Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
RICHARD SIEGEL FOUNDATION 49-3637740

A Employer identification number
31-1646336

Number and street (or P O box number if mail is not delivered to street address) Room/suite
265 W Thompson Lane

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
Murfreesboro, TN 37129

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,533,282

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	110,848	110,848		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,303			
	b	Gross sales price for all assets on line 6a 1,255,425				
	7	Capital gain net income (from Part IV, line 2)		8,303		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,316	358		
	12	**Total.** Add lines 1 through 11	123,467	119,509		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,318	8,159		8,159
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000			4,000
	c	Other professional fees (attach schedule)	16,240	8,120		8,120
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,000			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,587	42		1,545
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,145	16,321		21,824
	25	Contributions, gifts, grants paid	144,432			144,432
	26	**Total expenses and disbursements.** Add lines 24 and 25	184,577	16,321		166,256
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-61,110			
	b	**Net investment income** (if negative, enter -0-)		103,188		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	155,703	137,682	137,682
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,463,187	2,445,211	2,445,211
	c	Investments—corporate bonds (attach schedule)	666,590	745,025	745,025
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	70,923	205,364	205,364
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,356,403	3,533,282	3,533,282
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,356,177	3,533,056	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	226	226	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,356,403	3,533,282	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,356,403	3,533,282	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,356,403
2	Enter amount from Part I, line 27a	2	-61,110
3	Other increases not included in line 2 (itemize) ▶	3	241,360
4	Add lines 1, 2, and 3	4	3,536,653
5	Decreases not included in line 2 (itemize) ▶	5	3,371
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,533,282

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED STATEMENT A	P	2010-01-01	2010-12-31
b	SEE ATTACHED STATEMENT A	P	2000-01-01	2010-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	913,332		897,110	16,222
b	342,093		350,012	-7,919
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				16,222
b				-7,919
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,303
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	176,310	3,131,582	0 05630
2008	193,031	3,594,394	0 05370
2007	194,725	4,067,209	0 04788
2006	179,343	3,817,984	0 04697
2005	169,493	3,680,199	0 04606

2	**Total** of line 1, column (d).	2	0 25091
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 05018
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,393,170
5	Multiply line 4 by line 3.	5	170,276
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,032
7	Add lines 5 and 6.	7	171,308
8	Enter qualifying distributions from Part XII, line 4.	8	166,256

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,064
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,064
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,064
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,891		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,891
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,827
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 2,827		**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CO MIDSOUTH BANK Telephone no ▶(615) 278-7111

Located at ▶PO BOX 7100 MURFREESBORO TN ZIP+4 ▶371337100

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,298,150
b	Average of monthly cash balances	1b	146,693
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,444,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,444,843
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,673
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,393,170
6	**Minimum investment return.** Enter 5% of line 5	6	169,659

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	169,659
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,064		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,064
3	Distributable amount before adjustments Subtract line 2c from line 1	3	167,595
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	167,595
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	167,595

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	166,256
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,256
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	166,256

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				167,595
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			144,607	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 166,256				
a Applied to 2009, but not more than line 2a			144,607	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				21,649
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				145,946
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT B 265 W Thompson Lane Murfreesboro, TN 37129	NONE	N/A	PROGRAM AND SCHOLARSHIP SUPPORT	144,432
Total . . . . ▶ **3a**				144,432
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	110,848	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-7,919	16,222
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a TAX REFUND			1	3,958	
b OTHER REVENUE			14	358	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				107,245	16,222

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 123,467

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2011-05-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Jay Grannis			
Firm's name	GRANNIS & ASSOCIATES PC		Firm's EIN	
Firm's address	515 W BURTON STREET MURFREESBORO, TN 37130		Phone no (615) 895-1040	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 31-1646336
Name: RICHARD SIEGEL FOUNDATION 49-3637740

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSH MARKHAM 1126 MANTLE WAY MURFREESBORO,TN 37129	BUSINESS ADMIN 0 00	0		
MIDSOUTH BANK PO BOX 7100 MURFREESBORO,TN 371337100	AGENT, AS REQ'D 0 00	16,318		
RON NALL 2231 WOODRIDGE TR MURFREESBORO,TN 37129	Trustee 0 00	0		
JOHN SALLEE 1820 FLORENCE ROAD MURFREESBORO,TN 37129	Trustee 0 00	0		
ALLEN FULLER 1522 GEORGETOWN COURT MURFREESBORO,TN 37129	Trustee 0 00	0		
JAY JACKSON 124 WYNDAM CR MURFREESBORO,TN 37129	Trustee 0 00	0		
ADAM CAMPBELL 1778 NORTH COVE MURFREESBORO,TN 37129	Trustee 0 00	0		
STEPHANIE TURLEY 2103 WINDSOR DRIVE MURFREESBORO,TN 37130	Trustee 0 00	0		
KEN KIZER 422 BELLWOOD DR MURFREESBORO,TN 37130	Trustee 0 00	0		
DIANNA CANTRELL 2995 THOMPSON LANE MURFREESBORO,TN 37129	Trustee 0 00	0		
EMILY JACKSON 1305 MAYMONT DRIVE MURFREESBORO,TN 37130	Trustee 0 00	0		

