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

2010

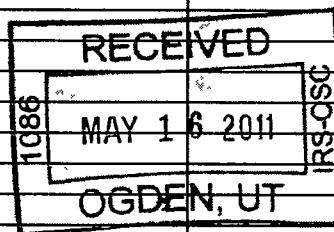
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

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 <b>ARTHUR K. &amp; SYLVIA S. LEE SCHOLARSHIP FOUNDATION C/O JAMES B. FORD</b>		A Employer identification number <b>36-6069067</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 681943</b>		Room/suite		
City or town, state, and ZIP code <b>FRANKLIN, TN 37068-1943</b>				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,180,297.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	50,575.		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	1,582.	1,582.	
	3 Dividends and interest from securities	24,227.	24,227.	
	5a Gross rents b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	2,838.		
	7 Capital gain net income (from Part IV, line 2)		2,838.	
	8 Net short-term capital gain			
	9 Income modifications Gross sales less returns 10a and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss)			
	11 Other income			
	12 Total Add lines 1 through 11	79,222.	28,647.	0.
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,750.	12,750.	0.
	14 Other employee salaries and wages			0.
	15 Pension plans, employee benefits			
	16a Legal fees			
	b Accounting fees	2,800.	2,800.	0.
	c Other professional fees			0.
	17 Interest			
	18 Taxes	606.	606.	0.
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses	12,673.	12,673.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	28,829.	28,829.	0.
25 Contributions, gifts, grants paid	84,105.		84,105.	
26 Total expenses and disbursements. Add lines 24 and 25	112,934.	28,829.	0.	
27 Subtract line 26 from line 12:	-33,712.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		65,832.	16,562.	16,562.
	2 Savings and temporary cash investments		100,898.	106,651.	106,651.
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock	STMT 6	968,685.	982,484.	1,057,084.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►) )				
	16 Total assets (to be completed by all filers)		1,135,415.	1,105,697.	1,180,297.
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				
	22 Other liabilities (describe ►) )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		361,876.	361,876.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		773,539.	743,821.	
	30 Total net assets or fund balances		1,135,415.	1,105,697.	
	31 Total liabilities and net assets/fund balances		1,135,415.	1,105,697.	

## 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	1,135,415.
2 Enter amount from Part I, line 27a	2	-33,712.
3 Other increases not included in line 2 (itemize) ► OTHER ADJUSTMENT	3	3,994.
4 Add lines 1, 2, and 3	4	1,105,697.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,105,697.

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**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.)
<b>1a MORGAN STANLEY - 11382 (SEE ATTACHMENT)</b>			P	VARIOUS	VARIOUS
<b>b CAPITAL GAINS DIVIDENDS</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>		<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
a 10,773.		11,341.		-568.	
b 3,406.				3,406.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
a				-568.	
b				3,406.	
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	2,838.
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). If (loss), enter -0- in Part I, line 8				3	N/A

**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 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	88,872.	892,812.	.099542
2008	92,152.	1,048,278.	.087908
2007	95,600.	1,293,440.	.073911
2006	100,208.	1,249,680.	.080187
2005	99,356.	1,268,588.	.078320

2 Total of line 1, column (d)	2	.419868
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	.083974
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	984,893.
5 Multiply line 4 by line 3	5	82,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	82,705.
8 Enter qualifying distributions from Part XII, line 4	8	84,105.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1 0.
1			
2			
3			
4			
5	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments: 2010 estimated tax payments and 2009 overpayment credited to 2010 Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld	6a 6b 6c 6d	1,425. 0. 0. 0.
7	Total credits and payments. Add lines 6a through 6d	7	1,425.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,425.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	11	0.

**Part VII-A Statements Regarding Activities**

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?	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	Yes 1a X 1b X 1c X 2 X 3 X 4a X 4b X 5 X 6 X 7 X 8b X 9 X 10 X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		
1c	Did the foundation file Form 1120-POL for this year?		
2	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers ► \$ 0.		
3	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
4a	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
4b	If "Yes," attach a detailed description of the activities		
5	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		
6a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
6b	If "Yes," has it filed a tax return on Form 990-T for this year?		
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
8a	If "Yes," attach the statement required by General Instruction T.		
8b	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?		
9	Did the foundation have at least \$5,000 in assets at any time during the year?		
10	If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
TN, IL			
8b	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		
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)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>	
14	The books are in care of ► MR. JAMES B. FORD, SEC/TREAS Located at ► 810 CRESCENT CENTRE DRIVE, SUITE 600 FRANKLIN, TN ZIP+4 ► 37067	Telephone no. ► 615-771-8300		
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	<input type="checkbox"/>	N/A
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? 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 ►	16	<input checked="" type="checkbox"/>	Yes
			<input type="checkbox"/>	No
			<input checked="" type="checkbox"/>	X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
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	<input checked="" type="checkbox"/>
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? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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**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  
 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)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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? N/A  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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b	X
N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6b	X
N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

(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 ATTACHMENT #6 P.O. BOX 681943 FRANKLIN, TN 37068-1943	SEE ATTACHMENT #6 1.00	12,750.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

► 0

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

3 Five highest-paid independent contractors for professional services. 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 ► 0

**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.

1 THE FOUNDATION MADE GRANTS TO BE USED FOR EDUCATIONAL PURPOSES TO THE RECIPIENTS LISTED IN THE ATTACHED STATEMENT.	Expenses
	84,105.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 N/A	Amount
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	► 0.

**Part X: Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	977,496.
b Average of monthly cash balances	1b	22,395.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	999,891.
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	0.
3 Subtract line 2 from line 1d	3	999,891.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,998.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	984,893.
6 Minimum investment return. Enter 5% of line 5	6	49,245.

