

Form **990****Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

**2007**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**A** For the 2007 calendar year, or tax year beginning and ending

**B** Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Termination  
☐ Amended return  
☐ Application pending

**C** Name of organization  
**THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC.**  
 Number and street (or P.O. box if mail is not delivered to street address)  
**3833 CLEGHORN AVE.**  
 City or town, state or country, and ZIP + 4  
**NASHVILLE, TN 37215**

**D** Employer identification number  
**62-1471789**

**E** Telephone number  
**(615) 321-4939**

**F** Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**G** Website: ▶ **WWW.CFMT.ORG**

**J** Organization type (check only one) ▶ ☒ 501(c) ( 3 ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

**K** Check here ▶ ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**H** and **I** are not applicable to section 527 organizations.  
**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No  
**H(b)** If "Yes," enter number of affiliates ▶ **N/A**  
**H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No (If "No," attach a list.)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No  
**I** Group Exemption Number ▶ **N/A**

**M** Check ▶ ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **212,425,546.**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

|                 |  |   |   |                    |                    |                     |                     |
|-----------------|--|---|---|--------------------|--------------------|---------------------|---------------------|
| <b>Revenue</b>  | <b>1</b>   | Contributions, gifts, grants, and similar amounts received:   |   |                    |                    |                     |                     |
|                 | <b>a</b>   | Contributions to donor advised funds  | <b>1a</b>   |                    |                    |                     |                     |
|                 | <b>b</b>   | Direct public support (not included on line 1a)   | <b>1b</b>   | <b>32,827,924.</b> |                    |                     |                     |
|                 | <b>c</b>   | Indirect public support (not included on line 1a)   | <b>1c</b>   |                    |                    |                     |                     |
|                 | <b>d</b>   | Government contributions (grants) (not included on line 1a)   | <b>1d</b>   | <b>288,227.</b>    |                    |                     |                     |
|                 | <b>e</b>   | Total (add lines 1a through 1d) (cash \$ <b>10,544,317.</b> noncash \$ <b>22,571,834.</b> )                                     | <b>1e</b>   |                    | <b>33,116,151.</b> |                     |                     |
|                 | <b>2</b>   | Program service revenue including government fees and contracts (from Part VII, line 93)  |   |                    | <b>2</b>           |                     |                     |
|                 | <b>3</b>   | Membership dues and assessments   |   |                    | <b>3</b>           |                     |                     |
|                 | <b>4</b>   | Interest on savings and temporary cash investments  |   |                    | <b>4</b>           |                     |                     |
|                 | <b>5</b>   | Dividends and interest from securities  |   |                    | <b>5</b>           | <b>13,964,852.</b>  |                     |
|                 | <b>6a</b>  | Gross rents   | <b>6a</b>   | <b>41,479.</b>     |                    |                     |                     |
|                 | <b>6b</b>  | Less: rental expenses   | <b>6b</b>   |                    |                    |                     |                     |
| <b>6c</b>       | Net rental income or (loss). Subtract line 6b from line 6a |   |   | <b>6c</b>          | <b>41,479.</b>     |                     |                     |
| <b>7</b>        | Other investment income (describe ▶ )                      |   |   | <b>7</b>           |                    |                     |                     |
| <b>Revenue</b>  | <b>8a</b>  | Gross amount from sales of assets other than inventory  | (A) Securities  |                    | (B) Other          |                     |                     |
|                 |  |   | <b>164,941,191.</b>   | <b>8a</b>          |                    |                     |                     |
|                 | <b>b</b>   | Less: cost or other basis and sales expenses  |   | <b>8b</b>          |                    |                     |                     |
|                 |  |   | <b>150,021,975.</b>   | <b>8b</b>          |                    |                     |                     |
|                 | <b>c</b>   | Gain or (loss) (attach schedule)  |   | <b>8c</b>          |                    |                     |                     |
|                 |  |   | <b>14,919,216.</b>  | <b>8c</b>          |                    |                     |                     |
|                 | <b>d</b>   | Net gain or (loss). Combine line 8c, columns (A) and (B)  | <b>STMT 2</b>   |                    | <b>8d</b>          | <b>14,919,216.</b>  |                     |
|                 | <b>9</b>   | Special events and activities (attach schedule). If any amount is from gaming, check here ▶ <input checked="" type="checkbox"/> |   |                    |                    |                     |                     |
|                 | <b>a</b>   | Gross revenue (not including \$ <b>37,190.</b> of contributions reported on line 1b)  | <b>9a</b>   | <b>361,873.</b>    |                    |                     |                     |
|                 | <b>b</b>   | Less: direct expenses other than fundraising expenses   | <b>9b</b>   | <b>263,279.</b>    |                    |                     |                     |
|                 | <b>c</b>   | Net income or (loss) from special events. Subtract line 9b from line 9a   | <b>SEE STATEMENT 3</b>  |                    | <b>9c</b>          | <b>98,594.</b>      |                     |
|                 | <b>Revenue</b>   | <b>10a</b>  | Gross sales of inventory, less returns and allowances                       | <b>10a</b>         |                    |                     |                     |
| <b>b</b>        |  | Less: cost of goods sold  | <b>10b</b>  |                    |                    |                     |                     |
| <b>c</b>        |  | Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a                               |   |                    | <b>10c</b>         |                     |                     |
| <b>11</b>       |  | Other revenue (from Part VII, line 103)   |   |                    | <b>11</b>          |                     |                     |
| <b>12</b>       |  | Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11   |   |                    | <b>12</b>          | <b>62,140,292.</b>  |                     |
| <b>Expenses</b> |  | <b>13</b>   | Program services (from line 44, column (B))                                 |                    |                    | <b>13</b>           | <b>46,042,630.</b>  |
|                 |  | <b>14</b>   | Management and general (from line 44, column (C))                           |                    |                    | <b>14</b>           | <b>3,206,383.</b>   |
|                 |  | <b>15</b>   | Fundraising (from line 44, column (D))                                      |                    |                    | <b>15</b>           | <b>398,579.</b>     |
|                 |  | <b>16</b>   | Payments to affiliates (attach schedule)                                    |                    |                    | <b>16</b>           |                     |
|                 |  | <b>17</b>   | Total expenses. Add lines 16 and 44, column (A)                             |                    |                    | <b>17</b>           | <b>49,647,592.</b>  |
|                 |  | <b>18</b>   | Excess or (deficit) for the year. Subtract line 17 from line 12             |                    |                    | <b>18</b>           | <b>12,492,700.</b>  |
|                 |  | <b>19</b>   | Net assets or fund balances at beginning of year (from line 73, column (A)) |                    |                    | <b>19</b>           | <b>415,180,040.</b> |
|                 | <b>20</b>  | Other changes in net assets or fund balances (attach explanation)   | <b>SEE STATEMENT 4</b>  |                    | <b>20</b>          | <b>3,774,774.</b>   |                     |
|                 | <b>21</b>  | Net assets or fund balances at end of year. Combine lines 18, 19, and 20  |   |                    | <b>21</b>          | <b>431,447,514.</b> |                     |

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12-27-07

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2007)

THE COMMUNITY FOUNDATION OF MIDDLE  
TENNESSEE, INC.

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**Part II** **Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.   | (A) Total   | (B) Program services                   | (C) Management and general             | (D) Fundraising              |
|---|---|--|--|------------------------------|
| <b>22a</b> Grants paid from donor advised funds (attach schedule) .....<br>(cash \$ <u>0</u> noncash \$ <u>0</u> )<br>If this amount includes foreign grants, check here <input type="checkbox"/> |   |  | <b>STATEMENT 6</b>                     |                              |
| <b>22b</b> Other grants and allocations (attach schedule) .....<br>(cash \$ <u>44399342</u> noncash \$ <u>0</u> )<br>If this amount includes foreign grants, check here <input type="checkbox"/>  | <b>22b</b> 44,399,342.  | 44,399,342.                            |  |                              |
| <b>23</b> Specific assistance to individuals (attach schedule) .....  | <b>23</b>   |  |  |                              |
| <b>24</b> Benefits paid to or for members (attach schedule) .....   | <b>24</b>   |  |  |                              |
| <b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A .....  | <b>25a</b> 429,710.   | 161,142.                               | 161,142.                               | 107,426.                     |
| <b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B .....   | <b>25b</b> 0.   | 0.                                     | 0.                                     | 0.                           |
| <b>c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....             | <b>25c</b>  |  |  |                              |
| <b>26</b> Salaries and wages of employees not included on lines 25a, b, and c .....   | <b>26</b> 857,939.  | 321,727.                               | 321,727.                               | 214,485.                     |
| <b>27</b> Pension plan contributions not included on lines 25a, b, and c .....  | <b>27</b> 88,378.   | 33,142.                                | 33,142.                                | 22,094.                      |
| <b>28</b> Employee benefits not included on lines 25a-27 .....  | <b>28</b> 134,900.  | 50,587.                                | 50,588.                                | 33,725.                      |
| <b>29</b> Payroll taxes .....   | <b>29</b> 83,397.   | 31,274.                                | 31,274.                                | 20,849.                      |
| <b>30</b> Professional fundraising fees .....   | <b>30</b>   |  |  |                              |
| <b>31</b> Accounting fees .....   | <b>31</b>   |  |  |                              |
| <b>32</b> Legal fees .....  | <b>32</b>   |  |  |                              |
| <b>33</b> Supplies .....  | <b>33</b> 43,259.   | 3,461.                                 | 39,798.                                |                              |
| <b>34</b> Telephone .....   | <b>34</b> 16,733.   | 1,339.                                 | 15,394.                                |                              |
| <b>35</b> Postage and shipping .....  | <b>35</b> 44,012.   | 3,521.                                 | 40,491.                                |                              |
| <b>36</b> Occupancy .....   | <b>36</b>   |  |  |                              |
| <b>37</b> Equipment rental and maintenance .....  | <b>37</b> 21,633.   | 1,731.                                 | 19,902.                                |                              |
| <b>38</b> Printing and publications .....   | <b>38</b> 80,804.   | 6,464.                                 | 74,340.                                |                              |
| <b>39</b> Travel .....  | <b>39</b> 13,989.   | 1,119.                                 | 12,870.                                |                              |
| <b>40</b> Conferences, conventions, and meetings .....  | <b>40</b> 13,909.   | 1,113.                                 | 12,796.                                |                              |
| <b>41</b> Interest .....  | <b>41</b>   |  |  |                              |
| <b>42</b> Depreciation, depletion, etc. (attach schedule) .....   | <b>42</b> 60,642.   | 4,851.                                 | 55,791.                                |                              |
| <b>43</b> Other expenses not covered above (itemize):<br>a .....<br>b .....<br>c .....<br>d .....<br>e .....<br>f .....<br>g <b>SEE STATEMENT 5</b>   | <b>43a</b><br><b>43b</b><br><b>43c</b><br><b>43d</b><br><b>43e</b><br><b>43f</b><br><b>43g</b> 3,358,945. | <br><br><br><br><br><br><br>1,021,817. | <br><br><br><br><br><br><br>2,337,128. | <br><br><br><br><br><br><br> |
| <b>44</b> Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) .....   | <b>44</b> 49,647,592.   | 46,042,630.                            | 3,206,383.                             | 398,579.                     |

**Joint Costs.** Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No  
If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;  
(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

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TENNESSEE, INC.

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**Part III** Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

|   |   |   |
|---|---|---|
| What is the organization's primary exempt purpose? ► SEE STATEMENT 7  |   | Program Service Expenses<br>(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.) |
| All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) |   |   |
| a   | THIS ORGANIZATION'S MISSION IS TO FACILITATE INCREASED CHARITABLE GIVING TO BENEFIT NON-PROFIT ORGANIZATIONS SERVING THIS GENERATION AND THOSE WHICH WILL FOLLOW. IN 2007, OVER 1,144 NON-PROFITS IN MIDDLE TENNESSEE RECEIVED GRANTS GIVEN BY THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE. SEE ALSO THE ATTACHED STATEMENT.<br>(Grants and allocations \$ 44,399,342. ) If this amount includes foreign grants, check here ► <input type="checkbox"/> | 46,042,630.   |
| b   |   |   |
| c   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>  |   |
| d   | (Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>  |   |
| e   | Other program services (attach schedule)<br>(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>  |   |
| f   | Total of Program Service Expenses (should equal line 44, column (B), Program services) ►  | 46,042,630.   |

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**Part IV Balance Sheets** (See the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

|  |   | (A)<br>Beginning of year |                | (B)<br>End of year |
|--|---|--------------------------|----------------|--------------------|
| <b>Assets</b>  | 45 Cash - non-interest-bearing .....  |                          | 45             |                    |
|  | 46 Savings and temporary cash investments .....   | 31,961,403.              | 46             | 59,752,946.        |
|  | 47 a Accounts receivable .....  | 47a                      |                |                    |
|  | b Less: allowance for doubtful accounts .....   | 47b                      | 47c            |                    |
|  | 48 a Pledges receivable .....   | 48a                      |                |                    |
|  | b Less: allowance for doubtful accounts .....   | 48b                      | 48c            |                    |
|  | 49 Grants receivable .....  |                          | 49             |                    |
|  | 50 a Receivables from current and former officers, directors, trustees, and<br>key employees .....  |                          | 50a            |                    |
|  | b Receivables from other disqualified persons (as defined under section<br>4958(f)(1)) and persons described in section 4958(c)(3)(B) .....                       |                          | 50b            |                    |
|  | 51 a Other notes and loans receivable .....   | 51a                      | 51c            |                    |
|  | b Less: allowance for doubtful accounts .....   | 51b                      |                |                    |
|  | 52 Inventories for sale or use .....  |                          | 52             |                    |
|  | 53 Prepaid expenses and deferred charges .....  |                          | 53             |                    |
|  | 54 a Investments - publicly-traded securities STMT 9 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV  | 357,900,870.             | 54a            | 335,548,967.       |
|  | b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV   |                          | 54b            |                    |
| 55 a Investments - land, buildings, and equipment: basis STMT 8                        | 55a 2,024,069.  |                          |                |                    |
| b Less: accumulated depreciation STMT 10   | 55b 363,626.  | 1,655,249.               | 55c 1,660,443. |                    |
| 56 Investments - other SEE STATEMENT 11  | 15,949,851.   | 56                       | 28,147,961.    |                    |
| 57 a Land, buildings, and equipment: basis   | 57a   |                          |                |                    |
| b Less: accumulated depreciation   | 57b   | 57c                      |                |                    |
| 58 Other assets, including program-related investments<br>(describe SEE STATEMENT 12 ) | 12,568,550.   | 58                       | 11,970,116.    |                    |
| 59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58                   | 420,035,923.  | 59                       | 437,080,433.   |                    |
| <b>Liabilities</b>   | 60 Accounts payable and accrued expenses  | 53,362.                  | 60             | 218,228.           |
|  | 61 Grants payable   | 557,142.                 | 61             | 535,713.           |
|  | 62 Deferred revenue   |                          | 62             |                    |
|  | 63 Loans from officers, directors, trustees, and key employees  |                          | 63             |                    |
|  | 64 a Tax-exempt bond liabilities  |                          | 64a            |                    |
|  | b Mortgages and other notes payable   |                          | 64b            |                    |
|  | 65 Other liabilities (describe SEE STATEMENT 13 )   | 4,245,379.               | 65             | 4,878,978.         |
| 66 <b>Total liabilities.</b> Add lines 60 through 65                                   | 4,855,883.  | 66                       | 5,632,919.     |                    |
| <b>Net Assets or Fund Balances</b>   | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines</b><br>67 through 69 and lines 73 and 74.         |                          |                |                    |
|  | 67 Unrestricted   | 401,682,141.             | 67             | 418,589,435.       |
|  | 68 Temporarily restricted   | 12,772,720.              | 68             | 12,128,650.        |
|  | 69 Permanently restricted   | 725,179.                 | 69             | 729,429.           |
|  | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and</b><br>complete lines 70 through 74.                                 |                          |                |                    |
|  | 70 Capital stock, trust principal, or current funds   |                          | 70             |                    |
|  | 71 Paid-in or capital surplus, or land, building, and equipment fund  |                          | 71             |                    |
|  | 72 Retained earnings, endowment, accumulated income, or other funds   |                          | 72             |                    |
|  | 73 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72.<br>(Column (A) must equal line 19 and column (B) must equal line 21) | 415,180,040.             | 73             | 431,447,514.       |
|  | 74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73   | 420,035,923.             | 74             | 437,080,433.       |

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

46

75b

X

75c

10

75d

X

**(A) Name and address**

(L) Expense  
account and  
other allowances

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

76.

77

X

78a

78b

79

80a

---

181a

0.

81b

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TENNESSEE, INC.

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**Part VI Other Information** (continued)

|  |   | Yes | No  |
|--|---|-----|-----|
| 82 a   | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? .....   | 82a | X   |
| b  | If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II.<br>(See instructions in Part III.) ..... <b>82b</b> 42,192.  |     |     |
| 83 a   | Did the organization comply with the public inspection requirements for returns and exemption applications? .....   | 83a | X   |
| b  | Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions? .....   | 83b | X   |
| 84 a   | Did the organization solicit any contributions or gifts that were not tax deductible? .....   | 84a | X   |
| b  | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? .....   | 84b | X   |
| 85 a   | 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members? .....   | 85a | N/A |
| b  | Did the organization make only in-house lobbying expenditures of \$2,000 or less? .....   | 85b | N/A |
| If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. |   |     |     |
| c  | Dues, assessments, and similar amounts from members .....   | 85c | N/A |
| d  | Section 162(e) lobbying and political expenditures .....  | 85d | N/A |
| e  | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices .....  | 85e | N/A |
| f  | Taxable amount of lobbying and political expenditures (line 85d less 85e) .....   | 85f | N/A |
| g  | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? .....   | 85g | N/A |
| h  | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? .....                              | 85h | N/A |
| 86   | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 .....   | 86a | N/A |
| b  | Gross receipts, included on line 12, for public use of club facilities .....  | 86b | N/A |
| 87   | 501(c)(12) organizations. Enter: a Gross income from members or shareholders .....  | 87a | N/A |
| b  | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) .....   | 87b | N/A |
| 88 a   | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX .....  | 88a | X   |
| b  | At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI .....   | 88b | X   |
| 89 a   | 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.  |     |     |
| b  | 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction ..... | 89b | X   |
| c  | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 .....   |     | 0.  |
| d  | Enter: Amount of tax on line 89c, above, reimbursed by the organization .....   |     | 0.  |
| e  | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? .....   | 89e | X   |
| f  | All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? .....   | 89f | X   |
| g  | For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? .....                             | 89g | X   |
| 90 a   | List the states with which a copy of this return is filed ▶ TN  |     |     |
| b  | Number of employees employed in the pay period that includes March 12, 2007 .....   | 90b | 21  |
| 91 a   | The books are in care of ▶ ELLEN LEHMAN Telephone no. ▶ (615) 321-4939<br>Located at ▶ 3833 CLEGHORN AVE. STE #400, NASHVILLE, TN ZIP + 4 ▶ 37215   |     |     |
| b  | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .....                              | 91b | X   |
| If "Yes," enter the name of the foreign country ▶ IRELAND  |   |     |     |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                  |   |     |     |

Form 990 (2007)

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TENNESSEE, INC.

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**Part VI Other Information** (continued) Yes No

- c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c X  
If "Yes," enter the name of the foreign country N/A
- 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here 92 N/A  
and enter the amount of tax-exempt interest received or accrued during the tax year N/A

**Part VII Analysis of Income-Producing Activities** (See the instructions.)

|   | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (A)<br>Business<br>code   | (B)<br>Amount | (C)<br>Exclu-<br>sion<br>code        | (D)<br>Amount |   |
| 93 Program service revenue:                                     |                           |               |                                      |               |   |
| a   |                           |               |                                      |               |   |
| b   |                           |               |                                      |               |   |
| c   |                           |               |                                      |               |   |
| d   |                           |               |                                      |               |   |
| e   |                           |               |                                      |               |   |
| f Medicare/Medicaid payments                                    |                           |               |                                      |               |   |
| g Fees and contracts from government agencies                   |                           |               |                                      |               |   |
| 94 Membership dues and assessments                              |                           |               |                                      |               |   |
| 95 Interest on savings and temporary cash investments           |                           |               |                                      |               |   |
| 96 Dividends and interest from securities                       |                           |               | 14                                   | 13,964,852.   |   |
| 97 Net rental income or (loss) from real estate:                |                           |               |                                      |               |   |
| a debt-financed property  |                           |               |                                      |               |   |
| b not debt-financed property                                    |                           |               | 16                                   | 41,479.       |   |
| 98 Net rental income or (loss) from personal property           |                           |               |                                      |               |   |
| 99 Other investment income                                      |                           |               |                                      |               |   |
| 100 Gain or (loss) from sales of assets<br>other than inventory |                           |               | 18                                   | 14,919,216.   |   |
| 101 Net income or (loss) from special events                    |                           |               | 12                                   | 98,594.       |   |
| 102 Gross profit or (loss) from sales of inventory              |                           |               |                                      |               |   |
| 103 Other revenue:  |                           |               |                                      |               |   |
| a   |                           |               |                                      |               |   |
| b   |                           |               |                                      |               |   |
| c   |                           |               |                                      |               |   |
| d   |                           |               |                                      |               |   |
| e   |                           |               |                                      |               |   |
| 104 Subtotal (add columns (B), (D), and (E))                    |                           | 0.            |                                      | 29,024,141.   | 0.  |
| 105 Total (add line 104, columns (B), (D), and (E))             |                           |               |                                      |               | 29,024,141.                                 |

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

| Line No. | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|----------|---|
| ▼        |   |
|          |   |
|          |   |
|          |   |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

| (A)<br>Name, address, and EIN of corporation,<br>partnership, or disregarded entity | (B)<br>Percentage of<br>ownership interest | (C)<br>Nature of activities | (D)<br>Total income | (E)<br>End-of-year<br>assets |
|---|--|-----------------------------|---------------------|------------------------------|
| N/A   | %  |                             |                     |                              |
|   | %  |                             |                     |                              |
|   | %  |                             |                     |                              |
|   | %  |                             |                     |                              |

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No X
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No X

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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THE COMMUNITY FOUNDATION OF MIDDLE  
TENNESSEE, INC.

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**Part XI** Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a  
controlling organization as defined in section 512(b)(13). N/A

**106** Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

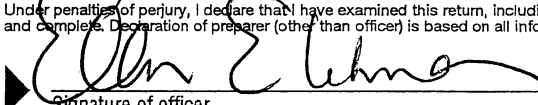
|               | (A)<br>Name, address, of each<br>controlled entity | (B)<br>Employer<br>Identification<br>Number | (C)<br>Description of<br>transfer | (D)<br>Amount of<br>transfer |
|---------------|--|---|-----------------------------------|------------------------------|
| a             |  |   |                                   |                              |
| b             |  |   |                                   |                              |
| c             |  |   |                                   |                              |
| <b>Totals</b> |  |   |                                   |                              |

**107** Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

|               | (A)<br>Name, address, of each<br>controlled entity | (B)<br>Employer<br>Identification<br>Number | (C)<br>Description of<br>transfer | (D)<br>Amount of<br>transfer |
|---------------|--|---|-----------------------------------|------------------------------|
| a             |  |   |                                   |                              |
| b             |  |   |                                   |                              |
| c             |  |   |                                   |                              |
| <b>Totals</b> |  |   |                                   |                              |

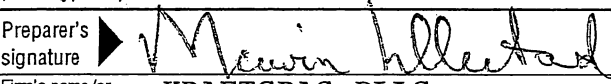
**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

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

Please Sign Here:  Date: 9-18-08

Signature of officer: ELLEN LEHMAN, PRESIDENT

Type or print name and title

Paid Preparer's Use Only: Preparer's signature:  Date: 09/12/08 Check if self-employed: ☒ Preparer's SSN or PTIN (See Gen. Inst. X): P00281965

Firm's name (or yours if self-employed), address, and ZIP + 4: KRAFTCPAS PLLC 555 GREAT CIRCLE ROAD, SUITE 200 NASHVILLE, TN 37228-1310

EIN: Phone no.: (615) 242-7351

Form 990 (2007)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or 4947(a)(1) Nonexempt Charitable Trust

**Supplementary Information-(See separate instructions.)**

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

**2007**

|                          |   |                                |             |
|--------------------------|---|--------------------------------|-------------|
| Name of the organization | THE COMMUNITY FOUNDATION OF MIDDLE<br>TENNESSEE, INC. | Employer identification number | 62: 1471789 |
|--------------------------|---|--------------------------------|-------------|

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions. List each one. If there are 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 & deferred compensation | (e) Expense account and other allowances |
|--|--|------------------|---|--|
| MELISA CURREY<br>3833 CLEGHORN AVENUE, NASHVILLE, TN           | COMPTROLLER<br>60.00                                     | 113,480.         | 19,999.   |  |
| MARY K. FRISKICS-WARREN<br>3833 CLEGHORN AVENUE, NASHVILLE, TN | GIV. MAT. DIR.<br>60.00                                  | 72,181.          | 16,442.   |  |
| LAUNDREA LEWIS<br>3833 CLEGHORN AVENUE, NASHVILLE, TN          | GRANTS DIR.<br>60.00                                     | 70,863.          | 15,977.   |  |
| TRACEY WILLIAMS<br>3833 CLEGHORN AVENUE, NASHVILLE, TN         | DONOR COORD<br>60.00                                     | 70,980.          | 15,053.   |  |
| MICHAEL MCDANIEL<br>3833 CLEGHORN AVENUE, NASHVILLE, TN        | DONOR COORD.<br>60.00                                    | 67,658.          | 15,654.   |  |
| Total number of other employees paid over \$50,000             | 6  |                  |   |  |

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

| (a) Name and address of each independent contractor paid more than \$50,000  | (b) Type of service          | (c) Compensation |
|--|------------------------------|------------------|
| CONSULTING SERVICES GROUP, LP<br>6075 POPLAR AVENUE, #700, MEMPHIS, TN 38119 | INVESTMENT<br>MANAGEMENT     | 214,742.         |
| MGROUP<br>209 10TH AVENUE, STE 208, NASHVILLE, TN 37203                      | WEBSITE, DESIGN,<br>PRINTING | 160,125.         |
| SEIGENTHALER PUBLIC RELATIONS<br>115 29TH AVENUE SOUTH, NASHVILLE, TN 37212  | MARKETING                    | 54,897.          |
|  |                              |                  |
|  |                              |                  |
| Total number of others receiving over \$50,000 for professional services     | 0                            |                  |

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

| (a) Name and address of each independent contractor paid more than \$50,000  | (b) Type of service     | (c) Compensation |
|--|-------------------------|------------------|
| REGINA CLAD<br>2100 WEST END AVE #620, NASHVILLE, TN 37203                   | CLIMATE PROJECT<br>FUND | 66,752.          |
|  |                         |                  |
|  |                         |                  |
|  |                         |                  |
| Total number of other contractors receiving over \$50,000 for other services | 0                       |                  |

## THE COMMUNITY FOUNDATION OF MIDDLE

Schedule A (Form 990 or 990-EZ) 2007 **TENNESSEE, INC.**

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**Part III** Statements About Activities (See page 2 of the instructions.)

Yes No

|            |  |           |            |     |
|------------|--|-----------|------------|-----|
| <b>1</b>   | During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)<br>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. | <b>1</b>  |            | X   |
| <b>2</b>   | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)   |           |            |     |
| <b>a</b>   | Sale, exchange, or leasing of property? .....  | <b>2a</b> |            | X   |
| <b>b</b>   | Lending of money or other extension of credit? .....   | <b>2b</b> |            | X   |
| <b>c</b>   | Furnishing of goods, services, or facilities? .....  | <b>2c</b> |            | X   |
| <b>d</b>   | Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <u>SEE PART V-A, FORM 990</u> .....  | <b>2d</b> | X          |     |
| <b>e</b>   | Transfer of any part of its income or assets? .....  | <b>2e</b> |            | X   |
| <b>3 a</b> | Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) <u>SEE STATEMENT 16</u> .....   | <b>3a</b> | X          |     |
| <b>b</b>   | Did the organization have a section 403(b) annuity plan for its employees? .....   | <b>3b</b> | X          |     |
| <b>c</b>   | Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement .....   | <b>3c</b> |            | X   |
| <b>d</b>   | Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? .....  | <b>3d</b> |            | X   |
| <b>4 a</b> | Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g .....   | <b>4a</b> | X          |     |
| <b>b</b>   | Did the organization make any taxable distributions under section 4966? .....  | <b>4b</b> |            | X   |
| <b>c</b>   | Did the organization make a distribution to a donor, donor advisor, or related person? .....   | <b>4c</b> |            | X   |
| <b>d</b>   | Enter the total number of donor advised funds owned at the end of the tax year .....   |           |            | 312 |
| <b>e</b>   | Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year .....   |           | 314631362. |     |
| <b>f</b>   | Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts .....   |           |            | 0.  |
| <b>g</b>   | Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year .....  |           |            | 0.  |

Schedule A (Form 990 or 990-EZ) 2007

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 8 of the instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:  
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

| (a)<br>Name(s) of supported organization(s) | (b)<br>Employer identification number (EIN) | (c)<br>Type of organization (described in lines 5 through 12 above or IRC section) | (d)<br>Is the supported organization listed in the supporting organization's governing documents? |    | (e)<br>Amount of support |
|---|---|--|---|----|--------------------------|
|   |   |  | Yes   | No |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
|   |   |  |   |    |                          |
| Total                                       |   |  |   |    | ►                        |

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

## THE COMMUNITY FOUNDATION OF MIDDLE

Schedule A (Form 990 or 990-EZ) 2007 **TENNESSEE, INC.**

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**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.  
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

| Calendar year (or fiscal year beginning in) ▶  | (a) 2006    | (b) 2005    | (c) 2004                     | (d) 2003    | (e) Total               |
|--|-------------|-------------|------------------------------|-------------|-------------------------|
| <b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)   | 42,027,261. | 35,560,480. | 109,264,559.                 | 54,613,725. | 241,466,025.            |
| <b>16</b> Membership fees received   |             |             |                              |             |                         |
| <b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose  |             |             |                              |             |                         |
| <b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975  | 12,774,934. | 8,329,226.  | 5,708,939.                   | 3,296,498.  | 30,109,597.             |
| <b>19</b> Net income from unrelated business activities not included in line 18  |             |             |                              |             |                         |
| <b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |             |             |                              |             |                         |
| <b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge   |             |             |                              |             |                         |
| <b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets   | 373,868.    | 559,721.    | SEE STATEMENT 17<br>503,387. | 321,095.    | 1,758,071.              |
| <b>23</b> Total of lines 15 through 22   | 55,176,063. | 44,449,427. | 115,476,885.                 | 58,231,318. | 273,333,693.            |
| <b>24</b> Line 23 minus line 17  | 55,176,063. | 44,449,427. | 115,476,885.                 | 58,231,318. | 273,333,693.            |
| <b>25</b> Enter 1% of line 23  | 551,761.    | 444,494.    | 1,154,769.                   | 582,313.    |                         |
| <b>26</b> Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24   |             |             |                              |             | <b>26a</b> 5,466,674.   |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts   |             |             |                              |             | <b>26b</b> 36,521,326.  |
| c Total support for section 509(a)(1) test: Enter line 24, column (e)  |             |             |                              |             | <b>26c</b> 273,333,693. |
| d Add: Amounts from column (e) for lines: 18 30,109,597. 19 22 1,758,071. 26b 36,521,326.  |             |             |                              |             | <b>26d</b> 68,388,994.  |
| e Public support (line 26c minus line 26d total)   |             |             |                              |             | <b>26e</b> 204,944,699. |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator))   |             |             |                              |             | <b>26f</b> 74.9797%     |
| <b>27</b> Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A<br>(2006) (2005) (2004) (2003)   |             |             |                              |             |                         |
| b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A<br>(2006) (2005) (2004) (2003) |             |             |                              |             |                         |
| c Add: Amounts from column (e) for lines: 15 16 17 20 21   |             |             |                              |             | <b>27c</b> N/A          |
| d Add: Line 27a total and line 27b total   |             |             |                              |             | <b>27d</b> N/A          |
| e Public support (line 27c total minus line 27d total)   |             |             |                              |             | <b>27e</b> N/A          |
| f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)  |             |             |                              |             | <b>27f</b> N/A          |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator))   |             |             |                              |             | <b>27g</b> N/A %        |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))   |             |             |                              |             | <b>27h</b> N/A %        |
| <b>28</b> Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.  |             |             |                              |             |                         |

**Part V Private School Questionnaire** (See page 9 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

|  | Yes | No |
|--|-----|----|
| 29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....   | 29  |    |
| 30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? .....  | 30  |    |
| 31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? ..... | 31  |    |
| If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)   |     |    |
|  |     |    |
|  |     |    |
| 32 Does the organization maintain the following:   |     |    |
| a Records indicating the racial composition of the student body, faculty, and administrative staff? .....  | 32a |    |
| b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....  | 32b |    |
| c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....  | 32c |    |
| d Copies of all material used by the organization or on its behalf to solicit contributions? .....   | 32d |    |
| If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)   |     |    |
|  |     |    |
| 33 Does the organization discriminate by race in any way with respect to:  |     |    |
| a Students' rights or privileges? .....  | 33a |    |
| b Admissions policies? .....   | 33b |    |
| c Employment of faculty or administrative staff? .....   | 33c |    |
| d Scholarships or other financial assistance? .....  | 33d |    |
| e Educational policies? .....  | 33e |    |
| f Use of facilities? .....   | 33f |    |
| g Athletic programs? .....   | 33g |    |
| h Other extracurricular activities? .....  | 33h |    |
| If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)  |     |    |
|  |     |    |
|  |     |    |
| 34 a Does the organization receive any financial aid or assistance from a governmental agency? .....   | 34a |    |
| b Has the organization's right to such aid ever been revoked or suspended? .....   | 34b |    |
| If you answered "Yes" to either 34a or b, please explain using an attached statement.  |     |    |
| 35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation .....   | 35  |    |

Schedule A (Form 990 or 990-EZ) 2007

## THE COMMUNITY FOUNDATION OF MIDDLE

Schedule A (Form 990 or 990-EZ) 2007 **TENNESSEE, INC.**

62-1471789 Page 6

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.)

N/A

(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** ☐ if the organization belongs to an affiliated group. Check **b** ☐ if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

(a)  
Affiliated group  
totals(b)  
To be completed for all  
electing organizations

N/A

- 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) ..... 36
- 37 Total lobbying expenditures to influence a legislative body (direct lobbying) ..... 37
- 38 Total lobbying expenditures (add lines 36 and 37) ..... 38
- 39 Other exempt purpose expenditures ..... 39
- 40 Total exempt purpose expenditures (add lines 38 and 39) ..... 40
- 41 Lobbying nontaxable amount. Enter the amount from the following table -
- | If the amount on line 40 is -                    | The lobbying nontaxable amount is -                     |
|--|---|
| Not over \$500,000 .....                         | 20% of the amount on line 40 .....                      |
| Over \$500,000 but not over \$1,000,000 .....    | \$100,000 plus 15% of the excess over \$500,000 .....   |
| Over \$1,000,000 but not over \$1,500,000 .....  | \$175,000 plus 10% of the excess over \$1,000,000 ..... |
| Over \$1,500,000 but not over \$17,000,000 ..... | \$225,000 plus 5% of the excess over \$1,500,000 .....  |
| Over \$17,000,000 .....                          | \$1,000,000 .....                                       |
- 42 Grassroots nontaxable amount (enter 25% of line 41) ..... 42
- 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 ..... 43
- 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 ..... 44

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

| Calendar year (or fiscal year beginning in) ▶           | Lobbying Expenditures During 4-Year Averaging Period |             |             |             | N/A          |
|---|--|-------------|-------------|-------------|--------------|
|   | (a)<br>2007  | (b)<br>2006 | (c)<br>2005 | (d)<br>2004 | (e)<br>Total |
| 45 Lobbying nontaxable amount .....                     |  |             |             |             | 0.           |
| 46 Lobbying ceiling amount (150% of line 45(e)) .....   |  |             |             |             | 0.           |
| 47 Total lobbying expenditures .....                    |  |             |             |             | 0.           |
| 48 Grassroots nontaxable amount .....                   |  |             |             |             | 0.           |
| 49 Grassroots ceiling amount (150% of line 48(e)) ..... |  |             |             |             | 0.           |
| 50 Grassroots lobbying expenditures .....               |  |             |             |             | 0.           |

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers .....
- b Paid staff or management (Include compensation in expenses reported on lines c through h.) .....
- c Media advertisements .....
- d Mailings to members, legislators, or the public .....
- e Publications, or published or broadcast statements .....
- f Grants to other organizations for lobbying purposes .....
- g Direct contact with legislators, their staffs, government officials, or a legislative body .....
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means .....
- i Total lobbying expenditures (Add lines c through h.) .....

| Yes | No | Amount |
|-----|----|--------|
|     | X  |        |
|     | X  |        |
|     | X  |        |
|     | X  |        |
|     | X  |        |
|     | X  |        |
|     | X  |        |
|     | X  |        |
|     |    | 0.     |

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.





FORM 990 RENTAL INCOME STATEMENT 1

| KIND AND LOCATION OF PROPERTY      | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|------------------------------------|--------------------|------------------------|
| RENTAL INCOME                      | 1                  | 41,479.                |
| TOTAL TO FORM 990, PART I, LINE 6A |                    | 41,479.                |

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

| DESCRIPTION                 | GROSS<br>SALES PRICE | COST OR<br>OTHER BASIS | EXPENSE<br>OF SALE | NET GAIN<br>OR (LOSS) |
|-----------------------------|----------------------|------------------------|--------------------|-----------------------|
|                             | 164,941,191.         | 150,021,975.           | 0.                 | 14,919,216.           |
| TO FORM 990, PART I, LINE 8 | 164,941,191.         | 150,021,975.           | 0.                 | 14,919,216.           |

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

| DESCRIPTION OF EVENT               | GROSS<br>RECEIPTS | CONTRIBUT.<br>INCLUDED | GROSS<br>REVENUE | DIRECT<br>EXPENSES | NET INCOME<br>OR (LOSS) |
|------------------------------------|-------------------|------------------------|------------------|--------------------|-------------------------|
| CELEBRATION OF WOMEN<br>LUNCHEON   | 168,254.          | 1,500.                 | 166,754.         | 158,473.           | 8,281.                  |
| CUMBERLAND BALL                    | 40,920.           | 4,595.                 | 36,325.          | 14,936.            | 21,389.                 |
| JOE KRAFT LUNCHEON                 | 52,810.           | 4,465.                 | 48,345.          | 40,332.            | 8,013.                  |
| BROOKS RAFFLE EVENT                | 23,320.           | 470.                   | 22,850.          | 7,701.             | 15,149.                 |
| CHET ATKINS EVENT                  | 46,806.           | 10,000.                | 36,806.          | 21,180.            | 15,626.                 |
| ALEX LEVASSEUR SKATE<br>FESTIVAL   | 21,689.           | 12,000.                | 9,689.           | 7,954.             | 1,735.                  |
| CHEATHAM COUNTY GOLF<br>TOURNAMENT | 6,183.            | 4,160.                 | 2,023.           | 1,844.             | 179.                    |
| DICKSON COUNTY GOLF<br>TOURNAMENT  | 31,150.           | 0.                     | 31,150.          | 6,622.             | 24,528.                 |
| TOMORROW FUND ANNUAL<br>FUNDRAISER | 7,931.            | 0.                     | 7,931.           | 4,237.             | 3,694.                  |
| TO FM 990, PART I, LINE 9          | 399,063.          | 37,190.                | 361,873.         | 263,279.           | 98,594.                 |

| FORM 990 | OTHER CHANGES IN NET ASSETS OR FUND BALANCES | STATEMENT | 4 |
|----------|--|-----------|---|
|----------|--|-----------|---|

| DESCRIPTION                             | AMOUNT     |
|---|------------|
| UNREALIZED GAIN ON INVESTMENTS          | 2,990,981. |
| CHANGE IN VALUE OF SPLIT-INTEREST GIFTS | 762,364.   |
| AMORTIZATION OF GUARANTEE OBLIGATION    | 21,429.    |
| TOTAL TO FORM 990, PART I, LINE 20      | 3,774,774. |

| FORM 990 | OTHER EXPENSES | STATEMENT | 5 |
|----------|----------------|-----------|---|
|----------|----------------|-----------|---|

| DESCRIPTION                            | (A)<br>TOTAL | (B)<br>PROGRAM<br>SERVICES | (C)<br>MANAGEMENT<br>AND GENERAL | (D)<br>FUNDRAISING |
|--|--------------|----------------------------|----------------------------------|--------------------|
| DUES AND SUBSCRIPTIONS                 | 14,376.      | 1,150.                     | 13,226.                          |                    |
| PROFESSIONAL FEES                      | 173,380.     | 13,870.                    | 159,510.                         |                    |
| ADVERTISING                            | 93,144.      | 7,452.                     | 85,692.                          |                    |
| UTILITIES                              | 9,438.       | 755.                       | 8,683.                           |                    |
| BUILDING EXPENSE                       | 112,083.     | 8,967.                     | 103,116.                         |                    |
| SOFTWARE MAINTENANCE                   | 93,990.      | 7,519.                     | 86,471.                          |                    |
| CONTRACT LABOR                         | 56,441.      | 4,515.                     | 51,926.                          |                    |
| INVESTMENT MANAGEMENT & CUSTODIAL FEES | 1,588,731.   | 556,056.                   | 1,032,675.                       |                    |
| DIRECT PROGRAM EXPENSES                | 1,171,459.   | 410,011.                   | 761,448.                         |                    |
| D & O EXPENSE                          | 6,800.       | 544.                       | 6,256.                           |                    |
| LIABILITY EXPENSE                      | 24,832.      | 1,987.                     | 22,845.                          |                    |
| GIFTS                                  | 3,424.       | 274.                       | 3,150.                           |                    |
| PROPERTY TAXES                         | 29,072.      | 10,175.                    | 18,897.                          |                    |
| CONSULTING                             | <18,225.>    | <1,458.>                   | <16,767.>                        |                    |
| TOTAL TO FM 990, LN 43                 | 3,358,945.   | 1,021,817.                 | 2,337,128.                       |                    |

|          |  |           |   |
|----------|--|-----------|---|
| FORM 990 | CASH GRANTS AND ALLOCATIONS<br>TO OTHERS | STATEMENT | 6 |
|----------|--|-----------|---|

|  |             |
|--|-------------|
| CLASS OF ACTIVITY/DONEE'S NAME AND ADDRESS | AMOUNT      |
| GRANT                                      | 44,399,342. |
| SEE ATTACHED                               |             |
| 3833 CLEGHORN AVE., #400                   |             |
| NASHVILLE, TN 37215                        |             |

|   |             |
|---|-------------|
| TOTAL INCLUDED ON FORM 990, PART II, LINE 22B | 44,399,342. |
|---|-------------|

|          |  |           |   |
|----------|--|-----------|---|
| FORM 990 | STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE<br>PART III | STATEMENT | 7 |
|----------|--|-----------|---|

## EXPLANATION

THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC. (THE "FOUNDATION") IS A CHARITABLE ORGANIZATION WHOSE PURPOSE IS TO BE A LEADER, CATALYST, AND RESOURCE FOR PHILANTHROPY BY BUILDING AND HOLDING A PERMANENT AND GROWING ENDOWMENT FOR THE MIDDLE TENNESSEE COMMUNITY'S CHANGING NEEDS AND OPPORTUNITIES. THE FOUNDATION PROVIDES FLEXIBLE AND COST-EFFECTIVE WAYS FOR CIVIC-MINDED INDIVIDUALS, FAMILIES, AND COMPANIES TO CONTRIBUTE TO THEIR COMMUNITY. THE ASSETS OF THE FOUNDATION ARE DEVOTED TO CHARITABLE USES OF A PUBLIC NATURE PRIMARILY BENEFITING THE RESIDENTS OF MIDDLE TENNESSEE IN FIELDS SUCH AS SOCIAL SERVICES, EDUCATION, HEALTH, THE ENVIRONMENT, AND THE ARTS.

|          |                           |           |   |
|----------|---------------------------|-----------|---|
| FORM 990 | NON-GOVERNMENT SECURITIES | STATEMENT | 8 |
|----------|---------------------------|-----------|---|

| SECURITY DESCRIPTION         | COST/FMV | CORPORATE<br>STOCKS | CORPORATE<br>BONDS | OTHER<br>PUBLICLY<br>TRADED<br>SECURITIES | TOTAL<br>NON-GOV'T<br>SECURITIES |
|------------------------------|----------|---------------------|--------------------|---|----------------------------------|
| COMMON STOCKS                | FMV      | 119067695.          |                    |   | 119067695.                       |
| MUTUAL FUNDS                 | FMV      |                     |                    | 178449421.                                | 178449421.                       |
| CORPORATE BONDS              | FMV      |                     | 34,849,584.        |   | 34,849,584.                      |
| TO FORM 990, LINE 54A, COL B |          | 119067695.          | 34,849,584.        | 178449421.                                | 332366700.                       |

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|          |                       |           |   |
|----------|-----------------------|-----------|---|
| FORM 990 | GOVERNMENT SECURITIES | STATEMENT | 9 |
|----------|-----------------------|-----------|---|

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| DESCRIPTION                        | COST/FMV | U.S.<br>GOVERNMENT | STATE AND<br>LOCAL GOV'T | TOTAL GOV'T<br>SECURITIES |
|------------------------------------|----------|--------------------|--------------------------|---------------------------|
| GOVERNMENT SECURITIES              | FMV      | 3,182,267.         |                          | 3,182,267.                |
| TOTAL TO FORM 990, LINE 54A, COL B |          | 3,182,267.         |                          | 3,182,267.                |

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|          |  |           |    |
|----------|--|-----------|----|
| FORM 990 | DEPRECIATION OF ASSETS HELD FOR INVESTMENT | STATEMENT | 10 |
|----------|--|-----------|----|

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| DESCRIPTION                       | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE |
|-----------------------------------|------------------------|-----------------------------|------------|
| LAND                              | 892,800.               | 0.                          | 892,800.   |
| BUILDING                          | 707,751.               | 0.                          | 707,751.   |
| EQUIPMENT                         | 207,238.               | 0.                          | 207,238.   |
| FURNITURE & FIXTURES              | 216,280.               | 0.                          | 216,280.   |
| ACCUMULATED DEPRECIATION          | 0.                     | 363,626.                    | <363,626.> |
| TOTAL TO FORM 990, PART IV, LN 55 | 2,024,069.             | 363,626.                    | 1,660,443. |

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|          |                   |           |    |
|----------|-------------------|-----------|----|
| FORM 990 | OTHER INVESTMENTS | STATEMENT | 11 |
|----------|-------------------|-----------|----|

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| DESCRIPTION                                   | VALUATION<br>METHOD | AMOUNT      |
|---|---------------------|-------------|
| LAND AND RENTAL PROPERTY                      | MARKET VALUE        | 300,000.    |
| PARTNERSHIP INTEREST                          | MARKET VALUE        | 27,847,961. |
| TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B |                     | 28,147,961. |

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|          |              |           |    |
|----------|--------------|-----------|----|
| FORM 990 | OTHER ASSETS | STATEMENT | 12 |
|----------|--------------|-----------|----|

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| DESCRIPTION                               | BEGINNING<br>OF YEAR | END OF YEAR |
|---|----------------------|-------------|
| CONTRIBUTIONS RECEIVABLE FROM LEAD TRUSTS | 12,562,550.          | 11,876,838. |
| PREPAID BUILDING EXPENSE                  | 6,000.               | 93,278.     |
| TOTAL TO FORM 990, PART IV, LINE 58       | 12,568,550.          | 11,970,116. |

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|          |                   |              |
|----------|-------------------|--------------|
| FORM 990 | OTHER LIABILITIES | STATEMENT 13 |
|----------|-------------------|--------------|

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| DESCRIPTION                         | BEGINNING<br>OF YEAR | END OF YEAR |
|-------------------------------------|----------------------|-------------|
| AGENCY ENDOWMENT FUNDS LIABILITY    | 4,245,379.           | 4,878,978.  |
| TOTAL TO FORM 990, PART IV, LINE 65 | 4,245,379.           | 4,878,978.  |

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|          |  |              |
|----------|--|--------------|
| FORM 990 | OTHER REVENUE NOT INCLUDED ON FORM 990 | STATEMENT 14 |
|----------|--|--------------|

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| DESCRIPTION                             | AMOUNT   |
|---|----------|
| CHANGE IN VALUE OF SPLIT-INTEREST GIFTS | 762,364. |
| AMORTIZATION OF GUARANTEE OBLIGATION    | 21,428.  |
| TOTAL TO FORM 990, PART IV-A            | 783,792. |

FORM 990

EXPLANATION OF RELATIONSHIP  
PART V-A, LINE 75B

STATEMENT 15

INDIVIDUAL'S NAMETITLE OR ROLE

ELLEN LEHMAN

PRESIDENT

INDIVIDUAL'S NAMETITLE OR ROLE

RICHARD ESKIND

TRUSTEE

EXPLANATION OF RELATIONSHIP

ELLEN LEHMAN IS THE DAUGHTER OF RICHARD ESKIND.

INDIVIDUAL'S NAMETITLE OR ROLE

ELLEN LEHMAN

PRESIDENT

INDIVIDUAL'S NAMETITLE OR ROLE

LINDA REBROVICK

BOARD OF DIRECTORS

EXPLANATION OF RELATIONSHIP

LINDA REBROVICK IS THE COUSIN OF ELLEN LEHMAN.

| SCHEDULE A | EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS | STATEMENT | 16 |
|------------|---|-----------|----|
|            | PART III, LINE 3A                                 |           |    |
|            |   |           |    |

GRANTS ARE MADE DIRECTLY TO COLLEGES AND UNIVERSITIES FOR INDIVIDUAL SCHOLARSHIPS. GRANTS ARE NOT MADE DIRECTLY TO INDIVIDUALS. INCLUDED IN THE APPLICATION PROCESS IS THE GATHERING OF FINANCIAL INFORMATION, LETTERS OF RECOMMENDATION, AND SCHOOL TRANSCRIPTS.

SCHEDULE A OTHER INCOME STATEMENT 17

| DESCRIPTION                                 | 2006<br>AMOUNT | 2005<br>AMOUNT | 2004<br>AMOUNT | 2003<br>AMOUNT |
|---|----------------|----------------|----------------|----------------|
| THE WOMEN'S FUND                            | 269,472.       | 235,658.       | 267,165.       | 193,188.       |
| THE JOE KRAFT HUMANITARIAN<br>FOUNDATION    | 72,941.        | 0.             | 28,863.        | 29,021.        |
| THE CHEATHAM COUNTY COMMUNITY<br>FOUNDATION | 0.             | 0.             | 37,828.        | 48,934.        |
| OTHER EVENTS                                | 0.             | 206,100.       | 169,531.       | 49,952.        |
| CHET ATKINS MUSIC EDUCATION<br>CONCERT      | 0.             | 56,956.        | 0.             | 0.             |
| FRANKLIN BROOKS                             | 31,455.        | 61,007.        | 0.             | 0.             |
| TOTAL TO SCHEDULE A, LINE 22                | 373,868.       | 559,721.       | 503,387.       | 321,095.       |

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
  - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

|  |  |   |
|--|--|---|
| Type or print  | Name of Exempt Organization<br><b>THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC.</b>                               | Employer identification number<br><b>62-1471789</b> |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>3833 CLEGHORN AVE., NO. 400</b>           |   |
|  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>NASHVILLE, TN 37215</b> |   |

Check type of return to be filed (file a separate application for each return):

- |  |   |                                    |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **ELLEN LEHMAN**

Telephone No. ► **(615) 321-4939**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2008**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2007** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|  |    |               |
|--|----|---------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.  | 3a | \$            |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.   | 3b | \$            |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ <b>N/A</b> |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2008)



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** You must file original and one copy.

|   |  |                                |
|---|--|--------------------------------|
| Type or print<br><br>File by the extended due date for filing the return. See instructions. | Name of Exempt Organization  | Employer identification number |
|   | THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC.                                       | 62-1471789                     |
|   | Number, street, and room or suite no. If a P.O. box, see instructions.                   | For IRS use only               |
|   | 3833 CLEGHORN AVE., NO. 400  |                                |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                |
|   | NASHVILLE, TN 37215  |                                |

**Check type of return to be filed** (File a separate application for each return):

- ☒ Form 990   
 ☐ Form 990-EZ   
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)   
 ☐ Form 1041-A   
 ☐ Form 5227   
 ☐ Form 8870  
☐ Form 990-BL   
☐ Form 990-PF   
☐ Form 990-T (trust other than above)   
☐ Form 4720   
☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **ELLEN LEHMAN**  
Telephone No. **(615) 321-4939** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2008.**5 For calendar year **2007**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

**AWAITING THIRD PARTY INFORMATION**

|   |    |               |
|---|----|---------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.   | 8a | \$            |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$            |
| c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 8c | \$ <b>N/A</b> |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Siana J. Mullen** Title **CPA**Date **7/23/08**

Form 8868 (Rev. 4-2008)

**The Community Foundation of Middle Tennessee, Inc.  
2007-2008 Board of Directors Roster**

**OFFICERS**

**Mr. Nelson C. Andrews, *Chairman***

**Mr. Ralph W. Mosley, *Vice-Chairman***

**Mr. Jack B. Turner, *Secretary***

**Mr. William T. Spitz, *Treasurer***

**Mrs. Ellen E. Lehman, *President***

**MEMBERS**

**Mr. Ben Cundiff**

**Mr. Mike Edwards**

**Ms. Kitty Moon Emery**

**Mr. Farzin Ferdowsi**

**Mr. Darrell Freeman**

**Dr. Thomas F. Frist, Jr.**

**Mr. Edward George**

**Mr. Kerry Graham**

**Commissioner Francis Guess**

**Mr. Gordon Inman**

**Mrs. Catherine T. Jackson**

**Dr. Harry Jacobson**

**Mr. William B. King**

**Honorable William C. Koch, Jr.**

**Kevin P. Lavender**

**Ms. Ellen Leifeld**

**Ms. Michelle A. Morel (Intern)**

**Mrs. Donna D. Nicely**

**Mrs. Linda Rebrovick**

**Mr. Michael Shmerling**

**Mrs. Susan W. Simons**

**Ms. Deborah F. Turner**

**Mr. Steve Turner**

**Mrs. Betsy Walkup**

BYLAWS  
OF  
THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC.

ARTICLE I

NAME & LOCALE

The affairs of the Corporation shall be conducted using the name The Community Foundation of Middle Tennessee, Inc. or such other name or names as the Board of Directors may from time to time authorize. The corporation's main geographic area shall encompass the counties of the middle portion of the State of Tennessee, as set forth by the Board of Directors, but nothing herein shall prevent the corporation from conducting its business outside this geographic area.

ARTICLE II

OFFICES

The principal office of the Corporation shall be located in Nashville, Davidson County, Tennessee. The Corporation may also maintain offices at such other places as the Board of Directors may from time to time designate or as the affairs of the Corporation may from time to time require.

ARTICLE III

MEMBERS

The Corporation is to have no members.

ARTICLE IV

DIRECTORS

Section 1. Management. All corporate powers shall be exercised by or under the authority of, and the affairs the Corporation managed under the direction of, the Board of Directors.

Section 2. Number. The number of directors of the Corporation initially shall be twenty-five (25) and thereafter shall be as fixed from time to time by the Board of Directors, provided that at no time shall the number of directors be fewer than three (3). Furthermore,

additional seats on the Board of Directors shall be created to accommodate other specific provisions included in these Bylaws.

Section 3. Selection and Term of Office. Members of the initial Board of Directors were elected by the incorporators. Successors to members of the Board of Directors shall be elected by the Board currently in office. Directors of the Corporation shall hold office for a term of three (3) years commencing May 1 and will serve until their successors are elected. Whenever possible, they shall be elected so that the terms of one-third (1/3) of the directors, or as close an approximation to one-third (1/3) of the directors as can be made, will expire every year. Directors may be reelected for only one successive term and may not be reelected upon expiration of such successive term without the lapse of intervening time off the Board. As an exception, the President shall be a member of the Board of Directors by virtue of holding the office of President and shall remain a member of the Board of Directors for such time as holding the office of President. Notwithstanding the aforementioned, for the sake of immediate continuity, the Directors at the time of the approval of this amendment in 1998, shall be permitted to serve an additional three (3) year term beyond the present schedule of terms, if nominated and elected to serve. Members of the Board of Directors are expected to comply with the requirements related to Board Members' participation as determined by the Council on Foundation's National Accreditation Standards for Community Foundations.

Section 4. Ex-Officio. Should the Board or Nominating Committee choose to create one or more non-voting ex-officio positions to augment its membership, such seats will be filled for a period of one (1) year commencing May 1. Ex-officio Board members are expected to comply with the requirements related to Board Members' participation as determined by the Council on Foundation's National Accreditation Standards for Community Foundations. Ex-officio Board members may be re-elected for one (1) additional one-year term but may not be re-elected upon expiration of such successive term without the lapse of intervening time off the Board unless they are chosen to fill a seat on the Board of Directors of The Community Foundation of Middle Tennessee through the regular selection process. In the case of Ex-officio Board members serving in the capacity of representatives of other organizations, their names would be presented for consideration to the Board or Nominating Committee of The Community Foundation of Middle Tennessee by the Chair of the Board of the organization on which the person sits.

Section 5. Removal of Directors. Directors may be removed, with or without cause, by a vote of two-thirds (2/3) of the directors then in office.

Section 6. Resignation. Any director may resign at any time by giving written notice to the Board of Directors, the Chair of the Board, or the Corporation. A resignation shall be effective when notice thereof is so delivered, unless the notice specifies a later effective date.

Section 7. Vacancies and Newly Created Directorships. Any vacancy on the Board of Directors, whether occurring by reason of an increase in the number of Directors, a vacancy resulting from a removal with or without cause, or by any other reason, may be filled by a vote of the directors then in office. A director elected to fill a vacancy shall be elected to hold office for the unexpired term of his predecessor, or, if there is no predecessor, until the next regular or special meeting of the Board of Directors designated for the purpose of electing directors.

Directors elected to fill unexpired terms of less than eighteen (18) months shall be eligible for election to two successive full terms of three (3) years. If elected for more than an eighteen (18) month partial term, they shall be eligible for one (1) additional full term of three (3) years.

#### Section 8. Meeting.

(a) Regular and Special Meetings. The Board of Directors shall provide by resolution for the holding of regular meetings (no fewer than four (4) per year) of the Board of Directors, and may fix the time and place thereof. Special meetings of the Board of Directors shall be held whenever called by the Chair of the Board, the President, or any two (2) directors, at such place, date, and time as may be specified in the notice thereof. All meetings, whether regular or otherwise, of the Board of Directors shall be documented by minutes reflecting all business transactions of the Board.

(b) Notice. Any board action to remove a director or to approve a matter which would require approval by the members if the Corporation had members shall not be valid unless each director is given at least seven (7) days' written notice that the matter will be voted upon at a directors' meeting or unless notice is waived pursuant to Section 48-50-204 of the Tennessee Code Annotated.

(c) Quorum and Vote. Except as otherwise provided in Section 10 of this Article IV, one-third (1/3) of the number of directors then in office shall constitute a quorum for the transaction of business of the Corporation, provided that at no time shall a quorum consist of fewer than two (2) directors. Board and Committee matters which require action between meetings may be discussed and voted upon by means of telegraph, telephone, facsimile, e-mail, mail or any other such communications conveyance created in the future. If an action is taken by e-mail then it should be followed up by a signed letter or facsimile reiterating each participant's vote.

#### Section 9. Reliance Upon Information, Opinions, Reports, or Statements.

To the full extent allowed by law, a member of the Board of Directors, or a member of any committee of the Board of Directors, shall, in the performance of his duties, be protected in relying in good faith upon information, opinions, reports, or statements, including financial statements and other financial data, if prepared or presented by, (i) one or more officers or employees of the Corporation whom the directors reasonably believes to be reliable and competent in the matters presented; (ii) legal counsel, public accountants, or other persons as to matters the director reasonably believes are within the person's professional or expert competence; or (iii) a committee of the Board of Directors of which he is not a member if the directors reasonably believes the committee merits confidence.

