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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

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	Room/suite	B Telephone number 901-818-7670
City or town, state, and ZIP code MEMPHIS, TN 38120		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 4,527,777.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		97,701.	97,701.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		257,972.			
b Gross sales price for all assets on line 6a 257,972.					
7 Capital gain net income (from Part IV, line 2)			257,972.		
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		355,673.	355,673.		
13 Compensation of officers, directors, trustees, etc		41,295.	20,648.		20,647.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		983.	983.		0.
c Other professional fees STMT 3		9,779.	9,779.		0.
17 Interest					
18 Taxes STMT 4		142.	142.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		6,927.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		59,126.	31,552.		20,647.
25 Contributions, gifts, grants paid		466,600.			466,600.
26 Total expenses and disbursements Add lines 24 and 25		525,726.	31,552.		487,247.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<170,053.>			
b Net investment income (if negative, enter -0-)			324,121.		
c Adjusted net income (if negative, enter -0-)				N/A	

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

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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 ▶					
	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	349,791.	387,386.	387,386.		
	b Investments - corporate stock STMT 7	2,569,885.	2,365,906.	4,140,391.		
	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)	2,919,676.	2,753,292.	4,527,777.			
Liabilities	17 Accounts payable and accrued expenses	1,313.	4,851.			
	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)	1,313.	4,851.			
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	2,156,944.	1,987,022.				
30 Total net assets or fund balances	2,918,363.	2,748,441.				
31 Total liabilities and net assets/fund balances	2,919,676.	2,753,292.				

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	2,918,363.
2 Enter amount from Part I, line 27a	2	<170,053.>
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	131.
4 Add lines 1, 2, and 3	4	2,748,441.
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	2,748,441.

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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	12/31/11
b SEE ATTACHED SCHED LT	P	VARIOUS	12/31/11
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 <4,984.>			<4,984.>
b 262,956.			262,956.
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))
(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			<4,984.>
b			262,956.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	257,972.
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))
2010	468,315.	4,710,874.	.099411
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

2 Total of line 1, column (d)	2	.371743
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	.074349
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,856,381.
5 Multiply line 4 by line 3	5	361,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,241.
7 Add lines 5 and 6	7	364,308.
8 Enter qualifying distributions from Part XII, line 4	8	487,247.

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)		1	3,241.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,241.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,241.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6,560.	7	6,560.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	3,319.
7 Total credits and payments. Add lines 6a through 6d		11	39.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,280. Refunded ☒			

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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS MORGAN KEEGAN TRUST Telephone no. ► 901-818-7670 Located at ► 1100 RIDGEWAY LOOP, SUITE 100, MEMPHIS, TN ZIP+4 ► 38120			
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 N/A			
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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.) 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	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 2011?	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

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

6b

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	41,295.	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.

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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	4,930,336.
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	4,930,336.
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	4,930,336.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,856,381.
6	Minimum investment return. Enter 5% of line 5	6	242,819.

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	242,819.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,241.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	239,578.
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	239,578.

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	487,247.
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	487,247.
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	3,241.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	484,006.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				239,578.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	25,369.			
b From 2007	55,625.			
c From 2008	97,593.			
d From 2009	195,939.			
e From 2010	245,865.			
f Total of lines 3a through e	620,391.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	487,247.			
a Applied to 2010, 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 2011 distributable amount				239,578.
e Remaining amount distributed out of corpus	247,669.			
5 Excess distributions carryover applied to 2011 (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	868,060.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	25,369.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	842,691.			
10 Analysis of line 9:				
a Excess from 2007	55,625.			
b Excess from 2008	97,593.			
c Excess from 2009	195,939.			
d Excess from 2010	245,865.			
e Excess from 2011	247,669.			

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N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

2011.03010 AMERICAN SNUFF CHARITABLE T N2155012

AMERICAN SNUFF CHARITABLE TRUST

Form 990-PF (2011)

REGIONS MORGAN KEEGAN TRUSTEE 2155000037

62-6036034

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE VARIOUS MEMPHIS, TN 38101	NONE	PUBLIC CHARITIES	CHARITABLE DONATIONS	466,600.
Total			▶ 3a	466,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) 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						
4 Dividends and interest from securities			14	97,701.		
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	257,972.		
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.		355,673.		0.
13 Total. Add line 12, columns (b), (d), and (e)						355,673.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	97,701.	0.	97,701.
TOTAL TO FM 990-PF, PART I, LN 4	97,701.	0.	97,701.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	983.	983.		0.
TO FORM 990-PF, PG 1, LN 16B	983.	983.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEE	9,779.	9,779.		0.
TO FORM 990-PF, PG 1, LN 16C	9,779.	9,779.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	142.	142.		0.
TO FORM 990-PF, PG 1, LN 18	142.	142.		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	6,927.	0.			0.
TO FORM 990-PF, PG 1, LN 23	6,927.	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		387,386.	387,386.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			387,386.	387,386.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			387,386.	387,386.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			2,365,906.	4,140,391.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,365,906.	4,140,391.

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CONWOOD COMPANY CHARITABLE TRUST 1

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TRUST YEAR ENDING 12/31/2011

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	NC
1320 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 31001							
SOLD		04/01/2011	65037.12				
ACQ	940 0000	07/13/1989	46314 31	6745 33	SUB TRUST 2155000046		
	270 0000	01/11/2010	13303 05	14939 80	39568 98 LT15 Y		
	20 0000	03/24/2010	985 41	1079 80	-1636 75 LT15 Y		
	90 0000	12/17/2010	4434 35	4339 80	-94 39 LT15 Y		
					94 55 ST Y		
40 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		04/28/2011	3169 53		SUB TRUST 2155000046		
ACQ	40 0000	01/11/2010	3169.53	2412 39	757 14 LT15 Y		
80 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		05/24/2011	6568.67		SUB TRUST 2155000046		
ACQ	80 0000	01/11/2010	6568 67	4824 79	1743 88 LT15 Y		
20 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		05/27/2011	1650.36		SUB TRUST 2155000046		
ACQ	20 0000	01/11/2010	1650 36	1206 20	444.16 LT15 Y		
20 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		06/21/2011	1653 76		SUB TRUST 2155000046		
ACQ	20 0000	03/31/2009	1653 76	951 96	701 80 LT15 Y		
80.0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		08/29/2011	6315 07		SUB TRUST 2155000046		
ACQ	80 0000	03/31/2009	6315 07	3807 86	2507 21 LT15 Y		
30.0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		12/09/2011	2489 65		SUB TRUST 2155000046		
ACQ	30 0000	03/31/2009	2489 65	1427.95	1061 70 LT15 Y		
50.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		04/28/2011	2409 45		SUB TRUST 2155000046		
ACQ	40 0000	03/31/2009	1927 56	538 80	1388 76 LT15 Y		
	10 0000	03/24/2010	481 89	412 70	69 19 LT15 Y		
190 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		05/24/2011	9610 03		SUB TRUST 2155000046		
ACQ	190 0000	03/31/2009	9610 03	2559 30	7050 73 LT15 Y		
30 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		05/27/2011	1532 98		SUB TRUST 2155000046		
ACQ	30 0000	03/31/2009	1532 98	404 10	1128 88 LT15 Y		
50 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		06/21/2011	2475 45		SUB TRUST 2155000046		
ACQ	50 0000	03/31/2009	2475 45	673 50	1801 95 LT15 Y		
80 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		08/29/2011	3885.52		SUB TRUST 2155000046		
ACQ	80 0000	03/31/2009	3885 52	1077.60	2807 92 LT15 Y		
60 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		12/09/2011	2927 34		SUB TRUST 2155000046		
ACQ	60 0000	10/21/2010	2927 34	2416 68	510 66 LT15 Y		
20 0000 APACHE CORP - 037411105 - MINOR = 31001							
SOLD		04/28/2011	2593 35		SUB TRUST 2155000046		
ACQ	20 0000	01/11/2010	2593 35	2133 28	460 07 LT15 Y		
220 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		04/01/2011	9640 23		SUB TRUST 2155000046		
ACQ	220 0000	10/21/2010	9640 23	7548 86	2091 37 ST Y		
50 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		04/28/2011	2245 95		SUB TRUST 2155000046		
ACQ	50 0000	10/21/2010	2245 95	1715 65	530 30 ST Y		
30.0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		05/24/2011	1265 97		SUB TRUST 2155000046		
ACQ	30 0000	10/21/2010	1265 97	1029 39	236 58 ST Y		
380 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		12/09/2011	13049 51		SUB TRUST 2155000046		
ACQ	380 0000	10/21/2010	13049 51	13038 94	10 57 LT15 Y		
100 0000 BANK AMER CORP - 060505104							
SOLD		04/01/2011	1345 10		SUB TRUST 2155000046		
ACQ	100 0000	01/11/2010	1345 10	1713 00	-367 90 LT15 Y		
40 0000 BANK AMER CORP - 060505104							
SOLD		05/27/2011	466 41		SUB TRUST 2155000046		
ACQ	40 0000	01/11/2010	466 41	685 20	-218 79 LT15 Y		
5560 0000 BANK AMER CORP - 060505104							
SOLD		08/11/2011	40642 77		SUB TRUST 2155000046		
ACQ	3510 0000	01/11/2010	25657 57	60126 30	-34468 73 LT15 Y		
	480 0000	08/10/2010	3508 73		6617 90 LT15 Y		
	1020 0000	10/21/2010	7456 05	11740 20	-4284 15 ST Y		
	330 0000	04/28/2011	2412 25	4101 87	-1689 62 ST		
	220 0000	05/24/2011	1608 17	2542 87	-934 70 ST		
10 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		05/27/2011	1995 36		SUB TRUST 2155000046		
ACQ	10 0000	04/28/2011	1995 36	1981 50	13 86 ST		
20 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		06/21/2011	3816 72		SUB TRUST 2155000046		
ACQ	20 0000	04/28/2011	3816 72	3963 00	-146 28 ST		
60 0000 CVS CORP - 126650100 - MINOR = 3101							
SOLD		04/28/2011	2160 55		SUB TRUST 2155000046		
ACQ	60 0000	01/11/2010	2160 55	2039 84	120 71 LT15 Y		
190 0000 CVS CORP - 126650100 - MINOR = 3101							
SOLD		05/24/2011	7252 26		SUB TRUST 2155000046		
ACQ	190 0000	01/11/2010	7252 26	6459 48	792 78 LT15 Y		