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Josh Markham
265 W Thompson Lane
Murfreesboro, TN 371291223
(615) 893-1322

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

N/A

c Any submission deadlines

N/A

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

N/A

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

MIDSOUTH BANK ATTN GINA KING
PO BOX 7100
MURFREESBORO, TN 371337100
(615) 278-7111

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

N/A

c Any submission deadlines

N/A

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

N/A

TY 2010 Accounting Fees Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	4,000	0	0	4,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129002131

TY 2010 Investments Corporate Bonds Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	745,025	745,025

TY 2010 Investments Corporate Stock Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	2,445,211	2,445,211

TY 2010 Investments - Other Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Securities	FMV	205,364	205,364

TY 2010 Other Decreases Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
BUY ACCRUED INT	3,371

TY 2010 Other Expenses Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE FEES	25	25		
INSURANCE	1,545			1,545
FOREIGN FEES	17	17		

TY 2010 Other Income Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	3,958		
OTHER REVENUE	358	358	

TY 2010 Other Increases Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
UNREALIZED GAINS	241,360

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129002131

TY 2010 Other Professional Fees Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PINNACLE	16,240	8,120	0	8,120

TY 2010 Taxes Schedule

Name: RICHARD SIEGEL FOUNDATION 49-3637740

EIN: 31-1646336

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	2,000			

Richard Siegel Foundation 49-3637740
Part IV Capital Gains and Losses for Tax on Investment Income

	Sales Price	Cost	Realized Gain (Loss)
Pinnacle	585,322.52	594,356.74	(9,034.22)
Raymond James	631,863.36	615,465.83	16,397.53
Raymond James	38,239.17	37,299.94	939.23
	1,255,425.05	1,247,122.51	8,302.54