Section 10. Compensation. No stated salary shall be paid to directors for their services. However, nothing herein contained shall be construed to preclude any director from serving the Corporation in any other capacity and receiving compensation therefore.

Section 11. Transaction in Which One or More Directors or Officers Has an Interest. No transaction in which a director or officer of the Corporation has a direct or indirect interest shall be void or voidable, or be impaired, affected, or invalidated in any way solely for this

reason or solely because he is present at or participates in the meeting or his vote is counted, provided that the material facts as to his interest and as to the transaction are disclosed or are known to the Board of Directors or a committee of the Board of Directors and provided that the Board of Directors or such committee properly authorizes, approves, or ratifies the transaction by the affirmative vote of a majority of the directors on the Board of Directors, or on such committee who have no direct or indirect interest in the transaction, except that a transaction may not be authorized, approved, or ratified under this Section 10 by a single director. If a majority of the directors present at a duly constituted meeting of the Board of Directors, who have no direct or indirect interest in the transaction, vote to authorize, approve, or ratify the transaction, a quorum is present for the purpose of taking action as provided in this Section 10.

Section 12. Executive Committee. There shall be an Executive Committee of the Board of Directors consisting of the Chair, Vice Chair, Secretary and Treasurer of the Board, the immediate Past Chair and others, if any, elected by the Board. Subject to any specific directions or restrictions given by the Board of Directors, the Executive Committee may exercise all the authority of the Board of Directors, except that the Executive Committee shall not approve dissolution, merger, or the sale, pledge, or transfer of all or substantially all of the Corporation's assets; elect, appoint, or remove directors or fill vacancies on the Board of Directors or on any of its committees; or amend or appeal the charter or these by-laws or adopt new by-laws.

The Chair of the Executive Committee shall be the Chair of the Board of Directors. The Secretary of the Executive Committee shall be the Secretary of the Board of Directors. In the absence of the Secretary from any meeting of the Executive Committee, a temporary secretary shall be chosen and shall so record the proceedings of such meeting. The Executive Committee shall report its acts and proceedings to the Board of Directors at the next following regular meeting of the Board of Directors and at such other time or times as the Board of Directors shall request. The Executive Committee shall serve at the pleasure of the Board of Directors. The designation of an Executive Committee and the delegation thereto of authority shall not relieve any director of any responsibility imposed by law.

Section 13. Nominating Committee. There shall be appointed each year a Nominating Committee to serve for a term of one year. This committee shall consist of at least five (5) members and shall be responsible for recommending to the Board of Directors nominees for positions as officers, members of the Board of Directors, members of the Advisory Board of Directors and members of the Board of Trustees, not otherwise automatically members of these respective bodies. The Chair of the Nominating Committee shall be the most immediate past Chair of the Board of Directors available to serve. Other committee members shall be appointed by the Chair of the Board and may represent the Board of Directors, the Advisory Board of Directors, the Board of Trustees and the community-at-large. Committee members selected by the Chair are subject to approval by the Board of Directors. Nothing included in this provision shall prohibit the Board of Directors from exercising its authority to elect anyone without the advice of the Nominating Committee.

Section 14. Allocations & Distributions Committee. There shall be appointed each year by the Chair and approved by the Board of Directors an Allocations & Distributions Committee. This Committee shall consist of at least three (3) members, the majority of whom are members of the Board of Directors. This Committee shall be responsible for recommending

to the Board of Directors all grant allocations and distributions made from any portion of the assets of The Community Foundation. Nothing included in this provision shall prohibit the Board of Directors from exercising its authority to make allocations and distributions without the advice of the Allocations & Distributions Committee.

Section 15. Investment & Finance Committee. There shall be appointed each year by the Chair and approved by the Board of Directors an Investment and Finance Committee. This Committee shall consist of at least three (3) members, the majority of whom are members of the Board of Directors. This Committee shall be responsible for overseeing the financial management of The Community Foundation and the investment of all Community Foundation assets. Nothing included in this provision shall prohibit the Board of Directors from exercising its authority to make financial and investment decisions without the advice of the Investment & Finance Committee.

Section 16. Audit Committee. There shall be appointed each year by the Chair and approved by the Board of Directors an Audit Committee. This Committee shall be chaired by the Treasurer of The Foundation and shall consist of no fewer than three (3) members all of whom shall be non-management members of the Board of Directors. In order to ensure financial expertise, Audit Committee membership shall overlap in whole or in part with that of the Investment and Finance Committee constituted in Section 15 above. The Audit Committee shall meet at least twice annually to: a) hire an independent firm to conduct the annual audit of the books and records of The Foundation based upon its qualifications and independence; b) receive and review the report of the Independent Auditors together with its report on the adequacy of internal controls and other significant findings and recommendations as well as management's response thereto; c) assess the overall performance of the independent auditors; d) oversee the integrity of all of The Foundation's financial statements including the effectiveness of internal controls and procedures; e) oversee The Foundation's compliance with legal and regulatory requirements; f) review The Foundation's adherence to policy standards, including ethical standards, and its adherence to its guidelines for risk management; and g) review significant financial transactions, capital management, financial planning and performance. The Audit Committee will welcome confidential, anonymous submission by employees, or any other party, of information about concerns regarding questionable accounting or auditing matters, in so doing, both ensuring the integrity of The Foundation's internal controls and establishing and enforcing the ethical standards of The Foundation's staff and Board.

Section 17. Human Relations Committee. There shall be appointed each year by the Chair and approved by the Board of Directors a Human Relations (HR)/Personnel Committee. This Committee shall consist of at least three (3) members, the majority of whom are members of the Board of Directors and shall be chaired by the Chair of the Board of Directors. This Committee shall advise senior staff with regard to the personnel management of The Community Foundation including but not limited to the hiring, compensation and firing of employees.

Section 18. Other Committees. The Board of Directors may, by resolution adopted by majority vote of those directors present at a duly constituted meeting of the Board of Directors, designate one or more committees of the Board of Directors, other than the Executive Committee, the Allocations & Distributions Committee, the Investment & Finance Committee, and the Nominating Committee. Any such committee, to the extent and within limitations

provided in such resolution, may exercise the authority of the Board of Directors, except that no such committee shall have any power denied to the Executive Committee.



## ARTICLE V

### OFFICERS

Section 1. General. The Corporation shall have a Chair of the Board, a Vice Chair of the Board, a Secretary, a Treasurer, and a President, all of whom shall be directors or trustees and shall be elected by the Board of Directors. The Board may also appoint such other officers as may, from time to time, be deemed advisable by the Board of Directors including not limited to a Chair-Elect. Any two (2) or more offices may be held by the same person, except the offices of President, Chair of the Board and Secretary. Each officer shall hold office for a term of one (1) year and may be reelected for an additional term of one (1) year. No officer, who is also a director, except for the President, may be re-elected to continue in the same office, upon expiration of such additional term of one (1) year, without the lapse of intervening time. The President and officers who are not on the Board of Directors may be elected for an unlimited number of additional terms. Each officer shall have the authority to perform the duties set forth in these Bylaws or, to the extent consistent with these Bylaws, the duties prescribed by the Boards of Directors or by direction of an officer authorized by the Board of Directors to prescribe the duties of other officers.

Section 2. Resignation. Any officer may resign at any time by delivering notice to the Corporation. Such a resignation shall be effective when the notice is delivered unless the notice specifies a later effective date.

Section 3. Removal. Any officer may be removed by the Board of Directors at any time with or without cause, but such removal shall not affect the contract rights, if any, of the person so removed. Appointment of an officer shall not of itself create contract rights.

Section 4. Vacancies. A vacancy in any office for any reason may at any time be filled for the unexpired portion of the term by the Board of Directors.

Section 5. Fidelity Bond and Salaries. The Board of Directors may require any officer, employee, or agent of the Corporation to give security for or to execute to the Corporation a bond in such sum, and with such surety or sureties as the Board of Directors may direct, conditioned upon the faithful performance of his duties to the Corporation, including responsibility for negligence and for the accounting for all property, funds, or securities of the Corporation which may come into his hands. The Board of Directors may authorize a salary to be paid to individual officers.

Section 6. Reliance Upon Information, Opinions, Reports, or Statements. To the full extent allowed by law, an officer of the Corporation shall, in the performance of his duties, be protected in relying in good faith upon information, opinions, reports, or statements, including financial statements and other financial data, if prepared or presented by, (i) one or more officers or employees of the Corporation whom the officer reasonably believes to be reliable and competent in the matters presented; or (ii) legal counsel, public accountants, or other persons as to matters the officer reasonably believes are within the person's professional or expert competence.

Section 7. Chair of the Board. The Chair of the Board shall exercise such powers and carry out such responsibilities as may be granted or authorized by the Board of Directors. The Chair of the Board shall see that all orders and resolutions of the Board of Directors are carried into effect, and when present, shall preside at all directors' meetings.

Section 8. Vice Chair of the Board. In the absence of the Chair of the Board or in the event of his inability or refusal to act, the Vice Chair of the Board may perform the duties of the Chair of the Board, and when so acting shall have all the powers of and be subject to all the restrictions upon the Chair of the Board. The Vice Chair of the Board shall perform such other duties and have such other powers as the Board of Directors or the Chair of the Board may from time to time prescribe.

Section 9. President. The President shall exercise general supervision over the management of the business and affairs of the Corporation and shall perform such other duties and have such other powers as the Board of Directors shall from time to time prescribe.

Section 10. Secretary and Assistant Secretaries. The Secretary shall, when possible, attend all meetings of the Board of Directors, and shall record or supervise the recording of all the proceedings of the Board of Directors, and the Executive Committee, if any, in a book to be kept for that purpose, which is to be the property of the Corporation, and shall perform like duties for committees of the Board of Directors when required. Except as otherwise provided in these Bylaws, he shall give, or cause to be given, pursuant to the provisions of these Bylaws, notice of all meetings of the Board of Directors, and he shall make certificates that the notice required by these Bylaws and the Tennessee Nonprofit Corporation Act, as amended, for such meetings has been given, and he shall file such certificates with the minutes of such meetings.

The Secretary shall also perform such other duties as are generally performed by a secretary of a Corporation and such duties as may be prescribed by the Board of Directors, the Chair of the Board, or the President. Any Assistant Secretary may, in the absence of the Secretary or in the event of his inability or refusal to act perform the duties of the Secretary, and when so acting shall have the powers and be subject to all restrictions upon the Secretary.

Section 11. Treasurer and Assistant Treasurers. The Treasurer shall have custody of the Corporation's funds, shall keep full and accurate accounts of receipts and disbursements in books belonging to the Corporation, and shall deposit all monies and other valuable effects in the name and to the credit of the Corporation in such depositories as may be designated by the Board of Directors. He shall disburse the funds of the Corporation as ordered by the Board of Directors or by an officer authorized by the Board to so order, taking proper vouchers for such disbursements, and shall render to the Chair, the President and the Board of Directors an account of all his transactions as Treasurer and of the financial conditions of the Corporation.

The Treasurer shall also perform such other duties as are generally performed by a treasurer of a corporation and such duties as may be prescribed by the Board of Directors or the Chair. Any Assistant Treasurer may, in the absence of the Treasurer or in the event of his/her inability or refusal to act, perform the duties of the Treasurer, and when so acting shall have all the powers and be subject to all restrictions upon the Treasurer.

Section 12. Chair-Elect. From time to time the Nominating Committee may decide to select a Chair-Elect. The role of the Chair-Elect will be to learn as much as possible about the operation of The Community Foundation prior to the beginning of his/her term as Chair. In that each officer shall hold office for a term of one (1) year and may be reelected for an additional term of one (1) year, the Chair-Elect would be poised to assume the Chairmanship at the conclusion of the current Chair's term. The Nominating Committee will determine on a case-by-case basis whether the Chair-Elect should be selected at the outset of the first one-year term of the Chair or at the outset of the second one-year term.

## ARTICLE VI BOARD OF TRUSTEES

The Board of Directors shall appoint a Board of Trustees to advise and participate with the Board of Directors. The number of the Board of Trustees shall not be less than three (3). The members of the Board of Trustees shall be notified of and may attend all meetings of the Board of Directors at which they will be entitled to have full participation, including vote. Membership on the Board of Trustees shall be composed of i) all past Chairs of the Board of Directors, who shall be members without election for a term of six (6) years and who shall be eligible for nomination and election for one additional term of six (6) years after expiration of the first six (6) year term, ii) all past Vice-Chairs of the Board of Directors who shall be members without election for a term of six (6) years and who shall be eligible for nomination and election for one additional term of six (6) years after expiration of the first six (6) year term, and iii) others who are elected by the Board of Directors for one (1) term of six (6) years. After completion of the elected terms of six (6) years respectively cited above, continued membership by election may occur only after a time lapse. Members of the Board of Trustees are expected to comply with the requirements related to Board Members' participation as determined by the Council on Foundation's National Accreditation Standards for Community Foundations.

## ARTICLE VII ADVISORY BOARD OF DIRECTORS

The Board of Directors may, in its discretion, elect members to an Advisory Board of Directors. The Advisory Board of Directors shall provide assistance and counsel to the Board of Directors and to The Community Foundation in its endeavors. Election to the Advisory Board of Directors shall be for one (1) term of three (3) years, with members eligible for reelection for only one (1) additional full term of three (3) years, without a time lapse. The Board of Directors, in selecting members for the Advisory Board of Directors shall keep in mind, among other things, geographic diversity within the middle portion of the State of Tennessee. The Board of Directors shall select a Chair and Secretary of the Advisory Board for one (1) term of one (1) year duration with eligibility for one (1) succeeding one (1) year term. These two (2) officers shall automatically be members of the Board of Directors while they serve as officers of the Advisory Board of Directors. The Advisory Board of Directors shall report on its activities to the Board of Directors at least annually.

## ARTICLE VIII

### DUTIES AS TO THE FUNDS OF THE CORPORATION

Section 1. Disbursements. Disbursements from the income or from the assets of the Corporation for uses and purposes consistent with the objectives and purposes of the Corporation as outlined in the Certificate of Incorporation and these bylaws shall be made on the order of the Board of Directors.

Section 2. Contributions. Any contribution to the Corporation through any means whatsoever shall not be complete until accepted by the Corporation through action of the Board of Directors, and the Board shall have full authority to reject or refuse to accept any contribution for any reason deemed adequate or sufficient to the Board, including but not limited to the specification of a use of, or a restriction on the use of, any contribution which conflicts with the purpose of the Corporation, its tax-exempt status, or its status as a public charity; provided, however, that acceptance of a contribution by the Board of Directors shall be deemed to be effective as of the time of its tender, unless acceptance is declared by the Board of Directors to be effective at a later time.

Section 3. Restricted Gifts/Variance Power. Notwithstanding any provision in these bylaws to the contrary, the Board of Directors shall at all times be governed in the expenditure of any fund or funds or other property by any terms of restriction or direction which may be contained in any instrument under which the said property may be received and accepted by the Corporation so long as said directions or restrictions are consistent with the donor's purpose in specifying them and are compatible with the Corporation's purposes, its tax-exempt status, and its status as a public charity. If at any time it shall appear to the Board that circumstances have so changed as to make unnecessary, undesirable, impractical or impossible a literal compliance with the expressed desire of a donor or testator, it may take such steps as it deems necessary to direct the application of any such funds to such other educational, charitable, literary or religious purposes of a public nature, or others of a similar nature recognized by the federal government as entitled to tax exemption, as in its judgment will to the extent possible carry out the purposes of such donor or testator.

Section 4. Authority. The Board may authorize an officer or agent of the corporation by resolution to enter into any contract or execute and deliver any instrument in the name of the corporation, and no officer, agent or employee shall have any power or authority to bind the corporation by any contract or engagement, or to pledge its credit or to render it liable pecuniarily for any amount, without such authorization.

Section 5. Depositories. All funds of the Corporation shall be deposited to its credit in such depository or depositories as the Board may designate, and for the purpose of such deposits, any person or persons to whom such power is delegated by resolution of the Board may endorse, assign, and deposit checks, drafts and other orders for the payment of funds payable to the order of the corporation. All checks, drafts or other orders for the payment of money issued by the corporation shall be signed by such person or persons as may from time to time be designated by the Board.

## ARTICLE IX

### TYPES OF PHILANTHROPIC CHARITABLE FUNDS

Section 1. The Foundation's services shall include, without being limited to, the making available to current and prospective donors a variety of charitable funds. Understanding that different donors may wish to use the Foundation to achieve a wide variety of charitable, tax, and estate planning objectives, the Foundation shall make available at least the following basic types of charitable funds:

- UNRESTRICTED FUNDS to address the community's most pressing needs and promising opportunities as they change over time.
- FIELD OF INTEREST FUNDS to support a charitable cause named by the donor, such as meeting the needs of children or promoting the arts.
- SCHOLARSHIP FUNDS to provide access to education for deserving students; these students may be from a particular area or school, attend a particular school and/or pursue a particular field of study.
- DESIGNATED FUNDS to support specific charities named by the donor.
- AGENCY ENDOWMENTS to enable non-profit organizations to ensure their own future through the creation of a permanent "savings account" to support their operations or a particular program.
- DONOR-ADVISED FUNDS to allow donors and/or their designees to remain actively involved in recommending grants from their fund over time.

Funds can be created with a minimum gift of \$5,000.00. The minimum for Scholarship Funds is \$10,000.00.

## ARTICLE X

### FISCAL YEAR

The fiscal year of the Corporation shall be fixed by the Board of Directors from time to time, subject to applicable law.

## ARTICLE XI

### CORPORATE SEAL

The corporate seal, if any, shall be in such form as shall be approved from time to time by the Board of Directors.

## ARTICLE XII

### AMENDMENTS

These Bylaws may be amended by the Board of Directors upon the affirmative vote of a majority of the directors in office at the time the amendment is adopted.

## ARTICLE XIII

### INDEMNIFICATION OF OFFICERS, DIRECTORS, EMPLOYEES, AND AGENTS

Section 1. General. The Corporation shall have the power to indemnify any person authorized by the Tennessee Nonprofit Corporation Act, as the same may be amended from time to time, in the manner prescribed therein, to the full extent allowed thereby.

Section 2. Indemnification Not Exclusive. To the extent permitted by the Tennessee Nonprofit Corporation Act, as amended, the rights of indemnification provided in this Article XI shall be in addition to any rights to which any such director, officer, employee, or other person may otherwise be entitled by contract or as a matter of law.

Section 3. Insurance. The Corporation shall have the power by action of the Board of Directors to purchase and maintain insurance on behalf of any person who is or was a director, officer, employee, or agent of the Corporation, is or was serving at the request of the Corporation as a corporation, partnership, joint venture, trust, employee benefit plan, or other enterprise against any liability asserted against him or incurred by him in any such capacity or arising out of his status as a director, officer, employee, or agent, whether or not the Corporation would have the power to indemnify him against such liability.

## ARTICLE XIV

### CORPORATION RECORDS

The Corporation shall keep, as permanent records, minutes of all meetings of the Board of Directors, a record of all actions taken by the Board without a meeting, and a record of all actions taken by any committee of the Board in place of Board action. The Corporation also shall maintain appropriate accounting records.

The Corporation shall keep a copy of the following records at its principal office: (i) the charter or restated charter and all amendments currently in effect; (ii) these by-laws; (iii) a list of the names and business or home addresses of its current directors and officers; and (iv) its most recent annual report delivered to the Secretary of State.

## ARTICLE XV

### INVALIDITY

In the event any provision of these Bylaws is found invalid under the laws of the State of Tennessee or other competent jurisdiction, the invalid provision or provisions shall be deemed to be altered in such manner as is necessary to conform to the prevailing law. Notwithstanding such alternations, as may be necessary, all other provisions of these Bylaws shall remain in effect as written.

Amended 4/11/07

**TD F 90-22.1**(Rev. 7/00) SUPERSEDES ALL  
PREVIOUS EDITIONS**REPORT OF FOREIGN BANK  
AND FINANCIAL ACCOUNTS**Do NOT file with your Federal Tax Return**1**

OMB No.1506-0009

|  |  |   |
|--|--|---|
| 1 Filing for Calendar Year<br>YYYY<br>2007 | 2 Type of Filer<br>a <input type="checkbox"/> Individual b <input type="checkbox"/> Partnership c <input checked="" type="checkbox"/> Corporation d <input type="checkbox"/> Fiduciary | 3 Taxpayer Identification Number<br>621471789 |
|--|--|---|

|   |                |                             |   |   |                             |
|---|----------------|-----------------------------|---|---|-----------------------------|
| <b>Part I Filer Information</b>   |                |                             |   |   |                             |
| 4 Last Name or Organization Name<br>THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE                                |                |                             | 5 First Name  |   | 6 Middle Initial            |
| 7 Address (Number, Street, and Apt. or Suite No.)<br>3833 CLEGHORN AVENUE, STE 400                              |                |                             |   |   | 8 Date of Birth<br>MMDDYYYY |
| 9 City<br>NASHVILLE   | 10 State<br>TN | 11 ZIP/Postal Code<br>37215 | 12 Country<br>USA   | 13 Title (Not necessary if reporting a personal account.) |                             |
| 14 Are these accounts jointly owned?<br>a <input type="checkbox"/> Yes b <input checked="" type="checkbox"/> No |                | 15 Number of joint owners   | 16 Taxpayer Identification Number of joint owner (if known) |   |                             |
| 17 Last Name or Organization Name   |                |                             | 18 First Name   |   | 19 Middle Initial           |

|  |                             |   |  |                                 |  |
|--|-----------------------------|---|--|---------------------------------|--|
| <b>Part II Information on Financial Accounts</b>   |                             |   |  |                                 |  |
| 20 Number of Foreign Financial Accounts in which a financial interest is held<br>1   |                             | 21 Type of account<br>a <input type="checkbox"/> Bank b <input checked="" type="checkbox"/> Securities c <input type="checkbox"/> Other |  |                                 |  |
| 22 Maximum value of account<br>a <input type="checkbox"/> Under \$10,000 c <input type="checkbox"/> \$100,000 to \$1,000,000<br>b <input type="checkbox"/> \$10,000 to \$99,999 d <input checked="" type="checkbox"/> Over \$1,000,000 |                             | 23 Account Number or other designation<br>040-09427-8   |  |                                 |  |
| 24 Name of Financial Institution with which account is held<br>GOLDMAN SACHS GLOBAL EVENT DRIVEN PARTNERS, PLC   |                             | 25 Country in which account is held<br>IRELAND  |  |                                 |  |
| 26 Does the filer have a financial interest in this account?<br>a <input checked="" type="checkbox"/> Yes b <input type="checkbox"/> No If no, complete boxes 27-35.   |                             | 27 Last Name or Organization Name of Account Holder<br>THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC                                |  |                                 |  |
| 28 First Name  |                             | 29 Middle Initial   | 30 Taxpayer Identification Number<br>621471789 |                                 |  |
| 31 Address (Number, Street, and Apt. or Suite No.)<br>3833 CLEGHORN AVENUE, SUITE 400  |                             |   | 32 City<br>NASHVILLE                           |                                 |  |
| 33 State<br>TN   | 34 ZIP/Postal Code<br>37215 | 35 Country<br>USA   |  |                                 |  |
| 36 Signature   |                             |   |  | 37 Date<br>MMDDYYYY<br>08282008 |  |

This form should be used to report a financial interest in, signature authority, or other authority over one or more financial accounts in foreign countries, as required by the Department of the Treasury Regulations (31 CFR 103). No report is required if the aggregate value of the accounts did not exceed \$10,000. SEE INSTRUCTIONS FOR DEFINITION. File this form with:

**U.S. Department of the Treasury, P.O. Box 32621, Detroit, MI 48232-0621.**

**PRIVACY ACT NOTIFICATION**

Pursuant to the requirements of Public Law 93-579 (Privacy Act of 1974), notice is hereby given that the authority to collect information on TD F 90-22.1 in accordance with 5 USC 522a(e) is Public Law 91-508; 31 USC 5314; 5 USC 301; 31 CFR 103.

The principal purpose for collecting the information is to assure maintenance of reports where such reports or records have a high degree of usefulness in criminal, tax, or regulatory investigations or proceedings. The information collected may be provided to those officers and employees of any constituent unit of the Department of the Treasury who have a need for the records in the performance of their duties. The records may be referred to any other department or agency of the United States upon the request of the head of such department or agency for use in a criminal, tax, or regulatory investigation or proceeding. The information collected may also be provided to appropriate state, local, and foreign law enforcement and regulatory personnel in the performance of their official duties.

Disclosure of this information is mandatory. Civil and criminal penalties, including in certain circumstances a fine of not more than \$500,000 and imprisonment of not more than five years, are provided for failure to file a report, supply information, and for filing a false or fraudulent report.

Disclosure of the Social Security number is mandatory. The authority to collect is 31 CFR 103. The Social Security number will be used as a means to identify the individual who files the report.



**Continuation Page**

Form TD F 90-22.1

This side can be copied as many times as necessary in order to provide information on all accounts.

|   |  |   |  |   |  |  |  |
|---|--|---|--|---|--|--|--|
| 1 Filing for Calendar Year<br>YYYY<br>2007  |  | 3 Taxpayer Identification Number<br>621471789   |  | 4 Filer Last Name or Business Name<br>THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE  |  | Page Number<br>OF                                  |  |
| 2 Type of Filer<br>a <input type="checkbox"/> Individual    c <input checked="" type="checkbox"/> Corporation<br>b <input type="checkbox"/> Partnership    d <input type="checkbox"/> Fiduciary |  | 21 Type of Account<br>a <input type="checkbox"/> Bank    c <input type="checkbox"/> Other<br>b <input type="checkbox"/> Securities                        |  | 22 Maximum value of account<br>a <input type="checkbox"/> Under \$10,000    c <input type="checkbox"/> \$100,000 to \$1,000,000<br>b <input type="checkbox"/> \$10,000 to \$99,999    d <input type="checkbox"/> Over \$1,000,000 |  |  |  |
| 23 Account Number, or other designation   |  |   |  | 24 Name of Financial Institution with which account is held   |  |  |  |
| 25 Country in which account is held   |  | 26 Does the filer have a financial interest in this account? a <input type="checkbox"/> Yes<br>If no, complete boxes 27-35. b <input type="checkbox"/> No |  | 27 Last Name or Organization Name of Account Owner  |  |  |  |
| 28 First Name   |  | 29 Middle Initial   |  | 30 Taxpayer Identification Number   |  | 31 Address (Number, Street, and Apt. or Suite No.) |  |
| 32 City   |  | 33 State  |  | 34 ZIP/Postal Code  |  | 35 Country   |  |
| 2 Type of Filer<br>a <input type="checkbox"/> Individual    c <input checked="" type="checkbox"/> Corporation<br>b <input type="checkbox"/> Partnership    d <input type="checkbox"/> Fiduciary |  | 21 Type of Account<br>a <input type="checkbox"/> Bank    c <input type="checkbox"/> Other<br>b <input type="checkbox"/> Securities                        |  | 22 Maximum value of account<br>a <input type="checkbox"/> Under \$10,000    c <input type="checkbox"/> \$100,000 to \$1,000,000<br>b <input type="checkbox"/> \$10,000 to \$99,999    d <input type="checkbox"/> Over \$1,000,000 |  |  |  |
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| 25 Country in which account is held   |  | 26 Does the filer have a financial interest in this account? a <input type="checkbox"/> Yes<br>If no, complete boxes 27-35. b <input type="checkbox"/> No |  | 27 Last Name or Organization Name of Account Owner  |  |  |  |
| 28 First Name   |  | 29 Middle Initial   |  | 30 Taxpayer Identification Number   |  | 31 Address (Number, Street, and Apt. or Suite No.) |  |
| 32 City   |  | 33 State  |  | 34 ZIP/Postal Code  |  | 35 Country   |  |
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| 23 Account Number, or other designation   |  |   |  | 24 Name of Financial Institution with which account is held   |  |  |  |
| 25 Country in which account is held   |  | 26 Does the filer have a financial interest in this account? a <input type="checkbox"/> Yes<br>If no, complete boxes 27-35. b <input type="checkbox"/> No |  | 27 Last Name or Organization Name of Account Owner  |  |  |  |
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| 32 City   |  | 33 State  |  | 34 ZIP/Postal Code  |  | 35 Country   |  |

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**Paperwork Reduction Act.** The estimated average burden associated with this collection of information is 10 minutes per respondent or recordkeeper, depending on individual circumstances. Comments regarding the accuracy of this burden estimate, and suggestions for reducing the burden should be directed to the Department of the Treasury, Financial Crimes Enforcement Network, Suite 200, 2070 Chain Bridge Road, Vienna, VA 22182-2536. You are not required to provide the requested information unless a form displays a valid OMB control number.

**Description of 2007 Events**  
**Form 990 Questionnaire**

1. **The Women's Fund – A Celebration of Women Luncheon and Silent Auction.** Celebrating its 13<sup>th</sup> year of the Women's Fund and the 9<sup>th</sup> year for A *Celebration of Women* luncheon, this annual luncheon and handbag auction benefits the Women's Fund of the Community Foundation of Middle Tennessee. The success of this event has contributed to the overwhelming growth of the Fund which will benefit women for generations. The Women's Fund, dedicated to increasing support in the Middle Tennessee area, will continue to raise awareness and money for programs serving women and girls.
2. **Cumberland Ball/Cheatham County Scholarship Fund** – The Cheatham County Ball benefits The Cheatham County Scholarship Fund established by concerned residents who chose to invest in the community's future through education. The Cheatham County Scholarship Fund benefits students who are residents of the county, demonstrate merit and have a proven financial need for continuing education. The Fund also serves adults with financial need who wish to return to school.
3. **The Joe Kraft Humanitarian Award** perpetuates the memory of a very special person who made Middle Tennessee a better place to live through his dedication to community, home and hearth and individuals in need. The committee which chooses the recipient is particularly interested in nominations of community leaders who, like Joe, sometimes function behind the scenes. The person(s) named as the recipient of this annual award receives the opportunity to recommend that grants from this Fund be distributed to charities in which he or she believes.
4. Copies of **major fundraising events** materials include:
  - a. **The Women's Fund -- A Celebration of Women 2007** The Power of the Purse invitation, luncheon handout, and Pictorial Tribute book.
  - b. **The Cumberland Ball -- Program**
  - c. **The Joe Kraft Humanitarian Award - Annual invitation and program**

***Page 2***  
***Description of 2076 Events***  
***Form 990 Questionnaire***

5. Other Special Events:

1 Art Show  
1 Concert  
1 Silent Auction  
2 Golf Tournaments  
1 Party/Travel Raffle  
1 Festival  
1 Party/Launch event  
1 Lecture Series

6. Fundraising materials for other events are provided for the following:

- Program/Flyer from Artistry – The Tomorrow Fund Art Show
- The Tomorrow Fund Silent Auction
- “Women Who Love Chet” concert flyer
- Annual Cheatham County Community Foundation Invitational Golf Tournament
- Annual Dickson County Community Foundation Invitational Golf Tournament Flyer
- Alex LeVasseur Memorial Fund Skate Festival
- H. Franklin Brooks Travel Raffle – Ticket to party, raffle ticket, and flyer
- NowPlayingNashville.com Launch Party Invitation
- Annual Edna S. Thomas Fund Lecture Series

## **Tax Return 2007**

### **Description of the Four Largest Program Service Areas**

**Mission:** We are dedicated to enriching the quality of life in Middle Tennessee.

**Goals:**

- To serve as a leader, catalyst, and resource for philanthropy.
- To build and hold a permanent and growing endowment for the community's changing needs and opportunities.
- To strive for excellence in strategic grantmaking that benefits all citizens of our community in fields such as social services, education, health, the environment, and the arts.
- To provide flexible and cost-effective ways for civic-minded individuals, families, and companies to contribute to their community – now and for all time.

During 2007 the four largest program service areas which covered 40 counties in Middle Tennessee included:

- Discretionary/Unrestricted Grants -- These grants are given by The Foundation to respond to new programs, emerging needs, and innovative services that might not be started or might not continue were it not for The Community Foundation.
- Arts Build Communities Grants – Funding for these grants is awarded by the Tennessee General Assembly and administered through a partnership with The Community Foundation of Middle Tennessee and the Tennessee Arts Commission. Arts Build Communities Arts Project Support provides funds for a variety of quality arts projects.
- Student Ticket Subsidy Grants – Like the Arts Build Communities Grants, funding for these grants is awarded by the Tennessee General Assembly and administered through a partnership with The Community Foundation of Middle Tennessee and the Tennessee Arts Commission. Student Ticket Subsidy provides funds to public school students for arts and cultural events.
- The Women's Fund -- Started by a committee of community leaders that decided to make a difference, The Women's Fund is dedicated to increasing support in Middle Tennessee for programs serving women and girls. The Women's Fund was established in 1994 both to raise women's awareness of their own philanthropic potential and to increase and perpetuate financial support for community programs that address the needs of women and girls.

The impact of these programs is provided below. The total number of individuals benefiting is difficult to measure due to the large service area and the broad array of services provided by each organization to its clients.

| <b>Program Area</b>           | <b>Number of Organizations</b> | <b>Total Grants Awarded</b> | <b>Individuals Benefiting</b> |
|-------------------------------|--------------------------------|-----------------------------|-------------------------------|
| Discretionary Grants          | 207                            | \$1,141,728                 |                               |
| Arts Build Communities Grants | 30                             | \$69,513.00                 |                               |
| Student Ticket Subsidy Grants | 110                            | \$89,663.00                 | 31,663                        |
| The Women's Fund*             | 19                             | \$63,800.00                 |                               |

\*The Women's Fund grants are also represented in the total of Discretionary Grants as this program makes grants through this process.

**TD F 90-22.1**(Rev. 7/00) SUPERSEDES ALL  
PREVIOUS EDITIONS**REPORT OF FOREIGN BANK  
AND FINANCIAL ACCOUNTS**Do **NOT** file with your Federal Tax Return**1**

OMB No.1506-0009

1 Filing for Calendar Year

YYYY

2007

2 Type of Filer

a ☐ Individual b ☐ Partnership c ☒ Corporation d ☐ Fiduciary

3 Taxpayer Identification Number

621471789

**Part I****Filer Information**

4 Last Name or Organization Name

THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE

5 First Name

6 Middle Initial

7 Address (Number, Street, and Apt. or Suite No.)

3833 CLEGHORN AVENUE, STE 400

8 Date of Birth

MMDDYYYY

9 City

NASHVILLE

10 State

TN

11 ZIP/Postal Code

37215

12 Country

USA

13 Title (Not necessary if reporting  
a personal account.)

14 Are these accounts jointly owned?

a ☐ Yes b ☒ No

15 Number of joint owners

16 Taxpayer Identification Number of joint owner (if known)

17 Last Name or Organization Name

18 First Name

19 Middle Initial

**Part II****Information on Financial Accounts**20 Number of Foreign Financial Accounts  
in which a financial interest is held

1

21 Type of account

a ☐ Bank b ☒ Securities c ☐ Other

22 Maximum value of account

a ☐ Under \$10,000c ☐ \$100,000 to \$1,000,000b ☐ \$10,000 to \$99,999d ☒ Over \$1,000,000

23 Account Number or other designation

040-09427-8

24 Name of Financial Institution with which account is held

GOLDMAN SACHS GLOBAL EVENT DRIVEN PARTNERS, PLC

25 Country in which account is held

IRELAND

26 Does the filer have a financial interest in this account?

a ☒ Yes b ☐ No If no, complete boxes 27-35.

27 Last Name or Organization Name of Account Holder

THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE, INC

28 First Name

29 Middle Initial

30 Taxpayer Identification Number

621471789

31 Address (Number, Street, and Apt. or Suite No.)

3833 CLEGHORN AVENUE, SUITE 400

32 City

NASHVILLE

33 State

TN

34 ZIP/Postal Code

37215

35 Country

USA

36 Signature

37 Date

MMDDYYYY

08282008

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| <b>Continuation Page</b>  |  |   |   | Form TD F 90-22.1                                  |
|---|--|---|---|--|
| This side can be copied as many times as necessary in order to provide information on all accounts.   |  |   |   |  |
| 1 Filing for Calendar Year<br>YYYY<br>2007  | 3 Taxpayer Identification Number<br>621471789  | 4 Filer Last Name or Business Name<br>THE COMMUNITY FOUNDATION OF MIDDLE TENNESSEE  |   | Page Number<br>OF                                  |
| 2 Type of Filer<br>a <input type="checkbox"/> Individual    c <input checked="" type="checkbox"/> Corporation<br>b <input type="checkbox"/> Partnership    d <input type="checkbox"/> Fiduciary | 21 Type of Account<br>a <input type="checkbox"/> Bank    c <input type="checkbox"/> Other<br>b <input type="checkbox"/> Securities |   | 22 Maximum value of account<br>a <input type="checkbox"/> Under \$10,000    c <input type="checkbox"/> \$100,000 to \$1,000,000<br>b <input type="checkbox"/> \$10,000 to \$99,999    d <input type="checkbox"/> Over \$1,000,000 |  |
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| 28 First Name   | 29 Middle Initial  | 30 Taxpayer Identification Number   | 31 Address (Number, Street, and Apt. or Suite No.)  |  |
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| Account Description | Entry Date | Apply Date | Entry Description  | Debit        | Credit |
|---------------------|------------|------------|--|--------------|--------|
| Grants Expense      | 7/31/2007  | 7/31/2007  | Nashville Symphony Association -VD- Endowment Campaign -VLD- Ingram Charitable Fund Advised Fund   | 5,000,000.00 | -      |
| Grants Expense      | 4/4/2007   | 4/4/2007   | Nashville Symphony Association -VD- 2007 bridge funding -VLD- Ingram Charitable Fund Advised Fund  | 1,500,000.00 | -      |
| Grants Expense      | 9/20/2007  | 9/20/2007  | Diocese of Nashville -VD- -VLD- The Father John Nolan Cain Fund to Benefit the Roman Catholic Dioceses of Nashville, Tenness   | 1,403,153.93 | -      |
| Grants Expense      | 2/20/2007  | 2/20/2007  | Nashville Symphony Association -VD- -VLD- Symphony Orchestra Permanent Endowment Fund Nashville Opera Association -VD- Noah Liff Opera Center--matching gift -VLD- Ingram Charitable Fund Advised Fund | 1,114,900.00 | -      |
| Grants Expense      | 3/1/2007   | 3/1/2007   | Nashville Opera Association -VD- Noah Liff Opera Center--matching gift -VLD- Ingram Charitable Fund Advised Fund   | 1,000,000.00 | -      |
| Grants Expense      | 5/30/2007  | 5/30/2007  | Currey Ingram Academy -VD- 2007-2008 operational support & high school capital campaign - VLD- John R. Ingram Advised Fund   | 1,000,000.00 | -      |
| Grants Expense      | 7/23/2007  | 7/23/2007  | Harpeth Hall School -VD- benefiting the Capital Campaign -VLD- Ingram Charitable Fund Advised Fund   | 800,000.00   | -      |
| Grants Expense      | 4/4/2007   | 4/4/2007   | Nashville Alliance for Public Education -VD- Teacher Training Facility Campaign -VLD- Orrin H. Ingram Advised Fund   | 650,000.00   | -      |
| Grants Expense      | 11/5/2007  | 11/5/2007  | Nashville Symphony Association -VD- -VLD- Anonymous B Fund-Designated Nashville Symphony Ass.  | 623,400.00   | -      |
| Grants Expense      | 2/9/2007   | 2/9/2007   | St. Augustine's Episcopal Chapel at Vanderbilt -VD- benefiting the Capital Campaign Matching Grant- Orrin H. Ingram -VLD- Orrin H. Ingram Advised Fund   | 500,000.00   | -      |
| Grants Expense      | 11/6/2007  | 11/6/2007  | United Way of Metropolitan Nashville -VD- benefiting Read to Succeed -VLD- Ingram Charitable Fund Advised Fund   | 430,000.00   | -      |
| Grants Expense      | 9/12/2007  | 9/11/2007  | Nashville Ballet -VD- 2007-2008 Season funding - VLD- Ingram Charitable Fund Advised Fund  | 422,500.00   | -      |
| Grants Expense      | 6/18/2007  | 6/18/2007  | Peabody College at Vanderbilt University -VD- National Center on Performance Incentives -VLD- Orrin H. Ingram Advised Fund   | 400,100.00   | -      |
| Grants Expense      | 10/2/2007  | 10/2/2007  | Nashville Alliance for Public Education -VD- National Center on Performance Incentives -VLD- Orrin H. Ingram Advised Fund  | 400,100.00   | -      |
| Grants Expense      | 10/26/2007 | 10/26/2007 | Nashville Opera Association -VD- matching gift for certain Capital Campaign gifts -VLD- Ingram Charitable Fund Advised Fund  | 377,500.00   | -      |
| Grants Expense      | 3/1/2007   | 3/1/2007   | United Way of Metropolitan Nashville -VD- For United Neighborhood Health Services/Southside Capital Campaign -VLD- Ingram Charitable Fund Advised Fund   | 300,000.00   | -      |
| Grants Expense      | 2/8/2007   | 2/8/2007   | Garrison Forest School -VD- undesignated -VLD- David B. Ingram Advised Fund  | 300,000.00   | -      |
| Grants Expense      | 7/12/2007  | 7/12/2007  | Montgomery Bell Academy -VD- undesignated -VLD- David B. Ingram Advised Fund   | 300,000.00   | -      |
| Grants Expense      | 7/12/2007  | 7/12/2007  | David B. Ingram Advised Fund   | 300,000.00   | -      |



|                |            |            |  |            |   |
|----------------|------------|------------|--|------------|---|
|                |            |            | Nashville Chamber Public Benefit Foundation -VD-<br>Nashville Business Committee for the Arts/2006-<br>2007 Operating Expenses -VLD- Ingram Charitable |            |   |
| Grants Expense | 1/11/2007  | 1/11/2007  | Fund Advised Fund  | 265,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Tennessee Repertory Theatre -VD- unrestricted -<br>VLD- Ingram Charitable Fund Advised Fund  | 250,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Senior Citizens, Inc. -VD- Donelson Station Senior<br>Center capital campaign -VLD- Ingram Charitable<br>Fund Advised Fund                             | 250,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Rape and Sexual Abuse Center -VD- capital<br>campaign - facility relocation -VLD- Ingram<br>Charitable Fund Advised Fund                               | 250,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | YWCA -VD- for the Weaver Domestic Violence -<br>VLD- Ingram Charitable Fund Advised Fund   | 250,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Vanderbilt University Medical Center -VD- Lee<br>Limbird Chair -VLD- Anonymous Fund  | 250,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Harpeth Hall School -VD- for the High School<br>Capital Campaign -VLD- Robin Ingram Patton<br>Advised Fund   | 250,000.00 | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | Harpeth Hall School -VD- -VLD- Robin Ingram<br>Patton Advised Fund   | 250,000.00 | - |
| Grants Expense | 5/31/2007  | 5/31/2007  | Harpeth Hall School -VD- -VLD- Robin Ingram<br>Patton Advised Fund   | 223,684.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Ballet -VD- -VLD- Ballet Permanent<br>Endowment Designated Fund  | 218,700.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Ensworth School -VD- Frist Hall Improvements &<br>the Red Gables Gym Capital Campaign -VLD-<br>Ingram Charitable Fund Advised Fund                     | 215,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | United Way of Metropolitan Nashville -VD- 2006<br>Corporate Campaign/Employee Match -VLD-<br>Ingram Charitable Fund Advised Fund                       | 211,000.00 | - |
| Grants Expense | 3/2/2007   | 3/2/2007   | Boys & Girls Clubs of Middle TN -VD- for the Capital<br>Campaign -VLD- Ingram Charitable Fund Advised<br>Fund  | 200,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Adventure Science Center Nashville -VD- Imagine<br>2013 Capital Campaign -VLD- Ingram Charitable<br>Fund Advised Fund                                  | 200,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Montgomery Bell Academy -VD- Arts Related<br>Program -VLD- Ingram Charitable Fund Advised<br>Fund  | 200,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Nashville Public Television Council Inc. -VD- for the<br>Capital Campaign -VLD- Ingram Charitable Fund<br>Advised Fund                                 | 200,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Centerstone Community Mental Health Centers -VD-<br>unfunded needs -VLD- Ingram Charitable Fund<br>Advised Fund  | 200,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Girl Scout Council of Cumberland Valley, Inc. -VD-<br>Sycamore Hills Equestrian Facility capital campaign<br>VLD- Ingram Charitable Fund Advised Fund  | 200,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | United Way of Metropolitan Nashville -VD- Read to<br>Succeed sustaining funding -VLD- Ingram<br>Charitable Fund Advised Fund                           | 200,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | United Way of Metropolitan Nashville -VD- 2006<br>Campaign Gift -VLD- Ingram Charitable Fund<br>Advised Fund   | 200,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Saddle Up! -VD- undesignated -VLD- David B.<br>Ingram Advised Fund   | 200,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Tennessee Golf Foundation -VD- undesignated -<br>VLD- David B. Ingram Advised Fund   | 200,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Harpeth Hall School -VD- benefiting the Capital<br>Campaign -VLD- John R. Ingram Advised Fund  | 200,000.00 | - |

|                |            |            |   |            |   |
|----------------|------------|------------|---|------------|---|
| Grants Expense | 3/19/2007  | 3/19/2007  | Ensworth School -VD- unrestricted endowment - VLD- Orrin H. Ingram Advised Fund   | 200,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Boys & Girls Clubs of Middle TN -VD- Operational Funding for After School & Summer Program -VLD- Orrin H. Ingram Advised Fund   | 200,000.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Boys & Girls Clubs of Middle TN -VD- for the Capital Campaign -VLD- Orrin H. Ingram Advised Fund  | 200,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Ducks Unlimited -VD- Wetlands for Tomorrow capital campaign -VLD- Orrin H. Ingram Advised Fund  | 200,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | St. Augustine's Episcopal Chapel at Vanderbilt -VD- benefiting the Capital Campaign Matching Grant- Orrin H. Ingram -VLD- Orrin H. Ingram Advised Fund  | 200,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Pump Springs Baptist Church -VD- -VLD- Anonymous Fund   | 200,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | United Way of Metropolitan Nashville -VD- -VLD- Rechter Family Fund   | 185,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Nashville Opera Association -VD- 2007-2008 season/Guardian sponsorship -VLD- Ingram Charitable Fund Advised Fund  | 175,000.00 | - |
| Grants Expense | 12/12/2007 | 12/12/2007 | Harpeth Hall School -VD- for the Baird Dixon plans - VLD- Robin Ingram Patton Advised Fund  | 175,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Harpeth Hall School -VD- golf scholarship underwriting -VLD- Ingram Charitable Fund Advised Fund  | 150,000.00 | - |
| Grants Expense | 2/8/2007   | 2/8/2007   | United Way of Metropolitan Nashville -VD- United Way Operations -VLD- Ingram Charitable Fund Advised Fund   | 150,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Harpeth Hall School -VD- golf scholarship underwriting -VLD- Ingram Charitable Fund Advised Fund  | 150,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | YMCA of Middle Tennessee -VD- for the Northwest YMCA Capital Campaign -VLD- Ingram Charitable Fund Advised Fund   | 150,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Youth Life Foundation of Tennessee -VD- 2007 general support -VLD- Orrin H. Ingram Advised Fund   | 150,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | YMCA of Middle Tennessee -VD- for the Northwest YMCA Capital Campaign -VLD- Orrin H. Ingram Advised Fund  | 150,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Humane Association of Wilson County, Inc. -VD- To open and operate a low-cost spay/neuter clinic in Wilson County. -VLD- Patricia & Edwards J. McGavock Humane Treatment of Animals Fund          | 150,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Currey Ingram Academy -VD- -VLD- John R. Ingram Advised Fund  | 125,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Ivy 1879 Foundation, Inc. -VD- for the Ivy Campaign for a New Wing/\$62,500 for building expenses and \$62,500 for student endowment-financial aid for Ivy dues -VLD- John R. Ingram Advised Fund | 125,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Tennessee Center for Nursing -VD- -VLD- Partners in Nursing FOI Fund  | 118,381.00 | - |
| Grants Expense | 12/27/2007 | 12/27/2007 | U. S. Department of Justice -VD- Return Funds 2003GPCX0563 -VLD- Administrative Fund  | 112,305.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | United Way of Metropolitan Nashville -VD- -VLD- Rechter Family Fund   | 101,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Columbia State Community College Fdtn. -VD- - VLD- Cyril & Nell Evers Advised Fund  | 100,000.00 | - |

|                |           |           |  |            |   |
|----------------|-----------|-----------|--|------------|---|
|                |           |           | St. Timothy's School -VD- gift in honor of Alice Hooker -VLD- Ingram Charitable Fund Advised   |            |   |
| Grants Expense | 3/19/2007 | 3/19/2007 | Fund   | 100,000.00 | - |
|                |           |           | Cheekwood -VD- for the Restoration Projects -VLD-  |            |   |
| Grants Expense | 4/30/2007 | 5/1/2007  | Ingram Charitable Fund Advised Fund  | 100,000.00 | - |
|                |           |           | Cheekwood -VD- for Marketing Projects -VLD-  |            |   |
| Grants Expense | 4/30/2007 | 5/1/2007  | Ingram Charitable Fund Advised Fund  | 100,000.00 | - |
|                |           |           | Nashville Public Television Council Inc. -VD- 2007 Arts Break funding -VLD- Ingram Charitable Fund   |            |   |
| Grants Expense | 4/30/2007 | 5/1/2007  | Advised Fund   | 100,000.00 | - |
|                |           |           | Oasis Center, Inc. -VD- for Nashville Youth Opportunity Center -VLD- Ingram Charitable Fund  |            |   |
| Grants Expense | 6/1/2007  | 6/1/2007  | Advised Fund   | 100,000.00 | - |
|                |           |           | Meharry Medical College -VD- Ingram Scholars Program establishment -VLD- Ingram Charitable   |            |   |
| Grants Expense | 6/1/2007  | 6/1/2007  | Fund Advised Fund  | 100,000.00 | - |
|                |           |           | Big Brothers Big Sisters of Middle TN -VD- 2007 capital campaign -VLD- Ingram Charitable Fund  |            |   |
| Grants Expense | 6/18/2007 | 6/18/2007 | Advised Fund   | 100,000.00 | - |
|                |           |           | College of Charleston Foundation -VD- Documentation, Archival Research & Housing of Ashley Hall Archival Material -VLD- Ingram               |            |   |
| Grants Expense | 7/12/2007 | 7/12/2007 | Charitable Fund Advised Fund   | 100,000.00 | - |
|                |           |           | Community Foundation of Western N. Carolina -VD- 2007 Cashiers Community Fund Endowment general fund -VLD- Ingram Charitable Fund Advised    |            |   |
| Grants Expense | 7/23/2007 | 7/23/2007 | Fund   | 100,000.00 | - |
|                |           |           | Spoletto Festival USA -VD- Memminger Auditorium repairs -VLD- Ingram Charitable Fund Advised Fund  |            |   |
| Grants Expense | 7/23/2007 | 7/23/2007 |  | 100,000.00 | - |
|                |           |           | Duke University -VD- \$50,000 for the David & Sarah Ingram Scholarship and \$50,000 for Duke Lemur Center -VLD- David B. Ingram Advised Fund |            |   |
| Grants Expense | 7/12/2007 | 7/12/2007 |  | 100,000.00 | - |
|                |           |           | Ensworth School -VD- undesignated -VLD- David B. Ingram Advised Fund   |            |   |
| Grants Expense | 7/12/2007 | 7/12/2007 |  | 100,000.00 | - |
|                |           |           | Nashville Area Habitat for Humanity -VD- undesignated -VLD- David B. Ingram Advised Fund   |            |   |
| Grants Expense | 7/12/2007 | 7/12/2007 |  | 100,000.00 | - |
|                |           |           | Nashville Zoo at Grassmere -VD- undesignated -VLD- David B. Ingram Advised Fund  |            |   |
| Grants Expense | 7/12/2007 | 7/12/2007 |  | 100,000.00 | - |
|                |           |           | St. Paul's Episcopal Church -VD- undesignated -VLD- Anonymous Fund   |            |   |
| Grants Expense | 1/18/2007 | 1/18/2007 | Girl Scout Council of Cumberland Valley, Inc. -VD- for Rites of Passage -VLD- Martha & Bronson Ingram Foundation Advised Fund                | 100,000.00 | - |
|                |           |           | Nashville Humane Association -VD- -VLD- Martha & Bronson Ingram Foundation Advised Fund  |            |   |
| Grants Expense | 6/1/2007  | 6/1/2007  |  | 100,000.00 | - |
|                |           |           | National Center for Learning Disabilities -VD- 2007 general support -VLD- John R. Ingram Advised   |            |   |
| Grants Expense | 2/8/2007  | 2/7/2007  | Fund   | 100,000.00 | - |
|                |           |           | Currey Ingram Academy -VD- benefiting the Capital Campaign -VLD- John R. Ingram Advised Fund   |            |   |
| Grants Expense | 2/28/2007 | 2/28/2007 |  | 100,000.00 | - |
|                |           |           | Currey Ingram Academy -VD- benefiting the Annual Fund -VLD- John R. Ingram Advised Fund  |            |   |
| Grants Expense | 3/1/2007  | 3/1/2007  |  | 100,000.00 | - |
|                |           |           | Harpeth Hall School -VD- Upper School Renovation/Capital Campaign -VLD- John R. Ingram Advised Fund  |            |   |
| Grants Expense | 4/30/2007 | 5/1/2007  |  | 100,000.00 | - |
|                |           |           | Ensworth School -VD- Capital Campaign/Phase II -VLD- John R. Ingram Advised Fund   |            |   |
| Grants Expense | 4/30/2007 | 5/1/2007  |  | 100,000.00 | - |

