Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made out

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

	For	caler	ndar year 2019 or tax year beginning			, and ending				
	Nar	ne of	foundation -					A Employer identification	n number	
	A	ME	<u>R</u> ICAN SNUFF CHARITABL	E ?	rrust					
			IONS BANK, TRUSTEE					62-6036034	<u> </u>	
			and street (or P O box number if mail is not delivered to	street a	address)	Room/s		B Telephone number		
	_		4TH/AVENUE NORTH			1500)	901-580-57	——————————————————————————————————————	
			own, state or province, country, and ZIP or fore	ign po	estal code			C If exemption application is j	pending, check here	
			HVÍLLE, TN 37219	_	La tad automa at a ta			B 4 Faustin augustina	a abaak bara	
	G	Check	call that apply: Initial return		Amended return	ormer public charity		D 1. Foreign organization	s, check here	
			Final return X Address change		Name change			Foreign organizations m check here and attach c	eeting the 85% test,	
02	ш (hack		(3) eye	empt private foundation			1		
	<u>"</u>		ection 4947(a)(1) nonexempt charitable trust		Other taxable private founda	$oldsymbol{U}$	4	E If private foundation sta under section 507(b)(1		
04	I Fa				g method: X Cash	Accrual		F If the foundation is in a		
- 1			Part II, col. (c), line 16)	_ Oth	ier (specify)			under section 507(b)(1		
		\$	2,845,469. (Part I, o	colum	n (d), must be on cash bas	is.)				
	Pa	ırt I			(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements for charitable purposes	
			necessarily equal the amounts in column (a))	101	expenses per books	income		income	(cash basis only)	
		1	Contributions, gifts, grants, etc., received					N/A		
		2	Check I f the foundation is not required to attach Sch	В					- :	
		3	Interest on savings and temporary cash investments	}					G	
		4	Dividends and interest from securities		76,858.	76,85	<u> </u>		STATEMENT 1	
			Gross rents							
		Ι.	Net rental income or (loss)		60 600					
	ne	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 75,610	、	68,692.			REC	EIVED	
	Revenue	, ,		'		68,69	92			
6000	Re	8	Capital gain net income (from Part IV, line 2) Net short-term capital gain	ŀ		_00,0.	<i>,</i> <u>.</u> .		9 2020	
č		9	Income modifications	ŀ					3 2020 0	
č		*	Gross sales less returns and allowances	f						
ڌ		1.	Less Cost of goods sold		-			OGD	EN, UT	
4		1	Gross profit or (loss)							
,		11	Other income	L		_				
돌		12	Total. Add lines 1 through 11		145,550.	145,5			1 1 1 1 1	
Received In		13	Compensation of officers, directors, trustees, etc		28,223.	14,13	11.		14,112.	
8		14	Other employee salaries and wages	}						
œ;	Ω	ı	Pension plans, employee benefits	}						
$\mathbf{\Xi}$	nse	ı	Legal fees	, F	1,093.	1,09	3.3		0.	
	Expense	ı	Accounting fees STMT 2 Other professional fees STMT 3		5,785.	5,78			0.	
SC		ı	Interest	'	3,703.		, , ,			
SCANNED	Administrative	ı	Taxes STMT 4	ı t	4,550.	1,70	03.		0.	
Ź	istr	19	Depreciation and depletion	·	2,000					
ĬΠ	ä	20	Occupancy							
O		21	Travel, conferences, and meetings	[
SEP	and	22	Printing and publications				_			
Α.	ğ	23	Other expenses	_						
 4	ratıı	24	Other expenses Total operating and administrative							
4 2020)pei		expenses. Add lines 13 through 23	ļ	39,651.	22,69	92.		14,112.	
20%	J	l .	Contributions, gifts, grants paid	}	300,000.			-	300,000.	
6		26	Total expenses and disbursements.		220 651	22.0	0.0		214 112	
		-	Add lines 24 and 25	+	339,651.	22,69	74.		314,112.	
		27			<194,101.					
		1	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	}	<u> </u>	122,8	5.8			
			Adjusted net income (if negative, enter -0-)	ł				N/A		
			Adjusted liet income (in regarder, enter -0-7	Matica	eae instructions			1,	Form 990-PF (2019)	