**Part XI: Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	49,245.
2a Tax on investment income for 2010 from Part VI, line 5	2a	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	49,245.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	49,245.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	49,245.

**Part XII: Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	84,105.
b Program-related investments - total from Part IX-B	1b	0.
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	84,105.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,105.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				49,245.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	36,586.			
b From 2006	40,358.			
c From 2007	32,418.			
d From 2008	40,554.			
e From 2009	44,299.			
f Total of lines 3a through e	194,215.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$	84,105.		0.	
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				49,245.
e Remaining amount distributed out of corpus	34,860.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	229,075.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	36,586.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	192,489.			
10 Analysis of line 9:				
a Excess from 2006	40,358.			
b Excess from 2007	32,418.			
c Excess from 2008	40,554.			
d Excess from 2009	44,299.			
e Excess from 2010	34,860.			



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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHMENT #7	NONE	INDIVIDUAL	EDUCATIONAL SCHOLARSHIP	84,105.
<b>Total</b>				► 3a 84,105.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		(e) Related or exempt function income	
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	1,582.	
4 Dividends and interest from securities		14	24,227.	
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	2,838.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	28,647.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	28,647.
(See worksheet in line 13 instructions to verify calculations )				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



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

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

**2010****Name of the organization**ARTHUR K. & SYLVIA S. LEE SCHOLARSHIP  
FOUNDATION C/O JAMES B. FORD**Employer identification number**

36-6069067

**Organization type (check one)****Filers of:** **Section:**

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

ARTHUR K. & SYLVIA S. LEE SCHOLARSHIP  
FOUNDATION C/O JAMES B. FORD

Employer identification number

36-6069067

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ATMOS ENERGY CORPORATION 5430 LBJ FREEWAY DALLAS, TX 75240	\$ 50,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution.)

Name of organization

ARTHUR K. & SYLVIA S. LEE SCHOLARSHIP  
FOUNDATION C/O JAMES B. FORD

Employer identification number

36-6069067

**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

**Name of organization**

**Employer identification number**

ARTHUR K. & SYLVIA S. LEE SCHOLARSHIP  
FOUNDATION C/O JAMES B. FORD

36-6069067

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANCORPSOUTH BANK (38401)	268.
BANCORPSOUTH BANK (38441)	1,314.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,582.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITI SMITH BARNEY-02723	3,366.	0.	3,366.
CITI SMITH BARNEY-11382	24,267.	3,406.	20,861.
TOTAL TO FM 990-PF, PART I, LN 4	27,633.	3,406.	24,227.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,800.	2,800.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,800.	2,800.	0.	0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	606.	606.	0.	0.
TO FORM 990-PF, PG 1, LN 18	606.	606.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL NOTICE	225.	225.	0.		0.
ADMINISTRATION FEES	4,303.	4,303.	0.		0.
CONSULTING & ADVISORY SERVICES	8,145.	8,145.	0.		0.
TO FORM 990-PF, PG 1, LN 23	12,673.	12,673.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CITI SMITH BARNEY - 446-02723-15	13,625.	78,000.	
CITI SMITH BARNEY - 446-11382-18	968,859.	979,084.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	982,484.	1,057,084.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT

7

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARTHUR & SYLVIA LEE SCHOLARSHIP FOUNDATION, C/O JAMES FORD,  
810 CRESCENT CENTRE DRIVE, SUITE 600  
FRANKLIN, TN 37067

TELEPHONE NUMBER      NAME OF GRANT PROGRAM

615-771-8300

## FORM AND CONTENT OF APPLICATIONS

REQUEST APPLICATION FROM THE FOUNDATION AT THE ADDRESS IN 2(A) ABOVE

## ANY SUBMISSION DEADLINES

JUNE 1 DEADLINE FOR APPLICATIONS, JUNE 30 DEADLINE FOR TRANSCRIPT  
SUBMISSION

## RESTRICTIONS AND LIMITATIONS ON AWARDS

PRIORITY GIVEN TO CHILDREN OR DEPENDENTS OF EMPLOYEES

0101413573

Affidavit of Publications

Newspaper: THE TENNESSEAN

State Of Tennessee

TEAR SHEET  
ATTACHED

Account Number: 517547

Advertiser: ARTHUR K & SYLVIA LEE

RE: LEGAL NOTICE ARTHUR K. & SYLVIA

I, W Perry Sales Assistant for the

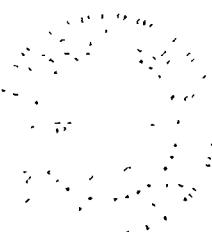
above mentioned newspaper, hereby certify that the attached  
advertisement appeared in said newspaper on the following dates:

4/1/2011

W Perry

Subscribed and sworn to me this 1 day of April, 2011

Solo Dyane Bales  
NOTARY PUBLIC



# ticket box

ADMIT  
ONE

## Tickets - Events

AAATIX, PSLs  
Preds, Concerts, All Events  
615-252-8929  
www.aaatix.com

## BASKETBALL TICKETS

2 Together Final 4 Men's  
Tournament in Houston,  
TX, 4/2 Sat 111, Row HH  
\$200 each, F15-207-8460

Your ticket to local entertainment begins with the Weekend section  
every Friday, with updated news and listings on [Tennessee.com](http://Tennessee.com).  
Every Friday - Think Weekend.

## Tickets - Events

I WANT TO BUY  
Titans Season tickets &  
PSL's Call 615-403-7125  
Local.  
[www.nctdirect.com](http://www.nctdirect.com)  
Also interested in shows

Wanted: A car that looks good  
The Tennesseean Classifieds.