TAX PREPARER: 1
TRUST ADMINISTRATOR: CLK
INVESTMENT OFFICER: SBL

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 AT&T INC COM - 00206R102 - MINOR = 440						
SOLD		02/11/2010	12594.84			
ACQ	400.0000	10/24/2007	10075.87	16229.92	-6154.05	LT15
	100.0000	07/06/2009	2518.97	2462.93	56.04	ST
200.0000 AIR PRODS & CHEMS INC COM - 009158106 - MINOR = 400						
SOLD		08/12/2010	14909.06			
ACQ	100.0000	01/14/2009	7454.53	5431.00	2023.53	LT15
	100.0000	07/07/2009	7454.53	6133.43	1321.10	LT15
1100.0000 ALCOA INC COM - 013817101 - MINOR = 430						
SOLD		09/17/2010	12253.79			
ACQ	150.0000	06/12/2008	1670.97	5909.88	-4238.91	LT15
	200.0000	01/14/2009	2227.96	1815.82	412.14	LT15
	70.0000	01/27/2009	779.79	582.50	197.29	LT15
	370.0000	01/27/2009	4121.73	3071.00	1050.73	LT15
	310.0000	06/22/2009	3453.34	3196.10	257.24	LT15
15.0000 APPLE INC COM - 037833100 - MINOR = 435						
SOLD		04/21/2010	3867.09			
ACQ	15.0000	01/14/2009	3867.09	1277.70	2589.39	LT15
300.0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 420						
SOLD		04/06/2010	9498.84			
ACQ	150.0000	06/12/2008	4749.42	6184.50	-1435.09	LT15
	50.0000	01/14/2009	1583.14	1173.00	410.14	LT15
	100.0000	01/12/2010	3166.28	2921.00	245.28	ST
150.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 425						
SOLD		07/22/2010	10075.75			
ACQ	150.0000	03/05/2008	10075.75	13396.84	-3321.09	LT15
60000.0000 CATERPILLAR FINL CORP PWR NTS BE FR 5.65% DTD 12/26/2008 DUE 12/15/2010 - 14912HNC0 - MINOR = 200						
SOLD		12/15/2010	60000.00			
ACQ	25000.0000	12/18/2008	25000.00	25000.00	0.00	LT15
	35000.0000	03/26/2010	35000.00	35962.50	-962.50	ST
250.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 415						
SOLD		02/11/2010	12209.87			
ACQ	250.0000	04/04/2002	12209.87	7738.67	4471.20	LT15
500.0000 DOW CHEMICAL CO COM - 260543103 - MINOR = 430						
SOLD		10/19/2010	14795.70			
ACQ	200.0000	03/05/2008	5918.28	7645.12	-1726.84	LT15
	100.0000	05/02/2008	2959.14	4057.00	-1097.86	LT15
	100.0000	01/14/2009	2959.14	1514.00	1445.14	LT15
	100.0000	07/06/2009	2959.14	1491.99	1467.15	LT15
350.0000 FPL GROUP INC COM - 302571104 - MINOR = 445						
SOLD		01/28/2010	17164.80			
ACQ	350.0000	04/27/2007	17164.80	22395.98	-5231.18	LT15
50000.0000 FEDERAL FARM CREDIT BANK BDS 3.625% DTD 7/28/09 DUE 7/28/2015 - 31331GD30 - MINOR = 050						
SOLD		07/28/2010	50000.00			
ACQ	50000.0000	07/17/2009	50000.00	49937.50	62.50	LT15
25000.0000 FEDERAL FARM CREDIT BANK BDS 4.35% DTD 1/14/09 DUE 1/14/2019 - 31331GJX8 - MINOR = 050						
SOLD		03/24/2010	25000.00			
ACQ	25000.0000	01/07/2009	25000.00	25000.00	0.00	LT15
25000.0000 FEDERAL FARM CREDIT BANK BDS 3.25% DTD 3/3/09 DUE 3/3/2014 - 31331GPA1 - MINOR = 050						
SOLD		03/03/2010	25000.00			
ACQ	25000.0000	02/24/2009	25000.00	25000 00	0.00	LT15
25000.0000 FEDERAL FARM CREDIT BANK BDS 3.85% DTD 6/3/09 DUE 6/3/2015 - 31331GXL8 - MINOR = 050						
SOLD		06/03/2010	25000.00			
ACQ	25000.0000	05/27/2009	25000.00	25000.00	0.00	LT15
25000.0000 FEDERAL FARM CREDIT BANK 2.625% DUE 9/28/2015 CALLABLE 9/2010 - 31331JTK9 - MINOR = 050						
SOLD		09/28/2010	25000.00			
ACQ	25000.0000	06/28/2010	25000.00	25025.00	-25.00	ST
25000.0000 FEDERAL HOME LOAN BANK STEP-UP 2.0% DUE 11-12-2014/2-2010 - 3133XVFF3 - MINOR = 050						
SOLD		02/12/2010	25000.00			
ACQ	25000.0000	10/16/2009	25000.00	25000.00	0.00	ST
25000.0000 FEDERAL HOME LOAN BANK STEP-UP 3.0% DTD 11/24/09 DUE 11/24/2017 - 3133XVMW8 - MINOR = 050						
SOLD		02/24/2010	25000.00			
ACQ	25000.0000	11/13/2009	25000.00	25062.00	-62.00	ST
25000.0000 FEDERAL HOME LOAN BANK STEP-UP BOND 2.0% DTD 2/26/10 DUE 8/26/2015 - 3133XX5Y9 - MINOR = 050						
SOLD		08/26/2010	25000.00			
ACQ	25000.0000	02/18/2010	25000.00	25000.00	0.00	ST
25000.0000 FEDERAL HOME LOAN BANK BDS 3.70% DTD 3/22/10 DUE 3/22/2017 - 3133XXJ57 - MINOR = 050						
SOLD		09/22/2010	25000.00			
ACQ	25000.0000	03/03/2010	25000.00	25000.00	0.00	ST
25000.0000 FEDERAL HOME LOAN BANK STEP-UP BOND 2.50% DTD 3/29/10 DUE 9/29/2017 - 3133XXJJ7 - MINOR = 050						
SOLD		06/29/2010	25000.00			
ACQ	25000.0000	03/03/2010	25000.00	25000.00	0.00	ST
50000.0000 FEDERAL NATL MTG STEP-UP 4.0% DTD 2/26/10 DUE 2/26/2020 - 3136FJ5R8 - MINOR = 055						
SOLD		08/26/2010	50000.00			
ACQ	50000.0000	02/11/2010	50000.00	50000.00	0.00	ST
95.0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 440						
SOLD		07/21/2010	693.51			
ACQ	95.0000	03/25/2004	693.51	873.45	-179.94	LT15
1.0160 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 440						
SOLD		07/29/2010	7.42			
ACQ	1.0160	03/25/2004	7.42	9.34	-1.92	LT15
1000.0000 GENERAL ELECTRIC CO COM - 369604103 - MINOR = 430						
SOLD		04/01/2010	18169.69			
ACQ	250.0000	01/14/2009	4542.42	3540.00	1002.42	LT15
	750.0000	01/27/2009	13627.27	9450.00	4177.27	LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1
TRUST ADMINISTRATOR: CLK
INVESTMENT OFFICER: SBL