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TRUST YEAR ENDING 12/31/2011

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	NC
50 0000 CVS CORP - 126650100 - MINOR = 3101							
SOLD		06/21/2011	1888 47		SUB TRUST 2155000046		
ACQ	10 0000	03/31/2009	377.69	277 20	100 49	LT15	Y
	40 0000	01/11/2010	1510 78	1359 89	150 89	LT15	Y
60.0000 CVS CORP - 126650100 - MINOR = 3101							
SOLD		08/29/2011	2096 95		SUB TRUST 2155000046		
ACQ	60 0000	06/28/2010	2096 95	1855 04	241 91	LT15	Y
90 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		04/01/2011	10199.50		SUB TRUST 2155000046		
ACQ	90 0000	03/24/2010	10199 50	5613 71	4585 79	LT15	Y
20 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		04/28/2011	2230 55		SUB TRUST 2155000046		
ACQ	20 0000	03/24/2010	2230 55	1247 49	983 06	LT15	Y
10 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		05/27/2011	1051 47		SUB TRUST 2155000046		
ACQ	10 0000	03/24/2010	1051 47	623 74	427 73	LT15	Y
20.0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		06/21/2011	2026 76		SUB TRUST 2155000046		
ACQ	20 0000	03/24/2010	2026 76	1247 49	779 27	LT15	Y
50 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		12/09/2011	4738 40		SUB TRUST 2155000046		
ACQ	50 0000	03/24/2010	4738 40	3118 73	1619.67	LT15	Y
90 0000 CHEVRONTExACO CORP COM - 166764100 - MINOR = 50							
SOLD		04/01/2011	9769 31		SUB TRUST 2155000046		
ACQ	90 0000	01/11/2010	9769 31	7263 90	2505 41	LT15	Y
20 0000 CHEVRONTExACO CORP COM - 166764100 - MINOR = 50							
SOLD		04/28/2011	2173 35		SUB TRUST 2155000046		
ACQ	20 0000	01/11/2010	2173 35	1614 20	559 15	LT15	Y
30 0000 CHEVRONTExACO CORP COM - 166764100 - MINOR = 50							
SOLD		06/21/2011	3054 84		SUB TRUST 2155000046		
ACQ	30 0000	01/11/2010	3054 84	2421 30	633 54	LT15	Y
20 0000 CHEVRONTExACO CORP COM - 166764100 - MINOR = 50							
SOLD		08/29/2011	1945 76		SUB TRUST 2155000046		
ACQ	10 0000	01/11/2010	972 88	807 10	165 78	LT15	Y
	10 0000	03/24/2010	972 88	742 60	230 28	LT15	Y
80 0000 CHEVRONTExACO CORP COM - 166764100 - MINOR = 50							
SOLD		12/09/2011	8343 03		SUB TRUST 2155000046		
ACQ	20 0000	03/31/2009	2085 76	1356 16	729 60	LT15	Y
	60 0000	03/24/2010	6257 27	4455 60	1801 67	LT15	Y
130 0000 CISCO SYSTEMS COM STK - 17275R102							
SOLD		04/28/2011	2238 77		SUB TRUST 2155000046		
ACQ	130 0000	04/26/2001	2238 77	2083 90	154 87	LT15	Y
580 0000 CISCO SYSTEMS COM STK - 17275R102							
SOLD		08/29/2011	9013 02		SUB TRUST 2155000046		
ACQ	338 0000	04/10/2001	5252 42	5124 08	128 34	LT15	Y
	242 0000	04/26/2001	3760 60	3879 26	-118 66	LT15	Y
570 0000 CISCO SYSTEMS COM STK - 17275R102							
SOLD		12/09/2011	10699 55		SUB TRUST 2155000046		
ACQ	330 0000	04/10/2001	6194 48	5002 80	1191 68	LT15	Y
	240 0000	10/21/2010	4505 07	5594 38	-1089 31	LT15	Y
240 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		04/01/2011	6405 49		SUB TRUST 2155000046		
ACQ	240 0000	03/31/2009	6405 49	2815 20	3590 29	LT15	Y
90 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		04/28/2011	2529 85		SUB TRUST 2155000046		
ACQ	90 0000	03/31/2009	2529 85	1055 70	1474 15	LT15	Y
40 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		05/24/2011	1092 37		SUB TRUST 2155000046		
ACQ	40 0000	03/31/2009	1092 37	469 20	623 17	LT15	Y
10 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		05/27/2011	282 10		SUB TRUST 2155000046		
ACQ	10 0000	03/31/2009	282 10	117 30	164 80	LT15	Y
70 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		06/21/2011	1868 96		SUB TRUST 2155000046		
ACQ	70 0000	03/31/2009	1868 96	821 10	1047 86	LT15	Y
110 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		12/09/2011	2584 95		SUB TRUST 2155000046		
ACQ	110 0000	03/31/2009	2584 95	1290 30	1294 65	LT15	Y
620 0000 EATON CORP - 278058102 - MINOR = 50							
SOLD		01/25/2011	63952 88		SUB TRUST 2155000046		
ACQ	620 0000	03/31/2009	63952 88	22765 29	41187 59	LT15	Y
30 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		04/28/2011	1794 56		SUB TRUST 2155000046		
ACQ	30 0000	04/01/2011	1794.56	1773 85	20 71	ST	
30 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		05/27/2011	1629 86		SUB TRUST 2155000046		
ACQ	30 0000	04/01/2011	1629 86	1773.85	-143 99	ST	
50 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		06/21/2011	2690 94		SUB TRUST 2155000046		
ACQ	50 0000	04/01/2011	2690 94	2956 41	-265.47	ST	
60 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		12/09/2011	3079 74		SUB TRUST 2155000046		
ACQ	60 0000	04/01/2011	3079 74	3547 69	-467 95	ST	

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TRUST YEAR ENDING 12/31/2011

