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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 AMERICAN SNUFF CHARITABLE TRUST REGIONS MORGAN KEEGAN TRUSTEE 2155000037		A Employer identification number 62-6036034
Number and street (or P O box number if mail is not delivered to street address) 1100 RIDGEWAY LOOP, SUITE 100		B Telephone number 901-818-7670
City or town, state, and ZIP code MEMPHIS, TN 38120		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,006,261.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		91,118.	91,118.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		594,020.			
b Gross sales price for all assets on line 6a		594,020.			
7 Capital gain net income (from Part IV, line 2)			594,020.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		685,138.	685,138.		
13 Compensation of officers, directors, trustees, etc		40,372.	20,186.		20,186.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,225.	1,225.		0.
c Other professional fees STMT 3		8,989.	8,989.		0.
17 Interest					
18 Taxes STMT 4		79.	79.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		7,020.			0.
24 Total operating and administrative expenses. Add lines 13 through 23		57,685.	30,479.		20,186.
25 Contributions, gifts, grants paid		454,676.			454,676.
26 Total expenses and disbursements. Add lines 24 and 25		512,361.	30,479.		474,862.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		172,777.			
b Net investment income (if negative, enter -0-)			654,659.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶	1,687.			
	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 STMT 6	321,158.	349,791.	349,791.	
	b	Investments - corporate stock STMT 7	2,422,741.	2,569,885.	4,656,470.	
	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)	2,745,586.	2,919,676.	5,006,261.		
Liabilities	17	Accounts payable and accrued expenses		1,313.		
	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.	1,313.			
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	761,419.	761,419.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	1,984,167.	2,156,944.			
30	Total net assets or fund balances	2,745,586.	2,918,363.			
31	Total liabilities and net assets/fund balances	2,745,586.	2,919,676.			

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	2,745,586.
2	Enter amount from Part I, line 27a	2	172,777.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,918,363.
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	2,918,363.

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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.)
1a SEE ATTACHED SCHED ST	P	VARIOUS	/ /10
b SEE ATTACHED SCHED LT	P	VARIOUS	/ /10
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 376,914.			376,914.
b 217,106.			217,106.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			376,914.
b			217,106.
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	594,020.
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	402,398.	4,376,389.	.091947
2008	366,749.	5,596,631.	.065530
2007	377,911.	6,765,547.	.055858
2006	350,663.	5,943,718.	.058997
2005	338,852.	5,688,640.	.059566

2 Total of line 1, column (d)	2	.331898
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	.066380
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,710,874.
5 Multiply line 4 by line 3	5	312,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,547.
7 Add lines 5 and 6	7	319,255.
8 Enter qualifying distributions from Part XII, line 4	8	474,862.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,547.
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	0.
3 Add lines 1 and 2		3	6,547.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,547.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,180.	
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	6,180.	
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	367.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REGIONS MORGAN KEEGAN TRUST</u> Telephone no. ► <u>901-818-7670</u> Located at ► <u>1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN</u> ZIP+4 ► <u>38120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► _____ , _____ , _____		
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.) <u>N/A</u>	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? ☐ 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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

(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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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
REGIONS BANK, TRUST DEPARTMENT	TRUSTEE			
1100 RIDGEWAY LOOP, SUITE 100				
MEMPHIS, TN 38120	3.00	40,372.	0.	0.
ED ROBERSON				
813 RIDGELAKE BLVD				
MEMPHIS, TN 38119	0.00	0.	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.

	Expenses
1 N/A	
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.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

Form **990-PF** (2010)

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	4,782,613.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,782,613.
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	4,782,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,710,874.
6	Minimum investment return. Enter 5% of line 5	6	235,544.

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	235,544.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,547.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,997.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	228,997.
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	228,997.

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	474,862.
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	474,862.
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	6,547.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	468,315.

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.

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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				228,997.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	25,369.			
c From 2007	55,625.			
d From 2008	97,593.			
e From 2009	195,939.			
f Total of lines 3a through e	374,526.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 474,862.				
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				228,997.
e Remaining amount distributed out of corpus	245,865.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	620,391.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	620,391.			
10 Analysis of line 9:				
a Excess from 2006	25,369.			
b Excess from 2007	55,625.			
c Excess from 2008	97,593.			
d Excess from 2009	195,939.			
e Excess from 2010	245,865.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

09530224 758935 N2155000037 2010.02060 AMERICAN SNUFF CHARITABLE T N2155012

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDENDS	91,118.	0.	91,118.		
TOTAL TO FM 990-PF, PART I, LN 4	91,118.	0.	91,118.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,225.	1,225.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,225.	1,225.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEE	8,989.	8,989.		0.	
TO FORM 990-PF, PG 1, LN 16C	8,989.	8,989.		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	79.	79.		0.	
TO FORM 990-PF, PG 1, LN 18	79.	79.		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
FEDERAL INCOME TAXES	7,020.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,020.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET FUND	X		349,791.	349,791.
TOTAL U.S. GOVERNMENT OBLIGATIONS			349,791.	349,791.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			349,791.	349,791.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,569,885.	4,656,470.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,569,885.	4,656,470.