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 420						
SOLD		04/01/2010	8995.84			
ACQ	200.0000	12/06/2006	8995.84	9383.76	-387.92	LT15
150.0000 L3 COMMUNICATIONS HOLDINGS INC COM - 502424104 - MINOR = 430						
SOLD		04/07/2010	13897.29			
ACQ	150.0000	06/13/2001	13897.29	6425.87	7471.42	LT15
75.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 425						
SOLD		04/01/2010	5764.65			
ACQ	75.0000	03/13/2007	5764.65	5280.75	483.90	LT15
200.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 425						
SOLD		04/30/2010	15766.49			
ACQ	75.0000	03/13/2007	5912.43	5280.75	631.68	LT15
	125.0000	06/06/2007	9854.06	9838.93	15.13	LT15
400.0000 MICROSOFT CORP COM - 594918104 - MINOR = 435						
SOLD		07/21/2010	10178.08			
ACQ	200.0000	01/14/2009	5089.04	3851.98	1237.06	LT15
	100.0000	07/06/2009	2544.52	2307.99	236.53	LT15
	100.0000	01/28/2010	2544.52	2909.99	-365.47	ST
203.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 400						
SOLD		11/22/2010	12144.92			
ACQ	150.0000	06/19/2008	8974.08	21284.80	-12310.72	LT15
	53.0000	10/07/2008	3170.84	3990.14	-819.30	LT15
125.0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 435						
SOLD		11/22/2010	7334.89			
ACQ	75.0000	06/17/2009	4400.93	5861.11	-1460.18	LT15
	50.0000	06/22/2009	2933.96	3452.50	-518.54	LT15
		TOTALS	585322.52	594356.74		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-1113.65	0.00	-7920.58	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-1113 65	0.00	-7920.58	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-1113.65	0.00	-7920.58	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-1113.65	0.00	-7920.58	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TENNESSEE	N/A	N/A

J-1

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
23339E491/DWS RREEF REAL ESTATE SECURITI							
467.86	12/02/09	01/12/10	6,419.03	6,395.63	6,395.99	23.40	23.04
709.80	12/02/09	08/20/10	11,023.22	9,702.99	9,713.14	1,320.23	1,310.07
978.61	12/02/09	09/23/10	15,804.62	13,377.66	13,391.65	2,426.96	2,412.97
Security total:			33,246.87	29,476.28	29,500.78	3,770.59	3,746.08
239080104/DAVIS NEW YORK VENTURE FUND							
237.04	12/02/09	01/12/10	7,440.72	7,220.27	7,220.27	220.45	220.45
495.51	12/02/09	09/23/10	15,256.83	15,093.33	15,079.47	163.50	177.36
Security total:			22,697.55	22,313.60	22,299.74	383.95	397.81
256210105/DODGE & COX INCOME FUND N/L							
521.80	12/02/09	01/12/10	6,825.16	6,840.81	6,840.00	(15.65)	(14.84)
717.86	12/02/09	08/20/10	9,619.34	9,411.16	9,410.07	208.18	209.27
1288.94	12/02/09	09/23/10	17,387.81	16,898.02	16,896.06	489.79	491.74
Security total:			33,832.31	33,149.99	33,146.13	682.32	686.17
38141W653/GOLDMAN SACHS HIGH YIELD FUND							
1147.51	12/02/09	01/12/10	7,941.27	7,814.56	7,815.62	126.71	125.65
938.06	12/02/09	08/20/10	6,622.73	6,388.22	6,396.37	234.51	226.36
658.45	Various	09/20/10	4,707.90	4,599.72	4,490.70	108.18	217.20
9826.03	12/02/09	09/20/10	70,256.08	66,915.22	67,015.01	3,340.86	3,241.06
Security total:			89,527.98	85,717.72	85,717.70	3,810.26	3,810.27
38142Y773/GOLDMAN SACHS LARGE CAP							
803.98	12/02/09	01/12/10	8,875.91	8,586.47	8,583.38	289.44	292.52
1481.33	12/02/09	09/23/10	15,850.19	15,820.56	15,779.61	29.63	70.58
Security total:			24,726.10	24,407.03	24,362.99	319.07	363.10
411511801/HARBOR INTERNATIONAL GROWTH							
463.48	12/02/09	01/12/10	5,218.80	5,288.32	5,285.64	(69.52)	(66.85)