## Tickets - Events

TITANS  
SEASON TICKETS/PSL's  
4 seats, lower level, sec-  
tion 109, 2011 season or  
PSL's 615 969 6927

Your merchandise is as good  
as gone Call 242 SALE today.



Also search  
Tennesseean Classifieds  
[www.tennessean.com](http://www.tennessean.com)  
click on Classifieds.

## Business For Sale

PIZZA RESTAURANT  
Lincoln Co Good traffic  
flow with good business  
Call 727 504-6329

## Found

DOG: B/W, adult, long  
hair. Found in E. Nash  
(615-403-9554)

## Lost

LOST: PASSPORTS  
2 Passports (1 an older  
passport) lost in Mur-  
freesboro in Feb REWARD  
offered Call 615 299-7658.

## Messages

GLENNA Looking for  
Glenne E. Thompson  
Walters Please call  
your Dad 623-215-3625

## Person-To-Person

HAVE YOU READ?  
[www.markberryhill.com](http://www.markberryhill.com)  
Ministering for Christ.

## Singles/Activities

#1'CHAT IN NASHVILLE  
Meet Hot-Local Singles  
Tonight on QUEST! If it  
FREE! 181 615-256-9000  
[www.QuestChat.com](http://www.QuestChat.com)

## All Gay & Bi Locals

Listen to Ads & Reply  
to Ads FREE!  
615-399-9456 CODE 570  
or 888-MegaBalls 111

## Meet Sexy Local Singles

House & Respond FREE!  
615-367-3636 Code 7606  
[www.MeetLocals.com](http://www.MeetLocals.com)

## HOT Friends with GREAT BENEFITS

Call 615-527-0047  
or 800 210 1010  
[livelinks.com](http://www.livelinks.com)

## Public Notices

0101413573

LEGAL NOTICE  
ARTHUR K. & SYLVIA  
S. LEE SCHOLASHIP  
FOUNDATION

The Annual Report  
Form, 990-PF, of the  
Foundation is available  
for public inspection  
for the next 180 days. The report  
can be inspected at the  
following location: Arthur K. & Sylvia  
Lee Scholaship Foundation, 810  
Crescent Centre Drive, Suite 600  
Franklin, TN 37067-  
6212 Contact James  
B. Ford, Secretary-  
Treasurer @ 615-  
771-8300

DATED 4/2011

WILSON &  
ATES, PLLC  
Successor

INSERTION

March 18, 2011

April 1, 2011

By: Shellie

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NOTICE OF

Continued from last column

## Substitute Trustee's Sale

Sale at public auction  
will be on April 15, 2011 at 1:00 PM  
local time, at the Davidson  
County Courthouse, South  
Main door, One Public  
Square, Nashville, Tennessee,  
pursuant to Deed of Trust executed  
by Randall Walker Moody, a  
married person, to Emmett James  
House or Bill R McLaughlin, Trustee,  
on September 2, 2004 at Instrument  
No 20040908-010883, conducted  
by Shapiro & Kirsch, LLP  
Substitute Trustee, all of record  
in the Davidson County Register's  
Office.

Beginning on E L McC  
northwest corner  
East side of  
Street (now F  
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North with  
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NOTICE OF

# MorganStanley SmithBarney

Ref: 00017392 00076948

## Reserved Client Statement 2010 Year End Summary

Page 6 of 9

ARTHUR K LEE & SYLVIA S LEE  
Account Number 446-11382-18 051

### Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000010	6.862	BLACKROCK INTL VALUE FD CL INSTL	08/28/08	03/10/10	\$ 138.13	\$ 165.03	(\$ 26.90)	0
1250000020	6.838	BLACKROCK INTL VALUE FD CL INSTL	08/28/08	04/14/10	144.97	164.45	(19.48)	Y
1250000030	6.852	BLACKROCK INTL VALUE FD CL INSTL	08/28/08	08/09/10	138.00	164.79	(26.79)	E
1250000040	8.024	BLACKROCK INTL VALUE FD CL INSTL	08/28/08	11/11/10	175.00	192.98	(17.98)	A
1250000050	6.942	BLACKROCK INTL VALUE FD CL INSTL	08/28/08	12/08/10	149.60	166.96	(17.36)	R
1250000060	6.759	DAVIS N Y VENTURE FD INC CLASS Y	08/26/08	03/10/10	216.21	241.43	(25.22)	E
1250000070	6.692	DAVIS N Y VENTURE FD INC CLASS Y	08/28/08	04/14/10	225.73	239.04	(13.31)	N
1250000080	6.677	DAVIS N Y VENTURE FD INC CLASS Y	08/28/08	08/09/10	208.00	238.50	(30.50)	D
1250000090	7.759	DAVIS N Y VENTURE FD INC CLASS Y	08/28/08	11/11/10	262.50	277.15	(14.65)	S
1250000100	6.86	DAVIS N Y VENTURE FD INC CLASS Y	08/28/08	12/08/10	235.40	248.61	(13.21)	U
1250000110	3.871	EUROPACIFIC GROWTH FUND CLASS F	08/28/08	03/10/10	146.14	163.51	(17.37)	M
1250000120	3.809	EUROPACIFIC GROWTH FUND CLASS F1	08/28/08	04/14/10	151.18	160.89	(9.71)	A
1250000130	3.84	EUROPACIFIC GROWTH FUND CLASS F1	08/28/08	08/09/10	146.00	162.20	(16.20)	R
1250000140	4.485	EUROPACIFIC GROWTH FUND CLASS F1	08/28/08	11/11/10	185.00	189.45	(4.45)	Y
1250000150	3.92	EUROPACIFIC GROWTH FUND CLASS F1	08/28/08	12/08/10	160.60	165.58	(4.98)	
1250000160	7.786	GAMCO GROWTH FUND CL AAA	08/28/08	03/10/10	222.22	248.68	(26.46)	
1250000170	7.805	GAMCO GROWTH FUND CL AAA	08/28/08	04/14/10	231.95	249.29	(17.34)	