|                |            |            |  |            |   |
|----------------|------------|------------|--|------------|---|
|                |            |            | Montgomery Bell Academy -VD- Financial Aid<br>Endowment for need-based scholarships -VLD-  |            |   |
| Grants Expense | 6/1/2007   | 6/1/2007   | John R. Ingram Advised Fund  | 100,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Montgomery Bell Academy -VD- benefiting the<br>Observatory -VLD- Orrin H. Ingram Advised Fund  | 100,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | T. J. Martell Foundation/Nashville Division -VD-<br>2007 Matching Funds for Country in the Rockies -<br>VLD- Orrin H. Ingram Advised Fund                      | 100,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Oasis Center, Inc. -VD- Nashville Youth Opportunity<br>Center -VLD- Orrin H. Ingram Advised Fund   | 100,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Montgomery Bell Academy -VD- for financial aid -<br>VLD- Orrin H. Ingram Advised Fund  | 100,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Alliance for Public Education -VD-<br>Teacher Training Facility Campaign -VLD- Orrin H.<br>Ingram Advised Fund                                       | 100,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Miami Project to Cure Paralysis -VD- Research<br>proposal by Pantelis Tsoulfas, MD -VLD- Orrin H.<br>Ingram Advised Fund                                       | 100,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Ensworth School -VD- Financial Aid -VLD- Orrin H.<br>Ingram Advised Fund   | 100,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | U.S. Sportsmen's Alliance Foundation -VD- Hunting<br>for America Campaign -VLD- Orrin H. Ingram<br>Advised Fund  | 100,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | The Ensworth School -VD- Capital Campaign -VLD-<br>Orrin H. Ingram Advised Fund  | 100,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Princeton University/Princeton Associates -VD-<br>annual giving -VLD- King Family Advised Fund   | 100,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Culver Academies -VD- in honor of Ed Kaegi -VLD-<br>Robin Ingram Patton Advised Fund   | 100,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Friends of Minneapolis Central Library -VD-<br>Endowment Fund -VLD- Richards Family Advised<br>Fund  | 100,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Harpeth Hall School -VD- benefiting the<br>Commitment to Excellence Campaign -VLD-<br>Richards Family Advised Fund   | 100,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | United Way of America -VD- -VLD- Patricia C. &<br>Thomas F. Frist, Jr. Fund for United Way of<br>America   | 100,000.00 | - |
| Grants Expense | 10/2/2007  | 10/1/2007  | Big Brothers Big Sisters of Middle TN -VD- Up2Us<br>Collaboration with Boys & Girls Clubs of Middle<br>Tennessee -VLD- Orrin H. Ingram Advised Fund            | 92,000.00  | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Nashville Alliance for Public Education -VD- Eakin<br>Teaching Training Center (final funding for<br>architectural fees) -VLD- Orrin H. Ingram Advised<br>Fund | 91,000.00  | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Motlow College Foundation -VD- -VLD- Dan J. &<br>Fran F. Marcum Family Advised Fund  | 91,000.00  | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Estuary, Inc. -VD- 2007 General Support -VLD-<br>John R. Ingram Advised Fund   | 87,500.00  | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Magdalene -VD- Thistle Farms/National Sales-<br>Marketing Initiative -VLD- Orrin H. Ingram Advised<br>Fund   | 85,000.00  | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Jewish Federation of Nashville & Middle Tennessee<br>-VD- -VLD- Nancy J. Brown and Andrew May<br>Advised Fund  | 85,000.00  | - |
| Grants Expense | 6/18/2007  | 6/18/2007  | Nashville Chamber Public Benefit Foundation -VD-<br>Educational Initiatives -VLD- Orrin H. Ingram<br>Advised Fund  | 76,000.00  | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | Fort Campbell Historical Foundation, Inc. -VD- for<br>the Wings of Liberty -VLD- Ayers Advised Fund  | 75,000.00  | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 4/18/2007  | 4/17/2007  | YWCA -VD- 2007 Domestic Violence Center<br>Operating Costs -VLD- Ingram Charitable Fund<br>Advised Fund                           | 75,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Symphony Association -VD- 2007-2008<br>Opening Concert sponsorship -VLD- Ingram<br>Charitable Fund Advised Fund         | 75,000.00 | - |
| Grants Expense | 1/23/2007  | 1/23/2007  | PENCIL Foundation -VD- 2007 Alignment Nashville<br>operational funding -VLD- Orrin H. Ingram Advised<br>Fund                      | 75,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Second Presbyterian Church -VD- for the 2007-<br>2009 capital campaign -VLD- Mosley Family<br>Advised Fund                        | 75,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | ALS Association -VD- benefiting the Stem Cell<br>program of Dr. Svenson -VLD- Sims Family ALS<br>Research Advised Fund            | 75,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Boy Scouts of America-Middle TN Council -VD- -<br>VLD- Jack and Margie Turner Advised Fund  | 75,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Time To Rise Camps -VD- -VLD- Bill Weaver<br>Designated Fund to benefit the Time to Rise<br>Program                               | 72,800.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | River Heritage Museum -VD- matching grant -VLD-<br>Ingram Charitable Fund Advised Fund  | 72,000.00 | - |
| Grants Expense | 11/2/2007  | 11/2/2007  | The Climate Project -VD- -VLD- The Climate<br>Project Fund  | 70,860.75 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Nashville Opera Association -VD- matching gift for<br>certain Capital Campaign gifts -VLD- Ingram<br>Charitable Fund Advised Fund | 67,750.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Symphony Association -VD- -VLD- King<br>Family Advised Fund   | 65,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Time To Rise Camps -VD- 2007 Summer<br>Programming Operations -VLD- Orrin H. Ingram<br>Advised Fund                               | 60,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Symphony Association -VD- -VLD-<br>Rechter Family Fund  | 60,000.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | The Climate Project -VD- -VLD- The Climate<br>Project Fund  | 59,450.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD-<br>Ingram Designated Fund   | 55,700.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Heartland Alliance for Human Needs & Human<br>Rights -VD- for Mama Meta Fund -VLD- Hugh F.<br>Halverstadt Donor Advised Fund      | 55,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | United Way of Williamson County -VD- -VLD- King<br>Family Advised Fund  | 55,000.00 | - |
| Grants Expense | 12/12/2007 | 12/12/2007 | The Climate Project -VD- for December expenses -<br>VLD- The Climate Project Fund   | 52,946.57 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Public Library Foundation -VD- -VLD-<br>Nashville Public Library Permanent Endowment<br>Fund                            | 51,800.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Tennessee Repertory Theatre -VD- -VLD- Theater<br>Permanent Endowment Fund  | 50,800.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Woodmont Christian Church -VD- for Miracle Day -<br>VLD- Bill and Trudy Carpenter Advised Fund                                    | 50,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Harpeth Hall School -VD- -VLD- Cigarran Family<br>Advised Fund  | 50,000.00 | - |
| Grants Expense | 2/13/2007  | 2/13/2007  | Catholic High School -VD- for the Capital Campaign<br>-VLD- Cyril & Nell Evers Advised Fund                                       | 50,000.00 | - |
| Grants Expense | 6/29/2007  | 6/29/2007  | United Way of Metropolitan Nashville -VD- -VLD-<br>John and Carole Ferguson Advised Fund  | 50,000.00 | - |
| Grants Expense | 6/29/2007  | 6/29/2007  | West End Community Church -VD- for the mortgage<br>fund -VLD- John and Carole Ferguson Advised<br>Fund                            | 50,000.00 | - |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
| Grants Expense | 10/31/2007 | 10/31/2007 | First Presbyterian Church -VD- for the building fund -<br>VLD- John and Carole Ferguson Advised Fund   | 50,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Oak Hill School -VD- for the naming of the Imogene<br>Forte Archives & Resource Room in the library -VLD<br>The Imogene and Henry Forte Memorial Advised<br>Fund                     | 50,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | PENCIL Foundation -VD- 2007 PENCIL Partners &<br>Reading Partners programs -VLD- Ingram<br>Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | John F. Kennedy Center for the Performing Arts -VD<br>2007 general support -VLD- Ingram Charitable Fund<br>Advised Fund  | 50,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Vanderbilt Children's Hospital -VD- 2007 Books<br>From Birth of Middle Tennessee -VLD- Ingram<br>Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Nature Conservancy of Tennessee -VD- Connecting<br>the Cumberlands project -VLD- Ingram Charitable<br>Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Saddle Up! -VD- for the Endowment -VLD- Ingram<br>Charitable Fund Advised Fund   | 50,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Tennessee Repertory Theatre -VD-<br>Residency/Fellowship for Playwright Development -<br>VLD- Ingram Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Vassar College -VD- 2007 annual fund -VLD-<br>Ingram Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Tennessee Repertory Theatre -VD-<br>Residency/Fellowship for Playwright Development -<br>VLD- Ingram Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Nashville Chamber Orchestra -VD- 2007-2008<br>season -VLD- Ingram Charitable Fund Advised<br>Fund  | 50,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Woodrow Wilson International Center for Scholars -<br>VD- 2007 Woodrow Wilson Awards Dinner<br>(DECLINE BENEFITS) -VLD- Ingram Charitable<br>Fund Advised Fund                       | 50,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Nashville School of Law -VD- for the Ingram Library<br>Capital Campaign -VLD- Ingram Charitable Fund<br>Advised Fund   | 50,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | American Symphony Orchestra League -VD-<br>Campaign for New Strategies -VLD- Ingram<br>Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Nashville Chamber Public Benefit Foundation -VD-<br>unrestricted -VLD- Ingram Charitable Fund Advised<br>Fund  | 50,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Big Brothers Big Sisters of Middle TN -VD- for<br>Millworks Project Capital Campaign -VLD- Ingram<br>Charitable Fund Advised Fund  | 50,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Center for Youth Issues (STARS) -VD- 2007<br>general operating support/\$40,000 for STARS and<br>\$10,000 Kids on the Block -VLD- Martha & Bronson<br>Ingram Foundation Advised Fund | 50,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Boy Scouts of America-Middle TN Council -VD-<br>2007 Friends of Scouting ScoutReach program -<br>VLD- Martha & Bronson Ingram Foundation Advised<br>Fund                             | 50,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | St. George's Episcopal Church -VD- 2007 annual<br>contribution -VLD- Martha & Bronson Ingram<br>Foundation Advised Fund  | 50,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Nashville Public Library Foundation -VD-<br>Endowment -VLD- John R. Ingram Advised Fund  | 50,000.00 | - |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
|                |            |            | Luis Palau Association -VD- 2007 Nashville CityFest<br>(DECLINE BENEFITS) -VLD- John R. Ingram                   |           |   |
| Grants Expense | 3/5/2007   | 3/5/2007   | Advised Fund   | 50,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | St. Timothy's School -VD- gift in honor of Alice<br>Hooker -VLD- John R. Ingram Advised Fund                     | 50,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Cumberland Heights Foundation, Inc. -VD-<br>Community High School build-out -VLD- John R.<br>Ingram Advised Fund | 50,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Land Trust for Tennessee -VD- annual fund -VLD-<br>Orrin H. Ingram Advised Fund                                  | 50,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Luis Palau Association -VD- 2007 Nashville CityFest<br>(DECLINE BENEFITS) -VLD- Orrin H. Ingram                  | 50,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Advised Fund   | 50,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | St. Timothy's School -VD- in honor of Alice Hooker -<br>VLD- Orrin H. Ingram Advised Fund                        | 50,000.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Nature Conservancy of Tennessee -VD- Connecting<br>the Cumberland Project -VLD- Orrin H. Ingram                  | 50,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Advised Fund   | 50,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Harpeth River Watershed Association -VD- 2007<br>Annual Fund Campaign -VLD- Orrin H. Ingram                      | 50,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Advised Fund   | 50,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | W.O. Smith Community Music School -VD- Capital<br>Campaign -VLD- Orrin H. Ingram Advised Fund                    | 50,000.00 | - |
| Grants Expense | 5/15/2007  | 5/15/2007  | Land Trust for Tennessee -VD- for the Natchez<br>Trace Corridor Initiative -VLD- Orrin H. Ingram                 | 50,000.00 | - |
| Grants Expense | 12/28/2007 | 12/28/2007 | Advised Fund   | 50,000.00 | - |
| Grants Expense | 6/29/2007  | 6/29/2007  | United Way of Metropolitan Nashville -VD- 2006<br>Campaign Gift -VLD- Orrin H. Ingram Advised Fund               | 50,000.00 | - |
| Grants Expense | 8/2/2007   | 8/2/2007   | Motlow College Foundation -VD- -VLD- Dan J. &<br>Fran F. Marcum Family Advised Fund                              | 50,000.00 | - |
| Grants Expense | 10/10/2007 | 10/9/2007  | Hyde School at Bath -VD- for the Music and Arts<br>Department -VLD- McDonald Boersma Hanley                      | 50,000.00 | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | Giving Fund Advised Fund   | 50,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Gear Foundation/National Heritage Foundation -VD-<br>-VLD- McDonald Boersma Hanley Giving Fund                   | 50,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Advised Fund   | 50,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | YMCA of Middle Tennessee -VD- resident camp<br>and year round outdoor center/challenge grant -VLD                | 50,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | McWhorter Foundation Advised Fund  | 50,000.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Oak Hill School -VD- Foundations for the Future<br>Campaign -VLD- McWhorter Foundation Advised                   | 50,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Fund   | 50,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Bridges Academy -VD- for Community Scholarship<br>Fund -VLD- McWhorter Foundation Advised Fund                   | 50,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | American Red Cross - Nashville Area Chapter -VD-<br>-VLD- Robin Ingram Patton Advised Fund                       | 50,000.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Nashville Public Television Council Inc. -VD- -VLD-<br>Rechter Family Fund                                       | 50,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Vanderbilt University Medical Center -VD- for the<br>Geriatric Center -VLD- Richards Family Advised              | 50,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Fund   | 50,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Family & Children's Service -VD- for Attachment<br>Counseling -VLD- Richards Family Advised Fund                 | 50,000.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Family & Children's Service -VD- for the endowment<br>fund -VLD- Richards Family Advised Fund                    | 50,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Grace Baptist Church -VD- -VLD- Joe and Brenda<br>Steakley Family Advised Fund                                   | 50,000.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | United Way of Williamson County -VD- -VLD- Greg<br>Thurman Family Advised Fund                                   | 50,000.00 | - |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
| Grants Expense | 8/1/2007   | 8/1/2007   | Aquinas College -VD- -VLD- The Ann and Monroe Carell, Jr. Family Fund to Benefit Aquinas College's Undergraduate Degree in Educ  | 49,600.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD- The Ann & Monroe Carell Family Fund to Benefit The Nashville Symphony Association's Children's Educa                         | 47,400.00 | - |
| Grants Expense | 6/20/2007  | 6/20/2007  | Downtown Ministry Center/The NextDoor -VD- -VLD- John and Carole Ferguson Advised Fund   | 45,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Second Harvest Food Bank -VD- \$20,000 Kids Cafe/\$15,000 general funding/\$10,000 Nashville's Table -VLD- Ingram Charitable Fund Advised Fund                         | 45,000.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | Nashville Alliance for Public Education -VD- McKissack School Gym HVAC -VLD- Ingram Charitable Fund Advised Fund   | 40,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- collaboration with Vanderbilt Children's Hospital Medical/Legal -VLD- Ingram Charitable Fund Advised Fund | 40,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Centerstone Community Mental Health Centers -VD- 2007 Community Kitchen Afterschool Program -VLD Martha & Bronson Ingram Foundation Advised Fund                       | 40,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | United Way of Rutherford and Cannon Counties -VD- 2006 Corporate Campaign/Employee Match -VLD- Martha & Bronson Ingram Foundation Advised Fund                         | 39,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Cathedral of the Incarnation -VD- Haiti Education Mission -VLD- Cigarran Family Advised Fund   | 38,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Welcome Home Ministries -VD- -VLD- Phillips Family Donor Advised Fund  | 36,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Meharry Medical College -VD- benefiting the Annette & Irwin Eskind Scholarship -VLD- Annette and Irwin Eskind Advised Fund   | 35,176.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Foundation Fighting Blindness -VD- -VLD- John and Peggy Crunk Advised Fund   | 35,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Center for Nonprofit Management -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 35,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Muscular Dystrophy Association -VD- benefiting the Night of Hope -VLD- Sims Family ALS Research Advised Fund   | 35,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Westminster Presbyterian Church -VD- -VLD- Pam and Tom Wylly Advised Fund  | 35,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | St. Bernard Academy -VD- -VLD- Rechter Family Fund   | 34,000.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Spoletto Festival USA -VD- benefiting the capital campaign -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund                                   | 33,400.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | United Way of Metropolitan Nashville -VD- for the 2006 Corporate Campaign/additional corporate match -VLD- Ingram Charitable Fund Advised Fund                         | 32,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | YMCA of Middle Tennessee -VD- -VLD- Preston Taylor Boys & Girls Club/YMCA Center Permanent Endowment Fund  | 32,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | University of North Carolina -VD- for the Ralph W. Mosley Faculty Enhancement Fund -VLD- Mosley Family Advised Fund  | 31,584.16 | - |
| Grants Expense | 3/28/2007  | 3/28/2007  | Martha O'Bryan Center -VD- -VLD- Folger Advised Fund   | 30,000.00 | - |



|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Area Habitat for Humanity -VD- Crossing the Threshold Capital Campaign -VLD- Ingram Charitable Fund Advised Fund                         | 30,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Shakespeare Festival -VD- 2007 Operations and Programs -VLD- Martha & Bronson Ingram Foundation Advised Fund                             | 30,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Cheekwood -VD- for 2008 Swan Ball Patron sponsorship and underwriter -VLD- Martha & Bronson Ingram Foundation Advised Fund                         | 30,000.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Washington International Horse Show -VD- 2007 Washington International Horse Show sponsorship (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund | 30,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Frist Center for the Visual Arts -VD- -VLD- Rechter Family Fund  | 30,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Global Network Foundation -VD- -VLD- Rechter Family Fund   | 30,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | University of Minesota Foundation -VD- for the Judge Donald Alsop Scholarship Fund/Univ of MN School of Law -VLD- Richards Family Advised Fund     | 30,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Hillsboro Presbyterian Church -VD- for the Home of Hope Fund -VLD- The Children of Zimbabwe Advised Fund   | 30,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Nashville Opera Association -VD- matching gift for certain Capital Campaign gifts -VLD- Ingram Charitable Fund Advised Fund                        | 29,750.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Opera Association -VD- -VLD- Opera Permanent Endowment Fund  | 27,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Nashville Opera Association -VD- -VLD- Opera Permanent Endowment Fund  | 27,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Opera Association -VD- -VLD- Opera Permanent Endowment Fund  | 27,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Nashville Opera Association -VD- -VLD- Opera Permanent Endowment Fund  | 27,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | The Climate Project -VD- -VLD- The Climate Project Fund  | 26,645.72 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | Hendersonville Memorial Baptist Church -VD- -VLD- Donald Wayne Henderson Advised Fund  | 26,547.75 | - |
| Grants Expense | 7/25/2007  | 7/25/2007  | Leadership Nashville Foundation -VD- -VLD- Nashville's Agenda Fund   | 26,000.00 | - |
| Grants Expense | 7/24/2007  | 7/24/2007  | National Commodore Club -VD- for Vanderbilt Athletics -VLD- Robin Ingram Patton Advised Fund   | 26,000.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | United Way of Metropolitan Nashville -VD- for the Alexis deTocqueville Society -VLD- Ayers Advised Fund  | 25,000.00 | - |
| Grants Expense | 4/13/2007  | 4/13/2007  | PENCIL Foundation -VD- Alignment Nashville -VLD- Cigarran Family Advised Fund  | 25,000.00 | - |
| Grants Expense | 7/24/2007  | 7/24/2007  | Lupus Research Institute -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund   | 25,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | West End Community Church -VD- -VLD- John and Carole Ferguson Advised Fund   | 25,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | West End Community Church -VD- -VLD- John and Carole Ferguson Advised Fund   | 25,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | West End Community Church -VD- -VLD- John and Carole Ferguson Advised Fund   | 25,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | West End Community Church -VD- for the operating fund -VLD- John and Carole Ferguson Advised Fund  | 25,000.00 | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 5/3/2007   | 5/3/2007   | International Storytelling Center -VD- for the Capital Campaign -VLD- Dorothy Cate & Thomas F. Frist Foundation-Dr.& Mrs. Robert A. Frist Advised Fund                        | 25,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Spoletto Festival USA -VD- annual gift -VLD- Ingram Charitable Fund Advised Fund  | 25,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | TPAC -VD- 2006-2007 HOT program -VLD- Ingram Charitable Fund Advised Fund   | 25,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Center for Nonprofit Management -VD- for Invest in Success Campaign -VLD- Ingram Charitable Fund Advised Fund   | 25,000.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | Historic Charleston Foundation -VD- Preservation Support endowment -VLD- Ingram Charitable Fund Advised Fund  | 25,000.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | The Village Green -VD- A Village Conservancy Project endowment -VLD- Ingram Charitable Fund Advised Fund  | 25,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Rockettown of Middle Tennessee, Inc. -VD- operational support -VLD- Ingram Charitable Fund Advised Fund   | 25,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Academy of Achievement -VD- 2008 International Achievement Summit/Patron sponsorship (DECLINE BENEFITS) -VLD- Ingram Charitable Fund Advised Fund                             | 25,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | National Conference for Community & Justice of Middle Tennessee -VD- 2007 Building Bridges program -VLD- Martha & Bronson Ingram Foundation Advised Fund                      | 25,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Bridge Program -VD- 2007 Summer College staff underwriting -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 25,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Montgomery Bell Academy -VD- 2007 Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 25,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Duke University -VD- for the Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 25,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Garrison Forest School -VD- for the Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 25,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Montgomery Bell Academy -VD- for the Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 25,000.00 | - |
| Grants Expense | 6/18/2007  | 6/18/2007  | McNeilly Center for Children -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 25,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Family & Children's Service -VD- Trauma Intervention Center for Children and Adolescents program support -VLD- Martha & Bronson Ingram Foundation Advised Fund                | 25,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | CommunityNashville/National Conference for Community & Justice -VD- 2007-2008 Building Bridges Collaborative with STARS -VLD- Martha & Bronson Ingram Foundation Advised Fund | 25,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Tennessee Performing Arts Center -VD- for the 2007-2008 annual campaign -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 25,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Alliance for Public Education -VD- Leadership Sponsorship of the 2007 Hall of Fame Awards -VLD- John R. Ingram Advised Fund   | 25,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | National Center for Learning Disabilities -VD- 2007 Parent Resource programs -VLD- John R. Ingram Advised Fund  | 25,000.00 | - |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
|                |            |            | LifeWay Christian Resources -VD- for the Center for Organizational Leadership -VLD- John R. Ingram   |           |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Advised Fund   | 25,000.00 | - |
|                |            |            | Rockettown of Middle Tennessee, Inc. -VD- -VLD-  |           |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Orrin H. Ingram Advised Fund   | 25,000.00 | - |
|                |            |            | United Way of Metropolitan Nashville -VD- UWMN Marketing Initiative -VLD- Orrin H. Ingram Advised Fund   |           |   |
| Grants Expense | 10/2/2007  | 10/2/2007  | Ensworth School -VD- -VLD- Ellen and Jonathan  | 25,000.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Lehman Advised Fund  | 25,000.00 | - |
|                |            |            | Fisk University -VD- for the Fisk Jubilee Singers -VLD- McDonald Boersma Hanley Giving Fund  |           |   |
| Grants Expense | 4/30/2007  | 5/1/2007   | Advised Fund   | 25,000.00 | - |
|                |            |            | North Georgia Family YMCA -VD- new building capital campaign/naming opportunity multi-purpose room Robbie Leonard -VLD- McWhorter Foundation         |           |   |
| Grants Expense | 7/13/2007  | 7/13/2007  | Advised Fund   | 25,000.00 | - |
|                |            |            | Samford University -VD- benefiting the HEAL program--matching grant -VLD- McWhorter  |           |   |
| Grants Expense | 10/10/2007 | 10/9/2007  | Foundation Advised Fund  | 25,000.00 | - |
|                |            |            | Boy Scouts of America-Middle TN Council -VD- -VLD- McWhorter Foundation Advised Fund   |           |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Congregation Micah -VD- -VLD- Jane & Richard Eskind and Family Fund to Benefit Congregation  | 25,000.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Micah  | 25,000.00 | - |
|                |            |            | The Gate Church -VD- for the Building Fund -VLD-   |           |   |
| Grants Expense | 6/15/2007  | 6/15/2007  | Moore Advised Fund   | 25,000.00 | - |
|                |            |            | United Way of Metropolitan Nashville -VD- -VLD-  |           |   |
| Grants Expense | 1/30/2007  | 1/29/2007  | Robin Ingram Patton Advised Fund   | 25,000.00 | - |
|                |            |            | Devon Horse Show and Country Fair Foundation -VD- to underwrite barn #17 -VLD- Robin Ingram  |           |   |
| Grants Expense | 6/19/2007  | 6/18/2007  | Patton Advised Fund  | 25,000.00 | - |
|                |            |            | Rape and Sexual Abuse Center -VD- capital  |           |   |
| Grants Expense | 10/16/2007 | 10/15/2007 | campaign -VLD- Robin Ingram Patton Advised Fund  | 25,000.00 | - |
|                |            |            | Nashville Area Habitat for Humanity -VD- -VLD-   |           |   |
| Grants Expense | 10/16/2007 | 10/15/2007 | Robin Ingram Patton Advised Fund   | 25,000.00 | - |
|                |            |            | Bethlehem Centers of Nashville -VD- -VLD-  |           |   |
| Grants Expense | 4/23/2007  | 4/23/2007  | Thomas Daugherty Rayson Memorial Advised Fund  | 25,000.00 | - |
|                |            |            | Franklin Road Academy -VD- -VLD- Rechter Family  |           |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Fund   | 25,000.00 | - |
|                |            |            | O'More College of Design, Inc. -VD- -VLD-  |           |   |
| Grants Expense | 2/8/2007   | 2/7/2007   | Richards Family Advised Fund   | 25,000.00 | - |
|                |            |            | John F. Kennedy Center for the Performing Arts -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr.   |           |   |
| Grants Expense | 7/12/2007  | 7/11/2007  | Philanthropic Advised Fund   | 25,000.00 | - |
|                |            |            | Jewish Federation of Nashville & Middle Tennessee  |           |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | -VD- -VLD- Speyer Charitable Advised Fund  | 25,000.00 | - |
|                |            |            | Southern Poverty Law Center -VD- -VLD- Speyer  |           |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Charitable Advised Fund  | 25,000.00 | - |
|                |            |            | United Way of Dickson County -VD- -VLD- Speyer   |           |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Charitable Advised Fund  | 25,000.00 | - |
|                |            |            | Leadership Middle Tennessee, Inc. -VD- -VLD-   |           |   |
| Grants Expense | 7/30/2007  | 7/30/2007  | Jack and Margie Turner Advised Fund  | 25,000.00 | - |
|                |            |            | Boy Scouts of America-Middle TN Council -VD- -VLD- Jack and Margie Turner Advised Fund   |           |   |
| Grants Expense | 8/23/2007  | 8/23/2007  | Center for Nonprofit Management -VD- To provide capacity building seminars for nonprofits through the Summer Institute. -VLD- Unrestricted Endowment | 25,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund   | 25,000.00 | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 3/19/2007  | 3/19/2007  | St. George's Episcopal Church -VD- -VLD- Jerry B. Williams & Ernest Williams III Advised Fund                             | 25,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | St. Luke's Community House -VD- -VLD- Jerry B. Williams & Ernest Williams III Advised Fund                                | 25,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Country Music Foundation -VD- -VLD- Jerry B. Williams & Ernest Williams III Advised Fund                                  | 25,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Downtown Ministry Center/The NextDoor -VD- -VLD- Jerry B. Williams & Ernest Williams III Advised Fund                     | 25,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Hillsboro Presbyterian Church -VD- -VLD- The Children of Zimbabwe Advised Fund  | 25,000.00 | - |
| Grants Expense | 3/9/2007   | 3/9/2007   | First Baptist Church of Hendersonville -VD- -VLD- Eddie Phillips Family Advised Fund                                      | 24,784.40 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Alliance for Public Education -VD- MNPS Boardroom Project -VLD- Orrin H. Ingram Advised Fund                    | 24,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | University of Tennessee -VD- William Leech Scholarship -VLD- McWhorter Foundation Advised Fund                            | 24,000.00 | - |
| Grants Expense | 11/30/2007 | 11/29/2007 | Discovery Center at Murfree Spring -VD- -VLD- Discovery Center at Murfree Spring Endowment                                | 23,500.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Cultural Legacy -VD- -VLD- Nancy T. Ham Advised Fund  | 23,000.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | United Way of Metropolitan Nashville -VD- Next Generation Project Matching Grant -VLD- Orrin H. Ingram Advised Fund       | 23,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Vanderbilt University -VD- for the UW Event underwriting -VLD- Orrin H. Ingram Advised Fund                               | 21,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Clarksville Academy -VD- -VLD- Jack and Margie Turner Advised Fund  | 21,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Metropolitan Nashville Police Department -VD- -VLD- Anti Gang 2006 Field of Interest Fund                                 | 20,453.34 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Tennessee Executive Residence Preservation Foundation II -VD- -VLD- Ayers Advised Fund                                    | 20,000.00 | - |
| Grants Expense | 12/27/2007 | 12/26/2007 | Germantown Presbyterian Church -VD- for Share the Vision -VLD- John and Carole Ferguson Advised Fund                      | 20,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Cumberland Heights Foundation, Inc. -VD- Campaign for Recovery/Capital Campaign -VLD- Ingram Charitable Fund Advised Fund | 20,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Grace M. Eaton Daycare Center -VD- 2007 funding -VLD- Ingram Charitable Fund Advised Fund                                 | 20,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Summit Charter School Foundation -VD- Summit Charter School Capital Campaign -VLD- Ingram Charitable Fund Advised Fund    | 20,000.00 | - |
| Grants Expense | 9/26/2007  | 9/26/2007  | Rape and Sexual Abuse Center -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund              | 20,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Junior Achievement of Middle TN -VD- 2007 operational funding -VLD- Martha & Bronson Ingram Foundation Advised Fund       | 20,000.00 | - |
| Grants Expense | 1/23/2007  | 1/23/2007  | Easter Seals Tennessee, Inc. -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund              | 20,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Oasis Center, Inc. -VD- general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                             | 20,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Harpeth River Watershed Association -VD- general support -VLD- John R. Ingram Advised Fund                                | 20,000.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   |   |           |   |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
|                |            |            | Land Trust for Tennessee -VD- benefiting the Natchez Trace Projects -VLD- John R. Ingram   |           |   |
| Grants Expense | 2/28/2007  | 2/28/2007  | Advised Fund   | 20,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Charles Davis Foundation -VD- -VLD- John R. Ingram Advised Fund  | 20,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Martha O'Bryan Center -VD- 2007 Y-REEL Summer Camp Assistants Program Sponsorship -VLD- John R. Ingram Advised Fund                            | 20,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Gear Foundation -VD- -VLD- McDonald Boersma Hanley Giving Fund Advised Fund  | 20,000.00 | - |
| Grants Expense | 1/25/2007  | 1/24/2007  | Woodberry Forest School -VD- -VLD- Theresa Godchaux Payne Advised Fund   | 20,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Bridges Academy -VD- -VLD- Keith Phillips Advised Fund   | 20,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Calvary United Methodist Church -VD- -VLD- Keith Phillips Advised Fund   | 20,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Nashville Symphony Association -VD- -VLD- Rechter Family Fund  | 20,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Ensworth School -VD- for the campaign -VLD- Rechter Family Fund  | 20,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Ensworth School -VD- for the campaign -VLD- Rechter Family Fund  | 20,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Martha O'Bryan Center -VD- -VLD- Richards Family Advised Fund  | 20,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Public Library Foundation -VD- Presenting Underwriter/Nashville Public Library Award/Ann Patchett -VLD- Richards Family Advised Fund | 20,000.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Council on Foundations -VD- 2007 grant portion of dues-CFMT -VLD- Administrative Fund  | 19,600.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Cheatham Co. Board of Education -VD- -VLD- Community Bank and Trust Company of Cheatham County Advised Fund                                    | 19,450.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | United Way of Williamson County -VD- -VLD- United Way for Williamson County Agency Fund  | 19,100.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | St. Francis Episcopal Church -VD- for capital improvements/new roof -VLD- Boyers Family Advised Fund   | 18,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | West End Middle School -VD- 2007 Pencil Partner Support -VLD- Martha & Bronson Ingram Foundation Advised Fund                                  | 18,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Alliance for Public Education -VD- for the I Am Somebody program -VLD- Phillips Family Donor Advised Fund                            | 18,000.00 | - |
| Grants Expense | 11/21/2007 | 11/21/2007 | District Attorney General 20th Judicial District -VD- April -VLD- Safe Neighborhoods-DA Prosecutor Fund  | 17,789.35 | - |
| Grants Expense | 11/21/2007 | 11/21/2007 | District Attorney General 20th Judicial District -VD- June -VLD- Safe Neighborhoods-DA Prosecutor Fund   | 17,789.35 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Girls Preparatory School -VD- -VLD- Rascoe B. Davis Family Designated Fund   | 17,724.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Montgomery Bell Academy -VD- -VLD- Rascoe B. Davis Family Designated Fund  | 17,723.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Senior Citizens, Inc. -VD- 2007 RSVP program -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 17,500.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Senior Citizens, Inc. -VD- 2007-2008 RSVP program -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 17,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Ensworth School -VD- for the High School Capital Campaign -VLD- Columbia-HCA Executives Advised Fund   | 17,000.00 | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 3/12/2007  | 3/12/2007  | First Priority of America, Inc. -VD- -VLD- Columbia-HCA Executives Advised Fund   | 17,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Westminster Presbyterian Church -VD- -VLD- King Family Advised Fund   | 16,500.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Highlands-Cashiers Hospital Foundation -VD- benefiting the Capital Needs Budget -VLD- Ingram Charitable Fund Advised Fund   | 16,000.00 | - |
| Grants Expense | 3/30/2007  | 2/20/2007  | Correct Refund on Scholarships  | 15,825.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Brentwood Academy -VD- for the Heritage and Horizons Phase 2 Fund -VLD- Steve and Ellen Adams Advised Fund  | 15,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | CCA Employee Assistance Fund -VD- -VLD- John and Carole Ferguson Advised Fund   | 15,000.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Blood: Water Mission -VD- for Hope for Lwala -VLD- Harnisch Family Advised Fund   | 15,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | AGAPE -VD- -VLD- Columbia-HCA Executives Advised Fund   | 15,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Adventure Science Center Nashville -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 15,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Nashville CARES -VD- Survivor Club/First Person programs -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 15,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Cumberland Region Tomorrow -VD- Operational funding -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 15,000.00 | - |
| Grants Expense | 6/18/2007  | 6/18/2007  | Alive Hospice -VD- 2007 children's programs at the Grief Center -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 15,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Currey Ingram Academy -VD- Parent Organization/2007 Inspiration! Expo Sponsorship -VLD- John R. Ingram Advised Fund   | 15,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Vanderbilt University -VD- 2007 Special additional annual fund (qualifying for matching program) -VLD- John R. Ingram Advised Fund  | 15,000.00 | - |
| Grants Expense | 6/18/2007  | 6/18/2007  | Vanderbilt University Medical Center -VD- 2007 Neurological Surgery Grant in memory of Sumerfield Johnston III (Allocation Code R111356) -VLD- Orrin H. Ingram Advised Fund | 15,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | United Way of Metropolitan Nashville -VD- -VLD- King Family Advised Fund  | 15,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Humane Society of Putnam County -VD- To open a low-cost spay/neuter clinic in Cookeville, TN. -VLD- Robin Ingram Patton Advised Fund  | 15,000.00 | - |
| Grants Expense | 12/12/2007 | 12/12/2007 | Harpeth Hall School -VD- for the annual fund -VLD- Robin Ingram Patton Advised Fund   | 15,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Girl Scout Council of Cumberland Valley, Inc. -VD- 10th Anniversary Luncheon -VLD- Richards Family Advised Fund   | 15,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | East Tennessee State University Foundation -VD- Athletic Scholarship Fund -VLD- Helen Thomas Siler Advised Fund   | 15,000.00 | - |
| Grants Expense | 11/8/2007  | 11/8/2007  | Global Network Foundation -VD- for the Ambassadors Fund -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund   | 15,000.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Spoletto Festival USA -VD- benefiting the annual fund -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund   | 15,000.00 | - |
|                |            |            | Boy Scouts of America-Middle TN Council -VD- -  |           |   |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
|                |            |            | United Neighborhood Health Services -VD- To provide a summer educational and counseling program for at-risk pregnant and parenting girls. - |           |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Crittenton FOI Fund  | 14,535.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Alachua County -VD- -VLD- Columbia-HCA Executives Advised Fund  | 14,522.00 | - |
| Grants Expense | 10/10/2007 | 10/10/2007 | Antioch Middle School -VD- TIPP students to Antioch Middle School Fall 2007 -VLD- Tapping Individual Potential (TIP) Fund                   | 14,400.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | United Way of Dickson County -VD- -VLD- Speyer/Tennsco Donor Advised Fund   | 14,092.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | St. Cecilia Congregation/Dominican Convent -VD- Capital Campaign Mother House -VLD- Columbia-HCA Executives Advised Fund                    | 14,000.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | Vanderbilt Ingram Cancer Center -VD- VICC April Board meeting underwriting -VLD- Orrin H. Ingram Advised Fund                               | 14,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | United Jewish Communities -VD- for the UJC underwriting -VLD- John R. Ingram Advised Fund   | 13,600.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Centerstone Community Mental Health Centers -VD- Coaching 4 Teens Video Premier Event underwriting -VLD- Orrin H. Ingram Advised Fund       | 13,100.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Leg Up Therapeutic Riding Center -VD- -VLD- Robert B. and Grace R. Agee Advised Fund  | 13,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Brescia College -VD- -VLD- Columbia-HCA Executives Advised Fund   | 12,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Forest Hills United Methodist Church -VD- for the FHUMC/JubiLee Fund -VLD- JubiLee Designated Fund  | 12,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Second Presbyterian Church -VD- for the 2008 operating fund -VLD- Mosley Family Advised Fund  | 12,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund                             | 12,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | The Temple -VD- for the annual fund -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 12,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | The Temple -VD- for the Burn the Debt fund -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 12,000.00 | - |
| Grants Expense | 3/1/2007   | 3/1/2007   | Oasis Center, Inc. -VD- for Divas NashVegas -VLD- J. Smith Family Advised Fund  | 12,000.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Alive Hospice -VD- -VLD- Clarise Ann DeQuasie Designated Fund   | 11,750.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Walden's Puddle -VD- -VLD- Clarise Ann DeQuasie Designated Fund   | 11,750.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- -VLD- Columbia-HCA Executives Advised Fund  | 11,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Second Presbyterian Church -VD- for the 2007 operating fund -VLD- Mosley Family Advised Fund  | 11,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | United Way of Metropolitan Nashville -VD- -VLD- Rechter Family Fund   | 11,000.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Ballet -VD- -VLD- Martha and Bronson Ingram Advised Arts Support Fund   | 10,680.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Opera Association -VD- -VLD- Martha and Bronson Ingram Advised Arts Support Fund  | 10,680.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | TPAC -VD- -VLD- Martha and Bronson Ingram Advised Arts Support Fund   | 10,680.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Tennessee Repertory Theatre -VD- -VLD- Martha and Bronson Ingram Advised Arts Support Fund  | 10,680.00 | - |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD-<br>Martha and Bronson Ingram Advised Arts Support Fund   | 10,680.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Meharry Medical College -VD- -VLD- Rascoe B. Davis Family Designated Fund  | 10,629.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Harpeth Hall School -VD- -VLD- Rascoe B. Davis Family Designated Fund  | 10,629.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | St. Henry Church -VD- for the campaign -VLD-<br>Rechter Family Fund  | 10,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Battle Ground Academy -VD- for the performing arts building -VLD- Rufus E. Fort Family Advised Fund  | 10,454.70 | - |
| Grants Expense | 7/24/2007  | 7/24/2007  | Compassion International, Inc. -VD- -VLD- Miriam F. Moore Fund to benefit Compassion International, Inc.   | 10,300.00 | - |
| Grants Expense | 7/31/2007  | 7/31/2007  | United Way of Metropolitan Nashville -VD- for the Alexis deTocqueville -VLD- The 2001 Tennessee Trust Advised Fund   | 10,000.00 | - |
| Grants Expense | 7/31/2007  | 7/31/2007  | YMCA Downtown -VD- for the We Build People Campaign -VLD- The 2001 Tennessee Trust Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Clarksville Rotary Foundation -VD- for the Salvation Army Building program -VLD- James D. Amos Advised Fund  | 10,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | First Baptist Church -VD- to support the China Missions work of David Lamm -VLD- James D. Amos Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/22/2007  | 1/22/2007  | YMCA of Middle Tennessee -VD- -VLD- Ayers Advised Fund   | 10,000.00 | - |
| Grants Expense | 1/22/2007  | 1/22/2007  | Tennessee Wildlife Federation -VD- -VLD- Ayers Advised Fund  | 10,000.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Center for Living and Learning -VD- -VLD- Ayers Advised Fund   | 10,000.00 | - |
| Grants Expense | 11/9/2007  | 11/9/2007  | First Presbyterian Church -VD- for the Milestones & Cornerstones Campaign -VLD- James O Bass, Jr. Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 5/31/2007  | 5/31/2007  | Frist Center for the Visual Arts -VD- -VLD- Tom Black Advised Fund   | 10,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Nashville Symphony Association -VD- for the A Time for Greatness campaign -VLD- Julie G. and Frank H. Boehm Advised Fund   | 10,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | United Way of Metropolitan Nashville -VD- for the Alexis deTocqueville Society -VLD- Diane and Kyle Callahan Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | United Way of Metropolitan Nashville -VD- for the Alexis deTocqueville Society -VLD- Cigarran Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Haven House -VD- -VLD- John and Peggy Crunk Advised Fund   | 10,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Nashville Children's Theatre -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund   | 10,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Vanderbilt University Medical Center -VD- To provide nurses who care for cancer patients with an opportunity for respite as a means of thanking them. -VLD- Lisa DeFrancis Memorial Nurses' FOI Fund | 10,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Gordon Jewish Community Center -VD- benefiting the Outdoor Pool -VLD- Amy & Billy Eskin Advised Fund   | 10,000.00 | - |
| Grants Expense | 10/5/2007  | 10/5/2007  | Adventure Science Center Nashville -VD- Sky and Space Project -VLD- Amy & Billy Eskin Advised Fund   | 10,000.00 | - |



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|----------------|------------|------------|---|-----------|---|
| Grants Expense | 10/5/2007  | 10/5/2007  | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Amy & Billy Eskind Advised Fund  | 10,000.00 | - |
| Grants Expense | 4/25/2007  | 4/25/2007  | National Eating Disorders Association -VD- -VLD- The Sara Evans Advised   | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Alliance for Public Education -VD- -VLD- John and Carole Ferguson Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/13/2007  | 2/13/2007  | Mississippi State Kappa Sigma Educational Fdtn -VD- -VLD- John and Carole Ferguson Advised Fund   | 10,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Downtown Ministry Center -VD- -VLD- John and Carole Ferguson Advised Fund   | 10,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Boy Scouts of America-Middle TN Council -VD- 2007 Friends of Scouting -VLD- John and Carole Ferguson Advised Fund   | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Downtown Ministry Center/The NextDoor -VD- -VLD- John and Carole Ferguson Advised Fund  | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Neighborhood Christian Centers, Inc. -VD- -VLD- John and Carole Ferguson Advised Fund   | 10,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Mississippi State University Foundation -VD- -VLD- John and Carole Ferguson Advised Fund  | 10,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Downtown Ministry Center/The NextDoor -VD- -VLD- John and Carole Ferguson Advised Fund  | 10,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Downtown Ministry Center/The NextDoor -VD- -VLD- John and Carole Ferguson Advised Fund  | 10,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Oasis Center, Inc. -VD- for the Nashville Youth Opportunity Center -VLD- John and Carole Ferguson Advised Fund  | 10,000.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Baptist Hospital Foundation, Inc. -VD- in honor of Mary Harriet Waltemath/for the NICU Campaign -VLD- John and Carole Ferguson Advised Fund                                       | 10,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Westminster Presbyterian Church -VD- for Habitat for Humanity-Presbyterian Community Build -VLD- Dorothy Cate & Thomas F. Frist Foundation-Dr.& Mrs. Robert A. Frist Advised Fund | 10,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Alive Hospice -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | St. Luke's Community House -VD- -VLD- Columbia-HCA Executives Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | March of Dimes Tennessee Chapter -VD- President's Society -VLD- Columbia-HCA Executives Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Cashiers Historical Society/Affiliate of Village Conservancy -VD- benefiting the Capital Campaign -VLD- Ingram Charitable Fund Advised Fund                                       | 10,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Country Music Foundation -VD- general support -VLD- Ingram Charitable Fund Advised Fund   | 10,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | American Red Cross - Nashville Area Chapter -VD- Tiffany Circle Society of Women Leaders -VLD- Martha & Bronson Ingram Foundation Advised Fund                                    | 10,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | United Way of Paducah-McCracken Co. -VD- 2005-2006 Corporate Campaign Gift -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Vanderbilt Children's Hospital -VD- 2007 Iroquois Steeplechase sponsorship -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 10,000.00 | - |

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|----------------|------------|------------|---|-----------|---|
| Grants Expense | 3/5/2007   | 3/5/2007   | Nashville Opportunities Industrialization Center -VD- 2007 Annual Awards Banquet sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 10,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Tennessee Volunteer Lawyers for the Arts (TNVLA) VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                                       | 10,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Business Committee for the Arts, Inc. -VD- 2007 BCA Ten: Leadership Circle Sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund       | 10,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | National Trust for Historic Preservation -VD- 2007 National Trust Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund                                   | 10,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Hospital Hospitality House -VD- 2007 General Operating Support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 10,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Owen Graduate School of Management -VD- for the Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 10,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Tennessee Golf Foundation -VD- for the Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 10,000.00 | - |
| Grants Expense | 6/18/2007  | 6/18/2007  | Middleton Place Foundation -VD- 2007 special funding -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 10,000.00 | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | Nashville District Management Corp. -VD- Nashville Downtown Retail Strategy & Implementation Plan - VLD- Martha & Bronson Ingram Foundation Advised Fund              | 10,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Governor's Books from Birth Foundation -VD- 2007 Rutherford Co Books from Birth operational support - VLD- Martha & Bronson Ingram Foundation Advised Fund            | 10,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Harpeth Hall School -VD- 2007-2008 annual fund - VLD- Martha & Bronson Ingram Foundation Advised Fund   | 10,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | 564 Park Avenue Preservation Foundation -VD- benefiting the Colony Club -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 10,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | United Way of Paducah-McCracken Co. -VD- 2006-2007 Corporate Campaign Gift -VLD- Martha & Bronson Ingram Foundation Advised Fund                                      | 10,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | American Red Cross - Nashville Area Chapter -VD- for the Tiffany Circle Society of Women Leaders - VLD- Martha & Bronson Ingram Foundation Advised Fund               | 10,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Brookwood Community -VD- in memory of Nancy Francis McMinn -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/7/2007   | 2/7/2007   | Leukemia & Lymphoma Society -VD- Equestrian of the Year -- Mindy Darst -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/8/2007   | United Way of Williamson County -VD- Alexis deTocqueville Society -VLD- John R. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | American Hunter-Jumper Foundation -VD- \$5000 2007 Legacy Cup Sponsorship/\$5000 2007 Emergency Relief Fund -VLD- John R. Ingram Advised Fund                         | 10,000.00 | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 3/1/2007   | 3/1/2007   | Montgomery Bell Academy -VD- -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/1/2007   | 3/1/2007   | Harpeth Hall School -VD- -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/1/2007   | 3/1/2007   | Ensworth School -VD- -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/1/2007   | 3/1/2007   | United Way of Metropolitan Nashville -VD- -VLD- John R. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | UJA-Federation of New York/West Chester Region -VD- 2007 publishing Division Annual Dinner (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund                 | 10,000.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | Equestrians Preservation Society -VD- 2007 general support -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 8/10/2007  | 8/10/2007  | Jay Cutler Foundation -VD- 2007 Tee-Off for Youth Success Golf Tourney Silver Sponsor/DECLINE BENEFITS -VLD- John R. Ingram Advised Fund                        | 10,000.00 | - |
| Grants Expense | 8/15/2007  | 8/15/2007  | Nashville Area Habitat for Humanity -VD- Crossing the Threshold capital campaign -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Kentucky Horse Park Foundation -VD- new facilities project -VLD- John R. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Nashville Public Library Foundation -VD- 2007 Nashville Public Library Literary Award underwriting (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund         | 10,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | American Red Cross - Nashville Area Chapter -VD- Tiffany Circle Society of Women Leaders -VLD- John R. Ingram Advised Fund                                      | 10,000.00 | - |
| Grants Expense | 12/4/2007  | 12/4/2007  | Bravewell Collaborative -VD- 2007 Inaugural Bravewell Pioneers of Integrative Medicine Award event -VLD- John R. Ingram Advised Fund                            | 10,000.00 | - |
| Grants Expense | 2/7/2007   | 2/7/2007   | Leukemia & Lymphoma Society -VD- Equestrian of the Year -- Mindy Darst -VLD- Orrin H. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Alliance for Public Education -VD- for the Distinguished Alumni Award sponsorship for the 2007 Hall of Fame Awards -VLD- Orrin H. Ingram Advised Fund | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/8/2007   | United Way of Williamson County -VD- Alexis deTocqueville Society -VLD- Orrin H. Ingram Advised Fund  | 10,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Ensworth High School -VD- Tiger Academy (Time to Rise) Inauguration funding 2007 -VLD- Orrin H. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | National Multiple Sclerosis Society -VD- 2007 Dinner of MS Champions sponsorship (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund                          | 10,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Area Habitat for Humanity -VD- Crossing the Threshold capital campaign -VLD- Orrin H. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Second Harvest Food Bank -VD- 2007 Harvest Moon Ball underwriting (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Montgomery Bell Academy -VD- -VLD- Orrin H. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Ensworth School -VD- -VLD- Orrin H. Ingram Advised Fund   | 10,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Public Radio Capital -VD- -VLD- King Family Advised Fund  | 10,000.00 | - |

|                |            |            |  |           |   |
|----------------|------------|------------|--|-----------|---|
| Grants Expense | 2/26/2007  | 2/26/2007  | Nashville Symphony Association -VD- -VLD- Walter & Sarah Knestrick Advised Fund                                      | 10,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Vanderbilt University -VD- for the Kresge Proteomics Endowment -VLD- Limbird Advised Fund                            | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Berry's Chapel Church of Christ -VD- -VLD- Little Advised Fund   | 10,000.00 | - |
| Grants Expense | 9/20/2007  | 9/20/2007  | Anderson University -VD- benefiting the DBA Program -VLD- Little Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Gordon Jewish Community Center -VD- -VLD- Nancy J.Brown and Andrew May Advised Fund                                  | 10,000.00 | - |
| Grants Expense | 7/25/2007  | 7/25/2007  | Congregation Micah -VD- -VLD- Nancy J.Brown and Andrew May Advised Fund  | 10,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Hillsboro Elementary School -VD- Kids on Stage Summer Program -VLD- McDonald Boersma Hanley Giving Fund Advised Fund | 10,000.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Empty Hands Fellowship -VD- -VLD- McDonald Boersma Hanley Giving Fund Advised Fund                                   | 10,000.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Alano Club of Lahaina -VD- -VLD- McDonald Boersma Hanley Giving Fund Advised Fund                                    | 10,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Bridges Academy -VD- -VLD- McDonald Boersma Hanley Giving Fund Advised Fund  | 10,000.00 | - |
| Grants Expense | 7/13/2007  | 7/13/2007  | Hope Clinic for Women -VD- medical services and prevention program expansion -VLD- McWhorter Foundation Advised Fund | 10,000.00 | - |
| Grants Expense | 7/13/2007  | 7/13/2007  | United Way of Metropolitan Nashville -VD- -VLD- McWhorter Foundation Advised Fund                                    | 10,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Junior Achievement of Middle TN -VD- for where needed most -VLD- McWhorter Foundation Advised Fund                   | 10,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Martha O'Bryan Center -VD- -VLD- Mosley Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Montgomery Bell Academy -VD- -VLD- Robin Ingram Patton Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Harpeth Hall School -VD- -VLD- Robin Ingram Patton Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Ensworth School -VD- -VLD- Robin Ingram Patton Advised Fund  | 10,000.00 | - |
| Grants Expense | 5/31/2007  | 5/31/2007  | St. Jude's Children's Research Hospital -VD- -VLD- Robin Ingram Patton Advised Fund                                  | 10,000.00 | - |
| Grants Expense | 12/12/2007 | 12/12/2007 | Montgomery Bell Academy -VD- for the annual fund -VLD- Robin Ingram Patton Advised Fund                              | 10,000.00 | - |
| Grants Expense | 12/12/2007 | 12/12/2007 | Nashville Zoo at Grassmere -VD- for the annual fund -VLD- Robin Ingram Patton Advised Fund                           | 10,000.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | Servant Christian Community Foundation -VD- The Grace Fund -VLD- Philip Patton Family Advised Fund                   | 10,000.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | Servant Christian Community Foundation -VD- Veni Creator Spiritus Fund -VLD- Philip Patton Family Advised Fund       | 10,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Servant Christian Community Foundation -VD- for the Mercy Fund -VLD- Philip Patton Family Advised Fund               | 10,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | UJA-Federation of New York/Northern Westchester Region -VD- -VLD- Julie and Andrew Peskoe Advised Fund               | 10,000.00 | - |
| Grants Expense | 6/20/2007  | 6/20/2007  | Bethlehem Centers of Nashville -VD- for the new playground -VLD- Thomas Daugherty Rayson Memorial Advised Fund       | 10,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Cumberland Heights Foundation, Inc. -VD- for the campaign -VLD- Rechter Family Fund                                  | 10,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | St. Thomas Foundation -VD- -VLD- Rechter Family Fund   | 10,000.00 | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 7/3/2007   | 7/3/2007   | Fisk University -VD- -VLD- Rechter Family Fund  | 10,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Camp Marymount -VD- for capital campaign -VLD- Rechter Family Fund  | 10,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | American Red Cross - Nashville Area Chapter -VD- for the Patton Campaign -VLD- Rechter Family Fund  | 10,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Ensworth School -VD- for the Minority Student Financial Aid program -VLD- Rechter Family Fund   | 10,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Williamson Co Rescue Squad -VD- -VLD- Richards Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Family & Children's Service -VD- Frivolities 2007 -VLD- Richards Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Adventure Science Center Nashville -VD- -VLD- Richards Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | West End United Methodist Church -VD- for the general fund/in honor of the ministry of Tom Laney -VLD- Richards Family Advised Fund         | 10,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Friends of Minneapolis Central Library -VD- for Children's Books with Caroline's Collection -VLD- Richards Family Advised Fund              | 10,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Friends of Minneapolis Central Library -VD- in honor of Baker & Taylor Award/toward \$1million for books -VLD- Richards Family Advised Fund | 10,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Hennepin Ave. United Methodist Church -VD- -VLD- Anonymous Fund   | 10,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | West End United Methodist Church -VD- -VLD- Richards Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Second Harvest Food Bank -VD- for the Kids Cafe -VLD- Richards Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | YWCA -VD- in memory of Bill Weaver for the Weaver Domestic Violence Shelter -VLD- Runyon/Atkinson Advised Fund                              | 10,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | Dawn of Hope, Inc. -VD- -VLD- Helen Thomas Siler Advised Fund   | 10,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | East Tennessee State University Foundation -VD- for the Athletic Scholarship Fund -VLD- Helen Thomas Siler Advised Fund                     | 10,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | Children's Advocacy Center of the 1st Judicial District -VD- -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | Regional Children's Hospital-Mountain States Fdtn. -VD- for the Capital Campaign -VLD- Helen Thomas Siler Advised Fund                      | 10,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | The Ensworth School -VD- benefiting the Capital Campaign -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Alive Hospice -VD- benefiting Camp Evergreen -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Children's Advocacy Center of the 1st Judicial District -VD- -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Regional Children's Hospital-Mountain States Fdtn. -VD- for the Capital Campaign -VLD- Helen Thomas Siler Advised Fund                      | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | East Tennessee State University Foundation -VD- for the Athletic Scholarship Fund -VLD- Helen Thomas Siler Advised Fund                     | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Dawn of Hope, Inc. -VD- -VLD- Helen Thomas Siler Advised Fund   | 10,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Children's Advocacy Center of the 1st Judicial District -VD- -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |

|                |            |            |   |           |   |
|----------------|------------|------------|---|-----------|---|
| Grants Expense | 7/12/2007  | 7/12/2007  | Regional Children's Hospital-Mountain States Fdn. - VD- for the capital campaign -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | East Tennessee State University Foundation -VD- for the athletic scholarship fund -VLD- Helen Thomas Siler Advised Fund   | 10,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Children's Advocacy Center of the 1st Judicial District -VD- -VLD- Helen Thomas Siler Advised Fund  | 10,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | American Red Cross - Nashville Area Chapter -VD- for the Tiffany Circle -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund   | 10,000.00 | - |
| Grants Expense | 7/12/2007  | 7/11/2007  | YMCA of Middle Tennessee -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund   | 10,000.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Center for Nonprofit Management -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund  | 10,000.00 | - |
| Grants Expense | 2/27/2007  | 2/27/2007  | Nashville Symphony Association -VD- for the Virtuoso Society -VLD- Speyer Charitable Advised Fund   | 10,000.00 | - |
| Grants Expense | 9/14/2007  | 9/14/2007  | Nashville Symphony Association -VD- Virtuoso Society -VLD- Speyer Charitable Advised Fund   | 10,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Family & Children's Service -VD- -VLD- Elise Steiner Advised Fund   | 10,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Feed America First -VD- -VLD- Greg Thurman Family Advised Fund  | 10,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Hands On Nashville -VD- To rehire an AmeriCorp member to provide leadership to VOAD. -VLD- Unrestricted Endowment Fund  | 10,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | St. Luke's Community House -VD- -VLD- Jerry B. Williams & Ernest Williams III Advised Fund  | 10,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | National Multiple Sclerosis Society -VD- Presenting Level sponsor/2007 Dinner of MS Champions -VLD- Dorothy Cate & Thomas F. Frist Foundation- Senator & Mrs. William H. Frist Advised Fund | 9,840.00  | - |
| Grants Expense | 11/8/2007  | 11/8/2007  | Bethel World Outreach Center Inc. -VD- -VLD- Guzman Family Advised Fund   | 9,182.00  | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | St. Paul's Episcopal Church -VD- -VLD- John F. and Sara R. Lee Advised Fund   | 9,000.00  | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Partners for Healing -VD- To provide a nutrition based program for patients of the clinic. -VLD- Lillian Ashley Field of Interest Fund  | 8,500.00  | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Congregation Sherith Israel -VD- in honor of Grandparents-Nathan & Fannie Liff and Father- Noah Liff -VLD- Adam J. Liff Advised Fund  | 8,334.00  | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Congregation Sherith Israel -VD- in honor of Grandparents-Nathan & Fannie Liff and Father- Noah Liff -VLD- Daniel Liff Advised Fund   | 8,334.00  | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Town School -VD- for Faculty Enrichment Fund & Private faculty tour of Guggenheim Museum Spanish Painting Exhibit -VLD- Alice Hooker Buchtel Family Advised Fund                            | 8,000.00  | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Garrison Institute -VD- to support Mediation Teaching of Sharon Salzberg -VLD- Alice Hooker Buchtel Family Advised Fund   | 8,000.00  | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | Duke University -VD- \$7000 for Trinity College Annual Fund/\$1000 Divinity School Annual Fund - VLD- Doug and Erica Chappell Advised Fund  | 8,000.00  | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Billy Gray Ministries -VD- -VLD- John and Peggy Crunk Advised Fund  | 8,000.00  | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
|                |            |            | American Heart Association -VD- -VLD- John and      |          |   |
| Grants Expense | 11/2/2007  | 11/2/2007  | Peggy Crunk Advised Fund                            | 8,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Loyola University                                   | 8,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Trevecca Nazarene University                        | 8,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Mills College                                       | 8,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of the South                             | 8,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Michigan State University -                         | 8,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | St. Mary's College of California                    | 8,000.00 | - |
|                |            |            | Ensworth School -VD- for the Annual Fund -VLD-      |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Columbia-HCA Executives Advised Fund                | 8,000.00 | - |
|                |            |            | West End United Methodist Church -VD- -VLD- Pat     |          |   |
| Grants Expense | 2/27/2007  | 2/27/2007  | and Allyson Proctor Advised Fund                    | 8,000.00 | - |
|                |            |            | People's Church -VD- -VLD- Jerry W. Heffel Family   |          |   |
| Grants Expense | 8/14/2007  | 8/14/2007  | Donor Advised Fund                                  | 7,910.00 | - |
|                |            |            | Hendersonville Memorial Baptist Church -VD- -VLD-   |          |   |
| Grants Expense | 4/30/2007  | 5/1/2007   | Donald Wayne Henderson Advised Fund                 | 7,900.00 | - |
|                |            |            | Girl Scout Council of Cumberland Valley, Inc. -VD-  |          |   |
|                |            |            | To provide troop leaders and college mentors to     |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | 1200 girls ages 5-17. -VLD- Crittenton FOI Fund     | 7,760.00 | - |
|                |            |            | Civil War Preservation Trust -VD- -VLD- E. Warner   |          |   |
| Grants Expense | 5/14/2007  | 5/11/2007  | Bass Family Advised Fund                            | 7,500.00 | - |
|                |            |            | Christ Church Cathedral -VD- -VLD- Doug and         |          |   |
| Grants Expense | 3/19/2007  | 3/19/2007  | Erica Chappell Advised Fund                         | 7,500.00 | - |
|                |            |            | Nashville Public Television Council Inc. -VD- -VLD- |          |   |
| Grants Expense | 2/26/2007  | 2/26/2007  | Cigarran Family Advised Fund                        | 7,500.00 | - |
|                |            |            | STARS Nashville -VD- To provide peer education      |          |   |
|                |            |            | and community resources for pregnant and            |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | parenting teens. -VLD- Crittenton FOI Fund          | 7,500.00 | - |
|                |            |            | Men of Valor -VD- -VLD- John and Carole             |          |   |
| Grants Expense | 2/26/2007  | 2/26/2007  | Ferguson Advised Fund                               | 7,500.00 | - |
|                |            |            | Preston Taylor Ministries -VD- -VLD- John and       |          |   |
| Grants Expense | 2/26/2007  | 2/26/2007  | Carole Ferguson Advised Fund                        | 7,500.00 | - |
|                |            |            | Preston Taylor Ministries -VD- -VLD- John and       |          |   |
| Grants Expense | 5/3/2007   | 5/3/2007   | Carole Ferguson Advised Fund                        | 7,500.00 | - |
|                |            |            | Men of Valor -VD- -VLD- John and Carole             |          |   |
| Grants Expense | 5/3/2007   | 5/3/2007   | Ferguson Advised Fund                               | 7,500.00 | - |
|                |            |            | Men of Valor -VD- -VLD- John and Carole             |          |   |
| Grants Expense | 8/8/2007   | 8/8/2007   | Ferguson Advised Fund                               | 7,500.00 | - |
|                |            |            | Preston Taylor Ministries -VD- -VLD- John and       |          |   |
| Grants Expense | 8/8/2007   | 8/8/2007   | Carole Ferguson Advised Fund                        | 7,500.00 | - |
|                |            |            | Men of Valor -VD- -VLD- John and Carole             |          |   |
| Grants Expense | 10/31/2007 | 10/31/2007 | Ferguson Advised Fund                               | 7,500.00 | - |
|                |            |            | Preston Taylor Ministries -VD- -VLD- John and       |          |   |
| Grants Expense | 10/31/2007 | 10/31/2007 | Carole Ferguson Advised Fund                        | 7,500.00 | - |
|                |            |            | Hands On Nashville -VD- 2007 general volunteer      |          |   |
|                |            |            | program support -VLD- Martha & Bronson Ingram       |          |   |
| Grants Expense | 1/18/2007  | 1/18/2007  | Foundation Advised Fund                             | 7,500.00 | - |
|                |            |            | St. Luke's Community House -VD- 2007 General        |          |   |
|                |            |            | Support -VLD- Martha & Bronson Ingram               |          |   |
| Grants Expense | 4/18/2007  | 4/17/2007  | Foundation Advised Fund                             | 7,500.00 | - |
|                |            |            | Nashville Shakespeare Festival -VD- To present      |          |   |
|                |            |            | Hamlet through school performances and              |          |   |
|                |            |            | workshops for Title I schools. -VLD- William N.     |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Rollins Fund for the Arts                           | 7,500.00 | - |
|                |            |            | Martha O'Bryan Center -VD- -VLD- Pam and Tom        |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Wylly Advised Fund                                  | 7,500.00 | - |
|                |            |            | Augsburg College -VD- Batalden Ethics Fund -VLD-    |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Columbia-HCA Executives Advised Fund                | 7,300.00 | - |
|                |            |            | American Roots Music Education -VD- To produce      |          |   |
|                |            |            | musical programs about American roots music for     |          |   |
|                |            |            | children in grades K-12. -VLD- Chet Atkins Music    |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Education Fund                                      | 7,200.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- -VLD- Columbia-HCA Executives Advised Fund   | 7,168.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Notre Dame High School -VD- -VLD- Rascoe B. Davis Family Designated Fund   | 7,095.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Duke University -VD- for the Fuqua School of Business -VLD- Columbia-HCA Executives Advised Fund   | 7,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | YMCA of Middle Tennessee -VD- supporting the Vision 2020 campaign \$6,000 and We Build People 2007 campaign \$1,000 -VLD- Rippee Family Advised Fund | 7,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | National Commodore Club -VD- -VLD- Jack and Margie Turner Advised Fund   | 6,400.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Christ Church Cathedral -VD- -VLD- Anne Campbell Clay Advised Fund   | 6,333.36 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Boy Scouts of America-Middle TN Council -VD- -VLD- Jacobson Family Advised Fund  | 6,250.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | United Way of Metropolitan Nashville -VD- 2006 Women United in Giving Event underwriting -VLD- Orrin H. Ingram Advised Fund                          | 6,200.00 | - |
| Grants Expense | 5/14/2007  | 5/14/2007  | Leadership Nashville Foundation -VD- -VLD- Nashville's Agenda Fund   | 6,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Cameron Sports Boosters Association -VD- -VLD- Anonymous Advised Fund C  | 6,000.00 | - |
| Grants Expense | 5/14/2007  | 5/14/2007  | Harpeth Hall School -VD- -VLD- Anne Clay Advised Fund  | 6,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Harpeth Hall School -VD- -VLD- Anne Campbell Clay Advised Fund   | 6,000.00 | - |
| Grants Expense | 3/2/2007   | 3/2/2007   | Galilean Children's Home -VD- -VLD- John and Peggy Crunk Advised Fund  | 6,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Salvation Army -VD- for Emergency Services -VLD- Columbia-HCA Executives Advised Fund  | 6,000.00 | - |
| Grants Expense | 8/15/2007  | 8/15/2007  | Korean American Community Foundation -VD- 2007 general support -VLD- John R. Ingram Advised Fund   | 6,000.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Nashville Chamber Public Benefit Foundation -VD- Student Ticket Underwriting (CMA Festival) -VLD- Orrin H. Ingram Advised Fund                       | 6,000.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Watkins College of Art & Design -VD- \$1000 for annual fund and \$5000 for capital campaign -VLD- Walter & Sarah Knestrick Advised Fund              | 6,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | St. Mark's United Methodist Church -VD- -VLD- LaRoche Charitable Advised Fund  | 6,000.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD- Liff Designated Fund for the Symphony  | 6,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Vanderbilt University Medical Center -VD- for the Canby Robinson Society -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund                    | 6,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Public Library Foundation -VD- -VLD- Rechter Family Fund   | 6,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University  | 6,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University  | 6,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University  | 6,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University  | 6,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University  | 6,000.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Junior Achievement of Middle TN -VD- -VLD- Junior Achievement Agency Fund  | 5,700.00 | - |
| Grants Expense | 7/25/2007  | 7/25/2007  | University School of Nashville -VD- -VLD- Nancy J. Brown and Andrew May Advised Fund   | 5,700.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Harpeth Hall School -VD- -VLD- Richards Fund to Support the Study of Latin & Classics at Harpeth Hall School   | 5,600.00 | - |