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	NC
120.0000 EXXON MOBIL CORP - 30231G102							
SOLD		04/01/2011	10147.24				
ACQ	120 0000	01/11/2010	10147.24	8408.40	SUB TRUST 2155000046 1738.84	LT15	Y
40 0000 EXXON MOBIL CORP - 30231G102							
SOLD		04/28/2011	3470.73				
ACQ	40 0000	01/11/2010	3470.73	2802.80	SUB TRUST 2155000046 667.93	LT15	Y
30 0000 EXXON MOBIL CORP - 30231G102							
SOLD		05/27/2011	2488.77				
ACQ	30 0000	01/11/2010	2488.77	2102.10	SUB TRUST 2155000046 386.67	LT15	Y
20 0000 EXXON MOBIL CORP - 30231G102							
SOLD		08/29/2011	1463.37				
ACQ	20 0000	01/11/2010	1463.37	1401.40	SUB TRUST 2155000046 61.97	LT15	Y
90 0000 EXXON MOBIL CORP - 30231G102							
SOLD		12/09/2011	7297.05				
ACQ	90 0000	01/11/2010	7297.05	6306.30	SUB TRUST 2155000046 990.75	LT15	Y
410 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		04/01/2011	8298.57				
ACQ	410 0000	03/24/2010	8298.57	7694.80	SUB TRUST 2155000046 603.77	LT15	Y
110 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		04/28/2011	2251.80				
ACQ	110 0000	03/24/2010	2251.80	2064.46	SUB TRUST 2155000046 187.34	LT15	Y
50 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		05/27/2011	973.48				
ACQ	50 0000	03/24/2010	973.48	938.39	SUB TRUST 2155000046 35.09	LT15	Y
100 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		06/21/2011	1880.97				
ACQ	100 0000	03/24/2010	1880.97	1876.78	SUB TRUST 2155000046 4.19	LT15	Y
130 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		12/09/2011	2159.28				
ACQ	130 0000	03/24/2010	2159.28	2439.81	SUB TRUST 2155000046 -280.53	LT15	Y
20 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		05/27/2011	2763.14				
ACQ	20 0000	03/31/2009	2763.14	2144.46	SUB TRUST 2155000046 618.68	LT15	Y
20 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		06/21/2011	2727.14				
ACQ	20 0000	03/31/2009	2727.14	2144.46	SUB TRUST 2155000046 582.68	LT15	Y
30 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		08/29/2011	16117.79				
ACQ	30 0000	01/25/2011	16117.79	18587.18	SUB TRUST 2155000046 -2469.39	ST	
10.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		12/09/2011	6227.68				
ACQ	10 0000	01/25/2011	6227.68	6195.73	SUB TRUST 2155000046 31.95	ST	
260 0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		04/01/2011	13029.04				
ACQ	30 0000	03/31/2009	1503.35	471.00	SUB TRUST 2155000046 1032.35	LT15	Y
	230 0000	03/24/2010	11525.69	7069.37	SUB TRUST 2155000046 4456.32	LT15	Y
40 0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		04/28/2011	1999.96				
ACQ	40 0000	03/31/2009	1999.96	628.00	SUB TRUST 2155000046 1371.96	LT15	Y
30 0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		05/27/2011	1525.18				
ACQ	30 0000	03/31/2009	1525.18	471.00	SUB TRUST 2155000046 1054.18	LT15	Y
50 0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		06/21/2011	2361.95				
ACQ	50 0000	03/31/2009	2361.95	785.00	SUB TRUST 2155000046 1576.95	LT15	Y
70 0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD		04/01/2011	6078.68				
ACQ	70 0000	06/01/2009	6078.68	4831.52	SUB TRUST 2155000046 1247.16	LT15	Y
40 0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD		04/28/2011	3352.33				
ACQ	40 0000	06/01/2009	3352.33	2760.87	SUB TRUST 2155000046 591.46	LT15	Y
430.0000 INTEL CORP COM - 458140100 - MINOR = 457							
SOLD		04/28/2011	9752.86				
ACQ	150 0000	12/28/2000	3402.16	4664.07	SUB TRUST 2155000046 -1261.91	LT-W	Y
	169 9996	02/26/2001	3855.77	5131.86	SUB TRUST 2155000046 -1276.09	LT-W	Y
	110 0004	02/26/2001	2494.93	3320.64	SUB TRUST 2155000046 -825.71	LT15	Y
CHANGED 10/11/11 MK PREP NOTE EXISTS							
60 0000 INTEL CORP COM - 458140100 - MINOR = 457							
SOLD		05/24/2011	1356.58				
ACQ	20 0000	02/26/2001	452.19	603.75	SUB TRUST 2155000046 -151.56	LT15	Y
	40 0000	04/10/2001	904.39	976.80	SUB TRUST 2155000046 -72.41	LT15	Y
90 0000 INTEL CORP COM - 458140100 - MINOR = 457							
SOLD		06/21/2011	1938.57				
ACQ	90 0000	04/10/2001	1938.57	2197.80	SUB TRUST 2155000046 -259.23	LT15	Y
90.0000 INTEL CORP COM - 458140100 - MINOR = 457							
SOLD		08/29/2011	1806.26				
ACQ	90 0000	04/10/2001	1806.26	2197.80	SUB TRUST 2155000046 -391.54	LT15	Y
580 0000 INTEL CORP COM - 458140100 - MINOR = 457							
SOLD		12/09/2011	14471.59				
ACQ	150 0000	12/28/2000	3742.65	4267.90	SUB TRUST 2155000046 -525.25	LT15	Y
	430 0000	04/10/2001	10728.94	10500.60	SUB TRUST 2155000046 228.34	LT15	Y
140 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		04/01/2011	6519.85				
ACQ	140 0000	01/01/1971	6519.85	356.00	SUB TRUST 2155000046 6163.85	LT15	Y

