

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, 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	B Telephone number (see instructions) 901-257-6309
1755 Lynnfield Bldg D		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Memphis, TN 38119		D 1 Foreign organizations, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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) ► \$ 39,839,504	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)
1	Contributions, gifts, grants, etc., received (attach schedule)	86,213			
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	738,628	733,743		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,962,129			
b	Gross sales price for all assets on line 6a 11,522,456				
7	Capital gain net income (from Part IV, line 2)		1,962,729		
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)				
11	Other income (attach schedule)	7,296,998	423,482		
12	Total. Add lines 1 through 11	10,084,628	3,119,954	0	
13	Compensation of officers, directors, trustees, etc	160,000	160,000		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	44,843	44,843		
c	Other professional fees (attach schedule)	51,764	51,764		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule and depletion)				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	107,859	107,859		
24	Total operating and administrative expenses. Add lines 13 through 23	364,466	364,466	0	0
25	Contributions, gifts, grants paid	11,507,803			
26	Total expenses and disbursements. Add lines 24 and 25	11,872,269	364,466	0	0
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(1,787,641)			
b	Net investment income (if negative, enter -0-)		2,755,488		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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	924,773	338,635	338,635
	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)	1,599,593	1,409,442	1,436,078
	b Investments—corporate stock (attach schedule)	10,868,110	10,868,084	17,838,061
	c Investments—corporate bonds (attach schedule)	1,283,422	1,081,789	1,107,916
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	24,349,540	16,666,857	19,118,814
	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)	39,025,437	30,364,807	39,839,504
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	39,025,437	30,364,807	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	39,025,437	30,364,807	
	30 Total liabilities and net assets/fund balances (see instructions)	39,025,437	30,364,807	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	39,025,437
2 Enter amount from Part I, line 27a	2	(1,787,641)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	37,237,796
5 Decreases not included in line 2 (itemize) ▶ <u>Unrealized Gains on Investments</u>	5	6,872,989
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	30,364,807

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 11,522,456		9,559,727	1,962,729
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	1,962,729
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

(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))
2018	8,345,721	46,155,979	0.1808
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

2 Total of line 1, column (d)	2	0.8946
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	17892352
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	40,168,899
5 Multiply line 4 by line 3	5	7,187,161
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,555
7 Add lines 5 and 6	7	7,214,716
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	11,507,803

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	27,555
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	
3	Add lines 1 and 2	3	27,555
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	27,555
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	57,312
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	57,312
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	29,757
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 29,757 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>https://www.firsthorizonfoundation.com/</u>	X	
14 The books are in care of ▶ <u>Gregg Lansky</u> Telephone no ▶ <u>901-257-6309</u> Located at ▶ <u>1755 Lynnfield Bldg D, Memphis, TN</u> ZIP+4 ▶ <u>38119</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2019, 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 ▶		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	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		160,000		

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

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	39,521,074
b	Average of monthly cash balances	1b	1,259,535
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	40,780,609
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	40,780,609
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	611,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,168,899
6	Minimum investment return. Enter 5% of line 5	6	2,008,445

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	2,008,445
2a	Tax on investment income for 2019 from Part VI, line 5	2a	27,555
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,555
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,980,890
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,980,890
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	1,980,890

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	11,507,803
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	11,507,803
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	27,555
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,480,248

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,980,890
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years 20 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	2,713,218			
c From 2016	4,402,612			
d From 2017	7,944,880			
e From 2018	6,090,676			
f Total of lines 3a through e	21,151,386			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 11,507,803				
a Applied to 2018, 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 2019 distributable amount				1,980,890
e Remaining amount distributed out of corpus	9,526,913			
5 Excess distributions carryover applied to 2019 (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	30,678,299			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	30,678,299			
10 Analysis of line 9:				
a Excess from 2015	2,713,218			
b Excess from 2016	4,402,612			
c Excess from 2017	7,944,880			
d Excess from 2018	6,090,676			
e Excess from 2019	9,526,913			

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 2019, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 $\frac{2}{3}$ 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

Lockie Wade, C/O First Horizon Foundation, 901-523-4112, 165 Madison Ave, 3rd Floor Anex, Memphis, TN 38103

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

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

- c** Any submission deadlines

None

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

None

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Stmt 11			General Operating Funds	11,507,803
Total				3a 11,507,803
b Approved for future payment None				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	738,628	
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	7,296,998	
8	Gain or (loss) from sales of assets other than inventory			18	1,962,729	
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		9,998,355	0
13	Total. Add line 12, columns (b), (d), and (e)				13	9,998,355

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here  11/12/2021 President
Signature of officer or trustee Date Title

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

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

2019

Name of the organization

First Horizon Foundation

Employer identification number

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 foundationCheck 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 33
- $\frac{1}{3}$
- % 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, 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 First Horizon Foundation	Employer identification number 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	VISA, Inc. P.O. Box 8999 San Francisco, CA 94128-8999	\$ 77,681	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	West Wind Deposits N/A N/A	\$ 8,592	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization First Horizon Foundation	Employer identification number 62-1533987
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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
-----	----- ----- ----- -----	\$ -----	-----
(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
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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
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----

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	86,273	-	-
Total to Form 990-PF, Part I, Line 1	86,273	-	-

Form 990-PF	Other Income		Statement 1
Description	(A) Revenue Per Books	(B) Net Invest- ment Income	(C) Adjusted Net Income
Net Unrealized Gain on Investments	6,873,516	-	-
Capital Gain Distribution	422,757	422,757	-
Other Income	725	725	-
Total to Form 990-PF, Part I, Line 11	7,296,998	423,482	-

Form 990-PF	Compensation		Statement 2
Description	(A) Expenses Per Books	(B) Net Invest- ment Income	(C) Adjusted Net Income
Compensation	160,000	160,000	-
Total to Form 990-PF, Pg 1 , Line 13	160,000	160,000	-

Form 990-PF	Accounting & Other Professional Fees		Statement 3
Description	(A) Expenses Per Books	(B) Net Invest- ment Income	(C) Adjusted Net Income
Audit Fees	44,843	44,843	-
Professional/Mgmt Fees	51,764	51,764	-
Total to Form 990-PF, Pg 1 , Line 16B & C	96,607	96,607	-

Form 990-PF	Other Expenses		Statement 4
Description	(A) Expenses Per Books	(B) Net Invest- ment Income	(C) Adjusted Net Income
Overhead Support	81,169	81,169	-
Software Support	26,690	26,690	-
Total to Form 990-PF, Pg 1 , Line 23	107,859	107,859	-

Statement(s) 1, 2, 3, 4

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

<u>Description</u>	<u>U S Gov't</u>	<u>Other Gov't</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investment-US Government	x		1,409,442	1,436,078
Total U S Government Obligations			1,409,442	1,436,078
Total State and Municipal Government Obligations			-	-
Total to Form 990-PF, Part II, Line 10A			1,409,442	1,436,078

Form 990-PF	Corporate Stock	Statement 6
-------------	-----------------	-------------

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investment-Common Equity Securities	10,868,084	17,838,061
Investment-Preferred Equity Securities	-	-
Total to Form 990-PF, Part II, Line 10B	10,868,084	17,838,061

Form 990-PF	Corporate Bonds	Statement 7
-------------	-----------------	-------------

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investment-Corporate Bonds	1,081,789	1,107,916
Total to Form 990-PF, Part II, Line 10C	1,081,789	1,107,916

Form 990-PF	Other Investments	Statement 8
-------------	-------------------	-------------

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investment-Mutual Funds	16,666,857	19,118,814
Total to Form 990-PF, Part II, Line 13	16,666,857	19,118,814

Statement(s) 5, 6, 7, 8

Description	Date Sold	Basis	Gross Sales Price	Book Gain/(Loss)
DFA Real Estate	1/15/2019	73,292	75,000	1,708
DFA US UC Value Portfolio	1/15/2019	168,036	200,000	1,964
MFS Intl Value	1/15/2019	130,903	200,000	69,097
T Rowe Price Mid Cap Growth	1/15/2019	103,619	150,000	46,381
T Rowe Price New Horizons	1/15/2019	98,110	150,000	51,884
UnDisc Mgrs Behav Val	1/15/2019	59,391	50,000	(9,391)
Vanguard M/C Val Index	1/15/2019	38,648	50,000	11,352
Vanguard Morgan Growth Fund	1/15/2019	70,818	100,000	29,182
Vanguard S/C Val Index	1/15/2019	90,650	100,000	9,350
Victory Sycamore	1/15/2019	74,259	75,000	741
Lord Abbett Income	1/15/2019	107,123	100,000	(7,123)
Lord Abbett Short	1/15/2019	223,130	200,000	(23,130)
Pimco Income Fund	1/15/2019	212,911	200,000	(12,911)
Thornburg Ltd	1/15/2019	100,143	100,000	(143)
Western Asset Core	1/15/2019	25,589	25,000	(589)
Ishares Russell 2000 ETF	1/16/2019	53,157	98,203	45,046
Vanguard Consumer Staples	1/16/2019	28,351	48,750	21,399
Invesco QQQ Trust	1/16/2019	41,532	98,248	57,716
U S Treasury Notes	1/18/2019	357,393	354,334	(3,059)
FHLB	1/18/2019	101,697	101,889	192
Ishares DJ Select	1/22/2019	111,200	100,398	(10,802)
Ishares Russell 2000 ETF	1/22/2019	111,632	200,874	89,242
Invesco QQQ Trust	1/22/2019	137,304	300,532	163,228
Ishares S&P 500	1/22/2019	140,529	300,822	160,293
Ishares Short-Term	1/22/2019	203,047	200,015	(3,031)
Vanguard Consumer Staples	1/22/2019	141,680	250,505	108,825
U S Treasury Notes	1/22/2019	198,289	184,845	(13,444)
DFA Real Estate	3/18/2019	88,204	100,000	11,796
MFS Intl Value	3/18/2019	60,059	100,000	39,941
Lord Abbett Short	3/18/2019	62,609	75,000	(12,391)
Pimco Income Fund	3/18/2019	104,882	100,000	(4,882)
T Rowe Price Mid Cap Growth	3/18/2019	61,783	100,000	38,217
T Rowe Price New Horizons	3/18/2019	71,617	100,000	28,383
Vanguard M/C Val Index	3/18/2019	70,605	100,000	29,395
Vanguard Morgan Growth Fund	3/19/2019	62,989	100,000	37,011
Lord Abbett Income	4/5/2019	106,351	100,000	(6,351)
Lord Abbett Income	4/5/2019	110,646	100,000	(10,646)
MFS Emerging Mkts	4/5/2019	105,280	100,000	(5,280)
Pimco Income Fund	4/5/2019	210,248	200,000	(10,248)
Thornburg Ltd	4/5/2019	99,026	100,000	974
DFA Real Estate	4/5/2019	88,498	100,000	11,502
DFA Real Estate	4/5/2019	91,957	100,000	8,043
T Rowe Price Mid Cap Growth	4/5/2019	60,773	100,000	39,227
Vanguard	4/5/2019	83,423	100,000	16,577
Ishares Russell 2000 ETF	4/8/2019	52,764	100,320	47,556
Invesco QQQ Trust	5/3/2019	40,442	99,978	59,536
Ishares	5/3/2019	101,370	98,148	(2,222)
Ishares	5/3/2019	51,701	98,228	47,528
Ishares	5/3/2019	41,818	98,185	57,547
DFA Real Estate	5/3/2019	88,791	100,000	11,209
DFA	5/3/2019	183,508	200,000	16,492
MFS Intl Value	5/3/2019	118,989	200,000	81,011
T Rowe Price	5/3/2019	143,954	200,000	56,046
Vanguard	5/3/2019	105,485	200,000	94,515
Vanguard	5/3/2019	100,139	200,000	99,861
Victory Sycamore	5/3/2019	178,914	200,000	21,086
Lord Abbett Income	5/3/2019	213,271	200,000	(13,271)
Lord Abbett Income	5/3/2019	110,690	100,000	(10,690)
MFS Emerging Mkts	5/3/2019	108,248	100,000	(8,248)
Thornburg Ltd	5/3/2019	197,907	200,000	2,093
US Treasury	5/10/2019	100,408	98,602	(1,807)
Western Union	5/22/2019	50,000	50,000	-
Amgen	5/22/2019	50,000	50,000	-
Citigroup	7/29/2019	50,000	50,000	-
T Rowe Price Mid Cap Growth	8/9/2019	57,429	100,000	42,571
Vanguard	8/9/2019	34,821	50,000	15,179
Lord Abbett Income	8/9/2019	51,811	50,000	(1,811)
Lord Abbett Income	8/9/2019	102,935	100,000	(2,935)
Lord Abbett Income	8/9/2019	109,418	100,000	(9,418)
MFS Emerging Mkts	8/9/2019	102,719	100,000	(2,719)
Pimco Income Fund	8/9/2019	154,398	150,000	(4,398)
Ishares	8/12/2019	49,209	50,009	799
DFA US L/C Value Portfolio	9/23/2019	67,567	75,000	7,433
MFS Intl Value	9/23/2019	55,491	75,000	19,509
T Rowe Price Mid Cap Growth	9/23/2019	57,448	100,000	42,552
T Rowe Price Mid Cap Growth	9/23/2019	67,325	100,000	32,675
Vanguard	9/23/2019	67,999	100,000	32,001
Vanguard	9/23/2019	73,961	100,000	26,039
Victory Sycamore	9/23/2019	89,190	100,000	10,810
Lord Abbett Income	9/23/2019	77,242	75,000	(2,242)
Lord Abbett Income	9/23/2019	109,967	100,000	(9,967)
TCW Emerging Markets	9/23/2019	104,953	100,000	(4,953)
Thornburg Ltd	9/23/2019	73,015	75,000	1,985
Western Asset Core	9/23/2019	9,623	10,000	377
Invesco QQQ Trust	9/24/2019	19,915	50,035	30,121
Ishares DJ Select	9/24/2019	50,071	50,077	7
Ishares Short Term	9/24/2019	147,827	150,057	2,430
Kraft Heinz Foods	10/3/2019	24,000	24,136	136
Kraft Heinz Foods	10/11/2019	13,998	14,087	89
MFS Intl Value	12/4/2019	54,770	75,000	20,230
T Rowe Price Mid Cap Growth	12/4/2019	43,010	75,000	31,990
T Rowe Price New Horizons	12/4/2019	64,884	100,000	35,116
UnDisc Mgrs Behav Val	12/4/2019	168,497	150,000	(18,497)
Vanguard S/C Val Index	12/4/2019	70,355	150,000	79,645
MFS Emerging Mkts	12/4/2019	54,883	50,000	(4,883)
Pimco Income Fund	12/4/2019	51,176	50,000	(1,176)
MFS Emerging Mkts	12/4/2019	53,435	50,000	(3,435)
Thornburg Ltd	12/4/2019	48,928	50,000	1,072
Western Asset Core	12/4/2019	95,957	100,000	4,043
Invesco QQQ Trust	12/5/2019	28,340	74,112	45,772
Ishares	12/5/2019	19,914	49,684	29,749
Ishares	12/5/2019	49,156	50,098	939
Moody's Corp	12/18/2019	50,504	51,229	724
Rounding	12/31/2019	25	-	(25)
Total Gain		9,559,727	11,522,456	1,962,729