**MorganStanley  
SmithBarney**

Ret: 00017392 00076949

**Reserved  
Client Statement  
2010 Year End Summary**

**ARTHUR K LEE & SYLVIA S LEE  
Account Number 446-11382-18 051**

Page 7 of 9

**Details of Long Term Gain (Loss) 2010 (continued)**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	7.723	GAMCO GROWTH FUND CL AAA	08/28/08	08/09/10	\$ 210.00	\$ 248.87	(\$ 36.87)	0
125000190	9.064	GAMCO GROWTH FUND CL AAA	08/28/08	11/11/10	275.00	289.50	(14.50)	1
125000200	7.978	GAMCO GROWTH FUND CL AAA	08/28/08	12/08/10	244.20	254.82	(10.62)	0
125000210	8.054	GROWTH FUND OF AMERICA CLASS F	08/28/08	03/10/10	224.22	247.82	(23.60)	
125000220	8.009	GROWTH FUND OF AMERICA CLASS F1	08/28/08	04/14/10	234.02	248.44	(12.42)	
125000230	7.962	GROWTH FUND OF AMERICA CLASS F1	08/28/08	08/09/10	216.00	244.99	(28.99)	
125000240	9.284	GROWTH FUND OF AMERICA CLASS F1	08/28/08	11/11/10	275.00	285.98	(10.98)	
125000250	8.189	GROWTH FUND OF AMERICA CLASS F1	08/28/08	12/08/10	244.20	251.98	(7.78)	
125000260	5.658	LAZARD EMERGING MARKETS PORT FUND	08/28/08	03/10/10	104.10	116.61	(12.51)	
125000270	5.639	LAZARD EMERGING MKTS EQUITY PORT INSTL SHS	08/28/08	04/14/10	111.83	116.22	(4.39)	
125000280	5.609	LAZARD EMERGING MKTS EQUITY PORT INSTL SHS	08/28/08	08/09/10	110.00	115.60	(5.60)	
125000290	6.806	LAZARD EMERGING MKTS EQUITY PORT INSTL SHS	08/28/08	11/11/10	142.50	136.15	6.35	
125000300	5.841	LAZARD EMERGING MKTS EQUITY PORT INSTL SHS	08/28/08	12/08/10	125.40	120.38	5.02	
125000310	44.185	PIMCO TOTAL RETURN FUND CLASS D	08/28/08	03/10/10	486.48	471.45	15.03	
125000320	44.191	PIMCO TOTAL RETURN FUND CLASS D	08/28/08	04/14/10	488.75	471.52	17.23	
125000330	44.231	PIMCO TOTAL RETURN FUND CLASS D	08/28/08	08/09/10	506.00	471.94	34.06	
125000340	51.717	PIMCO TOTAL RETURN FUND CLASS D	08/28/08	11/11/10	602.50	551.82	50.68	
125000350	48.278	PIMCO TOTAL RETURN FUND CLASS D	08/28/08	12/08/10	521.40	515.13	6.27	
125000360	9.504	PIMCO FOREIGN BOND (UNHEGED) FD CLASS A	08/28/08	03/10/10	86.09	98.08	(1.99)	
125000370	9.637	PIMCO FOREIGN BOND (UNHEGED) FD CLASS A	08/28/08	04/14/10	97.33	99.45	(2.12)	



# MorganStanley SmithBarney

Ref 00017392 00076950

## Reserved Client Statement 2010 Year End Summary

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ARTHUR K LEE & SYLVIA S LEE  
Account Number 446-11382-18 051

### Details of Long Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	9.711	PIMCO FOREIGN BOND (UNHEGED) FD CLASS A	08/28/08	08/09/10	\$ 104.00	\$ 100.22		\$ 3.78
125000390	11.111	PIMCO FOREIGN BOND (UNHEGED) FD CLASS A	08/28/08	11/11/10	125.00	114.67	10.33	1
125000400	9.869	PIMCO FOREIGN BOND (UNHEGED) FD CLASS A	08/28/08	12/08/10	105.60	101.85	3.75	0
125000410	12.226	ROYCE VALUE PLUS FUND CLASS	08/28/08	03/10/10	144.14	161.26	(17.12)	2
125000420	12.192	ROYCE VALUE PLUS FUND SERVICE CLASS	08/28/08	04/14/10	153.25	160.81	(7.56)	Y
125000430	12.195	ROYCE VALUE PLUS FUND SERVICE CLASS	08/28/08	08/09/10	140.00	160.85	(20.85)	E
125000440	14.241	ROYCE VALUE PLUS FUND SERVICE CLASS	08/28/08	11/11/10	180.00	167.84	(7.84)	A
125000450	12.538	ROYCE VALUE PLUS FUND SERVICE CLASS	08/28/08	12/08/10	165.00	165.38	(.38)	R
125000460	8.957	WASHINGTON MUTUAL INVESTORS FUND CLASS F	08/28/08	03/10/10	224.27	268.74	(44.47)	N
125000470	8.906	WASHINGTON MUTUAL INVESTORS FUND CLASS F	08/28/08	04/14/10	231.99	266.91	(34.92)	D
125000480	8.919	WASHINGTON MUTUAL INVESTORS FUND CLASS F	08/28/08	08/09/10	222.00	267.30	(45.30)	S
125000490	10.519	WASHINGTON MUTUAL INVESTORS FUND CLASS F	08/28/08	11/11/10	277.50	315.25	(37.75)	U
125000500	9.304	WASHINGTON MUTUAL INVESTORS FUND CLASS F	08/28/08	12/08/10	248.60	278.84	(30.24)	M
<b>Total</b>					<b>\$ 10,773.00</b>	<b>\$ 11,341.91</b>	<b>(\$ 720.51)</b>	<b>\$ 152.50</b>

