Form **990** — Department of the Treasury, Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047 — **2010** — Open to Public Inspection

A For the 2010 calendar year, or tax year beginning and ending

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

C Name of organization: VIRGINIA KIMBROUGH CLARK REESE AND THOMAS MATT REESE TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address) / Room/suite: C/O SYNOVUS TRUST; P.O. BOX 23024

City or town, state or country, and ZIP + 4: COLUMBUS, GA 31902

D Employer identification number: 58-6352347

E Telephone number: (706)644-0422

G Gross receipts $ 3,025,755.

F Name and address of principal officer: SYNOVUS TRUST COMPANY, N 1148 BROADWAY, COLUMBUS, GA 31901

H(a) Is this a group return for affiliates? Yes [ ] No [X]

H(b) Are all affiliates included? Yes [ ] No [ ] If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶ — L Year of formation 1997 — M State of legal domicile GA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO PROVIDE SUPPORT TO GA LIONS LIGHTHOUSE FOUNDATION,INC. AND CHILDREN'S HEALTHCARE OF ATLANTA.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0.	0.
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	301,842.	725,797.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	301,842.	725,797.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	435,542.	366,010.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	137,455.	145,510.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	15,996.	23,699.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	588,993.	535,219.
	19	Revenue less expenses. Subtract line 18 from line 12	<287,151.>	190,578.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	16,720,313.	16,910,891.
	21	Total liabilities (Part X, line 26)	0.	0.
	22	Net assets or fund balances Subtract line 21 from line 20	16,720,313.	16,910,891.

RECEIVED MAY 1 9 2011 OGDEN, UT IRS-OSC

ENVELOPE POSTMARK DATE MAY 1 6 2011

SCANNED JUN 1 6 2011

Part II Signature Block

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

Sign Here

▶ X [signature] — Signature of officer — Date 5-13-11

▶ SYNOVUS TRUST COMPANY, NA, TRUSTEE — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
ROBERT L. GRIFFIN	ROBERT L. GRIFFIN	5-12-11	[ ]	

Firm's name ▶ ROBERT L. GRIFFIN, CPA, LLC — Firm's EIN ▶

Firm's address ▶ 122 ENTERPRISE COURT, SUITE D COLUMBUS, GA 31904 — Phone no (706)324-3681

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:
THE ORGANIZATION'S SOLE MISSION IS TO SUPPORT THE GEORGIA LIONS LIGHTHOUSE FOUNDATION, INC. AND CHILDRENS HEALTHCARE OF ATLANTA, BOTH OF WHICH ARE PUBLICLY SUPPORTED CHARITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 366,010. including grants of $) (Revenue $)
THE ORGANIZATION SUPPORTS THE GEORGIA LIONS LIGHTHOUSE FOUNDATION, INC. AND CHILDREN'S HEALTHCARE OF ATLANTA BY PAYING 100% OF ITS NET INCOME TO THOSE TWO PUBLIC CHARITIES.

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses ▶** 366,010.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2* ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file*. (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a	X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a	X
b	If "Yes," enter the name of the foreign country: ▶				
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c	
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h	
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?			9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b	
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?			13a	
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a	X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b	

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a: 1		
b	Enter the number of voting members included in line 1a, above, who are independent	1b: 0		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶GA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

JENNIFER G. WELLBORN - (706)644-0422
1148 BROADWAY, COLUMBUS, GA 31901

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
SYNOVUS TRUST COMPANY,NA TRUSTEE	3.00		X					145,510.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total ▶								145,510.	0.	0.
c Total from continuation sheets to Part VII, Section A ▶								0.	0.	0.
d Total (add lines 1b and 1c) ▶								145,510.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. NONE

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts					
1 a Federated campaigns	1a				
b Membership dues	1b				
c Fundraising events	1c				
d Related organizations	1d				
e Government grants (contributions)	1e				
f All other contributions, gifts, grants, and similar amounts not included above	1f				
g Noncash contributions included in lines 1a-1f $					
h **Total.** Add lines 1a-1f ▶					
Program Service Revenue	Business Code				
2 a					
b					
c					
d					
e					
f All other program service revenue					
g **Total.** Add lines 2a-2f ▶					
Other Revenue					
3 Investment income (including dividends, interest, and other similar amounts) ▶		538,268.			538,268.
4 Income from investment of tax-exempt bond proceeds ▶					
5 Royalties ▶					
	(i) Real / (ii) Personal				
6 a Gross Rents					
b Less: rental expenses					
c Rental income or (loss)					
d Net rental income or (loss) ▶					
	(i) Securities / (ii) Other				
7 a Gross amount from sales of assets other than inventory	2487487.				
b Less: cost or other basis and sales expenses	2299958.				
c Gain or (loss)	187,529.				
d Net gain or (loss) ▶		187,529.			187,529.
8 a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c). See Part IV, line 18	a				
b Less: direct expenses	b				
c Net income or (loss) from fundraising events ▶					
9 a Gross income from gaming activities. See Part IV, line 19	a				
b Less: direct expenses	b				
c Net income or (loss) from gaming activities ▶					
10 a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b				
c Net income or (loss) from sales of inventory ▶					
Miscellaneous Revenue	Business Code				
11 a					
b					
c					
d All other revenue					
e **Total.** Add lines 11a-11d ▶					
12 **Total revenue** See instructions ▶		725,797.	0.	0.	725,797.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	366,010.	366,010.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	145,510.		145,510.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	375.		375.	
c Accounting	9,250.		9,250.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a AD VALOREM TAXES	10,842.		10,842.	
b FOREIGN TAXES WITHHELD	2,782.		2,782.	
c INSURANCE	450.		450.	
d				
e				
f All other expenses				
25 **Total functional expenses.** Add lines 1 through 24f	535,219.	366,010.	169,209.	0.
26 **Joint costs** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing			1	
	2	Savings and temporary cash investments		1,427,515.	2	1,327,049.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,627,503.			
	b	Less: accumulated depreciation	10b	1,627,503.	10c	1,627,503.
	11	Investments - publicly traded securities		10,818,140.	11	10,056,427.
	12	Investments - other securities. See Part IV, line 11		2,835,970.	12	3,878,750.
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		11,185.	15	21,162.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		16,720,313.	16	16,910,891.
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities. Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		0.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		16,720,313.	30	16,910,891.
	31	Paid-in or capital surplus, or land, building, or equipment fund		0.	31	0.
	32	Retained earnings, endowment, accumulated income, or other funds		0.	32	0.
	33	Total net assets or fund balances		16,720,313.	33	16,910,891.
	34	Total liabilities and net assets/fund balances		16,720,313.	34	16,910,891.