(A) NAME AND ADDRESS	(B) TITLE	(C) COMPENSATION	(D) CONTRIBUTIONS TO EBP/DEF COMP	(E) EXPENSE ACCT
CHARLES G BURKETT 165 MADISON AVE MEMPHIS, TN 38103	CHAIRMAN / DIRECTOR	\$ 160,000	\$ -	\$ -
GREGG I LANSKY 1755 LYNNFIELD BLDG D, MEMPHIS, TN 38119	PRESIDENT / TREASURER / CFO / DIRECTOR	\$ -	\$ -	\$ -
CLYDE A BILLINGS, JR 165 MADISON AVE MEMPHIS, TN 38103	VP / SECRETARY / DIRECTOR	\$ -	\$ -	\$ -
LOCKIE WADE 165 MADISON AVE MEMPHIS, TN 38103	CONTRIBUTIONS MANAGER	\$ -	\$ -	\$ -
UYLONDA CUNNINGHAM 165 MADISON AVE MEMPHIS, TN 38103	Vice President, Special Contribution Req (CRA)	\$ -	\$ -	\$ -
CHARLES T TUGGLE, JR 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
TAMMY LOCASCIO 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
WILLIAM C LOSCH, III 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
DAVE MILLER 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -
CANDACE STEELE FLIPPIN 165 MADISON AVE MEMPHIS, TN 38103	DIRECTOR	\$ -	\$ -	\$ -

First Horizon Foundation
FEIN 62-1533987
2019 Form 990-PF
Part XV

STATEMENT 11

	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Habitat for Humanity	01/07/2019	\$ 20,000	General Operating Funds
Habitat for Humanity	01/07/2019	\$ (20,000)	General Operating Funds
MAKE A WISH OF MIDDLE TENNESSEE INC	01/08/2019	\$ 20,000	General Operating Funds
Nashville Public Radio	01/08/2019	\$ 1,000	General Operating Funds
ARTS MEMPHIS	01/15/2019	\$ 400,000	General Operating Funds
Binghampton Christian Academy	01/15/2019	\$ 25,000	General Operating Funds
Elliott-West End Athletic Assoc	01/15/2019	\$ 750	General Operating Funds
Memphis Bridge Lighting	01/17/2019	\$ 50,000	General Operating Funds
ONE HUNDRED CLUB OF MEMPHIS	01/17/2019	\$ 10,000	General Operating Funds
LEADERSHIP MEMPHIS	01/17/2019	\$ 13,000	General Operating Funds
New Leaders	01/17/2019	\$ 20,000	General Operating Funds
Boy Scouts of America	01/17/2019	\$ 5,000	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	01/18/2019	\$ 15,000	General Operating Funds
Boy Scouts of America	01/18/2019	\$ (560)	General Operating Funds
Council on Aging of Middle TN	01/18/2019	\$ (500)	General Operating Funds
Operation Hope	01/22/2019	\$ 2,150,000	General Operating Funds
CHILDRENS ADVOCACY CENTER OF	01/30/2019	\$ 5,000	General Operating Funds
Desoto Grace, Inc	01/30/2019	\$ 500	General Operating Funds
Dr Jose Regueiro Foundation	01/30/2019	\$ 5,000	General Operating Funds
Exchange Club	01/30/2019	\$ 4,000	General Operating Funds
Fellowship of Christian Athletes	01/30/2019	\$ 500	General Operating Funds
Habitat for Humanity of Key West	01/30/2019	\$ 5,000	General Operating Funds
HEALING HANDS HEALTH CENTER INC	01/30/2019	\$ 1,000	General Operating Funds
Hernando Desoto Habitat for Humanity	01/30/2019	\$ 500	General Operating Funds
Houston Museum of Decorative Arts	01/30/2019	\$ 2,500	General Operating Funds
Medical Foundation of Chattanooga	01/30/2019	\$ 2,500	General Operating Funds
MEMORIAL HEALTH CARE SYSTEM	01/30/2019	\$ 10,000	General Operating Funds
Olive Branch Community Center	01/30/2019	\$ 1,000	General Operating Funds
Palmer Home for Children	01/30/2019	\$ 1,000	General Operating Funds
REGIONAL INTER-FAITH ASSOC INC	01/30/2019	\$ 1,000	General Operating Funds
Special Olympics Mississippi, Inc	01/30/2019	\$ 500	General Operating Funds
THE ARC OF THE MID-SOUTH	01/30/2019	\$ 500	General Operating Funds
The Baddour Center, Inc	01/30/2019	\$ 3,000	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	01/30/2019	\$ 1,000	General Operating Funds
JACKSONVILLE SYMPHONY ASSOCIATION	02/15/2019	\$ (500)	General Operating Funds
CHATTANOOGA KIWANIS YOUTH FDN INC	02/15/2019	\$ (94)	General Operating Funds
SWEET SLEEP INC	02/15/2019	\$ (75)	General Operating Funds
UNITED WAY OF HAMBLLEN COUNTY	02/20/2019	\$ 7,000	General Operating Funds
JACKSON CHRISTIAN SCHOOL INC	02/20/2019	\$ 5,000	General Operating Funds
COMMUNITY COOPERATIVE INC	02/20/2019	\$ 10,000	General Operating Funds
FACING HISTORY AND OURSELVES INC	02/20/2019	\$ 1,500	General Operating Funds
AMERICAN HEART ASSOCIATION INC	02/20/2019	\$ 8,500	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	02/20/2019	\$ 1,500	General Operating Funds
NEW MEMPHIS INSTITUTE	02/20/2019	\$ 2,500	General Operating Funds
GUARDIAN ANGELS FOR SPECIAL	02/20/2019	\$ 5,000	General Operating Funds
BAPTIST HEALTH SOUTH FLORIDA FDN	02/20/2019	\$ 20,000	General Operating Funds
ST MARY'S CATHEDRAL	02/20/2019	\$ 15,688	General Operating Funds
AMERICAN HEART ASSOCIATION INC	02/20/2019	\$ 250	General Operating Funds
CARNIVAL EDUCATION FUND	02/20/2019	\$ 250	General Operating Funds
SOUTHWEST FLORIDA WOMEN'S FDN INC	02/20/2019	\$ 5,000	General Operating Funds
RONALD MCDONALD HOUSE OF	02/27/2019	\$ 5,000	General Operating Funds
WEST TENNESSEE HEALTHCARE FDN	02/27/2019	\$ 5,000	General Operating Funds
A STEP AHEAD FDN CHATTANOOGA INC	02/27/2019	\$ 2,500	General Operating Funds
THE A I M CENTER INC	02/27/2019	\$ 2,500	General Operating Funds
AMERICAN CANCER SOCIETY INC	02/27/2019	\$ 2,500	General Operating Funds
ARTSBUILD	02/27/2019	\$ 10,000	General Operating Funds
AUSTIN HATCHER FOUNDATION FOR	02/27/2019	\$ 5,000	General Operating Funds
CHATTANOOGA C A R E S INC	02/27/2019	\$ 5,000	General Operating Funds
CHATTANOOGA GIRLS LEADERSHIP	02/27/2019	\$ 25,000	General Operating Funds
PUBLIC MARKETS INC	02/27/2019	\$ 15,000	General Operating Funds
CHATTANOOGA STATE COMMUNITY	02/27/2019	\$ 5,000	General Operating Funds
CHATTANOOGA SYMPHONY AND OPERA ASSN	02/27/2019	\$ 15,000	General Operating Funds
DOGWOOD ARTS FESTIVAL INC	02/27/2019	\$ 12,500	General Operating Funds
EAST TENNESSEE FOUNDATION	02/27/2019	\$ 1,500	General Operating Funds
HELEN ROSS MCNABB MENTAL HEALTH	02/27/2019	\$ 5,000	General Operating Funds
IJAMS NATURE CENTER INC	02/27/2019	\$ 1,000	General Operating Funds
KNOXVILLE SYMPHONY SOCIETY INC	02/27/2019	\$ 5,000	General Operating Funds
THE UNIVERSITY OF TENNESSEE FDN INC	02/27/2019	\$ 5,000	General Operating Funds
BLOUNT COUNTY FRIENDS OF THE	02/27/2019	\$ 1,000	General Operating Funds
A SECRET SAFE PLACE FOR NEWBORNS	02/27/2019	\$ 1,200	General Operating Funds
BLOUNT COUNTY CHILDRENS ADVOCACY	02/27/2019	\$ 2,000	General Operating Funds

SPECIAL OLYMPICS TENNESSEE INC	02/27/2019	\$	1,700	General Operating Funds
GREAT SMOKY MOUNTAIN HERITAGE	02/27/2019	\$	5,000	General Operating Funds
LEADERSHIP BLOUNT COUNTY INC	02/27/2019	\$	1,500	General Operating Funds
GREAT SMOKY MOUNTAIN HERITAGE	02/27/2019	\$	2,000	General Operating Funds
BOYS & GIRLS CLUB OF THE SMOKY	02/27/2019	\$	15,000	General Operating Funds
FRIENDS OF GREAT SMOKY MOUNTAIN	02/27/2019	\$	1,000	General Operating Funds
GATLINBURG CHAMBER OF COMMERCE FDN	02/27/2019	\$	1,000	General Operating Funds
GREAT SMOKY MOUNTAINS ASSOCIATION	02/27/2019	\$	1,000	General Operating Funds
SAFE HARBOR CHILD ADVOCACY CTR INC	02/27/2019	\$	1,000	General Operating Funds
SENIOR CITIZENS HOME ASSISTANCE	02/27/2019	\$	1,000	General Operating Funds
SEVIER COUNTY PARTNERS IN PROGRESS	02/27/2019	\$	5,000	General Operating Funds
ALPS ADULT DAY SERVICES	02/27/2019	\$	1,000	General Operating Funds
BOYS & GIRLS CLUBS OF DUMPLIN	02/27/2019	\$	1,000	General Operating Funds
BOYS AND GIRLS CLUB FOUNDATION	02/27/2019	\$	2,000	General Operating Funds
BOYS AND GIRLS CLUB OF	02/27/2019	\$	3,000	General Operating Funds
CARSON-NEWMAN UNIVERSITY	02/27/2019	\$	2,000	General Operating Funds
CROSSROADS DOWNTOWN PARTNERSHIP INC	02/27/2019	\$	1,000	General Operating Funds
DANDRIDGE SCOTS-IRISH FESTIVAL	02/27/2019	\$	1,000	General Operating Funds
ENCORE THEATRICAL COMPANY	02/27/2019	\$	1,500	General Operating Funds
FRIENDS OF HOSPICE OF THE LAKEWAY	02/27/2019	\$	1,000	General Operating Funds
GIRLS INC OF HAMBLLEN COUNTY	02/27/2019	\$	1,000	General Operating Funds
HAMBLLEN COUNTY FOUNDATION FOR	02/27/2019	\$	3,000	General Operating Funds
JEFFERSON COUNTY EDUCATIONAL AND	02/27/2019	\$	4,000	General Operating Funds
JEFFERSON COUNTY EDUCATIONAL AND	02/27/2019	\$	1,000	General Operating Funds
LAKEWAY CASA	02/27/2019	\$	1,000	General Operating Funds
MINISTERIAL ASSOCIATION TEMPORARY	02/27/2019	\$	1,000	General Operating Funds
ROSE CENTER AND COUNCIL FOR	02/27/2019	\$	2,000	General Operating Funds
ROTARY CLUB OF MORRISTOWN INC	02/27/2019	\$	1,000	General Operating Funds
THE HELEN ROSS MCNABB CENTER	02/27/2019	\$	5,000	General Operating Funds
THEATRE GUILD INC	02/27/2019	\$	1,000	General Operating Funds
WALTERS STATE COMMUNITY COLLEGE	02/27/2019	\$	4,000	General Operating Funds
ALPS ADULT DAY SERVICES	02/27/2019	\$	700	General Operating Funds
ANDREW JOHNSON HERITAGE ASSOCIATION	02/27/2019	\$	1,000	General Operating Funds
BOYS & GIRLS CLUB OF GREENEVILLE	02/27/2019	\$	3,000	General Operating Funds
CAPITOL THEATRE OF GREENEVILLE INC	02/27/2019	\$	2,800	General Operating Funds
CHILD ADVOCACY CENTER OF THE	02/27/2019	\$	1,500	General Operating Funds
GIFTS FOR KIDS	02/27/2019	\$	1,500	General Operating Funds
GREENE COUNTY FIREWOOD MINISTRY	02/27/2019	\$	1,000	General Operating Funds
GREENE COUNTY LOCAL EDUCATIONAL	02/27/2019	\$	2,500	General Operating Funds
GREENEVILLE CITY SCHOOLS FOUNDATION	02/27/2019	\$	2,500	General Operating Funds
GREENEVILLE THEATRE GUILD	02/27/2019	\$	3,000	General Operating Funds
MARCH OF DIMES INC	02/27/2019	\$	500	General Operating Funds
TUSCULUM UNIVERSITY	02/27/2019	\$	10,000	General Operating Funds
HORIZON FOUNDATION INC	02/27/2019	\$	5,000	General Operating Funds
COLLIER COUNTY CHILD ADVOCACY	02/27/2019	\$	10,000	General Operating Funds
INQUIRING SYSTEMS INC	02/27/2019	\$	2,500	General Operating Funds
HIGH COUNTRY UNITED WAY	02/27/2019	\$	5,000	General Operating Funds
YOUNG MEN CHRISTIAN ASSOCIATION OF	02/27/2019	\$	5,000	General Operating Funds
BAPTIST HEALTH SYSTEM FDN INC	02/27/2019	\$	15,000	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	02/27/2019	\$	20,000	General Operating Funds
MADELYNS FUND	02/27/2019	\$	2,500	General Operating Funds
SHADOW WOOD CHARITABLE FDN INC	02/27/2019	\$	7,500	General Operating Funds
ALLIANCE FOR NONPROFIT EXCELLENCE	02/27/2019	\$	2,500	General Operating Funds
AMERICAN HEART ASSOCIATION INC	02/27/2019	\$	50,000	General Operating Funds
CAMPBELL FOUNDATION	02/27/2019	\$	10,000	General Operating Funds
FIRST HORIZON EMPLOYEE RELIEF	02/27/2019	\$	7,027	General Operating Funds
LE BONHEUR CLUB INC	02/27/2019	\$	15,000	General Operating Funds
MEMPHIS BROOKS MUSEUM OF ART INC	02/27/2019	\$	400,000	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA INC	02/27/2019	\$	150,000	General Operating Funds
THE REGIONAL MEDICAL CENTER AT	02/27/2019	\$	15,000	General Operating Funds
100 BLACK MEN OF MIDDLE TN,INC	02/27/2019	\$	3,000	General Operating Funds
AMERICAN LEBANESE SYRIAN	02/27/2019	\$	20,000	General Operating Funds
AMERICAN NATIONAL RED CROSS	02/27/2019	\$	5,000	General Operating Funds
AMERICAN NATIONAL RED CROSS	02/27/2019	\$	5,000	General Operating Funds
BIG BROTHERS & BIG SISTERS OF	02/27/2019	\$	5,000	General Operating Funds
BLIND & CHARITY FUND DOWNTOWN	02/27/2019	\$	3,000	General Operating Funds
BLOOD WATER MISSION	02/27/2019	\$	2,500	General Operating Funds
BOOK EM	02/27/2019	\$	5,000	General Operating Funds
BOY SCOUTS OF AMERICA	02/27/2019	\$	5,000	General Operating Funds
CHEEKWOOD BOTANICAL GARDEN AND	02/27/2019	\$	10,000	General Operating Funds
CUMBERLAND PEDIATRIC FOUNDATION	02/27/2019	\$	3,000	General Operating Funds
CUMBERLAND REGION TOMORROW	02/27/2019	\$	2,500	General Operating Funds
DISABILITY RIGHTS TENNESSEE	02/27/2019	\$	2,500	General Operating Funds
FANNIE BATTLE DAY HOME FOR	02/27/2019	\$	7,500	General Operating Funds
FIRST STEPS INC	02/27/2019	\$	2,500	General Operating Funds
GIRL SCOUTS OF MIDDLE TENNESSEE INC	02/27/2019	\$	5,000	General Operating Funds
GRACEWORKS MINISTRIES	02/27/2019	\$	2,500	General Operating Funds