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER. 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
2520 0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		03/24/2010	65997 95			
ACQ	1800 0000	03/31/2009	47141 39	45554 76	SUB TRUST 2155000046	
	720 0000	01/11/2010	18856 56	19540 22	1586 63 ST	
					-683 66 ST	
20 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 31001						
SOLD		06/28/2010	944 79		SUB TRUST 2155000046	
ACQ	20 0000	07/13/1989	944 79	143 52	801 27 LT15	
820 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 50						
SOLD		03/24/2010	61278 64		SUB TRUST 2155000046	
ACQ	820 0000	03/31/2009	61278 64	46532 05	14746 59 ST	
30 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		03/24/2010	1920 57		SUB TRUST 2155000046	
ACQ	30 0000	01/11/2010	1920 57	1809 30	111 27 ST	
140 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		06/28/2010	8311 68		SUB TRUST 2155000046	
ACQ	140 0000	03/31/2009	8311 68	6663 75	1647 93 LT15	
110 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		10/21/2010	7903 39		SUB TRUST 2155000046	
ACQ	110 0000	03/31/2009	7903 39	5235 80	2667 59 LT15	
1860 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		01/11/2010	77342 37		SUB TRUST 2155000046	
ACQ	1860 0000	03/31/2009	77342 37	25054 20	52288 17 ST	
140 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		04/22/2010	6395 23		SUB TRUST 2155000046	
ACQ	140 0000	03/31/2009	6395 23	1885 80	4509 43 LT15	
150 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/28/2010	6316 41		SUB TRUST 2155000046	
ACQ	150 0000	03/31/2009	6316 41	2020 50	4295 91 LT15	
50 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		12/17/2010	2212 46		SUB TRUST 2155000046	
ACQ	50 0000	03/31/2009	2212 46	673 50	1538 96 LT15	
20 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/28/2010	1767 57		SUB TRUST 2155000046	
ACQ	20 0000	01/11/2010	1767 57	2133 28	-365 71 ST	
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		12/17/2010	11586 80		SUB TRUST 2155000046	
ACQ	100 0000	01/11/2010	11586 80	10666 40	920 40 ST	
60 0000 AUTO DESK INC - 052769106 - MINOR = 50						
SOLD		12/17/2010	2354 36		SUB TRUST 2155000046	
ACQ	60 0000	10/21/2010	2354 36	2058 78	295 58 ST	
120 0000 BANK AMER CORP - 060505104						
SOLD		03/24/2010	2094 09		SUB TRUST 2155000046	
ACQ	120 0000	01/11/2010	2094 09	2055 60	38 49 ST	
20 0000 BANK AMER CORP - 060505104						
SOLD		04/22/2010	362 39		SUB TRUST 2155000046	
ACQ	20 0000	01/11/2010	362 39	342 60	19 79 ST	
60 0000 BANK AMER CORP - 060505104						
SOLD		06/28/2010	921 67		SUB TRUST 2155000046	
ACQ	60 0000	01/11/2010	921 67	1027 80	-106 13 ST	
150 0000 BANK AMER CORP - 060505104						
SOLD		12/17/2010	1869 20		SUB TRUST 2155000046	
ACQ	150 0000	01/11/2010	1869 20	2569 50	-700 30 ST	
1680 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50						
SOLD		01/11/2010	49004 33		SUB TRUST 2155000046	
ACQ	1680 0000	03/31/2009	49004 33	46952 98	2051 35 ST	
1720 0000 BEST BUY CO INC - 086516101 - MINOR = 50						
SOLD		03/24/2010	71216 72		SUB TRUST 2155000046	
ACQ	1240 0000	03/31/2009	51342 29	47502 17	3840 12 ST	
	480 0000	01/11/2010	19874 43	18882 72	991 71 ST	
60 0000 CVS CORP - 126650100 - MINOR = 3101						
SOLD		03/24/2010	2144 43		SUB TRUST 2155000046	
ACQ	60 0000	01/11/2010	2144 43	2039 84	104 59 ST	
210 0000 CVS CORP - 126650100 - MINOR = 3101						
SOLD		05/28/2010	7223 89		SUB TRUST 2155000046	
ACQ	210 0000	03/31/2009	7223 89	5821 18	1402 71 LT15	
30 0000 CVS CORP - 126650100 - MINOR = 3101						
SOLD		06/28/2010	928 18		SUB TRUST 2155000046	
ACQ	30 0000	03/31/2009	928 18	831 60	96 58 LT15	
70 0000 CVS CORP - 126650100 - MINOR = 3101						
SOLD		12/17/2010	2398 85		SUB TRUST 2155000046	
ACQ	70 0000	03/31/2009	2398 85	1940 39	458 46 LT15	
120 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		05/28/2010	7400 29		SUB TRUST 2155000046	
ACQ	120 0000	03/24/2010	7400 29	7484 94	-84 65 ST	
80 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		06/28/2010	5160 71		SUB TRUST 2155000046	
ACQ	80 0000	03/24/2010	5160 71	4989 96	170 75 ST	
20 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		06/28/2010	1299 57		SUB TRUST 2155000046	
ACQ	20 0000	03/24/2010	1299 57	1247 49	52 08 ST	
60 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		08/10/2010	4274 92		SUB TRUST 2155000046	
ACQ	60 0000	03/24/2010	4274 92	3742 47	532 45 ST	

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
50 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		10/21/2010	3910 43			
ACQ	50 0000	03/24/2010	3910 43	3118 73	791 70	ST
90 0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		12/17/2010	8300 55			
ACQ	90 0000	03/24/2010	8300 55	5613 70	2686 85	ST
30 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50						
SOLD		04/22/2010	2426 35			
ACQ	30 0000	03/31/2009	2426 35	2034 25	392 10	LT15
80 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50						
SOLD		05/28/2010	5905 50			
ACQ	80 0000	03/31/2009	5905 50	5424 66	480 84	LT15
60 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50						
SOLD		08/10/2010	4714 72			
ACQ	60 0000	03/31/2009	4714 72	4068 49	646 23	LT15
30 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 50						
SOLD		12/17/2010	2650 75			
ACQ	30 0000	03/31/2009	2650 75	2034 25	616 50	LT15
80 0000 CISCO SYSTEMS COM STK - 17275R102						
SOLD		03/24/2010	2117 57			
ACQ	80 0000	04/26/2001	2117 57	1282 40	835 17	LT15
30 0000 CISCO SYSTEMS COM STK - 17275R102						
SOLD		04/22/2010	808 78			
ACQ	30 0000	04/26/2001	808 78	480 90	327 88	LT15
40 0000 CISCO SYSTEMS COM STK - 17275R102						
SOLD		06/28/2010	901 18			
ACQ	40 0000	04/26/2001	901 18	641 20	259 98	LT15
250 0000 CISCO SYSTEMS COM STK - 17275R102						
SOLD		08/10/2010	6059 91			
ACQ	250 0000	04/26/2001	6059 91	4007 50	2052 41	LT15
480 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		01/11/2010	20625 54			
ACQ	480 0000	03/31/2009	20625 54	11077 92	9547 62	ST
1580 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		03/24/2010	75919 61			
ACQ	1580 0000	03/31/2009	75919 61	36464 82	39454 79	ST
1990 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		03/24/2010	88943 09			
ACQ	1340 0000	03/31/2009	59891 33	46281 19	13610 14	ST
	650 0000	01/11/2010	29051 76	22236 50	6815 26	ST
100 0000 DELL INC - 24702R101						
SOLD		01/11/2010	1469 94			
ACQ	100 0000	03/31/2009	1469 94	975 90	494 04	ST
140 0000 DELL INC - 24702R101						
SOLD		03/24/2010	2090 31			
ACQ	140 0000	03/31/2009	2090 31	1366 26	724 05	ST
570 0000 DELL INC - 24702R101						
SOLD		04/22/2010	9690 40			
ACQ	570 0000	03/31/2009	9690 40	5562 63	4127 77	LT15
60 0000 DELL INC - 24702R101						
SOLD		06/28/2010	774 58			
ACQ	60 0000	03/31/2009	774 58	585 54	189 04	LT15
4460 0000 DELL INC - 24702R101						
SOLD		10/21/2010	65204 54			
ACQ	3980 0000	03/31/2009	58187 01	38840 82	19346 19	LT15
	480 0000	05/28/2010	7017 53	6513 12	504 41	ST
130 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		01/11/2010	9696 58			
ACQ	130 0000	03/31/2009	9696 58	5895 03	3801 55	ST
910 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		03/24/2010	59589 66			
ACQ	910 0000	03/31/2009	59589 66	41265 23	18324 43	ST
400 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		01/11/2010	12468 06			
ACQ	400 0000	03/31/2009	12468 06	7340 00	5128 06	ST
70 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		03/24/2010	2393 26			
ACQ	70 0000	03/31/2009	2393 26	1284 50	1108 76	ST
210 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		04/22/2010	7599 79			
ACQ	210 0000	03/31/2009	7599 79	3853 50	3746 29	LT15
100 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		05/28/2010	3381 95			
ACQ	100 0000	03/31/2009	3381 95	1835 00	1546 95	LT15
30 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		06/28/2010	998 98			
ACQ	30 0000	03/31/2009	998 98	550 50	448 48	LT15
1770 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		10/21/2010	61524 33			
ACQ	1770 0000	03/31/2009	61524 33	32479 50	29044 83	LT15
480 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		03/24/2010	9057 95			
ACQ	480 0000	03/31/2009	9057 95	5630 40	3427 55	ST