**M A R C H**



# MorganStanley SmithBarney

Ref: 00017392 00076951

## Reserved Client Statement 2010 Year End Summary

Page 8 of 8

ARTHUR K LEE & SYLVIA S LEE  
Account Number 446-11382-18 051

### Details of Deposits and Withdrawals 2010

*This section reflects any deposits or withdrawals made to your account during the year.*

#### Withdrawals

Reference number	Date	Description	Referral number	Amount	Referral number	Amount	
220000100	03/12/10	INVESTMENT & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10	220000200	\$ 2,001.10	06/14/10	INVESTMENT & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10	\$ 2,070.18
220000300	09/15/10	INVESTMENT & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10	220000400	1,950.43	12/14/10	INVESTMENT & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10	2,122.98
<b>Total</b>				<b>\$ 8,144.69</b>			

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ARTHUR K. & SYLVIA S. LEE SCHOLARSHIP FOUNDATION  
36-6069067

STATEMENT 6

Part VII

1. Officers, Directors, Trustees, Foundation Managers and, if paid, their compensation for 2010:

Adrienne Brandon, Trustee Nashville, TN	\$250.00
Bradford Gioia, Trustee Montgomery Bell Academy Nashville, TN	\$250.00
Glenn R. King, Trustee Emeritus Brentwood, TN	\$250.00
Malcolm Liles, Trustee Morgan Stanley Smith Barney, Inc. Nashville, TN	\$250.00
Suzie Lindsey, Trustee Nashville, TN	\$250.00
Mack S. Linebaugh, Jr., Trustee Adams, TN	\$250.00
Ogden Stokes, Trustee Stokes & Bartholomew Nashville, TN	\$250.00
James B. Ford, Secretary-Treasurer P.O. Box 681943 Franklin, TN	\$11,000.00
	<hr/>
	<u>\$12,750.00</u>

**Statement 7**  
**Arthur K. & Sylvia S. Lee Scholarship Foundation-2010 36-6069067**

Name/Address	(2009-2010 Grants Paid in 2010)	TOTAL
Sarah Elizabeth Anglin 820 Camden Way Prosper, TX 75078	\$1,100.00 01/18/10 #2349	\$1,100.00
Kasey Michelle Anthony 6540 Mink Drive Midland, GA 31820	\$600.00 01/18/10 #2350	\$600.00
Brandon Lee Baldwin 1701 Oakway Circle Columbia, TN 38401	\$500.00 01/18/10 #2351	\$500.00
Stephanie Brandell Barker 19068 Haskell Station Road Bristol, VA 24202	\$600.00 01/18/10 #2352	\$600.00
Rachael Corine Beckett 15118 Loring Road Bonner Springs, KS 66012	\$500.00 01/18/10 #2353	\$500.00
Mallory Griffin Brown 971 Bonnie Blue Lane Columbia, TN 38401	\$500.00 01/18/10 #2354	\$500.00
Chris Fitzgerald Cain 5205 Summer Brooke Lane Phenix City, AL 36867	\$600.00 01/18/10 #2355	\$600.00
Tommy John Chapley P.O. Box 463 Clermont, GA 30527	\$600.00 01/18/10 #2356	\$600.00
Tara Rene Croy 251 Sult Street Wytheville, VA 24382	\$500.00 01/18/10 #2357	\$500.00
Morgan Elizabeth Duckett 9252 Reedy Creek Road Bristol, VA 24202	\$500.00 01/18/10 #2358	\$500.00
Taylor Anthony Durham 4241 Rachel Donelson Drive Hermitage, TN 37076	\$600.00 01/18/10 #2359	\$600.00

6600

Kaitlin Rebecca Edwards Marlin 4485 Pratt Lane Franklin, TN 37064	\$291.63 01/18/10 #2360	\$291.63
Katelyn Ann Fennell 312 Stonegate Drive Franklin, TN 37064	\$1,000.00 01/05/09 #2361	\$1,000.00
Daryle Ann Goldie RR1 Box 90A Canton, MO 63435	\$500.00 01/18/10 #2362	\$500.00
Jana Kay Graves 4102 Clyde Hearon Lane Louisville, TN 37777	\$500.00 01/18/10 #2363	\$500.00
William Tucker Greer 1004 Stonewood Circle Bowling Green, KY 42103	\$500.00 01/18/10 #2364	\$500.00
Lucas Kyle Griffin 725 Karns Street Eldorado, IL 62930	\$450.00 01/18/10 #2365	\$450.00
Nathaniel David Harris P.O. Box 265 Dearing, KS 67340	\$1,200.00 01/18/10 #2366	\$1,200.00
Anne Ellis Hawkins 6717 Fountain Lane Baton Rouge, LA 70809	\$1,000.00 01/18/10 #2367	\$1,000.00
Amy Rae Hughes 225 Pepper's Mill Drive Paducah, KY 42001	\$500.00 01/18/10 #2368	\$500.00
Ashley Morgan Johns 2477 Beasley Road Chapel Hill, TN 37034	\$600.00 01/18/10 #2369	\$600.00
Neal Austin Julian 419 S. 13 <sup>th</sup> Street Independence, KS 67301	\$600.00 01/18/10 #2370	\$600.00
James Patrick Kerley 266 Lake Circle Madison, MS 39110	\$600.00 01/18/10 #2371	\$600.00
Kimberly Anne Kester 4831 Bethesda Road Thompson Station, TN 37179	\$500.00 01/18/10 #2372	\$500.00