|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
|                |            |            | African Leadership -VD- supporting the work of<br>Larry Warren \$4800 and Ruben Nkhata \$800 -VLD- |          |   |
| Grants Expense | 8/14/2007  | 8/14/2007  | Jerry W. Heffel Family Donor Advised Fund  | 5,600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Oklahoma State University  | 5,600.00 | - |
|                |            |            | The Temple -VD- -VLD- Kathryn & Gary Gutow   |          |   |
| Grants Expense | 10/12/2007 | 10/11/2007 | Advised Fund   | 5,500.00 | - |
|                |            |            | Vanderbilt University -VD- benefiting the Naval  |          |   |
| Grants Expense | 7/3/2007   | 7/3/2007   | ROTC -VLD- John R. Ingram Advised Fund   | 5,500.00 | - |
|                |            |            | Global Network Foundation -VD- benefiting the  |          |   |
| Grants Expense | 8/1/2007   | 8/1/2007   | VCTC program -VLD- Rechter Family Fund   | 5,500.00 | - |
|                |            |            | Allegro School of Music -VD- TIPP students to  |          |   |
|                |            |            | Allegro -VLD- Tapping Individual Potential (TIP)   |          |   |
| Grants Expense | 10/10/2007 | 10/10/2007 | Fund   | 5,225.00 | - |
|                |            |            | YMCA of Middle Tennessee -VD- for the Bellevue   |          |   |
|                |            |            | Capital Campaign -VLD- The 2001 Tennessee Trust  |          |   |
| Grants Expense | 3/6/2007   | 3/6/2007   | Advised Fund   | 5,000.00 | - |
|                |            |            | Downtown Presbyterian Church -VD- -VLD- The  |          |   |
| Grants Expense | 7/31/2007  | 7/31/2007  | 2001 Tennessee Trust Advised Fund  | 5,000.00 | - |
|                |            |            | Coffee County Child Care Center -VD- To provide  |          |   |
|                |            |            | tuition scholarships for low income families. -VLD-  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Lillian Ashley Field of Interest Fund  | 5,000.00 | - |
|                |            |            | Coffee County Children's Advocacy Center -VD- To   |          |   |
|                |            |            | launch a county-wide education & prevention  |          |   |
|                |            |            | program on safe neighborhoods for children -VLD-   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Lillian Ashley Field of Interest Fund  | 5,000.00 | - |
|                |            |            | East Middle School -VD- To provide basic physical  |          |   |
|                |            |            | and academic needs to needy students. -VLD-  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Lillian Ashley Field of Interest Fund  | 5,000.00 | - |
|                |            |            | Hands-On Science Center -VD- To host science   |          |   |
|                |            |            | demonstrations for schools through the Visiting  |          |   |
|                |            |            | Wizard program. -VLD- Lillian Ashley Field of  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Interest Fund  | 5,000.00 | - |
|                |            |            | United Way of the Highland Rim -VD- To provide   |          |   |
|                |            |            | snacks and games related to obesity and healthy  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | eating. -VLD- Lillian Ashley Field of Interest Fund  | 5,000.00 | - |
|                |            |            | West Middle School -VD- To provide basic physical  |          |   |
|                |            |            | and academic needs to needy students. -VLD-  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Lillian Ashley Field of Interest Fund  | 5,000.00 | - |
|                |            |            | Boy Scouts of America-Middle TN Council -VD- -   |          |   |
| Grants Expense | 7/25/2007  | 7/25/2007  | VLD- Ayers Advised Fund  | 5,000.00 | - |
|                |            |            | Concord Road Church of Christ -VD- -VLD- Tom   |          |   |
| Grants Expense | 3/8/2007   | 3/8/2007   | Black Advised Fund   | 5,000.00 | - |
|                |            |            | Tennessee Parks & Greenways Foundation -VD-  |          |   |
|                |            |            | State Parks Connections Program -VLD- William R.   |          |   |
| Grants Expense | 4/4/2007   | 4/4/2007   | and Rita G. Bruce Advised Fund   | 5,000.00 | - |
|                |            |            | King of Peace Episcopal Church -VD- to support the   |          |   |
|                |            |            | general fund \$4,000 and the Vicar's discretionary   |          |   |
|                |            |            | fund \$1,000 -VLD- William R. and Rita G. Bruce  |          |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | Advised Fund   | 5,000.00 | - |
|                |            |            | Nashville Children's Theatre -VD- for the capital  |          |   |
| Grants Expense | 5/30/2007  | 5/30/2007  | campaign -VLD- Buhl Family Advised Fund  | 5,000.00 | - |
|                |            |            | Harpeth Hall School -VD- -VLD- Cammack Family  |          |   |
| Grants Expense | 4/23/2007  | 4/23/2007  | Advised Fund   | 5,000.00 | - |
|                |            |            | Franklin Road Academy -VD- Capitol Campagn -   |          |   |
|                |            |            | VLD- The Joanne and Thomas H. Cato Family  |          |   |
| Grants Expense | 4/18/2007  | 4/17/2007  | Advised Fund   | 5,000.00 | - |
|                |            |            | United Way of Metropolitan Nashville -VD- -VLD-  |          |   |
|                |            |            | The Joanne and Thomas H. Cato Family Advised   |          |   |
| Grants Expense | 4/18/2007  | 4/17/2007  | Fund   | 5,000.00 | - |
|                |            |            | Global Education Center -VD- To expand the   |          |   |
|                |            |            | percussion program for youth -VLD- Chet Atkins   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Music Education Fund   | 5,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 2/28/2007  | 2/28/2007  | Harpeth Hall School -VD- -VLD- Cigarran Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Harpeth Hall School -VD- Annual Giving -VLD- Cigarran Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 6/27/2007  | 6/27/2007  | Nantucket Historical Association -VD- -VLD- Cigarran Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Ensworth School -VD- Annual Fund -VLD- Glen and Lynn Jones Civitts Advised Fund  | 5,000.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Ensworth School -VD- capital campaign -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Harpeth Hall School -VD- capital campaign -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | United Way of Metropolitan Nashville -VD- annual fund -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | United Way of Metropolitan Nashville -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Land Trust for Tennessee -VD- -VLD- Anne Campbell Clay Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | United Way of Metropolitan Nashville -VD- \$1200 to Alive Hospice, \$1200 St. Luke's, \$1200 Planned Parenthood -VLD- Colton Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | St. Luke's Community House -VD- captial fund drive -VLD- Colton Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Time To Rise Camps -VD- To provide youth with summer/winter academic tutorial camps. -VLD- Crittenton FOI Fund   | 5,000.00 | - |
| Grants Expense | 3/2/2007   | 3/2/2007   | St. Jude's Children's Research Hospital -VD- -VLD- John and Peggy Crunk Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/2/2007   | 3/2/2007   | Alzheimer's Association of Chicago -VD- -VLD- John and Peggy Crunk Advised Fund  | 5,000.00 | - |
| Grants Expense | 3/2/2007   | 3/2/2007   | Rape and Sexual Abuse Center -VD- -VLD- John and Peggy Crunk Advised Fund  | 5,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Sacred Heart Foundation Emerald Coast -VD- - VLD- John and Peggy Crunk Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Rape and Sexual Abuse Center -VD- -VLD- John and Peggy Crunk Advised Fund  | 5,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | University of Notre Dame -VD- 3000 to Founders Circle/1000 for Lacrosse Field/1000 for Center for Social Concerns -VLD- Larry and Chris DeFrance Family Donor Advised Fund                     | 5,000.00 | - |
| Grants Expense | 12/6/2007  | 12/5/2007  | Birmingham United Soccer Association -VD- -VLD- Daniel & Lisa Diehl Advised Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Land Trust for Tennessee -VD- To conduct a study for the Lick Creek Project, part of a land conservation project. -VLD- Discretionary Grant Fund-Historic Preservation/Local Land Trust        | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Creative Artists of Tennessee -VD- To support the music director, scenery director and costumer of the ballet "Growing up Black in America". -VLD- Discretionary Grant Fund-Disadvantage Youth | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | CommunityNashville/National Conference for Community & Justice o -VD- To support the intergenerational Anytown Retreat program. -VLD- Discretionary Grant Fund-Disadvantage Youth              | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Technology Access Center -VD- To develop assistive technology for individuals with disabilities - VLD- Discretionary Grant Fund-Disadvantage Youth   | 5,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Alive Hospice -VD- To host a 3-day camp for children who've experienced the death of a loved one. -VLD- Discretionary Grant Fund-Disadvantage Youth   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Red Cross-Heart of TN Chapter -VD- To provide a hand washing program for young children. -VLD- Discretionary Grant Fund-Disadvantage Youth   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Bethlehem Centers of Nashville -VD- To target youth & family safety, health & wellness through increased access to sports and fitness. -VLD- Discretionary Grant Fund-Disadvantage Youth      | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cannon County REACH Program -VD- To provide a credit recovery program for students who have fallen behind or failed courses in school. -VLD- Discretionary Grant Fund-Disadvantage Youth      | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Exchange Club Family Center -VD- To provide supervised visits for 150 children at risk of maltreatment. -VLD- Discretionary Grant Fund-Disadvantage Youth                                     | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Gallatin Shalom Zone -VD- To provide year-round leadership training through a mentoring/tutoring program. -VLD- Discretionary Grant Fund-Disadvantage Youth                                   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Healing Hearts of Tennessee, Inc. -VD- To purchase supplies and materials for the youth mentoring camp. -VLD- Discretionary Grant Fund-Disadvantage Youth                                     | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | McNeilly Center for Children -VD- To upgrade the fire alarm system at the Center -VLD- Discretionary Grant Fund-Disadvantage Youth  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Monroe Harding Inc. -VD- To provide program supplies and activities for a youth-based program. -VLD- Discretionary Grant Fund-Disadvantage Youth  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Williamson Co Child Advocacy Center -VD- To provide forensic interview services for child abuse victims into Lewis County. -VLD- Discretionary Grant Fund-Disadvantage Youth                  | 5,000.00 | - |
| Grants Expense | 11/30/2007 | 11/30/2007 | American Red Cross-Clarksville-Montgomery Co. Chapter -VD- To present a disaster safety program to elementary through high school students. -VLD- Discretionary Grant Fund-Disadvantage Youth | 5,000.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | New York University Foundation -VD- for the Lisa Goldberg Fellowship Fund -VLD- Amy & Billy Eskin   | 5,000.00 | - |
| Grants Expense | 10/5/2007  | 10/5/2007  | Currey Ingram Academy -VD- capital campaign -VLD- Amy & Billy Eskin   | 5,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | TPAC -VD- -VLD- John and Carole Ferguson  | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Mississippi State Kappa Sigma Educational Fdn -VD- -VLD- John and Carole Ferguson   | 5,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | YMCA of Middle Tennessee -VD- Joe C Davis   | 5,000.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | YMCA Outdoor Center -VLD- John and Carole Ferguson  | 5,000.00 | - |
| Grants Expense |            |            | Governor's Books from Birth Foundation -VD- -VLD- John and Carole Ferguson  | 5,000.00 | - |

Mississippi University for Women Foundation -VD- -

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 8/8/2007   | 8/8/2007   | Neighborhood Christian Centers, Inc. -VD- -VLD- John and Carole Ferguson Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Neighborhood Christian Centers, Inc. -VD- -VLD- John and Carole Ferguson Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Vanderbilt University -VD- benefiting the College of Arts & Sciences Undergraduate Scholarship Fund - VLD- Foley Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Currey Ingram Academy -VD- Annual Fund/towards the faculty giving match program -VLD- The Imogene and Henry Forte Memorial Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Alive Hospice -VD- \$3000 to Friends in Need/Care and \$2000 to Alive Hospice Residence Nashville - VLD- The Imogene and Henry Forte Memorial Advised Fund   | 5,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Tennessee Executive Residence Preservation Foundation II -VD- for the Iris Circle/First Ladies luncheon -VLD- Dorothy Cate & Thomas F. Frist Foundation-Senator & Mrs. William H. Frist Advised Fund | 5,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Nashville Symphony Association -VD- benefiting the Endowment Fund -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund  | 5,000.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | Charles Davis Foundation -VD- 2007 104.5 The Zone Radiothon -VLD- Joel C. and Bernice W. Gordon Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | University of Michigan -VD- for the Department of Ophthalmology & Visual Sciences -VLD- Kathryn & Gary Gutow Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | W.O. Smith Community Music School -VD- capital campaign -VLD- Kent & Becky Harrell Charitable Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Gilda's Club Nashville -VD- capital campaign -VLD- Kent & Becky Harrell Charitable Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Second Harvest Food Bank -VD- operating -VLD- Kent & Becky Harrell Charitable Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- 2006/2007 Campaign -VLD- Columbia-HCA Executives Advised Fund  | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Covenant College -VD- -VLD- Columbia-HCA Executives Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Vanderbilt University Medical Center/LifeFlight -VD- -VLD- Columbia-HCA Executives Advised Fund  | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Ensworth School -VD- -VLD- Columbia-HCA Executives Advised Fund  | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- -VLD- Columbia-HCA Executives Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- -VLD- Columbia-HCA Executives Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- -VLD- Columbia-HCA Executives Advised Fund   | 5,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Business Committee for the Arts, Inc. -VD- 2007-one time special support -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Mary Parrish Center for Victims of Sexual & Domestic Violence -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | American Heart Association -VD- 2007 Heart Gala Sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |

|                |           |           |  |          |   |
|----------------|-----------|-----------|--|----------|---|
| Grants Expense | 2/8/2007  | 2/7/2007  | National Conference for Community & Justice of Middle Tennessee -VD- 2007 Human Relations Awards Event/Gold Sponsor (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 5,000.00 | - |
| Grants Expense | 2/8/2007  | 2/8/2007  | Volunteers for Mission -VD- New Congregation Development/in Honor of Bertram Nelson Herlong - VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/19/2007 | 3/19/2007 | Hobe Sound Community Chest -VD- 2007 Hobe Sound Community Chest Campaign -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 4/18/2007 | 4/17/2007 | Fannie Battle Day Home for Children -VD- 2007 General Support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/18/2007 | 4/17/2007 | Frist Center for the Visual Arts -VD- 3-Year Circle Membership (Decline Benefits) -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/18/2007 | 4/17/2007 | Renewal House -VD- 2007 General Support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/30/2007 | 5/1/2007  | Currey Ingram Academy -VD- 2006-2007 annual fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 4/30/2007 | 5/1/2007  | Metropolitan Opera Association -VD- 2007 patron sponsor (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 5/14/2007 | 5/11/2007 | Blair School of Music at Vanderbilt -VD- 2007 unrestricted gift -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 5/21/2007 | 5/21/2007 | Robert E. Lee Memorial Association, Inc. -VD- 2007 Lee Circle (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/1/2007  | 6/1/2007  | University of Tennessee -VD- Baker Center Capital Campaign -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/1/2007  | 6/1/2007  | Middleton Place Foundation -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/1/2007  | 6/1/2007  | Ensworth School -VD- for the Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/18/2007 | 6/18/2007 | Domestic Violence Intervention Center -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/3/2007  | 7/3/2007  | Love in a Big World -VD- Complete Character Plan/Alignment Nashville Project Schools -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 7/10/2007 | 7/10/2007 | Junior League of Nashville -VD- 2007 Tis the Season Holiday Marketplace (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 7/10/2007 | 7/10/2007 | Time To Rise Camps -VD- 2007 general support - VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/12/2007 | 9/11/2007 | Blue Ridge Mountains Health Project -VD- general funding -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | St. George's Episcopal Church -VD- Education Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 5,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 10/12/2007 | 10/11/2007 | Family & Children's Service -VD- Frivolities 2008 (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                                    | 5,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Arthritis Foundation -VD- 2007 Tribute Evening Award (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                                 | 5,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Mental Health Association of Middle Tennessee -VD 2007 Jack Massey Leadership Dinner (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 5,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Garden Club of Nashville -VD- 2008 Wildflower Fair underwriting -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Coastal Community Foundation of South Carolina - VD- for general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 5,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | College of Charleston Foundation -VD- for 2008 Charleston Music Fest -VLD- Martha & Bronson Ingram Foundation Advised Fund                                    | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Pastoral Counseling Centers of Tennessee, Inc. - VD- for 2008 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                           | 5,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Frist Center for the Visual Arts -VD- for the Gala (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Vanderbilt Ingram Cancer Center -VD- Discovery Grant/Julie Williams -VLD- John R. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/1/2007   | 3/1/2007   | St. George's Episcopal Kindergarten -VD- benefiting the Annual Giving Campaign -VLD- John R. Ingram Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Nashville Alliance for Public Education -VD- 2007 funding to underwrite books -VLD- John R. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Poets & Writers, Inc. -VD- for the Endowment Campaign -VLD- John R. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/18/2007  | 6/18/2007  | Who U With? Ministries -VD- 2007 operational funding -VLD- John R. Ingram Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | American Hunter-Jumper Foundation -VD- 2007 capital challenge horse show sponsorship -VLD- John R. Ingram Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Vanderbilt Kennedy Center for Research on Human Development -VD- 2007 Leadership Dinner (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund                  | 5,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | ASPCA -VD- for 2008 Equine Fund Luncheon sponsorship (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Nashville Zoo at Grassmere -VD- for the 2008 Claws, Paws, and Jaws Society (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund                               | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Frist Center for the Visual Arts -VD- for the 2008 Frist Center Gala patrons (DECLINE BENEFITS) - VLD- John R. Ingram Advised Fund                            | 5,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Polo Training Foundation -VD- 2007 general support -VLD- Orrin H. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Cheekwood -VD- 2007 Swan Ball patron sponsorship -VLD- Orrin H. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | BrightStone, Inc. -VD- 2007 general support -VLD- Orrin H. Ingram Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Girl Scout Council of Cumberland Valley, Inc. -VD- 2007-2008 annual fund -VLD- Orrin H. Ingram Advised Fund   | 5,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 8/27/2007  | 8/27/2007  | Delta Waterfowl Foundation -VD- Predator Management program (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund                                  | 5,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Magdalene, Inc. -VD- Special Event underwriting (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Boys & Girls Clubs of Middle TN -VD- 2007 annual fund board campaign (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund                         | 5,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Cheekwood -VD- 2007 annual fund board commitment (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Centerstone Community Mental Health Centers -VD- 2007-2008 Board Member sustaining fund gift (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Polo Training Foundation -VD- for 2008 general support -VLD- Orrin H. Ingram Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/30/2007  | 7/30/2007  | Siloam Family Health Center -VD- -VLD- Jacobson Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Siloam Family Health Center -VD- benefiting the Capital Campaign -VLD- Jacobson Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/9/2007   | 7/9/2007   | Fellowship Baptist Church -VD- -VLD- Robert M. Jones Designated Fund   | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | United Way of Metropolitan Nashville -VD- -VLD- Kane Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Blair School of Music at Vanderbilt -VD- -VLD- King Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Brady Center to Prevent Gun Violence -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- -VLD- King Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Nashville CARES -VD- -VLD- King Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Tennessee Justice Center -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Time To Rise Camps -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Bill Wilkerson Center for Otolaryngology & Communication Sciences -VD- -VLD- King Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Center for Living and Learning -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Family & Children's Service -VD- -VLD- King Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Nashville Area Habitat for Humanity -VD- -VLD- King Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Nashville Symphony Association -VD- annual campaign -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Search for Common Ground -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Brady Center to Prevent Gun Violence -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Nashville Symphony Association -VD- for the annual campaign -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Land Trust for Tennessee -VD- -VLD- King Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Frist Center for the Visual Arts -VD- for the Rembrandt Circle -VLD- Walter & Sarah Knestrick Advised Fund   | 5,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Character Counts! Nashville -VD- on behalf of Nelson Andrews -VLD- The Joe Kraft Humanitarian Award Fund                                  | 5,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Alliance for Public Education -VD- on behalf of Nelson Andrews -VLD- The Joe Kraft Humanitarian Award Fund                      | 5,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Country Music Foundation -VD- on behalf of Nelson Andrews/benefiting the Hall of Fame -VLD- The Joe Kraft Humanitarian Award Fund         | 5,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Tony Hawk Foundation -VD- -VLD- Alex LeVasseur Memorial Fund  | 5,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Siloam Family Health Center -VD- -VLD- Limbird Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Concert Chorale of Nashville -VD- -VLD- Anonymous Fund  | 5,000.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | Healing Hands International -VD- Peru Earthquake Relief -VLD- Little Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | The Temple -VD- -VLD- Tom Loventhal Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Tennessee Executive Residence Preservation Foundation II -VD- -VLD- Dan J. & Fran F. Marcum Family Advised Fund                           | 5,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Faith Family Medical Clinic -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund  | 5,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Interfaith Dental Clinic -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund   | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Bridges Academy -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Faith Family Medical Clinic -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund  | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Interfaith Dental Clinic -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Bridges Academy -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Ohio State University   | 5,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Hanover College   | 5,000.00 | - |
| Grants Expense | 1/23/2007  | 1/23/2007  | Yale University -VD- -VLD- Nancy J.Brown and Andrew May Advised Fund  | 5,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Congregation Micah -VD- -VLD- Nancy J.Brown and Andrew May Advised Fund   | 5,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Center for Nonprofit Management -VD- for the Invest in Success: Campaign for Nonprofit Excellence -VLD- McWhorter Foundation Advised Fund | 5,000.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Nashville Zoo at Grassmere -VD- for Animal Affair (DECLINE BENEFITS) -VLD- McWhorter Foundation Advised Fund                              | 5,000.00 | - |
| Grants Expense | 7/13/2007  | 7/13/2007  | Fellowship of Christian Athletes -VD- -VLD- McWhorter Foundation Advised Fund   | 5,000.00 | - |
| Grants Expense | 9/13/2007  | 9/13/2007  | Jade Pasley Patient & Family Assistance Fund -VD- Night of Jade (DECLINE BENEFITS) -VLD- McWhorter Foundation Advised Fund                | 5,000.00 | - |
| Grants Expense | 9/18/2007  | 9/18/2007  | Center for Living and Learning -VD- to support the new Second Home -VLD- McWhorter Foundation Advised Fund                                | 5,000.00 | - |
| Grants Expense | 10/10/2007 | 10/9/2007  | Martha O'Bryan Center -VD- -VLD- McWhorter Foundation Advised Fund  | 5,000.00 | - |
| Grants Expense | 11/2/2007  | 11/2/2007  | Arthritis Foundation -VD- 2007 Tribute Evening (DECLINE BENEFITS) -VLD- McWhorter Foundation Advised Fund                                 | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | United Way of Metropolitan Nashville -VD- -VLD- Mosley Family Advised Fund  | 5,000.00 | - |



|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Boys & Girls Clubs of Middle TN -VD- To allow 40 youth from low income families to participate in a college tour program -VLD- Nacarato Family Fund to Benefit Families & Children in Need          | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Second Harvest Food Bank -VD- To provide nutritious, hot meals once a week to 50 children in the Cumberland View housing project. -VLD- Nacarato Family Fund to Benefit Families & Children in Need | 5,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Pastoral Counseling Center of Tennessee, Inc. -VD- -VLD- Bob and Adrienne Parker Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Alliance to Protect Nantucket Sound, Inc. -VD- -VLD- Robin Ingram Patton Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Frist Center for the Visual Arts -VD- for the Master's Society -VLD- Robin Ingram Patton Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/27/2007 | 12/26/2007 | Vanderbilt Children's Hospital -VD- for the Alice & Henry Hooker Endowment Fund -VLD- Robin Ingram Patton Advised Fund  | 5,000.00 | - |
| Grants Expense | 1/25/2007  | 1/24/2007  | Ensworth School -VD- in honor of Julian Brooks Payne -VLD- Theresa Godchaux Payne Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Congregation Sons of Israel -VD- for the campaign -VLD- Julie and Andrew Peskoe Advised Fund  | 5,000.00 | - |
| Grants Expense | 3/20/2007  | 3/20/2007  | Brentwood Academy -VD- -VLD- Keith Phillips Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/12/2007  | Bridges Academy -VD- -VLD- Keith Phillips Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/12/2007  | Calvary United Methodist Church -VD- -VLD- Keith Phillips Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Tennessee Center for Nursing -VD- -VLD- Partners in Nursing FOI Fund  | 5,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Nashville Alliance for Public Education -VD- for the Julia Green Building Fund -VLD- Pat and Allyson Proctor Advised Fund   | 5,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Opportunities Industrialization Center -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Visitation Hospital Foundation -VD- -VLD- Rechter Family Fund   | 5,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Frist Center for the Visual Arts -VD- -VLD- Rechter Family Fund   | 5,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Cathedral of the Incarnation -VD- for Haiti Education -VLD- Rechter Family Fund   | 5,000.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Bethlehem Centers of Nashville -VD- -VLD- Rechter Family Fund   | 5,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | United Neighborhood Health Services -VD- for the Southside Clinic -VLD- Rechter Family Fund   | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Nashville Symphony Association -VD- benefiting the Symphony Ball -VLD- Rechter Family Fund  | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Project Reflect -VD- -VLD- Rechter Family Fund  | 5,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Belmont University -VD- -VLD- Rechter Family Fund   | 5,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Ballet -VD- for Ballet Ball 2006 -VLD- Richards Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Summit Academy OIC -VD- -VLD- Richards Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Nashville Ballet -VD- sponsorship -VLD- Richards Family Advised Fund  | 5,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 8/29/2007  | 8/29/2007  | Vanderbilt University -VD- for the Class of 1972<br>Reunion Gift/Barbara Richards Haugen -VLD-<br>Richards Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Rutherford County Primary Care & Hope Clinic -VD-<br>to purchase furnishings for an exam room as part of<br>the current building project -VLD- Richmond<br>Designated Fund            | 5,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Salvation Army -VD- designated as unrestricted -<br>VLD- Rippee Family Advised Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Opera Association -VD- To perform a six-<br>week specially, adapted one-act opera for 25,000<br>children in Middle Tennessee. -VLD- William N.<br>Rollins Fund for the Arts | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Public Radio -VD- To bring live radio<br>performances to listeners through "Live in Studio C".<br>-VLD- William N. Rollins Fund for the Arts                                | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee Women's Theater Project -VD- To<br>provide salary support for four actors and production<br>team. -VLD- William N. Rollins Fund for the Arts                                | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Scales Elementary School -VD- To provide a digital<br>presentation system for use in the music education<br>curriculum. -VLD- William N. Rollins Fund for the<br>Arts                 | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | St. Jude's Children's Research Hospital -VD- -VLD-<br>Lucy and Wilbur Sensing Advised Fund  | 5,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Shriners Hospital for Children-Tampa -VD- -VLD-<br>Lucy and Wilbur Sensing Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Bucyrus Historical Society, Inc. -VD- -VLD- Elizabeth<br>Shapiro Family Advised Fund  | 5,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Gift of Adoption Fund -VD- -VLD- Helen Thomas<br>Siler Advised Fund   | 5,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Washington Co.-Johnson City Animal Control Ctr. -<br>VD- -VLD- Helen Thomas Siler Advised Fund  | 5,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Nashville Humane Association -VD- -VLD- Helen<br>Thomas Siler Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Dawn of Hope, Inc. -VD- -VLD- Helen Thomas Siler<br>Advised Fund  | 5,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Washington Co.-Johnson City Animal Control Ctr. -<br>VD- -VLD- Helen Thomas Siler Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Regional Children's Hospital-Mountain States Fdtn. -<br>VD- capital campaign -VLD- Helen Thomas Siler<br>Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Dawn of Hope, Inc. -VD- -VLD- Helen Thomas Siler<br>Advised Fund  | 5,000.00 | - |
| Grants Expense | 10/25/2007 | 10/24/2007 | Land Trust for Tennessee -VD- Lost Cove<br>Campaign -VLD- Susan W. Simons and W. Lucas<br>Simons, Jr. Philanthropic Advised Fund  | 5,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Special Olympics Tennessee -VD- -VLD- Special<br>Olympics Tennessee Agency Fund   | 5,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | American Parkinson Disease Assn. Middle TN Chp -<br>VD- for Stimulation 2007 -VLD- Speyer Charitable<br>Advised Fund  | 5,000.00 | - |
| Grants Expense | 9/14/2007  | 9/14/2007  | Nashville Ballet -VD- benefiting Nutcracker -VLD-<br>Speyer Charitable Advised Fund   | 5,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Jewish Federation of Nashville & Middle Tennessee<br>-VD- -VLD- Shirley and Stuart Speyer Advised<br>Fund   | 5,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Vanderbilt Kennedy Center for Research on Human<br>Development -VD- -VLD- Shirley and Stuart Speyer<br>Advised Fund   | 5,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Nashville Ballet -VD- Ballet Ball -VLD- Shirley and<br>Stuart Speyer Advised Fund   | 5,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
|                |            |            | Ensworth School -VD- for the capital campaign -<br>VLD- Frances B. and James W. Spradley, Jr.             |          |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | Advised Fund  | 5,000.00 | - |
|                |            |            | Guardianship & Trusts Corporation -VD- -VLD-  |          |   |
| Grants Expense | 4/23/2007  | 4/23/2007  | Peggy and Carter Steele Advised Fund  | 5,000.00 | - |
|                |            |            | The Temple -VD- benefiting the Cemetery Fund -  |          |   |
| Grants Expense | 3/20/2007  | 3/20/2007  | VLD- Elise Steiner Advised Fund   | 5,000.00 | - |
|                |            |            | AGAPE -VD- -VLD- Greg Thurman Family Advised  |          |   |
| Grants Expense | 3/27/2007  | 3/27/2007  | Fund  | 5,000.00 | - |
|                |            |            | Land Trust for Tennessee -VD- -VLD- Greg  |          |   |
| Grants Expense | 10/24/2007 | 10/23/2007 | Thurman Family Advised Fund   | 5,000.00 | - |
|                |            |            | Bethlehem United Methodist Church -VD- -VLD-  |          |   |
| Grants Expense | 10/24/2007 | 10/23/2007 | Greg Thurman Family Advised Fund  | 5,000.00 | - |
|                |            |            | Ensworth School -VD- for capital campaign -VLD-   |          |   |
| Grants Expense | 8/8/2007   | 8/8/2007   | D. Scott & Meg Turner Advised Fund  | 5,000.00 | - |
|                |            |            | Fort Campbell Historical Foundation, Inc. -VD- for<br>the endowment fund -VLD- Jack and Margie Turner     |          |   |
| Grants Expense | 6/15/2007  | 6/15/2007  | Advised Fund  | 5,000.00 | - |
|                |            |            | Metropolitan Nashville Arts Commission -VD- To<br>conduct a feasibility study on the cultural plan for    |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville. -VLD- Unrestricted Endowment Fund  | 5,000.00 | - |
|                |            |            | People's Branch Theatre -VD- To produce an<br>original play featuring the urban reimagining of the        |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Greek myth of Oedipus & Antigone. -VLD-<br>Unrestricted Endowment Fund                                    | 5,000.00 | - |
|                |            |            | Tennessee Performing Arts Center -VD- To present<br>3-daytime performances & master classes featuring     |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Simon Shaheen and Qantara. -VLD- Unrestricted<br>Endowment Fund   | 5,000.00 | - |
|                |            |            | Center for Nonprofit Management -VD- To provide<br>consulting services to small nonprofits -VLD-          |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Unrestricted Endowment Fund   | 5,000.00 | - |
|                |            |            | Nashville Opportunities Industrialization Center -VD-<br>To start a daytime GED preparation program -VLD- |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Unrestricted Endowment Fund   | 5,000.00 | - |
|                |            |            | ALS Association-Tennessee Chapter -VD- To<br>support the respite care program that provides relief        |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | to caregivers of ALS patients. -VLD- Unrestricted<br>Endowment Fund                                       | 5,000.00 | - |
|                |            |            | American Diabetes Association -VD- To provide<br>resources and materials to people of color about         |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | diabetes. -VLD- Unrestricted Endowment Fund   | 5,000.00 | - |
|                |            |            | Community Clinic of Shelbyville & Bedford Co. -VD-<br>To provide primary dental care to the working       |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | uninsured of Bedford County. -VLD- Unrestricted<br>Endowment Fund   | 5,000.00 | - |
|                |            |            | Dismas House of the Upper Cumberland -VD- To<br>provide medical exams and treatment for residents         |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | recently released from prison. -VLD- Unrestricted<br>Endowment Fund                                       | 5,000.00 | - |
|                |            |            | Health Assist Tennessee/CI Services, Inc. -VD- To<br>provide free medical interpretation for patients and |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | doctors. -VLD- Unrestricted Endowment Fund  | 5,000.00 | - |
|                |            |            | Interfaith Dental Clinic -VD- To expand the oral<br>health education program for uninsured, low-income    |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | patients. -VLD- Unrestricted Endowment Fund   | 5,000.00 | - |
|                |            |            | NAMI Tennessee -VD- To underwrite the training<br>costs of the In Our Own Voices program. -VLD-           |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Unrestricted Endowment Fund   | 5,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Domestic Violence Program, Inc. -VD- To provide information and resources to seniors about the elder domestic violence. -VLD- Unrestricted Endowment Fund                              | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | McMinnville-Warren County Senior Center -VD- To utilize volunteers to provide free in-home services to seniors with long-term health conditions. -VLD- Unrestricted Endowment Fund     | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Housing Partnership of Williamson Co. -VD- To establish a lending fund to aid individuals reestablishing employment or housing. -VLD- Unrestricted Endowment Fund            | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Conexion Americas -VD- To provide information on taxes to Spanish-speaking workers in Middle Tennessee. -VLD- Unrestricted Endowment Fund  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Domestic Violence Intervention Center -VD- To provide psycho-educational groups for batterers. -VLD- Unrestricted Endowment Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Mary Parrish Center for Victims of Sexual & Domestic Violence -VD- To support the victim emergency assistance fund. -VLD- Unrestricted Endowment Fund                                  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Safe Haven Family Shelter -VD- To provide homeless families with necessities and effective services. -VLD- Unrestricted Endowment Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Resource Center -VD- To provide clients of rural county nonprofits with basic household necessities. -VLD- Unrestricted Endowment Fund                                       | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Park Center -VD- To provide transportation and outreach services to chronically homeless individuals. -VLD- Unrestricted Endowment Fund  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Rooftop -VD- To provide rental assistance to individuals and families in need of emergency help. -VLD- Unrestricted Endowment Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville CARES -VD- To expand first person/survivor HIV prevention education program to 5 area high schools. -VLD- Unrestricted Endowment Fund  | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Public Television Council Inc. -VD- To expand the family literacy workshops for Kurdish, Somali, Sudanese, Vietnamese & Hispanic families. -VLD- Unrestricted Endowment Fund | 5,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee State University   | 5,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Tennessee State University Rape and Sexual Abuse Center -VD- To provide sexual abuse therapy for 15 low-income women and girls. -VLD- The Women's Fund                                 | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Downtown Ministry Center/The NextDoor -VD- To provide permanent housing apartments with recovery support services for women & children. -VLD- The Women's Fund                         | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Avalon Center -VD- To assist at least 20 families with start-up expenses. -VLD- The Women's Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- To provide victims of domestic violence with legal and transitional housing assistance. -VLD- The Women's Fund            | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | YWCA -VD- To provide victims of domestic violence with safe transportation services. -VLD- The Women's Fund  | 5,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Girl Scout Council of Cumberland Valley, Inc. -VD- To provide troop leaders and college mentors to 1200 girls ages 5-17. -VLD- The Women's Fund University of Virginia -VD- -VLD- Pam and Tom | 5,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Wylly Advised Fund  | 5,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Cheekwood -VD- for the Cheekwood Society -VLD- Anne H. and Robert K. Zelle Advised Fund   | 5,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Senior Citizens, Inc. -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | CASA -VD- To conduct 4 training sessions for court appointed volunteers for child victims of abuse and neglect. -VLD- Mildred B. Zindler Fund for Children                                    | 5,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Children's Theatre -VD- To support actor salaries in a production of "Most Valuable Player". -VLD- William N. Rollins Fund for the Arts   | 4,966.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Helping Hands of Putnam County -VD- To education Putnam County residents about energy consumption. -VLD- Discretionary Grant Fund- Historic Preservation/Local Land Trust                     | 4,929.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Opera Association -VD- -VLD- Mary Cortner Ragland Designated for Nashville Opera  | 4,800.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD- Annette & Irwin Eskind Fund to Benefit The Nashville Symphony Association   | 4,700.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Area Habitat for Humanity -VD- To improve the landscaping for 47 Habitat homes constructed in 2008. -VLD- Unrestricted Endowment Fund   | 4,700.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | St. Luke's Community House -VD- To provide home-bound residents with daily, nutritious meals. -VLD- Unrestricted Endowment Fund   | 4,700.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Television Council Inc. -VD- -VLD- Rufus E. Fort Family Advised Fund   | 4,651.58 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Land Trust for Tennessee -VD- -VLD- Rufus E. Fort Family Advised Fund   | 4,651.56 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Humane Association of Wilson County/Spay Station -VD- -VLD- Rufus E. Fort Family Advised Fund   | 4,651.56 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Nashville Ballet -VD- -VLD- Patricia C. & Thomas F. Frist, Jr. Fund for Nashville Ballet  | 4,600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | National Kidney Foundation of Middle TN, Inc. -VD- To establish a speakers bureau about organ donation and transplantation. -VLD- Lorene White Organ Transplantation Fund                     | 4,538.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Humane Society of Clarksville/Montgomery County -VD- To provide spay/neuter services to pets of low-income families in Montgomery County. -VLD- Discretionary Grant Fund-Animals              | 4,500.00 | - |
| Grants Expense | 10/5/2007  | 10/5/2007  | West End Synagogue -VD- -VLD- Amy & Billy Eskind Advised Fund   | 4,500.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Nashville Symphony Association -VD- -VLD- Patricia C. & Thomas F. Frist, Jr. Fund for the Nashville Symphony  | 4,500.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Friends of Warner Parks -VD- -VLD- Friends of Warner Parks Agency Fund  | 4,400.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | TPAC -VD- -VLD- Patricia C. & Thomas F. Frist, Jr. Fund for TPAC  | 4,400.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD- The Nashville Symphony Agency Endowment   | 4,400.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Advocates for Aging, Inc. -VD- To assist 75-100 elderly individuals with emergency food, medication, clothing, and other resources. -VLD- Unrestricted Endowment Fund | 4,400.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Ballet -VD- To produce an original ballet that will be performed for middle school youth. -VLD- Ida F. Cooney Fund for the Arts                             | 4,300.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Renewal House -VD- To provide a substance abuse prevention program designed for children and their mothers. -VLD- The Women's Fund                                    | 4,300.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Big Brothers Big Sisters of Middle TN -VD- To start a new expressive arts program for youth. -VLD- William N. Rollins Fund for the Arts                               | 4,275.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | People for Animals -VD- To provide spay/neuter services to pets of low-income families. -VLD- Discretionary Grant Fund-Animals  | 4,250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | King's Daughters Day Home -VD- To upgrade the center's security system. -VLD- Discretionary Grant Fund-Disadvantage Youth   | 4,244.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Siloam Family Health Center -VD- -VLD- Columbia-HCA Executives Advised Fund   | 4,200.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of the Upper Valley -VD- -VLD- Columbia-HCA Executives Advised Fund  | 4,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Luke 14:12 -VD- To provide 4 specially planned & prepared meals for 100-120 homeless or hungry individuals. -VLD- Unrestricted Endowment Fund                         | 4,200.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Center for Nonprofit Management -VD- joint project with United Way -VLD- Unrestricted Endowment Fund  | 4,167.19 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Home Bound Meals Program -VD- To provide meals to 68 home-bound seniors. -VLD- Lillian G. and Dave Bogatzky Field of Interest Fund                                    | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Dickson Community Clinic -VD- To provide medical care to individuals without health insurance. -VLD- Community Foundation for Dickson County                          | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Murfreesboro Youth Orchestra -VD- To hire four professional jazz musicians to perform with the youth orchestra. -VLD- Chet Atkins Music Education Fund                | 4,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | National Commodore Club -VD- annual fund -VLD- Colton Family Advised Fund   | 4,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | John Bramlett Ministries -VD- -VLD- John and Peggy Crunk Advised Fund   | 4,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Illinois at Chicago   | 4,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of California at Davis   | 4,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | San Diego State University  | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Friends of Animals of Jackson County -VD- To provide a spay/neuter services to pets of low-income families in Jackson County. -VLD- Discretionary Grant Fund-Animals  | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | CASA of Maury County, Inc -VD- To train volunteers to be court advocates for child victims of abuse and neglect. -VLD- Discretionary Grant Fund-Disadvantage Youth    | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Preston Taylor Ministries -VD- To develop a reading program for middle school students. -VLD- Discretionary Grant Fund-Disadvantage Youth                             | 4,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | AGAPE -VD- -VLD- Columbia-HCA Executives Advised Fund   | 4,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | University of Michigan -VD- -VLD- Columbia-HCA Executives Advised Fund  | 4,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
|                |            |            | Dominican Campus -VD- designated as follows<br>\$1500 for Overbrook, 1500 for SCA, \$500 for<br>Aquinas and \$500 for Campus -VLD- Kane Family  |          |   |
| Grants Expense | 12/11/2007 | 12/11/2007 | Advised Fund  | 4,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Cumberland Heights Foundation, Inc. -VD- -VLD-  | 4,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Kane Family Advised Fund  | 4,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | First United Methodist Church -VD- -VLD- Dan J. &<br>Fran F. Marcum Family Advised Fund   | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee Voices for Children -VD- To provide<br>staff with an intensive skill-based parenting training.<br>VLD- Nacarato Family Fund to Benefit Families &<br>Children in Need                                   | 4,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Mission Discovery -VD- -VLD- Phillips Family  | 4,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Donor Advised Fund  | 4,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | YMCA Downtown -VD- for the Y-Build program -<br>VLD- Phillips Family Donor Advised Fund   | 4,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Land Trust for Tennessee -VD- -VLD- Rechter<br>Family Fund  | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Belcourt YES! -VD- To offer a special weekend<br>matinees series & workshops for children on classic<br>films -VLD- William N. Rollins Fund for the Arts  | 4,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Salvation Army -VD- for the 2007 Compassion for<br>Clarksville campaign -VLD- Jeff & Susan Turner<br>Advised Fund   | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cookeville Regional Medical Center Foundation -VD<br>To provide basic necessities and medications to<br>newly diagnosed cancer patients & their families. -<br>VLD- Unrestricted Endowment Fund                   | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Good Samaritans -VD- To provide emergency utility<br>assistance to the working poor and those in crisis. -<br>VLD- Unrestricted Endowment Fund  | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Friends in General -VD- To fund no cost<br>mammography screening and follow-up care to<br>women 40 years or older. -VLD- The Women's Fund   | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Women Are Safe -VD- To provide assistance to<br>shelter clients, reimburse staff travel, and provide a<br>24-hour toll-free crisis line. -VLD- The Women's<br>Fund  | 4,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Cumberland Heights Foundation, Inc. -VD-<br>benefiting the Templeton Society -VLD- Anne H.<br>and Robert K. Zelle Advised Fund  | 4,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Siloam Family Health Center -VD- To provide<br>prescription medication for the indigent uninsured. -<br>VLD- Unrestricted Endowment Fund  | 3,900.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Cheekwood -VD- -VLD- Cathryn King Foote<br>Designated Fund  | 3,800.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | Tennessee State Museum Foundation -VD- -VLD-<br>The 2001 Tennessee Trust Advised Fund   | 3,750.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Eating Disorders Coalition of Tennessee -VD- To<br>host a screening of a feature documentary on the<br>prevalence of eating disorders in the gay<br>community. -VLD- The H. Franklin Brooks<br>Philanthropic Fund | 3,750.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Jazz Workshop -VD- To produce a jazz<br>lecture-performance series focusing on significant<br>periods and styles in jazz. -VLD- William N. Rollins<br>Fund for the Arts                                 | 3,735.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Upper Cumberland Broadcast Council -VD- To<br>commission studio time for postproduction of<br>concert film for public television. -VLD- William N.<br>Rollins Fund for the Arts                                   | 3,735.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Arts Center of Cannon County -VD- To produce and distribute films of Tennessee traditional music to area high school libraries. -VLD- Unrestricted Endowment Fund                         | 3,735.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Youth Villages -VD- To provide quarterly training and supplies for volunteer mentors working with children in foster care. -VLD- Discretionary Grant Fund-Disadvantage Youth              | 3,700.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Tennessee Holocaust Commission, Inc. -VD- -VLD- Tennessee Holocaust Commission Endowment Fund   | 3,700.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | The Temple -VD- -VLD- Shirley and Stuart Speyer Advised Fund  | 3,700.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Country K-9 Rescue -VD- To provide spay/neuter services to rescued pets. -VLD- Discretionary Grant Fund-Animals   | 3,650.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Salama Urban Ministries, Inc. -VD- -VLD- Columbia-HCA Executives Advised Fund   | 3,600.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Woodland Park Baptist Church -VD- -VLD- Moore Advised Fund  | 3,600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fentress County Children's Center, Inc. -VD- To purchase supplies for conducting forensic interviews and therapy with victims of abuse. -VLD- Discretionary Grant Fund-Disadvantage Youth | 3,520.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Smile Train -VD- -VLD- Steve and Ellen Adams Advised Fund   | 3,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | The Hermitage/Ladies Hermitage Assn. -VD- To restore the smokehouse at the mansion. -VLD- Discretionary Grant Fund-Historic Preservation/Local Land Trust                                 | 3,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Trevecca Nazarene University -VD- Agape Scholarship Fund -VLD- Columbia-HCA Executives Advised Fund   | 3,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Tennessee Technological University -VD- Roy & Pauline King Memorial Scholarship Fund -VLD- Columbia-HCA Executives Advised Fund   | 3,500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Ballet -VD- for 2008 Ballet Ball sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 3,500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Hillsboro Comprehensive High School -VD- in honor of Ms. Bradshaw, Mr. Sawyer, and Mr. Manuel -VLD Adam J. Liff Advised Fund  | 3,500.00 | - |
| Grants Expense | 10/16/2007 | 10/15/2007 | Faith Family Medical Clinic -VD- -VLD- Robin Ingram Patton Advised Fund   | 3,500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Louis Rosenfeld, M.D. Family Advised Fund  | 3,500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | American Cancer Society -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 3,500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | American Diabetes Association -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 3,500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Boy Scouts of America-Middle TN Council -VD- -VLD- Speyer/Tennsco Donor Advised Fund  | 3,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Harpeth Hall School -VD- for the capital campaign -VLD- Frances B. and James W. Spradley, Jr. Advised Fund  | 3,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Ark Community Resource & Assistance Center -VD- To provide meals-on-wheels program to seniors in South Cheatham County. -VLD- Unrestricted Endowment Fund                                 | 3,500.00 | - |



|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | You Have the Power, Inc. -VD- To print domestic violence resource guides in Spanish. -VLD- Unrestricted Endowment Fund   | 3,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Magdalene, Inc. -VD- To provide medical, dental, & mental health services for 10 women. -VLD- The Women's Fund   | 3,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Davidson County Sheriff's Office -VD- To build dog houses for the PAWS program. -VLD- Discretionary Grant Fund-Animals   | 3,450.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Ballet -VD- -VLD- Nashville Ballet Scholarship Fund  | 3,400.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Nashville Zoo at Grassmere -VD- -VLD- Robin Ingram Patton Advised Fund   | 3,400.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Westminster Presbyterian Church -VD- for the 2007 operating campaign -VLD- Roddey Family Advised Fund  | 3,380.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Plenty International -VD- To provide a summer camp experience that teaches at-risk youth real-life coping skills. -VLD- Margaret and Victor Nielsen FOI Fund           | 3,300.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Center for Nonprofit Management -VD- To conduct an attitudes survey -VLD- Unrestricted Endowment Fund  | 3,300.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Exchange Club/Stephens Center -VD- To provide in-home weekly visits to families at-risk of child abuse/neglect. -VLD- Discretionary Grant Fund-Disadvantage Youth      | 3,250.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Vanderbilt University -VD- Intern fee/Tennessee Fund for Sustainability -VLD- Tennessee Fund for Sustainability  | 3,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Friends of the Public Library of Nashville and Davidson Cty, Inc. -VD- To provide a classical guitar musical series at the library -VLD- Unrestricted Endowment Fund   | 3,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Center for Living and Learning -VD- To create a bicycle repair business operated by the residents of the Center. -VLD- Unrestricted Endowment Fund                     | 3,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Better Tomorrows Adult Education Center -VD- To purchase upgrades to the interactive GED software. -VLD- Unrestricted Endowment Fund                                   | 3,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Open Arms Care Foundation -VD- To purchase professional art supplies to expand the art program for the mentally/physically disabled. -VLD- Unrestricted Endowment Fund | 3,181.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fannie Battle Day Home for Children -VD- To provide a music enrichment program. -VLD- Ida F. Cooney Fund for the Arts  | 3,100.00 | - |
| Grants Expense | 7/20/2007  | 7/20/2007  | KRS Foundation -VD- -VLD- Gowda Family "Glow of Hope" Advised Fund   | 3,100.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Jason Foundation -VD- To place the parent resource program's website on youth suicide issues in 10 Middle Tennessee schools. -VLD- Unrestricted Endowment Fund         | 3,100.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Office of the County Mayor -VD- earmarked for the Courthouse Square Committee -VLD- Julia Crowder Bishop & Budd Harris Bishop Advised Fund                             | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Dickson Housing Authority -VD- To provide beginning music classes for youth. -VLD- Community Foundation for Dickson County   | 3,000.00 | - |
| Grants Expense | 3/2/2007   | 3/2/2007   | Sky Cross -VD- -VLD- John and Peggy Crunk Advised Fund   | 3,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
|                |            |            | Nashville Symphony Association -VD- To develop a new music education initiative for at-risk students in the Stratford cluster school system. -VLD-   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Discretionary Grant Fund-Disadvantage Youth New Frontiers Challenge Center -VD- To provide internet access and laptop computers to young men in residence. -VLD- Discretionary Grant Fund- | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Disadvantage Youth Sudanese Community Association of Tennessee -VD- To establish a health/nutrition program for refugee and immigrant women and their families. -                          | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- The Fund for Food Security FOI Fund   | 3,000.00 | - |
|                |            |            | Feed America First -VD- To provide 50lbs of rice or beans to 120 regular food agencies each month. -   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- The Fund for Food Security FOI Fund Loaves & Fishes -VD- To purchase food for 200 people receiving meals through a daily feeding program. -VLD- The Fund for Food Security FOI        | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund St. Paul's Episcopal Church -VD- -VLD- Rufus E.   | 3,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Fort Family Advised Fund Blakemore Church of the Nazarene -VD- -VLD-   | 3,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Rufus E. Fort Family Advised Fund Ensworth School -VD- -VLD- Kathryn & Gary  | 3,000.00 | - |
| Grants Expense | 11/9/2007  | 11/9/2007  | Gutow Advised Fund Our Savior Lutheran School -VD- -VLD- Columbia-   | 3,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | HCA Executives Advised Fund Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Columbia-HCA Executives Advised   | 3,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Fund Amnesty International -VD- -VLD- Columbia-HCA   | 3,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Executives Advised Fund Nashville Symphony Association -VD- annual campaign -VLD- Victoria Heil & Eric Raefsky   | 3,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Advised Fund   | 3,000.00 | - |
|                |            |            | River Heritage Museum -VD- TEA-21 Ingram Final Match -VLD- Ingram Charitable Fund Advised Fund   |          |   |
| Grants Expense | 4/23/2007  | 4/23/2007  | Metropolitan Nashville Public Schools -VD- 2007 Summer Orchestra Camp -VLD- Martha & Bronson   | 3,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Ingram Foundation Advised Fund Nashville Chamber Public Benefit Foundation -VD-  | 3,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | 2007 Mayor's 1st Day Festival -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 3,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Leadership Nashville Foundation -VD- for the 2007-2008 annual fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 3,000.00 | - |
|                |            |            | Jewish Federation of Nashville & Middle Tennessee -VD- \$2000 Thomas Jacobs/\$1000 Lindsay Jacobs -  |          |   |
| Grants Expense | 5/10/2007  | 5/9/2007   | VLD- Jacobs Partners Advised Fund Second Harvest Food Bank -VD- for the Backpack program for Shwab Elementary School -VLD- Katcher Vaughn & Bailey Public Relations Advised                | 3,000.00 | - |
|                |            |            | MANNA -VD- -VLD- King Family Advised Fund  |          |   |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 6/4/2007   | 6/4/2007   | Vanderbilt University -VD- for Peabody College of Education and Human Development -VLD- Dan J. & Fran F. Marcum Family Advised Fund                         | 3,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | YMCA of Middle Tennessee -VD- for the Joe Davis Outdoor Center -VLD- Mosley Family Advised Fund   | 3,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Boys & Girls Clubs of Middle TN -VD- -VLD- Robin Ingram Patton Advised Fund   | 3,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Youth Life Foundation of Tennessee -VD- -VLD- Phillips Family Donor Advised Fund  | 3,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Presbytery of Middle Tennessee -VD- for the Nations Ministry Center -VLD- Phillips Family Donor Advised Fund  | 3,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Ujima House, Inc. -VD- -VLD- Phillips Family Donor Advised Fund   | 3,000.00 | - |
| Grants Expense | 2/27/2007  | 2/27/2007  | West Nashville United Methodist Church -VD- for Food Pantry and Thursday Night Community Meal -VLD- Pat and Allyson Proctor Advised Fund                    | 3,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Tennessee Repertory Theatre -VD- -VLD- Rechter Family Fund  | 3,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | TPAC -VD- -VLD- Rechter Family Fund   | 3,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Public Radio -VD- -VLD- Rechter Family Fund   | 3,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Catholic Charities of Tennessee -VD- for Celebration -VLD- Rechter Family Fund  | 3,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | One Hundred Black Men of Tennessee -VD- -VLD- Rechter Family Fund   | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Book'em -VD- To reconfigure the pre-school reading program and book giveaways to Title I schools. -VLD- Richards Family Advised Fund                        | 3,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Alive Hospice -VD- for the 2008 annual campaign -VLD- Rippee Family Advised Fund  | 3,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Land Trust for Tennessee -VD- designated as unrestricted -VLD- Rippee Family Advised Fund   | 3,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | American Red Cross -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 3,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | American Red Cross -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 3,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | American Heart Association -VD- -VLD- Speyer/Tennsco Donor Advised Fund   | 3,000.00 | - |
| Grants Expense | 5/14/2007  | 5/11/2007  | Vanderbilt University -VD- To sponsor the Tennessee Fund for Sustainability Internship for summer 2007 -VLD- Tennessee Fund for Sustainability              | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee Storytelling Association -VD- To support storytelling performances at the Fiddlers Grove Storytelling Festival. -VLD- Unrestricted Endowment Fund | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Helpers of Rutherford County -VD- To provide emergency dental care to clients. -VLD- Unrestricted Endowment Fund                                  | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | First Baptist Winchester Community Development Corp. -VD- To provide weekly meals to seniors on fixed incomes. -VLD- Unrestricted Endowment Fund            | 3,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Lipscomb University   | 3,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 3,000.00 | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | American Red Cross - Nashville Area Chapter -VD- unrestricted board gift -VLD- Wilson Family Advised Fund   | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Haven of Hope -VD- To assist victims of domestic violence with securing safe housing. -VLD- The Women's Fund  | 3,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Sumner Child Advocacy Center/Ashley's Place -VD- To teach adults how to prevent, recognize and react to child sexual abuse. -VLD- Mildred B. Zindler Fund for Children                              | 3,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee Artist's Guild -VD- To install a wall art display system for the Art Center in Madison. -VLD- William N. Rollins Fund for the Arts  | 2,992.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | St. Clair Street Senior Center -VD- To establish a portable laughter library for seniors. -VLD- Unrestricted Endowment Fund   | 2,935.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Special Kids -VD- To purchase equipment for the pediatric skilled nursing childcare program for medically fragile children. -VLD- Discretionary Grant Fund-Disadvantage Youth                       | 2,900.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Faith Family Medical Clinic -VD- To fund the cost of laboratory fees for 800 patients. -VLD- Unrestricted Endowment Fund  | 2,900.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Epstein School -VD- -VLD- Rosemary Cremer May Advised Fund-B-Federic D. May   | 2,800.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Oasis Center, Inc. -VD- To offer transportation assistance & childcare to families participating in counseling services. -VLD- Nacarato Family Fund to Benefit Families & Children in Need          | 2,800.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | Planned Parenthood of Middle & East Tennessee -VD- -VLD- Planned Parenthood Agency Fund   | 2,800.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Shelby County Community Services Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund   | 2,777.72 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Glengarry Elementary School -VD- Nashville Children's Theatre 12/13/07 -VLD- Ticket Subsidy Fund  | 2,758.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Freckles Friends Pet Shelter, Inc. -VD- To provide a spay/neuter services to pets of low-income families in DeKalb County. -VLD- Discretionary Grant Fund-Animals                                   | 2,700.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cumberland Trail Conference -VD- To build 12 miles of new hiking trail in the Black and Brady Mountains in Cumberland County. -VLD- Discretionary Grant Fund-Historic Preservation/Local Land Trust | 2,700.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Magdalene, Inc. -VD- 2007 Strategic Planning Summit underwriting -VLD- Orrin H. Ingram Advised Fund   | 2,700.00 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | The Temple -VD- -VLD- Jacobs Partners Advised Fund  | 2,700.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Nashville Humane Association -VD- annual giving -VLD- Columbia-HCA Executives Advised Fund  | 2,675.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Creek Wood High School -VD- To create a virtual enterprise class for students -VLD- Community Foundation for Dickson County   | 2,600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | VSA Arts Tennessee -VD- To introduce the dulcimer to middle and high school student with Autism/William's Syndrome. -VLD- Chet Atkins Music Education Fund  | 2,600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Inner City Ministry, Inc. -VD- To provide a gang and truancy prevention program serving 40 inner city youth. -VLD- Discretionary Grant Fund-Disadvantage Youth                            | 2,600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Houston   | 2,600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Dayton  | 2,600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Aquinas College   | 2,600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Missouri State University   | 2,600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | St. Petersburg College  | 2,600.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 7/17/2007  | 7/17/2007  | Webster University  | 2,600.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Interfaith Dental Clinic -VD- general support -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 2,600.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Congregation Micah -VD- -VLD- Amy & Billy Eskind Advised Fund   | 2,550.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Brentwood United Methodist Church -VD- -VLD- Steve and Ellen Adams Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Vanderbilt University -VD- for the 2007-2008 Parents and Grandparents campaign -VLD- Steve and Ellen Adams Advised Fund   | 2,500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Boy Scouts of America-Middle TN Council -VD- Friends of Scouting -VLD- ADIAD Advised Fund   | 2,500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Civil War Preservation Trust -VD- -VLD- E. Warner Bass Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Film Festival -VD- To host gay/lesbian filmmakers at the Nashville Film Festival. -VLD- The H. Franklin Brooks Philanthropic Fund                           | 2,500.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Cheekwood -VD- Swan Ball -VLD- Cammack Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Land Trust for Tennessee -VD- -VLD- Cammack Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Frist Center for the Visual Arts -VD- -VLD- The Joanne and Thomas H. Cato Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Humane Society of Dickson County -VD- To provide spay/neuter services to pets of low-income families in Dickson County. -VLD- Community Foundation for Dickson County | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | City of Burns-Parks & Recreation -VD- To purchase specialized equipment for a planned skateboard park. -VLD- Community Foundation for Dickson County                  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Dickson Middle School -VD- To provide social studies teachers with LCD projectors for classroom instruction. -VLD- Community Foundation for Dickson County            | 2,500.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Ensworth School -VD- 2007 Annual Fund -VLD- Doug and Erica Chappell Advised Fund  | 2,500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Christ Church Cathedral -VD- -VLD- Doug and Erica Chappell Advised Fund   | 2,500.00 | - |
| Grants Expense | 8/2/2007   | 8/2/2007   | Rehabilitation Institute of Chicago -VD- for the Bearcat Ball (DECLINE BENEFITS) -VLD- Cigarran Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Frist Center for the Visual Arts -VD- President's Circle/annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund  | 2,500.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 6/7/2007   | 6/7/2007   | Friends of Warner Parks -VD- annual support -VLD-<br>Mr. and Mrs. John W. Clay Jr. Advised Fund   | 2,500.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Christ Church Cathedral -VD- annual fund -VLD-<br>Colton Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Cheekwood -VD- benefiting the Cheekwood Society<br>-VLD- Colton Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Currey Ingram Academy -VD- -VLD- Jeremy and<br>Janet Conlin Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Alabama I Can Through Education Foundation -VD-<br>-VLD- Daniel & Lisa Diehl Advised Fund   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | 2 x 2 Ranch & Refuge -VD- To provide low cost<br>spay/neuter services to pets of families in Clay,<br>Macon & Sumner Counties. -VLD- Discretionary<br>Grant Fund-Animals  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Center for a Holistic Ecology -VD- To create a green<br>pages directory of green businesses and<br>organizations in Middle Tennessee. -VLD-<br>Discretionary Grant Fund-Historic<br>Preservation/Local Land Trust                 | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Belle Meade Plantation -VD- To regain the door<br>and windows of the mansion. -VLD- Discretionary<br>Grant Fund-Historic Preservation/Local Land Trust  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Bridge Program -VD- To support the college<br>summer institute -VLD- Discretionary Grant Fund-<br>Disadvantage Youth  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | High Hopes, Inc. -VD- To purchase instructional<br>materials for new pre-K classroom. -VLD-<br>Discretionary Grant Fund-Disadvantage Youth  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | First Steps, Inc. -VD- To provide 50 weeks of health<br>and social programs for 75 children. -VLD-<br>Discretionary Grant Fund-Disadvantage Youth   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Girls on the Run Nashville -VD- To offer a 12-week<br>afterschool program that uses running to prepare<br>girls for healthy living and self-respect. -VLD-<br>Discretionary Grant Fund-Disadvantage Youth                         | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Rockettown of Middle Tennessee, Inc. -VD- To<br>purchase audio visual equipment for use in the<br>afterschool and summer programs. -VLD-<br>Discretionary Grant Fund-Disadvantage Youth   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Outreach Making Partnerships at<br>Sumner Schools/COMPASS -VD- To recruit<br>business and community leaders to serve as<br>partners with schools in Sumner County. -VLD-<br>Discretionary Grant Fund-Disadvantage Youth | 2,500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Cumberland Heights Foundation, Inc. -VD- -VLD-<br>Mr. and Mrs. John W. Eakin, Jr. Advised Fund  | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | University School of Nashville -VD- for the annual<br>fund -VLD- Amy & Billy Eskind Advised Fund  | 2,500.00 | - |
| Grants Expense | 10/5/2007  | 10/5/2007  | Congregation Micah -VD- -VLD- Amy & Billy Eskind<br>Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Elephant Sanctuary -VD- -VLD- Laurie and Steven<br>Eskind Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Family & Children's Service -VD- -VLD- Laurie and<br>Steven Eskind Advised Fund   | 2,500.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Nashville Symphony Association -VD- -VLD- Jane<br>& Richard Eskind and Family Fund for The Nashville<br>Symphony Association  | 2,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Mid-Cumberland Human Resource Agency -VD- for<br>the Meals on Wheels program -VLD- Rufus E. Fort<br>Family Advised Fund   | 2,500.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Second Harvest Food Bank -VD- for the Nashville's Table program -VLD- Rufus E. Fort Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Currey Ingram Academy -VD- Gold Level Sponsor of Bobby Henderson Memorial Scholarship Golf Tourney -VLD- The Imogene and Henry Forte Memorial Advised Fund                     | 2,500.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | National Multiple Sclerosis Society -VD- 2007 Dinner of MS Champions honoring Stephen Smith - VLD- Bryan E. Frist Advised Fund   | 2,500.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | National Multiple Sclerosis Society -VD- 2007 Dinner of MS Champions honoring Stephen Smith - VLD- W. Harrison Frist, Jr. Advised Fund   | 2,500.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | National Multiple Sclerosis Society -VD- 2007 Dinner of MS Champions honoring Stephen Smith - VLD- Jonathan M. Frist Advised Fund  | 2,500.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | Autism Speaks -VD- Nantucket Walk for Autism Research Event/Silver Circle Patrons -VLD- Dorothy Cate & Thomas F. Frist Foundation-Senator & Mrs. William H. Frist Advised Fund | 2,500.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Hands-On Science Center -VD- -VLD- Hands-On-Science Center, Inc. Endowment Fund  | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Franklin Road Academy -VD- -VLD- Columbia-HCA Executives Advised Fund  | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Catholic Charities of Tennessee -VD- for Bishop's Celebration -VLD- Columbia-HCA Executives Advised Fund   | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Lutheran World Relief -VD- -VLD- Columbia-HCA Executives Advised Fund  | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Nashville Symphony Association -VD- -VLD- Columbia-HCA Executives Advised Fund   | 2,500.00 | - |
| Grants Expense | 5/2/2007   | 5/2/2007   | Brown Dog Foundation -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 2,500.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Bellevue Sports Athletic Association -VD- for the Capital Campaign -VLD- Fanny May Hite Charitable Advised Fund  | 2,500.00 | - |
| Grants Expense | 10/16/2007 | 10/15/2007 | Montgomery Bell Academy -VD- annual fund -VLD- Fanny May Hite Charitable Advised Fund  | 2,500.00 | - |
| Grants Expense | 10/16/2007 | 10/15/2007 | Father Ryan High School -VD- annual fund -VLD- Fanny May Hite Charitable Advised Fund  | 2,500.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | Community Resource Center -VD- for the Community Cares Project -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Saddle Up! -VD- 2007 Music Country Grand Prix/Reserve Champion Sponsorship -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 2,500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Middle Tennessee State University -VD- 2007 Tennessee Teachers Hall of Fame Ceremony (decline benefits) -VLD- Martha & Bronson Ingram Foundation Advised Fund                  | 2,500.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Cheekwood -VD- 2007 Swan Ball Patron sponsorship -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 2,500.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | TPAC -VD- 2007 Fest deVille Gala (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 2,500.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Tennessee Performing Arts Center -VD- 2007 Fest deVille Gala (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 2,500.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 9/12/2007  | 9/11/2007  | PENCIL Foundation -VD- Alignment Nashville XXI<br>Tech Program Funding -VLD- Martha & Bronson<br>Ingram Foundation Advised Fund                           | 2,500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | The Temple -VD- 2007 Nashville Jewish Film<br>Festival underwriting (DECLINE BENEFITS) -VLD-<br>Martha & Bronson Ingram Foundation Advised Fund           | 2,500.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Highlands Cashiers Chamber Music Festival -VD-<br>for 2008 season underwriting -VLD- Martha &<br>Bronson Ingram Foundation Advised Fund                   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Children's Theatre -VD- for the 2007<br>Grand Patron Day (DECLINE BENEFITS) -VLD-<br>Martha & Bronson Ingram Foundation Advised Fund            | 2,500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Saddle Up! -VD- for 2008 Music City Grand Prix<br>(DECLINE BENEFITS) -VLD- Martha & Bronson<br>Ingram Foundation Advised Fund                             | 2,500.00 | - |
| Grants Expense | 3/15/2007  | 3/14/2007  | Saddle Up! -VD- 2007 Music Country Grand<br>Prix/Reserve Champion sponsorship -VLD- John R.<br>Ingram Advised Fund  | 2,500.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | National Fish and Wildlife Foundation -VD- 2007 gift<br>-VLD- John R. Ingram Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Saddle Up! -VD- for the 2008 Music City Grand Prix<br>(DECLINE BENEFITS) -VLD- John R. Ingram<br>Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Humane Association -VD- for 2007 Top<br>Tails Society (DECLINE BENEFITS) -VLD- John R.<br>Ingram Advised Fund                                   | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Saddle Up! -VD- 2007 Music Country Grand Prix<br>Reserve Champion sponsorship -VLD- Orrin H.<br>Ingram Advised Fund                                       | 2,500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Vanderbilt University Medical Center -VD- 2007<br>Iroquois Steeplechase-Hunt Ball Table (DECLINE<br>BENEFITS) -VLD- Orrin H. Ingram Advised Fund          | 2,500.00 | - |
| Grants Expense | 5/14/2007  | 5/14/2007  | Shoot for the Future -VD- 2007 Event Silver sponsor<br>-VLD- Orrin H. Ingram Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Saddle Up! -VD- for 2008 Music City Grand Prix<br>(DECLINE BENEFITS) -VLD- Orrin H. Ingram<br>Advised Fund  | 2,500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Boy Scouts of America-Middle TN Council -VD- -<br>VLD- Kane Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Frist Center for the Visual Arts -VD- -VLD- King<br>Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 9/20/2007  | 9/20/2007  | Homework Hotline -VD- -VLD- Lady Bird Charitable<br>Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Alive Hospice -VD- in memory of Lillian Boggs -VLD-<br>Lady Jackson Charitable Advised Fund   | 2,500.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Christian Women's Job Corps of Middle Tennessee -<br>VD- -VLD- Juliann K. and Joseph D. Maxwell<br>Advised Fund   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Operation Stand Down Nashville, Inc. -VD- To<br>provide bus passes to newly employed veterans. -<br>VLD- Juliann K. and Joseph D. Maxwell Advised<br>Fund | 2,500.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Jewish Federation of Greater Atlanta -VD- -VLD-<br>Rosemary Cremer May Advised Fund-B-Federic D.<br>May   | 2,500.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Frist Center for the Visual Arts -VD- for the 2007<br>Matisse/Picasso Exhibit Painting sponsorship -VLD-<br>Mosley Family Advised Fund                    | 2,500.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Cheekwood -VD- benefiting the Swan Ball -VLD-<br>Robin Ingram Patton Advised Fund   | 2,500.00 | - |