NASHVILLE PUBLIC TELEVISION INC	02/27/2019	\$ 5,000	General Operating Funds
NASHVILLE SHAKESPEARE FESTIVAL	02/27/2019	\$ 2,500	General Operating Funds
NORTHCREST MEDICAL CENTER FOUNDATION	02/27/2019	\$ 10,000	General Operating Funds
READ TO SUCCEED INC	02/27/2019	\$ 1,000	General Operating Funds
REFUGE CENTER FOR COUNSELING INC	02/27/2019	\$ 2,500	General Operating Funds
SAINT THOMAS HEALTH FOUNDATIONS	02/27/2019	\$ 5,000	General Operating Funds
TENNESSEE KIDNEY FOUNDATION INC	02/27/2019	\$ 5,000	General Operating Funds
TENNESSEE PARKS AND GREENWAYS	02/27/2019	\$ 2,500	General Operating Funds
TENNESSEE WILDLIFE FEDERATION INC	02/27/2019	\$ 5,000	General Operating Funds
THE NASHVILLE CHAMBER PUBLIC	02/27/2019	\$ 50,000	General Operating Funds
VOLUNTEER STATE COLLEGE FOUNDATION	02/27/2019	\$ 5,000	General Operating Funds
VSA ARTS TENNESSEE	02/27/2019	\$ 2,000	General Operating Funds
WAVES INC	02/27/2019	\$ 3,500	General Operating Funds
WILLIAMSON COUNTY CASA, INC	02/27/2019	\$ 2,500	General Operating Funds
WILLIAMSON COUNTY CHILD ADVOCACY	02/27/2019	\$ 500	General Operating Funds
YOU HAVE THE POWER KNOW HOW	02/27/2019	\$ 1,500	General Operating Funds
COURT APPOINTED SPECIAL ADVOCATES	02/27/2019	\$ 2,500	General Operating Funds
DR MARTIN LUTHER KING JR	02/27/2019	\$ 1,000	General Operating Funds
SENIOR CITIZENS INC	02/27/2019	\$ 7,500	General Operating Funds
JASON FOUNDATION	02/27/2019	\$ 5,000	General Operating Funds
CAMILLUS HOUSE INC	02/27/2019	\$ 10,000	General Operating Funds
ROTARY CLUB OF HOMESTEAD CHARITABLE	02/27/2019	\$ 10,000	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	02/27/2019	\$ 50,000	General Operating Funds
SOUTHERN REINS CENTER FOR	02/27/2019	\$ 500	General Operating Funds
UNITED WAY OF THE GREATER TRIANGLE	02/27/2019	\$ 5,346	General Operating Funds
SOUTHWEST FLORIDA WOMEN'S FDN INC	03/01/2019	\$ (5,000)	General Operating Funds
MEMPHIS-SHELBY CRIME COMMISSION	03/07/2019	\$ 250,000	General Operating Funds
NATIONAL COMMUNITY REINVESTMENT	03/07/2019	\$ 100,000	General Operating Funds
ARTS MEMPHIS	03/08/2019	\$ 250	General Operating Funds
DIXON GALLERY AND GARDENS	03/08/2019	\$ 1,250	General Operating Funds
FAMILY SAFETY CENTER OF MEMPHIS	03/08/2019	\$ 10,000	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	03/08/2019	\$ 3,750	General Operating Funds
YOUTH VILLAGES INC	03/08/2019	\$ 250	General Operating Funds
AMERICAN HEART ASSOCIATION INC	03/08/2019	\$ 5,000	General Operating Funds
SOUTHERN REINS CENTER FOR	03/08/2019	\$ 1,400	General Operating Funds
ADOPT A GOLDEN KNOXVILLE INC	03/08/2019	\$ 1,000	General Operating Funds
ALZHEIMERS DISEASE AND RELATED	03/08/2019	\$ 75	General Operating Funds
AMERICAN CANCER SOCIETY	03/08/2019	\$ 75	General Operating Funds
AMERICAN DIABETES ASSOCIATION	03/08/2019	\$ 75	General Operating Funds
AMERICAN HEART ASSOCIATION INC	03/08/2019	\$ 210	General Operating Funds
AMERICAN LUNG ASSOCIATION	03/08/2019	\$ 113	General Operating Funds
AMERICAN NATIONAL RED CROSS	03/08/2019	\$ 488	General Operating Funds
ANGEL PROGRAM FUND	03/08/2019	\$ 750	General Operating Funds
ANIMAL PROTECTION ASSOCIATION INC	03/08/2019	\$ 230	General Operating Funds
APPALACHIAN STATE UNIVERSITY	03/08/2019	\$ 800	General Operating Funds
BELIEVE MEMPHIS ACADEMY	03/08/2019	\$ 1,000	General Operating Funds
BIG BROTHERS & BIG SISTERS	03/08/2019	\$ 813	General Operating Funds
BLUE STREAK SCHOLARSHIP FUND INC	03/08/2019	\$ 225	General Operating Funds
BOY SCOUTS OF AMERICA WEST	03/08/2019	\$ 250	General Operating Funds
CAROLINA CROWN INC	03/08/2019	\$ 270	General Operating Funds
CARPENTER ART GARDEN	03/08/2019	\$ 75	General Operating Funds
CEDARHILL ANIMAL SANCTUARY INC	03/08/2019	\$ 375	General Operating Funds
CHATTANOOGA CHRISTIAN SCHOOL INC	03/08/2019	\$ 1,000	General Operating Funds
CHILD FUND INTERNATIONAL USA	03/08/2019	\$ 250	General Operating Funds
CHOW CHOW RESCUE OF	03/08/2019	\$ 90	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	03/08/2019	\$ 1,000	General Operating Funds
CLEMSON UNIVERSITY FOUNDATION	03/08/2019	\$ 60	General Operating Funds
COMPASSION	03/08/2019	\$ 387	General Operating Funds
COMPASSION INTERNATIONAL INC	03/08/2019	\$ 233	General Operating Funds
CONFIDENTIAL CARE MOBILE	03/08/2019	\$ 75	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	03/08/2019	\$ 250	General Operating Funds
EDUCATIONAL FOUNDATION INC	03/08/2019	\$ 600	General Operating Funds
EVANGELICAL CHRISTIAN SCHOOL	03/08/2019	\$ 1,000	General Operating Funds
EXODUS OUTREACH FOUNDATION INC	03/08/2019	\$ 400	General Operating Funds
FOOD BANK OF CENTRAL & EASTERN	03/08/2019	\$ 120	General Operating Funds
FOOD TO THE RESCUE	03/08/2019	\$ 150	General Operating Funds
FREDONIA COLLEGE FDN OF STATE	03/08/2019	\$ 750	General Operating Funds
FRIENDS FOR LIFE CORPORATION	03/08/2019	\$ 100	General Operating Funds
FRIENDS OF THE ZOO INC	03/08/2019	\$ 750	General Operating Funds
FROM THE HEART INTERNATIONAL	03/08/2019	\$ 450	General Operating Funds
FURMAN UNIVERSITY	03/08/2019	\$ 1,000	General Operating Funds
HILLSDALE COLLEGE	03/08/2019	\$ 188	General Operating Funds
HOLY SPIRIT CHURCH AND SCHOOL	03/08/2019	\$ 1,000	General Operating Funds
HOSPICE SUPPORT OF FAUQUIER CO INC	03/08/2019	\$ 120	General Operating Funds
HUTCHISON SCHOOL	03/08/2019	\$ 300	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	03/08/2019	\$ 75	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE TN	03/08/2019	\$ 500	General Operating Funds

KNOXVILLE CATHOLIC HIGH SCHOOL	03/08/2019	\$	300	General Operating Funds
LIPSCOMB UNIVERSITY	03/08/2019	\$	100	General Operating Funds
MEMPHIS UNION MISSION	03/08/2019	\$	525	General Operating Funds
MEMPHIS UNIVERSITY SCHOOL	03/08/2019	\$	150	General Operating Funds
METROPOLITAN INTER-FAITH ASSOC	03/08/2019	\$	1,060	General Operating Funds
MID SOUTH THERAPY DOGS	03/08/2019	\$	375	General Operating Funds
MID-SOUTH FOOD BANK	03/08/2019	\$	300	General Operating Funds
MOUNTAIN EDUCATION FOUNDATION	03/08/2019	\$	600	General Operating Funds
MY TOWN MIRACLES INC	03/08/2019	\$	208	General Operating Funds
NASHVILLE RESCUE MISSION	03/08/2019	\$	290	General Operating Funds
NASHVILLE SHAKESPEARE FESTIVAL	03/08/2019	\$	300	General Operating Funds
NASHVILLE SYMPHONY ASSOCIATION	03/08/2019	\$	375	General Operating Funds
NATIONAL BRAIN TUMOR SOCIETY INC	03/08/2019	\$	75	General Operating Funds
NATIONAL GREAT PYRENEES RESCUE	03/08/2019	\$	413	General Operating Funds
OF ONE ACCORD INC	03/08/2019	\$	225	General Operating Funds
PARENT BOOSTER USA INC	03/08/2019	\$	438	General Operating Funds
PARTNERSHIP FOR FAMILIES CHILDREN	03/08/2019	\$	75	General Operating Funds
PHOENIX CHILDRENS HOSPITAL	03/08/2019	\$	113	General Operating Funds
PHOENIX CHILDRENS HOSPITAL FDN	03/08/2019	\$	75	General Operating Funds
PRESBYTERIAN DAY SCHOOL	03/08/2019	\$	75	General Operating Funds
PTA TN CONGRESS OF PARENTS &	03/08/2019	\$	150	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	03/08/2019	\$	828	General Operating Funds
SAVING FURRY FRIENDS	03/08/2019	\$	500	General Operating Funds
SERVICE DOG INSTITUTE OF SC	03/08/2019	\$	150	General Operating Funds
SHRADDHA SABURI SAMIDHA	03/08/2019	\$	1,000	General Operating Funds
SOUTHERN COMMUNICATION	03/08/2019	\$	150	General Operating Funds
SOUTHERN ILLINOIS UNIVERSITY FDN	03/08/2019	\$	715	General Operating Funds
SPAY IT FORWARD EAST TN	03/08/2019	\$	75	General Operating Funds
SPECIAL CHEERS	03/08/2019	\$	480	General Operating Funds
ST JUDE CHILDRENS RESEARCH	03/08/2019	\$	1,185	General Operating Funds
ST MARYS FOOD BANK ALLIANCE	03/08/2019	\$	188	General Operating Funds
SUNNY MEADOWS FOUNDATION	03/08/2019	\$	75	General Operating Funds
SUSAN G KOMEN BREAST CANCER	03/08/2019	\$	120	General Operating Funds
THE DOMINICAN FRIARS OF MEMPHIS INC	03/08/2019	\$	570	General Operating Funds
THE LEUKEMIA & LYMPHOMA SOCIETY	03/08/2019	\$	75	General Operating Funds
THE UNIVERSITY OF TENNESSEE FDN INC	03/08/2019	\$	563	General Operating Funds
THE VILLAGE SCHOOL INC	03/08/2019	\$	360	General Operating Funds
THE YOUNG MENS CHRISTIAN ASSN	03/08/2019	\$	188	General Operating Funds
THIS CHILD HERE INC	03/08/2019	\$	325	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	03/08/2019	\$	113	General Operating Funds
UNIVERSITY SCHOOL OF MILWAUKEE	03/08/2019	\$	85	General Operating Funds
VICTIMS TO VICTORY	03/08/2019	\$	450	General Operating Funds
WASHINGTON UNIVERSITY	03/08/2019	\$	375	General Operating Funds
WESTMINSTER ACADEMY	03/08/2019	\$	100	General Operating Funds
WINGING CAT RESCUE INC	03/08/2019	\$	357	General Operating Funds
WOFFORD COLLEGE	03/08/2019	\$	100	General Operating Funds
WOODLAND PRESBYTERIAN SCHOOL	03/08/2019	\$	188	General Operating Funds
WORLD VISION	03/08/2019	\$	863	General Operating Funds
YMCA OF CATAWBA VALLEY	03/08/2019	\$	600	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	03/08/2019	\$	752	General Operating Funds
YOUNG LIFE FOUNDATION	03/08/2019	\$	405	General Operating Funds
YWCA KNOXVILLE FOUNDATION	03/08/2019	\$	900	General Operating Funds
BOY SCOUTS OF AMERICA OLD HICKORY	03/08/2019	\$	60	General Operating Funds
CHEROKEE AREA BOY SCOUTS OF AMERICA	03/08/2019	\$	500	General Operating Funds
ERLANGER HEALTH SYSTEM FOUNDATIONS	03/19/2019	\$	2,000	General Operating Funds
APPALACHIAN ST UNIVERSITY FDN INC	03/19/2019	\$	1,600	General Operating Funds
HOSPITALITY HOUSE OF THE	03/19/2019	\$	5,000	General Operating Funds
APPALACHIAN THEATRE OF THE	03/19/2019	\$	5,000	General Operating Funds
APPALACHIAN REGIONAL COALITION	03/19/2019	\$	5,000	General Operating Funds
BOYS & GIRLS CLUB OF GREATER	03/19/2019	\$	2,500	General Operating Funds
BOYS & GIRLS CLUB OF THE	03/19/2019	\$	2,000	General Operating Funds
BRISTOL CHAMBER FOUNDATION	03/19/2019	\$	4,000	General Operating Funds
BRISTOL RECOVERY ROAD FOR WOMEN INC	03/19/2019	\$	2,000	General Operating Funds
BRISTOLS PROMISE YOUTH NETWORKING	03/19/2019	\$	2,000	General Operating Funds
CRUMLEY HOUSE HEAD INJURY	03/19/2019	\$	2,000	General Operating Funds
DAWN OF HOPE FOUNDATION	03/19/2019	\$	2,000	General Operating Funds
GIRLS INCORPORATED OF BRISTOL	03/19/2019	\$	2,500	General Operating Funds
GIRLS INCORPORATED OF JOHNSON CITY	03/19/2019	\$	3,000	General Operating Funds
HEALING HANDS HEALTH CENTER INC	03/19/2019	\$	2,000	General Operating Funds
HERITAGE ALLIANCE OF NE TENNESSEE	03/19/2019	\$	4,000	General Operating Funds
JOHNSON CITY JONESBOROUGH	03/19/2019	\$	4,000	General Operating Funds
JUNIOR ACHIEVEMENT OF TRI CITIES	03/19/2019	\$	4,000	General Operating Funds
KINGSPORT CHAMBER FOUNDATION	03/19/2019	\$	8,000	General Operating Funds
NORTHEAST STATE TECHNICAL COMMUNITY	03/19/2019	\$	500	General Operating Funds
SECOND HARVEST FOOD BANK OF	03/19/2019	\$	5,000	General Operating Funds
SPEEDWAY CHILDRENS CHARITIES	03/19/2019	\$	3,000	General Operating Funds
YOUNG WOMENS CHRISTIAN ASSN	03/19/2019	\$	5,000	General Operating Funds