Form **990** (2010)

032011 12-21-10

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	725,797.
2	Total expenses (must equal Part IX, column (A), line 25)	2	535,219.
3	Revenue less expenses. Subtract line 2 from line 1	3	190,578.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	16,720,313.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	16,910,891.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash ☐ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization VIRGINIA KIMBROUGH CLARK REESE AND THOMAS MATT REESE TRUST

Employer identification number 58-6352347

Part I **Reason for Public Charity Status** (All organizations must complete this part) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)
9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I b [ ] Type II c [ ] Type III - Functionally integrated d [X] Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of support
GEORGIA LIONS LIGHTH	58-0548732	LINE 7	X		X		X		183,005.
CHILDREN'S HEALTHCARE O	58-1710601	LINE 3	X		X		X		183,005.
Total									366,010.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2009 Schedule A, Part II, line 14 | 15 | %

16a **33 1/3% support test - 2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2009** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization VIRGINIA KIMBROUGH CLARK REESE AND THOMAS MATT REESE TRUST

Employer identification number 58-6352347

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ______

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ ______ %

b Permanent endowment ▶ ______ %

c Term endowment ▶ ______ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by.

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	1,627,503.			1,627,503.
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				1,627,503.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) 222,128.451 SHARES FED.		
(B) TOTAL RET. BD. FD.	2,374,410.	COST
(C) 138,021.958 SHARES PIMCO		
(D) TOTAL RET. FD.	1,504,340.	COST
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12) ▶	3,878,750.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 12.)*			5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c**. *(This must equal Form 990, Part I, line 18.)*			5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization VIRGINIA KIMBROUGH CLARK REESE AND THOMAS MATT REESE TRUST

Employer identification number 58-6352347

Part I **General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] **Yes** [ ] **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GEORGIA LIONS LIGHTHOUSE FDN., INC. - 1775 CLAIRMONT ROAD - DECATUR, GA 30033	58-0548732	501(C)(3)	183,005.	0.			AID TO VISION IMPAIRED INDIVIDUALS.
CHILDRENS' HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA, GA 30329	58-1710601	501(C)(3)	183,005.	0.			CHILDRENS HEALTHCARE.

2 Enter total number of section 501(c)(3) and government organizations ▶ 2.

3 Enter total number of other organizations ▶ 0.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE ORGANIZATION MAINTAINS RECORDS OF AMOUNTS OF ASSISTANCE, SUCH AMOUNTS BEING THE ENTIRE NET INCOME OF THE TRUST ASSETS, AND THE RECIPIENT OF THE ASSISTANCE IS NAMED IN THE GOVERNING TRUST DOCUMENT.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization	Employer identification number
VIRGINIA KIMBROUGH CLARK REESE AND THOMAS MATT REESE TRUST	58-6352347

FORM 990, PART VI, SECTION B, LINE 11: THE SENIOR VICE PRESIDENT-DIRECTOR OF FOUNDATION AND ENDOWMENT SERVICES REVIEWS AND SIGNS THE ORGANIZATION'S TAX RETURN BEFORE IT IS FILED.

FORM 990, PART VI, SECTION B, LINE 12C: THE POLICY IS ENFORCED BY REQUIRING QUARTERLY REPORTS TO BE FILED WITH THE COMPLIANCE DEPARTMENT OF SYNOVUS TRUST COMPANY.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS AVAILABLE TO THE GENERAL PUBLIC UPON REQUEST.

TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLG
TRUST ADMINISTRATOR MEH
INVESTMENT OFFICER MTU

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
132 0000 AFLAC INC COM - 001055102 - MINOR = 454						
SOLD		08/02/2010	6728.38			
ACQ	32 0000	03/31/2010	1631.12	1732 67	-101 55	ST
	100 0000	06/05/2007	5097 26	5277 72	-180 46	LT15
51.0000 AFLAC INC COM - 001055102 - MINOR = 454						
SOLD		11/22/2010	2758 74			
ACQ	51 0000	06/05/2007	2758 74	2691 64	67 10	LT15
37 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		05/17/2010	943 94			
ACQ	37 0000	02/20/2008	943.94	1273 40	-329 46	LT15
117 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		08/02/2010	3116 05			
ACQ	117 0000	02/20/2008	3116 05	4026 71	-910 66	LT15
55 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		11/22/2010	1545 68			
ACQ	55 0000	02/20/2008	1545 68	1892 90	-347 22	LT15
225 0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483						
SOLD		03/31/2010	7997 28			
ACQ	225 0000	12/02/2009	7997 28	8240 95	-243 67	ST
1581 0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483						
SOLD		08/02/2010	46817 36			
ACQ	133 0000	12/02/2009	3938 46	4871 31	-932 85	ST
	47 0000	05/17/2010	1391 79	1573 44	-181 65	ST
	47 0000	11/13/2008	1391 79	1058 24	333 55	LT15
	1354 0000	03/15/2004	40095 32	23823 63	16271.69	LT15
1561 2370 ICM SMALL COMPANY PORTFOLIO #1229 - 00758M220 - MINOR = 496						
SOLD		03/31/2010	42137 79			
ACQ	1561 2370	02/03/2003	42137 79	36329 99	5807 80	LT15
449 8420 ICM SMALL COMPANY PORTFOLIO #1229 - 00758M220 - MINOR = 496						
SOLD		05/17/2010	12442.63			
ACQ	449 8420	02/03/2003	12442 63	10467 82	1974 81	LT15
393 6320 ICM SMALL COMPANY PORTFOLIO #1229 - 00758M220 - MINOR = 496						
SOLD		11/05/2010	11187 02			
ACQ	393 6320	08/02/2010	11187 02	10202 93	984 09	ST
59 0000 ALLERGAN INC COM - 018490102 - MINOR = 482						
SOLD		03/31/2010	3850 42			
ACQ	59 0000	02/20/2008	3850.42	3705 36	145 06	LT15
582 0000 ALLERGAN INC COM - 018490102 - MINOR = 482						
SOLD		08/02/2010	37604.78			
ACQ	276.0000	02/20/2008	17833.19	17333 55	499 64	LT15
	20 0000	05/17/2010	1292 26	1223 15	69 11	ST
	79 0000	12/02/2009	5104 43	4618 14	486 29	ST
	69 0000	06/03/2008	4458 30	3961 81	496 49	LT15
	76.0000	06/16/2009	4910 59	3337 45	1573 14	LT15
	62.0000	11/13/2008	4006 01	2267 09	1738 92	LT15
106 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 463						
SOLD		03/31/2010	2170 04			
ACQ	106.0000	06/03/2008	2170.04	2326 43	-156 39	LT15
105 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 463						
SOLD		05/17/2010	2268 37			
ACQ	79 0000	06/03/2008	1706 68	1733 85	-27 17	LT15
	26 0000	06/05/2007	561 69	562 00	-0 31	LT15
63 0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 463						
SOLD		08/02/2010	1405 72			
ACQ	63.0000	06/05/2007	1405 72	1361 77	43 95	LT15
14 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 470						
SOLD		05/17/2010	562.82			
ACQ	14.0000	02/20/2008	562 82	631 36	-68 54	LT15
163 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 470						
SOLD		08/02/2010	7330 52			
ACQ	65 0000	02/20/2008	2923 21	2931 34	-8.13	LT15
	98 0000	03/31/2010	4407.31	4060 86	346 45	ST
203 0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100						
SOLD		03/31/2010	12172 18			
ACQ	203 0000	06/16/2009	12172.18	10411 18	1761 00	ST
34 0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100						
SOLD		08/02/2010	1868 35			
ACQ	34 0000	05/17/2010	1868 35	1854 62	13 73	ST
490 0000 APACHE CORP COM RTS EXP 01/31/2006 - 037411105 - MINOR = 31001						
SOLD		08/02/2010	47859 20			
ACQ	112 0000	08/13/2008	10939 25	12143 88	-1204 63	LT15
	73 0000	03/31/2010	7130 04	7383 76	-253 72	ST
	22 0000	05/17/2010	2148.78	2081 37	67 41	ST
	37 0000	11/13/2008	3613 86	2729 71	884 15	LT15
	246 0000	04/11/2006	24027 27	16932 18	7095 09	LT15
33 0000 APACHE CORP COM RTS EXP 01/31/2006 - 037411105 - MINOR = 31001						
SOLD		11/22/2010	3562 37			
ACQ	33.0000	04/11/2006	3562 37	2271 39	1290 98	LT15
77 0000 APPLE INC COM - 037833100 - MINOR = 484						
SOLD		03/31/2010	18134 15			
ACQ	77.0000	11/13/2008	18134 15	6973 33	11160.82	LT15
34.0000 APPLE INC COM - 037833100 - MINOR = 484						
SOLD		05/17/2010	8545 16			
ACQ	34.0000	11/13/2008	8545.16	3079 13	5466 03	LT15

TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLG
TRUST ADMINISTRATOR MEH
INVESTMENT OFFICER MTU

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
21 0000 APPLE INC COM - 037833100 - MINOR = 484						
SOLD		08/02/2010	5504 27			
ACQ	1 0000	11/13/2008	262 11	90 56	171 55	LT15
	20 0000	02/27/2009	5242 16	1785 75	3456 41	LT15
2839 0000 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009 - 038222105 - MINOR = 3101						
SOLD		03/31/2010	38591.02			
ACQ	1347 0000	09/10/2007	18310 00	28188 26	-9878 26	LT15
	254 0000	11/06/2007	3452 67	4647 54	-1194 87	LT15
	414 0000	06/16/2009	5627 57	4557 11	1070 46	ST
	541 0000	11/13/2008	7353 91	5625 37	1728 54	LT15
	283 0000	02/27/2009	3846 87	2673 61	1173 26	LT15
52 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 454						
SOLD		08/02/2010	1470.20			
ACQ	52 0000	02/20/2008	1470 20	2327 38	-857 18	LT15
22 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 454						
SOLD		11/22/2010	651 24			
ACQ	22 0000	02/20/2008	651 24	984 66	-333 42	LT15
212 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 469						
SOLD		03/31/2010	6532 14			
ACQ	57 0000	08/13/2008	1756.28	2031 34	-275 06	LT15
	94 0000	01/26/2004	2896.33	3191 30	-294 97	LT15
	61 0000	03/15/2004	1879.53	1909 91	-30 38	LT15
403 0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 469						
SOLD		11/22/2010	10978 90			
ACQ	114 0000	03/15/2004	3105 69	3569 34	-463 65	LT15
	12 0000	05/17/2010	326 92	354 69	-27 77	ST
	175 0000	07/01/2004	4767 51	5101 25	-333 74	LT15
	102 0000	05/19/2005	2778 78	2905 85	-127 07	LT15
51 0000 BAXTER INTERNATIONAL INC COM - 071813109 - MINOR = 479						
SOLD		03/31/2010	2978 47			
ACQ	51 0000	02/20/2008	2978 47	3063 89	-85 42	LT15
65 0000 BAXTER INTERNATIONAL INC COM - 071813109 - MINOR = 479						
SOLD		08/02/2010	2915.36			
ACQ	65 0000	02/20/2008	2915 36	3904 96	-989 60	LT15
258.0000 BAXTER INTERNATIONAL INC COM - 071813109 - MINOR = 479						
SOLD		11/22/2010	12990 83			
ACQ	173 0000	02/20/2008	8710 91	10393 20	-1682 29	LT15
	85 0000	02/27/2009	4279 92	4431 53	-151 61	LT15
143 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		03/31/2010	3808 38			
ACQ	143 0000	12/02/2009	3808 38	3534 53	273 85	ST
163 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		08/02/2010	4165 12			
ACQ	163 0000	12/02/2009	4165 12	4028 87	136 25	ST
970 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411						
SOLD		03/31/2010	54106.17			
ACQ	21 0000	12/02/2009	1171 37	1210 36	-38 99	ST
	45 0000	06/16/2009	2510 08	2251 24	258 84	ST
	606.0000	09/10/2007	33802.41	29269 86	4532 55	LT15
	43.0000	11/06/2007	2398.52	2022 61	375 91	LT15
	255 0000	02/27/2009	14223.79	10606 85	3616 94	LT15
528 0000 CVS CORP - 126650100 - MINOR = 461						
SOLD		03/31/2010	19394 48			
ACQ	98.0000	06/03/2008	3599.73	4234 34	-634 61	LT15
	71.0000	08/13/2008	2607 97	2660 90	-52 93	LT15
	359.0000	09/10/2007	13186 78	13245 92	-59 14	LT15
26 0000 CATERPILLAR INC COM W/RTS EXP 12/11/2006 - 149123101 - MINOR = 456						
SOLD		05/17/2010	1634 70			
ACQ	26.0000	08/31/2006	1634.70	1695 98	-61.28	LT15
106 0000 CATERPILLAR INC COM W/RTS EXP 12/11/2006 - 149123101 - MINOR = 456						
SOLD		08/02/2010	7526 21			
ACQ	66 0000	08/31/2006	4686 13	4305 18	380 95	LT15
	40 0000	03/31/2010	2840.08	2522 96	317 12	ST
60 0000 CHEVRON CORPORATION - 166764100 - MINOR = 464						
SOLD		05/17/2010	4618 27			
ACQ	49.0000	03/31/2010	3771 59	3715 55	56 04	ST
	11.0000	02/27/2009	846.68	684.70	161 98	LT15
30.0000 CHEVRON CORPORATION - 166764100 - MINOR = 464						
SOLD		08/02/2010	2334 63			
ACQ	30.0000	02/27/2009	2334 63	1867 37	467 26	LT15
45 0000 CHEVRON CORPORATION - 166764100 - MINOR = 464						
SOLD		11/22/2010	3731 45			
ACQ	45.0000	02/27/2009	3731.45	2801 06	930 39	LT15
59 0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD		03/31/2010	1563.62			
ACQ	59.0000	01/11/2007	1563 62	1711 59	-147 97	LT15
119 0000 COACH INC COM - 189754104 - MINOR = 432						
SOLD		03/31/2010	4725 16			
ACQ	119 0000	12/02/2009	4725 16	4277 64	447 52	ST
12.0000 COACH INC COM - 189754104 - MINOR = 432						
SOLD		05/17/2010	476.54			
ACQ	11.0000	12/02/2009	436.83	395 41	41 42	ST
	1.0000	11/06/2007	39.71	33 48	6 23	LT15

TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLG
TRUST ADMINISTRATOR MEH
INVESTMENT OFFICER MTU

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
261 0000 COACH INC COM - 189754104 - MINOR = 432						
SOLD		11/22/2010	14324 27			
ACQ	23 0000	08/02/2010	1262.29	881 53	380 76	ST
	45 0000	11/06/2007	2469 70	1506 78	962 92	LT15
	114 0000	02/20/2008	6256 58	3427 28	2829 30	LT15
	79 0000	08/31/2006	4335 70	2358 15	1977 55	LT15
129 0000 CORNING INC COM - 219350105 - MINOR = 486						
SOLD		08/02/2010	2462 89			
ACQ	129 0000	09/10/2007	2462.89	3210 38	-747 49	LT15
100 0000 DANAHER CORP COM - 235851102 - MINOR = 417						
SOLD		03/31/2010	8033.12			
ACQ	100 0000	08/03/2005	8033 12	5638 95	2394 17	LT15
53 0000 DANAHER CORP COM - 235851102 - MINOR = 417						
SOLD		05/17/2010	4452 58			
ACQ	53 0000	08/03/2005	4452.58	2988 64	1463 94	LT15
188 0000 DISNEY (WALT) COMPANY HOLDING COMPANY COM - 254687106 - MINOR = 5010						
SOLD		03/31/2010	6563 43			
ACQ	188 0000	01/11/2007	6563 43	6450 60	112 83	LT15
57 0000 DISNEY (WALT) COMPANY HOLDING COMPANY COM - 254687106 - MINOR = 5010						
SOLD		11/22/2010	2097 18			
ACQ	57 0000	08/02/2010	2097 18	1964 03	133 15	ST
36 0000 DOMINION RESOURCES INC/VA COM - 25746U109 - MINOR = 492						
SOLD		05/17/2010	1480 02			
ACQ	36.0000	03/31/2010	1480 02	1485 99	-5 97	ST
70 0000 DOMINION RESOURCES INC/VA COM - 25746U109 - MINOR = 492						
SOLD		08/02/2010	2994.11			
ACQ	70 0000	03/31/2010	2994.11	2889 41	104 70	ST
85 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401						
SOLD		03/31/2010	3184 25			
ACQ	76.0000	06/05/2007	2847 09	3970 20	-1123 11	LT15
	9.0000	11/06/2007	337.16	432 61	-95 45	LT15
18 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401						
SOLD		05/17/2010	668.55			
ACQ	16 0000	11/06/2007	594.27	769 08	-174 81	LT15
	2.0000	09/10/2007	74.28	94 84	-20 56	LT15
138 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401						
SOLD		08/02/2010	5743 97			
ACQ	62 0000	09/10/2007	2580 62	2939 88	-359 26	LT15
	76 0000	06/03/2008	3163.35	3530 77	-367 42	LT15
76 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401						
SOLD		11/22/2010	3556 99			
ACQ	76 0000	06/03/2008	3556 99	3530 77	26 22	LT15
132 0000 E M C CORP MASS COM - 268648102 - MINOR = 5010						
SOLD		03/31/2010	2381.76			
ACQ	132 0000	09/10/2007	2381.76	2495 68	-113 92	LT15
118 0000 E M C CORP MASS COM - 268648102 - MINOR = 5010						
SOLD		05/17/2010	2194 06			
ACQ	118 0000	09/10/2007	2194 06	2230 99	-36 93	LT15
89 0000 E M C CORP MASS COM - 268648102 - MINOR = 5010						
SOLD		11/22/2010	1922.69			
ACQ	89 0000	08/02/2010	1922.69	1816 20	106 49	ST
135 0000 EBAY INC COM - 278642103 - MINOR = 487						
SOLD		03/31/2010	3657 43			
ACQ	135 0000	06/05/2007	3657 43	4325 39	-667 96	LT15
331 0000 EBAY INC COM - 278642103 - MINOR = 487						
SOLD		11/22/2010	10016 91			
ACQ	143 0000	06/05/2007	4327 55	4581 70	-254 15	LT15
	188.0000	02/20/2008	5689.36	5079 29	610 07	LT15
880 9350 AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616 - 29875E100 - MINOR = 572						
SOLD		08/02/2010	33590.05			
ACQ	353.8690	12/02/2009	13493.02	14016 77	-523 75	ST
	301.3380	03/31/2010	11490.02	11637.67	-147 65	ST
	225 7280	05/17/2010	8607 01	7923 05	683 96	ST
118 4960 AMERICAN EUROPACIFIC GROWTH FUND CLASS F2 #616 - 29875E100 - MINOR = 572						
SOLD		11/05/2010	5013.57			
ACQ	118 4960	05/17/2010	5013 57	4159 21	854 36	ST
76 0000 EXELON CORP COM - 30161N101 - MINOR = 3101						
SOLD		03/31/2010	3313 16			
ACQ	49 0000	08/13/2008	2136 12	3614 61	-1478 49	LT15
	27 0000	10/06/2005	1177.04	1407 29	-230 25	LT15
68 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		03/31/2010	4552 00			
ACQ	68 0000	06/03/2008	4552 00	5872 99	-1320 99	LT15
137 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		11/22/2010	9520.40			
ACQ	137.0000	06/03/2008	9520.40	11832 35	-2311 95	LT15
296 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/09/2010	2176 45			
ACQ	151 9450	05/19/2005	1117.23	1318 59	-201 36	LT15
	10 8020	10/06/2005	79.43	83.74	-4 31	LT15
	80.8930	06/16/2009	594.80	619 74	-24 94	LT15
	36.7260	02/27/2009	270 04	273 58	-3 54	LT15
	15 6340	05/17/2010	114 95	115.29	-0 34	ST

