Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation: John Travis Hart Charitable Trust

Number and street (or P O box number if mail is not delivered to street address): 1064 Sea Palms West Dr

Room/suite:

City or town, state, and ZIP code: St Simons Island, GA 31522

A Employer identification number: 58-6266000

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,062,828

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	29,618	29,618		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,338			
	b	Gross sales price for all assets on line 6a 256,044				
	7	Capital gain net income (from Part IV, line 2)		24,338		
	8	Net short-term capital gain			-0-	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,054	4,054		
	12	**Total.** Add lines 1 through 11	57,910	57,910		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	14,875	14,875		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,000	1,000		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,541	3541		
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,273	9273		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,689	28,689		
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,689	28,689		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	29,221			
	b	**Net investment income** (if negative, enter -0-)		29,221		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED AUG 2 2011 OGDEN, UT IRS-OSC

SCANNED AUG 25 2011

9-14

23

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,118	1,581	1,581
	2 Savings and temporary cash investments	81,953	90,213	90,213
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	101,783	51,080	51,366
	b Investments—corporate stock (attach schedule)	622,550	655,387	809,468
	c Investments—corporate bonds (attach schedule)	107,477	107,477	110,205
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ MUTUAL FUNDS)	106,732	157,090	155,105
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,033,607	1,062,828	1,217,938
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,033,607	1,062,828	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,033,607	1,062,828	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,033,607	1,062,828	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,033,607
2	Enter amount from Part I, line 27a	2	29,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,062,828
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,062,828

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
c	SCHEDULE ATTACHED			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,238
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007		N/A	
2006			
2005			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	-0-
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	-0-
7	Add lines 5 and 6	7	-0-
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	584
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	584
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	584
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2318		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2318
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	-0-
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1734
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1734 | **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ -0- **(2)** On foundation managers. ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Georgia			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ NANCY McHART Telephone no. ▶ 638-7392 Located at ▶ 1064 SEA PALMS DR ST SIMONS ISL GA ZIP+4 ▶ 31522			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 -0-			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		NA
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE		ATTACHED		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	NONE			

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2 NONE	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	-0-
b	Average of monthly cash balances	1b	500
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	500
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	497
6	**Minimum investment return.** Enter 5% of line 5	6	25

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	25
2a	Tax on investment income for 2010 from Part VI, line 5	2a	584		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	-0-		
c	Add lines 2a and 2b			2c	584
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	(559)
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	(559)
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	(559)

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) NOTE. BELOW	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

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

NOTE: ANNUAL INCOME FOR 2010 (33,800)
RECEIVED AND DISTRIBUTED IN FIRST
TWO MONTHS OF 2011

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				(559)
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			-0-	
b Total for prior years. 20___,20___,20___		-0-		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . -0-				
b From 2006 . . . -0-				
c From 2007 . . . -0-				
d From 2008 . . . -0-				
e From 2009 . . . -0-				
f **Total** of lines 3a through e	-0-			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ ______				
a Applied to 2009, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d Applied to 2010 distributable amount				-0-
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	-0-			-0-
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	-0-			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		-0-		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-0-			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	-0-			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2006 . . . -0-				
b Excess from 2007 . . . -0-				
c Excess from 2008 . . . -0-				
d Excess from 2009 . . . -0-				
e Excess from 2010 . . . -0-				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			N/A		
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			NONE		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DIANE RANCOURT AT S.E. GA REGIONAL MED CTR CARDIAC REHAB UNIT 912-264-9145

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

FORMS ARE PROVIDED BY DIANE RANCOURT AT CARDIAC REHAB UNIT AT S.E. GA MED CTR.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: ASSISTANCE IN THE FORM OF AWARDS IS MADE TO PATIENTS OF THE CARDIAC REHAB UNIT AT SE GA REGIONAL MED CTR. RECOMMENDED BY A PHYSICIAN.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MADE IN FIRST TWO MONTHS OF 2011 AS FUNDS WERE RECEIVED THEN				
Total . . . . ▶ 3a				
b *Approved for future payment*				
	NONE			
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments		NONE			
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NONE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Nancy M. Hart | 8-15-11 | ChairPerson

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

PART I OTHER INCOME

COMMON TRUST FUNDS INCOME	$2573
TAX REFUND	282
OTHER MISC	1,199
LINE 11	$4,054.

PART I OTHER EXPENSE

DINNER FOR FOUNDATION BOARD AND SUPPORTER GUESTS	$ 8,349.
MEETINGS	582
OFC SUPPLIES	331
OTHER	11
LINE 23	$9,273

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP 609010DF7	38,678 850	1 000	38,678.85	3.18	38,678.85	67	5 50	0 17
Total Short Term Investment Funds			**$38,678.85**	**3.18%**	**$38,678.85**	**$67**	**$5.50**	**0.17%**
Total Short Term Investments			**$38,678.85**	**3.18%**	**$38,678.85**	**$67**	**$5.50**	**0.17%**
Total Income Portfolio			**$38,678.85**	**3.18%**	**$38,678.85**	**$67**	**$5.50**	**0.17%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP 609010DF7	51,534.280	1.000	51,534.28	4.24	51,534.28	89	7.06	0.17
Total Short Term Investment Funds			**$51,534.28**	**4.24%**	**$51,534.28**	**$89**	**$7.06**	**0.17%**
Total Short Term Investments			**$51,534.28**	**4.24%**	**$51,534.28**	**$89**	**$7.06**	**0.17%**
FORM 990PF PART II LINE 2			90,213		90,213			