APPALACHIAN SUSTAINABLE DEVELOPMENT	03/19/2019	\$	2,500	General Operating Funds
FELLOWSHIP OF CHRISTIAN ATHLETES	03/19/2019	\$	3,000	General Operating Funds
SOUTH FLORIDA COUNCIL INC BOY	03/19/2019	\$	20,000	General Operating Funds
FLORIDA INTERNATIONAL UNIVERSITY	03/19/2019	\$	5,000	General Operating Funds
OUR PRIDE ACADEMY	03/19/2019	\$	5,000	General Operating Funds
FLORIDA INTERNATIONAL UNIVERSITY	03/19/2019	\$	20,000	General Operating Funds
GOOD HEALTH CLINIC INC	03/19/2019	\$	5,000	General Operating Funds
CORAL RESTORATION FOUNDATION INC	03/19/2019	\$	25,000	General Operating Funds
SOS CHILDRENS VILLAGES FLORIDA INC	03/19/2019	\$	3,500	General Operating Funds
AMERICAN HEART ASSOCIATION INC	03/19/2019	\$	10,000	General Operating Funds
SOUTHERN REINS CENTER FOR	04/02/2019	\$	(1,400)	General Operating Funds
SOUTHERN REINS CENTER FOR	04/02/2019	\$	1,400	General Operating Funds
DONORSCHOOSE ORG	04/04/2019	\$	50	General Operating Funds
NEXTSTEP FITNESS INC	04/04/2019	\$	10,000	General Operating Funds
MEMPHIS-SHELBY CRIME COMMISSION	04/04/2019	\$	10,000	General Operating Funds
SAFE HARBOR OF NC INC	04/04/2019	\$	2,500	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE TN	04/04/2019	\$	5,000	General Operating Funds
ANDREW JACKSON FOUNDATION	04/04/2019	\$	12,500	General Operating Funds
REEF ENVIRONMENTAL EDUCATION FDN	04/04/2019	\$	10,000	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	04/04/2019	\$	5,000	General Operating Funds
CHAPMAN PARTNERSHIP INC	04/04/2019	\$	5,000	General Operating Funds
BIG BROTHERS BIG SISTERS OF PALM	04/04/2019	\$	8,500	General Operating Funds
BESSIE SMITH CULTURAL CENTER	04/04/2019	\$	2,500	General Operating Funds
BOY SCOUTS OF AMERICA	04/04/2019	\$	5,500	General Operating Funds
CHATTANOOGA AREA FOOD BANK INC	04/04/2019	\$	7,500	General Operating Funds
CHATTANOOGA FC FOUNDATION	04/04/2019	\$	1,000	General Operating Funds
CHATTANOOGA ROOM IN THE INN INC	04/04/2019	\$	5,000	General Operating Funds
CHATTANOOGA WOMENS LEADERSHIP	04/04/2019	\$	15,000	General Operating Funds
CLEVELAND BRADLEY REGIONAL MUSEUM	04/04/2019	\$	5,000	General Operating Funds
CLEVELAND STATE COMMUNITY	04/04/2019	\$	10,000	General Operating Funds
CLEVELAND/BRADLEY CHAMBER FDN	04/04/2019	\$	10,000	General Operating Funds
CORNERSTONES INC	04/04/2019	\$	8,000	General Operating Funds
CREATIVE DISCOVERY MUSEUM	04/04/2019	\$	25,000	General Operating Funds
CYSTIC FIBROSIS FOUNDATION	04/04/2019	\$	1,500	General Operating Funds
FAMILY CORNERSTONES INC	04/04/2019	\$	1,000	General Operating Funds
FIRST THINGS FIRST INC	04/04/2019	\$	5,000	General Operating Funds
FRIENDS OF THE CHICKAMAUGA AND	04/04/2019	\$	5,000	General Operating Funds
GIRLS INCORPORATED OF CHATTANOOGA	04/04/2019	\$	5,000	General Operating Funds
GREATER CHATTANOOGA PUBLIC	04/04/2019	\$	7,500	General Operating Funds
HUNTER MUSEUM OF ART	04/04/2019	\$	30,000	General Operating Funds
JUNIOR ACHIEVEMENT OF CHATTANOOGA	04/04/2019	\$	7,500	General Operating Funds
LITTLE THEATRE	04/04/2019	\$	2,500	General Operating Funds
LULA LAKE LAND TRUST	04/04/2019	\$	2,000	General Operating Funds
MOSE AND GARRISON SISKIN MEMORIAL	04/04/2019	\$	7,000	General Operating Funds
ONE HUNDRED BLACK MEN OF	04/04/2019	\$	2,500	General Operating Funds
ORANGE GROVE CENTER INC	04/04/2019	\$	8,500	General Operating Funds
SANTA PROJECT INC	04/04/2019	\$	1,000	General Operating Funds
SKYUKA HALL	04/04/2019	\$	5,000	General Operating Funds
TENNESSEE RIVER GORGE TRUST INC	04/04/2019	\$	5,000	General Operating Funds
UNITED WAY CHATTANOOGA	04/04/2019	\$	14,103	General Operating Funds
UNITED WAY OF NORTHWEST GEORGIA INC	04/04/2019	\$	1,851	General Operating Funds
UNITED WAY OF THE OCOEE REGION	04/04/2019	\$	2,200	General Operating Funds
UNIVERSITY OF CHATTANOOGA FDN INC	04/04/2019	\$	10,000	General Operating Funds
WELCOME HOME OF CHATTANOOGA	04/04/2019	\$	5,000	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION OF	04/04/2019	\$	5,000	General Operating Funds
BIG BROTHERS BIG SISTERS OF PALM	04/04/2019	\$	8,500	General Operating Funds
LEUKEMIA & LYMPHOMA SOCIETY INC	04/04/2019	\$	2,500	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	04/04/2019	\$	50,000	General Operating Funds
A BETOR WAY	04/04/2019	\$	5,000	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	04/04/2019	\$	5,000	General Operating Funds
NEW BALLET ENSEMBLE	04/04/2019	\$	2,500	General Operating Funds
BOYS & GIRLS CLUBS OF GREATER	04/08/2019	\$	20,000	General Operating Funds
CHAMBLISS CENTER FOR CHILDREN	04/08/2019	\$	25,000	General Operating Funds
CHARLESTON URBAN SQUASH INC	04/08/2019	\$	10,000	General Operating Funds
CHURCH HEALTH CENTER OF MEMPHIS INC	04/08/2019	\$	100,000	General Operating Funds
COALITION FOR KIDS INC	04/08/2019	\$	10,000	General Operating Funds
COMMUNITY REINVESTMENT ALLIANCE	04/08/2019	\$	25,000	General Operating Funds
ENTREPRENEUR DEVELOPMENT CENTER	04/08/2019	\$	10,000	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	04/08/2019	\$	50,000	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	04/08/2019	\$	25,000	General Operating Funds
KNOXVILLE AREA URBAN LEAGUE	04/08/2019	\$	10,000	General Operating Funds
MEMORIAL HEALTH CARE SYSTEM	04/08/2019	\$	40,000	General Operating Funds
MEMPHIS UNION MISSION	04/08/2019	\$	25,000	General Operating Funds
METROPOLITAN INTER-FAITH ASSOC	04/08/2019	\$	100,000	General Operating Funds
NEW LEVEL COMMUNITY DEVELOPMENT	04/08/2019	\$	25,000	General Operating Funds
OPERATION HOPE INC	04/08/2019	\$	10,000	General Operating Funds
REINVESTMENT PARTNERS	04/08/2019	\$	25,000	General Operating Funds

ROWAN HELPING MINISTRIES	04/08/2019	\$ 5,000	General Operating Funds
VOLUNTEERS IN MEDICINE	04/08/2019	\$ 7,500	General Operating Funds
BIG BROTHERS BIG SISTERS OF PALM	04/17/2019	\$ (8,500)	General Operating Funds
YWCA KNOXVILLE FOUNDATION	04/22/2019	\$ (900)	General Operating Funds
YWCA KNOXVILLE AND THE	04/22/2019	\$ 900	General Operating Funds
MUSCULAR DYSTROPHY ASSOCIATION	05/03/2019	\$ 3,000	General Operating Funds
HEIGHTS CENTER INC	05/03/2019	\$ 10,000	General Operating Funds
FIRMKEYS INC	05/03/2019	\$ 5,000	General Operating Funds
FLORIDA ATLANTIC UNIVERSITY FDN INC	05/03/2019	\$ 20,000	General Operating Funds
HEALTHY START COALITION OF	05/03/2019	\$ 10,000	General Operating Funds
SOUTH FLORIDA HISPANIC CHAMBER	05/03/2019	\$ 10,000	General Operating Funds
SOUTH FLORIDA PROGRESS FDN INC	05/03/2019	\$ 21,500	General Operating Funds
CENTER FOR FINANCIAL TRAINING	05/03/2019	\$ 10,000	General Operating Funds
INFORMED FAMILIES THE FLORIDA	05/03/2019	\$ 3,500	General Operating Funds
LEUKEMIA & LYMPHOMA SOCIETY INC	05/03/2019	\$ 5,000	General Operating Funds
KIWANIS CLUB OF GREATER COLLIER FDN	05/03/2019	\$ 1,000	General Operating Funds
VANDERBILT UNIVERSITY MEDICAL CTR	05/03/2019	\$ 8,000	General Operating Funds
HERITAGE FOUNDATION OF FRANKLIN AND	05/03/2019	\$ 32,500	General Operating Funds
NASHVILLE ZOO INC	05/03/2019	\$ 1,500	General Operating Funds
BOYS & GIRLS CLUB OF MIDDLE TN INC	05/03/2019	\$ 5,000	General Operating Funds
MAKE A WISH OF MIDDLE TENNESSEE INC	05/03/2019	\$ 10,000	General Operating Funds
INTEGRITY FOUNDATION INC	05/03/2019	\$ 1,000	General Operating Funds
UNITED WAY OF RUTHERFORD COUNTY	05/03/2019	\$ 1,000	General Operating Funds
BOYS & GIRLS CLUB OF MAURY	05/03/2019	\$ 10,000	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE TN	05/03/2019	\$ 20,000	General Operating Funds
LEADERSHIP MUSIC	05/03/2019	\$ 5,000	General Operating Funds
OPERATION STAND DOWN TENNESSEE	05/03/2019	\$ 5,000	General Operating Funds
SEXUAL ASSAULT CENTER	05/03/2019	\$ 10,000	General Operating Funds
TRANSIT ALLIANCE OF MIDDLE TN INC	05/03/2019	\$ 5,000	General Operating Funds
ASIAN CULTURE CENTER OF TENNESSEE	05/03/2019	\$ 250	General Operating Funds
ATHENS-MCMINN FAMILY YOUNG MENS	05/03/2019	\$ 2,500	General Operating Funds
BIG BROTHERS-BIG SISTERS OF EAST TN	05/03/2019	\$ 10,000	General Operating Funds
CENTRO HISPANO DE EAST TENNESSEE	05/03/2019	\$ 2,000	General Operating Funds
EAST TENNESSEE CHILDRENS HOSPITAL	05/03/2019	\$ 7,500	General Operating Funds
GOODWILL INDUSTRIES - KNOXVILLE INC	05/03/2019	\$ 500	General Operating Funds
GREAT SMOKY MOUNTAIN INSTITUTE	05/03/2019	\$ 1,000	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	05/03/2019	\$ 3,750	General Operating Funds
JOHNSON UNIVERSITY	05/03/2019	\$ 1,000	General Operating Funds
KNOXVILLE ACADEMY OF MEDICINE FDN	05/03/2019	\$ 2,500	General Operating Funds
KNOXVILLE OPERA COMPANY	05/03/2019	\$ 2,500	General Operating Funds
KNOXVILLE ZOOLOGICAL GARDENS INC	05/03/2019	\$ 6,000	General Operating Funds
LEGACY PARKS FOUNDATION	05/03/2019	\$ 1,000	General Operating Funds
MARYVILLE COLLEGE	05/03/2019	\$ 5,000	General Operating Funds
MORNING POINTE FOUNDATION	05/03/2019	\$ 5,000	General Operating Funds
ONE HUNDRED BLACK MEN OF GREATER	05/03/2019	\$ 600	General Operating Funds
REMOTE AREA MEDICAL	05/03/2019	\$ 5,000	General Operating Funds
ROANE STATE COMMUNITY COLLEGE FDN	05/03/2019	\$ 1,000	General Operating Funds
SECOND HARVEST FOOD BANK OF EAST TN	05/03/2019	\$ 3,500	General Operating Funds
TNFIRST	05/03/2019	\$ 2,500	General Operating Funds
VOLUNTEER EAST TENNESSEE	05/03/2019	\$ 1,000	General Operating Funds
VOLUNTEER MINISTRY CENTER INC	05/03/2019	\$ 2,500	General Operating Funds
YOUNG WOMENS CHRISTIAN ASSOCIATION	05/03/2019	\$ 500	General Operating Funds
YOUNG WOMENS CHRISTIAN ASSOCIATION	05/03/2019	\$ 7,500	General Operating Funds
TREZEVAULT MANOR FOUNDATION	05/03/2019	\$ 300	General Operating Funds
THEATRE MEMPHIS	05/03/2019	\$ 500	General Operating Funds
ARTS MEMPHIS	05/03/2019	\$ 500	General Operating Funds
ARTS MEMPHIS	05/03/2019	\$ 500	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	05/03/2019	\$ 2,500	General Operating Funds
HATTILOO THEATRE	05/03/2019	\$ 500	General Operating Funds
THE COLLECTIVE THE CLTV INC	05/03/2019	\$ 500	General Operating Funds
YOUTH VILLAGES FOUNDATION INC	05/03/2019	\$ 2,500	General Operating Funds
NISWONGER FOUNDATION	05/03/2019	\$ 25,000	General Operating Funds
THE UNIVERSITY OF TENNESSEE FDN INC	05/03/2019	\$ 10,000	General Operating Funds
CRIME STOPPERS OF MEMPHIS & SHELBY	05/03/2019	\$ 325	General Operating Funds
PLANNED PARENTHOOD GREATER MEMPHIS	05/03/2019	\$ 100	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	05/03/2019	\$ 700	General Operating Funds
HOMEWARD BOUND OF WESTERN	05/03/2019	\$ 7,500	General Operating Funds
MEMPHIS BOTANIC GARDEN FDN INC	05/06/2019	\$ 50,000	General Operating Funds
MEMPHIS FOURTH ESTATE INC	05/06/2019	\$ 100,000	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	05/06/2019	\$ 200,000	General Operating Funds
HOPE WORKS INC	05/06/2019	\$ 59,375	General Operating Funds
HOPE WORKS INC	05/06/2019	\$ 50,000	General Operating Funds
ST JUDE CHILDRENS RESEARCH	05/06/2019	\$ 100,000	General Operating Funds
MID-SOUTH FOOD BANK	05/06/2019	\$ 50,000	General Operating Funds
MAKE-A-WISH FOUNDATION OF	05/06/2019	\$ 10,000	General Operating Funds
PORTER-LEATH	05/06/2019	\$ 10,000	General Operating Funds
TEACH FOR AMERICA INC	05/06/2019	\$ 10,000	General Operating Funds