ACCT D40K 31A150015
FROM 01/01/2010
TO 12/31/2010

SYNOVUS TRUST COMPANY, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
VIRGINIA & MATT REESE TRUST

RUN 02/01/2011
08 17:57 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLG
TRUST ADMINISTRATOR MEH
INVESTMENT OFFICER MTU

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
.9290 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/26/2010	6.89			
ACQ	.9290	05/17/2010	6.89	6 85	0 04	ST
314 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 477						
SOLD		11/22/2010	11835.40			
ACQ	314 0000	03/31/2010	11835 40	14310 52	-2475 12	ST
63 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471						
SOLD		03/31/2010	10776.12			
ACQ	63 0000	12/02/2009	10776.12	10471 07	305 05	ST
319 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471						
SOLD		05/17/2010	44583 47			
ACQ	37 0000	12/02/2009	5171 12	6149 68	-978 56	ST
	28 0000	07/01/2004	3913 28	2617 44	1295 84	LT15
	254 0000	11/13/2008	35499 07	16336 85	19162 22	LT15
387 0000 HALLIBURTON CO COM - 406216101 - MINOR = 466						
SOLD		08/02/2010	11935 96			
ACQ	387 0000	04/11/2006	11935 96	14800 82	-2864 86	LT15
483 0000 HALLIBURTON CO COM - 406216101 - MINOR = 466						
SOLD		11/22/2010	17879.35			
ACQ	125 0000	04/11/2006	4627 16	4780 62	-153 46	LT15
	75 0000	02/20/2008	2776 30	2745 56	30 74	LT15
	268 0000	08/31/2006	9920 63	8892 24	1028 39	LT15
	15 0000	03/31/2010	555 26	450 53	104 73	ST
707 9200 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 572						
SOLD		08/02/2010	38822 34			
ACQ	32 9030	12/02/2009	1804 40	1859 69	-55 29	ST
	168 7370	03/31/2010	9253 54	9317 66	-64 12	ST
	455 7520	05/17/2010	24993 44	22846 84	2146 60	ST
	50.5280	02/27/2009	2770 96	1605.27	1165 69	LT15
228 6130 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 572						
SOLD		11/05/2010	14114 57			
ACQ	228 6130	02/27/2009	14114 57	7263 04	6851 53	LT15
92 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 484						
SOLD		03/31/2010	4889 95			
ACQ	33 0000	02/20/2008	1754 00	1564 12	189 88	LT15
	59 0000	01/11/2007	3135 95	2505 14	630 81	LT15
12 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 484						
SOLD		08/02/2010	570 98			
ACQ	12 0000	05/17/2010	570.98	567 31	3 67	ST
276 0000 HOME DEPOT INC COM - 437076102						
SOLD		03/31/2010	8929 13			
ACQ	276 0000	06/16/2009	8929.13	6437 89	2491 24	ST
154 0000 HOME DEPOT INC COM - 437076102						
SOLD		05/17/2010	5382.76			
ACQ	154 0000	06/16/2009	5382 76	3592 16	1790 60	ST
62 0000 HOME DEPOT INC COM - 437076102						
SOLD		11/22/2010	1927 14			
ACQ	62 0000	08/02/2010	1927.14	1796 58	130 56	ST
48 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 410						
SOLD		05/17/2010	2161 05			
ACQ	39.0000	03/31/2010	1755 85	1770 50	-14 66	ST
	9.0000	06/16/2009	405 20	301 01	104 19	ST
300000 0000 IBM INTL GROUP CAP LLC NT 5 05% DTD 10/22/2007 DUE 10/22/2012 - 44924EAB6 - MINOR = 210						
SOLD		04/20/2010	327000 00			
ACQ	300000 0000	06/17/2008	327000 00	302383 85	24616 15	LT15
399 0000 INTEL CORP COM - 458140100						
SOLD		03/31/2010	8918 54			
ACQ	399 0000	06/05/2007	8918 54	8812 99	105 55	LT15
4 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		03/31/2010	512.72			
ACQ	4.0000	06/16/2009	512 72	432 31	80 41	ST
17 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		05/17/2010	2206.94			
ACQ	11.0000	06/16/2009	1428.02	1188 85	239 17	ST
	6 0000	02/27/2009	778 92	554 45	224 47	LT15
30 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 3101						
SOLD		11/22/2010	4336 50			
ACQ	30 0000	08/02/2010	4336 50	3898 98	437 52	ST
327 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		03/31/2010	14584 80			
ACQ	301 0000	12/02/2009	13425 15	12565 64	859 51	ST
	26.0000	05/19/2005	1159 65	941 19	218 46	LT15
107 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		08/02/2010	4383 00			
ACQ	107 0000	05/17/2010	4383.00	4169 36	213 64	ST
165 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		03/31/2010	10728 79			
ACQ	72 0000	10/06/2005	4681 65	4468 32	213 33	LT15
	93.0000	11/13/2008	6047 14	5534 99	512 15	LT15
11.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		05/17/2010	701 04			
ACQ	11.0000	11/13/2008	701 04	654 68	46 36	LT15
175.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		11/22/2010	11105 91			
ACQ	112 0000	11/13/2008	7107.78	6665 79	441 99	LT15
	51 0000	08/02/2010	3236 58	2997 07	239 51	ST
	12.0000	04/11/2006	761 55	689 76	71 79	LT15