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TAX PREPARER 6560
TRUST ADMINISTRATOR 748
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		04/28/2011	2281 45				
ACQ	50 0000	01/01/1971	2281.45	127 14	SUB TRUST 2155000046 2154 31	LT15	Y
30 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		05/27/2011	1288 47				
ACQ	30 0000	01/01/1971	1288 47	76 29	SUB TRUST 2155000046 1212 18	LT15	Y
40 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		06/21/2011	1635 16				
ACQ	40 0000	01/01/1971	1635.16	101.72	SUB TRUST 2155000046 1533.44	LT15	Y
40 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		08/29/2011	1485 57				
ACQ	30 0000	01/01/1971	1114 18	76.29	SUB TRUST 2155000046 1037 89	LT15	Y
	10 0000	08/10/2010	371 39	392 80	-21 41	LT15	Y
30 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		04/28/2011	1959 86				
ACQ	30 0000	01/11/2010	1959 86	1930 20	SUB TRUST 2155000046 29 66	LT15	Y
130 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		05/24/2011	8563.00				
ACQ	130 0000	01/11/2010	8563 00	8364 20	SUB TRUST 2155000046 198 80	LT15	Y
10 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		05/27/2011	660 79				
ACQ	10 0000	01/11/2010	660 79	643 40	SUB TRUST 2155000046 17 39	LT15	Y
30.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		06/21/2011	1995 56				
ACQ	30 0000	01/11/2010	1995 56	1930 20	SUB TRUST 2155000046 65 36	LT15	Y
110 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		08/29/2011	7154 27				
ACQ	110 0000	04/09/2007	7154 27	6774 90	SUB TRUST 2155000046 379 37	LT15	Y
240 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		04/01/2011	9938 42				
ACQ	240 0000	03/31/2009	9938 42	3664 10	SUB TRUST 2155000046 6274 32	LT15	Y
30 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		05/24/2011	1095 27				
ACQ	30 0000	03/31/2009	1095 27	458 01	SUB TRUST 2155000046 637 26	LT15	Y
70 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		12/09/2011	5890.38				
ACQ	70 0000	10/18/2011	5890.38	5717 35	SUB TRUST 2155000046 173 03	ST	
90 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		04/28/2011	2419 15				
ACQ	90 0000	10/21/2010	2419.15	2058 26	SUB TRUST 2155000046 360 89	ST	Y
50 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		05/24/2011	1311 98				
ACQ	50 0000	10/21/2010	1311 98	1143 48	SUB TRUST 2155000046 168 50	ST	Y
70 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		06/21/2011	1892 76				
ACQ	70 0000	10/21/2010	1892 76	1600 87	SUB TRUST 2155000046 291 89	ST	Y
350 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		08/29/2011	9069.34				
ACQ	350 0000	10/21/2010	9069 34	8004 36	SUB TRUST 2155000046 1064 98	ST	Y
100 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		12/09/2011	2877 94				
ACQ	100 0000	10/21/2010	2877 94	2286 96	SUB TRUST 2155000046 590 98	LT15	Y
30 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		05/24/2011	1267 47				
ACQ	30 0000	03/24/2010	1267 47	1071 47	SUB TRUST 2155000046 196 00	LT15	Y
30 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		05/27/2011	1268.09				
ACQ	30 0000	03/24/2010	1268 09	1071 47	SUB TRUST 2155000046 196 62	LT15	Y
40.0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		06/21/2011	1624 36				
ACQ	40 0000	03/24/2010	1624 36	1428 63	SUB TRUST 2155000046 195 73	LT15	Y
280 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		08/29/2011	11604 57				
ACQ	280 0000	03/24/2010	11604 57	10000 40	SUB TRUST 2155000046 1604 17	LT15	Y
60 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		04/28/2011	2137 15				
ACQ	60 0000	10/21/2010	2137 15	2220 60	SUB TRUST 2155000046 -83 45	ST	Y
230 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		05/24/2011	8470 75				
ACQ	230 0000	10/21/2010	8470 75	8512 30	SUB TRUST 2155000046 -41 55	ST	Y
50 0000 MERCK & CO INC. NEW - 58933Y105 - MINOR = 50							
SOLD		06/21/2011	1783 96				
ACQ	50 0000	10/21/2010	1783 96	1850 50	SUB TRUST 2155000046 -66 54	ST	Y
60.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		08/29/2011	1934 45				
ACQ	60 0000	10/21/2010	1934 45	2220 60	SUB TRUST 2155000046 -286 15	ST	Y
150.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		12/09/2011	5335 39				
ACQ	150 0000	10/21/2010	5335 39	5551 50	SUB TRUST 2155000046 -216 11	LT15	Y
80 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		04/28/2011	2123 95				
ACQ	50 0000	03/31/2009	1327 47	933 95	SUB TRUST 2155000046 393 52	LT15	Y
	30 0000	03/24/2010	796.48	895 20	-98 72	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		05/27/2011	493 99				
ACQ	20 0000	03/31/2009	493 99	373.58	SUB TRUST 2155000046	120 41 LT15	Y
80 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		06/21/2011	1975 96				
ACQ	80 0000	03/31/2009	1975 96	1494 32	SUB TRUST 2155000046	481 64 LT15	Y
500 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		08/29/2011	12769 76				
ACQ	330 0000	03/31/2009	8428 04	6164 07	SUB TRUST 2155000046	2263.97 LT15	Y
	170 0000	06/28/2010	4341 72	4167 94		173 78 LT15	Y
2030 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		10/18/2011	54808 93				
ACQ	1640 0000	03/31/2009	44279 13	30633 56	SUB TRUST 2155000046	13645 57 LT15	Y
	310 0000	04/01/2011	8369 84	7911.05		458 79 ST	
	80 0000	05/24/2011	2159.96	1940 80		219.16 ST	
40 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		04/28/2011	2685 14				
ACQ	40 0000	01/11/2010	2685 14	3398 00	SUB TRUST 2155000046	-712 86 LT15	Y
30 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		05/24/2011	2044 16				
ACQ	30 0000	01/11/2010	2044 16	2548 50	SUB TRUST 2155000046	-504 34 LT15	Y
140.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		08/29/2011	9933 60				
ACQ	40 0000	01/11/2010	2838 17	3397 99	SUB TRUST 2155000046	-559 82 LT15	Y
	100 0000	03/24/2010	7095.43	7339.88		-244 45 LT15	Y
40.0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		04/28/2011	2265 55				
ACQ	40 0000	10/21/2010	2265 55	2243 60	SUB TRUST 2155000046	21 95 ST	Y
120.0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		05/24/2011	6871.16				
ACQ	120 0000	10/21/2010	6871 16	6730 80	SUB TRUST 2155000046	140 36 ST	Y
10 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		05/27/2011	571 19				
ACQ	10 0000	10/21/2010	571 19	560 90	SUB TRUST 2155000046	10 29 ST	Y
50 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		06/21/2011	2843.44				
ACQ	50 0000	10/21/2010	2843.44	2804 50	SUB TRUST 2155000046	38 94 ST	Y
110 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		08/29/2011	6159 88				
ACQ	110 0000	10/21/2010	6159 88	6169 90	SUB TRUST 2155000046	-10 02 ST	Y
40 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		04/28/2011	2962 34				
ACQ	40 0000	03/31/2009	2962 34	1360 55	SUB TRUST 2155000046	1601.79 LT15	Y
30 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		05/24/2011	2135.35				
ACQ	30 0000	03/31/2009	2135 35	1020 41	SUB TRUST 2155000046	1114 94 LT15	Y
30 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		05/27/2011	2181 06				
ACQ	30 0000	03/31/2009	2181 06	1020.41	SUB TRUST 2155000046	1160 65 LT15	Y
20 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		06/21/2011	1465 17				
ACQ	20 0000	03/31/2009	1465 17	680 28	SUB TRUST 2155000046	784 89 LT15	Y
20 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		08/29/2011	1317 97				
ACQ	20 0000	03/31/2009	1317 97	680 28	SUB TRUST 2155000046	637 69 LT15	Y
120 0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		12/09/2011	8834 23				
ACQ	120 0000	03/31/2009	8834 23	4081 66	SUB TRUST 2155000046	4752 57 LT15	Y
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		04/28/2011	2101 75				
ACQ	60 0000	01/11/2010	2101 75	1473 59	SUB TRUST 2155000046	628 16 LT15	Y
40 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		05/24/2011	1322 77				
ACQ	40 0000	01/11/2010	1322 77	982 40	SUB TRUST 2155000046	340 37 LT15	Y
10 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		05/27/2011	336 80				
ACQ	10 0000	01/11/2010	336 80	245 60	SUB TRUST 2155000046	91 20 LT15	Y
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		06/21/2011	1952 36				
ACQ	60 0000	01/11/2010	1952 36	1473 59	SUB TRUST 2155000046	478 77 LT15	Y
220 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		12/09/2011	6916 66				
ACQ	200 0000	04/10/2001	6287.87	2932 00	SUB TRUST 2155000046	3355 87 LT15	Y
	20 0000	01/11/2010	628 79	491 20		137 59 LT15	Y
120 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		04/28/2011	8340 15				
ACQ	120 0000	01/11/2010	8340 15	7256 07	SUB TRUST 2155000046	1084 08 LT15	Y
30 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		05/24/2011	2131 15				
ACQ	30 0000	03/31/2009	2131 15	1566 85	SUB TRUST 2155000046	564 30 LT15	Y
40 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		06/21/2011	2755 14				
ACQ	40 0000	03/31/2009	2755 14	2089 13	SUB TRUST 2155000046	666 01 LT15	Y