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	90-PF (2019) REGIONS BANK, TRUSTEE	Paginging of year		6036034 Page 2
Parl	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	g			
	Savings and temporary cash investments			
3	Accounts receivable >			
	Less; allowance for doubtful accounts			
4	Pledges receivable			**** *** * * * * * * * * * * * * * * *
	Less: allowance for doubtful accounts			
5	Grants receivable		<u> </u>	
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			-
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
2 8	Inventories for sale or use			
9 9	Prepaid expenses and deferred charges			
ć 10.	a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis		- م نو معرب	
	Less accumulated depreciation			
12	Investments - mortgage loans		-	
13	Investments - other STMT 5	3,042,372.	2,848,271.	2,845,469.
14	Land, buildings, and equipment: basis ▶		· •)
	Less accumulated depreciation			
15	Other assets (describe)			
16	, , , , , , , , , , , , , , , , , , , ,		<u> </u>	
	instructions. Also, see page 1, item I)	3,042,372.	2,848,271.	2,845,469.
17	Accounts payable and accrued expenses			1
18	Grants payable			
مدا	Deferred revenue			,
20	Loans from officers, directors, trustees, and other disqualified persons			
20 21 21 22 22 22 22 22 22 22 22 22 22 22	Mortgages and other notes payable			
22	Other liabilities (describe			,
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here			
מַ	and complete lines 24, 25, 29, and 30			,
24	Net assets without donor restrictions			'
5 25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here			
5	and complete lines 26 through 30.			,
5 26	Capital stock, trust principal, or current funds	761,419.	761,419.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds	2,280,953.	2,086,852.	
24 25 26 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	Total net assets or fund balances	3,042,372.	2,848,271.	-
	Total not abboto of fully buildings	5702270721		,
30	Total liabilities and net assets/fund balances	3,042,372.	2,848,271.	
	<u> </u>			
Part	Analysis of Changes in Net Assets or Fund B	alances		
Tota	al net assets or fund balances at beginning of year - Part II, column (a), line	29		
	st agree with end-of-year figure reported on prior year's return)		1	3,042,372.
	er amount from Part I, line 27a		2	<194,101.
	er increases not included in line 2 (itemize)		3	0.
	lines 1, 2, and 3		4	2,848,271.
	reases not included in line 2 (itemize)		5	0.
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	2,848,271.
	the state of the s			Form 990-PF (2019)

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Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (for example, real estate P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co.) (mo., day, yr.) 12/31/19 1a SEE ATTACHED SCHEDULE VARIOUS P **VARIOUS** 12/31/19 **b** SEE ATTACHED SCHEDULE 12/31/19 c L/T CAPITAL GAIN DIVIDEND P VARIOUS Р **VARIOUS** 12/31/19 d CLASS ACTION SETTLEMENTS (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price plus expense of sale ((e) plus (f) minus (g)) (or allowable) <6,918.> 6,918 a 71,525 71,525. þ 99. 99. C 3,986. 3,986 đ 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 (j) Adjusted basis (k) Excess of col (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any <6,918.> 71,525. b 99. C 3,986. d е If gain, also enter in Part I, line 7 68,692. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/AIf (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 3,667,176 351,840 .095943 2018 342,807 3,769,047 .090953 2017 295,713 3,723,230 .079424 2016 131,455 119281 492,806 2015 .108905 498,091 573 .635 2014 .494506 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years .098901 the foundation has been in existence if less than 5 years 3 3,435,674. Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 339,792. 5 Multiply line 4 by line 3 1,229. 6 Enter 1% of net investment income (1% of Part I, line 27b) 341,021. 7 Add lines 5 and 6 7

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314,112.

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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.

8

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

X

X

X

8b

10

TN

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

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

remain in the governing instrument?