TAX PREPARER RLG
TRUST ADMINISTRATOR. MEH
INVESTMENT OFFICER. MTU

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
296 0000 KROGER CO COM - 501044101 - MINOR = 461						
SOLD		03/31/2010	6406 13			
ACQ	296 0000	11/06/2007	6406.13	8171 82	-1765 69	LT15
103 0000 KROGER CO COM - 501044101 - MINOR = 461						
SOLD		05/17/2010	2281 79			
ACQ	103.0000	11/06/2007	2281 79	2843 57	-561 78	LT15
31 0000 KROGER CO COM - 501044101 - MINOR = 461						
SOLD		11/22/2010	713 99			
ACQ	31.0000	11/06/2007	713.99	855 83	-141 84	LT15
704 2280 LAZARD EMERGING MARKETS PORTFOLIO - IN - 52106N889 - MINOR = 572						
SOLD		03/31/2010	13450 75			
ACQ	704.2280	05/30/2007	13450 75	16521.19	-3070 44	LT15
1229 2960 LAZARD EMERGING MARKETS PORTFOLIO - IN - 52106N889 - MINOR = 572						
SOLD		08/02/2010	24229 42			
ACQ	1229 2960	05/30/2007	24229.42	28839 28	-4609 86	LT15
245 8470 LAZARD EMERGING MARKETS PORTFOLIO - IN - 52106N889 - MINOR = 572						
SOLD		11/05/2010	5413 55			
ACQ	245.8470	05/30/2007	5413 55	5767 57	-354 02	LT15
2294 0330 LEUTHOLD ASSET ALLOCATION FUND - IS - 527289805 - MINOR = 573						
SOLD		03/31/2010	23238 55			
ACQ	2294 0330	12/02/2009	23238 55	22298 00	940 55	ST
342 9070 LEUTHOLD ASSET ALLOCATION FUND - IS - 527289805 - MINOR = 573						
SOLD		08/02/2010	3333 06			
ACQ	62 3810	05/17/2010	606 34	607 59	-1 25	ST
	280 5260	12/02/2009	2726.72	2726 71	0 01	ST
2293 1100 LEUTHOLD ASSET ALLOCATION FUND - IS - 527289805 - MINOR = 573						
SOLD		11/05/2010	24077 66			
ACQ	2293 1100	12/02/2009	24077.66	22289 03	1788 63	ST
10579.3240 LEUTHOLD ASSET ALLOCATION FUND - IS - 527289805 - MINOR = 573						
SOLD		11/22/2010	109178 61			
ACQ	7094 6470	12/02/2009	73216 75	68959 97	4256 78	ST
	3073 1970	06/16/2009	31715 39	24677 77	7037 62	LT15
	411 4800	11/14/2008	4246 47	3036 72	1209 75	LT15
230.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 464						
SOLD		03/31/2010	7280.24			
ACQ	230 0000	12/02/2009	7280 24	7467 23	-186 99	ST
20 0000 MARATHON OIL CORP COM - 565849106 - MINOR = 464						
SOLD		05/17/2010	624 83			
ACQ	20 0000	12/02/2009	624 83	649 32	-24 49	ST
22 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		03/31/2010	1418.80			
ACQ	22 0000	02/27/2009	1418 80	908 94	509 86	LT15
324 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		11/22/2010	19592.95			
ACQ	78 0000	05/17/2010	4716.82	4501 85	214 97	ST
	151.0000	08/02/2010	9131 28	7252 02	1879 26	ST
	95 0000	02/27/2009	5744 85	3924 99	1819 86	LT15
47.0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		03/31/2010	2121 18			
ACQ	47.0000	01/26/2004	2121.18	2319 92	-198 74	LT15
925 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		11/22/2010	31969 86			
ACQ	175 0000	01/26/2004	6048 35	8638 00	-2589 65	LT15
	80 0000	12/28/2004	2764 96	3929 60	-1164 64	LT15
	173 0000	11/06/2007	5979 23	8050 99	-2071 76	LT15
	26 0000	05/17/2010	898.61	1098 44	-199 83	ST
	3.0000	11/13/2008	103.69	114 44	-10 75	LT15
	89 0000	08/02/2010	3076 02	3347 86	-271 84	ST
	290 0000	06/16/2009	10022 98	9406 35	616 63	LT15
	89 0000	02/27/2009	3076 02	2675 12	400 90	LT15
164.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482						
SOLD		08/02/2010	5730.47			
ACQ	164 0000	06/05/2007	5730.47	8342 68	-2612 21	LT15
203.0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482						
SOLD		11/22/2010	7200.79			
ACQ	203.0000	06/05/2007	7200.79	10326 61	-3125 82	LT15
1144.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		11/22/2010	29243 23			
ACQ	930 0000	03/31/2010	23772.91	27497 68	-3724 77	ST
	14 0000	05/17/2010	357 87	404 40	-46 53	ST
	200.0000	08/02/2010	5112 45	5251 36	-138 91	ST
1433.5890 MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 626124242 - MINOR = 570						
SOLD		03/31/2010	34778.87			
ACQ	1433 5890	10/03/2007	34778 87	44813 99	-10035 12	LT15
410 2180 MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 626124242 - MINOR = 570						
SOLD		05/17/2010	9923 17			
ACQ	410 2180	10/03/2007	9923 17	12823 42	-2900 25	LT15
174 3180 MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 626124242 - MINOR = 570						
SOLD		08/02/2010	4225 47			
ACQ	174.3180	10/03/2007	4225.47	5449.18	-1223 71	LT15
449.6030 MUNDER MIDCAP CORE GROWTH FUND CLASS Y - 626124242 - MINOR = 570						
SOLD		11/05/2010	12085 33			
ACQ	449 6030	10/03/2007	12085 33	14054 59	-1969 26	LT15

TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLG
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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
39 0000 NATIONAL-OILWELL INC COM - 637071101 - MINOR = 466						
SOLD		08/02/2010	1611.55			
ACQ	39.0000	03/31/2010	1611 55	1582 13	29 42	ST
287 0000 NATIONAL-OILWELL INC COM - 637071101 - MINOR = 466						
SOLD		11/22/2010	17326 70			
ACQ	33.0000	03/31/2010	1992 27	1338 73	653 54	ST
	10 0000	05/17/2010	603 72	388 38	215 34	ST
	244 0000	06/16/2009	14730 71	8963 03	5767 68	LT15
97 0000 NEWMONT MINING CORP HLDG CO COM - 651639106 - MINOR = 404						
SOLD		05/17/2010	5517 69			
ACQ	51 0000	11/06/2007	2901 05	2761 52	139 53	LT15
	46 0000	03/31/2010	2616 64	2355 47	261 17	ST
16 0000 NEWMONT MINING CORP HLDG CO COM - 651639106 - MINOR = 404						
SOLD		11/22/2010	973 62			
ACQ	16 0000	08/02/2010	973.62	889 86	83 76	ST
114 0000 NIKE INC CLASS B - 654106103 - MINOR = 440						
SOLD		03/31/2010	8390 72			
ACQ	4.0000	06/03/2008	294 41	266 35	28 06	LT15
	110 0000	02/27/2009	8096 31	4594 93	3501 38	LT15
13 0000 NIKE INC CLASS B - 654106103 - MINOR = 440						
SOLD		05/17/2010	946 28			
ACQ	13 0000	02/27/2009	946 28	543 04	403 24	LT15
86 0000 NIKE INC CLASS B - 654106103 - MINOR = 440						
SOLD		11/22/2010	7376.38			
ACQ	77.0000	08/02/2010	6604 43	5730 92	873 51	ST
	9 0000	02/27/2009	771.95	375 95	396 00	LT15
81.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		08/02/2010	1960 45			
ACQ	81 0000	03/31/2010	1960.45	2079 76	-119 31	ST
244 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		11/22/2010	6815 55			
ACQ	24 0000	03/31/2010	670.38	616 22	54 16	ST
	108 0000	05/17/2010	3016 72	2549 44	467 28	ST
	112 0000	11/06/2007	3128 45	2534 28	594 17	LT15
328 0810 PIMCO TOTAL RETURN FD INST #35 - 693390700 - MINOR = 592						
SOLD		05/17/2010	3651.54			
ACQ	328 0810	03/11/2010	3651 54	3612 17	39 37	ST
59 0000 PEPSICO INC COM - 713448108 - MINOR = SDE						
SOLD		03/31/2010	3915 31			
ACQ	59 0000	06/16/2009	3915 31	3086 63	828 68	ST
35 0000 PEPSICO INC COM - 713448108 - MINOR = SDE						
SOLD		05/17/2010	2323.35			
ACQ	35.0000	06/16/2009	2323.35	1831 05	492 30	ST
10.0000 PEPSICO INC COM - 713448108 - MINOR = SDE						
SOLD		08/02/2010	649 91			
ACQ	10.0000	06/16/2009	649 91	523 16	126 75	LT15
690 0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD		11/22/2010	11435.24			
ACQ	690.0000	12/02/2009	11435.24	12901 20	-1465 96	ST
51 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		03/31/2010	2660 75			
ACQ	51 0000	06/05/2007	2660 75	2511 99	148 76	LT15
118 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		08/02/2010	6086.74			
ACQ	118 0000	06/05/2007	6086.74	5812.05	274 69	LT15
72 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		11/22/2010	4262 59			
ACQ	72.0000	06/05/2007	4262 59	3546 33	716 26	LT15
110.0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD		03/31/2010	9126.81			
ACQ	19 0000	06/03/2008	1576.45	1797 93	-221 48	LT15
	3 0000	08/13/2008	248.91	267 02	-18 11	LT15
	1.0000	02/20/2008	82.97	82 79	0 18	LT15
	39.0000	06/16/2009	3235.87	2795 35	440 52	ST
	45.0000	02/27/2009	3733 70	2605 39	1128 31	LT15
	3.0000	11/13/2008	248 91	170 81	78 10	LT15
82 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD		08/02/2010	7196.50			
ACQ	23.0000	05/17/2010	2018 53	1777 15	241 38	ST
	54 0000	11/13/2008	4739 16	3074 63	1664 53	LT15
	5 0000	01/26/2004	438.81	179 20	259 61	LT15
3.0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD		11/22/2010	276.12			
ACQ	3 0000	01/26/2004	276 12	107 52	168 60	LT15
21 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/17/2010	1324 95			
ACQ	21.0000	03/31/2010	1324 95	1330 06	-5.11	ST
1421 0000 QUALCOMM INC COM - 747525103 - MINOR = 489						
SOLD		03/31/2010	59585.80			
ACQ	328.0000	12/02/2009	13753.79	14817 80	-1064 01	ST
	16 0000	12/28/2004	670 92	696 80	-25 88	LT15
	622 0000	08/31/2006	26081.89	23399 58	2682 31	LT15
	73 0000	09/10/2007	3061 06	2700 81	360 25	LT15
	249.0000	02/27/2009	10441.14	8430 50	2010 64	LT15
	133 0000	11/13/2008	5577.00	4374 04	1202 96	LT15