8,241.62

Cody Tyler Lowery 740 West Allens Bridge Road Greeneville, TN 37743	\$500.00 01/18/10 #2373	\$500.00
Kimberly Dawn Martin 930 Weaver Hill Drive Maryville, TN 37803	\$300.00 01/18/10 #2374	\$300.00
Brittany Ann McCarver 706 Karnak Road Karnak, IL 62956	\$375.00 01/18/10 #2375	\$375.00
Chanel Danise McPike 200 Hope Court Hannibal, MO 63401	\$500.00 01/18/10 #2376	\$500.00
Kimberly Ann Mercer 4805 Summerville Road Phenix City, AL 36867	\$500.00 01/18/10 #2377	\$500.00
Derrick Parker Mills 217 Draytonville Road Gaffney, SC 29340	\$500.00 01/18/10 #2378	\$500.00
Isaac Benjamin Mills 15633 174 <sup>th</sup> Street Bonner Springs, KS 66012	\$500.00 01/18/10 #2379	\$500.00
Cameron Wilson Myatt 102 McCord Court Nolensville, TN 37135	\$600.00 01/18/10 #2380	\$600.00
Emily Elizabeth Napier 1353 Ascot Lane Franklin, TN 37064	\$600.00 01/18/10 #2381	\$600.00
Stephen H. Neu 602 Williamsburg Drive Franklin, TN 37069	\$1,000.00 01/18/10 #2382	\$1,000.00
Thomas Fletcher Oren 2420 Knapp Street Ames, IA 50014	\$600.00 01/18/10 #2383	\$600.00
Dianna Michelle Perry 199 Abernathy Drive Gaffney, SC 29341	\$1,100.00 01/18/10 #2384	\$1,100.00
Peggy Amanda Reeves 1034 Cumberland Valley Road, NE Gainesville, GA 30501	\$600.00 01/18/10 #2385	\$600.00

7,475

Regenia Faith Roberson 809 26 <sup>th</sup> Street Phenix City, AL 36867	\$500.00 01/18/10 #2386	\$500.00
Jennifer Leila Russell 1966 CR 2600 Havana, KS 67347	\$500.00 01/18/10 #2387	\$500.00
Joseph Elijah Sadler 3201 Watson Road Rockvale, TN 37153	\$600.00 01/18/10 #2388	\$600.00
Abbey Catherine Sanders 2025 East Compton Road Murfreesboro, TN 37130	\$1,000.00 01/18/10 #2389	\$1,000.00
Mallory Elaine Saunders 15919 W. 159 <sup>th</sup> Terrace Olathe, KS 66062	\$600.00 01/18/10 #2390	\$600.00
Jessica R. Sumner 23094 Old KC Road Spring Hill, KS 60083	\$600.00 01/18/10 #2391	\$600.00
Stefan Dobson Swecker 413 Leeds Court Maryville, TN 37803	\$600.00 01/18/10 #2392	\$600.00
Mallory Nicole Thrasher 20B Woody Acres Court Salem, AL 36874	\$500.00 01/18/10 #2393	\$500.00
Amanda K. Walton RR1, Box 124 Shobonier, IL 32885	\$500.00 01/18/10 #2394	\$500.00
Erin Nicole Hoag 930 Mimosa Road Yates Center, KS 66783	\$600.00 01/18/10 #2395	\$600.00
Abbie Leah Lear 920 Country Club Drive Hannibal, MO 63401	\$500.00 01/18/10 #2396	\$500.00
Kenneth Caleb Lucas 321 Crouch Road Gray, TN 37615	\$400.00 01/22/10 #2397	\$400.00
Stephanie Nicole Denton 111 East Elm Street Brownstown, IL 62418	\$600.00 01/26/10 #2398	\$600.00

7500

Erin Elizabeth Pugh 317 Horton Drive Bristol, TN 37620	\$500.00 01/26/10 #2399	\$500.00
Emily Elise Bradley 120 John Hall Road Watauga, TN 37694	\$500.00 02/02/10 #2401	\$500.00
Monica Camille Broadwell 638 3000 Road Edna, KS 67342	\$500.00 02/01/10 #2402	\$500.00
Kimberly Brooke Collins 10308 Patterson Road Rockvale, TN 37153	\$500.00 02/01/10 #2403	\$500.00
Sidney Marie Epperly 845 Falling Branch Road Christiansburg, VA 24073	\$600.00 02/01/10 #2404	\$600.00
John Tabor Frihart 10949 Southbury Lane Frisco, TX 75034	\$500.00 02/01/10 #2405	\$500.00
Christen Amber Hall 560 Green Mountain Road Rural Retreat, VA 24368	\$600.00 02/01/10 #2406	\$600.00
Kristen Nicole McClure 606 Oswichee Road Seale, AL 36875	\$250.00 02/01/10 #2407	\$250.00
Nikki Lotimarie Spore 915 Catherine Street Metropolis, IL 62960	\$500.00 02/01/10 #2408	\$500.00
Cheri Thomas Tinney 838 Lakeshore Road Bean Station, TN 37708	\$500.00 02/01/10 #2409	\$500.00
Matthew Scott Hape 9261 Hamletsburg Road Brookport, IL 62910	\$500.00 02/05/10 #2410	\$500.00
Ms. Lindsay Renee Buchanan 4212 Bart Griffin Road Maryville, TN 37803	\$500.00 03/09/10 #2413	\$500.00
Kayla Arlyn Clark 13971 Comanche Drive New London, MO 63459	\$500.00 03/09/10 #2414	\$500.00