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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
411511801/HARBOR INTERNATIONAL GROWTH (Con't)							
1588.23	12/02/09	09/23/10	17,946.97	18,121.67	18,071.16	(174.70)	(124.20)
Security total:			23,165.77	23,409.99	23,356.80	(244.22)	(191.05)
416645711/HARTFORD MIDCAP FUND CLASS A M							
396.73	12/02/09	01/12/10	7,256.11	6,883.20	6,883.19	372.91	372.91
688.43	12/02/09	09/23/10	13,066.30	11,944.17	11,944.17	1,122.13	1,122.13
Security total:			20,322.41	18,827.37	18,827.36	1,495.04	1,495.04
47103C266/PERKINS MID CAP VALUE FUND							
295.01	12/02/09	01/12/10	5,941.41	5,740.80	5,740.82	200.61	200.58
560.52	12/02/09	09/23/10	11,316.81	10,907.64	10,907.69	409.17	409.11
Security total:			17,258.22	16,648.44	16,648.51	609.78	609.69
4812C0357/JPMORGAN CORE BOND FUND CLASS							
868.06	12/02/09	01/12/10	9,722.28	9,748.32	9,747.93	(26.04)	(25.65)
1567.57	12/02/09	08/20/10	18,246.52	17,603.81	17,606.25	642.71	640.26
2481.09	12/02/09	09/23/10	29,003.94	27,862.64	27,869.51	1,141.30	1,134.43
Security total:			56,972.74	55,214.77	55,223.69	1,757.97	1,749.04
4812C0803/JPMORGAN HIGH YIELD FUND SELEC							
1102.54	12/02/09	01/12/10	8,550.05	8,357.24	8,358.70	192.81	191.34
886.07	12/02/09	08/20/10	7,008.83	6,716.43	6,727.94	292.40	280.88
1767.48	12/02/09	09/23/10	14,192.85	13,397.48	13,423.56	795.37	769.28
Security total:			29,751.73	28,471.15	28,510.20	1,280.58	1,241.50
552981102/MFS RESEARCH FUND CLASS A M/F							
459.01	12/02/09	01/12/10	10,199.15	9,969.65	9,967.76	229.50	231.39
985.33	12/02/09	09/23/10	21,775.69	21,401.26	21,379.68	374.43	396.00
Security total:			31,974.84	31,370.91	31,347.44	603.93	627.39
693390445/PIMCO TOTAL RETURN FUND CLASS							
969.72	12/02/09	01/12/10	10,599.01	10,676.58	10,674.94	(77.57)	(75.94)

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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
693390445/PIMCO TOTAL RETURN FUND CLASS (Con't)							
1665.34	12/02/09	08/20/10	19,151.38	18,335.36	18,335.59	816.02	815.78
2514.26	12/02/09	09/23/10	29,064.85	27,682.00	27,685.43	1,382.85	1,379.41
Security total:			58,815.24	56,693.94	56,695.96	2,121.30	2,119.25
722005584/PIMCO COMMODITY REAL RETURN							
805.07	12/02/09	01/12/10	6,665.99	6,778.70	6,770.29	(112.71)	(104.31)
1918.91	12/02/09	09/23/10	15,312.93	16,157.26	16,034.61	(844.33)	(721.69)
Security total:			21,978.92	22,935.96	22,804.90	(957.04)	(826.00)
77956H831/T. ROWE PRICE INTERNATIONAL BO							
982.44	12/02/09	01/12/10	9,863.67	10,187.87	10,164.73	(324.20)	(301.06)
614.21	12/02/09	08/20/10	6,068.41	6,369.38	6,349.18	(300.97)	(280.78)
2527.26	12/02/09	09/23/10	25,626.37	26,207.64	26,122.70	(581.27)	(496.33)
Security total:			41,558.45	42,764.89	42,636.61	(1,206.44)	(1,078.17)
779570202/T. ROWE PRICE SMALL CAP VALUE							
326.58	12/02/09	01/12/10	9,807.26	9,196.55	9,198.27	610.71	608.98
459.71	12/02/09	09/23/10	13,965.99	12,945.43	12,947.86	1,020.56	1,018.12
Security total:			23,773.25	22,141.98	22,146.13	1,631.27	1,627.10
885215632/THORNBURG VALUE FUND CLASS I							
254.01	12/02/09	01/12/10	8,224.79	7,930.13	7,930.84	294.66	293.95
478.96	12/02/09	09/23/10	14,632.30	14,953.19	14,911.15	(320.89)	(278.85)
0.91	12/02/09	09/28/10	28.21	28.32	0.00	(0.11)	0.00
Security total:			22,885.30	22,911.64	22,841.99	(26.34)	15.10
949915557/WELLS FARGO ADVANTAGE ENDEAVOR							
844.44	12/02/09	01/12/10	7,127.08	6,983.53	6,983.36	143.55	143.72
1872.70	12/02/09	09/23/10	16,329.90	15,487.19	15,486.82	842.71	843.08
Security total:			23,456.98	22,470.72	22,470.18	986.26	986.80