Bonds

Corporate Bonds

SUNTRUST

Statement Period
January 1 , 2010 - December 31, 2010

Account Number
1652099
AGT JOHN TRAVIS HART CHARIT TR

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds - continued								
DU PONT E I DE NEMOURS & CO NOTES DTD 11/12/02 4 750% DUE 11/15/12 CONTINUOUSLY CALLABLE CUSIP 263534BK4 BOND RATING A2 YIELD TO MATURITY 1 186	55,000 000	106 579	58,618 45	4 82	55,097 35	2,612	333.82	4 46
ELI LILLY & CO SR UNSECD BDS DTD 03/06/09 3 550% DUE 03/06/12 CALLABLE CUSIP 532457BD9 BOND RATING A2 YIELD TO MATURITY 0.842	50,000 000	103 174	51,587 00	4 24	52,380 00	1,775	567 01	3 44
Total Corporate Bonds			**$110,205.45**	**9.06%**	**$107,477.35**	**$4,387**	**$900.83**	**3.98%**
Government Bonds								
FEDERAL FARM CREDIT BANK BONDS DTD 06/27/06 5.375% DUE 07/18/11 FORM 990 PF LINE 10(a) CUSIP 31331VJ80 BOND RATING AAA YIELD TO MATURITY 0.374	50,000.000	102 731	51,365 50 COL(c)	4 22	51,080 00 COL(b)	2,687	1,216 84	5.23
Total Government Bonds FORM 990 P.F LINE 10a			**$51,365.50** COL(c)	**4.22%**	**$51,080.00** COL.(b)	**$2,687**	**$1,216.84**	**5.23%**
Mutual Funds-Fixed Income								
PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP 722005816 BOND RATING N/A YIELD TO MATURITY 0.000	1,272 466	10.480	13,335 44	1 10	14,404 00	802	62 24	6 02
RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP 76628T611 BOND RATING N/A YIELD TO MATURITY 0 000	2,473 915	9 960	24,640.19	2.03	24,544.00	601	37.11	2 44

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Bonds** - continued*								
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP 76628T678 BOND RATING N/A YIELD TO MATURITY 0 000	2,091.107	8 950	18,715.41	1 54	17,907.00	1,097	92 65	5.87
RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP 76628T702 BOND RATING N/A YIELD TO MATURITY 0 000	7,535 493	10.380	78,218 42	6 43	80,367.00	2,125	176 04	2.72
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400 BOND RATING N/A YIELD TO MATURITY 0 000	1,489 355	13 560	20,195.65	1.66	19,868 00	912	0 00	4.52
Total Mutual Funds-Fixed Income			$155,105.11	12.76%	$157,090.00	$5,539	$368.04	3.57%
Total Bonds FORM 990PF PART II			$316,676.06 (PG-6)	26.04%	$315,647.35 (C-LB)	$12,614	$2,485.71	3.98%
Common Stocks								
Energy								
APACHE CORP COM Symbol APA CUSIP 037411105	77.000	119.230	9,180 71	0.75	5,620 40	46	0.00	0 50
CAMERON INTL CORP COM Symbol CAM CUSIP 13342B105	103 000	50.730	5,225 19	0 43	4,000 06	0	0 00	0 00
CHEVRON CORP COM Symbol CVX CUSIP 166764100	145 000	91 250	13,231 25	1 09	10,768 85	417	0 00	3 16
EXXON MOBIL CORP COM Symbol XOM CUSIP 30231G102	134.000	73.120	9,798.08	0 81	5,440 88	235	0 00	2.41

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
OCCIDENTAL PETE CORP COM Symbol OXY CUSIP 674599105	120.000	98.100	11,772.00	0 97	8,150 64	182	45 60	1 55
SCHLUMBERGER LTD COM Symbol SLB CUSIP 806857108	123 000	83 500	10,270 50	0.84	8,454 53	103	25.83	1 01
WILLIAMS COS INC COM Symbol WMB CUSIP 969457100	241.000	24.720	5,957 52	0 49	5,218 19	120	0.00	2.02
Total Energy			**$65,435.25**	**5.38%**	**$47,653.55**	**$1,105**	**$71.43**	**1.69%**
Materials								
FREEPORT-MCMORAN COPPER & GOLD INC COM Symbol FCX CUSIP 35671D857	70 000	120 090	8,406 30	0 69	2,711 68	140	0.00	1.66
NUCOR CORP COM Symbol NUE CUSIP 670346105	133 000	43 820	5,828 06	0 48	5,850 53	192	48.21	3 31
PRAXAIR INC COM Symbol PX CUSIP 74005P104	56 000	95 470	5,346.32	0.44	3,370 58	100	0 00	1 88
Total Materials			**$19,580.68**	**1.61%**	**$11,932.79**	**$433**	**$48.21**	**2.21%**
Industrials								
ABB LTD SWITZERLAND SPONS ADR Symbol ABB CUSIP 000375204	273 000	22 450	6,128 85	0 50	5,259 04	129	0 00	2 11
EMERSON ELEC CO COM Symbol EMR CUSIP 291011104	112 000	57 170	6,403 04	0 53	4,667 98	154	0.00	2.41