|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 5/31/2007  | 5/31/2007  | Leukemia & Lymphoma Society -VD- -VLD- Robin Ingram Patton Advised Fund   | 2,500.00 | - |
| Grants Expense | 7/20/2007  | 7/20/2007  | American Hunter-Jumper Foundation -VD- -VLD- Robin Ingram Patton Advised Fund   | 2,500.00 | - |
| Grants Expense | 7/20/2007  | 7/20/2007  | Washington International Horse Show -VD- for Topaz sponsor -VLD- Robin Ingram Patton Advised Fund   | 2,500.00 | - |
| Grants Expense | 7/20/2007  | 7/20/2007  | The Roundtable -VD- -VLD- Robin Ingram Patton Advised Fund  | 2,500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Saddle Up! -VD- -VLD- Robin Ingram Patton Advised Fund  | 2,500.00 | - |
| Grants Expense | 12/27/2007 | 12/26/2007 | Rape and Sexual Abuse Center -VD- -VLD- Robin Ingram Patton Advised Fund  | 2,500.00 | - |
| Grants Expense | 12/24/2007 | 12/24/2007 | Turnaround for Children -VD- -VLD- Julie and Andrew Peskoe Advised Fund   | 2,500.00 | - |
| Grants Expense | 2/27/2007  | 2/27/2007  | Rhodes College -VD- for the Annual Fund -VLD- Pat and Allyson Proctor Advised Fund  | 2,500.00 | - |
| Grants Expense | 9/20/2007  | 9/20/2007  | Nashville Alliance for Public Education -VD- for the Julia Green Building Fund -VLD- Pat and Allyson Proctor Advised Fund                           | 2,500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Alliance for Public Education -VD- for 2007 Hall of Fame -VLD- Richards Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Nashville Zoo at Grassmere -VD- -VLD- Richards Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | American Cancer Society of Nashville -VD- in memory of Jeannie Hastings -VLD- Richards Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | American Cancer Society of Nashville -VD- in memory of Rita Rose -VLD- Richards Family Advised Fund   | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cheekwood -VD- for the 2006-2007 board campaign -VLD- Roddey Family Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Film Festival -VD- To host gay/lesbian filmmakers at the Nashville Film Festival. -VLD- William N. Rollins Fund for the Arts              | 2,500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Cheekwood -VD- annual patron gift -VLD- Runyon/Atkinson Advised Fund  | 2,500.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Knoxville Area Rescue Ministries -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | St. Jude's Children's Research Hospital -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 2,500.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Washington Co.-Johnson City Animal Control Ctr. -VD- -VLD- Helen Thomas Siler Advised Fund  | 2,500.00 | - |
| Grants Expense | 7/12/2007  | 7/11/2007  | Nashville Tree Foundation -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund  | 2,500.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Vanderbilt Kennedy Center for Research & Development -VD- -VLD- Shirley and Stuart Speyer Advised Fund  | 2,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Speyer/Tennsco Donor Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Nashville Humane Association -VD- -VLD- Speyer/Tennsco Donor Advised Fund   | 2,500.00 | - |
| Grants Expense | 12/28/2007 | 12/28/2007 | Kansas Humane Society -VD- on behalf of April Speyer -VLD- Speyer/Tennsco Donor Advised Fund  | 2,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Giles County Public Library -VD- To expand its senior outreach series of dance/theater storytelling performances. -VLD- Unrestricted Endowment Fund | 2,500.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
|                |            |            | Affordable Housing of Nashville/Affordable Housing Resources Inc -VD- To support the homeowner's home buyer education program. -VLD- Unrestricted      |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Endowment Fund   | 2,500.00 | - |
|                |            |            | Family & Children's Service -VD- To provide 4 training sessions per year for crisis counselors. -  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Unrestricted Endowment Fund   | 2,500.00 | - |
|                |            |            | Operation Stand Down Nashville, Inc. -VD- To provide bus passes to newly employed veterans. -  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Unrestricted Endowment Fund   | 2,500.00 | - |
|                |            |            | Anne Stubblefield Cancer Outreach -VD- To provide Ensure/Boost to cancer patients in chemotherapy. -   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Unrestricted Endowment Fund   | 2,500.00 | - |
|                |            |            | Hope Clinic for Women -VD- To provide HIV testing for 600 women. -VLD- Unrestricted Endowment  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund   | 2,500.00 | - |
|                |            |            | Salvus Center, Inc. -VD- To purchase disposable medical supplies for five months. -VLD- Unrestricted   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Endowment Fund   | 2,500.00 | - |
|                |            |            | Aphesis House, Inc. -VD- To provide basic needs for employment to underprivileged men. -VLD-   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Unrestricted Endowment Fund  | 2,500.00 | - |
|                |            |            | Mental Health Association of Middle Tennessee -VD To expand the Hispanic Outreach program's Train the Trainer program into the surrounding counties. - |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Unrestricted Endowment Fund   | 2,500.00 | - |
|                |            |            | Morning Star Sanctuary -VD- To assist abused women housed at the shelter with emergency  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | needs. -VLD- Unrestricted Endowment Fund   | 2,500.00 | - |
|                |            |            | All About Women -VD- To develop a website of online resources, services, and information for   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | women. -VLD- The Women's Fund  | 2,500.00 | - |
|                |            |            | Mental Health Association of Middle Tennessee -VD To expand the Hispanic Outreach program's Train the Trainer program into the surrounding counties. - |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- The Women's Fund  | 2,500.00 | - |
|                |            |            | Bridges of Williamson County -VD- To increase service and raise awareness about domestic violence in populations of color. -VLD- The                   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Women's Fund   | 2,500.00 | - |
|                |            |            | Shelter, Inc. -VD- To provide personal necessities to victims of domestic violence. -VLD- The Women's  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund   | 2,500.00 | - |
|                |            |            | Campus for Human Development -VD- -VLD- Pam and Tom Wyllly Advised Fund  |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Franklin Road Academy -VD- in honor of Glenn Funk for Heart to Heart -VLD- Pam and Tom Wyllly  | 2,500.00 | - |
|                |            |            | Advised Fund   |          |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | Big Brothers Big Sisters of Middle TN -VD- -VLD-   | 2,500.00 | - |
|                |            |            | Anne H. and Robert K. Zelle Advised Fund   |          |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | Salvation Army -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 2,500.00 | - |
|                |            |            | STARS Nashville -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  |          |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | Walden's Puddle -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 2,500.00 | - |
|                |            |            | Rejoice Ministries -VD- To provide adolescent girls with the tools for personal development. -VLD- The   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tomorrow Fund  | 2,496.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
|                |            |            | Tennessee Justice Center -VD- To provide free legal advice to non-English speaking families in Middle Tennessee. -VLD- Unrestricted Endowment Fund | 2,489.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Retirement Home for Horses -VD- -VLD- Columbia-  |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | HCA Executives Advised Fund  | 2,478.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee  | 2,450.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | East Tennessee State University  | 2,450.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Chattanooga   | 2,450.00 | - |
|                |            |            | Seven Gables Therapeutic Riding Stables -VD- -   |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | VLD- Speyer/Tennsco Donor Advised Fund   | 2,450.00 | - |
|                |            |            | William James Middle School -VD- To provide 300 students with pleasurable non-curriculum books. -  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Community Foundation for Dickson County Humane Society of Putnam County -VD- To open a low-cost spay/neuter clinic in Cookeville, TN. -VLD-   | 2,400.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Discretionary Grant Fund-Animals   | 2,400.00 | - |
|                |            |            | A.B.L.E. Youth, Inc. -VD- To provide a basketball program to children with disabilities. -VLD-   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Discretionary Grant Fund-Disadvantage Youth  | 2,400.00 | - |
|                |            |            | Hume Fogg Academic High School -VD- -VLD-  |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Hume Fogg Academic Magnet Designated Fund  | 2,400.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee  | 2,300.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University   | 2,300.00 | - |
|                |            |            | Magdalene, Inc. -VD- 2007 Stretategic Planning Summit underwriting -VLD- Orrin H. Ingram Advised   |          |   |
| Grants Expense | 7/3/2007   | 7/3/2007   | Fund   | 2,300.00 | - |
|                |            |            | Cumberland Trail Conference -VD- To build 12 miles of new hiking trail in the Black and Brady Mountains in Cumberland County. -VLD-                |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee Beautification Fund  | 2,300.00 | - |
|                |            |            | Tennessee Poison Center -VD- To educate older adults about poison prevention. -VLD- Unrestricted   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Endowment Fund   | 2,268.00 | - |
|                |            |            | National Commodore Club -VD- -VLD- Columbia-   |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | HCA Executives Advised Fund  | 2,263.00 | - |
|                |            |            | Oasis Center, Inc. -VD- To offer transportation assistance & childcare to families participating in counseling services. -VLD- Discretionary Grant |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund-Disadvantage Youth  | 2,200.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Clarkson College   | 2,200.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Navarro College  | 2,200.00 | - |
|                |            |            | Friends of Cordell Hull -VD- -VLD- Elias Skovron   |          |   |
|                |            |            | Fund Designated to Benefit the Cordell Hull  |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Museum and the Friends of Cordell Hull   | 2,200.00 | - |
|                |            |            | Jackson County Historical Society -VD- -VLD- Elias   |          |   |
|                |            |            | Skovron Fund Designated to Benefit Jackson   |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | County Historical Society & Mem. Judge J. Gore   | 2,200.00 | - |
|                |            |            | St. Luke's Community House -VD- -VLD- Columbia-  |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | HCA Executives Advised Fund  | 2,188.00 | - |
|                |            |            | Antioch Middle School -VD- -VLD- Tapping   |          |   |
| Grants Expense | 2/28/2007  | 2/28/2007  | Individual Potential (TIP) Fund  | 2,180.00 | - |
|                |            |            | Buena Vista Enhanced Option School -VD-  |          |   |
|                |            |            | Nashville Children's Theatre 12/17/07 -VLD- Ticket   |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Subsidy Fund   | 2,173.00 | - |
|                |            |            | Antioch Middle School -VD- -VLD- Tapping   |          |   |
| Grants Expense | 2/28/2007  | 2/28/2007  | Individual Potential (TIP) Fund  | 2,160.00 | - |
|                |            |            | Campus Crusade for Christ International -VD- Work of DeBardelaben-\$650/McIntosh-\$1,450/Newell-\$50   |          |   |
| Grants Expense | 1/11/2007  | 1/11/2007  | -VLD- Jerry W. Heffel Family Donor Advised Fund  | 2,150.00 | - |







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|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 12/11/2007 | 12/11/2007 | Jackson State Community College  | 2,000.00 | - |
| Grants Expense | 12/14/2007 | 12/11/2007 | University of Tennessee at Martin  | 2,000.00 | - |
| Grants Expense | 12/14/2007 | 12/11/2007 | University of Tennessee at Martin<br>Campus for Human Development -VD- -VLD- Tom   | 2,000.00 | - |
| Grants Expense | 3/8/2007   | 3/8/2007   | Black Advised Fund<br>Owl's Hill Nature Sanctuary -VD- -VLD- Jean and  | 2,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | David Buchanan Advised Fund<br>Town School -VD- for annual fund -VLD- Alice  | 2,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Hooker Buchtel Family Advised Fund<br>Nashville Opera Association -VD- -VLD- Cammack   | 2,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Family Advised Fund<br>Nashville Humane Association -VD- -VLD-   | 2,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Cammack Family Advised Fund<br>Planned Parenthood of Middle & East Tennessee -   | 2,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | VD- -VLD- Cammack Family Advised Fund<br>Nashville Zoo at Grassmere -VD- -VLD- Cammack   | 2,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Family Advised Fund<br>Dickson Co. Help Center -VD- To purchase<br>medications for 1,000 indigent clients. -VLD-   | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Foundation for Dickson County  | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Child Advocacy Center for the 23rd Judicial District -<br>VD- To purchase equipment to record audio/video<br>of forensic interviews of victims of sexual abuse. -<br>VLD- Community Foundation for Dickson County<br>Dickson Police Department -VD- To implement a<br>drunk driving awareness program to high school<br>students. -VLD- Community Foundation for Dickson | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | County   | 2,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University -VD<br>St. Luke's Community House -VD- -VLD- Donna   | 2,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | and Pickslay Cheek, Jr.<br>Harpeth Hall School -VD- for the annual fund -VLD-  | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Donna and Pickslay Cheek, Jr.<br>Montgomery Bell Academy -VD- -VLD- Donna and  | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Pickslay Cheek, Jr.<br>Ensworth School -VD- -VLD- Donna and Pickslay   | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Cheek, Jr.   | 2,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | St. Luke's Community House -VD- for the Red Door<br>VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund<br>Harpeth Hall School -VD- annual fund -VLD- Colton   | 2,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Family Advised Fund<br>Ensworth School -VD- annual fund -VLD- Colton   | 2,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Family Advised Fund<br>Emerald Coast Children's Advocacy Center -VD- -   | 2,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | VLD- John and Peggy Crunk Advised Fund<br>Lehigh University -VD- for the Lehigh Fund Decade<br>of the 1970s, 30th & 35th Reunion Funds -VLD-   | 2,000.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Kerry & Kristin Diehl Advised Fund   | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Book'em -VD- To reconfigure the pre-school reading<br>program and book giveaways to Title I schools. -<br>VLD- Discretionary Grant Fund-Disadvantage Youth<br>Tennessee Lions Charities, Inc. -VD- To conduct<br>vision screenings of 500 children. -VLD-  | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Discretionary Grant Fund-Disadvantage Youth<br>National Commodore Club -VD- -VLD- Amy & Billy  | 2,000.00 | - |
| Grants Expense | 6/29/2007  | 6/29/2007  | Eskind Advised Fund<br>CASA -VD- -VLD- John and Carole Ferguson  | 2,000.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Advised Fund<br>Faith Family Medical Clinic -VD- -VLD- John and  | 2,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Carole Ferguson Advised Fund   | 2,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Second Harvest Food Bank -VD- -VLD- John and Carole Ferguson Advised Fund   | 2,000.00 | - |
| Grants Expense | 6/5/2007   | 6/4/2007   | Montgomery Bell Academy -VD- restricted to the Annual Fund -VLD- Betsy & Greg Ferrell Advised Fund  | 2,000.00 | - |
| Grants Expense | 5/22/2007  | 5/20/2007  | Tarahumara Children's Hospital Fund -VD- -VLD- Foley Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 1/10/2007  | 1/10/2007  | Small Friends on Nantucket -VD- for the capital campaign -VLD- Dorothy Cate & Thomas F. Frist Foundation-Senator & Mrs. William H. Frist Advised Fund         | 2,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Gilda's Club Nashville -VD- in memory of Gail Addlestone -VLD- Harris Gilbert Family Advised Fund   | 2,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Cumberland Heights Foundation, Inc. -VD- Campaign for Recovery -VLD- Columbia-HCA Executives Advised Fund   | 2,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Challenge Aspen -VD- 2007 Charity Classic -VLD- Columbia-HCA Executives Advised Fund  | 2,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Harpeth Hall School -VD- 2006-2007 Annual Giving Campaign -VLD- Columbia-HCA Executives Advised Fund  | 2,000.00 | - |
| Grants Expense | 2/27/2007  | 2/27/2007  | World Wildlife Fund -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 2,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Alive Hospice -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 2,000.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | Hands with Heart Foundation, Inc. -VD- -VLD- Fanny May Hite Charitable Advised Fund   | 2,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | 23rd Psalms Ministries -VD- -VLD- Fanny May Hite Charitable Advised Fund  | 2,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Camp Marymount -VD- -VLD- Fanny May Hite Charitable Advised Fund  | 2,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Garden Club of Nashville -VD- 2007 15th Annual Wildflower Fair Speaker underwriting -VLD- Martha & Bronson Ingram Foundation Advised Fund                     | 2,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Metropolitan Opera Association -VD- 2007 Patron sponsorship - Mellon Challenge grant (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 2,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Nashville Symphony Association -VD- 2007 Symphony Ball/Patron (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                        | 2,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Edmonson County Schools -VD- Santa's Secret Hands -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 2,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Franklin Road Academy -VD- in honor of all lower school educators and blessing on Cameron -VLD- Jacobson Family Advised Fund                                  | 2,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | University School of Nashville -VD- on behalf of William and Erica Jacobs -VLD- Jacobs Partners Advised Fund  | 2,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Middle TN Assn of Alcoholism & Drug Abuse Counselors -VD- -VLD- King Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Search for Common Ground -VD- -VLD- King Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | YMCA of Middle Tennessee -VD- for Camp Widjiwagan -VLD- King Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Oasis Center, Inc. -VD- for the Molly Secours video project -VLD- King Family Advised Fund  | 2,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 8/27/2007  | 8/27/2007  | Vanderbilt University -VD- benefiting the School of Law -VLD- King Family Advised Fund                                   | 2,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | African Leadership -VD- benefiting the Messick Fund -VLD- King Family Advised Fund                                       | 2,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Westminster Presbyterian Church -VD- for the pastor's fund -VLD- King Family Advised Fund                                | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Public Radio -VD- -VLD- King Family Advised Fund   | 2,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | YMCA of Maryland Farms -VD- for the We Build People Campaign -VLD- Walter & Sarah Knestrick Advised Fund                 | 2,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Shimer College -VD- -VLD- Dan J. & Fran F. Marcum Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Rosemary Cremer May Advised Fund- A-Emily May               | 2,000.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Lyrics Alive -VD- -VLD- Mosley Family Advised Fund   | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Morning Star Sanctuary -VD- -VLD- Mosley Family Advised Fund   | 2,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Nashville State Community College  | 2,000.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | St. George's Episcopal Church -VD- -VLD- Robin Ingram Patton Advised Fund  | 2,000.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | Walden's Puddle -VD- -VLD- Robin Ingram Patton Advised Fund  | 2,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | Boy Scouts of America-Middle TN Council -VD- -VLD- Robin Ingram Patton Advised Fund                                      | 2,000.00 | - |
| Grants Expense | 10/16/2007 | 10/15/2007 | Nashville Symphony Association -VD- -VLD- Robin Ingram Patton Advised Fund   | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Family & Children's Service -VD- -VLD- Robin Ingram Patton Advised Fund  | 2,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Partners in Health -VD- -VLD- Julie and Andrew Peskoe Advised Fund   | 2,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | King's Daughters Day Home -VD- -VLD- Phillips Family Donor Advised Fund  | 2,000.00 | - |
| Grants Expense | 2/27/2007  | 2/27/2007  | West Nashville Sports League -VD- -VLD- Pat and Allyson Proctor Advised Fund   | 2,000.00 | - |
| Grants Expense | 1/17/2007  | 1/17/2007  | St. Vincent de Paul School -VD- -VLD- Rechter Family Fund  | 2,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Nashville Humane Association -VD- -VLD- Rechter Family Fund  | 2,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Nashville Public Library Foundation -VD- -VLD- Rechter Family Fund   | 2,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Nashville Public Radio -VD- -VLD- Rechter Family Fund  | 2,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Boy Scouts of America-Middle TN Council -VD- 2007 Annual luncheon drive -VLD- Richards Family Advised Fund               | 2,000.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | United Way of Metropolitan Nashville -VD- benefiting Women United in Giving luncheon -VLD- Richards Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | First Presbyterian Church -VD- -VLD- Richmond Designated Fund  | 2,000.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Muscular Dystrophy Association -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 2,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Vanderbilt Children's Hospital -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 2,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | VSA Arts Tennessee -VD- -VLD- Helen Thomas Siler Advised Fund  | 2,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | Creative Recovery Communities/Community High School -VD- for Community High School -VLD- Helen Thomas Siler Advised Fund | 2,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 1/26/2007  | 1/26/2007  | Creative Artists of Tennessee -VD- -VLD- Helen Thomas Siler Advised Fund   | 2,000.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | Kid's Place Child Advocacy Center -VD- -VLD- Helen Thomas Siler Advised Fund   | 2,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Kid's Place Child Advocacy Center -VD- -VLD- Helen Thomas Siler Advised Fund   | 2,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | VSA Arts Tennessee -VD- -VLD- Helen Thomas Siler Advised Fund  | 2,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Creative Artists of Tennessee -VD- -VLD- Helen Thomas Siler Advised Fund   | 2,000.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Nashville Humane Association -VD- -VLD- Helen Thomas Siler Advised Fund  | 2,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Kid's Place Child Advocacy Center -VD- -VLD- Helen Thomas Siler Advised Fund   | 2,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Creative Artists of Tennessee -VD- -VLD- Helen Thomas Siler Advised Fund   | 2,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Congregation Dor Tamid -VD- -VLD- Silvers Advised Fund   | 2,000.00 | - |
| Grants Expense | 6/27/2007  | 6/27/2007  | American Red Cross - Nashville Area Chapter -VD- -VLD- Speyer Charitable Advised Fund  | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Diabetes Association -VD- -VLD- Speyer/Tennsco Donor Advised Fund   | 2,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Nashville Public Access Defibrillation Program/PAD -VD- To supply automated external defibrillators to every Metro school and to train school personnel to use them. -VLD- Unrestricted Endowment Fund | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cannon County Senior Center -VD- To train senior volunteers to manage a thrift store. -VLD- Unrestricted Endowment Fund  | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Prevent Blindness Tennessee -VD- To provide education, vision screenings & eye exams, low-cost glasses to seniors. -VLD- Unrestricted Endowment Fund   | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Feed America First -VD- To provide 50lbs of rice or beans to 120 regular food agencies each month. -VLD- Unrestricted Endowment Fund   | 2,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Loaves & Fishes -VD- To purchase food for 200 people receiving meals through a daily feeding program. -VLD- Unrestricted Endowment Fund  | 2,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Grace to You -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Third Baptist Church -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Grace to You -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Third Baptist Church -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Third Baptist Church -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 3/15/2007  | 3/15/2007  | Grace to You -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Third Baptist Church -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Grace to You -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Third Baptist Church -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Grace to You -VD- -VLD- Vaden Family Advised Fund  | 2,000.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Fund   | 2,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 6/1/2007   | 6/1/2007   | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Grace to You -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Grace to You -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Grace to You -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Grace to You -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Grace to You -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Grace to You -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Third Baptist Church -VD- -VLD- Vaden Family<br>Advised Fund   | 2,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Nashville Humane Association -VD- in honor of the<br>volunteer work of Robin Patton -VLD- Anne H. and<br>Robert K. Zelle Advised Fund            | 2,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Second Harvest Food Bank -VD- -VLD- Anne H.<br>and Robert K. Zelle Advised Fund  | 2,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | St. Luke's Community House -VD- -VLD- Anne H.<br>and Robert K. Zelle Advised Fund  | 2,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Community Child Care Center -VD- benefiting the<br>Achievement Centers for Children & Families -VLD-<br>Anne H. and Robert K. Zelle Advised Fund | 2,000.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,987.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,987.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,987.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,987.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,987.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,987.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington   | 1,982.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington<br>Make a Wish Foundation of Middle Tennessee -VD-  | 1,982.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | -VLD- Rufus E. Fort Family Advised Fund  | 1,977.35 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington   | 1,962.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington   | 1,962.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,957.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,957.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee  | 1,947.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee  | 1,947.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,937.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,937.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,937.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College  | 1,937.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Hope Family Health Services -VD- To start a<br>diabetes patient education support group in Macon<br>County. -VLD- Unrestricted Endowment Fund    | 1,930.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fannie Battle Day Home for Children -VD- To<br>provide a music enrichment program. -VLD- Chet<br>Atkins Music Education Fund                     | 1,900.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
|                |            |            | The Temple -VD- Nashville Jewish Film Festival/in<br>memory of Kathy Gutow -VLD- Kathryn & Gary   |          |   |
| Grants Expense | 10/2/2007  | 10/2/2007  | Gutow Advised Fund  | 1,900.00 | - |
|                |            |            | Council on Aging of Greater Nashville -VD- To<br>update the Caring Daughters, Aging Parents book<br>for daughters caring for parents. -VLD- Jean G.   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Stumpf Fund for the Aging   | 1,900.00 | - |
|                |            |            | Jason Foundation -VD- To place the parent<br>resource program's website on youth suicide issues<br>in 10 Middle Tennessee schools. -VLD- The Joni     |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Werthan Fund to Erase the Stigma of Suicide   | 1,900.00 | - |
|                |            |            | Bradley Elementary School of the Arts -VD- Arts<br>Center of Cannon Co. 11/14/07 -VLD- Ticket   |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Subsidy Fund  | 1,900.00 | - |
| Grants Expense | 12/14/2007 | 12/11/2007 | Jackson State Community College   | 1,887.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis   | 1,865.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis   | 1,865.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University   | 1,862.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University   | 1,862.00 | - |
|                |            |            | Sudanese Community Association of Tennessee -<br>VD- To establish a health/nutrition program for<br>refugee and immigrant women and their families. - |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Unrestricted Endowment Fund  | 1,850.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,837.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,837.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,836.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,836.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,832.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,807.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,807.00 | - |

The Temple -VD- for the Burn the Debt campaign -

|                |            |            | St. Clair Street Senior Center -VD- To establish a portable laughter library for seniors. -VLD- The   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Hunter Armistead Fund to Inspire Joy and Laughter   | 1,800.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Nashville State Community College   | 1,800.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Spelman College   | 1,800.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Austin Peay State University  | 1,800.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University  | 1,800.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Nashville State Community College   | 1,800.00 | - |
|                |            |            | J. E. Woodard Elementary -VD- Tennessee Theatre   |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Co. 5/20/08 -VLD- Ticket Subsidy Fund   | 1,800.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,782.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,782.00 | - |
|                |            |            | Hillsboro Elementary School -VD- Nashville  |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Children's Thatre 5/9/08 -VLD- Ticket Subsidy Fund  | 1,782.00 | - |
|                |            |            | Center for Nonprofit Management -VD- for the Marvin Runyon Award -VLD- Runyon/Atkinson  |          |   |
| Grants Expense | 1/18/2007  | 1/18/2007  | Advised Fund  | 1,780.00 | - |
|                |            |            | Montgomery Bell Academy -VD- annual fund -VLD-  |          |   |
| Grants Expense | 6/7/2007   | 6/7/2007   | Mr. and Mrs. John W. Clay Jr. Advised Fund  | 1,750.00 | - |
|                |            |            | Nashville Symphony Association -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr.  |          |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | Advised Fund  | 1,750.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,746.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,746.00 | - |
|                |            |            | Tennessee Music Teachers Association -VD- for scholarship awards -VLD- Tennessee Music Teachers Association Scholarship Award                     |          |   |
| Grants Expense | 12/10/2007 | 12/10/2007 | Endowment   | 1,740.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,737.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,737.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,732.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,707.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,707.00 | - |
|                |            |            | Comprehensive Care Center -VD- -VLD- Matthew N. and Karla N. Diehl Advised Fund   |          |   |
| Grants Expense | 8/28/2007  | 8/28/2007  | Plenty International -VD- To provide a summer camp experience that teaches at-risk youth real-life coping skills. -VLD- Discretionary Grant Fund- | 1,700.00 | - |
|                |            |            | Disadvantage Youth  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Ensworth School -VD- -VLD- Rufus E. Fort Family   | 1,700.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Advised Fund  | 1,700.00 | - |
|                |            |            | Tennessee Repertory Theatre -VD- -VLD- Patricia C. & Thomas F. Frist,Jr. Fund for TN Repertory  |          |   |
|                |            |            | Centerstone Community Mental Health Centers -VD-  |          |   |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 4/4/2007   | 4/4/2007   | Bellevue Presbyterian Church -VD- 900<br>undesignated,700 building,50 one great hour,30<br>activity fund -VLD- Edmunds Advised Fund<br>Battle Ground Academy -VD- for Class of 1958<br>Endowment Fund -VLD- Columbia-HCA Executives | 1,680.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Advised Fund  | 1,668.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,647.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,647.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,637.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,637.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,637.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,637.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,634.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,634.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,607.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,607.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,607.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,607.00 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | University School of Nashville -VD- Class of<br>1981/Mr. & Mrs. Thomas W. Jacobs -VLD- Jacobs<br>Partners Advised Fund  | 1,600.00 | - |
| Grants Expense | 2/12/2007  | 2/12/2007  | Boy Scouts of America-Middle TN Council -VD-<br>benefiting the Venturing Program -VLD- Alice and<br>John Lindahl, Jr. Fund to benefit The Middle TN<br>Council of the Boy Scouts of America Ventu                                   | 1,600.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Nashville Public Library Foundation -VD- for the<br>Literary Award Gala 2007 -VLD- Speyer Charitable<br>Advised Fund  | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Benny C. Bills Elementary -VD- Wood & Strings<br>Theatre 12/06/07 -VLD- Ticket Subsidy Fund   | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | BonDeCroft Elementary School -VD- Wood &<br>Strings Theatre 11/08/07 -VLD- Ticket Subsidy<br>Fund   | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Gordonsville Elementary School -VD- Wood &<br>Strings Theatre 2/1/08 -VLD- Ticket Subsidy Fund  | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Hickory Creek Elementary School -VD- Wood &<br>Strings Theatre 11/19/07 -VLD- Ticket Subsidy<br>Fund  | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Lynchburg Elementary School -VD- Tennessee<br>Theatre Co. 4/28/08 -VLD- Ticket Subsidy Fund   | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Maple Grove Elementary School -VD- Wood &<br>Strings Theatre 10/19/07 -VLD- Ticket Subsidy<br>Fund  | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | North Cumberland Elementary -VD- Wood & Strings<br>Theatre 10/22/07 -VLD- Ticket Subsidy Fund   | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Riverside Elementary -VD- Tennessee Theatre Co.<br>4/28/08 -VLD- Ticket Subsidy Fund  | 1,600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Westside Elementary School -VD- Wood & Strings<br>Theatre 11/01/07 -VLD- Ticket Subsidy Fund  | 1,600.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,598.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington<br>Jackson State Community College   | 1,598.00 | - |

Jackson State Community College



|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 8/16/2007  | 8/16/2007  | Jackson State Community College   | 1,560.00 | - |
| Grants Expense | 8/16/2007  | 8/16/2007  | Jackson State Community College   | 1,560.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,547.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,547.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,546.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,546.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,546.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,546.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,537.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College<br>Nashville Public Library Foundation -VD- First<br>Edition Society -VLD- The 2001 Tennessee Trust   | 1,537.00 | - |
| Grants Expense | 7/31/2007  | 7/31/2007  | Advised Fund<br>Lambuth University Foundation -VD- John S. Wilder<br>Institute for Public Service -VLD- The 2001  | 1,500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Tennessee Trust Advised Fund<br>Brentwood Academy -VD- 2006-2007 annual fund -  | 1,500.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | VLD- Steve and Ellen Adams Advised Fund   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Western Kentucky University   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Western Kentucky University<br>Humane Society of Putnam County -VD- To open a<br>low-cost spay/neuter clinic in Cookeville, TN. -VLD-   | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Animal Welfare Field of Interest Fund<br>Frist Center for the Visual Arts -VD- -VLD-  | 1,500.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Cammack Family Advised Fund<br>Nashville Public Library Foundation -VD- -VLD-   | 1,500.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Cammack Family Advised Fund<br>Alive Hospice -VD- -VLD- Cammack Family  | 1,500.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Advised Fund<br>Nashville Symphony Association -VD- annual fund -   | 1,500.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | VLD- Cammack Family Advised Fund  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Life University College of Chiropractics Fin  | 1,500.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Life University College of Chiropractics Fin<br>Oasis Center, Inc. -VD- -VLD- The Joanne and  | 1,500.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Thomas H. Cato Family Advised Fund  | 1,500.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Cheatham Co. Public Library -VD- -VLD- Cheatham<br>County Public Library Endowment Fund<br>UT Agriculture Extension -VD- To provide<br>educational materials, instructional videos and<br>hands-on training aids for local vendors. -VLD- | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Foundation for Dickson County<br>Ark Community Resource & Assistance Center -VD-<br>To provide meals-on-wheels program to seniors in<br>South Cheatham County. -VLD- Cheatham County  | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Foundation  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University  | 1,500.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Nashville State Community College<br>Ensworth School -VD- annual campaign -VLD- Mr.<br>and Mrs. John W. Clay Jr. Advised Fund   | 1,500.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Nashville Public Library Foundation -VD- annual<br>support/First Edition Society -VLD- Mr. and Mrs.<br>John W. Clay Jr. Advised Fund  | 1,500.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Currey Ingram Academy -VD- annual support -VLD-<br>Mr. and Mrs. John W. Clay Jr. Advised Fund<br>Magdalene, Inc. -VD- annual fund -VLD- Mr. and<br>Mrs. John W. Clay Jr. Advised Fund   | 1,500.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Cheekwood -VD- for annual support -VLD- Mr. and<br>Mrs. John W. Clay Jr. Advised Fund   | 1,500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Cheekwood -VD- for the Antique & Garden Show<br>(DECLINE BENEFITS) -VLD- Colton Family  | 1,500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Advised Fund  | 1,500.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 11/6/2007  | 11/6/2007  | Nashville Public Library Foundation -VD- -VLD- Charles W. Cook Jr. Advised Fund  | 1,500.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Nashville Symphony Association -VD- -VLD- Charles W. Cook Jr. Advised Fund   | 1,500.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Boy Scouts of America-Middle TN Council -VD- 2007 Friends of Scouting Campaign -VLD- Jackie & John Danieleley Advised Fund                                 | 1,500.00 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | Mercy Children's Clinic -VD- -VLD- Jackie & John Danieleley Advised Fund   | 1,500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Mountain Brook High School -VD- for the boys soccer team -VLD- Daniel & Lisa Diehl Advised Fund  | 1,500.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Bucknell University -VD- for the annual fund -VLD- Kerry & Kristin Diehl Advised Fund  | 1,500.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | University of Pittsburg -VD- for the Pitt School of Law annual fund -VLD- Kerry & Kristin Diehl Advised Fund   | 1,500.00 | - |
| Grants Expense | 10/5/2007  | 10/5/2007  | Nashville Public Library Foundation -VD- First Edition Society -VLD- Amy & Billy Eskind Advised Fund   | 1,500.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Cathedral of the Incarnation -VD- for the Handing on the Tradition Campaign -VLD- Ron and Laurie Farris Family Advised Fund                                | 1,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Ensworth School -VD- for the High School annual fund -VLD- Ron and Laurie Farris Family Advised Fund   | 1,500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Harpeth Hall School -VD- annual fund -VLD- Betsy & Greg Ferrell Advised Fund   | 1,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Montgomery Bell Academy -VD- -VLD- Rufus E. Fort Family Advised Fund   | 1,500.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Cumberland Heights Foundation, Inc. -VD- \$500 in-patient/\$500 out-patient/\$500 for 3 bricks -VLD- The Imogene and Henry Forte Memorial Advised Fund     | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Dress for Success Nashville -VD- To purchase plus-size interview appropriate clothing for women. -VLD- Genesco: Helping People Get Back on Their Feet Fund | 1,500.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Middle Tennessee State University -VD- Nursing Excellence Fund -VLD- Gowda Family "Glow of Hope" Advised Fund  | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Hope Clinic for Women -VD- -VLD- Columbia-HCA Executives Advised Fund  | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Big Brothers Big Sisters of Middle TN -VD- -VLD- Columbia-HCA Executives Advised Fund  | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Frist Center for the Visual Arts -VD- -VLD- Columbia-HCA Executives Advised Fund   | 1,500.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Christian Leadership Concepts, Inc. -VD- -VLD- Jerry W. Heffel Family Donor Advised Fund   | 1,500.00 | - |
| Grants Expense | 2/27/2007  | 2/27/2007  | Doctors Without Borders/MSF -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Father Ryan High School  | 1,500.00 | - |

Planned Parenthood of Middle & East Tennessee -

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 10/30/2007 | 10/29/2007 | New York Philharmonic -VD- Friends of the Philharmonic membership (DECLINE BENEFITS) - VLD- Martha & Bronson Ingram Foundation Advised Fund                                 | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Planned Parenthood of Middle & East Tennessee - VD- for the 2007-2008 Founder's Society membership (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Equestrian Aids Foundation -VD- 2007 Equestrian Triathlon sponsorship -VLD- Orrin H. Ingram Advised Fund  | 1,500.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Nashville Public Library Foundation -VD- 2007 First Edition Society (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund   | 1,500.00 | - |
| Grants Expense | 11/19/2007 | 11/19/2007 | Cheekwood -VD- for 2007 Angel Gala/Horticultural Society of Middle Tennessee (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund  | 1,500.00 | - |
| Grants Expense | 3/28/2007  | 3/28/2007  | St. Thomas Foundation -VD- benefiting the John Strupp Hospice, in memory of John Strupp -VLD- Elizabeth Jonas Jacobs Advised Fund   | 1,500.00 | - |
| Grants Expense | 3/28/2007  | 3/28/2007  | University School of Nashville -VD- -VLD- Jacobs Partners Advised Fund  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Volunteer State Community College   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,500.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Colgate University  | 1,500.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Harvard University -VD- from Ellen Eskind Lehman Class of 1979 -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Montgomery Bell Academy -VD- -VLD- Tom Loventhal Advised Fund   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Memphis  | 1,500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Kentucky School for the Deaf -VD- for the 2007 Valedictorian Scholarship -VLD- Johnnie Sue O'Neill Memorial Advised Fund  | 1,500.00 | - |
| Grants Expense | 12/24/2007 | 12/24/2007 | Open Door Family Medical Center -VD- -VLD- Julie and Andrew Peskoe Advised Fund   | 1,500.00 | - |
| Grants Expense | 2/12/2007  | 2/12/2007  | Brentwood Academy -VD- -VLD- Keith Phillips Advised Fund  | 1,500.00 | - |
| Grants Expense | 5/14/2007  | 5/11/2007  | Brentwood Academy -VD- -VLD- Keith Phillips Advised Fund  | 1,500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Montgomery Bell Academy -VD- -VLD- Keith Phillips Advised Fund  | 1,500.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Nashville Symphony Association -VD- annual campaign -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 1,500.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Cheekwood -VD- for the Swan Ball -VLD- Roddey Family Advised Fund   | 1,500.00 | - |
| Grants Expense | 3/2/2007   | 3/1/2007   | Peace at Home Family Shelter -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | West Tennessee Hearing & Speech Center -VD- - VLD- Lucy and Wilbur Sensing Advised Fund   | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | American Diabetes Association -VD- in memory of Richard Bell -VLD- Lucy and Wilbur Sensing Advised Fund   | 1,500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Friendship Community Care Foundation -VD- for the MiChild Enrichment Center, in honor of Grant Fairbanks -VLD- Lucy and Wilbur Sensing Advised Fund                         | 1,500.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Nashville Public Library Foundation -VD- First Edition Society 2006-2007 -VLD- Kay and Keith Simmons Family Advised Fund  | 1,500.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 4/4/2007   | 4/4/2007   | Parthenon Patrons/Friends of Centennial Park -VD- for the Conservancy for the Parthenon/Centennial Park -VLD- Shirley and Stuart Speyer Advised Fund        | 1,500.00 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | Currey Ingram Academy -VD- -VLD- Shirley and Stuart Speyer Advised Fund   | 1,500.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | Nashville Public Library Foundation -VD- -VLD- Speyer/Tennsco Donor Advised Fund  | 1,500.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Symphony Association -VD- -VLD- Speyer/Tennsco Donor Advised Fund   | 1,500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Harpeth Hall School -VD- for the annual fund -VLD- Frances B. and James W. Spradley, Jr. Advised Fund   | 1,500.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Cumberland Heights Foundation, Inc. -VD- for the Campaign for Recovery -VLD- Peggy and Carter Steele Advised Fund   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Lipscomb University   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Baptist College of Health Sciences  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Chattanooga  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Martin   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Trevecca Nazarene University  | 1,500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Marshall Elementary School -VD- Tennessee Theatre Company 4/30/07 -VLD- Ticket Subsidy Fund   | 1,500.00 | - |
| Grants Expense | 3/16/2007  | 3/16/2007  | Centerville Elementary School -VD- Tennessee Theatre Company 5/2/07 -VLD- Ticket Subsidy Fund   | 1,500.00 | - |
| Grants Expense | 3/16/2007  | 3/16/2007  | East Hickman Elementary School -VD- Tennessee Theatre Company 5/1/07 -VLD- Ticket Subsidy Fund  | 1,500.00 | - |
| Grants Expense | 3/16/2007  | 3/16/2007  | Lynchburg Elementary School -VD- Tennessee Theater Company 5/9/07 -VLD- Ticket Subsidy Fund   | 1,500.00 | - |
| Grants Expense | 3/16/2007  | 3/16/2007  | Cole Elementary School -VD- Tennessee Theatre Co. 5/2/08 -VLD- Ticket Subsidy Fund  | 1,500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Thurman Francis Arts Academy -VD- Tennessee Theatre Co. 4/30/08 -VLD- Ticket Subsidy Fund   | 1,500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Tom Joy Elementary School -VD- Tennessee Theatre Co. 4/21/08 -VLD- Ticket Subsidy Fund  | 1,500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Westmoreland Elementary School -VD- Tennessee Theatre Co. 5/7/08 -VLD- Ticket Subsidy Fund  | 1,500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Westside Elementary School -VD- Tennessee Theatre Co. 5/15/08 -VLD- Ticket Subsidy Fund   | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Granville Museum, Inc. -VD- To add a room to the museum that will become the cultural arts center. - VLD- Unrestricted Endowment Fund                       | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Parachutes, Inc. -VD- To provide properly fitted shoes for uninsured diabetic patients at risk for advanced foot disease. -VLD- Unrestricted Endowment Fund | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Next Stage, Inc. -VD- To provide clothing and computer training for homeless women veterans. - VLD- Unrestricted Endowment Fund                             | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | You Have the Power, Inc. -VD- To print domestic violence resource guides in Spanish. -VLD- The Women's Fund   | 1,500.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Dress for Success Nashville -VD- To purchase plus-size interview appropriate clothing for women. -VLD- The Women's Fund   | 1,500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Girls on the Run Nashville -VD- To offer a 12-week afterschool program that uses running to prepare girls for healthy living and self-respect. -VLD- The Women's Fund | 1,500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | W.O. Smith Community Music School -VD- -VLD- W.O. Smith Music School Agency Fund  | 1,500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | American Red Cross-Greater Palm Beach Chpt -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | American Red Cross - Nashville Area Chapter -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Nashville Public Library Foundation -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,500.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,496.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,496.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,487.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,487.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,457.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,457.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Austin Peay State University  | 1,454.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Belmont University  | 1,450.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Chattanooga  | 1,450.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | National Commodore Club -VD- for annual giving - VLD- Columbia-HCA Executives Advised Fund  | 1,445.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee   | 1,442.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee   | 1,442.00 | - |
| Grants Expense | 12/14/2007 | 12/11/2007 | Jackson State Community College   | 1,407.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Metropolitan Action Commission -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund  | 1,403.92 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | NorthCrest Hospice/Jesse Holman Jones Hospital - VD- -VLD- Community Bank and Trust Company of Cheatham County Advised Fund   | 1,400.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Cheekwood -VD- -VLD- Patricia C. & Thomas F. Frist Fund for Cheekwood   | 1,400.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | American Parkinson Disease Assn. Middle TN Chp - VD- -VLD- The Charlotte and George Fox Designated Fund   | 1,400.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Frist Center for the Visual Arts -VD- -VLD- Columbia-HCA Executives Advised Fund  | 1,400.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,400.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Prevent Blindness Tennessee -VD- -VLD- Prevent Blindness Tennessee Agency Endowment   | 1,400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | DeKalb West Elementary School -VD- Wood & Strings Theatre 11/13/07 -VLD- Ticket Subsidy Fund  | 1,400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Harris Middle School -VD- Wood & Strings Theatre 10/18/07 -VLD- Ticket Subsidy Fund   | 1,400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Lewis County Elementary School -VD- Tennessee Theatre Co 5/15/08 -VLD- Ticket Subsidy Fund  | 1,400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Westwood Elementary School -VD- Wood & Strings Theatre -VLD- Ticket Subsidy Fund  | 1,400.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Bryan Symphony Orchestra -VD- To produce an educational concert for 850 Putnam County 4th graders. -VLD- William N. Rollins Fund for the Arts                         | 1,397.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
|                |            |            | Lupus Foundation of America, Inc., Mid-South Chapter -VD- To offer a 10-week self help program for lupus patients. -VLD- Unrestricted Endowment         |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund  | 1,391.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,387.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,387.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,387.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,387.00 | - |
|                |            |            | Charles Davis Foundation -VD- -VLD- Rufus E.  |          |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | Fort Family Advised Fund  | 1,377.35 | - |
|                |            |            | Upper East Tennessee Human Development Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes                               |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Designated Fund   | 1,349.07 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,346.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,346.00 | - |
|                |            |            | Paragon Mills Elementary School -VD- Nashville Children's Theatre 1/15/08 -VLD- Ticket Subsidy  |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund  | 1,345.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,305.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 1,305.00 | - |
|                |            |            | Shepherd's Green -VD- To provide feed for 330 rescued pigs. -VLD- Animal Welfare Field of Interest  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Fund  | 1,300.00 | - |
|                |            |            | Nashville Institute for the Arts -VD- -VLD- Patricia C. & Thomas F. Frist, Jr. Fund for the NIA   |          |   |
| Grants Expense | 8/1/2007   | 8/1/2007   | C. & Thomas F. Frist, Jr. Fund for the NIA  | 1,300.00 | - |
|                |            |            | Nashville Opera Association -VD- -VLD- Patricia C. & Thomas F. Frist, Jr. Fund for Nashville Opera  |          |   |
| Grants Expense | 8/1/2007   | 8/1/2007   | & Thomas F. Frist, Jr. Fund for Nashville Opera   | 1,300.00 | - |
|                |            |            | Priority One Youth Foundation -VD- George Fox Membership Award -VLD- George Fox Membership Award to benefit the Kiwanis Club of Nashville               |          |   |
| Grants Expense | 10/16/2007 | 10/15/2007 | Designated Fund   | 1,300.00 | - |
|                |            |            | Grace M. Eaton Daycare Center -VD- -VLD- Grace M. Eaton Day Home Endowment Fund   |          |   |
| Grants Expense | 3/1/2007   | 3/1/2007   | M. Eaton Day Home Endowment Fund  | 1,300.00 | - |
|                |            |            | Ensworth School -VD- -VLD- Coleman Billings   |          |   |
| Grants Expense | 8/1/2007   | 8/1/2007   | Harwell Endowment   | 1,300.00 | - |
|                |            |            | Magdalene, Inc. -VD- To provide medical, dental, & mental health services for 10 women. -VLD- The   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Hope Fund   | 1,300.00 | - |
|                |            |            | Mending Hearts, Inc. -VD- To establish an intensive early stage recovery program for women. -VLD- The   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Hope Fund   | 1,300.00 | - |
|                |            |            | Congregation Micah -VD- -VLD- Rosemary Cremer   |          |   |
| Grants Expense | 3/19/2007  | 3/19/2007  | May Advised Fund-A-Emily May  | 1,300.00 | - |
|                |            |            | Family Foundation Fund -VD- -VLD- Mosley Family   |          |   |
| Grants Expense | 12/26/2007 | 12/26/2007 | Advised Fund  | 1,300.00 | - |
|                |            |            | South Cheatham Public Library -VD- -VLD- South  |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Cheatham Library Endowment Fund   | 1,300.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Lipscomb University   | 1,300.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,296.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,296.00 | - |
|                |            |            | Arts Center of Cannon County -VD- To produce and distribute films of Tennessee traditional music to area high school libraries. -VLD- Chet Atkins Music |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Education Fund  | 1,265.00 | - |
|                |            |            | Nashville Jazz Workshop -VD- To produce a jazz lecture-performance series focusing on significant periods and styles in jazz. -VLD- Chet Atkins Music   |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Education Fund  | 1,265.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Upper Cumberland Broadcast Council -VD- To commission studio time for postproduction of concert film for public television. -VLD- Chet Atkins Music Education Fund        | 1,265.00 | - |
| Grants Expense | 9/10/2007  | 9/10/2007  | Friends of Warner Parks -VD- benefiting Sunday in the Park -VLD- The 2001 Tennessee Trust Advised Fund  | 1,250.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | United Way of Metropolitan Nashville -VD- -VLD- Jerry W. Heffel Family Donor Advised Fund   | 1,250.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | CASA -VD- 2007 Light of Hope Corporate sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 1,250.00 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | Congregation Micah -VD- -VLD- Jacobs Partners Advised Fund  | 1,250.00 | - |
| Grants Expense | 11/30/2007 | 11/29/2007 | University of Tennessee -VD- William Leech Public Service Prize -VLD- McWhorter Foundation Advised Fund   | 1,250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Cheekwood -VD- for the Cheekwood Society -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 1,250.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | The Temple -VD- for the Nashville Jewish Film Festival -VLD- Richards Family Advised Fund   | 1,250.00 | - |
| Grants Expense | 9/14/2007  | 9/14/2007  | Second Harvest Food Bank -VD- benefiting the 2007 Nashville's Table Non-Event -VLD- Speyer/Tennsco Donor Advised Fund   | 1,250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Down Syndrome Association of Middle Tennessee -VD- To translate and print brochures and new parent booklets in Spanish. -VLD- Discretionary Grant Fund-Disadvantage Youth | 1,225.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis   | 1,215.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis Linden Elementary School -VD- Renaissance Center 4/07 -VLD- Ticket Subsidy Fund   | 1,212.00 | - |
| Grants Expense | 3/13/2007  | 3/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Jackson  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Jackson  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,207.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 1,207.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington Tennessee Foreign Language Institute Fund Inc -  | 1,207.00 | - |