TECH901	05/06/2019	\$	10,000	General Operating Funds
WOLF RIVER CONSERVANCY INC	05/06/2019	\$	25,000	General Operating Funds
NEW MEMPHIS INSTITUTE	05/06/2019	\$	50,000	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	05/06/2019	\$	5,000	General Operating Funds
BARRIER ISLANDS FREE MEDICAL	05/21/2019	\$	25,000	General Operating Funds
BERKELEY PREPARATORY SCHOOL INC	05/21/2019	\$	2,200	General Operating Funds
BIG BROTHERS BIG SISTERS OF AMERICA	05/21/2019	\$	22,800	General Operating Funds
CANNON STREET YMCA	05/21/2019	\$	7,500	General Operating Funds
CHILDRENS MUSEUM OF THE UPSTATE INC	05/21/2019	\$	2,500	General Operating Funds
FOUNDATION OF THE CALDWELL	05/21/2019	\$	2,500	General Operating Funds
GIRLS INCORPORATED OF MEMPHIS	05/21/2019	\$	1,250	General Operating Funds
I M SULZBACHER CENTER FOR THE	05/21/2019	\$	5,000	General Operating Funds
PLANNED PARENTHOOD GREATER MEMPHIS	05/21/2019	\$	120	General Operating Funds
REGIONAL INTER-FAITH ASSOC INC	05/21/2019	\$	3,000	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	05/21/2019	\$	300	General Operating Funds
COLAB	05/21/2019	\$	2,500	General Operating Funds
ON POINT	05/21/2019	\$	1,000	General Operating Funds
APPALACHIAN STATE UNIVERSITY	05/29/2019	\$	(800)	General Operating Funds
100 BLACK MEN OF MIDDLE TN, INC	06/13/2019	\$	(3,000)	General Operating Funds
100 BLACK MEN OF MIDDLE TN, INC	06/13/2019	\$	3,000	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	06/17/2019	\$	1,400	General Operating Funds
APPALACHIAN STATE UNIVERSITY	06/17/2019	\$	825	General Operating Funds
LUTHER COLLEGE	06/17/2019	\$	20,000	General Operating Funds
FOUNDATION FOR THE CLEVELAND PUBLIC	06/17/2019	\$	5,000	General Operating Funds
JUNIOR ACHIEVEMENT OF OCOEE REGION	06/17/2019	\$	1,500	General Operating Funds
CONSUMER CREDIT COUNSELING OF	06/17/2019	\$	10,000	General Operating Funds
GREATER NAPLES YOUNG MENS	06/17/2019	\$	5,000	General Operating Funds
NORTHSIDE NAPLES KIWANIS	06/17/2019	\$	1,000	General Operating Funds
HEELS TO HEAL, INC	06/17/2019	\$	10,000	General Operating Funds
CAMILLUS HOUSE, INC	06/17/2019	\$	25,000	General Operating Funds
HEAR CONGO, INC	06/17/2019	\$	3,000	General Operating Funds
CHILDRENS ADVOCACY CENTER OF	06/17/2019	\$	2,500	General Operating Funds
CALDWELL 2020, INC	06/17/2019	\$	5,000	General Operating Funds
DHIC, INC	06/24/2019	\$	50,000	General Operating Funds
HABITAT FOR HUMANITY OF	06/24/2019	\$	25,000	General Operating Funds
BRADLEY CLEVELAND PUBLIC	06/24/2019	\$	9,500	General Operating Funds
NORTH CAROLINA COUNCIL ON	06/24/2019	\$	25,000	General Operating Funds
AMERICAN HEART ASSOCIATION, INC	06/24/2019	\$	30,000	General Operating Funds
COMMUNITY LIFT CORP	06/24/2019	\$	25,000	General Operating Funds
YWCA KNOXVILLE AND THE	06/25/2019	\$	(900)	General Operating Funds
COUNTRY MUSIC FOUNDATION INC	06/25/2019	\$	(1,000)	General Operating Funds
YWCA KNOXVILLE AND THE TENNESSEE	06/25/2019	\$	900	General Operating Funds
COUNTRY MUSIC FOUNDATION, INC	06/25/2019	\$	1,000	General Operating Funds
RHODES COLLEGE	07/02/2019	\$	5,000	General Operating Funds
UNITED WAY OF WASHINGTON	07/02/2019	\$	2,500	General Operating Funds
NAVY LEAGUE OF THE UNITED	07/02/2019	\$	20,000	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	07/02/2019	\$	10,000	General Operating Funds
NAPLES CHILDREN AND EDUCATION	07/02/2019	\$	10,000	General Operating Funds
FLORIDA ATLANTIC UNIVERSITY	07/02/2019	\$	20,000	General Operating Funds
AMIGOS EN CRISTO INC	07/12/2019	\$	5,000	General Operating Funds
A STEP AHEAD FOUNDATION INC	07/16/2019	\$	500	General Operating Funds
AKIMA CLUB INC	07/16/2019	\$	500	General Operating Funds
AMERICAN NATIONAL RED CROSS	07/16/2019	\$	500	General Operating Funds
AMERICAN NATIONAL RED CROSS	07/16/2019	\$	500	General Operating Funds
AMERICAN NATIONAL RED CROSS	07/16/2019	\$	500	General Operating Funds
AMYOTROPHIC LATERAL SCLEROSIS ASSOC	07/16/2019	\$	1,000	General Operating Funds
ANIMAL PROTECTION ASSOCIATION INC	07/16/2019	\$	500	General Operating Funds
APPALACHIAN REGIONAL COALITION ON	07/16/2019	\$	500	General Operating Funds
ARTS BASED SCHOOL	07/16/2019	\$	1,000	General Operating Funds
ARTS MEMPHIS	07/16/2019	\$	1,000	General Operating Funds
AVE MARIA FOUNDATION OF MEMPHIS INC	07/16/2019	\$	1,000	General Operating Funds
BALLET ON WHEELS INC	07/16/2019	\$	1,000	General Operating Funds
BELIEVE MEMPHIS ACADEMY	07/16/2019	\$	1,000	General Operating Funds
BIG BROTHERS & BIG SISTERS OF	07/16/2019	\$	1,000	General Operating Funds
BIG BROTHERS-BIG SISTERS OF	07/16/2019	\$	1,000	General Operating Funds
BIRTHRIGHT OF MEMPHIS INC	07/16/2019	\$	1,000	General Operating Funds
BLOUNT COUNTY CHILDRENS ADVOCACY	07/16/2019	\$	1,000	General Operating Funds
BOY SCOUTS OF AMERICA	07/16/2019	\$	500	General Operating Funds
BOY SCOUTS OF AMERICA	07/16/2019	\$	1,000	General Operating Funds
BOY SCOUTS OF AMERICA	07/16/2019	\$	500	General Operating Funds
BOYS & GIRLS CLUB OF MAURY	07/16/2019	\$	1,000	General Operating Funds
BOYS & GIRLS CLUB OF THE SMOKY	07/16/2019	\$	500	General Operating Funds
BRIGHTBRIDGE INC	07/16/2019	\$	1,000	General Operating Funds
BRISTOL RECOVERY ROAD FOR WOMEN INC	07/16/2019	\$	1,000	General Operating Funds
CAROLINA CARING INC	07/16/2019	\$	500	General Operating Funds
CENTRAL PIEDMONT COMMUNITY COLLEGE	07/16/2019	\$	500	General Operating Funds
CHATTANOOGA SYMPHONY & OPERA ASSN	07/16/2019	\$	500	General Operating Funds

CHILDRENS ADVOCACY CTR OF HAMILTON	07/16/2019	\$	1,000	General Operating Funds
CHRISTIAN BROTHERS UNIVERSITY	07/16/2019	\$	500	General Operating Funds
CIRCUIT PLAYHOUSE INC	07/16/2019	\$	1,000	General Operating Funds
CLEVELAND STATE COMMUNITY	07/16/2019	\$	1,000	General Operating Funds
COALITION FOR KIDS INC	07/16/2019	\$	500	General Operating Funds
COMMUNITY FOUNDATION OF GREATER	07/16/2019	\$	500	General Operating Funds
CULTUREWORKS INC	07/16/2019	\$	1,000	General Operating Funds
DOWNTOWN KINGSPORT ASSOCIATION INC	07/16/2019	\$	500	General Operating Funds
EAST TENNESSEE COMMUNITY DESIGN	07/16/2019	\$	500	General Operating Funds
EMILYS POWER FOR A CURE	07/16/2019	\$	500	General Operating Funds
ENCORE THEATRICAL COMPANY	07/16/2019	\$	500	General Operating Funds
EVANGELICAL CHRISTIAN SCHOOL OF	07/16/2019	\$	500	General Operating Funds
FACES AND VOICES OF RECOVERY	07/16/2019	\$	500	General Operating Funds
FACING HISTORY AND OURSELVES INC	07/16/2019	\$	500	General Operating Funds
FIRMKEYS INC	07/16/2019	\$	500	General Operating Funds
FORSYTH HUMANE SOCIETY	07/16/2019	\$	500	General Operating Funds
FRIENDS OF THE CHICKAMAUGA &	07/16/2019	\$	500	General Operating Funds
GATE - GATEWAY TO INDEPENDENCE	07/16/2019	\$	1,000	General Operating Funds
GATLINBURG CHAMBER OF COMMERCE	07/16/2019	\$	1,000	General Operating Funds
GERMANTOWN PERFORMING ARTS CENTER	07/16/2019	\$	1,000	General Operating Funds
GESTALT COMMUNITY SCHOOLS	07/16/2019	\$	500	General Operating Funds
GIFT OF LIFE MID SOUTH INC	07/16/2019	\$	500	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	07/16/2019	\$	500	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	07/16/2019	\$	500	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	07/16/2019	\$	1,000	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	07/16/2019	\$	500	General Operating Funds
HAGAR CENTER INC	07/16/2019	\$	1,000	General Operating Funds
HARMONY FAMILY CENTER INC	07/16/2019	\$	500	General Operating Funds
HARWOOD CENTER INC	07/16/2019	\$	500	General Operating Funds
INSIGHT TRAINING & EDUCATIONAL	07/16/2019	\$	1,000	General Operating Funds
INTER-FAITH FOOD SHUTTLE	07/16/2019	\$	1,000	General Operating Funds
JDRF INTERNATIONAL	07/16/2019	\$	1,000	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	07/16/2019	\$	500	General Operating Funds
JUNIOR ACHIEVEMENT OF OCOEE REGION	07/16/2019	\$	500	General Operating Funds
KIDS ON POINT INC	07/16/2019	\$	500	General Operating Funds
KIWANIS CHARITIES INC	07/16/2019	\$	500	General Operating Funds
L 5 FOUNDATION	07/16/2019	\$	500	General Operating Funds
LEADERSHIP DONELSON-HERMITAGE	07/16/2019	\$	500	General Operating Funds
LEADERSHIP PREPARATORY INC	07/16/2019	\$	500	General Operating Funds
MACON COUNTY COMMUNITY ADVISORY	07/16/2019	\$	500	General Operating Funds
MAKE-A-WISH FOUNDATION OF THE	07/16/2019	\$	500	General Operating Funds
MARYVILLE CITY SCHOOLS FDN INC	07/16/2019	\$	500	General Operating Funds
MARYVILLE COLLEGE	07/16/2019	\$	500	General Operating Funds
MASON PREPARATORY SCHOOL FDN INC	07/16/2019	\$	500	General Operating Funds
MEALS ON WHEELS OF WAKE COUNTY INC	07/16/2019	\$	500	General Operating Funds
MEMPHIS - SHELBY COUNTY LOCAL	07/16/2019	\$	1,000	General Operating Funds
MEMPHIS BOTANIC GARDEN FDN INC	07/16/2019	\$	1,000	General Operating Funds
MEMPHIS BROOKS MUSEUM OF ART INC	07/16/2019	\$	500	General Operating Funds
MEMPHIS CENTER FOR REPRODUCTIVE	07/16/2019	\$	1,000	General Operating Funds
MEMPHIS CHALLENGE INC	07/16/2019	\$	500	General Operating Funds
MEMPHIS DELTA PREPARATORY CHARTER	07/16/2019	\$	500	General Operating Funds
MEMPHIS HIGHTAILERS FOUNDATION	07/16/2019	\$	1,000	General Operating Funds
MEMPHIS MUSEUMS INC	07/16/2019	\$	500	General Operating Funds
MEMPHIS SPEECH & HEARING CENTER INC	07/16/2019	\$	1,000	General Operating Funds
MEMPHIS-SHELBY CRIME COMMISSION	07/16/2019	\$	500	General Operating Funds
METROPOLITAN INTER-FAITH ASSOC	07/16/2019	\$	1,000	General Operating Funds
MID-SOUTH FOOD BANK	07/16/2019	\$	1,000	General Operating Funds
MID-SOUTH LOVE HOME	07/16/2019	\$	1,000	General Operating Funds
MONTESSORI ACADEMY INCORPORATED	07/16/2019	\$	500	General Operating Funds
MOUNTAIN EDUCATION FOUNDATION	07/16/2019	\$	500	General Operating Funds
MOUNTAIN REGION SPEECH AND	07/16/2019	\$	500	General Operating Funds
NASHVILLE KANGAROOS	07/16/2019	\$	1,000	General Operating Funds
NASHVILLE SHAKESPEARE FESTIVAL	07/16/2019	\$	1,000	General Operating Funds
NATIONAL COALITION OF 100 BLACK	07/16/2019	\$	1,000	General Operating Funds
NATIONAL KIDNEY FOUNDATION INC	07/16/2019	\$	500	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS INC	07/16/2019	\$	500	General Operating Funds
NEW MEMPHIS INSTITUTE	07/16/2019	\$	500	General Operating Funds
ONE HUNDRED CLUB OF MEMPHIS	07/16/2019	\$	500	General Operating Funds
OPPORTUNITY HOUSE OF GREENE CO INC	07/16/2019	\$	500	General Operating Funds
ORPHEUM THEATRE GROUP	07/16/2019	\$	500	General Operating Funds
PEOPLEFIRST PARTNERSHIP	07/16/2019	\$	1,000	General Operating Funds
PORTER-LEATH	07/16/2019	\$	500	General Operating Funds
PROMISE DEVELOPMENT CORPORATION	07/16/2019	\$	1,000	General Operating Funds
PTA NEW JERSEY CONGRESS OF PARENT	07/16/2019	\$	1,000	General Operating Funds
PTA NORTH CAROLINA CONGRESS	07/16/2019	\$	500	General Operating Funds
RESIDENTIAL RESOURCES INC	07/16/2019	\$	1,000	General Operating Funds
RIVERFRONT DEVELOPMENT CORPORATION	07/16/2019	\$	500	General Operating Funds