TAX PREPARER· RLG
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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
101 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471						
SOLD		03/31/2010	1885 89			
ACQ	101 0000	09/10/2007	1885.89	1904 58	-18 69	LT15
4243.8580 SENTINEL SMALL COMPANY FUND CL-I - 81728B825 - MINOR = 496						
SOLD		03/31/2010	28561.16			
ACQ	4243 8580	08/11/2003	28561 16	25293 39	3267 77	LT15
1959 2730 SENTINEL SMALL COMPANY FUND CL-I - 81728B825 - MINOR = 496						
SOLD		05/17/2010	13577.76			
ACQ	1959.2730	08/11/2003	13577 76	11677 27	1900 49	LT15
1558.8320 SENTINEL SMALL COMPANY FUND CL-I - 81728B825 - MINOR = 496						
SOLD		11/05/2010	11519 77			
ACQ	328 4500	08/02/2010	2427.25	2213 75	213 50	ST
	1230 3820	08/11/2003	9092 52	7333 08	1759 44	LT15
2049 0350 SENTINEL MID CAP VALUE FUND CLASS I - 81728B833 - MINOR = 570						
SOLD		03/31/2010	26125 20			
ACQ	1997.4660	06/03/2008	25467 70	31959.45	-6491 75	LT15
	51 5690	08/13/2008	657 50	761 16	-103 66	LT15
1278 9840 SENTINEL MID CAP VALUE FUND CLASS I - 81728B833 - MINOR = 570						
SOLD		05/17/2010	16511.68			
ACQ	340 7970	08/13/2008	4399.69	5030 16	-630 47	LT15
	938 1870	12/02/2009	12111 99	11183 19	928 80	ST
691 0240 SENTINEL MID CAP VALUE FUND CLASS I - 81728B833 - MINOR = 570						
SOLD		11/05/2010	9667 43			
ACQ	277 5420	08/02/2010	3882 81	3502 58	380 23	ST
	413 4820	12/02/2009	5784.62	4928 71	855 91	ST
48161 8790 SENTINEL GOVERNMENT SECURITIES FUND CLASS I #490 - 81728B874 - MINOR = 495						
SOLD		03/11/2010	520148.30			
ACQ	3429 2460	12/28/2009	37035.86	36281 42	754 44	ST
	1418.4970	03/25/2002	15319.77	14504.81	814 96	LT15
	611.2040	10/25/2006	6601.00	6204 75	396 25	LT15
	12167.0840	04/13/2006	131404 51	121977 23	9427 28	LT15
	22779.8880	05/12/2006	246022 79	227892 24	18130 55	LT15
	7755.9600	06/06/2000	83764.37	75952 57	7811 80	LT15
2416.0000 STAPLES INC COM - 855030102 - MINOR = 449						
SOLD		08/02/2010	50209 91			
ACQ	446.0000	01/11/2007	9268.88	11876 98	-2608 10	LT15
	721.0000	06/05/2007	14984.00	17844 68	-2860 68	LT15
	307 0000	12/02/2009	6380 15	7345 46	-965 31	ST
	73.0000	03/31/2010	1517 10	1715 91	-198 81	ST
	168 0000	09/10/2007	3491 42	3777 88	-286 46	LT15
	146.0000	11/06/2007	3034.21	3261 27	-227 06	LT15
	97.0000	05/17/2010	2015.88	2135 55	-119 67	ST
	192.0000	11/13/2008	3990 19	3148 30	841 89	LT15
	266 0000	02/27/2009	5528 08	4260.63	1267 45	LT15
248 0000 STARBUCKS CORP COM - 855244109 - MINOR = 448						
SOLD		05/17/2010	6570.49			
ACQ	74 0000	03/31/2010	1960 55	1798 66	161 89	ST
	174 0000	12/02/2009	4609.94	3785 60	824 34	ST
351 0000 STARBUCKS CORP COM - 855244109 - MINOR = 448						
SOLD		11/22/2010	10829 24			
ACQ	56 0000	08/02/2010	1727 74	1392 49	335 25	ST
	64.0000	12/02/2009	1974 56	1392 40	582 16	ST
	231.0000	02/20/2008	7126.94	4198 98	2927 96	LT15
154.0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD		03/31/2010	8169 49			
ACQ	154 0000	04/11/2006	8169 49	7884 80	284 69	LT15
57 0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD		05/17/2010	3143 06			
ACQ	57.0000	04/11/2006	3143.06	2918 40	224 66	LT15
43.0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD		11/22/2010	2401.24			
ACQ	43.0000	08/02/2010	2401 24	2216.48	184 76	ST
20.0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		05/17/2010	1674.01			
ACQ	20 0000	03/31/2010	1674 01	1678 35	-4 34	ST
38 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		08/02/2010	3325 42			
ACQ	38.0000	03/31/2010	3325 42	3188 87	136 55	ST
24 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472						
SOLD		03/31/2010	1297 00			
ACQ	24 0000	12/02/2009	1297 00	1265 70	31 30	ST
48 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472						
SOLD		08/02/2010	2441.36			
ACQ	48.0000	12/02/2009	2441.36	2531 40	-90 04	ST
29.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472						
SOLD		11/22/2010	1591 85			
ACQ	18.0000	12/02/2009	988 04	949 28	38 76	ST
	11.0000	05/17/2010	603.81	545 23	58 58	ST
103.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 456						
SOLD		03/31/2010	7613 88			
ACQ	103.0000	04/11/2006	7613 88	5903 88	1710 00	LT15
47.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 456						
SOLD		08/02/2010	3406.61			
ACQ	21.0000	05/17/2010	1522.10	1476 67	45 43	ST
	26.0000	04/11/2006	1884 51	1490 30	394 21	LT15

TRUST YEAR ENDING 12/31/2010

TAX PREPARER RLG
TRUST ADMINISTRATOR. MEH
INVESTMENT OFFICER MTU

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
171 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 481						
SOLD		03/31/2010	5607 44			
ACQ	171 0000	12/02/2009	5607 44	4830 31	777 13	ST
149 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 481						
SOLD		11/22/2010	5389.71			
ACQ	149 0000	08/02/2010	5389 71	4612 61	777 10	ST
223 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		03/31/2010	6904 54			
ACQ	223.0000	05/19/2005	6904 54	7491 06	-586 52	LT15
60 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		08/02/2010	1767 78			
ACQ	60 0000	05/19/2005	1767 78	1890 55	-122 77	LT15
68 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		11/22/2010	2200 70			
ACQ	68 0000	05/19/2005	2200 70	2142 62	58 08	LT15
10 0000 WAL MART STORES INC COM - 931142103						
SOLD		08/02/2010	512 41			
ACQ	10 0000	03/31/2010	512.41	556 78	-44 37	ST
7 0000 WAL MART STORES INC COM - 931142103						
SOLD		11/22/2010	379 83			
ACQ	7 0000	03/31/2010	379 83	389.74	-9 91	ST
		TOTALS	2461265 71	2299957 76		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	23859 09	0 00	137448 85	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	26220.71			0 00
	23859 09	0 00	163669 56	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	23859 09	0 00	137448 85	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	26220 71			0 00
	23859 09	0.00	163669 56	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
GEORGIA	N/A	N/A