|                |           |           |   |          |   |
|----------------|-----------|-----------|---|----------|---|
| Grants Expense | 11/6/2007 | 11/6/2007 | Community Spirit, Inc. -VD- SPIRIT: The Authentic Story of the Bell Witch of Tennessee -VLD- Arts Build Communities | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Community Spirit, Inc. -VD- SPIRIT: The Authentic Story of the Bell Witch of Tennessee -VLD- Arts Build Communities | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Hendersonville Community Singers -VD- 2007 Christmas Concert -VLD- Arts Build Communities                           | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Hendersonville Community Singers -VD- 2007 Christmas Concert -VLD- Arts Build Communities                           | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Middle Tennessee State University -VD- Tennessee Guitar Festival -VLD- Arts Build Communities                       | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Middle Tennessee State University -VD- Tennessee Guitar Festival -VLD- Arts Build Communities                       | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Murfreesboro Youth Orchestra -VD- Murfreesboro Youth Orchestra with Jazz Singer & Band -VLD- Arts Build Communities | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Murfreesboro Youth Orchestra -VD- Murfreesboro Youth Orchestra with Jazz Singer & Band -VLD- Arts Build Communities | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Pegram Elementary School -VD- Cast Away: A Journey in Dimensional Art -VLD- Arts Build Communities                  | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Pegram Elementary School -VD- Cast Away: A Journey in Dimensional Art -VLD- Arts Build Communities                  | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | St. Clair Street Senior Center -VD- Elegance & Leprechauns -VLD- Arts Build Communities                             | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | St. Clair Street Senior Center -VD- Elegance & Leprechauns -VLD- Arts Build Communities                             | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Williamson Co Youth Orchestra -VD- 2008 WCYO/WCJO Film Concert -VLD- Arts Build Communities                         | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Williamson Co Youth Orchestra -VD- 2008 WCYO/WCJO Film Concert -VLD- Arts Build Communities                         | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Youth Empowerment Through Arts & Humanities (YEAH) -VD- Recording Workshop -VLD- Arts Build Communities             | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Youth Empowerment Through Arts & Humanities (YEAH) -VD- Recording Workshop -VLD- Arts Build Communities             | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Bryan Symphony Orchestra -VD- Concert with Joseph Alessi -VLD- Arts Build Communities                               | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Bryan Symphony Orchestra -VD- Concert with Joseph Alessi -VLD- Arts Build Communities                               | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Cumberland County Playhouse -VD- Multi-School Student Production Support -VLD- Arts Build Communities               | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Cumberland County Playhouse -VD- Multi-School Student Production Support -VLD- Arts Build Communities               | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Friends of the Appalachian Center for Craft of Tennessee -VD- Celebration of Craft -VLD- Arts Build Communities     | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Friends of the Appalachian Center for Craft of Tennessee -VD- Celebration of Craft -VLD- Arts Build Communities     | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Granville Museum, Inc. -VD- Uncle Jimmy Thompson Bluegrass Festival -VLD- Arts Build Communities                    | 1,200.00 | - |
| Grants Expense | 11/6/2007 | 11/6/2007 | Communities   | 1,200.00 | - |



|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 11/6/2007  | 11/6/2007  | Granville Museum, Inc. -VD- Uncle Jimmy Thompson Bluegrass Festival -VLD- Arts Build Communities   | 1,200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Main Street McMinnville -VD- Main Street LIVE! The Decades That Made History -VLD- Arts Build Communities  | 1,200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Main Street McMinnville -VD- Main Street LIVE! The Decades That Made History -VLD- Arts Build Communities  | 1,200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Upperman High School -VD- Professionals Set the Stage for Upperman Drama Students -VLD- Arts Build Communities   | 1,200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Upperman High School -VD- Professionals Set the Stage for Upperman Drama Students -VLD- Arts Build Communities   | 1,200.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | St. George's Episcopal Church -VD- -VLD- Cammack Family Advised Fund   | 1,200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Cumberland Heights Foundation, Inc. -VD- \$1000 for building fund and \$200 for annual fund -VLD- Colton Family Advised Fund   | 1,200.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Humane Association -VD- -VLD- Rufus E. Fort Family Advised Fund  | 1,200.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | St. George's Episcopal Church -VD- -VLD- Rufus E. Fort Family Advised Fund   | 1,200.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Frist Center for the Visual Arts -VD- -VLD- Rufus E. Fort Family Advised Fund  | 1,200.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Campus Crusade for Christ International -VD- supporting the work of DeBardelabe \$800 and Newell \$400 -VLD- Jerry W. Heffel Family Donor Advised Fund                               | 1,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Central Basin Resource Conservation and Development Council -VD- To purchase four enviroscape models for educational programs. -VLD- Lucius Burch, Jr. Wildlife Habitat Fund         | 1,200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Harpeth River Watershed Association -VD- To purchase one enviroscape and display tool to be used in volunteer recruiting and training. -VLD- Lucius Burch, Jr. Wildlife Habitat Fund | 1,200.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | TPAC -VD- -VLD- Dan J. & Fran F. Marcum Family Advised Fund  | 1,200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | St. George's Episcopal Church -VD- in memory of William Joseph Anderson, III -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund   | 1,200.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Junior Auxiliary of Milan -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 1,200.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Benton Hall School -VD- -VLD- Richie Stevenson Scholarship Fund for Benton Hall School   | 1,200.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Carroll-Oakland Elementary School -VD- Tennessee Theatre Co. 5/09/08 -VLD- Ticket Subsidy Fund   | 1,200.00 | - |
|                |            |            | Lobelville School -VD- Wood & Strings Theatre  |          |   |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,187.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,187.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin                     | 1,146.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin                     | 1,146.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Jackson State Community College                       | 1,130.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Jackson State Community College                       | 1,130.00 | - |
| Grants Expense | 12/14/2007 | 12/11/2007 | Jackson State Community College                       | 1,130.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,127.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,127.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,127.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,127.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,127.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                       | 1,127.00 | - |
|                |            |            | Brick Church Middle School -VD- Nashville             |          |   |
|                |            |            | Children's Theatre 2/13/08 -VLD- Ticket Subsidy       |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund  | 1,117.00 | - |
|                |            |            | Springfield High School -VD- -VLD- Community          |          |   |
|                |            |            | Bank and Trust Company of Cheatham County             |          |   |
| Grants Expense | 8/29/2007  | 8/29/2007  | Advised Fund  | 1,110.00 | - |
|                |            |            | University School of Nashville -VD- -VLD- Laurie      |          |   |
| Grants Expense | 11/29/2007 | 11/29/2007 | and Steven Eskind Advised Fund                        | 1,100.00 | - |
|                |            |            | Special Kids -VD- To purchase equipment for the       |          |   |
|                |            |            | pediatric skilled nursing childcare program for       |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | medically fragile children. -VLD- Anonymous Fund      | 1,100.00 | - |
|                |            |            | Faith Family Medical Clinic -VD- To fund the cost of  |          |   |
|                |            |            | laboratory fees for 800 patients. -VLD- Nashville     |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Area Childhood Fund                                   | 1,100.00 | - |
|                |            |            | Siloam Family Health Center -VD- To provide           |          |   |
|                |            |            | prescription medication for the indigent uninsured. - |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Nashville Area Childhood Fund                    | 1,100.00 | - |
|                |            |            | Country K-9 Rescue -VD- To provide spay/neuter        |          |   |
|                |            |            | services to rescued pets. -VLD- Saint Francis Fund    |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | for Animals   | 1,100.00 | - |
|                |            |            | Freckles Friends Pet Shelter, Inc. -VD- To provide a  |          |   |
|                |            |            | spay/neuter services to pets of low-income families   |          |   |
|                |            |            | in DeKalb County. -VLD- Saint Francis Fund for        |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Animals   | 1,100.00 | - |
|                |            |            | Humane Society of Putnam County -VD- To open a        |          |   |
|                |            |            | low-cost spay/neuter clinic in Cookeville, TN. -VLD-  |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Saint Francis Fund for Animals                        | 1,100.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee                               | 1,097.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee                               | 1,097.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump                  | 1,082.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump                  | 1,082.00 | - |
|                |            |            | Nashville School of the Arts -VD- Nashville           |          |   |
|                |            |            | Shakespeare Festival 1/31/08 -VLD- Ticket Subsidy     |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund  | 1,072.00 | - |
|                |            |            | Discovery Center at Murfree Spring -VD- Hands-On      |          |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Tennessee -VLD- Arts Build Communities                | 1,064.00 | - |
|                |            |            | Discovery Center at Murfree Spring -VD- Hands-On      |          |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Tennessee -VLD- Arts Build Communities                | 1,064.00 | - |
|                |            |            | Oasis Center, Inc. -VD- -VLD- Columbia-HCA            |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Executives Advised Fund                               | 1,062.00 | - |
|                |            |            | Nashville Chamber Orchestra -VD- -VLD- Donald         |          |   |
|                |            |            | M. & Florence E. Maillie Designated Fund to End.      |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | the Nashville Chamber Orchestra and the               | 1,050.00 | - |
|                |            |            | Frist Center for the Visual Arts -VD- -VLD- Donald    |          |   |
|                |            |            | M. & Florence E. Maillie Designated Fund to End.      |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | the Nashville Chamber Orchestra and the               | 1,050.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin                     | 1,046.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin                     | 1,046.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University                     | 1,046.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University                    | 1,046.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                      | 1,027.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                      | 1,027.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                      | 1,027.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                      | 1,027.00 | - |
|                |            |            | Community Elementary School -VD- Nashville           |          |   |
|                |            |            | Children's Theatre 12/07/07 -VLD- Ticket Subsidy     |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund   | 1,027.00 | - |
|                |            |            | Inglewood Elementary School -VD- Nashville           |          |   |
|                |            |            | Children's Theatre 1/22/08 -VLD- Ticket Subsidy      |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund   | 1,005.00 | - |
|                |            |            | Friends of Warner Parks -VD- -VLD- Rufus E. Fort     |          |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | Family Advised Fund                                  | 1,004.70 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                      | 1,002.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College                      | 1,002.00 | - |
|                |            |            | Meharry Medical College -VD- Circle of Friends -     |          |   |
| Grants Expense | 3/6/2007   | 3/6/2007   | VLD- The 2001 Tennessee Trust Advised Fund           | 1,000.00 | - |
|                |            |            | Tennessee State Museum Foundation -VD- for           |          |   |
|                |            |            | waltz expenses -VLD- The 2001 Tennessee Trust        |          |   |
| Grants Expense | 4/3/2007   | 4/3/2007   | Advised Fund   | 1,000.00 | - |
|                |            |            | Time To Rise Camps -VD- -VLD- The 2001               |          |   |
| Grants Expense | 7/31/2007  | 7/31/2007  | Tennessee Trust Advised Fund                         | 1,000.00 | - |
|                |            |            | Friends of Warner Parks -VD- Luke Lea Society -      |          |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | VLD- The 2001 Tennessee Trust Advised Fund           | 1,000.00 | - |
|                |            |            | Adventure Science Center Nashville -VD- Vernon       |          |   |
|                |            |            | Sharpe Society -VLD- The 2001 Tennessee Trust        |          |   |
| Grants Expense | 10/25/2007 | 10/24/2007 | Advised Fund   | 1,000.00 | - |
|                |            |            | Nashville Drug Court Support Foundation -VD- -       |          |   |
| Grants Expense | 11/14/2007 | 11/13/2007 | VLD- The 2001 Tennessee Trust Advised Fund           | 1,000.00 | - |
|                |            |            | Nashville Symphony Association -VD- -VLD- The        |          |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | 2001 Tennessee Trust Advised Fund                    | 1,000.00 | - |
|                |            |            | Tennessee Right to Life -VD- -VLD- The 2001          |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Tennessee Trust Advised Fund                         | 1,000.00 | - |
|                |            |            | Nashville State Community College Foundation -VD-    |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | -VLD- The 2001 Tennessee Trust Advised Fund          | 1,000.00 | - |
|                |            |            | Salvation Army -VD- -VLD- The 2001 Tennessee         |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Trust Advised Fund                                   | 1,000.00 | - |
|                |            |            | Time To Rise Camps -VD- -VLD- The 2001               |          |   |
| Grants Expense | 12/20/2007 | 12/20/2007 | Tennessee Trust Advised Fund                         | 1,000.00 | - |
|                |            |            | Crossville Arts Council -VD- Bluegrass Stage Depot   |          |   |
|                |            |            | Days: A Main Street Festival 2008 -VLD- Arts Build   |          |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities  | 1,000.00 | - |
|                |            |            | Crossville Arts Council -VD- Bluegrass Stage Depot   |          |   |
|                |            |            | Days: A Main Street Festival 2008 -VLD- Arts Build   |          |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities  | 1,000.00 | - |
|                |            |            | St. Jude's Children's Research Hospital -VD- in      |          |   |
|                |            |            | memory of Liam Hoover -VLD- Steve and Ellen          |          |   |
| Grants Expense | 1/11/2007  | 1/11/2007  | Adams Advised Fund                                   | 1,000.00 | - |
|                |            |            | Boy Scouts of America-Middle TN Council -VD-         |          |   |
| Grants Expense | 9/14/2007  | 9/14/2007  | benefiting Troop 77 -VLD- ADIAD Advised Fund         | 1,000.00 | - |
|                |            |            | Martha O'Bryan Center -VD- -VLD- ADIAD Advised       |          |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Fund   | 1,000.00 | - |
|                |            |            | ASPCA -VD- -VLD- Paul & Nancy Anderson Family        |          |   |
| Grants Expense | 4/30/2007  | 5/1/2007   | Advised Fund   | 1,000.00 | - |
|                |            |            | Freckles Friends Pet Shelter, Inc. -VD- To provide a |          |   |
|                |            |            | spay/neuter services to pets of low-income families  |          |   |
|                |            |            | in DeKalb County. -VLD- Animal Welfare Field of      |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Interest Fund  | 1,000.00 | - |
|                |            |            | Friends of Animals of Jackson County -VD- To         |          |   |
|                |            |            | provide a spay/neuter services to pets of low-       |          |   |
|                |            |            | income families in Jackson County. -VLD- Animal      |          |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Welfare Field of Interest Fund                       | 1,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 6/15/2007  | 6/15/2007  | Boy Scouts of America-Middle TN Council -VD- - VLD- Bartholomew Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | YMCA of Middle Tennessee -VD- for the We Build People campaign -VLD- Francis M. Bass,II Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | Friends of Warner Parks -VD- for the Luke Lea Society -VLD- Francis M. Bass,II Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Nashville Humane Association -VD- -VLD- E. Warner Bass Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cookeville Regional Medical Center Foundation -VD To provide basic necessities and medications to newly diagnosed cancer patients & their families. - VLD- Susan Warner Batt Fund for Breast Cancer | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Belmont University  | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Belmont University  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | White Bluff Elementary School -VD- To provide teachers with digital cameras and DVD burners to journal student progress in oral reading. -VLD- Richard and Patricia Bibb Advised Fund               | 1,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Christ Church Cathedral -VD- annual support -VLD- Bird Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Christ Church Cathedral -VD- in memory of Helen Dughman/in appreciation of pastoral care by Geoffrey Butcher -VLD- Bird Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Tennessee Repertory Theatre -VD- General Support/in memory of Helen Dughman, mother of Karen Bird -VLD- Bird Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | TPAC -VD- General Support/in memory of Helen Dughman, mother of Karen Bird -VLD- Bird Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Tennessee Repertory Theatre -VD- 2007 Board Member/general support by Karen Bird -VLD- Bird Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Frist Center for the Visual Arts -VD- -VLD- Bird Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Trust for the Future -VD- to support Kilowatt Ours program \$500 and in honor of Charlie Howell and his work with Trust for the Future -VLD- Bird Family Advised Fund                               | 1,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Tennessee State Museum Foundation -VD- -VLD- Julia Crowder Bishop & Budd Harris Bishop Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | Tennesseans for the Arts -VD- -VLD- Julia Crowder Bishop & Budd Harris Bishop Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cannon County Senior Center -VD- To train senior volunteers to manage a thrift store. -VLD- Lillian G. and Dave Bogatzky Field of Interest Fund   | 1,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | King of Peace Episcopal Church -VD- Piano Fund - VLD- William R. and Rita G. Bruce Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Lambuth University Foundation -VD- for the John S. Wilder Institute for Public Service -VLD- William R. and Rita G. Bruce Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | NAMI of Coastal Georgia -VD- for the current campaign -VLD- William R. and Rita G. Bruce Advised Fund   | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University  | 1,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 3/5/2007   | 3/5/2007   | United Neighborhood Health Services -VD- for the Southside Family Clinic -VLD- Buhl Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Granville Museum, Inc. -VD- To add a room to the museum that will become the cultural arts center. - VLD- Buhl Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Somali Community Center of Nashville -VD- To expand the employment/job readiness project for refugees/asylees. -VLD- Buhl Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Webb School -VD- annual fund -VLD- Cammack Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Nashville Alliance for Public Education -VD- -VLD- Cammack Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Belle Meade Plantation -VD- -VLD- Cammack Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Friends of Warner Parks -VD- -VLD- Cammack Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Cumberland River Compact -VD- -VLD- Cammack Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Vanderbilt University -VD- College Cabinet/College of Arts & Science -VLD- Cammack Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Vanderbilt University -VD- gift from Jeff Carr JD'66 - VLD- Anne and Jeff Carr Advised Fund  | 1,000.00 | - |
| Grants Expense | 6/27/2007  | 6/27/2007  | Hickman County Education Foundation -VD- -VLD- Anne and Jeff Carr Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Land Trust for Tennessee -VD- -VLD- Anne and Jeff Carr Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Dickson County Adult Literacy Council -VD- To provide books and materials for ESOL classes -VLD- Community Foundation for Dickson County   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | White Bluff Elementary School -VD- To provide teachers with digital cameras and DVD burners to journal student progress in oral reading. -VLD- Community Foundation for Dickson County | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | GFWC Dickson County Woman's Club -VD- To provide books to 66 children for one year through the Imagination Library. -VLD- Community Foundation for Dickson County                      | 1,000.00 | - |
| Grants Expense | 9/24/2007  | 9/24/2007  | YMCA Downtown -VD- designate \$500 to Youth and Outreach Program and \$500 to Y-Build Program - VLD- Scott C. Chambers Advised Fund  | 1,000.00 | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | Nashville Symphony Association -VD- -VLD- Doug and Erica Chappell Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | The Temple -VD- for the Burn the Debt campaign - VLD- Barbara and Eric Chazen Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Belmont University   | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Martin  | 1,000.00 | - |

Lee University

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 6/7/2007   | 6/7/2007   | Nature Conservancy of Tennessee -VD- annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Friends of Warner Parks -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Vanderbilt Kennedy Center for Research on Human Development -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund           | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Magdalene, Inc. -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Blair School of Music at Vanderbilt -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund                                   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Vanderbilt University Medical Center -VD- for the School of Medicine/Shade Tree Family Clinic -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Second Harvest Food Bank -VD- for annual support -VLD- Mr. and Mrs. John W. Clay Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Vanderbilt University -VD- for College Cabinet -VLD- Anne Campbell Clay Advised Fund   | 1,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Nashville Public Television Council Inc. -VD- annual fund -VLD- Colton Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Frist Center for the Visual Arts -VD- -VLD- Colton Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Senior Citizens, Inc. -VD- for the annual fund -VLD- Colton Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Land Trust for Tennessee -VD- -VLD- Colton Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Cheekwood -VD- for the Collector's Group -VLD- Colton Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Tennessee Historical Society -VD- -VLD- Charles W. Cook Jr. Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Watkins College of Art and Design -VD- -VLD- Charles W. Cook Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Ensworth School -VD- -VLD- Charles W. Cook Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Episcopal High School -VD- -VLD- Charles W. Cook Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | YWCA -VD- in honor of Virginia J. Cook's 99th birthday on October 21 -VLD- Charles W. Cook Jr. Advised Fund                                    | 1,000.00 | - |
| Grants Expense | 11/19/2007 | 11/19/2007 | Family & Children's Service -VD- -VLD- Charles W. Cook Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Rejoice Ministries -VD- To provide adolescent girls with the tools for personal development. -VLD- Crittenton FOI Fund                         | 1,000.00 | - |

Vanderbilt University

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Diocese of Nashville -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/8/2007  | 11/8/2007  | Jingle Bell Jam -VD- -VLD- Daniel & Lisa Diehl Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Carnegie Mellon University -VD- for the Tepper School of Business -VLD- Kerry & Kristin Diehl Advised Fund  | 1,000.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | Magdalene, Inc. -VD- -VLD- Matthew N. and Karla N. Diehl Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/9/2007  | 10/5/2007  | Vanderbilt University -VD- benefiting the Owen Circle -VLD- Matthew N. and Karla N. Diehl Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/8/2007  | 11/8/2007  | Creating An Environment of Success/Youth About Business -VD- -VLD- Matthew N. and Karla N. Diehl Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Columbia CARES -VD- To provide basic living needs for families with children impacted by HIV/AIDS. -VLD- Discretionary Grant Fund-Disadvantage Youth          | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Wilson County CASA -VD- To provide training for volunteer court advocates. -VLD- Discretionary Grant Fund-Disadvantage Youth                                  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Youth Life Foundation of Tennessee -VD- To provide an afterschool program for 80 children in East Nashville -VLD- Discretionary Grant Fund-Disadvantage Youth | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Emmanuel Presbyterian Church -VD- -VLD- Mr. and Mrs. John W. Eakin, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Campus for Human Development -VD- -VLD- Mr. and Mrs. John W. Eakin, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Campus for Human Development -VD- -VLD- Edmunds Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Birtheright Israel Foundation -VD- -VLD- Laurie and Steven Eskin Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Eating Disorders Coalition of Tennessee -VD- -VLD- The Sara Evans Advised Fund  | 1,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Frist Center for the Visual Arts -VD- for the Frist Center Gala (DECLINE BENEFITS) -VLD- Ron and Laurie Farris Family Advised Fund                            | 1,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Nashville Symphony Association -VD- annual giving campaign -VLD- Ron and Laurie Farris Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | University of Memphis Foundation -VD- benefiting the Ken Sossaman Scholarship Fund -VLD- John and Carole Ferguson Advised Fund                                | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Blakemore United Methodist Church -VD- in honor of the Baldassari Family -VLD- Rufus E. Fort Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Cumberland Heights Foundation, Inc. -VD- -VLD- Rufus E. Fort Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Campus for Human Development -VD- in honor of Teenie Buchtel -VLD- Rufus E. Fort Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Harpeth Hall School -VD- -VLD- Rufus E. Fort Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Magdalene, Inc. -VD- -VLD- Rufus E. Fort Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Alliance for Public Education -VD- -VLD- Rufus E. Fort Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | American Red Cross - Nashville Area Chapter -VD- -VLD- The Imogene and Henry Forte Memorial Advised Fund  | 1,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 8/23/2007  | 8/23/2007  | Vanderbilt Institute of Public Policy Studies -VD- for the Food Security Partners of Middle Tennessee - VLD- Molly and Tony Fort Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Land Trust for Tennessee -VD- in honor of Ridley Wills, II -VLD- Molly and Tony Fort Advised Fund   | 1,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | Cystic Fibrosis Foundation-National Office -VD- - VLD- W. Harrison Frist, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | St. Albans School -VD- -VLD- W. Harrison Frist, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | St. Albans School -VD- -VLD- W. Harrison Frist, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Princeton University/Princeton Associates -VD- for the Class of 2006 -VLD- W. Harrison Frist, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/24/2007 | 12/24/2007 | Ronald McDonald House Charities of Nashville TN, Inc. -VD- -VLD- W. Harrison Frist, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Boy Scouts of America Great Smoky Mtn Council -VD- -VLD- Dorothy Cate & Thomas F. Frist Foundation-Senator & Mrs. William H. Frist Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/25/2007  | 4/25/2007  | Community Foundation for the National Capitol Region -VD- Barbara Bush Fdtn for Family Literacy/Celebration of Reading -VLD- Dorothy Cate & Thomas F. Frist Foundation-Senator & Mrs. William H. Frist Advised Fund | 1,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | YMCA of Middle Tennessee -VD- for the Winfield Dunn Host Committee -VLD- Dorothy Cate & Thomas F. Frist Foundation-Senator & Mrs. William H. Frist Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Elephant Sanctuary -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Walden's Puddle -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Humane Association -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nature Conservancy of Tennessee -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Friends of Warner Parks -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Vanderbilt University -VD- -VLD- Letty-Lou & Joe Gilbert, Jr. Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Oak Hill School -VD- benefiting the Foundations for the Future campaign -VLD- Grohovsky Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | University School of Nashville -VD- -VLD- Kathryn & Gary Gutow Advised Fund   | 1,000.00 | - |
|                |            |            | Ensworth School -VD- -VLD- Coleman Billings Harwell Endowment for Visiting Visual Artists at  |          |   |

Cystic Fibrosis Foundation -VD- -VLD- Columbia-



|                |           |           |   |          |   |
|----------------|-----------|-----------|---|----------|---|
| Grants Expense | 3/12/2007 | 3/12/2007 | Feathered Pipe Foundation -VD- -VLD- Columbia-HCA Executives Advised Fund                               | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | ReConstruct, Inc. -VD- -VLD- Columbia-HCA Executives Advised Fund                                       | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Doctors Without Borders/MSF -VD- -VLD- Columbia-HCA Executives Advised Fund                             | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Susan G. Komen Breast Cancer Foundation -VD- -VLD- Columbia-HCA Executives Advised Fund                 | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Minnie Pearl Cancer Foundation -VD- -VLD- Columbia-HCA Executives Advised Fund                          | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | University of Memphis Foundation -VD- -VLD- Columbia-HCA Executives Advised Fund                        | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | University of the South -VD- -VLD- Columbia-HCA Executives Advised Fund                                 | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Nashville Symphony Association -VD- -VLD- Columbia-HCA Executives Advised Fund                          | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Boy Scouts of America-Middle TN Council -VD- -VLD- Columbia-HCA Executives Advised Fund                 | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Northern Stage -VD- -VLD- Columbia-HCA Executives Advised Fund  | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | ACLU Foundation of Tennessee -VD- -VLD- Columbia-HCA Executives Advised Fund                            | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Legal Resource Center on Violence Against Women -VD- -VLD- Columbia-HCA Executives Advised Fund         | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- -VLD- Columbia-HCA Executives Advised Fund | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Community Care Fellowship -VD- -VLD- Columbia-HCA Executives Advised Fund                               | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Alive Hospice -VD- -VLD- Columbia-HCA Executives Advised Fund   | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Family Foundation Fund -VD- for Program Fees -VLD- Jerry W. Heffel Family Donor Advised Fund            | 1,000.00 | - |
| Grants Expense | 3/19/2007 | 3/19/2007 | Lighthouse Christian School -VD- -VLD- Jerry W. Heffel Family Donor Advised Fund                        | 1,000.00 | - |
| Grants Expense | 3/28/2007 | 3/28/2007 | Make a Wish Foundation of Middle Tennessee -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund         | 1,000.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Nashville Public Radio -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                             | 1,000.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Minnie Pearl Cancer Foundation -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                     | 1,000.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | United Way of Metropolitan Nashville -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund               | 1,000.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Gilda's Club Nashville -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                             | 1,000.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Walden's Puddle -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                                    | 1,000.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Second Harvest Food Bank -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                           | 1,000.00 | - |
| Grants Expense | 5/30/2007 | 5/30/2007 | Gilda's Club Nashville -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                             | 1,000.00 | - |
| Grants Expense | 5/30/2007 | 5/30/2007 | Nashville Humane Association -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                       | 1,000.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | UNICEF -VD- matching fund challenge -VLD- Victoria Heil & Eric Raefsky Advised Fund                     | 1,000.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Nashville CARES -VD- annual campaign -VLD- Victoria Heil & Eric Raefsky Advised Fund                    | 1,000.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Minnie Pearl Cancer Foundation -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                     | 1,000.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Hospital Hospitality House -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                         | 1,000.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | & Eric Raefsky Advised Fund   | 1,000.00 | - |

|                |           |           |  |          |   |
|----------------|-----------|-----------|--|----------|---|
| Grants Expense | 10/2/2007 | 10/2/2007 | Nashville Zoo at Grassmere -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Country K-9 Rescue -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Davidson County Sheriff's Office -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Operation Stand Down Nashville, Inc. -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | City of Life, Inc. -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Next Stage, Inc. -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Elephant Sanctuary -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | UNICEF -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 1,000.00 | - |
| Grants Expense | 7/17/2007 | 7/17/2007 | Father Ryan High School  | 1,000.00 | - |
| Grants Expense | 7/17/2007 | 7/17/2007 | Father Ryan High School  | 1,000.00 | - |
| Grants Expense | 3/2/2007  | 3/2/2007  | Church of the Resurrection -VD- for the Mission Trip -VLD- Fanny May Hite Charitable Advised Fund  | 1,000.00 | - |
| Grants Expense | 4/11/2007 | 4/10/2007 | Westminster Presbyterian Church -VD- for the Mission Trip -VLD- Fanny May Hite Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/5/2007  | 6/4/2007  | American Heart Association -VD- -VLD- Fanny May Hite Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/7/2007  | 8/7/2007  | Muscular Dystrophy Association -VD- -VLD- Fanny May Hite Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/10/2007 | 9/10/2007 | Battle Ground Academy -VD- -VLD- Fanny May Hite Charitable Advised Fund  | 1,000.00 | - |
| Grants Expense | 9/10/2007 | 9/10/2007 | Muscular Dystrophy Association -VD- -VLD- Fanny May Hite Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/1/2007  | 8/1/2007  | Clarksville High School -VD- -VLD- David William Howard Memorial Designated Fund   | 1,000.00 | - |
| Grants Expense | 1/11/2007 | 1/11/2007 | Fellowship of Christian Athletes -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                               | 1,000.00 | - |
| Grants Expense | 1/11/2007 | 1/11/2007 | Nature Conservancy-NC Chapter -VD- 2007 membership -VLD- Martha & Bronson Ingram Foundation Advised Fund                                       | 1,000.00 | - |
| Grants Expense | 1/18/2007 | 1/18/2007 | W.O. Smith Community Music School -VD- for general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                               | 1,000.00 | - |
| Grants Expense | 2/8/2007  | 2/7/2007  | Metropolitan Museum of Art -VD- annual appeal 2007 -VLD- Martha & Bronson Ingram Foundation Advised Fund                                       | 1,000.00 | - |
| Grants Expense | 2/28/2007 | 2/28/2007 | Alive Hospice -VD- benefiting the Evergreen Society -VLD- Martha & Bronson Ingram Foundation Advised Fund                                      | 1,000.00 | - |
| Grants Expense | 3/5/2007  | 3/5/2007  | Executive Women International BCD -VD- 2007 ASIST Program -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 1,000.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Vanderbilt University Medical Center -VD- 2007 Canby Robinson Society (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 1,000.00 | - |
| Grants Expense | 4/4/2007  | 4/4/2007  | Young Leaders Council -VD- 2006 annual corporate giving fund -VLD- Martha & Bronson Ingram Foundation Advised Fund                             | 1,000.00 | - |
| Grants Expense | 4/23/2007 | 4/23/2007 | American Red Cross - Nashville Area Chapter -VD- 2007 Lifesaver Breakfast -VLD- Martha & Bronson Ingram Foundation Advised Fund                | 1,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 5/31/2007  | 5/31/2007  | Charleston Ballet Theatre -VD- 2007-2008 CBT Season -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Cashiers Designer Showcase -VD- Advisor sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                          | 1,000.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Hospital Hospitality House -VD- 2007 HHH Patrons fundraising luncheon (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund        | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Highlands-Cashiers Hospital Foundation -VD- 2007 general support -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Planned Parenthood Health Systems, Inc. -VD- 2007 Charleston Challenge Fund Development - VLD- Martha & Bronson Ingram Foundation Advised Fund        | 1,000.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | St. George's Episcopal Church -VD- for In Excelsis Patron (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                    | 1,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Vanderbilt University Medical Center/LifeFlight -VD- 2007 Golden Hour (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund        | 1,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Vanderbilt University School of Nursing -VD- 2007 Julia Hereford Society -VLD- Martha & Bronson Ingram Foundation Advised Fund                        | 1,000.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Friends of Warner Parks -VD- Luke Lea Society (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 1,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Christian Women's Job Corps of Middle Tennessee - VD- 2008 Hope for Tomorrow (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 1,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Ensworth School -VD- 2007-2008 annual fund -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | The Roundtable -VD- -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Humane Association -VD- for 2007 Top Tails Society (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                 | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Saddle Up! -VD- for the 2008 annual fund campaign (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                            | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Jupiter Medical Center Foundation -VD- for the President's Club membership -VLD- Martha & Bronson Ingram Foundation Advised Fund                      | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Nashville Zoo at Grassmere -VD- for the 2008 Claws, Paws and Jaws Society (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund    | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Junior League of Nashville -VD- for the 2008 annual fund -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 1,000.00 | - |
| Grants Expense | 1/19/2007  | 1/19/2007  | Jesuit Volunteer Corps East -VD- for the New York City Spring Event -VLD- John R. Ingram Advised Fund   | 1,000.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Tennessee Golf Foundation -VD- 2007 Society of Tennessee Golfers (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund                                 | 1,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 5/17/2007  | 5/17/2007  | Blair School of Music at Vanderbilt -VD- 2007 Patron's Society (DECLINE BENEFITS) -VLD- John R. Ingram Advised Fund                      | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Tennessee Golf Foundation -VD- for the Junior Golf Academy -VLD- John R. Ingram Advised Fund   | 1,000.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Cheekwood -VD- 2007 Swan Ball General Committee -VLD- Orrin H. Ingram Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Franklin Road Academy -VD- 2007 annual fund drive -VLD- Orrin H. Ingram Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Community Resource Center -VD- Oyster Easter Lucius Carroll -VLD- Orrin H. Ingram Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Franklin Road Academy -VD- 2007-2008 Athletic Booster Club -VLD- Orrin H. Ingram Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Boy Scouts of America-Middle TN Council -VD- 2007 Boy Scout Sporting Clays Classic (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund | 1,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Nashville Symphony Association -VD- for 2007 Symphony Ball/Patron (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund                  | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Cheekwood -VD- benefiting the 2008 benefactor sponsorship (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund                          | 1,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Elephant Sanctuary -VD- in memory of Jenny -VLD- Jacobson Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | YMCA of Middle Tennessee -VD- -VLD- Kane Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Nashville Symphony Association -VD- -VLD- Kane Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Vanderbilt Children's Hospital -VD- -VLD- Kane Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Catholic Foundation of Tennessee, Inc. -VD- -VLD- Kane Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Faith & Politics Institute -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Meharry Medical College -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | YMCA of Maryland Farms -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Creative Recovery Communities/Community High School -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | ACLU Foundation of Tennessee -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Faith Family Medical Clinic -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Friends of Warner Parks -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Second Harvest Food Bank -VD- benefiting Nashville's Table program -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Second Harvest Food Bank -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Mercy Ministries of America -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Meharry Medical College -VD- in memory of Josh Billings -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Saddle Up! -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | American Baptist College -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 12/26/2007 | 12/26/2007 | Greater Yellowstone Coalition -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Greenways for Nashville -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Jackson Hole Land Trust -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Alliance for Public Education -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Public Television Council Inc. -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Price Tower Arts Center -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | ReConstruct, Inc. -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Southern Environmental Law Center -VD- -VLD- King Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Youth Villages -VD- -VLD- King Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | Nashville Alliance for Public Education -VD- in honor of Nelson Andrews -VLD- Walter & Sarah Knestrick Advised Fund     | 1,000.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Easter Seals Tennessee, Inc. -VD- -VLD- Walter & Sarah Knestrick Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Cheekwood -VD- for the Collectors Group -VLD- Walter & Sarah Knestrick Advised Fund                                     | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Woodmont Christian Church -VD- benefiting the Pre-School -VLD- Lady Bird Charitable Advised Fund                        | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Nashville Rotary Service Trust -VD- -VLD- Lady Bird Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | YWCA -VD- benefiting the domestic violence program -VLD- Lady Jackson Charitable Advised Fund                           | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Mary Baldwin College -VD- for the Smith Challenge -VLD- Lady Jackson Charitable Advised Fund                            | 1,000.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Second Harvest Food Bank -VD- for the Rotary Feed the Need project -VLD- Lady Jackson Charitable Advised Fund           | 1,000.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | On the Move of the Bay Area -VD- for the VOICES project -VLD- Elise Foster Langley Advised Fund                         | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Monroe Harding Inc. -VD- To support the Youth Connections program -VLD- Elise Foster Langley Advised Fund               | 1,000.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | Campus for Human Development -VD- to purchase a digital piano for the main room -VLD- Elise Foster Langley Advised Fund | 1,000.00 | - |
| Grants Expense | 11/12/2007 | 11/12/2007 | Learning Matters, Inc. -VD- to support tutoring for DCS foster children -VLD- Elise Foster Langley Advised Fund         | 1,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Tennessee Golf Foundation -VD- -VLD- Lazenby Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/14/2007  | 9/14/2007  | National Multiple Sclerosis Society -VD- -VLD- Lazenby Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/14/2007  | 9/14/2007  | Friends of Warner Parks -VD- benefiting the Luke Lea Society -VLD- Lazenby Advised Fund                                 | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Indian River Hospital Foundation, Inc. -VD- -VLD- Lazenby Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Blair School of Music at Vanderbilt -VD- -VLD- Lazenby Advised Fund   | 1,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 8/29/2007  | 8/29/2007  | Episcopal Relief and Development -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Salvation Army -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Nashville Public Television Council Inc. -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 1,000.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Meharry Medical College -VD- -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Ensworth School -VD- auction patrons -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Congregation Micah -VD- event patron -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/5/2007   | 6/5/2007   | Currey Ingram Academy -VD- in honor of Jeffrey Eskin -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,000.00 | - |
| Grants Expense | 6/5/2007   | 6/5/2007   | New York University Foundation -VD- Lisa Goldberg Fellowship Fund - in honor of Donna Eskin's Birthday -VLD- Ellen and Jonathan Lehman Advised Fund | 1,000.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Congregation Micah -VD- in memory of Wendy Kanter -VLD- Ellen and Jonathan Lehman Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Gordon Jewish Community Center -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Grace M. Eaton Daycare Center -VD- in honor of Howard Stringer -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Ellen and Jonathan Lehman Advised Fund   | 1,000.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Maryland Citizens for the Arts -VD- in honor of the 75th birthday of Mrs. Sue Hess -VLD- Adam J. Liff Advised Fund                                  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Zoo at Grassmere -VD- for the Claws Paws & Jaws Society -VLD- Tom Loventhal Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Special Olympics Tennessee -VD- -VLD- Tom Loventhal Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | United Way of Metropolitan Nashville -VD- designated for the League for the Deaf and Hard of Hearing -VLD- Tom Loventhal Advised Fund               | 1,000.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Dickson County High School -VD- for Forensic team and Dramatics programs -VLD- Venk and Usha Mani Family Advised Fund                               | 1,000.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Partners for Healing -VD- Building Fund -VLD- Dan J. & Fran F. Marcum Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 5/15/2007  | 5/15/2007  | Tulahoma Education Foundation for Excellence -VD- for the TEFE/GFWC Auditorium Renovation Proejct -VLD- Dan J. & Fran F. Marcum Family Advised Fund | 1,000.00 | - |
| Grants Expense | 6/6/2007   | 6/6/2007   | Coffee County Juvenile Drug Court -VD- -VLD- Dan J. & Fran F. Marcum Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Partners for Healing -VD- -VLD- Dan J. & Fran F. Marcum Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | University of Tennessee -VD- for the Development Council -VLD- Dan J. & Fran F. Marcum Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Nashville Opera Association -VD- for the Noah Liff Opera House building fund -VLD- Dan J. & Fran F. Marcum Family Advised Fund                      | 1,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Community Foundation of Southeast Alabama -VD- for the Wiregrass Disaster Relief Fund -VLD- Juliann K. and Joseph D. Maxwell Advised Fund           | 1,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 5/15/2007  | 5/15/2007  | National FFA Foundation -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Prevent Blindness Tennessee -VD- To provide education, vision screenings & eye exams, low-cost glasses to seniors. -VLD- Juliann K. and Joseph D. Maxwell Advised Fund | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Next Stage, Inc. -VD- To provide clothing and computer training for homeless women veterans. -VLD- Juliann K. and Joseph D. Maxwell Advised Fund                       | 1,000.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | American Jewish Committee Atlanta -VD- -VLD- Rosemary Cremer May Advised Fund-B-Federic D. May   | 1,000.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Family & Children's Service -VD- restricted to use to implement and support Siblings of Suicide Groups for teenagers -VLD- McCathren Family Advised Fund               | 1,000.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | Y-CAP YMCA -VD- -VLD- Louise Sykes McKee Advised Fund  | 1,000.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | Siloam Family Health Center -VD- -VLD- Louise Sykes McKee Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Comunidades Unidas Pro Salud (CUPS) -VD- in honor of Tom Cunningham -VLD- Louise Sykes McKee Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Alzheimer's Association Mid South Chp -VD- in honor of Ila Phillips -VLD- Louise Sykes McKee Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Y-CAP YMCA -VD- -VLD- Louise Sykes McKee Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Siloam Family Health Center -VD- -VLD- Louise Sykes McKee Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Prevent Blindness Tennessee -VD- To provide education, vision screenings & eye exams, low-cost glasses to seniors. -VLD- McWherter FOI Fund for Basic Human Needs      | 1,000.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Magdalene, Inc. -VD- benefiting the 10th Anniversary fundraiser (DECLINE BENEFITS) -VLD- McWhorter Foundation Advised Fund   | 1,000.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Kingdom Alignment International Ministries -VD- for the Capitol Prayer Shield Project -VLD- Moore Advised Fund   | 1,000.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Second Presbyterian Church -VD- for Special Offering/for Living Waters -VLD- Mosley Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | University of North Carolina at Greensboro -VD- for the Excellence Foundation -VLD- Mosley Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Tennessee Technological University -VD- for the Engineering Alumni Faculty Development Endowment -VLD- Mosley Family Advised Fund                                      | 1,000.00 | - |

YWCA -VD- -VLD- Mosley Family Advised Fund

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 8/13/2007  | 8/14/2007  | Lost Boys Foundation of Nashville -VD- -VLD- Robin Ingram Patton Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/10/2007 | 10/9/2007  | Friends of Warner Parks -VD- Luke Lea Society - VLD- Robin Ingram Patton Advised Fund   | 1,000.00 | - |
| Grants Expense | 10/10/2007 | 10/9/2007  | Nashville Zoo at Grassmere -VD- Animal Affair - VLD- Robin Ingram Patton Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/14/2007 | 11/14/2007 | St. George's Episcopal Church -VD- for stewardship 2008 -VLD- Robin Ingram Patton Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Lost Boys Foundation of Nashville -VD- -VLD- Robin Ingram Patton Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Progress Inc. -VD- -VLD- Robin Ingram Patton Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Watkins College of Art and Design -VD- -VLD- Robin Ingram Patton Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Kentucky Horse Park Foundation -VD- -VLD- Robin Ingram Patton Advised Fund  | 1,000.00 | - |
| Grants Expense | 1/25/2007  | 1/24/2007  | Nashville Humane Association -VD- -VLD- Theresa Godchaux Payne Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Genesis Fund -VD- in honor of Matthew Hoffman - VLD- Julie and Andrew Peskoe Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/12/2007  | 9/12/2007  | Oak Hill School -VD- -VLD- Keith Phillips Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fellowship of Christian Athletes -VD- -VLD- Keith Phillips Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Brentwood Academy -VD- -VLD- Keith Phillips Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Who U With? Ministries -VD- -VLD- Keith Phillips Advised Fund   | 1,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Cumberland Crisis Pregnancy Center -VD- -VLD- Phillips Family Donor Advised Fund  | 1,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Goodlettsville Help Center -VD- -VLD- Phillips Family Donor Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Time To Rise Camps -VD- -VLD- Pat and Allyson Proctor Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Julia Green School P.T.A. -VD- -VLD- Pat and Allyson Proctor Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Harpeth Hall School -VD- -VLD- Pat and Allyson Proctor Advised Fund   | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Montgomery Bell Academy -VD- -VLD- Pat and Allyson Proctor Advised Fund   | 1,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Nashville Opportunities Industrialization Center -VD- for the Annual Awards Banquet (DECLINE BENEFITS) -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund | 1,000.00 | - |
| Grants Expense | 7/5/2007   | 7/5/2007   | Frist Center for the Visual Arts -VD- for the Director's Circle -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Nashville Rotary Service Trust -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Jewish Family Service of Nashville and Middle Tennessee, Inc. -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund                                     | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Opportunities Industrialization Center -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | United Way of Williamson County -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Nashville Alliance for Public Education -VD- -VLD- Rechter Family Fund  | 1,000.00 | - |



|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
|                |            |            | Anti-Defamation League -VD- -VLD- Rechter          |          |   |
| Grants Expense | 7/3/2007   | 7/3/2007   | Family Fund  | 1,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | TPAC -VD- -VLD- Rechter Family Fund                | 1,000.00 | - |
|                |            |            | Harpeth Hall School -VD- -VLD- Rechter Family      |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Fund   | 1,000.00 | - |
|                |            |            | Vanderbilt University Medical Center -VD- Canby    |          |   |
|                |            |            | Robinson Society, in memory of Henry Murfree       |          |   |
|                |            |            | Carney, MD Class of 1933 -VLD- Marie Louise        |          |   |
| Grants Expense | 5/3/2007   | 5/3/2007   | "Patsey" Carney Reed Family Advised Fund           | 1,000.00 | - |
|                |            |            | Harpeth Hall School -VD- in memory of Mrs. Sue     |          |   |
|                |            |            | Robinson and Mrs. Alice Porter -VLD- Marie Louise  |          |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | "Patsey" Carney Reed Family Advised Fund           | 1,000.00 | - |
|                |            |            | Kenyon College -VD- for the Kenyon Parents Fund -  |          |   |
| Grants Expense | 3/5/2007   | 3/5/2007   | VLD- Richards Family Advised Fund                  | 1,000.00 | - |
|                |            |            | American Red Cross - Nashville Area Chapter -VD-   |          |   |
| Grants Expense | 3/5/2007   | 3/5/2007   | -VLD- Richards Family Advised Fund                 | 1,000.00 | - |
|                |            |            | Safe Haven Family Shelter -VD- -VLD- Richards      |          |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Family Advised Fund                                | 1,000.00 | - |
|                |            |            | St. Luke's Community House -VD- Roast and          |          |   |
| Grants Expense | 3/27/2007  | 3/27/2007  | French Toast -VLD- Richards Family Advised Fund    | 1,000.00 | - |
|                |            |            | United Way of Metropolitan Nashville -VD-          |          |   |
|                |            |            | benefiting the Book Drive 2007 -VLD- Richards      |          |   |
| Grants Expense | 8/23/2007  | 8/23/2007  | Family Advised Fund                                | 1,000.00 | - |
|                |            |            | Salvation Army -VD- -VLD- Richmond Designated      |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Fund   | 1,000.00 | - |
|                |            |            | Habitat for Humanity of Rutherford Co. -VD- -VLD-  |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Richmond Designated Fund                           | 1,000.00 | - |
|                |            |            | Special Kids -VD- -VLD- Richmond Designated        |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Fund   | 1,000.00 | - |
|                |            |            | West Main Mission -VD- -VLD- Richmond              |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Designated Fund                                    | 1,000.00 | - |
|                |            |            | United Way of Rutherford and Cannon Counties -     |          |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | VD- -VLD- Richmond Designated Fund                 | 1,000.00 | - |
|                |            |            | Nashville Humane Association -VD- for the Top      |          |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | Tails Society -VLD- Rippee Family Advised Fund     | 1,000.00 | - |
|                |            |            | YWCA -VD- designated for the domestic violence     |          |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | shelter -VLD- Rippee Family Advised Fund           | 1,000.00 | - |
|                |            |            | Big Brothers Big Sisters of Middle TN -VD- on      |          |   |
|                |            |            | behalf of Kevin Roddey for the '06 Breakfast -VLD- |          |   |
| Grants Expense | 8/14/2007  | 8/14/2007  | Roddey Family Advised Fund                         | 1,000.00 | - |
|                |            |            | Springdale Public Library Foundation -VD- -VLD-    |          |   |
| Grants Expense | 3/2/2007   | 3/2/2007   | Lucy and Wilbur Sensing Advised Fund               | 1,000.00 | - |
|                |            |            | Meals on Wheels of Rogers -VD- -VLD- Lucy and      |          |   |
| Grants Expense | 4/3/2007   | 4/3/2007   | Wilbur Sensing Advised Fund                        | 1,000.00 | - |
|                |            |            | Washington Regional Hospice -VD- -VLD- Lucy        |          |   |
| Grants Expense | 4/3/2007   | 4/3/2007   | and Wilbur Sensing Advised Fund                    | 1,000.00 | - |
|                |            |            | American Cancer Society -VD- -VLD- Lucy and        |          |   |
| Grants Expense | 5/15/2007  | 5/15/2007  | Wilbur Sensing Advised Fund                        | 1,000.00 | - |
|                |            |            | Watershed Human & Community Development            |          |   |
|                |            |            | Agency -VD- -VLD- Lucy and Wilbur Sensing          |          |   |
| Grants Expense | 6/15/2007  | 6/15/2007  | Advised Fund                                       | 1,000.00 | - |
|                |            |            | Arkansas Hospice -VD- -VLD- Lucy and Wilbur        |          |   |
| Grants Expense | 6/15/2007  | 6/15/2007  | Sensing Advised Fund                               | 1,000.00 | - |
|                |            |            | Alzheimer's Arkansas -VD- on behalf of Buddy       |          |   |
|                |            |            | Metcalf -VLD- Lucy and Wilbur Sensing Advised      |          |   |
| Grants Expense | 7/25/2007  | 7/25/2007  | Fund   | 1,000.00 | - |
|                |            |            | Bald Knob Public Schools -VD- on behalf of Buddy   |          |   |
|                |            |            | Metcalf -VLD- Lucy and Wilbur Sensing Advised      |          |   |
| Grants Expense | 10/12/2007 | 10/11/2007 | Fund   | 1,000.00 | - |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 10/18/2007 | 10/18/2007 | Black Stallion Literacy Project -VD- on behalf of Evan Greenwood -VLD- Lucy and Wilbur Sensing<br>Advised Fund                             | 1,000.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | YMCA-Brentwood -VD- benefiting Y-CAP of Williamson County -VLD- Dene and William A. Shipp, Jr. Advised Fund                                | 1,000.00 | - |
| Grants Expense | 6/20/2007  | 6/20/2007  | Watkins College of Art & Design -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund                             | 1,000.00 | - |
| Grants Expense | 7/12/2007  | 7/11/2007  | Time To Rise Camps -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund  | 1,000.00 | - |
| Grants Expense | 7/12/2007  | 7/11/2007  | St. George's Episcopal Church -VD- 2007-2008 Annual Fund -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund         | 1,000.00 | - |
| Grants Expense | 12/20/2007 | 12/20/2007 | Alive Hospice -VD- -VLD- Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/21/2007 | 12/21/2007 | Inner Harbour -VD- for unrestricted support -VLD- Elizabeth Smith and Bill Mueller Advised Fund  | 1,000.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | Foundation Fighting Blindness -VD- Nashville Vision Walk-To support Estelle Condra Team The Optic Nerds -VLD- J. Smith Family Advised Fund | 1,000.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | National Multiple Sclerosis Society -VD- Gallatin MS Walk/In support of Katie Herrick Team Director - VLD- J. Smith Family Advised Fund    | 1,000.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Boy Scouts of America-Middle TN Council -VD- - VLD- J. Smith Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | National Multiple Sclerosis Society -VD- for the Gallatin MS Walk -VLD- J. Smith Family Advised Fund                                       | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Symphony Association -VD- for the Gallatin MS Walk -VLD- J. Smith Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Jewish Committee -VD- -VLD- Speyer Charitable Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Blair School of Music at Vanderbilt -VD- -VLD- Speyer Charitable Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Zoo at Grassmere -VD- -VLD- Speyer Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | CommunityNashville -VD- -VLD- Speyer Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Rape and Sexual Abuse Center -VD- -VLD- Speyer Charitable Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee State Museum Foundation -VD- -VLD- Speyer Charitable Advised Fund  | 1,000.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Congregation Micah -VD- -VLD- Shirley and Stuart Speyer Advised Fund   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | The Temple -VD- for the Burn the Debt campaign - VLD- Shirley and Stuart Speyer Advised Fund   | 1,000.00 | - |
|                |            |            | Buford McCord Sports Complex, Inc. -VD- -VLD- Vanderbilt University -VD- for the Kennedy Center -  |          |   |

|                |            |            |  |          |   |
|----------------|------------|------------|--|----------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Prevent Blindness Tennessee -VD- To provide education, vision screenings & eye exams, low-cost glasses to seniors. -VLD- John R. Story Memorial Advised Fund | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Youth Life Foundation of Tennessee -VD- To provide an afterschool program for 80 children in East Nashville -VLD- John R. Story Memorial Advised Fund        | 1,000.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | First Baptist Church -VD- disaster relief efforts -VLD- The Turner Family Disaster Relief Fund   | 1,000.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Mid-Iowa Community Action, Inc. -VD- for disaster relief efforts -VLD- The Turner Family Disaster Relief Fund  | 1,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Ms. Barbara L. Smith -VD- for disaster relief efforts - VLD- The Turner Family Disaster Relief Fund  | 1,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Ms. Anna A. Sweatfield -VD- for disaster relief efforts -VLD- The Turner Family Disaster Relief Fund   | 1,000.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Ms. Anita M. Brown -VD- for disaster relief efforts - VLD- The Turner Family Disaster Relief Fund  | 1,000.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Tennessee Parks & Greenways Foundation -VD- - VLD- Tennessee Parks & Greenways Agency Endowment  | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Centerville Intermediate -VD- Wood & Strings Theatre 11/20/07 -VLD- Ticket Subsidy Fund  | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Forks River Elementary School -VD- Wood & Strings Theatre 2/1/08 -VLD- Ticket Subsidy Fund   | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Lafayette Elementary School -VD- Wood & Strings Theatre 11/1/07 -VLD- Ticket Subsidy Fund  | 1,000.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Linden Middle School -VD- Wood & Strings Theatre 10/23/07 -VLD- Ticket Subsidy Fund  | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Pittsburgh   | 1,000.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Averett University   | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Martin Methodist College   | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Tennessee State University   | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Washburn University  | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Lander University  | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Wichita State University   | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Northeastern State University  | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Columbia College   | 1,000.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | University of North Alabama  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Northwestern St. University  | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Lindsey Wilson College   | 1,000.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | St. Francis Med Ctr. Col. of Nursing   | 1,000.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | United Way of Clarksville -VD- for the Cumberland Society -VLD- Jeff & Susan Turner Advised Fund   | 1,000.00 | - |

Salvation Army -VD- benefiting the Angel Tree -VLD-

|                |           |           |  |          |   |
|----------------|-----------|-----------|--|----------|---|
| Grants Expense | 2/9/2007  | 2/9/2007  | St. Cecilia Academy -VD- -VLD- Megan Whaley Designated Fund  | 1,000.00 | - |
| Grants Expense | 4/4/2007  | 4/4/2007  | Wilberforce University -VD- -VLD- Williams' Designated Fund  | 1,000.00 | - |
| Grants Expense | 1/11/2007 | 1/11/2007 | First Christian Church -VD- in memory of Bill Williams, William H & Mildred Williams (permanent fund) -VLD- Tracey Carter Williams and William Hanson Williams II Advised Fund | 1,000.00 | - |
| Grants Expense | 12/7/2007 | 12/7/2007 | Fort Campbell Historical Foundation, Inc. -VD- for the WIT Christmas program -VLD- Anonymous Fund  | 1,000.00 | - |
| Grants Expense | 4/4/2007  | 4/4/2007  | Cathedral of the Incarnation -VD- Handing on the Tradition Campaign -VLD- Wilson Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 4/18/2007 | 4/17/2007 | American Red Cross - Nashville Area Chapter -VD- 2007 Lifesaver Fund Raiser -VLD- Wilson Family Advised Fund   | 1,000.00 | - |
| Grants Expense | 7/19/2007 | 7/19/2007 | Immaculate Conception Catholic Church -VD- for cemetery maintenance and improvement/in memory of Peter & Elizabeth Fitzpatrick -VLD- Wilson Family Advised Fund                | 1,000.00 | - |
| Grants Expense | 7/20/2007 | 7/20/2007 | Community Foundation of Shelby County -VD- for facility maintenance for the Botkins Historical Society -VLD- Wilson Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 8/13/2007 | 8/14/2007 | Shelby County Historical Society -VD- to support the Coming to America Program/in memory of Peter & Elizabeth Fitzpatrick -VLD- Wilson Family Advised Fund                     | 1,000.00 | - |
| Grants Expense | 9/12/2007 | 9/11/2007 | Nashville Symphony Association -VD- Unrestricted gift from Catherine & Gary Wilson -VLD- Wilson Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 11/8/2007 | 11/8/2007 | Pinecrest Academy -VD- for the 2007-2008 annual fund -VLD- Wilson Family Advised Fund  | 1,000.00 | - |
| Grants Expense | 7/17/2007 | 7/17/2007 | Belmont University   | 1,000.00 | - |
| Grants Expense | 7/17/2007 | 7/17/2007 | Belmont University   | 1,000.00 | - |
| Grants Expense | 7/23/2007 | 7/23/2007 | Gilda's Club Nashville -VD- -VLD- Pam and Tom Wyly Advised Fund  | 1,000.00 | - |
| Grants Expense | 9/12/2007 | 9/11/2007 | Brentwood Academy -VD- -VLD- Pam and Tom Wyly Advised Fund   | 1,000.00 | - |
| Grants Expense | 9/12/2007 | 9/11/2007 | University of Tennessee -VD- -VLD- Pam and Tom Wyly Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/7/2007 | 12/7/2007 | Gilda's Club Nashville -VD- in honor of Hoyt Hill - VLD- Pam and Tom Wyly Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Accuracy in Media -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | African Leadership -VD- to support the work of William -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Bethel Fellowship International -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Bethesda Hospital Foundation -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Boys & Girls Clubs of Middle TN -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Concord Coalition -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Friends of Warner Parks -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Frist Center for the Visual Arts -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007 | 12/3/2007 | Hospital Hospitality House -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |

|                |            |            |   |          |   |
|----------------|------------|------------|---|----------|---|
| Grants Expense | 12/4/2007  | 12/3/2007  | Meharry Medical College -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Mercy Ministries of America -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Nashville Alliance for Public Education -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Neighborhood Academy -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 1,000.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Vanderbilt Ingram Cancer Center -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 1,000.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | South Central Human Resources Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund          | 961.10   | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Hillsboro Elementary School -VD- Nashville Opera Association 12/12/07 and 3/7/08 -VLD- Ticket Subsidy Fund                                | 957.00   | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | West Wilson Middle School -VD- Educational Touring Theatre 4/21/08 -VLD- Ticket Subsidy Fund  | 950.00   | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Upper Cumberland Human Resource Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund        | 946.50   | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 943.50   | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 943.50   | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Boiler Room Theatre -VD- Into The Woods -VLD- Arts Build Communities  | 940.00   | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Boiler Room Theatre -VD- Into The Woods -VLD- Arts Build Communities  | 940.00   | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 937.00   | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 937.00   | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Tusculum Elementary School -VD- Nashville Children's Theatre 4/4/07 -VLD- Ticket Subsidy Fund   | 933.00   | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Knoxville-Knox Co. Community Action Committee -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund | 921.41   | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Mid-Cumberland Community Action Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund        | 919.59   | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | University of Tennessee -VD- -VLD- Ayers Foundation Scholarship Fund  | 903.00   | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Bellevue Presbyterian Church -VD- 500undesignated/300building/75marthaobryan/25activity -VLD- Edmunds Advised Fund                        | 900.00   | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Family & Children's Service -VD- -VLD- Family and Children's Service Endowment Fund   | 900.00   | - |
|                |            |            | McGavock Comprehensive High School -VD- for the Band Fund -VLD- Ellen and Jonathan Lehman   |          |   |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 11/6/2007  | 11/6/2007  | Uffelman Elementary School -VD- Arts & Giving Festival -VLD- Arts Build Communities   | 880.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Uffelman Elementary School -VD- Arts & Giving Festival -VLD- Arts Build Communities   | 880.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 857.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Jackson State Community College   | 857.00 | - |
|                |            |            | Child Advocacy Center for the 23rd Judicial District - VD- To purchase equipment to record audio/video of forensic interviews of victims of sexual abuse. - |        |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | VLD- Discretionary Grant Fund-Disadvantage Youth  | 857.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Middle Tennessee State University   | 850.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee at Chattanooga  | 850.00 | - |
|                |            |            | Lewisburg Middle School -VD- Educational Touring  |        |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Theatre 2/12/08 -VLD- Ticket Subsidy Fund   | 840.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 821.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 821.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 812.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Crump  | 812.00 | - |
|                |            |            | Tennessee Conference on Social Welfare -VD- for the repair of books -VLD- The 2001 Tennessee  |        |   |
| Grants Expense | 1/22/2007  | 1/22/2007  | Trust Advised Fund  | 800.00 | - |
|                |            |            | Main Street Murfreesboro/Rutherford Co. -VD- First Friday Concerts on the Public Square -VLD- Arts  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Build Communities   | 800.00 | - |
|                |            |            | Main Street Murfreesboro/Rutherford Co. -VD- First Friday Concerts on the Public Square -VLD- Arts  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Build Communities   | 800.00 | - |
|                |            |            | Nashville CARES -VD- -VLD- Nashville Cares  |        |   |
| Grants Expense | 2/9/2007   | 2/9/2007   | Agency Endowment  | 800.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | King College  | 800.00 | - |
|                |            |            | Prayer and Care Ministries -VD- -VLD- Rufus E.  |        |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | Fort Family Advised Fund  | 800.00 | - |
|                |            |            | CARE -VD- -VLD- Victoria Heil & Eric Raefsky  |        |   |
| Grants Expense | 5/30/2007  | 5/30/2007  | Advised Fund  | 800.00 | - |
|                |            |            | Gordon Jewish Community Center -VD- -VLD-   |        |   |
| Grants Expense | 3/19/2007  | 3/19/2007  | Rosemary Cremer May Advised Fund-A-Emily May  | 800.00 | - |
|                |            |            | Nashville CARES -VD- Tom Schleuter-White  |        |   |
|                |            |            | AIDSWalk -VLD- Robin Ingram Patton Advised  |        |   |
| Grants Expense | 10/16/2007 | 10/15/2007 | Fund  | 800.00 | - |
|                |            |            | Linden Middle School -VD- Nashville Ballet 5/14/07 -  |        |   |
| Grants Expense | 3/16/2007  | 3/16/2007  | VLD- Ticket Subsidy Fund  | 800.00 | - |
|                |            |            | Ethridge Elementary School -VD- Flumpa & Friends  |        |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | 2/6/08 -VLD- Ticket Subsidy Fund  | 800.00 | - |
|                |            |            | Waynesboro Elementary School -VD- American  |        |   |
|                |            |            | Ajax Turner/Montgomery Co. Senior Citizens Ctr. -   |        |   |