SAFE HARBOR CHILD ADVOCACY CTR INC	07/16/2019	\$	1,000	General Operating Funds
SAVING FURRY FRIENDS	07/16/2019	\$	1,000	General Operating Funds
SECOND HARVEST FOOD BANK OF	07/16/2019	\$	500	General Operating Funds
SOUTHERN REINS CENTER FOR EQUINE	07/16/2019	\$	500	General Operating Funds
SWEET CHEEKS DIAPER MINISTRY	07/16/2019	\$	500	General Operating Funds
T ROSS LOVE FOUNDATION	07/16/2019	\$	1,000	General Operating Funds
TEAMGRE3N	07/16/2019	\$	1,000	General Operating Funds
THE ARC OF THE MID-SOUTH	07/16/2019	\$	1,000	General Operating Funds
THE NEXT DOOR	07/16/2019	\$	500	General Operating Funds
THE REGIONAL MEDICAL CENTER AT	07/16/2019	\$	1,000	General Operating Funds
THE SALVATION ARMY	07/16/2019	\$	500	General Operating Funds
THE YOUNG MENS CHRISTIAN ASSOC	07/16/2019	\$	500	General Operating Funds
THE YOUTH BUILDERS OF GREENVILLE	07/16/2019	\$	500	General Operating Funds
THEATRE GUILD INC	07/16/2019	\$	500	General Operating Funds
UNITED HOUSING INC	07/16/2019	\$	500	General Operating Funds
UNITED WAY OF GREATER KINGSPORT INC	07/16/2019	\$	500	General Operating Funds
UNIVERSITY OF CHATTANOOGA FDN INC	07/16/2019	\$	500	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	07/16/2019	\$	1,000	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	07/16/2019	\$	1,000	General Operating Funds
VICTIMS TO VICTORY	07/16/2019	\$	1,000	General Operating Funds
WELCOME HOME MINISTRIES	07/16/2019	\$	1,000	General Operating Funds
WEST TENNESSEE HEALTHCARE FDN	07/16/2019	\$	1,000	General Operating Funds
WESTWOOD YOUTH DEVELOPMENT INC	07/16/2019	\$	1,000	General Operating Funds
WIG BANK OF CALDWELL COUNTY	07/16/2019	\$	1,000	General Operating Funds
WOMENS CARE CENTER OF SEVIER CO	07/16/2019	\$	1,000	General Operating Funds
WOMENS THEATRE FESTIVAL OF	07/16/2019	\$	1,000	General Operating Funds
YMCA OF CATAWBA VALLEY	07/16/2019	\$	1,000	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	07/16/2019	\$	500	General Operating Funds
YOUNG ACTORS GUILD INC	07/16/2019	\$	1,000	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION	07/16/2019	\$	500	General Operating Funds
YOUNG WOMENS CHRISTIAN ASSOC	07/16/2019	\$	500	General Operating Funds
OPERATION HOPE INC	07/19/2019	\$	174,993	General Operating Funds
KIWANIS CLUB OF GREATER COLLIER FDN	07/24/2019	\$	(1,000)	General Operating Funds
KIWANIS CLUB OF GREATER COLLIER FDN	07/24/2019	\$	1,000	General Operating Funds
CENTER FOR FINANCIAL TRAINING	08/07/2019	\$	10,000	General Operating Funds
YMCA OF MIDDLE TENNESSEE	08/07/2019	\$	2,500	General Operating Funds
ST JUDE CHILDRENS RESEARCH	08/07/2019	\$	60,000	General Operating Funds
MOUNTAIN STATES FOUNDATION	08/07/2019	\$	40,000	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	08/07/2019	\$	71,429	General Operating Funds
AMERICAN CANCER SOCIETY INC	08/07/2019	\$	15,000	General Operating Funds
MEMPHIS CHILD ADVOCACY CENTER	08/07/2019	\$	10,000	General Operating Funds
MEMPHIS MUSEUMS INC	08/07/2019	\$	10,000	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	08/07/2019	\$	15,000	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	08/07/2019	\$	30,000	General Operating Funds
LORRAINE CIVIL RIGHTS MUSEUM FDN	08/07/2019	\$	50,000	General Operating Funds
AMERICAN HEART ASSOCIATION	08/07/2019	\$	10,000	General Operating Funds
AMERICAN HEART ASSOCIATION INC	08/07/2019	\$	35,000	General Operating Funds
BETHLEHEM CENTER OF CHARLOTTE, INC	08/07/2019	\$	1,500	General Operating Funds
CHILDRENS MUSEUM OF THE LOWCOUNTRY	08/07/2019	\$	25,000	General Operating Funds
HOSPICE & PALLIATIVE CARE CENTER	08/07/2019	\$	1,000	General Operating Funds
JEFF GORDON CHILDREN'S FOUNDATION	08/07/2019	\$	2,500	General Operating Funds
KAY YOW CANCER FOUNDATION, INC	08/07/2019	\$	40,000	General Operating Funds
LEADERSHIP NORTH CAROLINA INC	08/07/2019	\$	5,000	General Operating Funds
MARBLES KIDS MUSEUM	08/07/2019	\$	7,500	General Operating Funds
NORTH CAROLINA COMMUNITY FDN INC	08/07/2019	\$	5,000	General Operating Funds
THE ENRICHMENT CENTER AN	08/07/2019	\$	2,500	General Operating Funds
THE KNOTHOLE FOUNDATION, INC	08/07/2019	\$	80,000	General Operating Funds
UPPER PALMETTO YMCA INC	08/07/2019	\$	7,500	General Operating Funds
ALCOA CITY SCHOOLS FOUNDATION INC	08/07/2019	\$	2,000	General Operating Funds
BLOUNT COUNTY EDUCATION FOUNDATION	08/07/2019	\$	2,500	General Operating Funds
BLOUNT MEMORIAL FDN FOR	08/07/2019	\$	2,500	General Operating Funds
MARYVILLE CITY SCHOOLS FDN INC	08/07/2019	\$	2,500	General Operating Funds
A STEP AHEAD FDN OF EAST TN INC	08/07/2019	\$	1,000	General Operating Funds
BLOUNT MEMORIAL FDN FOR	08/07/2019	\$	2,500	General Operating Funds
BOY SCOUTS OF AMERICA	08/07/2019	\$	2,500	General Operating Funds
COMMUNITY COALITION AGAINST	08/07/2019	\$	3,500	General Operating Funds
GIRL SCOUT COUNCIL OF THE	08/07/2019	\$	2,500	General Operating Funds
GOOD SAMARITAN CTR OF LOUDON CO	08/07/2019	\$	1,000	General Operating Funds
GREAT SCHOOLS PARTNERSHIP	08/07/2019	\$	10,000	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	08/07/2019	\$	2,500	General Operating Funds
HISTORIC TENNESSEE THEATRE FDN	08/07/2019	\$	2,500	General Operating Funds
JUNIOR ACHIEVEMENT OF EAST TN	08/07/2019	\$	5,500	General Operating Funds
KNOXVILLE MUSEUM OF ART	08/07/2019	\$	2,500	General Operating Funds
MUSE KNOXVILLE	08/07/2019	\$	2,500	General Operating Funds
PELLISSIPPI STATE COMMUNITY	08/07/2019	\$	5,000	General Operating Funds
RONALD MCDONALD HOUSE CHARITIES	08/07/2019	\$	2,500	General Operating Funds
SENIOR CITIZENS HOME ASSISTANCE	08/07/2019	\$	3,000	General Operating Funds

THE CANCER SUPPORT COMMUNITY	08/07/2019	\$	2,000	General Operating Funds
UNIVERSITY HEALTH SYSTEM INC	08/07/2019	\$	10,000	General Operating Funds
WESLEY HOUSE COMMUNITY CENTER	08/07/2019	\$	1,000	General Operating Funds
AMERICAN HEART ASSOCIATION INC	08/07/2019	\$	2,500	General Operating Funds
NORTHSIDE NEIGHBORHOOD HOUSE	08/07/2019	\$	5,000	General Operating Funds
AFRICAN AMERICAN HERITAGE	08/07/2019	\$	1,500	General Operating Funds
BOYS & GIRLS CLUB OF	08/07/2019	\$	4,000	General Operating Funds
BRIDGES OF WILLIAMSON COUNTY	08/07/2019	\$	2,500	General Operating Funds
BRIGHTSTONE INC	08/07/2019	\$	2,500	General Operating Funds
CENTER FOR NONPROFIT MANAGEMENT INC	08/07/2019	\$	1,750	General Operating Funds
CHRISTIAN COMMUNITY SERVICES INC	08/07/2019	\$	5,000	General Operating Funds
DISMAS INC	08/07/2019	\$	5,000	General Operating Funds
FAITH FAMILY MEDICAL CENTER	08/07/2019	\$	2,500	General Operating Funds
FRIENDS OF THE WARNER PARKS INC	08/07/2019	\$	1,987	General Operating Funds
FRIENDS OF@FRANKLIN PARKS INC	08/07/2019	\$	2,000	General Operating Funds
FRIST ART MUSEUM	08/07/2019	\$	25,000	General Operating Funds
GROWTH ENTERPRISES	08/07/2019	\$	2,500	General Operating Funds
HABITAT FOR HUMANITY INT'L INC	08/07/2019	\$	5,000	General Operating Funds
LAND TRUST FOR TENNESSEE INC	08/07/2019	\$	5,000	General Operating Funds
LEUKEMIA & LYMPHOMA SOCIETY INC	08/07/2019	\$	2,500	General Operating Funds
LOAVES AND FISHES	08/07/2019	\$	2,500	General Operating Funds
MATTHEW WALKER COMPREHENSIVE	08/07/2019	\$	5,000	General Operating Funds
MEHARRY MEDICAL COLLEGE	08/07/2019	\$	25,000	General Operating Funds
MENTAL HEALTH ASSOC OF MIDDLE TN	08/07/2019	\$	2,000	General Operating Funds
NASHVILLE ENTREPRENEUR CENTER	08/07/2019	\$	5,000	General Operating Funds
NASHVILLE GENERAL HOSPITAL FDN	08/07/2019	\$	2,500	General Operating Funds
NASHVILLE PUBLIC EDUCATION FDN	08/07/2019	\$	125,000	General Operating Funds
NASHVILLE PUBLIC LIBRARY FDN	08/07/2019	\$	25,000	General Operating Funds
PETERSON FOUNDATION FOR PARKINSONS	08/07/2019	\$	75,000	General Operating Funds
RENEWAL HOUSE INC	08/07/2019	\$	2,500	General Operating Funds
RESIDENTIAL RESOURCES INC	08/07/2019	\$	5,000	General Operating Funds
ROCK THE STREET WALL STREET	08/07/2019	\$	10,000	General Operating Funds
SAINT THOMAS RUTHERFORD FOUNDATION	08/07/2019	\$	1,000	General Operating Funds
TENNESSEE COURT APPOINTED	08/07/2019	\$	1,000	General Operating Funds
TENNESSEE FINANCIAL LITERACY	08/07/2019	\$	10,000	General Operating Funds
THE HELP CENTER	08/07/2019	\$	2,500	General Operating Funds
THE NATIONAL MUSEUM OF AFRICAN	08/07/2019	\$	2,500	General Operating Funds
THE NEXT DOOR	08/07/2019	\$	2,500	General Operating Funds
UNITED WAY OF GREATER	08/07/2019	\$	91	General Operating Funds
UNITED WAY OF MAURY COUNTY	08/07/2019	\$	1,061	General Operating Funds
UNITED WAY OF MIDDLE TENNESSEE INC	08/07/2019	\$	24,080	General Operating Funds
UNITED WAY OF RUTHERFORD COUNTY	08/07/2019	\$	4,477	General Operating Funds
UNITED WAY OF SUMNER COUNTY	08/07/2019	\$	3,852	General Operating Funds
UNITED WAY OF WILLIAMSON COUNTY	08/07/2019	\$	14,566	General Operating Funds
UNITED WAY OF WILSON COUNTY	08/07/2019	\$	3,357	General Operating Funds
URBAN HOUSING SOLUTIONS INC	08/07/2019	\$	5,000	General Operating Funds
W O SMITH NASHVILLE COMMUNITY	08/07/2019	\$	1,000	General Operating Funds
WOMEN OF WILLIAMSON INC	08/07/2019	\$	500	General Operating Funds
YOU CAN MAKE IT HOMEOWNERSHIP	08/07/2019	\$	5,000	General Operating Funds
YWCA NASHVILLE & MIDDLE TENNESSEE	08/07/2019	\$	10,000	General Operating Funds
UNITED WAY	08/09/2019	\$	300,000	General Operating Funds
TEACHERTOWN	08/09/2019	\$	171,429	General Operating Funds
RIVERCITY COMPANY	08/20/2019	\$	4,000	General Operating Funds
THE SALVATION ARMY	08/20/2019	\$	3,000	General Operating Funds
CENTER FOR FINANCIAL TRAINING	08/20/2019	\$	10,000	General Operating Funds
HOPE WORKS INC	08/21/2019	\$	59,375	General Operating Funds
THE CHANGE CENTER	08/21/2019	\$	20,000	General Operating Funds
AMERICAN NATIONAL RED CROSS	09/05/2019	\$	1,000	General Operating Funds
CALDWELL CHAMBER INITIATIVES	09/05/2019	\$	5,000	General Operating Funds
CATAWBA VALLEY COMMUNITY	09/05/2019	\$	2,500	General Operating Funds
DRESS FOR SUCCESS HOUSTON	09/05/2019	\$	5,000	General Operating Funds
FLORIDA ATLANTIC UNIVERSITY	09/05/2019	\$	5,000	General Operating Funds
GENESYS WORKS	09/05/2019	\$	5,000	General Operating Funds
IMPACT FOR DEVELOPMENTAL	09/05/2019	\$	5,000	General Operating Funds
JACKSON SYMPHONY ASSOCIATION	09/05/2019	\$	7,500	General Operating Funds
MOTE MARINE LABORATORY	09/05/2019	\$	6,000	General Operating Funds
SOS CHILDRES VILLAGES FLORIDA INC	09/05/2019	\$	2,500	General Operating Funds
SOS CHILDRENS VILLAGES FLORIDA INC	09/05/2019	\$	2,500	General Operating Funds
SOS CHILDRENS VILLAGES FLORIDA INC	09/05/2019	\$	2,000	General Operating Funds
WINTERFEST FOUNDATION INC	09/05/2019	\$	15,000	General Operating Funds
OPERATION HOPE INC	09/12/2019	\$	41,667	General Operating Funds
CROSSROADS CORP FOR AFFORDABLE	09/12/2019	\$	5,000	General Operating Funds
FLORIDA ATLANTIC UNIVERSITY	09/19/2019	\$	(20,000)	General Operating Funds
CENTER FOR FINANCIAL TRAINING	09/19/2019	\$	(10,000)	General Operating Funds
UNITED WAY OF THE MID-SOUTH	09/25/2019	\$	208,000	General Operating Funds
MADONNA LEARNING CENTER INCORPORATED	09/25/2019	\$	5,000	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION	09/25/2019	\$	5,000	General Operating Funds