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
80 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		12/09/2011	5215 09		SUB TRUST 2155000046		
ACQ	80 0000	03/31/2009	5215 09	4178 26	1036 83	LT15	Y
140 0000 PROCTER & GAMBLE CO - 742718109							
SOLD		05/24/2011	9385.49		SUB TRUST 2155000046		
ACQ	140 0000	01/11/2010	9385.49	8366 38	1019 11	LT15	Y
100 0000 PROCTER & GAMBLE CO - 742718109							
SOLD		08/29/2011	6303 87		SUB TRUST 2155000046		
ACQ	60 0000	03/31/2009	3782.32	2853.49	928 83	LT15	Y
	10 0000	01/11/2010	630 39	597 60	32 79	LT15	Y
	30 0000	08/10/2010	1891 16	1824 90	66 26	LT15	Y
40 0000 PROCTER & GAMBLE CO - 742718109							
SOLD		12/09/2011	2594 75		SUB TRUST 2155000046		
ACQ	40 0000	03/31/2009	2594 75	1902.33	692 42	LT15	Y
80.0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		04/01/2011	4990 30		SUB TRUST 2155000046		
ACQ	80 0000	03/31/2009	4990 30	1514 39	3475 91	LT15	Y
40 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		04/28/2011	2524 35		SUB TRUST 2155000046		
ACQ	40 0000	03/31/2009	2524 35	757 20	1767 15	LT15	Y
30 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		05/27/2011	1913 05		SUB TRUST 2155000046		
ACQ	30 0000	03/31/2009	1913 05	567 90	1345 15	LT15	Y
40 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50							
SOLD		06/21/2011	2433 95		SUB TRUST 2155000046		
ACQ	40 0000	03/31/2009	2433 95	757.20	1676 75	LT15	Y
130 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		04/28/2011	7459.26		SUB TRUST 2155000046		
ACQ	130 0000	01/11/2010	7459 26	6356 99	1102 27	LT15	Y
20 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/24/2011	1126 37		SUB TRUST 2155000046		
ACQ	20 0000	01/11/2010	1126 37	978 00	148 37	LT15	Y
30 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/27/2011	1728 56		SUB TRUST 2155000046		
ACQ	30 0000	01/11/2010	1728 56	1467 00	261 56	LT15	Y
50 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		06/21/2011	2722 95		SUB TRUST 2155000046		
ACQ	30 0000	01/11/2010	1633 77	1466 99	166 78	LT15	Y
	20 0000	03/24/2010	1089 18	804 80	284 38	LT15	Y
30.0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		08/29/2011	1513 17		SUB TRUST 2155000046		
ACQ	30 0000	03/24/2010	1513 17	1207 20	305 97	LT15	Y
50.0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		12/09/2011	2730 94		SUB TRUST 2155000046		
ACQ	50 0000	03/24/2010	2730 94	2012 00	718 94	LT15	Y
40 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		04/01/2011	1243 97		SUB TRUST 2155000046		
ACQ	40 0000	05/15/2009	1243 97	880.64	363 33	LT15	Y
60 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		04/28/2011	1807 76		SUB TRUST 2155000046		
ACQ	60 0000	05/15/2009	1807 76	1320 97	486 79	LT15	Y
20 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		05/27/2011	553 99		SUB TRUST 2155000046		
ACQ	20 0000	05/15/2009	553 99	440 32	113.67	LT15	Y
70 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		06/21/2011	1875 96		SUB TRUST 2155000046		
ACQ	70 0000	05/28/2010	1875 96	1789 19	86 77	LT15	Y
2254 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		08/29/2011	52174 13		SUB TRUST 2155000046		
ACQ	2044 0000	05/15/2009	47313 19	45000 90	2312 29	LT15	Y
	30 0000	05/28/2010	694 42	766 80	-72 38	LT15	Y
	180 0000	05/24/2011	4166 52	4931 98	-765 46	ST	
60 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		04/01/2011	5680 09		SUB TRUST 2155000046		
ACQ	60 0000	03/24/2010	5680.09	3765 19	1914 90	LT15	Y
20 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		05/27/2011	1718 56		SUB TRUST 2155000046		
ACQ	20 0000	03/24/2010	1718 56	1255 06	463 50	LT15	Y
20 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		06/21/2011	1677 56		SUB TRUST 2155000046		
ACQ	20 0000	03/24/2010	1677 56	1255 07	422 49	LT15	Y
20 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50							
SOLD		08/29/2011	1517 58		SUB TRUST 2155000046		
ACQ	10 0000	03/31/2009	758 79	410 58	348 21	LT15	Y
	10 0000	03/24/2010	758 79	627 53	131 26	LT15	Y
110 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		04/28/2011	2306 66		SUB TRUST 2155000046		
ACQ	110 0000	03/24/2010	2306 66	2612 96	-306 30	LT15	Y
140.0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		08/29/2011	2053 76		SUB TRUST 2155000046		
ACQ	140 0000	03/24/2010	2053 76	3325 59	-1271 83	LT15	Y
180 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		12/09/2011	2649 54		SUB TRUST 2155000046		
ACQ	180 0000	03/24/2010	2649 54	4275 76	-1626 22	LT15	Y

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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	NC
50 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		04/28/2011	2311 45				
ACQ	50 0000	01/11/2010	2311 45	2231 00	SUB TRUST 2155000046 80 45	LT15	Y
20 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		05/27/2011	904.58				
ACQ	20 0000	01/11/2010	904.58	892 40	SUB TRUST 2155000046 12.18	LT15	Y
50 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		06/21/2011	2203 95				
ACQ	50 0000	01/11/2010	2203 95	2231 00	SUB TRUST 2155000046 -27 05	LT15	Y
200 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		12/09/2011	8150 44				
ACQ	200 0000	01/11/2010	8150 44	8924 00	SUB TRUST 2155000046 -773.56	LT15	Y
100 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/01/2011	6127 89				
ACQ	100 0000	03/31/2009	6127 89	3431 82	SUB TRUST 2155000046 2696 07	LT15	Y
40 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/28/2011	2359 55				
ACQ	40 0000	03/31/2009	2359 55	1372 73	SUB TRUST 2155000046 986 82	LT15	Y
30 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		05/24/2011	1883 36				
ACQ	30 0000	03/31/2009	1883 36	1029 55	SUB TRUST 2155000046 853 81	LT15	Y
10 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		05/27/2011	622 39				
ACQ	10 0000	03/31/2009	622 39	343 18	SUB TRUST 2155000046 279 21	LT15	Y
140 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55							
SOLD		05/24/2011	6903 78				
ACQ	120 0000	03/31/2009	5917 53	5417 86	SUB TRUST 2155000046 499 67	LT15	Y
	20 0000	01/11/2010	986 25	1180 00	SUB TRUST 2155000046 -193 75	LT15	Y
30 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55							
SOLD		05/27/2011	1497 57				
ACQ	30 0000	03/31/2009	1497 57	1354 46	SUB TRUST 2155000046 143 11	LT15	Y
60.0000 TEXAS INSTRS INC - 882508104 - MINOR = 50							
SOLD		04/28/2011	2129 95				
ACQ	60 0000	04/01/2011	2129 95	2076 34	SUB TRUST 2155000046 53 61	ST	
40 0000 TEXAS INSTRS INC - 882508104 - MINOR = 50							
SOLD		05/24/2011	1364.37				
ACQ	40 0000	04/01/2011	1364.37	1384 23	SUB TRUST 2155000046 -19 86	ST	
240 0000 TEXAS INSTRS INC - 882508104 - MINOR = 50							
SOLD		12/09/2011	7041.46				
ACQ	240 0000	04/01/2011	7041.46	8305 37	SUB TRUST 2155000046 -1263 91	ST	
100 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		04/01/2011	5612 90				
ACQ	40 0000	03/31/2009	2245.16	1432 28	SUB TRUST 2155000046 812.88	LT15	Y
	60 0000	01/11/2010	3367 74	2971 79	SUB TRUST 2155000046 395 95	LT15	Y
30 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		04/28/2011	1793 96				
ACQ	30 0000	03/31/2009	1793 96	1074 21	SUB TRUST 2155000046 719 75	LT15	Y
140 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		05/24/2011	9020 09				
ACQ	140 0000	03/31/2009	9020 09	5012 96	SUB TRUST 2155000046 4007 13	LT15	Y
20 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		05/27/2011	1299 58				
ACQ	20 0000	03/31/2009	1299 58	716 14	SUB TRUST 2155000046 583 44	LT15	Y
30.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		06/21/2011	1916 66				
ACQ	30 0000	03/31/2009	1916 66	1074 21	SUB TRUST 2155000046 842 45	LT15	Y
20 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		04/28/2011	1936 76				
ACQ	10 0000	03/31/2009	968 38	502 30	SUB TRUST 2155000046 466 08	LT15	Y
	10 0000	03/24/2010	968 38	818 70	SUB TRUST 2155000046 149.68	LT15	Y
10 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		05/24/2011	921 68				
ACQ	10 0000	03/31/2009	921 68	502 30	SUB TRUST 2155000046 419.38	LT15	Y
20 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		05/27/2011	1873 56				
ACQ	20 0000	03/31/2009	1873 56	1004 60	SUB TRUST 2155000046 868 96	LT15	Y
20 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		06/21/2011	1869 96				
ACQ	20 0000	03/31/2009	1869 96	1004 60	SUB TRUST 2155000046 865 36	LT15	Y
1000 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		01/25/2011	58411.56				
ACQ	890 0000	03/31/2009	51986 29	19255 68	SUB TRUST 2155000046 32730 61	LT15	Y
	110 0000	06/28/2010	6425 27	4492 39	SUB TRUST 2155000046 1932 88	ST	Y
30.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		04/28/2011	1889 96				
ACQ	30 0000	01/11/2010	1889 96	1445 40	SUB TRUST 2155000046 444 56	LT15	Y
20 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		05/24/2011	1222 97				
ACQ	20 0000	01/11/2010	1222 97	963 60	SUB TRUST 2155000046 259 37	LT15	Y
40.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		05/27/2011	2463 99				
ACQ	10 0000	03/31/2009	616 00	399 83	SUB TRUST 2155000046 216 17	LT15	Y
	30 0000	01/11/2010	1847 99	1445 40	SUB TRUST 2155000046 402 59	LT15	Y