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 12/21/2007 | 12/21/2007 | KIPP Foundation -VD- for the Kipp Academy<br>Nashville -VLD- The 2001 Tennessee Trust Advised Fund   | 750.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Davidson County Sheriff's Office -VD- To build dog houses for the PAWS program. -VLD- Animal Welfare Field of Interest Fund                        | 750.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Prevent Unwanted Pets -VD- To provide spay/neuter services to pets of low-income families. VLD- Animal Welfare Field of Interest Fund              | 750.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Montgomery Bell Academy -VD- Annual Fund -VLD- Jackie & John Danieleley Advised Fund   | 750.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Rape and Sexual Abuse Center -VD- Mad Hatter Ball (DECLINE BENEFITS) -VLD- Ron and Laurie Farris Family Advised Fund                               | 750.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Nashville Symphony Association -VD- -VLD- Columbia-HCA Executives Advised Fund   | 750.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Salvation Army -VD- for annual giving -VLD- Columbia-HCA Executives Advised Fund   | 750.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | March of Dimes Tennessee Chapter -VD- -VLD- Columbia-HCA Executives Advised Fund   | 750.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Global Education Center -VD- for China Trip -VLD- Ellen and Jonathan Lehman Advised Fund   | 750.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Shimer College -VD- for the Early Entrant Program - VLD- Dan J. & Fran F. Marcum Family Advised Fund   | 750.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Tennessee Coalition to Abolish State Killing -VD- - VLD- Mosley Family Advised Fund  | 750.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Second Harvest Food Bank -VD- for the annual campaign -VLD- Mosley Family Advised Fund   | 750.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Loaves & Fishes -VD- -VLD- Jeff & Susan Turner Advised Fund  | 750.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Concert Chorale of Nashville -VD- To enhance high school vocal music programs through joint concert experiences. -VLD- Unrestricted Endowment Fund | 750.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Baxter Elementary School -VD- Cookeville Children's Theatre 11/06/07 -VLD- Ticket Subsidy Fund   | 744.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Southwest Human Resource Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund                        | 721.83 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | A. H. Roberts Elementary School -VD- Cookeville Children's Theatre 11/06/07 -VLD- Ticket Subsidy Fund  | 721.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Chattanooga Human Services Department -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund                  | 718.34 | - |
|                |            |            | Northwest Tennessee Economic Development   |        |   |

Tennessee Foreign Language Institute Fund Inc -

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
|                |            |            | African Leadership -VD- Work of Warren-<br>\$600/Nkhata-\$100 -VLD- Jerry W. Heffel Family   |        |   |
| Grants Expense | 1/11/2007  | 1/11/2007  | Donor Advised Fund   | 700.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee State University<br>Martha O'Bryan Center -VD- -VLD- Martha O'Bryan<br>Foundation  | 700.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | The Temple -VD- -VLD- Rosemary Cremer May<br>Advised Fund-A-Emily May  | 700.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Safe Haven Family Shelter -VD- -VLD- Mosley<br>Family Advised Fund   | 700.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Martin Methodist College   | 700.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Martin Methodist College   | 700.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University   | 700.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Freed-Hardeman University  | 700.00 | - |
|                |            |            | Nashville Ballet -VD- To produce an original ballet<br>that will be performed for middle school youth. -VLD-   |        |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | The Craig Spain Fund for the Performing Arts<br>W.O. Smith Community Music School -VD- to<br>support the Choir program -VLD- Frank Sutherland<br>Advised Fund        | 700.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Lawrenceburg Public School -VD- Nashville Ballet<br>May 4, 2007 -VLD- Ticket Subsidy Fund  | 700.00 | - |
| Grants Expense | 3/7/2007   | 3/7/2007   | Norman Binkley School -VD- Nashville Children's<br>Theatre 12/07/07 -VLD- Ticket Subsidy Fund  | 700.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Scales Elementary School -VD- American Roots<br>Music Education 11/20/07 -VLD- Ticket Subsidy<br>Fund  | 700.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | District Attorney General 20th Judicial District -VD-<br>July -VLD- Safe Neighborhoods-DA Prosecutor<br>Fund   | 700.00 | - |
| Grants Expense | 11/21/2007 | 11/21/2007 | Cumberland Artisans for Creative Expression -VD-<br>2008 Youth Expo -VLD- Arts Build Communities   | 683.30 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Cumberland Artisans for Creative Expression -VD-<br>2008 Youth Expo -VLD- Arts Build Communities   | 680.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Allegro School of Music -VD- -VLD- Tapping<br>Individual Potential (TIP) Fund  | 680.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Watkins College of Art & Design -VD- Carlton<br>McAfee, Mahyar Varasteh, Yanet Mireles for Young<br>Artists Program -VLD- Tapping Individual Potential<br>(TIP) Fund | 675.00 | - |
| Grants Expense | 5/15/2007  | 5/15/2007  | Norman Binkley School -VD- Nashville Children's<br>Theatre 12/06/07 -VLD- Ticket Subsidy Fund  | 675.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Frist Center for the Visual Arts -VD- -VLD-<br>Columbia-HCA Executives Advised Fund  | 672.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Ross Elementary School -VD- Nashville Children's<br>Theatre 3/11/08 -VLD- Ticket Subsidy Fund  | 670.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Ross Elementary School -VD- Nashville Children's   | 665.00 | - |



|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
|                |            |            | Parkview Elementary School -VD- Cookeville<br>Children's Theatre 11/7/07 -VLD- Ticket Subsidy   |        |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund  | 618.00 | - |
|                |            |            | ACLU Foundation of Tennessee -VD- -VLD-   |        |   |
| Grants Expense | 3/27/2007  | 3/27/2007  | Hemphill Family Advised Fund  | 609.26 | - |
|                |            |            | Goodlettsville Elementary School -VD- Nashville<br>Children's Theatre 4/4/07 -VLD- Ticket Subsidy   |        |   |
| Grants Expense | 3/13/2007  | 3/13/2007  | Fund  | 607.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 603.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 603.00 | - |
|                |            |            | College Grove Senior Enrichment Center -VD-   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Theater in the Grove -VLD- Arts Build Communities<br>Community Spirit, Inc. -VD- SPIRIT: The Authentic<br>Story of the Bell Witch of Tennessee -VLD- Arts | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Build Communities<br>Hendersonville Community Singers -VD- 2007   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Christmas Concert -VLD- Arts Build Communities  | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Hillsboro School PTO, Inc. -VD- Kids on Stage   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Summer Academy -VLD- Arts Build Communities   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Hillsboro School PTO, Inc. -VD- Kids on Stage   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Summer Academy -VLD- Arts Build Communities   | 600.00 | - |
|                |            |            | Middle Tennessee State University -VD- Tennessee  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Guitar Festival -VLD- Arts Build Communities  | 600.00 | - |
|                |            |            | Murfreesboro Youth Orchestra -VD- Murfreesboro<br>Youth Orchestra with Jazz Singer & Band -VLD-   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Arts Build Communities  | 600.00 | - |
|                |            |            | Pegram Elementary School -VD- Cast Away: A<br>Journey in Dimensional Art -VLD- Arts Build   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | St. Clair Street Senior Center -VD- Elegance &  | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Leprechauns -VLD- Arts Build Communities  | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | VSA Arts Tennessee -VD- The Little Tunnel -VLD-   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Arts Build Communities  | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | VSA Arts Tennessee -VD- The Little Tunnel -VLD-   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Arts Build Communities  | 600.00 | - |
|                |            |            | Williamson Co Youth Orchestra -VD- 2008   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | WCYO/WCJO Film Concert -VLD- Arts Build<br>Communities  | 600.00 | - |
|                |            |            | Youth Empowerment Through Arts & Humanities<br>(YEAH) -VD- Recording Workshop -VLD- Arts Build  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Bryan Symphony Orchestra -VD- Concert with  | 600.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Joseph Alessi -VLD- Arts Build Communities  | 600.00 | - |
|                |            |            | Cumberland County Playhouse -VD- Multi-School<br>Student Production Support -VLD- Arts Build  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 600.00 | - |
|                |            |            | Friends of the Appalachian Center for Craft of<br>Tennessee -VD- Celebration of Craft -VLD- Arts  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Build Communities   | 600.00 | - |
|                |            |            | Granville Museum, Inc. -VD- Uncle Jimmy<br>Thompson Bluegrass Festival -VLD- Arts Build   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 600.00 | - |
|                |            |            | Gordonsville School -VD- Native American Arts   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Experience -VLD- Arts Build Communities   | 600.00 | - |
|                |            |            | Gordonsville School -VD- Native American Arts   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Experience -VLD- Arts Build Communities   | 600.00 | - |
|                |            |            | Main Street McMinnville -VD- Main Street LIVE! The<br>Decades That Made History -VLD- Arts Build  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 600.00 | - |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
|                |            |            | Upperman High School -VD- Professionals Set the Stage for Upperman Drama Students -VLD- Arts  |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Build Communities   | 600.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Chattanooga  | 600.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Chattanooga Belmont Academy -VD- Brianna Lockett to Belmont Academy Fall 2007 -VLD- Nashville Beta Sigma Phi Torch Fund  | 600.00 | - |
| Grants Expense | 10/10/2007 | 10/10/2007 |   | 600.00 | - |
|                |            |            | Advocates for Aging, Inc. -VD- To assist 75-100 elderly individuals with emergency food, medication, clothing, and other resources. -VLD- Lillian G. and Dave Bogatzky Field of Interest Fund | 600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Youth Villages -VD- To provide quarterly training and supplies for volunteer mentors working with children in foster care. -VLD- Martha Jean Dorris Helping Hand Fund                         | 600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Luke 14:12 -VD- To provide 4 specially planned & prepared meals for 100-120 homeless or hungry individuals. -VLD- Genesco: Helping People Get Back on Their Feet Fund                         | 600.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | YMCA of Middle Tennessee -VD- -VLD- Columbia-HCA Executives Advised Fund  | 600.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Oasis Center, Inc. -VD- -VLD- Columbia-HCA Executives Advised Fund  | 600.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Jupiter Island Medical Fund, Inc. -VD- 2007 Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 600.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Nashville Public Radio -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 600.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Rutherford County Schools   | 600.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Rutherford County Schools   | 600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Vanderbilt University   | 600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee   | 600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Union University  | 600.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Lipscomb University   | 600.00 | - |
|                |            |            | Reconciliation Ministries, Inc. -VD- to send 2 children to summer camp -VLD- Louise Sykes McKee Advised Fund  | 600.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Area Association of Family & Consumer Sciences -VD- -VLD- Nashville Area Association of Family & Consumer Sciences-Tenn. Family, Career and Community Leaders                       | 600.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   |   | 600.00 | - |
|                |            |            | Auburn Elementary School -VD- American Heritage Theatre 02/07/08 -VLD- Ticket Subsidy Fund  | 600.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Central View Elementary School -VD- American Heritage Theater 11/06/07 -VLD- Ticket Subsidy   |        |   |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 8/14/2007  | 8/13/2007  | ennessee Technology Center at Lexington<br>Minnie Pearl Cancer Foundation -VD- -VLD-  | 598.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Columbia-HCA Executives Advised Fund<br>Hillsboro Elementary School -VD- Nashville<br>Children's Thatre 2/12/08 -VLD- Ticket Subsidy            | 595.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund<br>West Middle School -VD- Educational Touring   | 594.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Theatre 12/12/07 -VLD- Ticket Subsidy Fund<br>Franklin Road Academy -VD- -VLD- Columbia-HCA   | 580.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Executives Advised Fund<br>Ross Elementary School -VD- Nashville Children's   | 575.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Theatre 1/22/08 -VLD- Ticket Subsidy Fund   | 569.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Bethel College  | 558.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Bethel College  | 558.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Belmont University  | 550.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Watkins College of Art & Design   | 550.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Mills College<br>Sumner Foundation -VD- -VLD- Jackie & John   | 550.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Danieley Advised Fund   | 550.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Shwab Elementary School -VD- Nashville Children's<br>Theatre 1/30/08 -VLD- Ticket Subsidy Fund  | 550.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Special Olympics Tennessee -VD- -VLD- J. Smith<br>Family Advised Fund   | 540.00 | - |
| Grants Expense | 3/16/2007  | 3/16/2007  | Lawrenceburg Public School -VD- Renaissance<br>Center 5/2/07 -VLD- Ticket Subsidy Fund  | 536.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Discovery Center at Murfree Spring -VD- Hands-On<br>Tennessee -VLD- Arts Build Communities  | 532.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Southside Elementary School -VD- Educational<br>Touring Theatre 2/29/08 -VLD- Ticket Subsidy Fund   | 530.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Southside Elementary School -VD- Educational<br>Touring Theatre 3/06/08 -VLD- Ticket Subsidy Fund   | 530.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Lawrenceburg Public School -VD- The Hermitage<br>4/27/07 -VLD- Ticket Subsidy Fund  | 525.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Dupont Elementary School -VD- Nashville<br>Children's Theatre 12/05/07 -VLD- Ticket Subsidy<br>Fund   | 525.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Southeast Tennessee Human Resource Agency -<br>VD- benefiting the Operation Warm Homes<br>Tennessee program -VLD- Warm Homes<br>Designated Fund | 523.40 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Multiple Sclerosis Society-Midde TN Chapter -VD-<br>benefiting the Women Against MS -VLD- Mahanes<br>Family Charitable Advised Fund             | 520.00 | - |
| Grants Expense | 12/28/2007 | 12/28/2007 | National Multiple Sclerosis Society -VD- benefiting<br>Women Against MS -VLD- Mahanes Family<br>Charitable Advised Fund                         | 520.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University   | 512.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University   | 512.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Cheatham Middle School -VD- Educational Touring<br>Theatre 3/25/08 -VLD- Ticket Subsidy Fund  | 510.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Parkview Elementary School -VD- Cookeville<br>Children's Theatre 11/09/07 -VLD- Ticket Subsidy<br>Fund  | 504.00 | - |
| Grants Expense | 3/6/2007   | 3/6/2007   | Nature Conservancy of Tennessee -VD- -VLD- The<br>2001 Tennessee Trust Advised Fund   | 500.00 | - |
| Grants Expense | 7/31/2007  | 7/31/2007  | Cumberland Heights Foundation, Inc. -VD- -VLD-<br>The 2001 Tennessee Trust Advised Fund   | 500.00 | - |

|  |            |            |  |        |   |
|--|------------|------------|--|--------|---|
| Grants Expense                                 | 9/10/2007  | 9/10/2007  | Belle Meade Plantation -VD- benefiting the Fall Fest<br>-VLD- The 2001 Tennessee Trust Advised Fund  | 500.00 | - |
| Grants Expense                                 | 10/16/2007 | 10/15/2007 | Vanderbilt University -VD- School of Law Annual<br>Fund -VLD- The 2001 Tennessee Trust Advised   | 500.00 | - |
| Grants Expense                                 | 11/14/2007 | 11/13/2007 | Fund<br>Nashville Opera Association -VD- -VLD- The 2001<br>Tennessee Trust Advised Fund  | 500.00 | - |
| Grants Expense                                 | 12/7/2007  | 12/7/2007  | Nashville Symphony Association -VD- for the annual<br>campaign -VLD- The 2001 Tennessee Trust<br>Advised Fund  | 500.00 | - |
| Grants Expense                                 | 11/6/2007  | 11/6/2007  | Crossville Arts Council -VD- Bluegrass Stage Depot<br>Days: A Main Street Festival 2008 -VLD- Arts Build<br>Communities  | 500.00 | - |
| Grants Expense                                 | 11/6/2007  | 11/6/2007  | Macon County Government -VD-<br>Performances/Concerts for Macon County Schools -<br>VLD- Arts Build Communities  | 500.00 | - |
| Grants Expense                                 | 11/6/2007  | 11/6/2007  | Macon County Government -VD-<br>Performances/Concerts for Macon County Schools -<br>VLD- Arts Build Communities  | 500.00 | - |
| Grants Expense                                 | 11/6/2007  | 11/6/2007  | White County Middle School -VD- WCMS<br>Renaissance Festival 2008 -VLD- Arts Build<br>Communities  | 500.00 | - |
| Grants Expense                                 | 11/6/2007  | 11/6/2007  | White County Middle School -VD- WCMS<br>Renaissance Festival 2008 -VLD- Arts Build<br>Communities  | 500.00 | - |
| Grants Expense                                 | 2/26/2007  | 2/26/2007  | United Neighborhood Health Services -VD- -VLD-<br>Angel Fund   | 500.00 | - |
| Grants Expense                                 | 2/26/2007  | 2/26/2007  | Campus for Human Development -VD- -VLD- Angel<br>Fund  | 500.00 | - |
| Grants Expense                                 | 2/26/2007  | 2/26/2007  | Bridges of Williamson County -VD- -VLD- Angel<br>Fund  | 500.00 | - |
| Grants Expense                                 | 2/26/2007  | 2/26/2007  | Legal Aid Society of Middle Tennessee & the<br>Cumberlands -VD- -VLD- Angel Fund   | 500.00 | - |
| Grants Expense                                 | 11/27/2007 | 11/27/2007 | 2 x 2 Ranch & Refuge -VD- To provide low cost<br>spay/neuter services to pets of families in Clay,<br>Macon & Sumner Counties. -VLD- Animal Welfare<br>Field of Interest Fund                    | 500.00 | - |
| Grants Expense                                 | 11/27/2007 | 11/27/2007 | Humane Society of Clarksville/Montgomery County -<br>VD- To provide spay/neuter services to pets of low-<br>income families in Montgomery County. -VLD-<br>Animal Welfare Field of Interest Fund | 500.00 | - |
| Grants Expense                                 | 11/27/2007 | 11/27/2007 | People for Animals -VD- To provide spay/neuter<br>services to pets of low-income families. -VLD-<br>Animal Welfare Field of Interest Fund  | 500.00 | - |
| Grants Expense                                 | 8/28/2007  | 8/28/2007  | Jackson State Community College  | 500.00 | - |
| Boy Scouts of America-Middle TN Council -VD- - |            |            |  |        |   |

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 8/27/2007  | 8/27/2007  | Nashville Symphony Association -VD- -VLD- Jean and David Buchanan Advised Fund   | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Owl's Hill Nature Sanctuary -VD- -VLD- Jean and David Buchanan Advised Fund  | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Land Trust for Tennessee -VD- -VLD- Jean and David Buchanan Advised Fund   | 500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Town School -VD- for the Town School Benefit Auction -VLD- Alice Hooker Buchtel Family Advised Fund                        | 500.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | YMCA of Middle Tennessee -VD- Capm Widjiwagen -VLD- Cammack Family Advised Fund  | 500.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | W.O. Smith Community Music School -VD- -VLD- Cammack Family Advised Fund   | 500.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Canine Companions for Independence -VD- -VLD- Cammack Family Advised Fund  | 500.00 | - |
| Grants Expense | 1/26/2007  | 1/26/2007  | Westminster Presbyterian Church -VD- -VLD- Anne and Jeff Carr Advised Fund   | 500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Rhodes College -VD- gift from Anne Oglesby Carr '65 -VLD- Anne and Jeff Carr Advised Fund                                  | 500.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Harpeth River Watershed Association -VD- -VLD- Anne and Jeff Carr Advised Fund   | 500.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Cumberland Region Tomorrow -VD- -VLD- Anne and Jeff Carr Advised Fund  | 500.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Westminster Presbyterian Church -VD- 2008 gift - VLD- Anne and Jeff Carr Advised Fund                                      | 500.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Emmanuel Presbyterian Church -VD- benefiting 2008 giving -VLD- Anne and Jeff Carr Advised Fund                             | 500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Vanderbilt Children's Hospital -VD- -VLD- The Joanne and Thomas H. Cato Family Advised Fund                                | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Zoo at Grassmere -VD- for the Claws, Paws & Jaws Society -VLD- The Joanne and Thomas H. Cato Family Advised Fund | 500.00 | - |
| Grants Expense | 6/19/2007  | 6/18/2007  | CASA -VD- -VLD- Doug and Erica Chappell Advised Fund   | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Austin Peay State University   | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Lipscomb University  | 500.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Nashville Alliance for Public Education -VD- for Project Julia Green -VLD- Donna and Picksley Cheek, Jr.                   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Alive Hospice -VD- in memory of Dr. John Strupp - VLD- Betsy & Stan Chernau Donor Advised Fund                             | 500.00 | - |

University of the South -VD- Sewanee Annual Fund -

Nashville Humane Association -VD- annual fund -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Cumberland Heights Foundation, Inc. -VD- for the Campaign for Recovery -VLD- William C. Cook<br>Advised Fund                | 500.00 | - |
| Grants Expense | 5/10/2007  | 5/9/2007   | Cathedral of the Incarnation -VD- for the Handing on the Tradition Campaign -VLD- Jackie & John<br>Danieley Advised Fund    | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Salvation Army -VD- for the Angel Tree on behalf of Millennium Brokerage Group -VLD- Jackie & John<br>Danieley Advised Fund | 500.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Girl Scout Council of Cumberland Valley, Inc. -VD- -VLD- Larry and Chris DeFrance Family Donor<br>Advised Fund              | 500.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Family & Children's Service -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund                                   | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Ensworth School -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund   | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Columbia University -VD- benefiting Columbia Business School -VLD- Larry and Chris DeFrance Family Donor Advised Fund       | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Visitation Hospital Foundation -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund                                | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Symphony Association -VD- -VLD- Mr. and Mrs. John W. Eakin, Jr. Advised Fund                                      | 500.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Southern Alliance for Animal Welfare -VD- -VLD- Laurie and Steven Eskind Advised Fund                                       | 500.00 | - |
| Grants Expense | 1/30/2007  | 1/29/2007  | St. Catherine Catholic Church -VD- for The People's Table -VLD- Cyril & Nell Evers Advised Fund                             | 500.00 | - |
| Grants Expense | 2/13/2007  | 2/13/2007  | Missionary Oblates of Mary Immaculate -VD- -VLD- Cyril & Nell Evers Advised Fund  | 500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | American Heart Association -VD- for the Heart Gala (DECLINE BENEFITS) -VLD- Ron and Laurie Farris Family Advised Fund       | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Travellers Rest Historic House Museum -VD- for the capital campaign -VLD- Ron and Laurie Farris Family Advised Fund         | 500.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Boy Scouts of America-Middle TN Council -VD- 2007 Friends of Scouting Campaign -VLD- Betsy & Greg Ferrell Advised Fund      | 500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | American Cancer Society of Nashville -VD- benefiting the MidSouth Division -VLD- Betsy & Greg Ferrell Advised Fund          | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Monteagle Assembly Endowment Fund -VD- for the annual fund/kitchen -VLD- Rufus E. Fort Family Advised Fund                  | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Faith Family Medical Clinic -VD- -VLD- Anonymous Fund   | 500.00 | - |

Project Reflect -VD- in honor of PDS Class of 1967 -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 10/23/2007 | 10/22/2007 | Ensworth School -VD- -VLD- W. Harrison Frist, Jr.<br>Advised Fund   | 500.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | St. George's Episcopal Church -VD- for the<br>Honduras trip to Our Little Roses -VLD- Gallivan<br>Family Advised Fund           | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | The Temple -VD- in memory of Elizabeth Jacobs/for<br>the Suzanne Morris Fund -VLD- Letty-Lou & Joe<br>Gilbert, Jr. Advised Fund | 500.00 | - |
| Grants Expense | 1/12/2007  | 1/12/2007  | St. George's Episcopal Church -VD- -VLD-<br>Grohovsky Family Advised Fund   | 500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | St. George's Episcopal Church -VD- -VLD-<br>Grohovsky Family Advised Fund   | 500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Grohovsky Family Advised Fund<br>Campus for Human Development -VD- -VLD-  | 500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Grohovsky Family Advised Fund<br>Owen Graduate School of Management -VD- -VLD-  | 500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Grohovsky Family Advised Fund<br>Nashville State Community College Foundation -VD-  | 500.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | -VLD- Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 3/1/2007   | 3/1/2007   | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 6/1/2007   | 6/1/2007   | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 10/2/2007  | 10/1/2007  | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 11/5/2007  | 11/5/2007  | Grohovsky Family Advised Fund<br>St. George's Episcopal Church -VD- -VLD-   | 500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Grohovsky Family Advised Fund<br>Harpeth Hall School -VD- for the annual fund -VLD-   | 500.00 | - |
| Grants Expense | 11/9/2007  | 11/9/2007  | Kathryn & Gary Gutow Advised Fund   | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Lincoln Memorial University<br>Servant Christian Community Foundation -VD- -  | 500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | VLD- Columbia-HCA Executives Advised Fund<br>Nashville Zoo at Grassmere -VD- -VLD- Columbia-                                    | 500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | HCA Executives Advised Fund<br>Disciples Divinity House at Vanderbilt -VD- -VLD-  | 500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Columbia-HCA Executives Advised Fund<br>Oak Hill School -VD- -VLD- Columbia-HCA   | 500.00 | - |

Vanderbilt Children's Hospital -VD- -VLD- Columbia

|                |           |           |   |        |   |
|----------------|-----------|-----------|---|--------|---|
|                |           |           | Nashville Symphony Association -VD- Capital Campaign -VLD- Columbia-HCA Executives                            |        |   |
| Grants Expense | 3/12/2007 | 3/12/2007 | Advised Fund  | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Habitat for Humanity International -VD- -VLD- Columbia-HCA Executives Advised Fund                            | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Bread for the World Institute -VD- -VLD- Columbia-HCA Executives Advised Fund                                 | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Children's Defense Fund -VD- -VLD- Columbia-HCA Executives Advised Fund                                       | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Church World Service -VD- -VLD- Columbia-HCA Executives Advised Fund  | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Second Harvest Food Bank -VD- -VLD- Columbia-HCA Executives Advised Fund                                      | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | North American Conference on Ethiopian Jewry (NACOEJ) -VD- -VLD- Columbia-HCA Executives Advised Fund         | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Brown University -VD- -VLD- Columbia-HCA Executives Advised Fund  | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Siloam Family Health Center -VD- capital campaign VLD- Columbia-HCA Executives Advised Fund                   | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Phoenix Club of Nashville -VD- benefiting Boys & Girls Club -VLD- Columbia-HCA Executives Advised Fund        | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | American Red Cross - Nashville Area Chapter -VD- -VLD- Columbia-HCA Executives Advised Fund                   | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Renewal House -VD- -VLD- Columbia-HCA Executives Advised Fund   | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Tennessee Golf Foundation -VD- -VLD- Columbia-HCA Executives Advised Fund                                     | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Nashville Rescue Mission -VD- -VLD- Columbia-HCA Executives Advised Fund                                      | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Easter Seals Tennessee, Inc. -VD- -VLD- Columbia-HCA Executives Advised Fund                                  | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | University of Memphis Foundation -VD- Fogelman College of Business -VLD- Columbia-HCA Executives Advised Fund | 500.00 | - |
| Grants Expense | 3/12/2007 | 3/12/2007 | Martha O'Bryan Center -VD- -VLD- Jerry W. Heffel Family Donor Advised Fund                                    | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | American Red Cross - Nashville Area Chapter -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund              | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Nature Conservancy -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                                       | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Nature Conservancy of Tennessee -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                          | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Nashville Public Television Council Inc. -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                 | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Frist Center for the Visual Arts -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                         | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Southern Poverty Law Center -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                              | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | USO World Headquarters -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                                   | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | United Negro College Fund -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                                | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Amnesty International -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund                                    | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Jewish Federation of Nashville & Middle Tennessee -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund        | 500.00 | - |



|                |           |           |   |        |   |
|----------------|-----------|-----------|---|--------|---|
| Grants Expense | 2/27/2007 | 2/27/2007 | Big Brothers Big Sisters of Middle TN -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Guiding Eyes for the Blind -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Guide Dogs of America -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Vanderbilt Children's Hospital -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 2/27/2007 | 2/27/2007 | Habitat for Humanity International -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 5/30/2007 | 5/30/2007 | Tennessee Medical Foundation -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 5/30/2007 | 5/30/2007 | Beta Theta Pi Foundation -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 5/30/2007 | 5/30/2007 | ACLU Foundation of Tennessee -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Tennessee River Gorge Trust -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | CASA -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Oasis Center, Inc. -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | CARE -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | St. Jude's Children's Research Hospital -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | ACLU Foundation-New York -VD- matching fund challenge -VLD- Victoria Heil & Eric Raefsky Advised Fund                                     | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Second Harvest Food Bank -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | St. Louis University -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Temple University -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Massachusetts Institute of Technology -VD- for the Independent Residence Development Fund -VLD- Victoria Heil & Eric Raefsky Advised Fund | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Meharry Medical College -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Planned Parenthood of Middle & East Tennessee -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Cheekwood -VD- -VLD- Victoria Heil & Eric Raefsky Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007 | 10/2/2007 | Interfaith Dental Clinic -VD- -VLD- Victoria Heil &   | 500.00 | - |

Centerstone Community Mental Health Centers -VD-

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 3/12/2007  | 3/12/2007  | American Diabetes Association -VD- in memory of Claire McBride Bass -VLD- Martha & Bronson Ingram Foundation Advised Fund                              | 500.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | TPAC -VD- 2007 Premier Evening Education Program (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                              | 500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Easter Seals Tennessee, Inc. -VD- 2007 Nashvillian of the Year (decline benefits) -VLD- Martha & Bronson Ingram Foundation Advised Fund                | 500.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Vanderbilt University Medical Center -VD- In Memory of Summerfield "Skeeter" Johnston III -VLD- Martha & Bronson Ingram Foundation Advised Fund        | 500.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Travellers Rest Historic House Museum -VD- 2006/2007 Annual Fund -VLD- Martha & Bronson Ingram Foundation Advised Fund                                 | 500.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | WPBT Communications Foundation, Inc. -VD- 2007 Channel 2 Annual membership (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund    | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cheekwood -VD- for the 2008 Antiques & Garden Show (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                            | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Community Foundation of Western N. Carolina -VD- for the Chattooga Club Employee Scholarship Fund VLD- Martha & Bronson Ingram Foundation Advised Fund | 500.00 | - |
| Grants Expense | 8/27/2007  | 8/27/2007  | Operation Andrew Group -VD- 2007 Golf Challenge sponsoring Mike Arrington -VLD- John R. Ingram Advised Fund  | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Nashville Humane Association -VD- -VLD- Kane Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Easter Seals Tennessee, Inc. -VD- -VLD- Kane Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Cheekwood -VD- -VLD- Kane Family Advised Fund  | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Frist Center for the Visual Arts -VD- -VLD- Kane Family Advised Fund   | 500.00 | - |
| Grants Expense | 1/23/2007  | 1/23/2007  | Franklin High School -VD- benefiting the Lacrosse Club on behalf of Roy Vaughn -VLD- Katcher Vaughn & Bailey Public Relations Advised Fund             | 500.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Boy Scouts of America-Middle TN Council -VD- 2007 Friends of Scouting -VLD- Katcher Vaughn & Bailey Public Relations Advised Fund                      | 500.00 | - |
| Grants Expense | 12/24/2007 | 12/24/2007 | Nashville Civic Design Center -VD- for Village matching -VLD- Katcher Vaughn & Bailey Public Relations Advised Fund                                    | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | University of Tennessee  | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Tennessee Technological University   | 500.00 | - |
| Grants Expense | 6/4/2007   | 6/4/2007   | Mending Hearts, Inc. -VD- -VLD- King Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Magdalene, Inc. -VD- in honor of Carlana & Aubrey Harwell -VLD- Lady Jackson Charitable Advised Fund   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Woodmont Christian Preschool -VD- in honor of Lilly and Addison Hartle/for the Preschool -VLD- Lady Bird Charitable Advised Fund                       | 500.00 | - |
| Grants Expense | 11/9/2007  | 11/9/2007  | Julia Green School P.T.A. -VD- -VLD- Elise Foster Langley Advised Fund   | 500.00 | - |

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 3/12/2007  | 3/12/2007  | Ensworth School -VD- for the Future Ensworth High School Performing Arts Center/in memory of Claire McBride Bass -VLD- Lazenby Advised Fund          | 500.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Blair School of Music at Vanderbilt -VD- in memory of David K. Wilson -VLD- Lazenby Advised Fund   | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Martha O'Bryan Center -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Safe Haven Family Shelter -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Second Harvest Food Bank -VD- -VLD- John F. and Sara R. Lee Advised Fund   | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | St. Luke's Community House -VD- -VLD- John F. and Sara R. Lee Advised Fund   | 500.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | YWCA -VD- -VLD- John F. and Sara R. Lee Advised Fund   | 500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | The Temple -VD- for the Nashville Jewish Film Festival -VLD- Ellen and Jonathan Lehman Advised Fund  | 500.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Antiques and Garden Show of Nashville, Inc. -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 500.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Harvard University -VD- from Ellen and Jon Lehman Class of 1986/for the Harvard Business School -VLD- Ellen and Jonathan Lehman Advised Fund         | 500.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Currey Ingram Academy -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 500.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | St. Luke's Community House -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund  | 500.00 | - |
| Grants Expense | 3/6/2007   | 3/6/2007   | Veterans of Foreign Wars Foundation -VD- benefiting the Military Assistance Program -VLD- Juliann K. and Joseph D. Maxwell Advised Fund              | 500.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | Florida Keys Educational Foundation -VD- for the Propmaster Scholarships/in honor of Gary Martin -VLD- Juliann K. and Joseph D. Maxwell Advised Fund | 500.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | St. Luke's Community House -VD- -VLD- Juliann K. and Joseph D. Maxwell Advised Fund  | 500.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Ahavath Achim Synagogue -VD- -VLD- Rosemary Cremer May Advised Fund-B-Federic D. May   | 500.00 | - |
| Grants Expense | 1/25/2007  | 1/25/2007  | NaCoMe Conference Center -VD- -VLD- Louise Sykes McKee Advised Fund  | 500.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | NaCoMe Conference Center -VD- -VLD- Louise Sykes McKee Advised Fund  | 500.00 | - |
|                |            |            | International Justice Mission -VD- -VLD- Louise  |        |   |

League of Women Voters of TN Education Fund -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 12/26/2007 | 12/26/2007 | YMCA Foundation -VD- -VLD- Mosley Family<br>Advised Fund  | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Y-CAP YMCA -VD- -VLD- Mosley Family<br>Advised Fund   | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Greenways for Nashville -VD- -VLD- Mosley Family<br>Advised Fund  | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Senior Citizens, Inc. -VD- -VLD- Mosley Family<br>Advised Fund  | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Learning Matters, Inc. -VD- -VLD- Mosley Family<br>Advised Fund   | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Second Presbyterian Church -VD- on behalf of<br>Stacy and Ben Mosley, for the Vision Campaign -<br>VLD- Mosley Family Advised Fund  | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Literacy Volunteers of the Low Country -VD- on<br>behalf of Catherine and Wes Mosley -VLD- Mosley<br>Family Advised Fund  | 500.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Habitat for Humanity of Greater Greensboro -VD- on<br>behalf of Kate and Larry Mosley -VLD- Mosley<br>Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/27/2007 | 12/26/2007 | Middle Tennessee State University   | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Washington International Horse Show -VD- for the<br>WIHS Jumper Party contribution -VLD- Robin  | 500.00 | - |
| Grants Expense | 11/14/2007 | 11/13/2007 | Ingram Patton Advised Fund<br>Family & Children's Service -VD- in memory of<br>Jeannie Hastings benefiting Frivolities -VLD- Robin  | 500.00 | - |
| Grants Expense | 11/14/2007 | 11/13/2007 | Ingram Patton Advised Fund<br>Harpeth Hall School -VD- for the athletic program -<br>VLD- Robin Ingram Patton Advised Fund  | 500.00 | - |
| Grants Expense | 12/12/2007 | 12/12/2007 | Luis Palau Association -VD- -VLD- Keith Phillips<br>Advised Fund  | 500.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Peace Unlimited in Recovery, Inc. -VD- To provide<br>fees for transitional housing for women leaving<br>prison and drug treatment centers. -VLD- Fund for<br>Ministry, Education and Rehabilitation of Women in<br>Prison | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Diabetes Association -VD- in memory of<br>Hardy M. Graham -VLD- Pat and Allyson Proctor  | 500.00 | - |
| Grants Expense | 6/29/2007  | 6/29/2007  | Gilda's Club Nashville -VD- -VLD- Ann J. Pushin<br>Advised Fund   | 500.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | National Multiple Sclerosis Society -VD- -VLD-<br>Rebecca K. and Edwin B. Raskin Family Advised<br>Fund   | 500.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Nashville Public Radio -VD- for the Producer's<br>Circle -VLD- Rebecca K. and Edwin B. Raskin<br>Family Advised Fund  | 500.00 | - |
| Grants Expense | 5/17/2007  | 5/17/2007  | Alzheimer's Association Mid South Chp -VD- -VLD-<br>Rebecca K. and Edwin B. Raskin Family Advised<br>Fund   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Antiques and Garden Show of Nashville, Inc. -VD-<br>for patrons -VLD- Rebecca K. and Edwin B. Raskin<br>Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Legal Aid Society of Middle Tennessee & the<br>Cumberlands -VD- -VLD- Rebecca K. and Edwin B.<br>Raskin Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Library Foundation -VD- -VLD-<br>Rebecca K. and Edwin B. Raskin Family Advised<br>Fund   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Radio -VD- -VLD- Rebecca K. and<br>Edwin B. Raskin Family Advised Fund   | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Television Council Inc. -VD- -VLD-<br>Rebecca K. and Edwin B. Raskin Family Advised<br>Fund  | 500.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Fund  | 500.00 | - |

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Sweet Briar College -VD- in memory of Pendleton Powell Bowen Class of '62/for Friends of Art -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund   | 500.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Community Resource Center -VD- Oyster Easter/Nomination of Lucie Carroll -VLD- Richards Family Advised Fund  | 500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Child Advocacy Center of Rutherford County -VD- - VLD- Richmond Designated Fund  | 500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Tennessee Philharmonic Symphony Orchestra, Inc. VD- -VLD- Richmond Designated Fund   | 500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Middle Tennessee Choral Society -VD- -VLD- Richmond Designated Fund  | 500.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Nature Conservancy of Tennessee -VD- -VLD- Richmond Designated Fund  | 500.00 | - |
| Grants Expense | 6/29/2007  | 6/29/2007  | Nashville Public Television Council Inc. -VD- for the Director's Society -VLD- Rippee Family Advised Fund  | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Leadership Nashville Foundation -VD- for the annual fund -VLD- Rippee Family Advised Fund  | 500.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Cheekwood -VD- Matilda Geddings Gray Foundation Faberge Collection -VLD- Roddey Family Advised Fund  | 500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Leadership Nashville Foundation -VD- annual gift - VLD- Runyon/Atkinson Advised Fund   | 500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Humane Society of Pulaski County -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | NAWIC Education Foundation -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Salvation Army -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | American Diabetes Association -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Kerry J. Allen National Scholarship Fund -VD- for the Kerry J. Allen National Scholarship Fund -VLD- Lucy and Wilbur Sensing Advised Fund                  | 500.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Northside Baptist Church -VD- in memory of Royce Jones/Jones Construction Co. -VLD- Lucy and Wilbur Sensing Advised Fund                                   | 500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Special Olympics Arkansas -VD- -VLD- Lucy and Wilbur Sensing Advised Fund  | 500.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Arkansas Seniors First -VD- -VLD- Lucy and Wilbur Sensing Advised Fund   | 500.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Boy Scouts of America-Middle TN Council -VD- - VLD- Dene and William A. Shipp, Jr. Advised Fund  | 500.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Simpson Elementary School -VD- for Mrs. Schrimsher's 5th grade class 2007-2008 -VLD- Silvers Advised Fund  | 500.00 | - |
| Grants Expense | 6/20/2007  | 6/20/2007  | Harpeth Hall School -VD- for Souby Hall Endowment Fund in memory of Sidney Keeble -VLD Susan W. Simons and W. Lucas Simons, Jr. Philanthropic Advised Fund | 500.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Hume Fogg Academic High School -VD- for the 2007 Outstanding Teacher Award -VLD- Kay & Keith Simmons & Family Outstanding Teacher Award                    | 500.00 | - |
| Grants Expense | 5/3/2007   | 5/3/2007   | Hume Fogg Academic High School -VD- for the 2007 Outstanding Teacher Award -VLD- Kay & Keith Simmons & Family Outstanding Teacher Award                    | 500.00 | - |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
|                |            |            | Cystic Fibrosis Foundation -VD- in honor of Katherine Siegmann -VLD- J. Smith Family Advised Fund       | 500.00 | - |
| Grants Expense | 6/15/2007  | 6/15/2007  | Alive Hospice -VD- -VLD- Speyer Charitable Advised Fund   | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | ACLU Foundation of Tennessee -VD- -VLD- Speyer Charitable Advised Fund                                  | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Family & Children's Service -VD- -VLD- Speyer Charitable Advised Fund                                   | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Humane Society of Dickson County -VD- -VLD- Speyer Charitable Advised Fund                              | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Junior Achievement of Middle TN -VD- -VLD- Speyer Charitable Advised Fund                               | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Girl Scout Council of Cumberland Valley, Inc. -VD- -VLD- Speyer/Tennsco Donor Advised Fund              | 500.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Exchange Club/Stephens Center -VD- -VLD- Exchange Club/Stephens Center Child Abuse Prevention Endowment | 500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Brick Church Middle School -VD- Educational Touring Theatre 1/24/08 -VLD- Ticket Subsidy Fund           | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Brick Church Middle School -VD- Educational Touring Theatre 5/1/08 -VLD- Ticket Subsidy Fund            | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Dan Mills Elementary School -VD- Nashville Opera Association 2/12/08 -VLD- Ticket Subsidy Fund          | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Decherd Elementary School -VD- Nashville Opera Association 3/5/08 -VLD- Ticket Subsidy Fund             | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Marshall Elementary School -VD- Nashville Opera Association 3/20/08 -VLD- Ticket Subsidy Fund           | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Smyrna Primary School -VD- Nashville Opera Association 2/22/08 -VLD- Ticket Subsidy Fund                | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Tom Joy Elementary School -VD- Global Education Center 11/15/08 -VLD- Ticket Subsidy Fund               | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Tusculum Elementary School -VD- Nashville Children's Theatre 1/15/08 -VLD- Ticket Subsidy Fund          | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Westmoreland Elementary School -VD- Nashville Opera Association 2/13/08 -VLD- Ticket Subsidy Fund       | 500.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Woodland Park Elementary School -VD- Nashville Opera Association 5/15/08 -VLD- Ticket Subsidy Fund      | 500.00 | - |
| Grants Expense | 7/17/2007  | 7/17/2007  | Volunteer State Community College   | 500.00 | - |

Clarksville-Montgomery Co Crisis Intervention Ctr -

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Bryan Symphony Orchestra -VD- To produce an educational concert for 850 Putnam County 4th graders. -VLD- Unrestricted Endowment Fund                                   | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Dixon Springs Preservation Associates -VD- To renovate the Peoples Bank building for use as a library, museum & community center. -VLD- Unrestricted Endowment Fund    | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Elders First Adult Day Services Assn. -VD- To provide creative and therapeutic games, music, and other materials for seniors. -VLD- Unrestricted Endowment Fund        | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee State University Foundation -VD- To pilot a program to increase rates of first generation female students. -VLD- Unrestricted Endowment Fund                 | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Bridges of Williamson County -VD- To increase service and raise awareness about domestic violence in populations of color. -VLD- Unrestricted Endowment Fund           | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Peace Unlimited in Recovery, Inc. -VD- To provide fees for transitional housing for women leaving prison and drug treatment centers. -VLD- Unrestricted Endowment Fund | 500.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Tennessee Organic Growers Association -VD- to support the TOGA/Future -VLD- The Village Advised Fund   | 500.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Dixon Springs Preservation Associates -VD- To renovate the Peoples Bank building for use as a library, museum & community center. -VLD- Ellen Wemyss Fund              | 500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Payne Theological Seminary -VD- -VLD- Williams' Designated Fund  | 500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | St. Rose Catholic School -VD- annual fund drive - VLD- Wilson Family Advised Fund  | 500.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Holy Family Parish -VD- unrestricted -VLD- Wilson Family Advised Fund  | 500.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Nashville Jazz Workshop -VD- 7th Annual Fall fundraiser -VLD- Wilson Family Advised Fund   | 500.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Nashville Jazz Workshop -VD- unrestricted board gift -VLD- Wilson Family Advised Fund  | 500.00 | - |
| Grants Expense | 9/20/2007  | 9/20/2007  | St. Patrick's Residence -VD- in memory of Carmen DiGiovine -VLD- Wilson Family Advised Fund  | 500.00 | - |
|                |            |            | Tennessee State University Foundation -VD- To pilot a program to increase rates of first generation  |        |   |

Boy Scouts of America-Middle TN Council -VD- -

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 9/12/2007  | 9/11/2007  | American Red Cross - Nashville Area Chapter -VD- for the Disaster Relief/Help Now Fund -VLD- Pam and Tom Wylyly Advised Fund | 500.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | American Cancer Society of Nashville -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Accuracy in Academia -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund                  | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Matthew 25, Inc. -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Nashville Symphony Association -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Park Center -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Yale University -VD- for the Phelps Association - VLD- Anne H. and Robert K. Zelle Advised Fund                              | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | The Hermitage/Ladies Hermitage Assn. -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund                                     | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Land Trust for Tennessee -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund   | 500.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Watkins College of Art and Design -VD- -VLD- Anne H. and Robert K. Zelle Advised Fund  | 500.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Arts Center of Cannon County -VD- Hands at Work - VLD- Arts Build Communities  | 480.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Arts Center of Cannon County -VD- Hands at Work - VLD- Arts Build Communities  | 480.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Rickman Elementary School -VD- Cookeville Children's Theatre 11/06/07 -VLD- Ticket Subsidy Fund                              | 480.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Robert E. Lee Elementary School -VD- Educational Touring Theatre 2/15/08 -VLD- Ticket Subsidy Fund                           | 480.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | ackson State Community College   | 473.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | ackson State Community College   | 473.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Boiler Room Theatre -VD- Into The Woods -VLD- Arts Build Communities   | 470.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Nashville Children's Theatre -VD- -VLD- Tapping Individual Potential (TIP) Fund  | 465.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin  | 464.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin  | 464.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Cumberland University -VD- Gallery Exhibit and Talks -VLD- Arts Build Communities  | 460.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Cumberland University -VD- Gallery Exhibit and Talks -VLD- Arts Build Communities  | 460.00 | - |



|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 11/6/2007  | 11/6/2007  | Elmer Hinton Memorial Library -VD- Creative Seniors -VLD- Arts Build Communities  | 421.20 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Elmer Hinton Memorial Library -VD- Creative Seniors -VLD- Arts Build Communities  | 421.20 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Westmoreland Elementary School -VD- Educational Touring Theatre 1/16/08 -VLD- Ticket Subsidy Fund   | 420.00 | - |
| Grants Expense | 5/15/2007  | 5/15/2007  | Stageworks -VD- DaMonick Hooper for Violin/Drama classes -VLD- Tapping Individual Potential (TIP) Fund  | 420.00 | - |
| Grants Expense | 7/10/2007  | 7/10/2007  | Tennessee Music Teachers Association -VD- -VLD- Tennessee Music Teachers Association  | 420.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Scholarship Award Endowment   | 416.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee   | 416.00 | - |
| Grants Expense | 11/14/2007 | 11/13/2007 | University of Tennessee Harpeth Hall School -VD- -VLD- The 2001 Tennessee Trust Advised Fund  | 400.00 | - |
| Grants Expense | 11/14/2007 | 11/13/2007 | Family & Children's Service -VD- -VLD- The 2001 Tennessee Trust Advised Fund  | 400.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Main Street Murfreesboro/Rutherford Co. -VD- First Friday Concerts on the Public Square -VLD- Arts Build Communities  | 400.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | Cheatham County Ministerial Alliance at Bethesda Center -VD- -VLD- Ashland City Ministerial Alliance Designated Fund  | 400.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Salvation Army -VD- -VLD- Colton Family Advised Fund  | 400.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Frist Center for the Visual Arts -VD- -VLD- Ron and Laurie Farris Family Advised Fund   | 400.00 | - |
| Grants Expense | 6/22/2007  | 6/22/2007  | Tennessee Repertory Theatre -VD- 2007 Cast Party Committee (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                                   | 400.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Family & Children's Service -VD- for Frivolities Patrons -VLD- Ellen and Jonathan Lehman Advised Fund   | 400.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | City/County Cultural Arts Commission -VD- -VLD- V.H. Mason Fund to Benefit City/Cultural Arts Center  | 400.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Pastoral Counseling Center of Tennessee, Inc. -VD- -VLD- Pastoral Counseling Centers  | 400.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Land Trust for Tennessee -VD- Blue Moon 7 (decline benefits) -VLD- Roddey Family Advised Fund   | 400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Dodson Elementary School -VD- Educational Touring Theatre 1/17/08 -VLD- Ticket Subsidy Fund   | 400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Pine Haven Elementary -VD- Educational Touring Theatre 2/28/08 -VLD- Ticket Subsidy Fund  | 400.00 | - |
| Grants Expense | 11/30/2007 | 12/3/2007  | Waynesboro Middle School -VD- American Roots Music Education -VLD- Ticket Subsidy Fund  | 400.00 | - |
| Grants Expense | 12/4/2007  | 12/4/2007  | Wayne County High School -VD- American Roots Music Education 2/27/08 -VLD- Ticket Subsidy Fund  | 400.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Youth Villages -VD- To provide quarterly training and supplies for volunteer mentors working with children in foster care. -VLD- Mildred B. Zindler Fund for Children | 400.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Celina K-8 School -VD- Cookeville Children's Theatre 11/06/07 -VLD- Ticket Subsidy Fund   | 385.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Children's Wish Foundation International -VD- -VLD Lucy and Wilbur Sensing Advised Fund   | 380.00 | - |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
|                |            |            | Antioch High School -VD- To build awareness of clubs, sports, scholarships, and colleges in order to encourage students to plan for their futures -VLD- |        |   |
| Grants Expense | 5/4/2007   | 5/4/2007   | Youth Philanthropy Fund   | 377.89 | - |
|                |            |            | Robertson Academy -VD- TIPP students to Robertson Academy Fall 2007 -VLD- Tapping   |        |   |
| Grants Expense | 10/10/2007 | 10/10/2007 | Individual Potential (TIP) Fund   | 364.00 | - |
|                |            |            | Hadassah -VD- -VLD- Rosemary Cremer May   |        |   |
| Grants Expense | 3/19/2007  | 3/19/2007  | Advised Fund-A-Emily May  | 360.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee State University  | 359.50 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee State University  | 359.50 | - |
|                |            |            | Penuel Ridge Contemplative Retreat Center -VD- For the Retreat Ministry with the homeless who come on retreat -VLD- Tzedakah Advised Fund               |        |   |
| Grants Expense | 2/8/2007   | 2/7/2007   | Spencer Elementary School -VD- Arts Center of   | 358.29 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Cannon Co 3/5/08 -VLD- Ticket Subsidy Fund  | 357.00 | - |
|                |            |            | Lobelville School -VD- Renaissance Center 5/15/07   |        |   |
| Grants Expense | 4/24/2007  | 4/24/2007  | VLD- Ticket Subsidy Fund  | 354.00 | - |
|                |            |            | Princeton in Africa -VD- -VLD- W. Harrison Frist, Jr.   |        |   |
| Grants Expense | 12/26/2007 | 12/26/2007 | Advised Fund  | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 1/12/2007  | 1/12/2007  | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 2/8/2007   | 2/7/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 3/1/2007   | 3/1/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 4/4/2007   | 4/4/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 4/30/2007  | 5/1/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 6/1/2007   | 6/1/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 7/3/2007   | 7/3/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 8/1/2007   | 8/1/2007   | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 10/2/2007  | 10/1/2007  | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 11/5/2007  | 11/5/2007  | Family Advised Fund   | 350.00 | - |
|                |            |            | Cathedral of the Incarnation -VD- -VLD- Grohovsky   |        |   |
| Grants Expense | 12/7/2007  | 12/7/2007  | Family Advised Fund   | 350.00 | - |
|                |            |            | Sportsmen & Businessmen's Charitable Organization -VD- -VLD- Dan J. & Fran F. Marcum  |        |   |
| Grants Expense | 11/19/2007 | 11/19/2007 | Family Advised Fund   | 350.00 | - |
|                |            |            | West End Synagogue -VD- -VLD- Rosemary  |        |   |
| Grants Expense | 3/19/2007  | 3/19/2007  | Cremer May Advised Fund-A-Emily May   | 350.00 | - |
|                |            |            | Gordon Jewish Community Center -VD- Dolphin Swim Team -VLD- Robin Ingram Patton Advised   |        |   |
| Grants Expense | 10/10/2007 | 10/9/2007  | Fund  | 350.00 | - |
|                |            |            | East Tennessee Christian Home -VD- -VLD- Lucy   |        |   |
| Grants Expense | 6/6/2007   | 6/6/2007   | and Wilbur Sensing Advised Fund   | 350.00 | - |
|                |            |            | Van Buren County Middle School -VD- Millie Sieber   |        |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | 3/4/08 -VLD- Ticket Subsidy Fund  | 350.00 | - |
|                |            |            | Nashville Jazz Workshop -VD- in support of Music Industry Promotion -VLD- Wilson Family Advised   |        |   |
| Grants Expense | 2/26/2007  | 2/26/2007  | Fund  | 350.00 | - |
|                |            |            | Nashville Public Radio -VD- -VLD- Pam and Tom   |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Wylly Advised Fund  | 350.00 | - |

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 5/15/2007  | 5/15/2007  | Cheekwood -VD- \$173 for Summer Sampler-Julyon Green and \$173 for Simply Charming Jewelry-Destany Young -VLD- Tapping Individual Potential (TIP) Fund | 346.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Mt. Pleasant Elementary School -VD- American Roots Music Education 11/06/07 -VLD- Ticket Subsidy Fund  | 343.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Cumberland Artisans for Creative Expression -VD- 2008 Youth Expo -VLD- Arts Build Communities  | 340.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | Austin Public Library Foundation -VD- To purchase books for the Second Chance Book program -VLD- Hemphill Family Advised Fund                          | 340.00 | - |
| Grants Expense | 10/10/2007 | 10/10/2007 | Nashville Children's Theatre -VD- Savannah Worcester to NCT Fall 2007 -VLD- Tapping Individual Potential (TIP) Fund                                    | 340.00 | - |
| Grants Expense | 4/13/2007  | 4/13/2007  | Tricentennial Fund-CFMT -VD- -VLD- Susan and Richard Gutow Advised Fund  | 326.19 | - |
| Grants Expense | 4/24/2007  | 4/24/2007  | Lobelville School -VD- Renaissance Center 5/9/07 -VLD- Ticket Subsidy Fund   | 322.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Cowan Elementary School -VD- Nashville Opera Association 3/5/08 -VLD- Ticket Subsidy Fund  | 321.00 | - |
| Grants Expense | 3/16/2007  | 3/16/2007  | Lawrenceburg Public School -VD- Frist Center for the Visual Arts 5/22/07 -VLD- Ticket Subsidy Fund   | 320.00 | - |
| Grants Expense | 4/24/2007  | 4/24/2007  | Lawrenceburg Public School -VD- Frist Center for the Visual Arts 5/23/07 -VLD- Ticket Subsidy Fund   | 320.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis  | 319.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis  | 319.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University  | 312.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Middle Tennessee State University  | 312.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Coopertown Elementary School -VD- Frist Center for the Visual Arts 5/7/07 -VLD- Ticket Subsidy Fund  | 311.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Hillsboro School PTO, Inc. -VD- Kids on Stage Summer Academy -VLD- Arts Build Communities  | 300.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | VSA Arts Tennessee -VD- The Little Tunnel -VLD- Arts Build Communities   | 300.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Gordonsville School -VD- Native American Arts Experience -VLD- Arts Build Communities  | 300.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Nashville Rotary Service Trust -VD- general support for 2007-2008 -VLD- Bird Family Advised Fund   | 300.00 | - |
|                |            |            | Cumberland Co. Cardiac-Pulmonary Rehabilitation  |        |   |