Daryl John Henry, III 732 Wexford Way Madisonville, KY 42431	\$600.00 03/09/10 #2415	\$600.00
Lisa Ann Morris 854 Greenfield Court Murfreesboro, TN 37128	\$500.00 03/09/10 #2416	\$500.00
<b>TOTAL</b>	<b><u>\$37,566.63</u></b>	1,100

Name/Address	(2010-2011 Grants Paid in 2010)	TOTAL
Katherine Grace Anglin 820 Camden Way Prosper, TX 75078	\$550.00 08/12/10 #2432	\$550.00
Kasey Michelle Anthony 6540 Mink Drive Midland, GA 31820	\$600.00 08/12/10 #2433	\$600.00
Cameron Chase Artherton P.O. Box 164 Caney, KS 67333	\$500.00 08/12/10 #2434	\$500.00
Molly Marie Baker 507 East Madison Yates Center, KS 66783	\$500.00 08/12/10 #2435	\$500.00
Brandon Lee Baldwin 1701 Oakway Circle Columbia, TN 38401	\$550.00 08/12/10 #2436	\$550.00
Stephanie Brandell Barker 19068 Haskell Station Road Bristol, VA 24202	\$500.00 08/12/10 #2437	\$500.00
Stephanie Lynn Blackman 1231 Knotty Pine Way, Apt. 218D Knoxville, TN 37920	\$650.00 08/12/10 #2438	\$650.00
Canaan Eric Brackins 1004 Quail Run Court Erwin, TN 37650	\$1,150.00 08/12/10 #2439	\$1,150.00
Emily Elise Bradley 120 John Hall Road Watauga, TN 37694	\$550.00 08/12/10 #2440	\$550.00
Bailee J. Brooks RR-1, Box 52 Kahoka, MO 63445	\$500.00 08/12/10 #2441	\$500.00
Mallory Griffin Brown 971 Bonnie Blue Lane Columbia, TN 38401	\$550.00 08/12/10 #2442	\$550.00
Chesney L. Buchanan 4440 Nebo Road Walland, TN 37886	\$500.00 08/12/10 #2443	\$500.00
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Christopher Fitzgerald Cain 5205 Summer Brooke Lane Phenix City, AL 36867	\$600.00 08/12/10 #2444	\$600.00
Kayla Arlyn Clark 13971 Comanche Drive New London, MO 63459	\$650.00 08/12/10 #2445	\$650.00
Tara Rene Croy 251 Sult Street Wytheville, VA 24382	\$550.00 08/12/10 #2446	\$550.00
Morgan Elizabeth Duckett 9252 Reedy Creek Road Bristol, VA 24202	\$600.00 08/12/10 #2447	\$600.00
Taylor Anthony Durham 4241 Rachel Donelson Drive Hermitage, TN 37076	\$650.00 08/12/10 #2448	\$650.00
Sidney Marie Epperly 845 Falling Branch Road Christiansburg, VA 24073	\$650.00 08/12/10 #2449	\$650.00
Luke Arlington Fennell 312 Stonegate Drive Franklin, TN 37064	\$1,150.00 08/12/10 #2450	\$1,150.00
John Tabor Frihart 10949 Southbury Lane Frisco, TX 75034	\$1,100.00 08/12/10 #2451	\$1,100.00
Katelyn Elizabeth Gibson RR1 Box 180D Edina, MO 63537	\$1,150.00 08/12/10 #2452	\$1,150.00
Daryle Ann Goldie RR1 Box 90A Canton, MO 63435	\$600.00 08/12/10 #2453	\$600.00
Jana Kay Graves 4102 Clyde Hearon Lane Louisville, TN 37777	\$425.00 08/12/10 #2454	\$425.00
Allison Nichole Greene 5223 Chouteau Shawnee, KS 66226	\$500.00 08/12/10 #2455	\$500.00
William Tucker Greer 1004 Stonewood Circle Bowling Green, KY 42103	\$600.00 08/12/10 #2456	\$600.00

4722.5

Lucas Kyle Griffin 725 Karns Street Eldorado, IL 62930	\$650.00 08/12/10 #2457	\$650.00
James Michael Gunter 420 46 <sup>th</sup> Street Columbus, GA 31904	\$550.00 08/12/10 #2458	\$550.00
Christen Amber Hall 560 Green Mountain Road Rural Retreat, VA 24368	\$650.00 08/12/10 #2459	\$650.00
Matthew Scott Hape 9261 Hamletsburg Road Brookport, IL 62910	\$600.00 08/12/10 #2462	\$600.00
Samantha Deanne Harris P.O. Box 265 Dearing, KS 67340	\$650.00 08/12/10 #2460	\$650.00
Anne Ellis Hawkins 6717 Fountain Lane Baton Rouge, LA 70809	\$600.00 08/12/10 #2461	\$600.00
Daryl John Henry, III 732 Wexford Way Madisonville, KY 42431	\$650.00 08/12/10 #2463	\$650.00
Erin Nicole Hoag 1237 Exchange Yates Center, KS 66783	\$650.00 08/12/10 #2464	\$650.00
Jami Ford Holden 9703 Gulf Chase Drive Knoxville, TN 37923	\$500.00 08/12/10 #2465	\$500.00
Troy Donovan Hopson 304 Pinecrest Drive Greeneville, TN 37743	\$500.00 08/12/10 #2466	\$500.00
Amy Rae Hughes 225 Pepper's Mill Drive Paducah, KY 42001	\$600.00 08/12/10 #2467	\$600.00
Justin Tyler Hutton 8635 Reedy Creek Road Bristol, VA 24202	\$1,100.00 08/12/10 #2468	\$1,100.00
Ashley Morgan Johns 2477 Beasley Road Chapel Hill, TN 37034	\$650.00 08/12/10 #2469	\$650.00