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		i	
	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?	13_	Х	<u> </u>
	Website address ► N/A		=	
14	The books are in care of ► REGIONS MORGAN KEEGAN TRUST Telephone no. ► 901-58		700	
	Located at ► 150 4TH AVENUE NORTH STE 1500, NASHVILLE, TN ZIP+4 ► 37	219		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	3.7	/ ⊅	· []
	and enter the amount of tax-exempt interest received or accrued during the year	1/1	/A Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
	securities, or other financial account in a foreign country?	10		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			•
Pa	art 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	a 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?			4
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			,
	a disqualified person?	,		t
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			!
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ļ
	for the benefit or use of a disqualified person)?			1
	(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.)			1
D	olf 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 N/A	1b		- 4
	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	שו		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			ı
·	before the first day of the tax year beginning in 2019?	1c	• -	$\tilde{\mathbf{x}}$
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)):			ı
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			,
	6d and 6e) for tax year(s) beginning before 2019?			1
	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	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٥.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			,
38	during the year? Wes X No			,
h	olf "Yes," did it have excess business holdings in 2019 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 Form 4720,		_	۰
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2019?	4b		<u> </u>
	Fo.	m 99 0)-PF	(2019)

			1		
2 Compensation of five highest-paid employees	(other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid mo	ore 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					C

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	
	1
	1
2	
	1
]
3	
4	
Part IX-B Summary of Program-Related Investments	T
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	-
	-
2	_
	_
	
All other program-related investments. See instructions.	
3	-
	-
	1
	-
	1
Total Add lines 1 through 3	0.
Total. Add lines 1 through 3	Form 990-PF (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, :	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	<u>3,487,994.</u>
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	3,487,994.
е	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	3,487,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,320.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,435,674.
6	Minimum investment return Enter 5% of line 5	6	<u>171,784.</u>
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	171,784.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,457.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,327.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	169,327.
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	169,327.
P	art 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	314,112.
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:	.	
а	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	314,112.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314,112.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	the section

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

<u> </u>				
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	Corpus			
line 7				169,327.
2 Undistributed income, if any, as of the end of 2019			•	ı
a Enter amount for 2018 only			0.	<u> </u>
b Total for prior years:		0) !
3 Excess distributions carryover, if any, to 2019:		0.		
a From 2014 273, 377.				1
b From 2015 288, 307.				1
c From 2016 110, 430.				1
d From 2017 157,513.				•
e From 2018 171, 288.		_		· · · · · · · · · · · · · · · · · · ·
f Total of lines 3a through e	1,000,915.			
4 Qualifying distributions for 2019 from	•			
Part XII, line 4: ► \$ 314,112.				,
a Applied to 2018, 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				ŗ
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				169,327.
e Remaining amount distributed out of corpus	144,785.			
5 Excess distributions carryover applied to 2019 (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	1,145,700.			
b Prior years' undistributed income. Subtract	-			ı
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			i	, ;
assessed		0.		·
d Subtract line 6c from line 6b. Taxable		0.		;
amount - see instructions e Undistributed income for 2018. Subtract line	· ·			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract		-		
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				!
corpus to satisfy requirements imposed by			•	,
section 170(b)(1)(F) or 4942(y)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				,
not applied on line 5 or line 7	273,377.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	872,323.			
10 Analysis of line 9:				
a Excess from 2015 288, 307.				
b Excess from 2016 110, 430.				,
c Excess from 2017 157,513. d Excess from 2018 171,288.				
e Excess from 2019 144, 785.				,
5 EXCOUNT E = E - 1 O - 0				

AMERICAN SNUFF CHARITABLE TRUST 62-6036034 Page 10 Form 990-PF (2019) TRUSTEE REGIONS BANK, Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling 4942(1)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2016 (e) Total (a) 2019 (b) 2018 (c) 2017 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4, for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here In the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ED ROBERSON, AMERICAN SNUFF CO., 901-761-2050

813 RIDGELAKE BLVD, MEMPHIS, TN 38119

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

EXPLANATION AND DESCRIPTION OF PURPOSE

c Any submission deadlines:

NONE

923601 12-17-19

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

EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL

PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN.