BOYS & GIRLS CLUBS OF THE	09/25/2019	\$	2,000	General Operating Funds
HABITAT FOR HUMANITY OF CLEVELAND	09/25/2019	\$	2,000	General Operating Funds
FACING HISTORY AND OURSELVES INC	09/25/2019	\$	1,250	General Operating Funds
THE REGIONAL MEDICAL CENTER AT	09/25/2019	\$	2,500	General Operating Funds
A PLACE AT THE TABLE	10/03/2019	\$	20,000	General Operating Funds
DARKNESS TO LIGHT	10/03/2019	\$	2,500	General Operating Funds
EAST COOPER COMMUNITY OUTREACH	10/03/2019	\$	2,500	General Operating Funds
HARVEST FREE MEDICAL CLINIC	10/03/2019	\$	2,500	General Operating Funds
HELPING AND LENDING OUTREACH	10/03/2019	\$	2,500	General Operating Funds
THE WINSTON-SALEM FOUNDATION	10/03/2019	\$	10,000	General Operating Funds
MEALS ON WHEELS OF WAKE COUNTY INC	10/03/2019	\$	5,000	General Operating Funds
ONE-EIGHTY PLACE	10/03/2019	\$	2,500	General Operating Funds
RONALD MCDONALD HOUSE OF DURHAM INC	10/03/2019	\$	5,000	General Operating Funds
THE DEE NORTON LOWCOUNTRY	10/03/2019	\$	2,500	General Operating Funds
MY SISTER'S HOUSE, INC	10/03/2019	\$	2,500	General Operating Funds
AMERICAN CANCER SOCIETY INC	10/03/2019	\$	1,500	General Operating Funds
CASA OF EAST TENNESSEE INC	10/03/2019	\$	7,400	General Operating Funds
EAST TENNESSEE KIDNEY FDN INC	10/03/2019	\$	2,500	General Operating Funds
FULL CIRCLE WOMENS SERVICES	10/03/2019	\$	2,500	General Operating Funds
GIRL TALK INC	10/03/2019	\$	1,000	General Operating Funds
GIRLS ON THE RUN OF	10/03/2019	\$	500	General Operating Funds
INTERFAITH HEALTH CLINIC INC	10/03/2019	\$	2,500	General Operating Funds
JDRF INTERNATIONAL	10/03/2019	\$	2,500	General Operating Funds
KNOX AREA RESCUE MINISTRIES	10/03/2019	\$	2,500	General Operating Funds
KNOXVILLE-KNOX COUNTY COUNCIL	10/03/2019	\$	1,200	General Operating Funds
METRO DRUG COALITION INC	10/03/2019	\$	1,500	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION	10/03/2019	\$	2,000	General Operating Funds
AMERICAN CANCER SOCIETY INC	10/03/2019	\$	1,000	General Operating Funds
BOY SCOUTS OF AMERICA	10/03/2019	\$	8,000	General Operating Funds
BOY SCOUTS OF AMERICA	10/03/2019	\$	25,000	General Operating Funds
CHURCH HEALTH CENTER OF MEMPHIS INC	10/03/2019	\$	15,000	General Operating Funds
JUNIOR ACHIEVEMENT OF MIDDLE TN	10/03/2019	\$	2,500	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA INC	10/03/2019	\$	500	General Operating Funds
METROPOLITAN INTER-FAITH ASSOC	10/03/2019	\$	500	General Operating Funds
NEXUS LEADERS INC	10/03/2019	\$	5,000	General Operating Funds
PAGE-ROBBINS ADULT DAY SERVICES INC	10/03/2019	\$	10,000	General Operating Funds
THE SALVATION ARMY	10/03/2019	\$	25,000	General Operating Funds
A H OF MONROE COUNTY, INC	10/03/2019	\$	2,500	General Operating Funds
TRUEU INC	10/03/2019	\$	75,000	General Operating Funds
BALLAD HEALTH FOUNDATION	10/03/2019	\$	15,000	General Operating Funds
EAST TENNESSEE STATE	10/03/2019	\$	37,500	General Operating Funds
KIWANIS CLUB OF GREATER COLLIER FDN	10/28/2019	\$	(1,000)	General Operating Funds
KIWANIS CLUB OF GREATER COLLIER FDN	10/28/2019	\$	1,000	General Operating Funds
AMERICAN HEART ASSOCIATION INC	11/05/2019	\$	750	General Operating Funds
MAKE-A-WISH FOUNDATION OF THE	11/05/2019	\$	545	General Operating Funds
AMERICAN LEBANESE SYRIAN	11/05/2019	\$	5,000	General Operating Funds
CREATIVE AGING MEMPHIS	11/05/2019	\$	250	General Operating Funds
FARMERS AND HUNTERS FEEDING	11/05/2019	\$	100	General Operating Funds
FRIENDS OF THE LEVITT PAVILION	11/05/2019	\$	100	General Operating Funds
MEMPHIS AREA LEGAL SERVICES ASSOC	11/05/2019	\$	1,000	General Operating Funds
MEMPHIS UNION MISSION	11/05/2019	\$	100	General Operating Funds
OVERTON PARK CONSERVANCY	11/05/2019	\$	100	General Operating Funds
PUDDY TAT PROTECTORS INC	11/05/2019	\$	100	General Operating Funds
THISTLE AND BEE ENTERPRISES INC	11/05/2019	\$	250	General Operating Funds
SIFMA FOUNDATION FOR INVESTOR	11/05/2019	\$	15,000	General Operating Funds
TEXAS NEUROFIBROMATOSIS FOUNDATION	11/05/2019	\$	2,000	General Operating Funds
EMERALD YOUTH FOUNDATION	11/05/2019	\$	1,000	General Operating Funds
FORT SANDERS FOUNDATION	11/05/2019	\$	15,000	General Operating Funds
PARNTERSHIP INITIATIVES FUND	11/05/2019	\$	50,000	General Operating Funds
PELLISSIPPI STATE COMMUNITY	11/05/2019	\$	10,000	General Operating Funds
ROANE COUNTY UNITED WAY	11/05/2019	\$	500	General Operating Funds
SALVATION ARMY-	11/05/2019	\$	2,500	General Operating Funds
THE UNIVERSITY OF TENNESSEE FDN INC	11/05/2019	\$	100,000	General Operating Funds
UNITED WAY OF BLOUNT COUNTY	11/05/2019	\$	22,000	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	11/05/2019	\$	70,000	General Operating Funds
UNITED WAY OF LOUDON COUNTY	11/05/2019	\$	250	General Operating Funds
UNITED WAY OF MCMINN AND	11/05/2019	\$	800	General Operating Funds
UNITED WAY OF SEVIER COUNTY	11/05/2019	\$	2,100	General Operating Funds
W C TWO	11/05/2019	\$	550	General Operating Funds
SOUTHERN REINS CENTER FOR	11/05/2019	\$	5,000	General Operating Funds
UNITED WAY OF HAWKINS COUNTY	11/06/2019	\$	500	General Operating Funds
UNITED WAY OF GREATER KNOXVILLE INC	11/06/2019	\$	2,300	General Operating Funds
UNITED WAY OF HAMBLIN COUNTY	11/06/2019	\$	11,000	General Operating Funds
OPERATION HOPE INC	11/08/2019	\$	66,666	General Operating Funds
CROSSROADS CORP FOR AFFORDABLE	11/08/2019	\$	5,000	General Operating Funds
PARADOX	11/13/2019	\$	8,845	General Operating Funds
BOY SCOUTS OF AMERICA	11/15/2019	\$	3,000	General Operating Funds

COMMUNITY REINVESTMENT ALLIANCE	11/15/2019	\$	7,500	General Operating Funds
EL BUEN PASTOR LATINO	11/15/2019	\$	7,500	General Operating Funds
JUNIOR ACHIEVEMENT OF MEMPHIS	11/15/2019	\$	7,500	General Operating Funds
OVERTON PARK CONSERVANCY	11/15/2019	\$	7,500	General Operating Funds
ONE FAMILY MEMPHIS	11/15/2019	\$	50,000	General Operating Funds
ABC OF NC FOUNDATION	12/10/2019	\$	5,000	General Operating Funds
AMERICAN HEART ASSOCIATION INC	12/10/2019	\$	2,500	General Operating Funds
AMERICAN HEART ASSOCIATION INC	12/10/2019	\$	5,000	General Operating Funds
ANDREW JACKSON FOUNDATION	12/10/2019	\$	100,000	General Operating Funds
BAPTIST HEALTH SOUTH FLORIDA FDN	12/10/2019	\$	50,000	General Operating Funds
BIG BROTHERS BIG SISTERS	12/10/2019	\$	1,500	General Operating Funds
CAROLINAS METRO, INC	12/10/2019	\$	15,000	General Operating Funds
CENTER FOR ECONOMIC EMPOWERMENT	12/10/2019	\$	5,000	General Operating Funds
CHEEKWOOD BOTANICAL GARDEN	12/10/2019	\$	13,000	General Operating Funds
COMMUNITY CARE FELLOWSHIP	12/10/2019	\$	2,500	General Operating Funds
DOORS OF HOPE	12/10/2019	\$	1,000	General Operating Funds
END SLAVERY TENNESSEE	12/10/2019	\$	2,500	General Operating Funds
EQUAL CHANCE FOR EDUCATION	12/10/2019	\$	31,250	General Operating Funds
FACING HISTORY AND OURSELVES INC	12/10/2019	\$	15,000	General Operating Funds
FAMILY SERVICES INC	12/10/2019	\$	5,000	General Operating Funds
FAYETTEVILLE CUMBERLAND COUNTY	12/10/2019	\$	2,500	General Operating Funds
FLORIDA ATLANTIC UNIVERSITY FDN INC	12/10/2019	\$	25,000	General Operating Funds
FLORIDA ATLANTIC UNIVERSITY FDN INC	12/10/2019	\$	10,000	General Operating Funds
FLORIDA INTERNATIONAL UNIVERSITY	12/10/2019	\$	40,000	General Operating Funds
FOOD BANK OF CENTRAL & EASTERN	12/10/2019	\$	2,500	General Operating Funds
FRANKIE LEMMON FOUNDATION, INC	12/10/2019	\$	5,000	General Operating Funds
FRIENDS OF THE PARKS FDN D/B/A	12/10/2019	\$	2,500	General Operating Funds
GAYLE S ROSE FOUNDATION INC	12/10/2019	\$	5,000	General Operating Funds
JUNIOR ACHIEVEMENT OF ARIZONA	12/10/2019	\$	6,000	General Operating Funds
KINGDOM COMMUNITY DEVELOPMENT CORP	12/10/2019	\$	10,000	General Operating Funds
LEADERSHIP WILSON INC	12/10/2019	\$	1,500	General Operating Funds
MEMPHIS CTR CITY DEVELOPMENT CORP	12/10/2019	\$	5,000	General Operating Funds
MEMPHIS JAZZ WORKSHOP	12/10/2019	\$	500	General Operating Funds
RAFAHAH INSTITUTE	12/10/2019	\$	25,000	General Operating Funds
RENEWAL HOUSE INC	12/10/2019	\$	2,500	General Operating Funds
REX HOSPITAL FOUNDATION INC	12/10/2019	\$	5,000	General Operating Funds
SALEM ACADEMY & COLLEGE	12/10/2019	\$	5,000	General Operating Funds
SCOTT HAMILTON CARES FOUNDATION INC	12/10/2019	\$	2,500	General Operating Funds
SECOND HARVEST FOOD BANK	12/10/2019	\$	2,500	General Operating Funds
SECOND HARVEST FOOD BANK OF	12/10/2019	\$	10,000	General Operating Funds
SEXUAL ASSAULT CENTER	12/10/2019	\$	2,500	General Operating Funds
SPECIAL OLYMPICS ARIZONA, INC	12/10/2019	\$	2,000	General Operating Funds
THE DANIEL CENTER FOR MATH &	12/10/2019	\$	5,000	General Operating Funds
THE UNIVERSITY OF TENNESSEE FDN INC	12/10/2019	\$	2,500	General Operating Funds
TROSA, INC	12/10/2019	\$	5,000	General Operating Funds
UNITED STATES OLYMPIC AND	12/10/2019	\$	7,000	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	12/10/2019	\$	60,000	General Operating Funds
UNIVERSITY OF MINNESOTA FOUNDATION	12/10/2019	\$	3,500	General Operating Funds
WAKE TECHNICAL COMMUNITY COLLEGE	12/10/2019	\$	25,000	General Operating Funds
WAKEMED FOUNDATION	12/10/2019	\$	6,000	General Operating Funds
YMCA OF THE TRIANGLE AREA, INC	12/10/2019	\$	25,000	General Operating Funds
YOUNG MENS CHRISTIAN ASSOCIATION	12/10/2019	\$	25,000	General Operating Funds
YOUTH VILLAGES FOUNDATION INC	12/10/2019	\$	25,000	General Operating Funds
HABITAT FOR HUMANITY OF GREATER	12/23/2019	\$	5,000	General Operating Funds
HEART OF A SERVANT MINISTRIES	12/23/2019	\$	1,500	General Operating Funds
OPERATION HOPE INC	12/23/2019	\$	33,334	General Operating Funds
W C TWO	12/23/2019	\$	3,000	General Operating Funds
OPERATION HOPE INC	12/23/2019	\$	7,500	General Operating Funds
REINVESTMENT PARTNERS	12/23/2019	\$	7,500	General Operating Funds
UNITED WAY OF FORSYTH COUNTY, INC	12/23/2019	\$	12,000	General Operating Funds
UNITED WAY OF CENTRAL CAROLINAS INC	12/23/2019	\$	15,000	General Operating Funds
UNITED WAY OF THE PIEDMONT INC	12/23/2019	\$	2,000	General Operating Funds
MAKE-A-WISH FOUNDATION OF	12/23/2019	\$	2,500	General Operating Funds
REBUILDING TOGETHER HOUSTON	12/23/2019	\$	8,000	General Operating Funds
UNITED WAY OF BRISTOL TENN VA INC	12/23/2019	\$	1,200	General Operating Funds
UNITED WAY OF GREATER KINGSPORT INC	12/23/2019	\$	5,400	General Operating Funds
UNITED WAY OF WASHINGTON CO TN INC	12/23/2019	\$	8,000	General Operating Funds
BOYS & GIRLS CLUBS OF THE TN VALLEY	12/23/2019	\$	1,100	General Operating Funds
MCCOLL CENTER FOR ART & INNOVATION	12/23/2019	\$	12,691	General Operating Funds
GREENE COUNTY UNITED WAY INC	12/23/2019	\$	3,500	General Operating Funds
ARTS MEMPHIS	12/23/2019	\$	500	General Operating Funds
GIRL SCOUTS OF CONNECTICUT INC	12/23/2019	\$	4,999	General Operating Funds
BOYS & GIRLS CLUBS OF GREATER MPS	12/23/2019	\$	5,000	General Operating Funds
MID-SOUTH FOOD BANK	12/23/2019	\$	10,000	General Operating Funds
ST GEORGES INDEPENDENT SCHOOL	12/23/2019	\$	10,000	General Operating Funds
LEADERSHIP MEMPHIS	12/23/2019	\$	500	General Operating Funds
APPALACHIAN ST UNIVERSITY FDN INC	12/23/2019	\$	575	General Operating Funds