5,250

William Campbell Kester 4831 Bethesda Road Thompson Station, TN 37179	\$1,150.00 08/12/10 #2470	\$1,150.00
Abbie Leah Lear 920 Country Club Drive Hannibal, MO 63401	\$650.00 08/12/10 #2471	\$650.00
Cody Tyler Lowery 740 West Allens Bridge Road Greeneville, TN 37743	\$550.00 08/12/10 #2472	\$550.00
Kenneth Caleb Lucas 321 Crouch Road Gray, TN 37615	\$425.00 08/12/10 #2473	\$425.00
Kaitlin Rebecca Edwards Marlin 2610 Pantal Road Thompsons Station, TN 37179	\$154.56 08/12/10 #2474	\$154.56
Kimberly Dawn Martin 930 Weaver Hill Drive Maryville, TN 37803	\$600.00 08/12/10 #2475	\$600.00
Matthew Richard McGhghy 303 Hawthorne Place Keokuk, IA 52632	\$500.00 08/12/10 #2476	\$500.00
Derrick Parker Mills 217 Draytonville Road Gaffney, SC 29340	\$600.00 08/12/19 #2477	\$600.00
Isaac Benjamin Mills 15633 174 <sup>th</sup> Street Bonner Springs, KS 66012	\$550.00 08/12/10 #2478	\$550.00
Elizabeth Jane Mitchell 5125 Manorwood Court Nashville, TN 37211	\$500.00 08/12/10 #2479	\$500.00
Brenden Garrett Mohr 4827 Old Marion Road Metropolis, IL 62960	\$500.00 08/12/10 #2480	\$500.00
Lisa Ann Morris 854 Greenfield Court Murfreesboro, TN 37128	\$600.00 08/12/10 #2481	\$600.00
Sara Iona Musick 367 New Kent Road Blacksburg, VA 24060	\$500.00 08/12/10 #2482	\$500.00

7,279.56

Cameron Wilson Myatt 102 McCord Court Nolensville, TN 37135	\$650.00 08/12/10 #2483	\$650.00
Emily Elizabeth Napier 1353 Ascot Lane Franklin, TN 37064	\$650.00 08/12/10 #2484	\$650.00
Daniel W. Neu 602 Williamsburg Drive Franklin, TN 37069	\$1,050.00 08/12/10 #2485	\$1,050.00
Thomas Fletcher Oren 2420 Knapp Street Keokuk, IA 52632	\$650.00 08/12/10 #2486	\$650.00
Christopher Michael Perry 199 Abernathy Drive Gaffney, SC 29341	\$1,200.00 08/12/10 #2487	\$1,200.00
Erin Elizabeth Pugh 317 Horton Drive Bristol, TN 37620	\$500.00 08/12/10 #2488	\$500.00
Jamey LeAnn Rice 716 Thornhill Road Madisonville, KY 42431	\$500.00 08/12/10 #2489	\$500.00
DeeDee Christine Roberson 809 26 <sup>th</sup> Street Phenix City, AL 36867	\$1,050.00 08/12/10 #2490 VOIDED 09/20/10	\$1,050.00
Jennifer Leila Russell 1966 CR 2600 Havana, KS 67347	\$600.00 08/12/10 #2491	\$600.00
Caitlin Annice Sadler 3201 Watson Road Rockvale, TN 37153	\$1,150.00 08/12/10 #2492	\$1,150.00
Whitney Erin Sanders 3568 Shady Lane Murfreesboro, TN 37130	\$1,150.00 08/12/19 #2493	\$1,150.00
John Arthur Schulz 1509 Daventry Court Nashville, TN 37221	\$500.00 08/12/10 #2494	\$500.00

1000

James A. Scott 12100 Roby Road Junction, IL 62954	\$500.00 08/12/10 #2495	\$500.00
Nikki Lotimarie Spore 915 Catherine Street Metropolis, IL 62960	\$1,050.00 08/12/10 #2496	\$1,050.00
Stephanie Nicole Stephens 220 S. Chestnut Street Brownstown, IL 62418	\$650.00 08/12/10 #2497	\$650.00
Jessica R. Sumner 23094 Old KC Road Spring Hills, KS 66083	\$650.00 08/12/10 #2498	\$650.00
Stefan Dobson Swecker 413 Leeds Court Maryville, TN 37803	\$650.00 08/12/10 #2499	\$650.00
Molly Margaret Thessin 400 Maplewood Drive Franklin, TN 37064	\$500.00 08/12/10 #2500	\$500.00
Mallory Nicole Thrasher 20B Woody Acres Court Salem, AL 36874	\$550.00 08/12/10 #2501	\$550.00
Theresa Louise Toplikar 1317 Juniper Court Eudora, KS 66025	\$333.28 08/12/10 #2502	\$333.28
Amanda K. Walton RR1, Box 124 Shobonier, IL 32885	\$550.00 08/12/10 #2503	\$550.00
Regina Faith Roberson 809 26 <sup>th</sup> Street Phenix City, AL 36867	\$550.00 09/20/10 #2506	\$550.00
		5083.26
TOTAL		<u>\$47,587.84</u>

CHECKS VOIDED

DeeDee Roberson	\$1,050.00 09/20/10 #2490
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