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TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
40 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		04/22/2010	787 18			
ACQ	40 0000	03/31/2009	787 18	469 20	SUB TRUST 2155000046	317 98 LT15
310 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		05/28/2010	5806 26			
ACQ	310 0000	03/31/2009	5806 26	3636 30	SUB TRUST 2155000046	2169 96 LT15
200 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		06/28/2010	3797 95			
ACQ	200 0000	03/31/2009	3797 95	2346 00	SUB TRUST 2155000046	1451 95 LT15
40 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		06/28/2010	763 98			
ACQ	40 0000	03/31/2009	763 98	469 20	SUB TRUST 2155000046	294 78 LT15
180 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		10/21/2010	3846 53			
ACQ	180 0000	03/31/2009	3846 53	2111 40	SUB TRUST 2155000046	1735 13 LT15
80 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		12/17/2010	1831 16			
ACQ	80 0000	03/31/2009	1831 16	938 40	SUB TRUST 2155000046	892 76 LT15
240 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		01/11/2010	16084 85			
ACQ	240 0000	03/31/2009	16084 85	8812 37	SUB TRUST 2155000046	7272 48 ST
130 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		03/24/2010	9796 68			
ACQ	130 0000	03/31/2009	9796 68	4773 37	SUB TRUST 2155000046	5023 31 ST
60 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		06/28/2010	4176 52			
ACQ	60 0000	03/31/2009	4176 52	2203 09	SUB TRUST 2155000046	1973 43 LT15
20 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		06/28/2010	1401 37			
ACQ	20 0000	03/31/2009	1401 37	734 36	SUB TRUST 2155000046	667 01 LT15
70 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		08/10/2010	5478 80			
ACQ	70 0000	03/31/2009	5478 80	2570 27	SUB TRUST 2155000046	2908 53 LT15
120 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		12/17/2010	11957 24			
ACQ	120 0000	03/31/2009	11957 24	4406 18	SUB TRUST 2155000046	7551 06 LT15
40 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		06/28/2010	1536 39			
ACQ	40 0000	03/31/2009	1536 39	1820 26	SUB TRUST 2155000046	-283 87 LT15
1500 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		10/21/2010	65999 92			
ACQ	970 0000	03/31/2009	42679 95	44141 20	SUB TRUST 2155000046	-1461 25 LT15
	390 0000	01/11/2010	17159 98	18973 50		-1813 52 ST
	140 0000	03/24/2010	6159 99	6115 06		44 93 ST
30 0000 EXXON MOBIL CORP - 30231G102						
SOLD		03/24/2010	1990 17			
ACQ	30 0000	01/01/1971	1990 17	67 68	SUB TRUST 2155000046	1922 49 LT15
30 0000 EXXON MOBIL CORP - 30231G102						
SOLD		12/17/2010	2153 66			
ACQ	30 0000	01/01/1971	2153 66	67 67	SUB TRUST 2155000046	2085 99 LT15
1180 0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		01/11/2010	54444 95			
ACQ	1180 0000	03/31/2009	54444 95	45897 75	SUB TRUST 2155000046	8547 20 ST
8800 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/08/2010	6 55			
ACQ	8800	01/11/2010	6 55	7 23	SUB TRUST 2155000046	-0 68 ST
484 0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/20/2010	3562 21			
ACQ	321 6530	03/31/2009	2367 35	2544 79	SUB TRUST 2155000046	-177 44 LT15
	150 3450	01/11/2010	1106 53	1235 85		-129 32 ST
	12 0020	03/24/2010	88 33	95 25		-6 92 ST
30 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456						
SOLD		04/22/2010	561 89			
ACQ	30 0000	03/24/2010	561 89	563 03	SUB TRUST 2155000046	-1 14 ST
60 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456						
SOLD		06/28/2010	903 59			
ACQ	60 0000	03/24/2010	903 59	1126 07	SUB TRUST 2155000046	-222 48 ST
110 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456						
SOLD		12/17/2010	1926 23			
ACQ	110 0000	03/24/2010	1926 23	2064 46	SUB TRUST 2155000046	-138 23 ST
60 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		03/24/2010	10485 51			
ACQ	60 0000	03/31/2009	10485 51	6433 37	SUB TRUST 2155000046	4052 14 ST
40 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		08/10/2010	6158 29			
ACQ	40 0000	03/31/2009	6158 29	4288 91	SUB TRUST 2155000046	1869 38 LT15
10 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		12/17/2010	1634 87			
ACQ	10 0000	03/31/2009	1634 87	1072 23	SUB TRUST 2155000046	562 64 LT15
990 0000 HALLIBURTON CO - 406216101 - MINOR = 50						
SOLD		01/11/2010	33442 32			
ACQ	990 0000	03/31/2009	33442 32	15543 00	SUB TRUST 2155000046	17899 32 ST
30 0000 HALLIBURTON CO - 406216101 - MINOR = 50						
SOLD		04/22/2010	992 98			
ACQ	30 0000	03/31/2009	992 98	471 00	SUB TRUST 2155000046	521 98 LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
230 0000 HALLIBURTON CO - 406216101 - MINOR = 50						
SOLD		08/10/2010	6886 10			
ACQ	230 0000	03/31/2009	6886 10	3611 00	SUB TRUST 2155000046 3275 10	LT15
380 0000 HALLIBURTON CO - 406216101 - MINOR = 50						
SOLD		12/17/2010	15238 77			
ACQ	380 0000	03/31/2009	15238 77	5966 00	SUB TRUST 2155000046 9272 77	LT15
20 0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		06/28/2010	1059 18			
ACQ	20 0000	06/01/2009	1059 18	1380 43	SUB TRUST 2155000046 -321 25	LT15
130 0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		10/21/2010	8287 42			
ACQ	130 0000	06/01/2009	8287 42	8972 82	SUB TRUST 2155000046 -685 40	LT15
110 0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		12/17/2010	8265 27			
ACQ	110 0000	06/01/2009	8265 27	7592 39	SUB TRUST 2155000046 672 88	LT15
100 0000 INTEL CORP COM - 458140100 - MINOR = 457						
SOLD		03/24/2010	2248 07			
ACQ	30 0000	12/19/2000	674 42	1046 25	SUB TRUST 2155000046 -371 83	LT15
	70 0000	12/28/2000	1573 65	2176 56	-602 91	LT15
150 0000 INTEL CORP COM - 458140100 - MINOR = 457						
SOLD		04/22/2010	3529 59			
ACQ	150 0000	12/28/2000	3529 59	4664 06	SUB TRUST 2155000046 -1134 47	LT15
250 0000 INTEL CORP COM - 458140100 - MINOR = 457						
SOLD		05/28/2010	5384 93			
ACQ	250 0000	12/28/2000	5384 93	7773 44	SUB TRUST 2155000046 -2388 51	LT15
80 0000 INTEL CORP COM - 458140100 - MINOR = 457						
SOLD		12/17/2010	1695 97			
ACQ	80 0000	12/28/2000	1695 97	2487 50	SUB TRUST 2155000046 -791 53	LT15
280 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		01/11/2010	12471 16			
ACQ	280 0000	01/01/1971	12471 16	712 00	SUB TRUST 2155000046 11759 16	LT15
10 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		03/24/2010	446 39			
ACQ	10 0000	01/01/1971	446 39	25 43	SUB TRUST 2155000046 420 96	LT15
30 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		06/28/2010	1161 00			
ACQ	30 0000	01/01/1971	1161 00	76 29	SUB TRUST 2155000046 1084 71	LT15
60 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		12/17/2010	2368 15			
ACQ	60 0000	01/01/1971	2368 15	152 57	SUB TRUST 2155000046 2215 58	LT15
20 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		03/24/2010	1298 18			
ACQ	20 0000	04/09/2007	1298 18	1231 80	SUB TRUST 2155000046 66 38	LT15
80 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		06/28/2010	4735 91			
ACQ	80 0000	04/09/2007	4735 91	4927 20	SUB TRUST 2155000046 -191 29	LT15
10 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		06/28/2010	595 08			
ACQ	10 0000	04/09/2007	595 08	615 90	SUB TRUST 2155000046 -20 82	LT15
410 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		01/11/2010	10606 82			
ACQ	410 0000	03/31/2009	10606 82	6259 51	SUB TRUST 2155000046 4347 31	ST
450 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		03/24/2010	13888 07			
ACQ	450 0000	03/31/2009	13888 07	6870 19	SUB TRUST 2155000046 7017 88	ST
20 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		06/28/2010	479 59			
ACQ	20 0000	03/31/2009	479 59	305 34	SUB TRUST 2155000046 174 25	LT15
380 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		08/10/2010	10731 05			
ACQ	380 0000	03/31/2009	10731 05	5801 50	SUB TRUST 2155000046 4929 55	LT15
150 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		10/21/2010	4740 05			
ACQ	150 0000	03/31/2009	4740 05	2290 07	SUB TRUST 2155000046 2449 98	LT15
70 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		12/17/2010	2562 65			
ACQ	70 0000	03/31/2009	2562 65	1068 70	SUB TRUST 2155000046 1493 95	LT15
90 0000 MATTEL INC - 577081102 - MINOR = 50						
SOLD		12/17/2010	2262 56			
ACQ	90 0000	10/21/2010	2262 56	2058 26	SUB TRUST 2155000046 204 30	ST
130 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		06/28/2010	3864 83			
ACQ	130 0000	03/24/2010	3864 83	4643 04	SUB TRUST 2155000046 -778 21	ST
30 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		06/28/2010	897 88			
ACQ	30 0000	03/24/2010	897 88	1071 47	SUB TRUST 2155000046 -173 59	ST
230 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		10/21/2010	8307 47			
ACQ	230 0000	03/24/2010	8307 47	8214 61	SUB TRUST 2155000046 92 86	ST
60 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		12/17/2010	2174 96			
ACQ	60 0000	03/24/2010	2174 96	2142 94	SUB TRUST 2155000046 32 02	ST
250 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		01/11/2010	7530 70			
ACQ	250 0000	03/31/2009	7530 70	4669 75	SUB TRUST 2155000046 2860 95	ST