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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
949917108/WELLS FARGO ADVANTAGE INTER-							
868.72	12/02/09	01/12/10	11,197.75	11,301.99	11,252.06	(104.24)	(54.32)
1420.59	12/02/09	09/23/10	17,459.01	18,481.84	18,268.11	(1,022.83)	(809.10)
Security total:			28,656.76	29,783.83	29,520.17	(1,127.07)	(863.42)
957663883/WESTERN ASSET INFLATION INDEX-							
394.95	12/02/09	01/12/10	4,241.77	4,273.37	4,273.16	(31.60)	(31.40)
668.42	12/02/09	08/20/10	7,319.17	7,232.27	7,231.41	86.90	87.76
1409.43	12/02/09	09/23/10	15,701.00	15,249.98	15,248.43	451.02	452.57
Security total:			27,261.94	26,755.62	26,753.00	506.32	508.93
Sub-total short term gain/loss:			631,863.36	615,465.83	614,810.28	16,397.53	17,024.63
Grand total gains/losses:			631,863.36	615,465.83	614,810.28	16,397.53	17,024.63

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Realized Capital Gains/Losses

Account 78718636

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
00203H602/AQR DIVERSIFIED ARBITRAGE FUND							
295.00	09/24/10	10/25/10	3,298.04	3,268.54	3,268.54	29.50	29.50
23336Y672/DWS RREEF GLOBAL REAL ESTATE							
508.16	09/24/10	10/25/10	3,963.63	3,765.45	3,765.45	198.18	198.18
25264S833/DIAMOND HILL LONG-SHORT							
1294.42	09/24/10	12/13/10	20,995.43	20,400.00	20,399.99	595.43	595.43
4812A1688/JPMORGAN RESEARCH MARKET NEUTR							
202.82	09/24/10	10/25/10	3,172.03	3,161.89	3,161.88	10.14	10.14
4812A2439/JPMORGAN HIGHBRIDGE STATISTIC-							
215.92	09/24/10	10/25/10	3,329.49	3,297.10	3,297.09	32.39	32.39
78356A517/RYDEX SGI MANAGED FUTURES							
138.83	09/24/10	10/25/10	3,480.55	3,406.96	3,406.96	73.59	73.59
Sub-total short term gain/loss:			38,239.17	37,299.94	37,299.91	939.23	939.23
Grand total gains/losses:			38,239.17	37,299.94	37,299.91	939.23	939.23

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MIDSOUTH BANK

Selected Tax Code Transactions

Run on 12/21/2010 2:23:47 PM
Start Date 07/20/2010
End Date 07/20/2010

Account: 4140000028
MidSouth Bank Custodian for The Richard Siegel Foundation dated October 26, 2009

Administrator: GINA KING 615-278-7111

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
07/20/2010	3		865	DISBURSEMENT: OLD DOMINION UNIVERSITY SCHOLARSHIP FOR HEIDI ALBERT [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	4		865	DISBURSEMENT: LIPSCOMB UNIVERSITY SCHOLARSHIP FOR BENJAMIN HARRIS [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	5		865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CHRISTY JOHNSON [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	6		865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR BRITTANY CRUTCHER [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	7		865	DISBURSEMENT: UNIVERSITY OF MEMPHIS SCHOLARSHIP FOR ALEXIS FOSTER [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	8		865	DISBURSEMENT: LIBERTY UNIVERSITY SCHOLARSHIP FOR PAUL GILBERT [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	9		865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR JAMES STRADER [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	10		865	DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR ASHLEY WISEKAL [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	11		865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR THOMAS WINTER [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	12		865	DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR HAI MI KIM [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	13		865	DISBURSEMENT: UNIVERSITY OF MONTEVALLO SCHOLARSHIP FOR ANNA GARRISON [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	14		865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR LANEISHA MCDONALD [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	15		865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CONNIE KING [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	16		865	DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR TASNIEM SHINAWI [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	17		865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR KELSEY MOODY [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	18		865	DISBURSEMENT: FLORIDA COLLEGE SCHOLARSHIP FOR DAVID BUNTING [PORTFOLIO: PRINCIPAL]	1,250.00-	
07/20/2010	19		865	DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR SHELBY HUGHES	1,250.00-	