Form **990-PF** (2019)

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment	_					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	Contribution					
a Paid during the year								
			CHARITABLE DONATIONS					
VARIOUS		CHARITIES		300 000				
MEMPHIS, TN 38101				300,000,				
Total			▶ 3a	300,000				
b Approved for future payment								
NONE								
Total	<u> </u>		▶ 3b	0.				
			F	orm 990-PF (2019)				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		code	Ainount		
a			ļ			
b			<u> </u>			
C			ļ	_		
d	_	·	ļ			
e			ļ			
f			ļ			
g Fees and contracts from government agencies			ļ			
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments						
4 Dividends and interest from securities			14	76,858.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property		<u> </u>				
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	68,692.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:			 			
a						
b		 _	 			
<u> </u>			 			
d				-		
e		0.		145,550.	0.	
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)				13	145,550.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emp	t Purposes		
Turky halour haur sach astruct for urbigh record		un polymon (a) of Dart V/II A		outed importantly to the accom	nlichment of	
Line No Explain below how each activity for which income the foundation's exempt purposes (other than be			COULLIE	buted importantly to the accom-	pusiment of	
the foundation's exempt purposes (other than b	y providing id	——————————————————————————————————————				
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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable	Part XVII	Information Pe	no bank,	efore to a	and Transa	ctions a	nd Rolati	ionshine With No	ncharitable	<u>. , , , , , , , , , , , , , , , , , , ,</u>	ige 10
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527 relating to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Clash (2) Other assets 1 In(1) X (3) Close or sects 1 In(1) X (3) Sites of assets for an oncharitable exempt organization (2) Purchases of assets form a noncharitable exempt organization (3) Rental of folicities, sequement, or other assets (4) Remodurament arrangements (5) Loans or found guarantees (6) Performance of servors or membership of fundaming solicitations (6) Loans or found guarantees (7) Loans or found guarantees (8) Performance of servors or organization or servers assets (9) Loans or found guarantees (10) Loans or found guarantees (10) Loans or the above is "Yes," complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or servers received. 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangement, show in section 501(c) (other than section 501(c)(3)) or in section 527? 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangement, show in section 501(c) (other than section 501(c)(3)) or in section 527? 2b If Yes, complete the following schedules. (a) Name of organization (b) Amount involved (c) Name of organization (d) Obscription of relationship (e) Description of relationship (e) Description of relationship (e) Description of relationship (first spirity), Leddae that I hayle scarning function are spirity or in the foundation of transfers, transections, undescribed in the foundation of the spirity or in the section of my knowledge in the folicities of the foundation of the foundation of influentation of hydrogenization or influentation of influentation of hydrogen	arti			isiers to a	iliu IIalisa	ctions a	na neiat	ionsnips with No	iiciiaiitabie	•	
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In section 501(c) (other than section 501(c)(3)) or in section 527? If Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalty of perjury, I declare that I have examined this plum, including accompanying schedules and statements, and to the best of my knowledge and belief, titls trup, correct, and complete Declaration of perjure (other than taxpayer) is based on all Information of which preparer has any knowledge. Signature of officer or trustee Print/Type preparer's name BRYAN D. GRISSOM JR. Preparer Use Only Firm's address ▶ 1661 AARON BRENNER DR., STE 300											
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b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this trub, correct, and complete Optiaration of preparer has any knowledge. Signature of officer or trustee Print/Type preparer's name BRYAN D. GRISSOM JR. Preparer BRYAN D. GRISSOM JR. Preparer BRYAN D. GRISSOM JR. Prim's name ▶ WATKINS UIBERALL, PLLC Firm's name ▶ WATKINS UIBERALL, PLLC Firm's address ▶ 1661 AARON BRENNER DR., STE 300		-	,	•	or more tax-ex	empt organi	zations descr	ribed		v	٦
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N/A Sign Under penaltice of perjury, I declare that I have examined this feturn, including accompanying schedules and statements, and to the best of my knowledge and belief, it for the penaltice of perjury, I declare that I have examined this feturn, including accompanying schedules and statements, and to the best of my knowledge and belief, it for the penaltice of my knowledge of the penaltice of my knowledge and statements, and to the best of my knowle	b II Yes, C				(h) Type of o	roanization		(c) Description of r	elationship		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of perfer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below? See instruction of which preparer has any knowledge. It is true, correct, and complete Declaration of declarer (other than taxpayer) is based on all information of which preparer has any knowledge. Yes		<u></u>	amzation		(6) 1) 60 01 0	gamzanon		(6) 2000, p. 0. 1		-	
Sign Here Signature of officer or trustee		M/A									
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Sign Here Signature of officer or trustee	Under	penalties of perjury, I declare	that I have examined th	ıs return, ıncludir	ng accompanying	schedules and	statements an	d to the best of my knowledge		discuss 1	his
Signature of officer or trustee Print/Type preparer's name BRYAN D. GRISSOM JR. Preparer Use Only Prim's address ▶ 1661 AARON BRENNER DR., STE 300 Political Print/Type preparer's name Date Check If PTIN self- employed PO1750233 Prim's EIN ▶ 62-1804252	Sign	eller, it is true, correct, and con	nplete Liaciaration of p	reparer (other tha	taxpayer) is bas		- N 1 -	preparer was any knowledge.	return with th	ie prepar	er
Print/Type preparer's name BRYAN D. GRISSOM JR. Preparer Use Only Print/Type preparer's name BRYAN D. GRISSOM JR. Firm's name ► WATKINS UIBERALL, PLLC Firm's address ► 1661 AARON BRENNER DR., STE 300	Here	Mills a	17/ (1	VI M	W/ 5	15 2	D VII	10 HASIDUM	X Yes	:] No
Paid Preparer Use Only BRYAN D. GRISSOM JR. 04/28/20 P01750233 Pirm's name ► WATKINS UIBERALL, PLLC Firm's address ► 1661 AARON BRENNER DR., STE 300	Sig					<u> </u>			L DTIN:		
Paid Preparer Use Only Paid JR.				Preparer's s	ignature		Date		PIIN		
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Use Only Firm's address ► 1661 AARON BRENNER DR., STE 300				17.7.	7		U4/28/				
Firm's address ► 1661 AARON BRENNER DR., STE 300	-	Firm's name WAT	KINS ÜIBE	KALĹ,	PLTC			Firm's EIN ► 6	2-18042	52	
·	July Only	Firm's address 1 C	61 AADON	DDENNIE	פת פי	GWE 3	00				
						כ מוע	00	Phone no. (9	01) 761	-27	20