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		04/22/2010	932 98			
ACQ	30 0000	03/31/2009	932 98	560 37	SUB TRUST 2155000046	372 61 LT15
20 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/28/2010	488 39			
ACQ	20 0000	03/31/2009	488 39	373 58	SUB TRUST 2155000046	114 81 LT15
70 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		12/17/2010	1948 76			
ACQ	70 0000	03/31/2009	1948 76	1307 53	SUB TRUST 2155000046	641 23 LT15
20 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		06/28/2010	957 58			
ACQ	20 0000	01/11/2010	957 58	1699 00	SUB TRUST 2155000046	-741 42 ST
210 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		08/10/2010	12217 61			
ACQ	210 0000	07/02/2009	12217 61	15360 79	SUB TRUST 2155000046	-3143 18 LT15
30 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		12/17/2010	1937 66			
ACQ	30 0000	07/02/2009	1937 66	2194 40	SUB TRUST 2155000046	-256 74 LT15
40 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50						
SOLD		03/24/2010	2171 97			
ACQ	40 0000	03/31/2009	2171 97	1360 55	SUB TRUST 2155000046	811 42 ST
170 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50						
SOLD		04/22/2010	10237 73			
ACQ	170 0000	03/31/2009	10237 73	5782 35	SUB TRUST 2155000046	4455 38 LT15
90 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50						
SOLD		05/28/2010	5094 81			
ACQ	90 0000	03/31/2009	5094 81	3061 24	SUB TRUST 2155000046	2033 57 LT15
60 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50						
SOLD		06/28/2010	3388 14			
ACQ	60 0000	03/31/2009	3388 14	2040 83	SUB TRUST 2155000046	1347 31 LT15
30 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50						
SOLD		12/17/2010	1868 06			
ACQ	30 0000	03/31/2009	1868 06	1020 41	SUB TRUST 2155000046	847 65 LT15
80 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		03/24/2010	2059 97			
ACQ	80 0000	04/10/2001	2059 97	1172 80	SUB TRUST 2155000046	887 17 LT15
30 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		04/22/2010	778 18			
ACQ	30 0000	04/10/2001	778 18	439 80	SUB TRUST 2155000046	338 38 LT15
40 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		06/28/2010	901 58			
ACQ	40 0000	04/10/2001	901 58	586 40	SUB TRUST 2155000046	315 18 LT15
190 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		08/10/2010	4561 92			
ACQ	190 0000	04/10/2001	4561 92	2785 40	SUB TRUST 2155000046	1776 52 LT15
310 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		10/21/2010	8971 27			
ACQ	310 0000	04/10/2001	8971 27	4544 60	SUB TRUST 2155000046	4426 67 LT15
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		12/17/2010	1915 16			
ACQ	60 0000	04/10/2001	1915 16	879 60	SUB TRUST 2155000046	1035 56 LT15
120 0000 PEPSICO INC COM - 713448108 - MINOR = SDE						
SOLD		03/24/2010	7977 61			
ACQ	120 0000	01/11/2010	7977 61	7256 08	SUB TRUST 2155000046	721 53 ST
90 0000 PEPSICO INC COM - 713448108 - MINOR = SDE						
SOLD		06/28/2010	5526 80			
ACQ	90 0000	03/31/2009	5526 80	4700 54	SUB TRUST 2155000046	826 26 LT15
30 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		03/24/2010	1908 87			
ACQ	30 0000	01/11/2010	1908 87	1792 80	SUB TRUST 2155000046	116 07 ST
160 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		06/28/2010	9630 25			
ACQ	160 0000	03/31/2009	9630 25	7609 31	SUB TRUST 2155000046	2020 94 LT15
20 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		06/28/2010	1208 17			
ACQ	20 0000	03/31/2009	1208 17	951 16	SUB TRUST 2155000046	257 01 LT15
30 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		12/17/2010	1944 56			
ACQ	30 0000	03/31/2009	1944 56	1426 75	SUB TRUST 2155000046	517 81 LT15
1200 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50						
SOLD		01/11/2010	64166 41			
ACQ	1200 0000	03/31/2009	64166 41	22715 88	SUB TRUST 2155000046	41450 53 ST
40 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50						
SOLD		03/24/2010	2342 77			
ACQ	40 0000	03/31/2009	2342 77	757 20	SUB TRUST 2155000046	1585 57 ST
130 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50						
SOLD		04/22/2010	8261 36			
ACQ	130 0000	03/31/2009	8261 36	2460 89	SUB TRUST 2155000046	5800 47 LT15
90 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50						
SOLD		06/28/2010	5144 31			
ACQ	90 0000	03/31/2009	5144 31	1703 69	SUB TRUST 2155000046	3440 62 LT15
10 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50						
SOLD		06/28/2010	573 89			
ACQ	10 0000	03/31/2009	573 89	189 30	SUB TRUST 2155000046	384 59 LT15