			[PORTFOLIO: PRINCIPAL]	
07/20/2010	20	865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MEGAN MAGUIGAN [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	21	865	DISBURSEMENT: BELMONT UNIVERSITY SCHOLARSHIP FOR MANDY STRADER [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	22	865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR KEA WESTMORELAND [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	23	865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR SAMUEL NICADO [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	24	865	DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR IAN SHAW [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	25	865	DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR PHILLIP DODD JR [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	26	865	DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR MARCELLE ALBERT [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	27	865	DISBURSEMENT: AUBURN UNIVERSITY SCHOLARSHIP FOR MATTHEW JONES [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	28	865	DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP TO BRANDON DAY [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	29	865	DISBURSEMENT: VANDERBILT UNIVERSITY SCHOLARSHIP FOR HAILEY MCCORD [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	30	865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR MARY WALKUP [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	31	865	DISBURSEMENT: MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MARLEA TEEPLE [PORTFOLIO: PRINCIPAL]	1,250.00-
07/20/2010	32	865	DISBURSEMENT: UNIVERSTIY OF TENNESSEE SCHOLARSHIP FOR ALEXANDRA GARDNER [PORTFOLIO: PRINCIPAL]	1,250.00-

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	30	37,500.00-
Grand Total	30	37,500.00-

Back Save

MIDSOUTH BANK
Selected Tax Code Transactions

Run on 12/21/2010 2:24:12 PM
Start Date 09/14/2010
End Date 09/14/2010

Account: 4140000028
MidSouth Bank Custodian for The Richard Siegel Foundation dated October 26, 2009

Administrator: GINA KING 615-278-7111

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
09/14/2010	3		865	DISBURSEMENT: BLACKMAN HIGH SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	4,905.88-	
09/14/2010	4		865	DISBURSEMENT: EAGLEVILLE SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	9,521.58-	
09/14/2010	5		865	DISBURSEMENT: HOBGOOD ELEMENTARY 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	4,020.00-	
09/14/2010	6		865	DISBURSEMENT: HOLLOWAY HIGH SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	6,779.00-	
09/14/2010	7		865	DISBURSEMENT: OAKLAND MIDDLE SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	4,856.00-	
09/14/2010	8		865	DISBURSEMENT: SIEGEL ELEMENTARY SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	2,500.00-	
09/14/2010	9		865	DISBURSEMENT: SMYRNA PRIMARY SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	10,000.00-	
09/14/2010	10		865	DISBURSEMENT: STEWARTS CREEK ELEMENTARY 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	10,000.00-	
09/14/2010	11		865	DISBURSEMENT: WHITWORTH-BUCHANAN MIDDLE SCHOOL 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	1,700.00-	
09/14/2010	12		865	DISBURSEMENT: DISCOVERY CENTER 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	8,900.00-	
09/14/2010	13		865	DISBURSEMENT: SPECIAL KIDS 2010 SIEGEL GRANT [PORTFOLIO: PRINCIPAL]	10,000.00-	

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	11	73,182.46-
Grand Total	11	73,182.46-

Back Save

MIDSOUTH BANK

Selected Tax Code Transactions

Run on 2/10/2011 3:19:54 PM
Start Date 12/27/2010
End Date 12/31/2010

Account: 4140000028
MidSouth Bank Custodian for The Richard Siegel Foundation dated October 26, 2009