ACCT 589R 2155000037
FROM 01/01/2011
TO 12/31/2011

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

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TRUST YEAR ENDING 12/31/2011

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	NC
40 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		06/21/2011	2323 15				
ACQ	40 0000	03/31/2009	2323 15	1599 31	SUB TRUST 2155000046 723 84	LT15	Y
100 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		12/09/2011	5583.90				
ACQ	100 0000	03/31/2009	5583.90	3998 28	SUB TRUST 2155000046 1585.62	LT15	Y
40 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		04/28/2011	3553 93				
ACQ	40 0000	03/31/2009	3553.93	1744 88	SUB TRUST 2155000046 1809 05	LT15	Y
10 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		05/24/2011	856.88				
ACQ	10 0000	03/31/2009	856 88	436 22	SUB TRUST 2155000046 420 66	LT15	Y
30 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		05/27/2011	2591 34				
ACQ	30 0000	03/31/2009	2591.34	1308 66	SUB TRUST 2155000046 1282 68	LT15	Y
20 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		06/21/2011	1712.16				
ACQ	20 0000	03/31/2009	1712.16	872 44	SUB TRUST 2155000046 839 72	LT15	Y
70 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		04/01/2011	6973.96				
ACQ	70 0000	03/24/2010	6973 96	5630 54	SUB TRUST 2155000046 1343 42	LT15	Y
20.0000 V F CORP - 918204108 - MINOR = 50							
SOLD		05/27/2011	1968.16				
ACQ	20 0000	03/24/2010	1968 16	1608 73	SUB TRUST 2155000046 359 43	LT15	Y
80 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		06/21/2011	8456 63				
ACQ	80 0000	03/24/2010	8456 63	6434 90	SUB TRUST 2155000046 2021 73	LT15	Y
100 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		08/29/2011	11522 77				
ACQ	100 0000	03/24/2010	11522 77	8043 63	SUB TRUST 2155000046 3479 14	LT15	Y
460 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		10/18/2011	60446.67				
ACQ	460 0000	03/24/2010	60446 67	37000 70	SUB TRUST 2155000046 23445 97	LT15	Y
60 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		04/28/2011	2283 55				
ACQ	60 0000	01/11/2010	2283 55	1790 76	SUB TRUST 2155000046 492 79	LT15	Y
30 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		05/24/2011	1107 87				
ACQ	30 0000	01/11/2010	1107 87	895 38	SUB TRUST 2155000046 212 49	LT15	Y
50 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		06/21/2011	1798 96				
ACQ	50 0000	01/11/2010	1798 96	1492 30	SUB TRUST 2155000046 306 66	LT15	Y
220 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		08/29/2011	7881 23				
ACQ	220 0000	01/11/2010	7881 23	6566 13	SUB TRUST 2155000046 1315 10	LT15	Y
80 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		04/01/2011	5913 48				
ACQ	80 0000	03/24/2010	5913 48	7157 97	SUB TRUST 2155000046 -1244 49	LT15	Y
40 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		04/28/2011	3129 13				
ACQ	40 0000	03/24/2010	3129 13	3578 98	SUB TRUST 2155000046 -449 85	LT15	Y
20 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		05/24/2011	1552 57				
ACQ	20 0000	03/24/2010	1552 57	1789 49	SUB TRUST 2155000046 -236 92	LT15	Y
20 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		05/27/2011	1580 16				
ACQ	20 0000	03/24/2010	1580 16	1789 49	SUB TRUST 2155000046 -209 33	LT15	Y
20 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		06/21/2011	1497 97				
ACQ	20 0000	03/24/2010	1497 97	1789 49	SUB TRUST 2155000046 -291 52	LT15	Y
190 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		08/29/2011	16538 17				
ACQ	190 0000	03/24/2010	16538 17	17000 18	SUB TRUST 2155000046 -462.01	LT15	Y
60.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		12/09/2011	5775.48				
ACQ	60 0000	03/24/2010	5775 48	5368 48	SUB TRUST 2155000046 407.00	LT15	Y
1170 0000 WALMART STORES INC COM - 931142103							
SOLD		04/01/2011	61167 12				
ACQ	510 0000	12/28/2000	26662 59	27060 60	SUB TRUST 2155000046 -398 01	LT15	Y
	300 0000	04/26/2001	15683.88	15289 50			
	360 0000	01/11/2010	18820 65	19400 36			
200 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		04/28/2011	8595 85				
ACQ	80 0000	03/31/2009	3438 34	2088 96	SUB TRUST 2155000046 1349 38	LT15	Y
	120 0000	03/24/2010	5157 51	4270 84			
30 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		05/24/2011	1331 37				
ACQ	30 0000	03/31/2009	1331 37	783.36	SUB TRUST 2155000046 548 01	LT15	Y
30 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		05/27/2011	1312 77				
ACQ	30 0000	03/31/2009	1312 77	783 36	SUB TRUST 2155000046 529 41	LT15	Y
40 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		06/21/2011	1727.16				
ACQ	40 0000	03/31/2009	1727 16	1044 48	SUB TRUST 2155000046 682 68	LT15	Y

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

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TRUST YEAR ENDING 12/31/2011

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	NC
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		09/19/2011	60 20				
ACQ	.0000		60.20	0 00			
					SUB TRUST 2155000046		
					60 20	LT15	Y
TOTALS					1226164 19	968191 81	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	2211 62	0 00	265494 28	0 00	-2538 00	0 00*
COVERED FROM ABOVE	-7195 52	0 00	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
	-4983 90	0 00	265494 28	0 00	-2538 00	0 00
STATE						
NONCOVERED FROM ABOVE	2211 62	0 00	265494 28	0 00	-2538 00	0 00*
COVERED FROM ABOVE	-7195 52	0 00	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
	-4983 90	0 00	265494 28	0 00	-2538 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A

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PREP:6560 ADMN:748 INV.413

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

04/04/11 REVERSAL - NEGATES PREVIOUS ENTRY
GIFT TO ST. PETER VILLA FROM AMERICAN SNUFF [REVERSED 04/04/
2011]
PAID TO:

ST. PETER VILLA

TR TRAN#-0000000000000004 TR CD=750 REG= PORT=PRIN

1000.00 1104000006
SUB TRUST 2155000046
DIFFERENCE BETWEEN POSTING DATE AND TA
REVERSAL STOP

04/05/11 GIFT TO MEMPHIS POLICE FOUNDATION FROM AMERICAN SNUFF -3000.00

PAID TO:

MEMPHIS POLICE FOUNDATION

TR TRAN#-0000000000000004 TR CD=750 REG= PORT=PRIN

-3000.00 1104000011
SUB TRUST 2155000046

04/05/11 GIFT TO THE BADDOUR CENTER FROM AMERICAN SNUFF -12500.00

PAID TO:

THE BADDOUR CENTER

TR TRAN#-0000000000000005 TR CD=750 REG= PORT=PRIN

-12500.00 1104000012
SUB TRUST 2155000046

04/05/11 GIFT TO ST. PETER VILLA FROM AMERICAN SNUFF -1000.00

PAID TO:

ST. PETER VILLA

TR TRAN#-0000000000000001 TR CD=750 REG= PORT=PRIN

-1000.00 1104000008
SUB TRUST 2155000046

04/05/11 GIFT TO UNITED WAY FROM AMERICAN SNUFF -3000.00

PAID TO:

UNITED WAY

TR TRAN#-0000000000000002 TR CD=750 REG= PORT=PRIN

-3000.00 1104000009
SUB TRUST 2155000046

04/05/11 GIFT TO AGAPE FROM AMERICAN SNUFF -15000.00

PAID TO:

AGAPE

TR TRAN#-0000000000000003 TR CD=750 REG= PORT=PRIN

-15000.00 1104000010
SUB TRUST 2155000046

05/03/11 GIFT TO UNITED WAY FROM AMERICAN SNUFF -3000.00

PAID TO:

UNITED WAY

TR TRAN#-0000000000000139 TR CD=750 REG= PORT=PRIN

-3000.00 1105000014
SUB TRUST 2155000046

-9779.00 1105000013
SUB TRUST 2155000046

05/03/11 GIFT TO CRISIS CONTROL MINISTRY FROM AMERICAN SNUFF -2500.00

PAID TO:

CRISIS CONTROL MINISTRY

TR TRAN#-0000000000000145 TR CD=750 REG= PORT=PRIN

-2500.00 1105000020
SUB TRUST 2155000046

05/03/11 GIFT TO NATIONAL KIDNEY FOUNDATION FROM AMERICAN SNUFF -5000.00

PAID TO:

NATIONAL KIDNEY FOUNDATION

TR TRAN#-0000000000000146 TR CD=750 REG= PORT=PRIN

-5000.00 1105000021
SUB TRUST 2155000046

05/03/11 GIFT TO MID-SOUTH FOOD BANK FROM AMERICAN SNUFF -15000.00

PAID TO:

MID-SOUTH FOOD BANK

TR TRAN#-0000000000000147 TR CD=750 REG= PORT=PRIN

-15000.00 1105000022
SUB TRUST 2155000046

05/03/11 GIFT TO MIFA FROM AMERICAN SNUFF -10000.00

PAID TO:

MIFA

TR TRAN#-0000000000000148 TR CD=750 REG= PORT=PRIN

-10000.00 1105000023
SUB TRUST 2155000046

05/03/11 GIFT TO SHELBY RESIDENTIAL & VOCATIONAL FROM AMERICAN SNUFF -12500.00

PAID TO:

SHELBY RESIDENTIAL & VOCATIONAL

TR TRAN#-0000000000000140 TR CD=750 REG= PORT=PRIN

-12500.00 1105000015
SUB TRUST 2155000046

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
05/03/11	GIFT TO YOUNG LIFE MEMPHIS METRO FROM AMERICAN SNUFF PAID TO: YOUNG LIFE MEMPHIS METRO TR TRAN#=000000000000141 TR CD=750 REG= PORT=PRIN	-10000.00		-10000 00 SUB TRUST 2155000046	1105000016 2155000046
05/03/11	GIFT TO DIXON GALLERY & GARDENS FROM AMERICAN SNUFF PAID TO: DIXON GALLERY & GARDENS TR TRAN#=000000000000142 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00 SUB TRUST 2155000046	1105000017 2155000046
05/03/11	GIFT TO CUSTOMS HOUSE MUSEUM & CULTURAL FROM AMERICAN SNUFF PAID TO: CUSTOMS HOUSE MUSEUM & CULTURAL TR TRAN#=000000000000143 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1105000018 2155000046
05/03/11	GIFT TO BOY SCOUTS MIDDLE TENNESSEE FROM AMERICAN SNUFF PAID TO: BOY SCOUTS MIDDLE TENNESSEE TR TRAN#=000000000000144 TR CD=750 REG= PORT=PRIN	-3500 00		-3500 00 SUB TRUST 2155000046	1105000019 2155000046
05/27/11	GIFT TO LES PASSEES FROM AMERICAN SNUFF PAID TO: LES PASSEES TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 SUB TRUST 2155000046	1105000053 2155000046
05/27/11	GIFT TO BRINKLEY HEIGHTS URBAN ACADEMY FROM AMERICAN SNUFF PAID TO: BRINKLEY HEIGHTS URBAN ACADEMY TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00 SUB TRUST 2155000046	1105000055 2155000046
05/27/11	GIFT TO THE SALVATION ARMY FROM AMERICAN SNUFF PAID TO: THE SALVATION ARMY TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1105000056 2155000046
05/27/11	GIFT TO ARTS MEMPHIS FROM AMERICAN SNUFF PAID TO: ARTS MEMPHIS TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1105000057 2155000046
05/27/11	GIFT TO TENNESSEE INDEPENDENT COLLEGES FROM AMERICAN SNUFF PAID TO: TENNESSEE INDEPENDENT COLLEGES TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1105000058 2155000046
05/27/11	GIFT TO MEMPHIS CHILD ADVOCACY CENTER FROM AMERICAN SNUFF PAID TO: MEMPHIS CHILD ADVOCACY CENTER TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN	-9000 00		-9000 00 SUB TRUST 2155000046	1105000054 2155000046
06/02/11	GIFT TO MID-SOUTH CHAPTER - AMERICAN RED FROM AMERICAN SNUFF PAID TO: MID-SOUTH CHAPTER - AMERICAN RED TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-30000 00		-30000 00 SUB TRUST 2155000046	1106000004 2155000046
06/24/11	GIFT TO MEMPHIS UNION MISSION FROM AMERICAN SNUFF PAID TO: MEMPHIS UNION MISSION TR TRAN#=000000000000120 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1106000044 2155000046
06/24/11	GIFT TO NEIGHBORHOOD CHRISTIAN CHURCH FROM AMERICAN SNUFF PAID TO: NEIGHBORHOOD CHRISTIAN CHURCH TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00 SUB TRUST 2155000046	1106000045 2155000046
06/24/11	GIFT TO JNJ LOGISTICS FROM AMERICAN SNUFF PAID TO: JNJ LOGISTICS TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN	-10100 00		-10100 00 SUB TRUST 2155000046	1106000046 2155000046
06/24/11	GIFT TO PINK PALACE FROM AMERICAN SNUFF PAID TO: PINK PALACE TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1106000047 2155000046
06/24/11	GIFT TO HABITAT FOR HUMANITY FROM AMERICAN SNUFF PAID TO: HABITAT FOR HUMANITY TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1106000048 2155000046
06/24/11	GIFT TO METHODIST HEALTHCARE FROM AMERICAN SNUFF PAID TO: METHODIST HEALTHCARE TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN	-10000.00		-10000 00 SUB TRUST 2155000046	1106000050 2155000046
06/24/11	GIFT TO SPECIAL OLYMPICS OF TENNESSEE FROM AMERICAN SNUFF PAID TO: SPECIAL OLYMPICS OF TENNESSEE TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1106000049 2155000046