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50						
SOLD		12/17/2010	1722 57			
ACQ	30 0000	03/31/2009	1722 57	567 90	1154 67	LT15
20 0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		06/28/2010	686 78			
ACQ	20 0000	03/31/2009	686 78	787 36	-100 58	LT15
170 0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		08/10/2010	6711 50			
ACQ	170 0000	03/31/2009	6711 50	6692 60	18 90	LT15
200 0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		12/17/2010	9837 85			
ACQ	200 0000	03/31/2009	9837 85	7873 64	1964 21	LT15
410 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		01/11/2010	12025 20			
ACQ	410 0000	05/15/2009	12025 20	9026 60	2998 60	ST
70 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		03/24/2010	2162 41			
ACQ	70 0000	05/15/2009	2162 41	1541 13	621 28	ST
20 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		06/28/2010	499 19			
ACQ	20 0000	05/15/2009	499 19	440 32	58 87	LT15
60 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		12/17/2010	1815 56			
ACQ	60 0000	05/15/2009	1815 56	1320 97	494 59	LT15
160 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50						
SOLD		01/11/2010	11195 23			
ACQ	160 0000	03/31/2009	11195 23	6569 31	4625 92	ST
80 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50						
SOLD		05/28/2010	4538 32			
ACQ	80 0000	03/31/2009	4538 32	3284 66	1253 66	LT15
20 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50						
SOLD		06/28/2010	1144 78			
ACQ	20 0000	03/31/2009	1144 78	821 16	323 62	LT15
210 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50						
SOLD		12/17/2010	16971 93			
ACQ	210 0000	03/31/2009	16971 93	8622 22	8349 71	LT15
20 0000 STAPLES INC - 855030102 - MINOR = 50						
SOLD		04/22/2010	480 59			
ACQ	20 0000	03/24/2010	480 59	475 08	5 51	ST
80 0000 STAPLES INC - 855030102 - MINOR = 50						
SOLD		12/17/2010	1803 16			
ACQ	80 0000	03/24/2010	1803 16	1900 34	-97 18	ST
40 0000 STATE STREET CORP COM - 857477103 - MINOR = 50						
SOLD		03/24/2010	1827 57			
ACQ	40 0000	01/11/2010	1827 57	1784 80	42 77	ST
20 0000 STATE STREET CORP COM - 857477103 - MINOR = 50						
SOLD		06/28/2010	706 18			
ACQ	20 0000	01/11/2010	706 18	892 40	-186 22	ST
130 0000 STATE STREET CORP COM - 857477103 - MINOR = 50						
SOLD		08/10/2010	5094 62			
ACQ	130 0000	01/11/2010	5094 62	5800 60	-705 98	ST
50 0000 STATE STREET CORP COM - 857477103 - MINOR = 50						
SOLD		12/17/2010	2280 96			
ACQ	50 0000	01/11/2010	2280 96	2231 00	49 96	ST
180 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		03/24/2010	10371 64			
ACQ	180 0000	03/31/2009	10371 64	6177 28	4194 36	ST
20 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		06/28/2010	1010 98			
ACQ	20 0000	03/31/2009	1010 98	686 36	324 62	LT15
30 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		12/17/2010	1624 47			
ACQ	30 0000	03/31/2009	1624 47	1029 55	594 92	LT15
110 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		03/24/2010	7068 31			
ACQ	110 0000	01/11/2010	7068 31	6489 99	578 32	ST
10 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		06/28/2010	516 49			
ACQ	10 0000	03/31/2009	516 49	451 49	65 00	LT15
40 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		03/24/2010	2020 79			
ACQ	40 0000	01/11/2010	2020 79	1981 20	39 59	ST
160 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		05/28/2010	8358 30			
ACQ	160 0000	03/31/2009	8358 30	5729 10	2629 20	LT15
20 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		06/28/2010	1016 38			
ACQ	20 0000	03/31/2009	1016 38	716 14	300 24	LT15
30 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		12/17/2010	1656 27			
ACQ	30 0000	03/31/2009	1656 27	1074 21	582 06	LT15
140 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		01/11/2010	11705 23			
ACQ	140 0000	03/31/2009	11705 23	7032 20	4673 03	ST

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		05/28/2010	6440 29			
ACQ	80 0000	03/31/2009	6440 29	4018 40	SUB TRUST 2155000046 2421 89	LT15
20 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		06/28/2010	1586 37			
ACQ	20 0000	03/31/2009	1586 37	1004 60	SUB TRUST 2155000046 581 77	LT15
50 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		08/10/2010	4329 42			
ACQ	50 0000	03/31/2009	4329 42	2511 50	SUB TRUST 2155000046 1817 92	LT15
740 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		01/11/2010	34231 06			
ACQ	740 0000	03/31/2009	34231 06	16010 35	SUB TRUST 2155000046 18220 71	ST
30 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		03/24/2010	1409 41			
ACQ	30 0000	03/31/2009	1409 41	649 07	SUB TRUST 2155000046 760 34	ST
70 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		04/22/2010	3513 24			
ACQ	70 0000	03/31/2009	3513 24	1514 49	SUB TRUST 2155000046 1998 75	LT15
70 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		05/28/2010	3222 74			
ACQ	70 0000	03/31/2009	3222 74	1514 49	SUB TRUST 2155000046 1708 25	LT15
150 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		10/21/2010	7619 92			
ACQ	150 0000	03/31/2009	7619 92	3245 34	SUB TRUST 2155000046 4374 58	LT15
260 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		12/17/2010	16787 96			
ACQ	260 0000	03/31/2009	16787 96	5625 26	SUB TRUST 2155000046 11162 70	LT15
160 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		03/24/2010	8625 65			
ACQ	160 0000	01/11/2010	8625 65	7708 80	SUB TRUST 2155000046 916 85	ST
130 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		06/28/2010	6629 88			
ACQ	130 0000	03/31/2009	6629 88	5197 76	SUB TRUST 2155000046 1432 12	LT15
130 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		01/11/2010	9288 39			
ACQ	130 0000	03/31/2009	9288 39	5670 86	SUB TRUST 2155000046 3617 53	ST
30 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		03/24/2010	2197 79			
ACQ	30 0000	03/31/2009	2197 79	1308 66	SUB TRUST 2155000046 889 13	ST
60 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		06/28/2010	4024 16			
ACQ	60 0000	03/31/2009	4024 16	2617 32	SUB TRUST 2155000046 1406 84	LT15
20 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		06/28/2010	1348 97			
ACQ	20 0000	03/31/2009	1348 97	872 44	SUB TRUST 2155000046 476 53	LT15
40 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		12/17/2010	3137 54			
ACQ	40 0000	03/31/2009	3137 54	1744 88	SUB TRUST 2155000046 1392 66	LT15
30 0000 V F CORP - 918204108 - MINOR = 50						
SOLD		04/22/2010	2540 95			
ACQ	30 0000	03/24/2010	2540 95	2413 09	SUB TRUST 2155000046 127 86	ST
50 0000 V F CORP - 918204108 - MINOR = 50						
SOLD		05/28/2010	3889 93			
ACQ	50 0000	03/24/2010	3889 93	4021 81	SUB TRUST 2155000046 -131 88	ST
30 0000 V F CORP - 918204108 - MINOR = 50						
SOLD		12/17/2010	2680 75			
ACQ	30 0000	03/24/2010	2680 75	2413 09	SUB TRUST 2155000046 267 66	ST
170 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		06/28/2010	4846 63			
ACQ	170 0000	03/31/2009	4846 63	5206 28	SUB TRUST 2155000046 -359 65	LT15
20 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		06/28/2010	573 39			
ACQ	20 0000	03/31/2009	573 39	612 50	SUB TRUST 2155000046 -39 11	LT15
150 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		10/21/2010	4864 44			
ACQ	150 0000	03/31/2009	4864 44	4308 92	SUB TRUST 2155000046 555 52	LT15
70 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		12/17/2010	2410 75			
ACQ	70 0000	03/31/2009	2410 75	2010 83	SUB TRUST 2155000046 399 92	LT15
70 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50						
SOLD		06/28/2010	5293 31			
ACQ	70 0000	03/24/2010	5293 31	6263 22	SUB TRUST 2155000046 -969 91	ST
10 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50						
SOLD		06/28/2010	755 98			
ACQ	10 0000	03/24/2010	755 98	894 75	SUB TRUST 2155000046 -138 77	ST
40 0000 WALMART STORES INC COM - 931142103						
SOLD		03/24/2010	2219 57			
ACQ	40 0000	12/28/2000	2219 57	2122 40	SUB TRUST 2155000046 97 17	LT15
20 0000 WALMART STORES INC COM - 931142103						
SOLD		06/28/2010	989 98			
ACQ	20 0000	12/28/2000	989 98	1061 20	SUB TRUST 2155000046 -71 22	LT15
30 0000 WALMART STORES INC COM - 931142103						
SOLD		12/17/2010	1631 37			
ACQ	30 0000	12/28/2000	1631 37	1591 80	SUB TRUST 2155000046 39 57	LT15