Administrator: GINA KING 615-278-7111

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
12/27/2010	5	01/27/2011 # 1	865	DISBURSEMENT OLD DOMINION UNIVERSITY SCHOLARSHIP FOR HEIDI ALBERT FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250.00-	
12/27/2010	6		865	DISBURSEMENT: LIPSCOMB UNIVERSITY SCHOLARSHIP FOR BENJAMIN HARRIS FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250 00	
12/27/2010	7		865	DISBURSEMENT MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CHRISTY JOHNSON FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-	
12/27/2010	8		865	DISBURSEMENT. UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR BRITTANY CRUTCHER FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250 00-	
12/27/2010	9		865	DISBURSEMENT UNIVERSITY OF MEMPHIS SCHOLARSHIP FOR ALEXIS FOSTER FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-	
12/27/2010	10		865	DISBURSEMENT LIBERTY UNIVERSITY SCHOLARSHIP FOR PAUL GILBERT FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250.00-	
12/27/2010	11		865	DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR ASHLEY WISEKAL FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-	
12/27/2010	12		865	DISBURSEMENT. UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR THOMAS WINTER FOR 2011 SPRING SEMESTER [PORTFOLIO. PRINCIPAL]	1,250 00-	
12/27/2010	14		865	DISBURSEMENT UNIVERSITY OF MONTEVALLO SCHOLARSHIP FOR ANNA GARRISON FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250.00-	
12/27/2010	15		865	DISBURSEMENT. MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR LANEISHA MCDONALD FOR 2011 SPRING SEMESTER [PORTFOLIO. PRINCIPAL]	1,250.00-	
12/27/2010	16		865	DISBURSEMENT MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR CONNIE KING FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-	
12/27/2010	17		865	DISBURSEMENT. VANDERBILT UNIVERSITY SCHOLARSHIP FOR TASNIEM SHINAWI FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250.00-	
12/27/2010	18		865	DISBURSEMENT. MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR KELSEY MOODY FOR 2011 SPRING SEMESTER [PORTFOLIO. PRINCIPAL]	1,250 00-	
12/27/2010	19		865	DISBURSEMENT: FLORIDA COLLEGE SCHOLARSHIP FOR DAVID BUNTING FOR 2011 SPRING SEMESTER [PORTFOLIO· PRINCIPAL]	1,250.00-	
12/27/2010	20		865	DISBURSEMENT VANDERBILT	1,250 00-	

				UNIVERSITY SCHOLARSHIP FOR SHELBY HUGHES FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	
12/27/2010	21		865	DISBURSEMENT. MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MEGAN MAGUIGAN FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-
12/27/2010	22		865	DISBURSEMENT: BELMONT UNIVERSITY SCHOLARSHIP FOR MANDY STRADER FOR 2011 SPRING SEMESTER [PORTFOLIO. PRINCIPAL]	1,250 00-
12/27/2010	23	01/27/2011 # 2	865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR KEA WESTMORELAND FOR 2011 SPRING SEMESTER [PORTFOLIO. PRINCIPAL]	1,250 00-
12/27/2010	24		865	DISBURSEMENT. UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR SAMUEL NICADO FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-
12/27/2010	25		865	DISBURSEMENT· VANDERBILT UNIVERSITY SCHOLARSHIP FOR IAN SHAW FOR 2011 SPRING SEMESTER [PORTFOLIO. PRINCIPAL]	1,250.00-
12/27/2010	26		865	DISBURSEMENT. VANDERBILT UNIVERSITY SCHOLARSHIP FOR PHILLIP DODD JR FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250 00-
12/27/2010	28		865	DISBURSEMENT: AUBURN UNIVERSITY SCHOLARSHIP FOR MATTHEW JONES FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00
12/27/2010	29		865	DISBURSEMENT: TENNESSEE TECHNOLOGICAL UNIVERSITY SCHOLARSHIP FOR BRANDON DAY FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-
12/27/2010	30		865	DISBURSEMENT: UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR MARY WALKUP FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250 00-
12/27/2010	31		865	DISBURSEMENT. MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MARLEA TEEPLE FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00-
12/27/2010	32		865	DISBURSEMENT· UNIVERSITY OF TENNESSEE SCHOLARSHIP FOR ALEXANDRA GARDNER FOR 2011 SPRING SEMESTER [PORTFOLIO: PRINCIPAL]	1,250 00-
12/27/2010	33		865	DISBURSEMENT· MIDDLE TENNESSE STATE UNIVERSITY SCHOLARSHIP FOR JAMES STRADER FOR 2011 SPRING SEMESTER [PORTFOLIO· PRINCIPAL]	1,250 00-
12/29/2010	2		865	DISBURSEMENT MIDDLE TENNESSEE STATE UNIVERSITY SCHOLARSHIP FOR MARCELLE ALBERT FOR 2011 SPRING SEMESTER [PORTFOLIO PRINCIPAL]	1,250 00

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC PAID BY PRIVATE FOUNDATIONS	28	35,000 00
Grand Total	28	35,000.00-