

TMI GENERATED CONTRIBUTIONS, AWARDS, AND CONTRACTS JANUARY 2000 THROUGH DECEMBER 2018

ENDOWMENT CONTRIBUTIONS

	AMOUNT
The Riley Foundation	\$ 1,000,000
The Phil Hardin Foundation	\$ 300,000
Individuals and Businesses	\$ 114,130
TOTAL	\$ 1,414,130

START-UP CONTRIBUTIONS

The Riley Foundation	\$ 455,000
The Phil Hardin Foundation	\$ 82,000
TOTAL	\$ 537,000

OTHER CONTRIBUTIONS FOR CORE OPERATIONS

Unrestricted Giving	\$ 20,870
Annual Giving Campaigns	\$ 172,700
Riley Foundation Internships	\$ 6,000
TOTAL	\$ 193,570

GRAND TOTAL NON-PROGRAMMATIC FUNDING

\$ 2,144,700

PROGRAMMATIC GRANTS AND CONTRACTS

	FUNDING SOURCE	AMOUNT
West Alabama - East Mississippi WIRED Initiative	U.S. Dept. of Labor - AL Dept. of Economic and Community Affairs	\$ 15,000,000
Access to Health Care Training and Employment for Unemployed and Low Wage Workers	U.S. Dept. of Labor (ARRA)	\$ 4,519,625
East Mississippi Community College Communiversity equipment	MS Comm College Bd and PACCAR Foundation	\$ 2,000,000
East Mississippi Community College - Golden Triangle Modern Manufacturing Project	U.S. Dept. of Labor TAACCCT Training Grant	\$ 2,700,331
East Central Community College - Winston County Manufacturing Recovery Project	U.S. Dept. of Labor TAACCCT Training Grant	\$ 2,499,450
East Mississippi Community College Cyber Security Program	ARC and MS Community College Board	\$ 1,181,650
Technical assistance for Alabama Project LEARN	University of Alabama – ADECA/U.S. DOL	\$ 1,000,000

East Mississippi POWER Initiative in Choctaw, Kemper, Webster and Winston Counties	Appalachian Regional Commission (ARC), MS Comm. College Board, and local EDAs	\$	926,159
Meridian Freedom Project	Phil Hardin Foundation, Riley Foundation, AT&T Foundation, MS Power Foundation and others	\$	870,832
America Works Initiative - Useful Training in a Timely Manner	Walmart Foundation and matching grants	\$	637,000
MyBiz entrepreneurship technical assistance to Katrina impacted and other low/mod communities	MS Development Authority-CDBG	\$	627,000
Mississippi Tobacco Free Coalition for Noxubee, Neshoba, and Kemper Counties	MS Department of Health	\$	418,801
MyBiz entrepreneurship technical assistance to all communities; train entrepreneur trainers	MS Dept. of Employment Security-WIA	\$	417,555
EMCC Telecommunications Grant	ARC and matching contributions	\$	345,000
Mississippi Entrepreneur Training Program	MS Dept. of Employment Security-ARRA	\$	289,000
Asset-mapping & capacity-building in distressed counties in MS	Appalachian Regional Commission	\$	281,246
Technical assistance to Coastal Gateway Regional Economic Development Alliance and SW Alabama Counties	Monroe County EDA, Auburn University, and University of Alabama	\$	272,888
Mississippi Entrepreneur Alliance	MS Community College Foundation/HUD NI	\$	198,000
7 Habits of Highly Effective People training	Riley Foundation	\$	192,995
MS Main Street - Economic Development Charrettes in East MS	Appalachian Regional Commission (ARC)	\$	182,000
Education Policy Fellowship Program	ARC and Phil Hardin Foundation	\$	138,400
Academy for Educational Leadership in East Mississippi	Phil Hardin Foundation	\$	105,400
State Rural Development Council coordination	USDA Rural Development	\$	104,568
Economic Development Initiative (EDI)	U.S. Dept. of Housing and Urban Dev.	\$	89,415
Community Health Improvement Network Planning	U.S. Dept. of Health and Human Services - HRSA	\$	88,730
Charter school planning grant	U.S. Dept. of Education	\$	61,378
Care of Sonny Montgomery	The Montgomery Foundation	\$	51,052
Internships for Meridian Main Street	Phil Hardin Foundation	\$	44,114
Ventures in Educational Leadership	Wallace-Reader's Digest Foundation	\$	35,000
Mississippi Students Together Exploring Opportunitites - Kemper Co.	MS ARC Flex-E-Grant	\$	31,250
Technical assistance and grant writing	East Mississippi Community College	\$	24,000
2013 annual Mississippi Young Professionals meeting in Meridian	Sponsorships	\$	21,827
U.S. Sourcelink Resource Navigator licenses June 2012 - May 2014	MS Development Authority	\$	18,000
Educating Artists and Entrepreneurs to Build Creative Economies in Rural Areas	AT&T Foundation and matching contributions	\$	14,400

Technical assistant to RAHA	Rural Alabama Health Alliance (RAHA)	\$	13,433
TMI Hardware/software improvements	AT&T Foundation	\$	10,035
Nexus Hero Workshops in East Mississippi	AT&T Foundation	\$	10,000
Clarke County Planning and Leadership development	MS Dept. of Employment Security	\$	10,000
Regional economic developer workshops	MS Development Authority	\$	5,000
Project Freedom 64	Lauderdale County Tourism	\$	2,500
WAEM Mayors Network	Mississippi Power Company	\$	2,000
Creative Economy Forum	MS Alliance for the Arts	\$	1,000
West Jasper Elementary School's LEGO Team	Walker Area Community Foundation	\$	900
TOTAL GRANTS AND CONTRACTS		<u>\$</u>	<u>35,441,934</u>
GRAND TOTAL		\$	37,586,634

* TMI managed projects in bold.

LEVERAGE RATIO	Funding for programmatic grants/contracts divided by non-programmatic funding	16.5 to 1
MANAGEMENT AND GENERAL OVERHEAD RATIO	Rolling 5-year average from IRS Form 990s	7.6%