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FROM 01/01/2010
TO 12/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 1

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 6560
TRUST ADMINISTRATOR 748
INVESTMENT OFFICER 413

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
20 0000 WALGREEN CO COM - 931422109 - MINOR = 5010						
SOLD		06/28/2010	541 39			
ACQ	20 0000	03/31/2009	541 39	522 24		
340 0000 WALGREEN CO COM - 931422109 - MINOR = 5010						
SOLD		10/21/2010	11641 43			
ACQ	340 0000	03/31/2009	11641 43	8878 08		
60 0000 WALGREEN CO COM - 931422109 - MINOR = 5010						
SOLD		12/17/2010	2251 16			
ACQ	60 0000	03/31/2009	2251 16	1566 72		
3340 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		01/11/2010	96560 25			
ACQ	3340 0000	03/31/2009	96560 25	47562 60		
1510 0000 XTO ENERGY CORP - 98385X106 - MINOR = 50						
SOLD		01/11/2010	72245 87			
ACQ	1510 0000	03/31/2009	72245 87	47003 58		
110 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		08/10/2010	6165 40			
ACQ	110 0000	01/11/2010	6165 40	10146 36		
1030 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		10/21/2010	67948 36			
ACQ	630 0000	01/11/2010	41560 65	58110 94		
	70 0000	03/24/2010	4617 85	5783 81		
	210 0000	05/28/2010	13853 55	12052 99		
	120 0000	06/28/2010	7916 31	6047 69		
TOTALS			1975515 35	1381494 99		

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	376914 43	0 00	217105 93	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
	376914 43	0 00	217105 93	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	376914 43	0 00	217105 93	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
	376914 43	0 00	217105 93	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

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
10/13/10 FEE TO REGIONS BANK FOR THE PERIOD ENDING 09/30/2010 BASED ON MARKET VALUE 1,581 33 DISCOUNT 395 33 PAID TO REGIONS BANK TR TRAN#-000000000000004 TR CD=500 REG= PORT=INC	-1186 00	-1186 00		1010000005
11/15/10 FEE TO REGIONS BANK FOR THE PERIOD ENDING 10/31/2010 BASED ON MARKET VALUE 2,467 00 DISCOUNT 246 70 PAID TO REGIONS BANK TR TRAN#-000000000000008 TR CD=500 REG= PORT=INC	-2220 30	-2220 30		1011000022 SUB TRUST 2155000046
11/15/10 FEE TO REGIONS BANK FOR THE PERIOD ENDING 10/31/2010 BASED ON MARKET VALUE 1,672 34 DISCOUNT 418 09 PAID TO REGIONS BANK TR TRAN#-000000000000007 TR CD=500 REG= PORT=INC	-1254 25	-1254.25		1011000006
12/13/10 FEE TO REGIONS BANK FOR THE PERIOD ENDING 11/30/2010 BASED ON MARKET VALUE 2,373 90 DISCOUNT 237.39 PAID TO REGIONS BANK TR TRAN#-000000000000010 TR CD=500 REG= PORT=INC	-2136 51	-2136 51		1012000021 SUB TRUST 2155000046
12/13/10 FEE TO REGIONS BANK FOR THE PERIOD ENDING 11/30/2010 BASED ON MARKET VALUE 1,592 65 DISCOUNT 398 16 PAID TO REGIONS BANK TR TRAN#-000000000000004 TR CD=500 REG= PORT=INC	-1194 49	-1194.49		1012000008
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-40371 65 =====	-40371 65 =====	0 00 =====	

102 CHARITABLE DEDUCTION - CURRENT INCOME

01/12/10 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO UNITED WAY UNITED WAY [REVERSED 01/12/2010] PAID TO: UNITED WAY TR TRAN#-000000000000004 TR CD=750 REG= PORT=PRIN		3000.00	1001000010 SUB TRUST 2155000046	DIFFERENCE BETWEEN POSTING DATE AND TA
01/12/10 GIFT TO UNITED WAY UNITED WAY PAID TO: UNITED WAY TR TRAN#-000000000000005 TR CD=750 REG= PORT=PRIN	-3000.00	-3000 00	1001000011 SUB TRUST 2155000046	
03/29/10 GIFT TO ST JUDE CHILDREN'S RESEARCH ST JUDE CHILDREN'S RESEARCH HOSPITAL (MARGUERITE PIZZA GALA) PAID TO: ST. JUDE CHILDREN'S RESEARCH TR TRAN#-0000000000000150 TR CD=750 REG= PORT=PRIN	-10000 00	-10000 00	1003000051 SUB TRUST 2155000046	
03/29/10 GIFT TO MIDDLE TENNESSEE-BOY SCOUTS OF MIDDLE TENNESSEE-BOY SCOUTS OF AMERICA PAID TO: MIDDLE TENNESSEE-BOY SCOUTS OF TR TRAN#-0000000000000149 TR CD=750 REG= PORT=PRIN	-3500.00	-3500 00	1003000050 SUB TRUST 2155000046	
03/29/10 GIFT TO MEMPHIS POLICE FOUNDATION MEMPHIS POLICE FOUNDATION PAID TO: MEMPHIS POLICE FOUNDATION TR TRAN#-0000000000000152 TR CD=750 REG= PORT=PRIN	-3000.00	-3000 00	1003000053 SUB TRUST 2155000046	
03/29/10 GIFT TO BRINKLEY HEIGHTS URBAN ACADEMY BRINKLEY HEIGHTS URBAN ACADEMY PAID TO: BRINKLEY HEIGHTS URBAN ACADEMY TR TRAN#-0000000000000153 TR CD=750 REG= PORT=PRIN	-12500 00	-12500 00	1003000054 SUB TRUST 2155000046	
03/29/10 GIFT TO AGAPE CHILD & FAMILY SERVICE, INC AGAPE CHILD & FAMILY SERVICE INC PAID TO: AGAPE CHILD & FAMILY SERVICE, INC TR TRAN#-0000000000000154 TR CD=750 REG= PORT=PRIN	-10000 00	-10000 00	1003000055 SUB TRUST 2155000046	
03/29/10 GIFT TO DIXON GALLERY (ART-TO GROW DIXON GALLERY (ART-TO GROW PROGRAM) PAID TO: DIXON GALLERY (ART-TO GROW TR TRAN#-0000000000000151 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1003000052 SUB TRUST 2155000046	

