MISSION | 12/27/2018 | $ | 100,000 | General Operating Funds |
| YOUTH VILLAGES FOUNDATION INC | 12/27/2018 | $ | 100,000 | General Operating Funds |
| NEW LEADERS | 12/27/2018 | $ | 1,000 | General Operating Funds |
| SOUTHERN REINS CENTER FOR | 12/28/2018 | $ | 150,000 | General Operating Funds |
| Total 2018 Contributions | | $ | 8,372,098 | |