THE NATIONAL WORLD WAR II MUSEUM	12/23/2019	\$	5,000	General Operating Funds
CHEEKWOOD BOTANICAL GARDEN	12/23/2019	\$	2,000	General Operating Funds
COMMUNITIES IN SCHOOLS OF TENNESSEE	12/23/2019	\$	1,000	General Operating Funds
DUCKS UNLIMITED INC	12/23/2019	\$	1,000	General Operating Funds
NASHVILLE PUBLIC RADIO	12/23/2019	\$	1,000	General Operating Funds
NASHVILLE PUBLIC TELEVISION INC	12/23/2019	\$	1,000	General Operating Funds
NASHVILLE ZOO INC	12/23/2019	\$	1,000	General Operating Funds
PLANNED PARENTHOOD GREATER	12/23/2019	\$	1,000	General Operating Funds
THE CROSSROADS CAMPUS	12/23/2019	\$	1,000	General Operating Funds
UNITED WAY OF MIDDLE TENNESSEE INC	12/23/2019	\$	5,000	General Operating Funds
BELMONT UNIVERSITY	12/23/2019	\$	1,000	General Operating Funds
DELTA WILDLIFE INC	12/23/2019	\$	1,000	General Operating Funds
KEYS CHILDRENS FOUNDATION INC	12/23/2019	\$	1,000	General Operating Funds
BRIGHTSTONE INC	12/23/2019	\$	500	General Operating Funds
HARVEST HANDS COMMUNITY	12/23/2019	\$	1,000	General Operating Funds
NASHVILLE HUMANE ASSOCIATION	12/23/2019	\$	1,000	General Operating Funds
PET COMMUNITY CENTER INC	12/23/2019	\$	1,000	General Operating Funds
TENNESSEE JUSTICE CENTER INC	12/23/2019	\$	1,000	General Operating Funds
MEDECINS SANS FRONTIERS USA INC	12/23/2019	\$	1,000	General Operating Funds
WIKIMEDIA FOUNDATION INC	12/23/2019	\$	500	General Operating Funds
ABES GARDEN	12/23/2019	\$	1,000	General Operating Funds
INTERNATIONAL RESCUE COMMITTEE INC	12/23/2019	\$	25,000	General Operating Funds
HARD BARGAIN MT HOPE	12/23/2019	\$	5,000	General Operating Funds
THE SALVATION ARMY	12/23/2019	\$	100,000	General Operating Funds
MID-SOUTH FOOD BANK	12/23/2019	\$	50,000	General Operating Funds
MEMPHIS BOTANIC GARDEN FDN INC	12/23/2019	\$	50,000	General Operating Funds
MEMPHIS FOURTH ESTATE INC	12/23/2019	\$	100,000	General Operating Funds
MEMPHIS SYMPHONY ORCHESTRA INC	12/23/2019	\$	150,000	General Operating Funds
MEMPHIS BROOKS MUSEUM OF ART INC	12/23/2019	\$	50,000	General Operating Funds
AMERICAN HEART ASSOCIATION INC	12/23/2019	\$	50,000	General Operating Funds
WEST POINT ASSOCIATION OF GRADUATES	12/23/2019	\$	20,000	General Operating Funds
REBUILDING TOGETHER HOUSTON	12/23/2019	\$	5,000	General Operating Funds
HOUSTONS AMAZING PLACE INC	12/23/2019	\$	2,500	General Operating Funds
NEWSPRING	12/23/2019	\$	1,500	General Operating Funds
TENNESSEE AQUARIUM	12/23/2019	\$	500	General Operating Funds
KNOXVILLE SYMPHONY SOCIETY INC	12/23/2019	\$	750	General Operating Funds
KNOXVILLE ZOOLOGICAL GARDENS INC	12/23/2019	\$	750	General Operating Funds
EMERALD YOUTH FOUNDATION	12/23/2019	\$	225	General Operating Funds
YOUNG WOMENS CHRISTIAN ASSN	12/23/2019	\$	100	General Operating Funds
UNITED WAY OF THE GREATER	12/23/2019	\$	372	General Operating Funds
SOUTHERN REINS CENTER FOR	12/23/2019	\$	50,000	General Operating Funds
AMERICAN CANCER SOCIETY	12/23/2019	\$	50	General Operating Funds
DONORSCHOOSE	12/23/2019	\$	50	General Operating Funds
NATIONAL MULTIPLE SCLEROSIS SOCIETY	12/23/2019	\$	50	General Operating Funds
PIANOS FOR PEOPLE	12/23/2019	\$	50	General Operating Funds
SMITHSONIAN INSTITUTION	12/23/2019	\$	50	General Operating Funds
BIG BROTHERS & BIG SISTERS	12/23/2019	\$	60	General Operating Funds
CLEMSON UNIVERSITY FOUNDATION	12/23/2019	\$	60	General Operating Funds
THE ALS ASSOCIATION NC CHAPTER	12/23/2019	\$	60	General Operating Funds
THE ALS ASSOCIATION TN CHAPTER	12/23/2019	\$	60	General Operating Funds
UNIVERSITY OF NC AT CHAPEL HILL	12/23/2019	\$	60	General Operating Funds
VANDERBILT UNIVERSITY MEDICAL CTR	12/23/2019	\$	60	General Operating Funds
AMERICAN DIABETES ASSN	12/23/2019	\$	63	General Operating Funds
COMPASSION	12/23/2019	\$	63	General Operating Funds
CANISIUS COLLEGE	12/23/2019	\$	75	General Operating Funds
NATIONAL DIABETES RESEARCH FDN	12/23/2019	\$	75	General Operating Funds
PEDIATRIC BRAIN TUMOR FDN OF	12/23/2019	\$	75	General Operating Funds
PHI DELTA THETA FOUNDATION	12/23/2019	\$	75	General Operating Funds
PRESBYTERIAN DAY SCHOOL	12/23/2019	\$	75	General Operating Funds
UNIVERSITY OF TN WEST INSTITUTE	12/23/2019	\$	75	General Operating Funds
VIRGINIA ATHLETICS FOUNDATION	12/23/2019	\$	75	General Operating Funds
TEAM RUBICON	12/23/2019	\$	77	General Operating Funds
MID-SOUTH FOOD BANK	12/23/2019	\$	90	General Operating Funds
CHATTANOOGA KIWANIS YOUTH	12/23/2019	\$	94	General Operating Funds
AMERICAN LUNG ASSOCIATION	12/23/2019	\$	113	General Operating Funds
AMERICAN NATIONAL RED CROSS	12/23/2019	\$	113	General Operating Funds
PINK WITH A PURPOSE	12/23/2019	\$	113	General Operating Funds
SOUTHERN COMMUNICATION	12/23/2019	\$	113	General Operating Funds
ST MARY'S FOOD BANK ALLIANCE	12/23/2019	\$	113	General Operating Funds
UNIVERSITY SCHOOL OF	12/23/2019	\$	113	General Operating Funds
ALZHEIMERS RESOURCE COUNCIL	12/23/2019	\$	120	General Operating Funds
AMERICAN LIVER FOUNDATION	12/23/2019	\$	125	General Operating Funds
INTERFAITH DENTAL CLINIC	12/23/2019	\$	125	General Operating Funds
PROJECT RETURN, INC	12/23/2019	\$	125	General Operating Funds
AMERICAN CANCER SOCIETY	12/23/2019	\$	126	General Operating Funds
VALOR COLLEGIATE ACADEMIES	12/23/2019	\$	128	General Operating Funds
HUTCHISON SCHOOL	12/23/2019	\$	150	General Operating Funds

MEMPHIS UNIVERSITY SCHOOL	12/23/2019	\$	150	General Operating Funds
PTA NORTH CAROLINA CONGRESS	12/23/2019	\$	150	General Operating Funds
SOUTHMINSTER INC	12/23/2019	\$	150	General Operating Funds
W O SMITH COMMUNITY MUSIC SCHOOL	12/23/2019	\$	154	General Operating Funds
RENEWAL HOUSE INC	12/23/2019	\$	188	General Operating Funds
SHELBY FARMS PARK CONSERVANCY	12/23/2019	\$	188	General Operating Funds
TWENTIETH CENTURY CLUB OF	12/23/2019	\$	188	General Operating Funds
SC INDEPENDENT COLLEGES	12/23/2019	\$	210	General Operating Funds
CROCKETT ELEMENTARY SCHOOL PTO	12/23/2019	\$	225	General Operating Funds
MEMPHIS UNION MISSION	12/23/2019	\$	225	General Operating Funds
COMMUNITY ALLIANCE FOR	12/23/2019	\$	250	General Operating Funds
JOY SCHOOL ENDOWMENT FUND	12/23/2019	\$	250	General Operating Funds
MINNESOTA ORCHESTRAL ASSOCIATION	12/23/2019	\$	250	General Operating Funds
SECOND HARVEST FOOD BANK OF	12/23/2019	\$	250	General Operating Funds
WESTMINSTER ACADEMY	12/23/2019	\$	250	General Operating Funds
SUMMIT SCHOOL INC	12/23/2019	\$	263	General Operating Funds
NEW MEMPHIS INSTITUTE	12/23/2019	\$	325	General Operating Funds
CEDARHILL ANIMAL SANCTUARY INC	12/23/2019	\$	375	General Operating Funds
KINDRED PLACE	12/23/2019	\$	375	General Operating Funds
MAKE-A-WISH FOUNDATION	12/23/2019	\$	375	General Operating Funds
MERITAN	12/23/2019	\$	375	General Operating Funds
NEIGHBORHOOD CHRISTIAN CENTERS	12/23/2019	\$	375	General Operating Funds
UNIVERSITY OF MEMPHIS FOUNDATION	12/23/2019	\$	375	General Operating Funds
WASHINGTON UNIVERSITY	12/23/2019	\$	375	General Operating Funds
FREEDOM FARM RESCUE INC	12/23/2019	\$	400	General Operating Funds
JDRF INTERNATIONAL	12/23/2019	\$	413	General Operating Funds
CAMPUS SCHOOL PARENT NETWORK	12/23/2019	\$	450	General Operating Funds
CITADEL FOUNDATION	12/23/2019	\$	463	General Operating Funds
THE FAMILY VIOLENCE PREVENTION	12/23/2019	\$	500	General Operating Funds
NASHVILLE SHAKESPEARE FESTIVAL	12/23/2019	\$	600	General Operating Funds
THE ALS ASSOCIATION	12/23/2019	\$	638	General Operating Funds
YMCA OF MEMPHIS & THE MID-SOUTH	12/23/2019	\$	650	General Operating Funds
UNIVERSITY OF ARKANSAS FDN INC	12/23/2019	\$	663	General Operating Funds
MARBLES KIDS MUSEUM	12/23/2019	\$	713	General Operating Funds
SAINT JAMES SCHOOL	12/23/2019	\$	720	General Operating Funds
BALLARD HEALTH FOUNDATION	12/23/2019	\$	750	General Operating Funds
COLLIERVILLE HIGH SCHOOL BAND	12/23/2019	\$	750	General Operating Funds
GRACE-ST LUKES EPISCOPAL SCHOOL	12/23/2019	\$	750	General Operating Funds
NATIONAL CIVIL RIGHTS MUSEUM	12/23/2019	\$	750	General Operating Funds
PRESBYTERIAN SCHOOL	12/23/2019	\$	750	General Operating Funds
RONALD MCDONALD HOUSE	12/23/2019	\$	750	General Operating Funds
THE ANGEL PROGRAM FUND, INC	12/23/2019	\$	814	General Operating Funds
BARRY L JOYCE LOCAL CANCER	12/23/2019	\$	875	General Operating Funds
BELIEVE MEMPHIS ACADEMY	12/23/2019	\$	1,000	General Operating Funds
BOY SCOUTS OF AMERICA COUNCIL	12/23/2019	\$	1,000	General Operating Funds
BOYS & GIRLS CLUBS OF	12/23/2019	\$	1,000	General Operating Funds
BRIARCREST CHRISTIAN SCHOOL	12/23/2019	\$	1,000	General Operating Funds
CHATTANOOGA CHRISTIAN SCHOOL INC	12/23/2019	\$	1,000	General Operating Funds
CHRISTIAN BROTHERS LA SALLE	12/23/2019	\$	1,000	General Operating Funds
GRAND OAKS HIGH SCHOOL BAND	12/23/2019	\$	1,000	General Operating Funds
IRIS ORCHESTRA	12/23/2019	\$	1,000	General Operating Funds
MID-SOUTH LOVE HOME	12/23/2019	\$	1,000	General Operating Funds
PASSAGE HOME INC	12/23/2019	\$	1,000	General Operating Funds
RED HEN PRESS, INC	12/23/2019	\$	1,000	General Operating Funds
ST JUDE CHILDRENS RESEARCH	12/23/2019	\$	1,044	General Operating Funds

Total 2019 Contributions

\$ 11,507,803