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/29/10 GIFT TO YOUNGLIFE MEMPHIS METRO YOUNGLIFE MEMPHIS METRO PAID TO YOUNGLIFE MEMPHIS METRO TR TRAN#-000000000000155 TR CD=750 REG= PORT=PRIN	-10000.00		-10000 00 SUB TRUST 2155000046	1003000056
03/29/10 GIFT TO MID-SOUTH FOOD BANK MID-SOUTH FOOD BANK PAID TO MID-SOUTH FOOD BANK TR TRAN#-000000000000156 TR CD=750 REG= PORT=PRIN	-15000.00		-15000 00 SUB TRUST 2155000046	1003000057
03/29/10 GIFT TO TICUA TICUA PAID TO TICUA TR TRAN#-000000000000157 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1003000058
03/29/10 GIFT TO SHELBY RESIDENTIAL AND VOCATIONAL SHELBY RESIDENTIAL & VOCATIONAL SERVICES PAID TO SHELBY RESIDENTIAL AND VOCATIONAL TR TRAN#-000000000000158 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00 SUB TRUST 2155000046	1003000059
04/27/10 GIFT TO THE BADDOUR CENTER THE BADDOUR CENTER PAID TO THE BADDOUR CENTER TR TRAN#-000000000000053 TR CD=750 REG= PORT=PRIN	-12500 00		-12500.00 SUB TRUST 2155000046	1004000013
04/27/10 GIFT TO PINK PALACE FAMILY OF MUSEUMS PINK PALACE FAMILY OF MUSEUMS PAID TO PINK PALACE FAMILY OF MUSEUMS TR TRAN#-000000000000054 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1004000014
04/27/10 GIFT TO NEIGHBORHOOD CHRISTIAN CENTERS INC NEIGHBORHOOD CHRI STIAN CENTERS INC PAID TO NEIGHBORHOOD CHRISTIAN CENTERS INC TR TRAN#-000000000000052 TR CD=750 REG= PORT=PRIN	-15000.00		-15000 00 SUB TRUST 2155000046	1004000012
04/27/10 GIFT TO MAURY WADE & COMPANY MAURY WADE & COMPANY PAID TO MAURY WADE & COMPANY TR TRAN#-000000000000055 TR CD=750 REG= PORT=PRIN	-8989 00		-8989 00 SUB TRUST 2155000046	1004000015
04/27/10 GIFT TO MEMPHIS UNION MISSION MEMPHIS UNION MISSION PAID TO MEMPHIS UNION MISSION TR TRAN#-000000000000056 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1004000016
04/27/10 GIFT TO NATIONAL KIDNEY FOUNDATION NATIONAL KIDNEY FOUNDATIO N PAID TO NATIONAL KIDNEY FOUNDATION TR TRAN#-000000000000057 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1004000017
04/27/10 GIFT TO THE SALVATION ARMY THE SALVATION ARMY PAID TO THE SALVATION ARMY TR TRAN#-000000000000058 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1004000018
04/27/10 GIFT TO UNITED WAY UNITED WAY PAID TO UNITED WAY TR TRAN#-000000000000059 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00 SUB TRUST 2155000046	1004000019
06/03/10 GIFT TO UNITED WAY UNITED WAY PAID TO UNITED WAY TR TRAN#-000000000000049 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1006000013
06/03/10 GIFT TO HOPE HOUSE HOPE HOUSE PAID TO HOPE HOUSE TR TRAN#-000000000000052 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1006000016
06/03/10 GIFT TO MEMPHIS CHILD ADVOCACY CENTER MEMPHIS CHILD ADVOCACY CENTER PAID TO MEMPHIS CHILD ADVOCACY CENTER TR TRAN#-000000000000053 TR CD=750 REG= PORT=PRIN	-9000 00		-9000 00 SUB TRUST 2155000046	1006000017
06/03/10 GIFT TO MIFA MIFA PAID TO MIFA TR TRAN#-000000000000054 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1006000018
06/03/10 GIFT TO GERMANTOWN COMMUNITY THEATRE GERMANTOWN COMMUNITY TH EATRE PAID TO GERMANTOWN COMMUNITY THEATRE TR TRAN#-000000000000051 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1006000015

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102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/03/10 GIFT TO LES PASSEES LES PASSEES PAID TO LES PASSEES TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 SUB TRUST 2155000046	1006000014
06/07/10 GIFT TO RHODES COLLEGE WMR SCHOLARSHIP RHODES COLLEGE WMR SC HOLARSHIP PAID TO. RHODES COLLEGE WMR SCHOLARSHIP TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-5500 00		-5500 00 SUB TRUST 2155000046	1006000022
07/01/10 GIFT TO ASPIRE FOUNDATION ASPIRE FOUNDATION PAID TO. ASPIRE FOUNDATION TR TRAN#=0000000000000175 TR CD=750 REG= PORT=PRIN	-2500 00		-2500.00 SUB TRUST 2155000046	1007000014
07/01/10 GIFT TO THE POTTER'S HOUSE FAMILY THE POTTER'S HOUSE FAMILY RESOURCE CENTER PAID TO. THE POTTER'S HOUSE FAMILY TR TRAN#=0000000000000174 TR CD=750 REG= PORT=PRIN	-2500 00		-2500.00 SUB TRUST 2155000046	1007000013
07/01/10 GIFT TO CUSTOMS HOUSE MUSEUM CUSTOMS HOUSE MUSEUM PAID TO. CUSTOMS HOUSE MUSEUM TR TRAN#=0000000000000177 TR CD=750 REG= PORT=PRIN	-2500 00		-2500.00 SUB TRUST 2155000046	1007000016
07/01/10 GIFT TO FORT CAMPBELL HISTORICAL FORT CAMPBELL HISTORICAL FO UNDATION PAID TO. FORT CAMPBELL HISTORICAL TR TRAN#=0000000000000178 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1007000017
07/01/10 GIFT TO CLARKSVILLE SALVATION ARMY CLARKSVILLE SALVATION ARM Y PAID TO CLARKSVILLE SALVATION ARMY TR TRAN#=0000000000000179 TR CD=750 REG= PORT=PRIN	-15000.00		-15000 00 SUB TRUST 2155000046	1007000018
07/01/10 GIFT TO CITY OF MILLINGTON FLOOD RELIEF CITY OF MILLINGTON F LOOR RELIEF MILLINGTON FLOOD VICTIMS OF 2010 PAID TO CITY OF MILLINGTON FLOOD RELIEF TR TRAN#=0000000000000180 TR CD=750 REG= PORT=PRIN	-15000.00		-15000 00 SUB TRUST 2155000046	1007000019
07/01/10 GIFT TO AUSTIN PEAY STATE UNIVERSITY AUSTIN PEAY STATE UNIVE RSITY FOUNDATION PAID TO AUSTIN PEAY STATE UNIVERSITY TR TRAN#=0000000000000176 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1007000015
07/01/10 GIFT TO PILOT MOUNTAIN OUTREACH PILOT MOUNTAIN OUTREACH PAID TO PILOT MOUNTAIN OUTREACH TR TRAN#=0000000000000182 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1007000021
07/01/10 GIFT TO SPECIAL OLYMPICS OF NORTHERN SPECIAL OLYMPICS OF NOR THERN PIEDMONT NC PAID TO SPECIAL OLYMPICS OF NORTHERN TR TRAN#=0000000000000184 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00 SUB TRUST 2155000046	1007000023
07/01/10 GIFT TO SAMARITAN MINISTRIES SAMARITAN MINISTRIES PAID TO. SAMARITAN MINISTRIES TR TRAN#=0000000000000183 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1007000022
07/01/10 GIFT TO CRISIS CONTROL MINISTRIES CRISIS CONTROL MINISTRIES PAID TO CRISIS CONTROL MINISTRIES TR TRAN#=0000000000000181 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1007000020
08/13/10 GIFT TO HABITAT FOR HUMANITY HABITAT FOR HUMANITY PAID TO HABITAT FOR HUMANITY TR TRAN#=0000000000000055 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1008000019
08/13/10 GIFT TO METHODIST HEALTHCARE METHODIST HEALTHCARE PAID TO. METHODIST HEALTHCARE TR TRAN#=0000000000000056 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1008000020
08/13/10 GIFT TO MADONNA LEARNING CENTER MADONNA LEARNING CENTER PAID TO MADONNA LEARNING CENTER TR TRAN#=0000000000000057 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1008000021