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/11/11	GIFT TO SHRINE SCHOOL FROM AMERICAN SNUFF PAID TO SHRINE SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00 SUB TRUST 2155000046	1108000011 2155000046
08/11/11	GIFT TO YOUTH VILLAGES FROM AMERICAN SNUFF PAID TO YOUTH VILLAGES TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1108000012 2155000046
08/11/11	GIFT TO MADONNA LEARNING CENTER FROM AMERICAN SNUFF PAID TO MADONNA LEARNING CENTER TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1108000014 2155000046
08/11/11	GIFT TO UNTIED WAY FROM AMERICAN SNUFF PAID TO UNTIED WAY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1108000015 2155000046
08/11/11	GIFT TO MEMPHIS BROOKS MUSEUM OF ART FROM AMERICAN SNUFF PAID TO MEMPHIS BROOKS MUSEUM OF ART TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00 SUB TRUST 2155000046	1108000016 2155000046
08/11/11	GIFT TO LITERACY MID-SOUTH FROM AMERICAN SNUFF PAID TO LITERACY MID-SOUTH TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1108000013 2155000046
08/11/11	GIFT TO MAKE-A-WISH FOUNDATION FROM AMERICAN SNUFF PAID TO MAKE-A-WISH FOUNDATION TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1108000017 2155000046
08/11/11	GIFT TO INDEPENDENT COLLEGE FUND OF FROM AMERICAN SNUFF PAID TO INDEPENDENT COLLEGE FUND OF TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1108000018 2155000046
08/29/11	GIFT TO HOPE HOUSE GIFT TO HOPE HOUSE FROM AMERICAN SNUFF PAID TO HOPE HOUSE TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1108000036 2155000046
08/29/11	GIFT TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION GIFT TO AUST IN PEAY STATE UNIVERSITY FOUNDATION FROM AMERICAN SNUFF PAID TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000029 2155000046
08/29/11	GIFT TO ASPIRE FOUNDATION GIFT TO ASPIRE FOUNDATION FROM AME RICAN SNUFF PAID TO ASPIRE FOUNDATION TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000030 2155000046
08/29/11	GIFT TO FORT CAMPBELL HISTORICAL FOUNDATION GIFT TO FORT CAM PBELL HISTORICAL FOUNDATION FROM AMERICAN SNUFF PAID TO FORT CAMPBELL HISTORICAL FOUNDATION TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000032 2155000046
08/29/11	GIFT TO SPECIAL OLYMPICS OF NORTHERN PIEDMONT NORTH CAROLINA GIFT TO SPECIAL OLYMPICS OF NORTHERN PIEDMONT NORTH CAROLIN A FROM AMERICAN SNUFF PAID TO SPECIAL OLYMPICS OF NORTHERN PIEDMONT NO TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000033 2155000046
08/29/11	GIFT TO THE POTTER'S HOUSE FAMILY RESOURCE CENTER GIFT TO TH E POTTER'S HOUSE FAMILY RESOURCE CENTER FROM AMERICAN SNUFF PAID TO THE POTTER'S HOUSE FAMILY RESOURCE CENTE TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000031 2155000046
08/29/11	GIFT TO PILOT MOUNTAIN OUTREACH GIFT TO PILOT MOUNTAIN OUTRE ACH FROM AMERICAN SNUFF PAID TO PILOT MOUNTAIN OUTREACH TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000035 2155000046
08/29/11	GIFT TO CATHOLIC CHARITIES OF WEST TN GIFT TO CATHOLIC CHARI TIES OF WEST TN FROM AMERICAN SNUFF PAID TO CATHOLIC CHARITIES OF WEST TN TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1108000037 2155000046

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
08/29/11	GIFT TO GERMANTOWN COMMUNITY THEATRE GIFT TO GERMANTOWN COMMUNITY THEATRE FROM AMERICAN SNUFF PAID TO GERMANTOWN COMMUNITY THEATRE TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1108000038 2155000046
08/29/11	GIFT TO CHICKASAW COUNCIL, BSA GIFT TO CHICKASAW COUNCIL, BSA FROM AMERICAN SNUFF PAID TO CHICKASAW COUNCIL, BSA TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1108000039 2155000046
08/29/11	GIFT TO SAMARITAN MINISTRIES GIFT TO SAMARITAN MINISTRIES FROM AMERICAN SNUFF PAID TO SAMARITAN MINISTRIES TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1108000034 2155000046
10/19/11	GIFT TO TENNESSEE BAPTIST CHILDREN'S FROM AMERICAN SNUFF PAID TO TENNESSEE BAPTIST CHILDREN'S TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-12000 00		-12000 00 SUB TRUST 2155000046	1110000012 2155000046
10/19/11	GIFT TO GIRL SCOUTS FROM AMERICAN SNUFF PAID TO GIRL SCOUTS TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00 SUB TRUST 2155000046	1110000013 2155000046
10/19/11	GIFT TO ST PETER VILLA FROM AMERICAN SNUFF PAID TO ST PETER VILLA TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1110000014 2155000046
10/19/11	GIFT TO ST JUDE FROM AMERICAN SNUFF PAID TO ST JUDE TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1110000015 2155000046
10/19/11	GIFT TO UNITED WAY FROM AMERICAN SNUFF PAID TO UNITED WAY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1110000016 2155000046
10/19/11	GIFT TO CITY OF MEMPHIS FROM AMERICAN SNUFF PAID TO CITY OF MEMPHIS TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00 SUB TRUST 2155000046	1110000017 2155000046
12/14/11	GIFT TO RONALD MCDONALD HOUSE FROM AMERICAN SNUFF PAID TO RONALD MCDONALD HOUSE TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 SUB TRUST 2155000046	1112000031 2155000046
12/14/11	GIFT TO RHODES COLLEGE FROM AMERICAN SNUFF PAID TO RHODES COLLEGE TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-28000 00		-28000 00 SUB TRUST 2155000046	1112000032 2155000046
12/14/11	GIFT TO PAGE ROBBINS FROM AMERICAN SNUFF PAID TO PAGE ROBBINS TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00 SUB TRUST 2155000046	1112000038 2155000046
12/14/11	GIFT TO THE KING'S DAUGHTERS & SONS HOME FROM AMERICAN SNUFF PAID TO THE KING'S DAUGHTERS & SONS HOME TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00 SUB TRUST 2155000046	1112000030 2155000046
12/14/11	GIFT TO MARY GALLOWAY HOME FROM AMERICAN SNUFF PAID TO MARY GALLOWAY HOME TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00 SUB TRUST 2155000046	1112000034 2155000046
12/14/11	GIFT TO JOSEPHINE CIRCLE FROM AMERICAN SNUFF PAID TO JOSEPHINE CIRCLE TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1112000035 2155000046
12/14/11	GIFT TO HARWOOD TRAINING CENTER FROM AMERICAN SNUFF PAID TO HARWOOD TRAINING CENTER TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-10000 00		-10000 00 SUB TRUST 2155000046	1112000036 2155000046
12/14/11	GIFT TO BOYS & GIRLS CLUB FROM AMERICAN SNUFF PAID TO BOYS & GIRLS CLUB TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 SUB TRUST 2155000046	1112000037 2155000046

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/14/11 GIFT TO PORTER LEATH CHILDREN'S HOME FROM AMERICAN SNUFF PAID TO: PORTER LEATH CHILDREN'S HOME TR TRAN#-000000000000095 TR CD=750 REG= PORT=PRIN	-7500.00		-7500.00 SUB TRUST 2155000046	1112000033 2155000046
12/14/11 GIFT TO CHURCH HEALTH CENTER FROM AMERICAN SNUFF PAID TO: CHURCH HEALTH CENTER TR TRAN#-000000000000101 TR CD=750 REG= PORT=PRIN	-20000.00		-20000.00 SUB TRUST 2155000046	1112000039 2155000046
12/14/11 GIFT TO JUNIOR ACHIEVEMENT FROM AMERICAN SNUFF PAID TO: JUNIOR ACHIEVEMENT TR TRAN#-000000000000102 TR CD=750 REG= PORT=PRIN	-2500.00		-2500.00 SUB TRUST 2155000046	1112000040 2155000046
12/14/11 GIFT TO TISHOMINGO COMMUNITY LIVING FROM AMERICAN SNUFF PAID TO: TISHOMINGO COMMUNITY LIVING TR TRAN#-000000000000103 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 SUB TRUST 2155000046	1112000041 2155000046
12/14/11 GIFT TO MEMPHIS ATHLETIC MINISTRIES FROM AMERICAN SNUFF PAID TO: MEMPHIS ATHLETIC MINISTRIES TR TRAN#-000000000000104 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2155000046	1112000042 2155000046
12/14/11 GIFT TO CRIME STOPPERS FROM AMERICAN SNUFF PAID TO: CRIME STOPPERS TR TRAN#-000000000000105 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2155000046	1112000043 2155000046
12/14/11 GIFT TO AVA MARIA FROM AMERICAN SNUFF PAID TO: AVA MARIA TR TRAN#-000000000000106 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00 SUB TRUST 2155000046	1112000044 2155000046
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-466,600	0.00	-475379.00	

-466,600

0.00

-475379.00