Tennessee-Kentucky Threshermen's Assn. -VD- -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 10/12/2007 | 10/11/2007 | Wayne Reed Christian Childcare Center -VD- -VLD-<br>The Imogene and Henry Forte Memorial Advised Fund   | 300.00 | - |
| Grants Expense | 5/2/2007   | 5/2/2007   | Friends of Tennessee Infant Parent Services -VD- -<br>VLD- Friends of TN. Infant Parent Services<br>Endowment Fund  | 300.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Oak Hill School -VD- -VLD- Grohovsky Family<br>Advised Fund   | 300.00 | - |
| Grants Expense | 11/9/2007  | 11/9/2007  | Legal Aid Society of Middle Tennessee & the<br>Cumberlandlands -VD- for the Campaign for Equal<br>Justice -VLD- Kathryn & Gary Gutow Advised Fund           | 300.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Mission to the World -VD- -VLD- Columbia-HCA<br>Executives Advised Fund   | 300.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | PENCIL Foundation -VD- 2007 annual fundraiser/A<br>Little Night of Music (DECLINE BENEFITS) -VLD-<br>Martha & Bronson Ingram Foundation Advised Fund        | 300.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Nashville Ballet -VD- 2007 Ballet Ball (DECLINE<br>BENEFITS) -VLD- Martha & Bronson Ingram<br>Foundation Advised Fund                                       | 300.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Young Concert Artists, Inc. -VD- 2007 Young<br>Concert Artists Gala Evening (Decline Benefits) -<br>VLD- Martha & Bronson Ingram Foundation Advised<br>Fund | 300.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Nashville Rescue Mission -VD- -VLD- John F. and<br>Sara R. Lee Advised Fund   | 300.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Nashville Humane Association -VD- -VLD-<br>Mahanes Family Charitable Advised Fund   | 300.00 | - |
| Grants Expense | 12/28/2007 | 12/28/2007 | Nashville Humane Association -VD- -VLD-<br>Mahanes Family Charitable Advised Fund   | 300.00 | - |
| Grants Expense | 2/9/2007   | 2/9/2007   | American Red Cross - Nashville Area Chapter -VD-<br>-VLD- The Nashville Area Chapter of the American<br>Red Cross Designated Fund                           | 300.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Nashville Rotary Service Trust -VD- annual<br>contribution/Manager's Circle -VLD- Roddey Family<br>Advised Fund   | 300.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | St. Luke's Community House -VD- To provide home-<br>bound residents with daily, nutritious meals. -VLD-<br>The Shepherd 's Center Fund for Senior Adults    | 300.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Humane Association -VD- -VLD- Speyer<br>Charitable Advised Fund   | 300.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Planned Parenthood of Middle & East Tennessee -<br>VD- -VLD- Speyer Charitable Advised Fund   | 300.00 | - |

Girl Scout Council of Cumberland Valley, Inc. -VD- -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
|                |            |            | Jere Whitson Elementary School -VD- Cookeville<br>Children's Theatre 11/09/07 -VLD- Ticket Subsidy  |        |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund  | 300.00 | - |
|                |            |            | Tennessee Music Teachers Association -VD- for<br>scholarship awards -VLD- TMTA Elizabeth Lovell   |        |   |
| Grants Expense | 12/10/2007 | 12/10/2007 | Reed Memorial Scholarship Award   | 300.00 | - |
|                |            |            | Fentress County Children's Center, Inc. -VD- To<br>purchase supplies for conducting forensic interviews<br>and therapy with victims of abuse. -VLD- Carolyn |        |   |
| Grants Expense | 11/27/2007 | 11/27/2007 | Smith Wendrich Fund for Victims   | 300.00 | - |
|                |            |            | Lovett School -VD- -VLD- Pam and Tom Wylly  |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  | Advised Fund  | 300.00 | - |
|                |            |            | Grace M. Eaton Daycare Center -VD- -VLD- Anne   |        |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | H. and Robert K. Zelle Advised Fund   | 300.00 | - |
|                |            |            | Hospice by the Sea -VD- -VLD- Anne H. and   |        |   |
| Grants Expense | 12/4/2007  | 12/3/2007  | Robert K. Zelle Advised Fund  | 300.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 296.50 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 296.50 | - |
|                |            |            | Delta Human Resource Agency -VD- benefiting the<br>Operation Warm Homes Tennessee program -VLD-   |        |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Warm Homes Designated Fund  | 293.05 | - |
|                |            |            | Good Neighbors Theater, Inc. -VD- Harriet Beecher<br>Stowe: A Literary Soldier -VLD- Arts Build   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 280.00 | - |
|                |            |            | Good Neighbors Theater, Inc. -VD- Harriet Beecher<br>Stowe: A Literary Soldier -VLD- Arts Build   |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities   | 280.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 280.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin   | 280.00 | - |
|                |            |            | Smithson Craighead Academy -VD- Nashville<br>Children's Theatre 4/5/07 -VLD- Ticket Subsidy   |        |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Fund  | 278.00 | - |
|                |            |            | St. Luke's Community House -VD- annual giving -<br>VLD- Columbia-HCA Executives Advised Fund  |        |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | League of Women Voters of TN Education Fund -<br>VD- Earmarked for Knoxville -VLD- League of<br>Women Voters of Tenn. Education Endowment                   | 275.00 | - |
|                |            |            |   |        |   |
| Grants Expense | 2/14/2007  | 2/13/2007  | Fund  | 270.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis   | 269.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis   | 269.00 | - |
|                |            |            | Clarksville/Montgomery Co. Community Action Ag. -<br>VD- benefiting the Operation Warm Homes<br>Tennessee program -VLD- Warm Homes                          |        |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | Designated Fund   | 256.85 | - |
|                |            |            | Jackson State Community College   |        |   |

Second Harvest Food Bank -VD- for the Non-Event -

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
|                |            |            | White County Middle School -VD- WCMS<br>Renaissance Festival 2008 -VLD- Arts Build |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Communities  | 250.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | East Middle School -VD- -VLD- Angel Fund   | 250.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | West Middle School -VD- -VLD- Angel Fund   | 250.00 | - |
|                |            |            | Friends for Life -VD- for Assisi Challenge Campaign                                |        |   |
| Grants Expense | 10/18/2007 | 10/18/2007 | -VLD- William R. and Rita G. Bruce Advised Fund                                    | 250.00 | - |
|                |            |            | Nashville Humane Association -VD- -VLD- Jean                                       |        |   |
| Grants Expense | 8/27/2007  | 8/27/2007  | and David Buchanan Advised Fund  | 250.00 | - |
|                |            |            | Nature Conservancy of Tennessee -VD- -VLD-   |        |   |
| Grants Expense | 8/27/2007  | 8/27/2007  | Jean and David Buchanan Advised Fund   | 250.00 | - |
|                |            |            | Nashville Public Radio -VD- -VLD- Jean and David                                   |        |   |
| Grants Expense | 8/27/2007  | 8/27/2007  | Buchanan Advised Fund  | 250.00 | - |
|                |            |            | Ossipee Main Street Program -VD- -VLD- Anne  |        |   |
| Grants Expense | 6/15/2007  | 6/15/2007  | and Jeff Carr Advised Fund   | 250.00 | - |
|                |            |            | Nashville CARES -VD- benefiting the AIDS Walk -                                    |        |   |
|                |            |            | VLD- The Joanne and Thomas H. Cato Family  |        |   |
| Grants Expense | 8/23/2007  | 8/23/2007  | Advised Fund   | 250.00 | - |
|                |            |            | Boy Scouts of America-Middle TN Council -VD- -                                     |        |   |
| Grants Expense | 7/13/2007  | 7/13/2007  | VLD- Glen and Lynn Jones Civitts Advised Fund                                      | 250.00 | - |
|                |            |            | Cheekwood -VD- Swan Ball/General Committee -                                       |        |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | VLD- Colton Family Advised Fund  | 250.00 | - |
|                |            |            | Cheekwood -VD- Wildflower Fair (DECLINE  |        |   |
| Grants Expense | 3/12/2007  | 3/12/2007  | BENEFITS) -VLD- Colton Family Advised Fund   | 250.00 | - |
|                |            |            | Pleasant View Elementary School -VD- PTO Golf                                      |        |   |
|                |            |            | Committee -VLD- Community Bank and Trust   |        |   |
| Grants Expense | 4/18/2007  | 4/17/2007  | Company of Cheatham County Advised Fund  | 250.00 | - |
|                |            |            | Springfield High School -VD- freshman orientation                                  |        |   |
|                |            |            | donation -VLD- Community Bank and Trust  |        |   |
| Grants Expense | 7/19/2007  | 7/19/2007  | Company of Cheatham County Advised Fund  | 250.00 | - |
|                |            |            | Crossnore School -VD- -VLD- William C. Cook  |        |   |
| Grants Expense | 1/30/2007  | 1/29/2007  | Advised Fund   | 250.00 | - |
|                |            |            | Cumberland Heights Foundation, Inc. -VD- in  |        |   |
|                |            |            | memory of William J. Anderson, III -VLD- William C.                                |        |   |
| Grants Expense | 8/23/2007  | 8/23/2007  | Cook Advised Fund  | 250.00 | - |
|                |            |            | Association for the Preservation of Tennessee                                      |        |   |
|                |            |            | Antiquities -VD- restricted to the Preservation                                    |        |   |
| Grants Expense | 11/6/2007  | 11/6/2007  | Library -VLD- William C. Cook Advised Fund   | 250.00 | - |
|                |            |            | YMCA of Avery County -VD- -VLD- William C.   |        |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | Cook Advised Fund  | 250.00 | - |
|                |            |            | YWCA -VD- in honor of Mrs. Virginia J. Cook -VLD-                                  |        |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | William C. Cook Advised Fund   | 250.00 | - |
|                |            |            | Historic New Orleans Collection -VD- -VLD- William                                 |        |   |
| Grants Expense | 12/18/2007 | 12/18/2007 | C. Cook Advised Fund   | 250.00 | - |

Boy Scouts of America-Middle TN Council -VD- -

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 7/23/2007  | 7/23/2007  | Cystic Fibrosis Foundation -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund   | 250.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | Arthritis Foundation -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund   | 250.00 | - |
| Grants Expense | 7/23/2007  | 7/23/2007  | National Kidney Foundation of Middle TN, Inc. -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund  | 250.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- for the Campaign for Equal Justice -VLD- Larry and Chris DeFrance Family Donor Advised Fund | 250.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Land Trust for Tennessee -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund   | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Magdalene, Inc. -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund  | 250.00 | - |
| Grants Expense | 12/21/2007 | 12/21/2007 | Pope John Paul II High School -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund  | 250.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Emory University -VD- Goizueta Business School - VLD- Edmunds Advised Fund   | 250.00 | - |
| Grants Expense | 11/29/2007 | 11/29/2007 | Friends of Warner Parks -VD- -VLD- Laurie and Steven Eskind Advised Fund   | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Rape and Sexual Abuse Center -VD- -VLD- Ron and Laurie Farris Family Advised Fund  | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | First Steps, Inc. -VD- -VLD- Ron and Laurie Farris Family Advised Fund   | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Children's Alliance Inc. -VD- -VLD- Ron and Laurie Farris Family Advised Fund  | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Land Trust for Tennessee -VD- -VLD- Ron and Laurie Farris Family Advised Fund  | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Library Foundation -VD- -VLD- Ron and Laurie Farris Family Advised Fund   | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Centerstone Community Mental Health Centers -VD- -VLD- Ron and Laurie Farris Family Advised Fund   | 250.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Nashville Area Habitat for Humanity -VD- -VLD- Betsy & Greg Ferrell Advised Fund   | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Planned Parenthood of Middle & East Tennessee -VD- in memory of Rosa Isacson -VLD- Rufus E. Fort Family Advised Fund                                     | 250.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Ensworth School -VD- for the Robert Inman Fund - VLD- W. Harrison Frist, Jr. Advised Fund  | 250.00 | - |
| Grants Expense | 4/23/2007  | 4/23/2007  | Gilda's Club Nashville -VD- Gilda's Gang - in honor of Gail Addlestone -VLD- Kathryn & Gary Gutow Advised Fund   | 250.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Nashville Opera Association -VD- -VLD- Kathryn & Gary Gutow Advised Fund   | 250.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Gibbes Museum of Art -VD- 2007 Contributing Membership (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                          | 250.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Tennessee Repertory Theatre -VD- in honor and memory of Anne Pirkle -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 250.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Vassar College -VD- 2007 Friends of Frances Lehman Loeb Art Center membership (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | NARSAD -VD- 2007 Palm Beach Dinner Dance sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                            | 250.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Tennessee State Museum Foundation -VD- 2007 A Tennessee Waltz sponsorship -VLD- Martha & Bronson Ingram Foundation Advised Fund                          | 250.00 | - |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 3/12/2007  | 3/12/2007  | Cheekwood -VD- 2007 Swan Ball General Committee -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Tennessee Executive Residence Preservation Foundation II -VD- 2007 First Lady's Luncheon sponsorship (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 250.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Belle Meade Plantation -VD- 2007 Entirely Entertaining Luncheon (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                                      | 250.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Senior Citizens, Inc. -VD- 2007 Crown Affair (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Vanderbilt Children's Hospital -VD- 2007 Iroquois Steeplechase Hunt Ball (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                             | 250.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | Saddle Up! -VD- 2007 Music City Grand Prix -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 250.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | The Village Green -VD- 2007 tribute to Al Balestiere -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 250.00 | - |
| Grants Expense | 7/12/2007  | 7/12/2007  | Manna Project International -VD- 2007 Santa Isabel- Ecuador Project -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Friends of Drayton Hall -VD- 2007 Drayton Hall Roof Preservation project -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 250.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | Nashville Symphony Association -VD- in memory of Jeannie Hastings -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 8/14/2007  | 8/14/2007  | St. George's Episcopal Church -VD- Friends of Music Committee/in memory of Jane Ann Smith -VLD- Martha & Bronson Ingram Foundation Advised Fund                               | 250.00 | - |
| Grants Expense | 9/4/2007   | 9/4/2007   | Charleston Symphony Orchestra -VD- Opening Night Symphony Season Gala (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 250.00 | - |
| Grants Expense | 9/19/2007  | 9/19/2007  | Christ Church Cathedral -VD- in memory of Susanne Wilson Robinson -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Friends of Centennial Park and the Parthenon/The Conservancy -VD- 2007 membership (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                    | 250.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | Nashville Symphony Association -VD- 2007 Ladies Committee (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund  | 250.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Books from Birth of Middle Tennessee -VD- 2007 BFBMT Benefit (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund   | 250.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | Cheekwood -VD- 2007 Angel Gala - Horticultural Society of Middle Tennessee (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                           | 250.00 | - |



|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Vanderbilt University -VD- in memory of Delbert Mann/for the Fred Coe Visiting Professorship -VLD- Martha & Bronson Ingram Foundation Advised Fund | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Time To Rise Camps -VD- in honor and in memory of Bill Weaver -VLD- Martha & Bronson Ingram Foundation Advised Fund                                | 250.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Garden Club of Nashville -VD- 2007 Wildflower Fair (DECLINE BENEFITS) -VLD- Orrin H. Ingram Advised Fund   | 250.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Nashville Zoo at Grassmere -VD- -VLD- Kane Family Advised Fund   | 250.00 | - |
| Grants Expense | 12/28/2007 | 12/28/2007 | Trinity High School Foundation, Inc. -VD- -VLD- Kane Family Advised Fund   | 250.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Montgomery Bell Academy -VD- in memory of Sydney Keeble -VLD- Lazenby Advised Fund   | 250.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | United Way of Williamson County -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 250.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Vanderbilt University -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 250.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Williamson Co Public Library -VD- -VLD- John F. and Sara R. Lee Advised Fund   | 250.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Yale University -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 250.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Time To Rise Camps -VD- -VLD- Ellen and Jonathan Lehman Advised Fund   | 250.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Gilda's Club Nashville -VD- -VLD- Ellen and Jonathan Lehman Advised Fund   | 250.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Nashville Public Library Foundation -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 250.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | National Council of Jewish Women-Nashville Section -VD- -VLD- Ellen and Jonathan Lehman Advised Fund   | 250.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Tennessee Repertory Theatre -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 250.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Cumberland Heights Foundation, Inc. -VD- in honor of the work of Duke Kennedy -VLD- Adam J. Liff Advised Fund                                      | 250.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Frist Center for the Visual Arts -VD- -VLD- Tom Loventhal Advised Fund   | 250.00 | - |
| Grants Expense | 11/19/2007 | 11/19/2007 | Karing for Kids/Lakeway Foundation -VD- -VLD- Dan J. & Fran F. Marcum Family Advised Fund  | 250.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Alive Hospice -VD- -VLD- Mosley Family Advised Fund  | 250.00 | - |

Junior League of Nashville -VD- Tis the Season gift -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 8/8/2007   | 8/8/2007   | Rape and Sexual Abuse Center -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 250.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Oaklands Association, Inc. -VD- in memory of Mary Kathryn Bell Murfree -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund    | 250.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Vanderbilt Children's Hospital -VD- in memory of Dr. James Phillip Wilson -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund | 250.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Park Center -VD- for the Barbara Daane Fitness Center -VLD- Rippee Family Advised Fund  | 250.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Leadership Nashville Foundation -VD- for the annual fund -VLD- Rippee Family Advised Fund   | 250.00 | - |
| Grants Expense | 10/26/2007 | 10/26/2007 | Martha O'Bryan Center -VD- 2006 Champion Breakfast -VLD- Roddey Family Advised Fund   | 250.00 | - |
| Grants Expense | 10/30/2007 | 10/29/2007 | High Hopes, Inc. -VD- Hats Off to High Hopes -VLD- Roddey Family Advised Fund   | 250.00 | - |
| Grants Expense | 9/14/2007  | 9/14/2007  | Nashville Symphony Association -VD- -VLD- J. Smith Family Advised Fund  | 250.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Made in the Streets -VD- -VLD- J. Smith Family Advised Fund   | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Diabetes Association -VD- -VLD- Speyer Charitable Advised Fund   | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Public Radio -VD- -VLD- Speyer Charitable Advised Fund  | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | St. Thomas Foundation -VD- -VLD- Speyer Charitable Advised Fund   | 250.00 | - |
| Grants Expense | 12/14/2007 | 12/14/2007 | Public Citizen -VD- -VLD- Speyer Charitable Advised Fund  | 250.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Currey Ingram Academy -VD- -VLD- Shirley and Stuart Speyer Advised Fund   | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Country K-9 Rescue -VD- To provide spay/neuter services to rescued pets. -VLD- Taggie-Big Pig Advised Fund                            | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | People for Animals -VD- To provide spay/neuter services to pets of low-income families. -VLD- Taggie-Big Pig Advised Fund             | 250.00 | - |
| Grants Expense | 11/15/2007 | 11/13/07   | Rickman Elementary School -VD- Cookeville Children's Theatre -VLD- Ticket Subsidy Fund  | 250.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Prevent Unwanted Pets -VD- To provide spay/neuter services to pets of low-income families. VLD- Unrestricted Endowment Fund           | 250.00 | - |
|                |            |            | Hopkinsville Community College Foundation -VD- for the Bill Williams Scholarship Fund -VLD- Tracey                                    |        |   |

St. Rose Catholic School -VD- for the annual fund -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 9/12/2007  | 9/11/2007  | Montgomery Bell Academy -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Bridge Program -VD- -VLD- Pam and Tom Wylyly Advised Fund   | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- for the Campaign for Equal Justice -VLD- Pam and Tom Wylyly Advised Fund                   | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Families in Crisis, Inc. -VD- -VLD- Pam and Tom Wylyly Advised Fund   | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Preston Taylor Ministries -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Time To Rise Camps -VD- -VLD- Pam and Tom Wylyly Advised Fund   | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Nashville Public Library Foundation -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Cumberland Heights Foundation, Inc. -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Friends of Warner Parks -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Juvenile Diabetes Research Foundation Int'l -VD- -VLD- Pam and Tom Wylyly Advised Fund  | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | American Heart Association -VD- -VLD- Pam and Tom Wylyly Advised Fund   | 250.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Arts Center of Cannon County -VD- Hands at Work -VLD- Arts Build Communities  | 240.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | Cheatham Co. Lions Charities, Inc. -VD- -VLD- Community Bank and Trust Company of Cheatham County Advised Fund  | 240.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington  | 237.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Tennessee Technology Center at Lexington Cumberland University -VD- Gallery Exhibit and Talks -VLD- Arts Build Communities                              | 230.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Diocese of Nashville -VD- Balance of Designated Fund -VLD- The Father John Nolan Cain Fund to Benefit the Roman Catholic Dioceses of Nashville, Tenness | 221.47 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Celina K-8 School -VD- Cookeville Children's Theatre 11/06/07 -VLD- Ticket Subsidy Fund   | 220.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Mid-East Community Action Agency -VD- benefiting the Operation Warm Homes Tennessee program -VLD- Warm Homes Designated Fund                            | 217.21 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Parkview Elementary School -VD- Cookeville Children's Theatre 11/14/07 -VLD- Ticket Subsidy Fund  | 216.00 | - |

Tristate Hindu Temple, Inc. -VD- sent by a well-

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 12/20/2007 | 12/20/2007 | The Hermitage/Ladies Hermitage Assn. -VD- -VLD-<br>The 2001 Tennessee Trust Advised Fund   | 200.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Nashville Public Radio -VD- -VLD- Bird Family<br>Advised Fund  | 200.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Boy Scouts of America-Middle TN Council -VD- -<br>VLD- Anne and Jeff Carr Advised Fund   | 200.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Alive Hospice -VD- in memory of Albert Whitson -<br>VLD- Colton Family Advised Fund  | 200.00 | - |
| Grants Expense | 7/3/2007   | 7/3/2007   | Hundred Club of Nashville -VD- \$100 from Jesse<br>Colton and \$100 from Patricia Colton -VLD- Colton<br>Family Advised Fund   | 200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Nashville Rescue Mission -VD- -VLD- Colton<br>Family Advised Fund  | 200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Battle Ground Academy -VD- -VLD- Colton Family<br>Advised Fund   | 200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Christ Church Cathedral -VD- in memory of Sue<br>Robinson -VLD- Colton Family Advised Fund   | 200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Matthew 25, Inc. -VD- -VLD- Colton Family Advised<br>Fund  | 200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Gordon Jewish Community Center -VD- for the<br>Dolphin Swim Team -VLD- Colton Family Advised<br>Fund   | 200.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Cumberland Heights Foundation, Inc. -VD- in<br>memory of Gilbert Templeton -VLD- Colton Family<br>Advised Fund   | 200.00 | - |
| Grants Expense | 1/11/2007  | 1/11/2007  | Cheatham Co. UT Extension Service -VD- -VLD-<br>Community Bank and Trust Company of Cheatham<br>County Advised Fund  | 200.00 | - |
| Grants Expense | 5/15/2007  | 5/15/2007  | Montgomery Co. Cattlemen's Assn. -VD- for Steer<br>Sponsorship -VLD- Community Bank and Trust<br>Company of Cheatham County Advised Fund                                     | 200.00 | - |
| Grants Expense | 5/21/2007  | 5/21/2007  | Friends of the Cheatham County Public Libraries -<br>VD- -VLD- Community Bank and Trust Company of<br>Cheatham County Advised Fund   | 200.00 | - |
| Grants Expense | 8/23/2007  | 8/23/2007  | Cheatham Co. UT Extension Service -VD- -VLD-<br>Community Bank and Trust Company of Cheatham<br>County Advised Fund  | 200.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Bellevue Presbyterian Church -VD- designate as<br>follows: \$140 undesignated, \$20 Pastor's Fund, \$10<br>Flower Fund, and \$30 Activity Fund -VLD- Edmunds<br>Advised Fund | 200.00 | - |
|                |            |            | Stephens College -VD- a donation from Laurie<br>Thessen '84 -VLD- Ron and Laurie Farris Family   |        |   |

University of Notre Dame -VD- for the annual fund -

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 8/29/2007  | 8/29/2007  | Williamson Co Rescue Squad -VD- -VLD- John F. and Sara R. Lee Advised Fund  | 200.00 | - |
| Grants Expense | 1/18/2007  | 1/18/2007  | Frist Center for the Visual Arts -VD- for the Frist Gala Women's Committee -VLD- Ellen and Jonathan Lehman Advised Fund                               | 200.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Vanderbilt University -VD- for Food Security Partners at VIPPS -VLD- Ellen and Jonathan Lehman Advised Fund   | 200.00 | - |
| Grants Expense | 8/7/2007   | 8/7/2007   | Fellowship Bible Church -VD- I Choose You/in honor of Troy & Amy Vest -VLD- Ellen and Jonathan Lehman Advised Fund                                    | 200.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Land Trust for Tennessee -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | The Temple -VD- in honor of Suzanne Jonas Strupps' Bat Mitzvah/for the Suzanne Jonas Morris Fund -VLD- Ellen and Jonathan Lehman Advised Fund         | 200.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Vanderbilt Institute of Public Policy Studies -VD- for Food Security Partners -VLD- Ellen and Jonathan Lehman Advised Fund                            | 200.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Nashville Opportunities Industrialization Center -VD- -VLD- Adam J. Liff Advised Fund   | 200.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | American Diabetes Association -VD- -VLD- Mahanes Family Charitable Advised Fund   | 200.00 | - |
| Grants Expense | 12/28/2007 | 12/28/2007 | American Diabetes Association -VD- -VLD- Mahanes Family Charitable Advised Fund   | 200.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | The Temple -VD- for the Memorial Book -VLD- Rosemary Cremer May Advised Fund-A-Emily May Nashville Public Radio -VD- -VLD- Mosley Family Advised Fund | 200.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Nashville Public Television Council Inc. -VD- -VLD- Mosley Family Advised Fund  | 200.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | High Hopes, Inc. -VD- -VLD- Mosley Family Advised Fund  | 200.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Rape and Sexual Abuse Center -VD- -VLD- Mosley Family Advised Fund  | 200.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Land Trust for Tennessee -VD- -VLD- Mosley Family Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Senior Citizens, Inc. -VD- -VLD- Ann J. Pushin Advised Fund   | 200.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Frist Center for the Visual Arts -VD- -VLD- Ann J. Pushin Advised Fund  | 200.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | American Red Cross - Nashville Area Chapter -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 200.00 | - |
| Grants Expense | 1/25/2007  | 1/24/2007  | St. George's Episcopal Church -VD- in memory of John R. Potter and James Saetor -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund           | 200.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Frist Center for the Visual Arts -VD- -VLD- J. Smith Family Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Heart Association -VD- -VLD- Speyer Charitable Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | American Lung Association of Tennessee, Inc. -VD- -VLD- Speyer Charitable Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Arthritis Foundation -VD- -VLD- Speyer Charitable Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Big Brothers of Nashville -VD- -VLD- Speyer Charitable Advised Fund   | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Gilda's Club Nashville -VD- -VLD- Speyer Charitable Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Charitable Advised Fund   | 200.00 | - |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Girl Scout Council of Cumberland Valley, Inc. -VD- -<br>VLD- Speyer Charitable Advised Fund   | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Memorial Sloan-Kettering Cancer Center -VD- -<br>VLD- Speyer Charitable Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Mothers Against Drunk Driving-Tennessee -VD- -<br>VLD- Speyer Charitable Advised Fund   | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | W.O. Smith Community Music School -VD- -VLD-<br>Speyer Charitable Advised Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Vanderbilt Children's Hospital -VD- -VLD- Lillian<br>Dunn Thomas Advised Fund   | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Bethlehem Centers of Nashville -VD- -VLD- Lillian<br>Dunn Thomas Advised Fund   | 200.00 | - |
| Grants Expense | 10/10/2007 | 10/10/2007 | Belmont Academy -VD- Brianna Lockett to Belmont<br>Academy -VLD- Tapping Individual Potential (TIP)<br>Fund                             | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Shepherd's Green -VD- To provide feed for 330<br>rescued pigs. -VLD- Unrestricted Endowment Fund  | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Magdalene, Inc. -VD- To provide medical, dental, &<br>mental health services for 10 women. -VLD-<br>Unrestricted Endowment Fund         | 200.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Mending Hearts, Inc. -VD- To establish an intensive<br>early stage recovery program for women. -VLD-<br>Unrestricted Endowment Fund     | 200.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Rape and Sexual Abuse Center -VD- -VLD- Pam<br>and Tom Wylly Advised Fund   | 200.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Frist Center for the Visual Arts -VD- -VLD- Pam<br>and Tom Wylly Advised Fund   | 200.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Nashville Symphony Association -VD- -VLD- Pam<br>and Tom Wylly Advised Fund   | 200.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Blount County Community Action Agency -VD-<br>benefiting the Operation Warm Homes Tennessee<br>program -VLD- Warm Homes Designated Fund | 199.51 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Highland Rim Economic Corporation -VD- benefiting<br>the Operation Warm Homes Tennessee program -<br>VLD- Warm Homes Designated Fund    | 182.10 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Madison School -VD- Manskers Station 10/30/07 -<br>VLD- Ticket Subsidy Fund   | 180.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Vanderbilt University -VD- -VLD- Robert D. Tanner<br>Designated Fund  | 170.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Cookeville High School -VD- Cookeville Children's<br>Theatre 11/16/07 -VLD- Ticket Subsidy Fund   | 170.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | Bethel College  | 167.00 | - |

Centerstone Community Mental Health Centers -VD-

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Society for Historians of the Early Republic -VD- -<br>VLD- William C. Cook Advised Fund   | 150.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Second Harvest Food Bank -VD- -VLD- Ron and<br>Laurie Farris Family Advised Fund   | 150.00 | - |
| Grants Expense | 2/8/2007   | 2/8/2007   | Nashville Public Radio -VD- -VLD- Grohovsky<br>Family Advised Fund   | 150.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Book'em -VD- 2007 Babes for Books (DECLINE<br>BENEFITS) -VLD- Martha & Bronson Ingram<br>Foundation Advised Fund   | 150.00 | - |
| Grants Expense | 11/6/2007  | 11/6/2007  | Cathedral of the Incarnation -VD- in memory of<br>Albert Menefee, Jr. -VLD- Lazenby Advised Fund   | 150.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Congregation Micah -VD- for Rabbi Laurie Rice's<br>Discretionary Fund -VLD- Ellen and Jonathan<br>Lehman Advised Fund  | 150.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Nashville Humane Association -VD- for Cause for<br>Paws in honor of Laura Chadwick, Julie Frist,<br>Susanne Cato & Perian Strang -VLD- Ellen and<br>Jonathan Lehman Advised Fund               | 150.00 | - |
| Grants Expense | 10/2/2007  | 10/2/2007  | Legal Aid Society of Middle Tennessee & the<br>Cumberlands -VD- in memory and honor of Drake<br>Holliday -VLD- Adam J. Liff Advised Fund   | 150.00 | - |
| Grants Expense | 12/14/2007 | 12/14/2007 | Horse Play, Inc. -VD- -VLD- Dan J. & Fran F.<br>Marcum Family Advised Fund   | 150.00 | - |
| Grants Expense | 10/31/2007 | 10/31/2007 | Gordon Jewish Community Center -VD- -VLD-<br>Rosemary Cremer May Advised Fund-A-Emily May<br>American Diabetes Association -VD- -VLD-<br>Rebecca K. and Edwin B. Raskin Family Advised<br>Fund | 150.00 | - |
| Grants Expense | 4/30/2007  | 5/1/2007   | Southwestern Medical Foundation -VD- in memory<br>of Mrs. Brooke Aldridge -VLD- J. Smith Family<br>Advised Fund  | 150.00 | - |
| Grants Expense | 12/10/2007 | 12/10/2007 | Tennessee Music Teachers Association -VD- for<br>scholarship awards -VLD- Tennessee Music<br>Teachers' Association-Carrie Warrick Memorial<br>Scholarship Awards Endowment Fund                | 150.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | Society of Cincinnati-State of Georgia -VD- -VLD-<br>Pam and Tom Wyly Advised Fund   | 150.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin  | 146.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin  | 146.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Morehead State University  | 146.00 | - |
| Grants Expense | 8/28/2007  | 8/28/2007  | Morehead State University  | 146.00 | - |

Jack T. Farrar Elementary School -VD- South

Belle Meade Plantation -VD- -VLD- William C. Cook

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 11/27/2007 | 11/27/2007 | Multiple Sclerosis Association of America -VD- -<br>VLD- Speyer Charitable Advised Fund  | 125.00 | - |
| Grants Expense | 5/15/2007  | 5/15/2007  | Vanderbilt Center for Science Outreach -VD- Best<br>Camp for Stephen Carter -VLD- Tapping Individual<br>Potential (TIP) Fund   | 125.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Jack T. Farrar Elementary School -VD- South<br>Jackson Civic Center 5/22/08 -VLD- Ticket Subsidy<br>Fund   | 124.00 | - |
| Grants Expense | 11/15/2007 | 11/15/2007 | Capshaw Elementary School -VD- Cookeville<br>Children's Theatre 11/07/07 -VLD- Ticket Subsidy<br>Fund  | 120.00 | - |
| Grants Expense | 4/24/2007  | 4/24/2007  | Northeast Elementary School -VD- Spin-a-Tale May<br>7, 2007 -VLD- Ticket Subsidy Fund  | 119.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin  | 101.00 | - |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Tennessee at Martin<br>Leukemia & Lymphoma Society -VD- General<br>Support/in honor of Mary McClain and her<br>fundraising efforts for the chapter -VLD- Bird Family<br>Advised Fund | 101.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Friends of the Public Library of Nashville and<br>Davidson Cty, Inc. -VD- 2007 general support -VLD-<br>Bird Family Advised Fund   | 100.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Center for Living and Learning -VD- operating<br>support -VLD- Bird Family Advised Fund  | 100.00 | - |
| Grants Expense | 6/7/2007   | 6/7/2007   | Christ Church Cathedral -VD- in memory of Freddie<br>Cox -VLD- Bird Family Advised Fund  | 100.00 | - |
| Grants Expense | 7/19/2007  | 7/19/2007  | Operation Stand Down Nashville, Inc. -VD- general<br>support in support of Labor Day solicitation by<br>Colleen Smeekens -VLD- Bird Family Advised Fund  | 100.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Young-Williams Animal Center -VD- in honor of<br>Phyllis Joy B. Cole -VLD- Bird Family Advised Fund  | 100.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Council on Aging of Greater Nashville -VD- To<br>update the Caring Daughters, Aging Parents book<br>for daughters caring for parents. -VLD- Lillian G.<br>and Dave Bogatzky Field of Interest Fund | 100.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Tennessee Environmental Council -VD- -VLD-<br>Anne and Jeff Carr Advised Fund  | 100.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Ensworth School -VD- in memory of Clarie McBride<br>Bass -VLD- Colton Family Advised Fund  | 100.00 | - |
| Grants Expense | 10/9/2007  | 10/8/2007  | National Park Foundation -VD- -VLD- Colton Family<br>Advised Fund  | 100.00 | - |

Book'em -VD- -VLD- Colton Family Advised Fund



|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 8/29/2007  | 8/29/2007  | PENCIL Foundation -VD- -VLD- Larry and Chris DeFrance Family Donor Advised Fund  | 100.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Rhodes College -VD- -VLD- Edmunds Advised Fund   | 100.00 | - |
| Grants Expense | 8/8/2007   | 8/8/2007   | Williamson Co Rescue Squad -VD- -VLD- Edmunds Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Television Council Inc. -VD- -VLD- Edmunds Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Nashville Public Radio -VD- -VLD- Edmunds Advised Fund   | 100.00 | - |
| Grants Expense | 8/29/2007  | 8/29/2007  | First Steps, Inc. -VD- -VLD- Ron and Laurie Farris Family Advised Fund   | 100.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Special Olympics Tennessee -VD- -VLD- Betsy & Greg Ferrell Advised Fund  | 100.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Nashville Rescue Mission -VD- for the annual thanksgiving campaign -VLD- Guzman Family Advised Fund  | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Coalition to Salute America's Heroes -VD- -VLD- Columbia-HCA Executives Advised Fund   | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Wilberforce University -VD- -VLD- Columbia-HCA Executives Advised Fund   | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Memphis Athletic Ministries -VD- -VLD- Columbia-HCA Executives Advised Fund  | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | United Way of Metropolitan Nashville -VD- annual giving -VLD- Columbia-HCA Executives Advised Fund   | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Ensworth School -VD- for annual giving/elementary school -VLD- Columbia-HCA Executives Advised Fund  | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Harding Academy -VD- for annual giving -VLD- Columbia-HCA Executives Advised Fund  | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Travellers Rest Historic House Museum -VD- for annual giving -VLD- Columbia-HCA Executives Advised Fund  | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Vanderbilt University -VD- College of Arts & Sciences annual giving -VLD- Columbia-HCA Executives Advised Fund   | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Friends of Warner Parks -VD- annual giving -VLD- Columbia-HCA Executives Advised Fund  | 100.00 | - |
| Grants Expense | 3/12/2007  | 3/12/2007  | Tennessee Sports Hall of Fame -VD- -VLD- Columbia-HCA Executives Advised Fund  | 100.00 | - |
| Grants Expense | 1/19/2007  | 1/19/2007  | Highlights Foundation -VD- for the Jack Myers Scholarship Fund -VLD- Hemphill Family Advised Fund  | 100.00 | - |
| Grants Expense | 8/1/2007   | 8/1/2007   | Clarksville High School -VD- -VLD- David William Howard Memorial Designated Fund   | 100.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Charleston Horticultural Society -VD- 2007 Membership-Organization Level (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund              | 100.00 | - |
| Grants Expense | 4/3/2007   | 4/3/2007   | Jupiter Island Historical Society -VD- 2007 Annual Membership (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund                         | 100.00 | - |
| Grants Expense | 4/18/2007  | 4/17/2007  | Tennessee Repertory Theatre -VD- 2007 Cast party Committee (Decline Benefits) -VLD- Martha & Bronson Ingram Foundation Advised Fund                            | 100.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Cumberland Heights Foundation, Inc. -VD- 2007 Cumberland Heights Friends underwriting (DECLINE BENEFITS) -VLD- Martha & Bronson Ingram Foundation Advised Fund | 100.00 | - |

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|----------------|------------|------------|--|--------|---|
| Grants Expense | 8/10/2007  | 8/10/2007  | Cashiers-Glenville Volunteer Fire Dept. -VD- 2007<br>general support -VLD- Martha & Bronson Ingram<br>Foundation Advised Fund  | 100.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Salvation Army -VD- -VLD- Kane Family Advised<br>Fund  | 100.00 | - |
| Grants Expense | 12/11/2007 | 12/11/2007 | Indiana University Foundation -VD- -VLD- Kane<br>Family Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | American Heart Association -VD- -VLD- Kane<br>Family Advised Fund  | 100.00 | - |
| Grants Expense | 12/7/2007  | 12/7/2007  | Westminster Presbyterian Church -VD- in memory<br>of Allen Ross Diefendorf -VLD- Katcher Vaughn &<br>Bailey Public Relations Advised Fund                            | 100.00 | - |
| Grants Expense | 2/8/2007   | 2/7/2007   | Father Ryan High School -VD- in memory of James<br>Patrick Clarke, Jr. -VLD- Lazenby Advised Fund  | 100.00 | - |
| Grants Expense | 2/28/2007  | 2/28/2007  | Human Rights Campaign Foundation -VD- in honor<br>of Iris Buhl -VLD- Ellen and Jonathan Lehman<br>Advised Fund   | 100.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Senior Citizens, Inc. -VD- for Crown Affair in honor<br>of Ron Samuels -VLD- Ellen and Jonathan Lehman<br>Advised Fund   | 100.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | CABLE Foundation -VD- for the Athena Event in<br>honor of each of the nominees -VLD- Ellen and<br>Jonathan Lehman Advised Fund                                       | 100.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Second Harvest Food Bank -VD- for Nashville's<br>Table -VLD- Ellen and Jonathan Lehman Advised<br>Fund   | 100.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Centerstone Community Mental Health Centers -VD-<br>-VLD- Ellen and Jonathan Lehman Advised Fund   | 100.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Oasis Center, Inc. -VD- -VLD- Ellen and Jonathan<br>Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | American Heart Association -VD- for Go Red for<br>Women -VLD- Ellen and Jonathan Lehman Advised<br>Fund  | 100.00 | - |
| Grants Expense | 4/4/2007   | 4/4/2007   | Gilda's Club Nashville -VD- -VLD- Ellen and<br>Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 5/7/2007   | 5/7/2007   | Parthenon Patrons/Friends of Centennial Park -VD-<br>benefiting The Conservancy -VLD- Ellen and<br>Jonathan Lehman Advised Fund                                      | 100.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Alive Hospice -VD- in honor of Howard Kirshner &<br>John Hassenfeld's birthdays -VLD- Ellen and<br>Jonathan Lehman Advised Fund                                      | 100.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | Nashville Public Library Foundation -VD- -VLD-<br>Ellen and Jonathan Lehman Advised Fund   | 100.00 | - |
| Grants Expense | 6/5/2007   | 6/5/2007   | Gilda's Club Nashville -VD- in honor of Nancy<br>Saturn -VLD- Ellen and Jonathan Lehman Advised<br>Fund  | 100.00 | - |
| Grants Expense | 6/5/2007   | 6/5/2007   | Nashville Ballet -VD- in honor of Laurie Eskin's<br>birthday -VLD- Ellen and Jonathan Lehman Advised<br>Fund   | 100.00 | - |
| Grants Expense | 10/19/2007 | 10/19/2007 | Metropolitan Nashville Police Department -VD-<br>Nashville CrimeStoppers-to help identify Francis<br>Guess' attacker -VLD- Ellen and Jonathan Lehman<br>Advised Fund | 100.00 | - |
| Grants Expense | 10/23/2007 | 10/22/2007 | Second Harvest Food Bank -VD- -VLD- Ellen and<br>Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Leadership Nashville Foundation -VD- -VLD- Ellen<br>and Jonathan Lehman Advised Fund   | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Oasis Center, Inc. -VD- in honor of Hal Cato -VLD-<br>Ellen and Jonathan Lehman Advised Fund   | 100.00 | - |

|                |            |            |   |        |   |
|----------------|------------|------------|---|--------|---|
| Grants Expense | 12/19/2007 | 12/19/2007 | Bethlehem Centers of Nashville -VD- in honor of Joyce Searcy -VLD- Ellen and Jonathan Lehman Advised Fund                           | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Center for Nonprofit Management -VD- in honor of Lewis Lavine -VLD- Ellen and Jonathan Lehman Advised Fund                          | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Jewish Family Service of Nashville and Middle Tennessee, Inc. -VD- -VLD- Ellen and Jonathan Lehman Advised Fund                     | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Legal Aid Society of Middle Tennessee & the Cumberlands -VD- -VLD- Ellen and Jonathan Lehman Advised Fund                           | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Rape and Sexual Abuse Center -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Nashville Public Television Council Inc. -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Girl Scouts of Middle Tennessee Inc. -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Nashville Children's Theatre -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | W.O. Smith Community Music School -VD- -VLD- Ellen and Jonathan Lehman Advised Fund   | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | CommunityNashville -VD- -VLD- Ellen and Jonathan Lehman Advised Fund  | 100.00 | - |
| Grants Expense | 12/19/2007 | 12/19/2007 | Nashville Alliance for Public Education -VD- -VLD- Tom Loventhal Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Saddle Up! -VD- -VLD- Tom Loventhal Advised Fund  | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Hadassah -VD- Event 2007 -VLD- Rosemary Cremer May Advised Fund-A-Emily May Safe Harbor -VD- -VLD- McDow Family Advised Fund        | 100.00 | - |
| Grants Expense | 3/19/2007  | 3/19/2007  | Tennessee Environmental Council -VD- -VLD- Mosley Family Advised Fund   | 100.00 | - |
| Grants Expense | 1/10/2007  | 1/10/2007  | Vanderbilt University -VD- for the School of Engineering annual campaign -VLD- Mosley Family Advised Fund                           | 100.00 | - |
| Grants Expense | 12/26/2007 | 12/26/2007 | Council on Aging of Greater Nashville -VD- -VLD- Ann J. Pushin Advised Fund   | 100.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | Tennessee Repertory Theatre -VD- -VLD- Ann J. Pushin Advised Fund   | 100.00 | - |
| Grants Expense | 8/6/2007   | 8/6/2007   | YWCA -VD- -VLD- Ann J. Pushin Advised Fund  | 100.00 | - |
| Grants Expense | 12/4/2007  | 12/3/2007  | Benedictine Military School -VD- Class of 1936 Annual Fund/Edwin B. Raskin -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund | 100.00 | - |
| Grants Expense | 4/11/2007  | 4/10/2007  | Jewish Children's Regional Service -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund                                    | 100.00 | - |
| Grants Expense | 9/12/2007  | 9/11/2007  | CASA -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | City of Belle Meade -VD- for the Beautification Fund -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund                       | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Family & Children's Service -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Jewish Children's Regional Service -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund                                    | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Friends of Centennial Park and the Parthenon/The Conservancy -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund          | 100.00 | - |

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
| Grants Expense | 12/18/2007 | 12/18/2007 | Planned Parenthood of Middle & East Tennessee - VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Tennessee State Museum Foundation -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund  | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | University School of Nashville -VD- -VLD- Rebecca K. and Edwin B. Raskin Family Advised Fund   | 100.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Brevard Music Center -VD- in memory of Elizabeth Shwab Sanders -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund                           | 100.00 | - |
| Grants Expense | 2/26/2007  | 2/26/2007  | Magdalene, Inc. -VD- in memory of Sydney Keeble, Jr. -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund                                     | 100.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Ensworth School -VD- High School Performing Arts Center/in memory of Claire McBride Bass -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund | 100.00 | - |
| Grants Expense | 11/27/2007 | 11/27/2007 | Cumberland Heights Foundation, Inc. -VD- in memory of Gilbert W. Templeton -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund               | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Alive Hospice -VD- in memory of Dr. Robert Sadler - VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund                                       | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Cheekwood -VD- in memory of Rosa P. Isacson - VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund   | 100.00 | - |
| Grants Expense | 12/18/2007 | 12/18/2007 | Ensworth School -VD- in memory of William C. Weaver, III -VLD- Marie Louise "Patsey" Carney Reed Family Advised Fund                                 | 100.00 | - |
| Grants Expense | 5/30/2007  | 5/30/2007  | American Cancer Society of Nashville -VD- Relay for Life -VLD- Lucy and Wilbur Sensing Advised Fund  | 100.00 | - |
| Grants Expense | 3/5/2007   | 3/5/2007   | Nashville Public Radio -VD- -VLD- J. Smith Family Advised Fund   | 100.00 | - |
| Grants Expense | 3/27/2007  | 3/27/2007  | Alive Hospice -VD- in memory of Will D. Epley -VLD- J. Smith Family Advised Fund   | 100.00 | - |
| Grants Expense | 10/12/2007 | 10/11/2007 | AOPA Air Safety Foundation -VD- -VLD- J. Smith Family Advised Fund   | 100.00 | - |
|                |            |            | STARS Nashville -VD- -VLD- Speyer Charitable   |        |   |

Multiple Sclerosis Society-Midde TN Chapter -VD- -

|                |            |            |  |        |   |
|----------------|------------|------------|--|--------|---|
|                |            |            | Maple Grove Elementary School -VD- American<br>Heritage Theater 1/30/08 -VLD- Ticket Subsidy                           |        |   |
| Grants Expense | 11/15/2007 | 11/15/2007 | Fund   | 100.00 | - |
|                |            |            | Monroe Harding Inc. -VD- to benefit the children's<br>programs -VLD- Sally Holland Wilson Advised Fund                 |        |   |
| Grants Expense | 8/14/2007  | 8/14/2007  |  | 100.00 | - |
|                |            |            | Gilda's Club Nashville -VD- to benefit the children's<br>programs -VLD- Sally Holland Wilson Advised Fund              |        |   |
| Grants Expense | 8/14/2007  | 8/14/2007  |  | 100.00 | - |
|                |            |            | Leukemia & Lymphoma Society -VD- in memory of<br>Oakley Ray -VLD- Matthew W. Wyatt Advised Fund                        |        |   |
| Grants Expense | 3/27/2007  | 3/27/2007  |  | 100.00 | - |
|                |            |            | Friends of Chantilly -VD- -VLD- Matthew W. Wyatt<br>Advised Fund   |        |   |
| Grants Expense | 4/30/2007  | 5/1/2007   |  | 100.00 | - |
|                |            |            | Alive Hospice -VD- in memory of Robert Isherwood -<br>VLD- Matthew W. Wyatt Advised Fund                               |        |   |
| Grants Expense | 4/30/2007  | 5/1/2007   |  | 100.00 | - |
|                |            |            | Nashville CARES -VD- -VLD- Matthew W. Wyatt<br>Advised Fund  |        |   |
| Grants Expense | 8/8/2007   | 8/8/2007   |  | 100.00 | - |
|                |            |            | Nashville Zoo at Grassmere -VD- -VLD- Matthew<br>W. Wyatt Advised Fund   |        |   |
| Grants Expense | 8/8/2007   | 8/8/2007   |  | 100.00 | - |
|                |            |            | Saddle Up! -VD- -VLD- Matthew W. Wyatt Advised<br>Fund   |        |   |
| Grants Expense | 12/4/2007  | 12/3/2007  |  | 100.00 | - |
|                |            |            | Belcourt YES! -VD- -VLD- Matthew W. Wyatt<br>Advised Fund  |        |   |
| Grants Expense | 12/24/2007 | 12/24/2007 |  | 100.00 | - |
|                |            |            | Alliance Francaise Cultural and Educational Fund -<br>VD- in honor of Kathy Ray -VLD- Matthew W. Wyatt<br>Advised Fund |        |   |
| Grants Expense | 12/24/2007 | 12/24/2007 |  | 100.00 | - |
|                |            |            | Federation of Alliances Francaises USA -VD- in<br>memory of Pierre Hudelot -VLD- Matthew W. Wyatt<br>Advised Fund      |        |   |
| Grants Expense | 12/28/2007 | 12/28/2007 |  | 100.00 | - |
|                |            |            | Ensworth School -VD- -VLD- Pam and Tom Wylly<br>Advised Fund   |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  |  | 100.00 | - |
|                |            |            | University of Georgia Foundation -VD- -VLD- Pam<br>and Tom Wylly Advised Fund  |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  |  | 100.00 | - |
|                |            |            | Hundred Club of Nashville -VD- -VLD- Pam and<br>Tom Wylly Advised Fund   |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  |  | 100.00 | - |
|                |            |            | Alzheimer's Association Mid South Chp -VD- -VLD-<br>Pam and Tom Wylly Advised Fund                                     |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  |  | 100.00 | - |
|                |            |            | Society of Cincinnati -VD- -VLD- Pam and Tom<br>Wylly Advised Fund   |        |   |
| Grants Expense | 9/12/2007  | 9/11/2007  |  | 100.00 | - |
|                |            |            | Nashville Public Radio -VD- -VLD- Pam and Tom  |        |   |

Rutherford County Schools

|                |            |            |  |       |           |
|----------------|------------|------------|--|-------|-----------|
| Grants Expense | 8/23/2007  | 8/23/2007  | Boys & Girls Clubs of Middle TN -VD- in memory of Mrs. Shamsi Ferdowsi -VLD- Administrative Fund   | 50.00 | -         |
| Grants Expense | 8/23/2007  | 8/23/2007  | PENCIL Foundation -VD- in memory of Anthony Cigarran/for Alignment Nashville -VLD- Administrative Fund                                   | 50.00 | -         |
| Grants Expense | 8/23/2007  | 8/23/2007  | Alzheimer's Association Mid South Chp -VD- in memory of Jean Reagors Enochs -VLD- Administrative Fund                                    | 50.00 | -         |
| Grants Expense | 10/2/2007  | 10/2/2007  | Ensworth School -VD- in memory of Dr. Frederic Tremaine Billings -VLD- Administrative Fund   | 50.00 | -         |
| Grants Expense | 10/2/2007  | 10/2/2007  | Vanderbilt University -VD- benefiting the Richard F. LaRoche Sr. Scholarship Fund/in memory of Richard LaRoche -VLD- Administrative Fund | 50.00 | -         |
| Grants Expense | 10/12/2007 | 10/11/2007 | First Lutheran Church -VD- in memory of Margaret Cross Civitts -VLD- Administrative Fund   | 50.00 | -         |
| Grants Expense | 11/9/2007  | 11/9/2007  | The Temple -VD- in memory of Rosa Pfeifer Isacson -VLD- Administrative Fund  | 50.00 | -         |
| Grants Expense | 11/27/2007 | 11/27/2007 | Alive Hospice -VD- in memory of Lillian Loyd Collins Boggs -VLD- Administrative Fund   | 50.00 | -         |
| Grants Expense | 12/11/2007 | 12/11/2007 | First United Methodist Church -VD- in memory of Edna Erle Malone -VLD- Administrative Fund   | 50.00 | -         |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis  | 43.50 | -         |
| Grants Expense | 8/14/2007  | 8/13/2007  | University of Memphis  | 43.50 | -         |
| Grants Expense | 4/26/2007  | 4/26/2007  | Marshall Elementary School -VD- Village Drum & Dance Ensemble 5/16/07 -VLD- Ticket Subsidy Fund  | 40.00 | -         |
| Grants Expense | 3/10/2008  | 12/31/2007 | RV Agency 2007   | -     | 88,480.00 |
| Grants Expense | 2/27/2007  | 2/20/2007  | Jackson St. Refund   | -     | 15,825.00 |
| Grants Expense | 1/23/2007  | 1/23/2007  | Tennessee Technology Center at Hohenwald -VD- - VLD- Ayers Foundation Scholarship Fund   | -     | 1,055.00  |
| Grants Expense | 2/12/2007  | 1/25/2007  | 2602380 TN-Tech  | -     | 2,000.00  |
| Grants Expense | 3/30/2007  | 2/20/2007  | Correct Refund on Scholarships   | -     | 15,825.00 |
| Grants Expense | 2/27/2007  | 2/22/2007  | 2602524 Lancaster, Aaron   | -     | 2,000.00  |
| Grants Expense | 4/4/2007   | 3/12/2007  | Tenn Tech-04 & 06 years  | -     | 11,296.42 |
| Grants Expense | 4/10/2007  | 4/9/2007   | 2602387 U of Mem   | -     | 2,000.00  |
| Grants Expense | 6/14/2007  | 6/1/2007   | Ref-2602080 Worley, Megan  | -     | 1,795.02  |
| Grants Expense | 9/4/2007   | 8/28/2007  | Refund TN Tech-Lexington   | -     | 4,256.41  |
| Grants Expense | 9/27/2007  | 9/17/2007  | Ref-27020/41,57 and 20701898   | -     | 4,146.00  |
| Grants Expense | 9/26/2007  | 9/18/2007  | Refund -Jackson State  | -     | 9,246.00  |
| Grants Expense | 9/27/2007  | 9/26/2007  | Ref-2702069  | -     | 326.00    |
| Grants Expense | 11/7/2007  | 10/25/2007 | Ref 2603402  | -     | 1,830.00  |

Tennessee Technology Center at Lexington -VD- -

|                |            |            |   |   |          |
|----------------|------------|------------|---|---|----------|
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 1,207.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Jackson State Community College -VD- -VLD-<br>Ayers Foundation Scholarship Fund           | - | 1,832.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Jackson State Community College -VD- -VLD-<br>Ayers Foundation Scholarship Fund           | - | 1,130.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Jackson State Community College -VD- -VLD-<br>Ayers Foundation Scholarship Fund           | - | 1,582.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Jackson State Community College -VD- -VLD-<br>Ayers Foundation Scholarship Fund           | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Lambuth University -VD- -VLD- Ayers Foundation<br>Scholarship Fund                        | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 1,207.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 603.00   |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 1,188.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 1,634.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Tennessee Technology Center at Lexington -VD- -<br>VLD- Ayers Foundation Scholarship Fund | - | 1,832.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | University of Tennessee at Martin -VD- -VLD-<br>Ayers Foundation Scholarship Fund         | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | University of Tennessee at Martin -VD- -VLD-<br>Ayers Foundation Scholarship Fund         | - | 2,000.00 |
| Grants Expense | 12/11/2007 | 12/11/2007 | Freed-Hardeman University -VD- -VLD- Ayers<br>Foundation Scholarship Fund                 | - | 2,000.00 |
| Grants Expense | 12/13/2007 | 12/13/2007 | University of Tennessee at Martin -VD- -VLD-<br>Ayers Foundation Scholarship Fund         | - | 146.00   |
| Grants Expense | 12/13/2007 | 12/13/2007 | Jackson State Community College -VD- -VLD-<br>Ayers Foundation Scholarship Fund           | - | 2,000.00 |
| Grants Expense | 12/13/2007 | 12/13/2007 | Jackson State Community College -VD- -VLD-<br>Ayers Foundation Scholarship Fund           | - | 2,000.00 |
| Grants Expense | 12/24/2007 | 12/24/2007 | University of Tennessee at Martin -VD- -VLD-<br>Ayers Foundation Scholarship Fund         | - | 2,000.00 |

|                |            |            |  |   |            |
|----------------|------------|------------|--|---|------------|
|                |            |            | Dress for Success Nashville -VD- -VLD- Genesco:    |   |            |
| Grants Expense | 12/11/2007 | 12/11/2007 | Helping People Get Back on Their Feet Fund         | - | 1,500.00   |
| Grants Expense | 11/7/2007  | 10/25/2007 | Ref 2600968  | - | 550.00     |
| Grants Expense | 9/26/2007  | 9/24/2007  | Refund #2701133                                    | - | 850.00     |
| Grants Expense | 8/17/2007  | 8/14/2007  | Refund 2700131                                     | - | 100.00     |
|                |            |            | Tennessee Repertory Theatre -VD- -VLD- Ingram      |   |            |
| Grants Expense | 6/4/2007   | 6/4/2007   | Charitable Fund Advised Fund                       | - | 50,000.00  |
| Grants Expense | 10/26/2007 | 10/25/2007 | Refund 2702764                                     | - | 400,100.00 |
| Grants Expense | 9/27/2007  | 9/17/2007  | Ref-2201142 Baltimore                              | - | 1,000.00   |
|                |            |            | Nashville CrimeStoppers, Inc. -VD- -VLD- Ellen and |   |            |
| Grants Expense | 10/29/2007 | 10/29/2007 | Jonathan Lehman Advised Fund                       | - | 100.00     |
| Grants Expense | 9/27/2007  | 9/17/2007  | Ref-2701222  | - | 1,800.00   |
| Grants Expense | 4/4/2007   | 3/26/2007  | Refund 2601208                                     | - | 250.00     |
|                |            |            | NaCoMe Conference Center -VD- -VLD- Jim and        |   |            |
| Grants Expense | 3/5/2007   | 3/5/2007   | Louise McKee Advised Fund                          | - | 1,000.00   |
|                |            |            | NaCoMe Conference Center -VD- -VLD- Louise         |   |            |
| Grants Expense | 3/5/2007   | 3/5/2007   | Sykes McKee Advised Fund                           | - | 500.00     |
|                |            |            | Kentucky School for the Deaf -VD- -VLD- Johnnie    |   |            |
| Grants Expense | 8/6/2007   | 8/6/2007   | Sue O'Neill Memorial Advised Fund                  | - | 1,500.00   |
|                |            |            | St. George's Episcopal Church -VD- -VLD- Robin     |   |            |
| Grants Expense | 1/26/2007  | 1/26/2007  | Ingram Patton Advised Fund                         | - | 2,000.00   |
|                |            |            | Hennepin Ave. United Methodist Church -VD- -VLD-   |   |            |
| Grants Expense | 10/10/2007 | 10/10/2007 | Richards Family Advised Fund                       | - | 10,000.00  |
| Grants Expense | 9/17/2007  | 9/11/2007  | Ref 2601573 TN Art League                          | - | 1,646.96   |
| Grants Expense | 2/12/2007  | 1/19/2007  | 2601536 Refund-Ajax Turner                         | - | 1,000.00   |
|                |            |            | Ms. Anna A. Sweatfield -VD- -VLD- The Turner       |   |            |
| Grants Expense | 11/1/2007  | 10/31/2007 | Family Disaster Relief Fund                        | - | 1,000.00   |
| Grants Expense | 3/15/2007  | 3/14/2007  | 2602984 Decherd Elementary School                  | - | 1,000.00   |
| Grants Expense | 12/10/2007 | 12/5/2007  | Refund 2703177                                     | - | 25.00      |
| Grants Expense | 12/19/2007 | 12/17/2007 | Ref 2703224 West Middle                            | - | 150.00     |