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/13/10 GIFT TO INDEPENDENT COLLEGE FUND INDEPENDENT COLLEGE FUND NO RTH CAROLINA PAID TO: INDEPENDENT COLLEGE FUND TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00 SUB TRUST 2155000046	1008000027
08/13/10 GIFT TO BROOKS MUSEUM OF ART BROOKS MUSEUM OF ART PAID TO: BROOKS MUSEUM OF ART TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1008000028
08/13/10 GIFT TO LITERACY MID-SOUTH LITERACY MID-SOUTH PAID TO: LITERACY MID-SOUTH TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1008000029
08/13/10 GIFT TO MAKE-A-WISH MAKE-A-WISH PAID TO: MAKE-A-WISH TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1008000022
08/13/10 GIFT TO AVE MARIA AVE MARIA PAID TO: AVE MARIA TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1008000023
08/13/10 GIFT TO CHICKASAW COUNCIL, BSA CHICKASAW COUNCIL, BSA PAID TO: CHICKASAW COUNCIL, BSA TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1008000024
08/13/10 GIFT TO YOUTH VILLAGES YOUTH VILLAGES PAID TO: YOUTH VILLAGES TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1008000025
08/13/10 GIFT TO UNITED WAY UNITED WAY PAID TO: UNITED WAY TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1008000026
08/13/10 GIFT TO SHRINE SCHOOL SHRINE SCHOOL PAID TO: SHRINE SCHOOL TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00 SUB TRUST 2155000046	1008000018
11/01/10 GIFT TO ST PETER VILLA FROM AMERICAN SNUFF PAID TO: ST PETER VILLA TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1011000004
11/01/10 GIFT TO BOYS & GIRLS CLUB FROM AMERICAN SNUFF PAID TO: BOYS & GIRLS CLUB TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1011000005
11/01/10 GIFT TO UNITED WAY OF THE MID-SOUTH FROM AMERICAN SNUFF PAID TO: UNITED WAY OF THE MID-SOUTH TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1011000006
11/01/10 GIFT TO GIRL SCOUTS HEART OF THE SOUTH FROM AMERICAN SNUFF PAID TO: GIRL SCOUTS HEART OF THE SOUTH TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00 SUB TRUST 2155000046	1011000007
11/01/10 GIFT TO JUNIOR ACHIEVEMENT OF MEMPHIS AND FROM AMERICAN SNUFF PAID TO: JUNIOR ACHIEVEMENT OF MEMPHIS AND TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1011000009
11/01/10 GIFT TO TISHOMINGO COMMUNITY LIVING FROM AMERICAN SNUFF PAID TO: TISHOMINGO COMMUNITY LIVING TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1011000010
11/01/10 GIFT TO TENNESSEE BAPTIST CHILDREN'S FROM AMERICAN SNUFF PAID TO: TENNESSEE BAPTIST CHILDREN'S TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-12000 00		-12000 00 SUB TRUST 2155000046	1011000011
11/01/10 GIFT TO CHURCH HEALTH CENTER FROM AMERICAN SNUFF PAID TO: CHURCH HEALTH CENTER TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-20000 00		-20000 00 SUB TRUST 2155000046	1011000012

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/01/10 GIFT TO MEMPHIS ATHLETIC MINISTRIES FROM AMERICAN SNUFF PAID TO MEMPHIS ATHLETIC MINISTRIES TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-5000 00		-5000.00 SUB TRUST 2155000046	1011000008 2155000046
12/22/10 GIFT TO CATHOLIC CHARITIES FROM AMERICAN SNUFF PAID TO CATHOLIC CHARITIES TR TRAN#=000000000000139 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1012000046 2155000046
12/22/10 GIFT TO PORTER LEATH FROM AMERICAN SNUFF PAID TO PORTER LEATH TR TRAN#=000000000000140 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00 SUB TRUST 2155000046	1012000047 2155000046
12/22/10 GIFT TO ARTS MEMPHIS FROM AMERICAN SNUFF PAID TO ARTS MEMPHIS TR TRAN#=000000000000141 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1012000048 2155000046
12/22/10 GIFT TO HARWOOD TRAINING CENTER FROM AMERICAN SNUFF PAID TO HARWOOD TRAINING CENTER TR TRAN#=000000000000142 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1012000049 2155000046
12/22/10 GIFT TO RHODES COLLEGE FROM AMERICAN SNUFF PAID TO RHODES COLLEGE TR TRAN#=000000000000138 TR CD=750 REG= PORT=PRIN	-28000 00		-28000 00 SUB TRUST 2155000046	1012000045 2155000046
12/22/10 GIFT TO THE KING'S DAUGHTERS & SONS HOME FROM AMERICAN SNUFF PAID TO THE KING'S DAUGHTERS & SONS HOME TR TRAN#=000000000000144 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00 SUB TRUST 2155000046	1012000051 2155000046
12/22/10 GIFT TO JOSEPHINE CIRCLE FROM AMERICAN SNUFF PAID TO JOSEPHINE CIRCLE TR TRAN#=000000000000143 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1012000050 2155000046
12/22/10 GIFT TO RONALD MCDONALD HOUSE FROM AMERICAN SNUFF PAID TO RONALD MCDONALD HOUSE TR TRAN#=000000000000146 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1012000053 2155000046
12/22/10 GIFT TO THE BADDOUR GARDEN CENTER FROM AMERICAN SNUFF PAID TO THE BADDOUR GARDEN CENTER TR TRAN#=000000000000147 TR CD=750 REG= PORT=PRIN	-676 00		-676 00 SUB TRUST 2155000046	1012000054 2155000046
12/22/10 GIFT TO MARY GALLOWAY HOME FROM AMERICAN SNUFF PAID TO MARY GALLOWAY HOME TR TRAN#=000000000000145 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00 SUB TRUST 2155000046	1012000052 2155000046
12/22/10 GIFT TO CRIMESTOPPERS FROM AMERICAN SNUFF PAID TO CRIMESTOPPERS TR TRAN#=000000000000148 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1012000055 2155000046
12/22/10 GIFT TO CITY OF MEMPHIS FROM AMERICAN SNUFF PAID TO CITY OF MEMPHIS TR TRAN#=000000000000149 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1012000056 2155000046
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-463665 00	0 00	-460665 00	
	-454,676			
34 TAX PREPARATION FEE (NON-ALLOCABLE)				
06/18/10 TAX PREPARATION FEE TO WATKINS UIBERALL, PLLC WATKINS UIBERA LL, PLLC FOR AMERICAN SNUFF 2009 FORM 990 INVOICE 71355 CLIE NT # 2907 PAID TO WATKINS UIBERALL, PLLC TR TRAN#=000000000000002 TR CD=523 REG= PORT=INC	-1025 00	-1025 00		1006000041 SUB TRUST 2155000046
06/22/10 TAX PREPARATION FEE TO REGIONS BANK RMKT, TAX DEPT TAX PREP FEE FOR 2009 TAX WORKSHEET PAID TO REGIONS BANK TR TRAN#=000000000000001 TR CD=521 REG= PORT=INC	-200 00	-200 00		1006000011
TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-1225 00	-1225 00	0 00	