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	RITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	76,858	•	76,858.	76,858.	
TO PART I, LINE 4 =	76,858	•	76,858.	76,858.	
FORM 990-PF		ACCOUNTI	NG FEES	Sī	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,093.	1,093.		0.
TO FORM 990-PF, PG 1		1,093.	1,093.		0.
FORM 990-PF	0	THER PROFES	SIONAL FEES	Si	PATEMENT 3
				 	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION INVESTMENT MANAGEMEN	T FEES	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	-	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE PURPOSES
INVESTMENT MANAGEMEN	-	EXPENSES PER BOOKS 5,785.	NET INVEST- MENT INCOME 5,785. 5,785.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
INVESTMENT MANAGEMEN TO FORM 990-PF, PG 1	-	EXPENSES PER BOOKS 5,785.	NET INVEST- MENT INCOME 5,785. 5,785.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
INVESTMENT MANAGEMEN TO FORM 990-PF, PG 1 FORM 990-PF	-	EXPENSES PER BOOKS 5,785. 5,785. TAX (A) EXPENSES	NET INVEST- MENT INCOME 5,785. 5,785. ES (B) NET INVEST-	ADJUSTED NET INCOME ST (C) ADJUSTED	CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2,848,271.	2,845,469.
TOTAL TO FORM 990-PF, PART II, LINE 1	13	2,848,271.	2,845,469.