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
FLOWSERVE CORP COM Symbol FLS CUSIP 34354P105	50.000	119 220	5,961.00	0 49	4,106 50	58	14 50	0 97
FLUOR CORP COM NEW Symbol FLR CUSIP 343412102	135 000	66 260	8,945.10	0 74	6,121 64	67	16 88	0 75
GENERAL ELEC CO COM Symbol GE CUSIP 369604103	374 000	18 290	6,840 46	0 56	9,087 65	209	52 36	3 06
HUNT J B TRANS SVCS INC COM Symbol JBHT CUSIP 445658107	129 000	40 810	5,264 49	0.43	4,247 22	61	0 00	1 18
PARKER HANNIFIN CORP COM Symbol PH CUSIP 701094104	67 000	86 300	5,782 10	0 48	3,599 06	77	0 00	1 34
UNION PACIFIC CORP COM Symbol UNP CUSIP 907818108	63.000	92 660	5,837.58	0.48	3,362 45	95	23 94	1 64
UNITED PARCEL SVC INC CL B COM Symbol UPS CUSIP 911312106	107.000	72 580	7,766 06	0.64	5,726 29	201	0 00	2.59
UNITED TECHNOLOGIES CORP COM Symbol UTX CUSIP 913017109	110 000	78 720	8,659 20	0.71	6,305 26	187	0 00	2 16
Total Industrials			**$67,587.88**	**5.56%**	**$52,483.09**	**$1,242**	**$107.68**	**1.83%**
Consumer Discretionary								
AMAZON INC COM Symbol AMZN CUSIP 023135106	42 000	180 000	7,560.00	0.62	4,976 57	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
CARNIVAL CORP UNIT COM Symbol CCL CUSIP 143658300	139 000	46 110	6,409 29	0 53	5,134 16	55	0 00	0 87
COACH INC COM Symbol COH CUSIP 189754104	128 000	55 310	7,079 68	0 58	4,261 64	76	19 20	1 08
DARDEN RESTAURANTS INC COM Symbol DRI CUSIP 237194105	105 000	46 440	4,876 20	0 40	4,697 46	134	0 00	2 76
HOME DEPOT INC COM Symbol HD CUSIP 437076102	227 000	35 060	7,958 62	0 65	5,202 63	214	0 00	2 69
KOHLS CORP COM Symbol KSS CUSIP 500255104	86 000	54 340	4,673 24	0 38	3,109 93	0	0 00	0 00
OMNICOM GROUP COM Symbol OMC CUSIP 681919106	109 000	45 800	4,992 20	0 41	4,278 57	87	21 80	1 75
WALT DISNEY CO COM Symbol DIS CUSIP 254687106	226 000	37 510	8,477 26	0 70	5,676 17	90	90 40	1 07
Total Consumer Discretionary			**$52,026.49**	**4.27%**	**$37,337.13**	**$658**	**$131.40**	**1.26%**
Consumer Staples								
CVS CAREMARK CORP COM Symbol CVS CUSIP 126650100	193 000	34 770	6,710 61	0 55	5,735 11	67	0 00	1 01
PEPSICO INC COM Symbol PEP CUSIP 713448108	124 000	65 330	8,100 92	0 67	7,398 13	238	59 52	2 94

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
PHILIP MORRIS INTL COM Symbol PM CUSIP 718172109	164 000	58 530	9,598 92	0 79	7,782 43	419	104 96	4 37
PROCTER & GAMBLE CO COM Symbol PG CUSIP 742718109	136 000	64 330	8,748 88	0 72	6,726 10	262	0 00	2 99
WAL-MART STORES INC COM Symbol WMT CUSIP 931142103	98 000	53 930	5,285 14	0 43	4,803 74	118	29 65	2 24
Total Consumer Staples			**$38,444.47**	**3.16%**	**$32,445.51**	**$1,106**	**$194.13**	**2.87%**
Health Care								
ABBOTT LABS COM Symbol ABT CUSIP 002824100	144 000	47 910	6,899 04	0 57	7,688 97	253	0 00	3 67
AMGEN INC COM Symbol AMGN CUSIP 031162100	83 000	54 900	4,556.70	0 37	4,165 50	0	0 00	0 00
BAXTER INTL INC COM Symbol BAX CUSIP 071813109	112 000	50 620	5,669 44	0 47	6,503.47	138	34 72	2 45
EXPRESS SCRIPTS INC COM Symbol ESRX CUSIP 302182100	192 000	54 050	10,377 60	0 85	6,181 90	0	0 00	0 00
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104	154 000	61 850	9,524 90	0 78	9,697 77	332	0 00	3 49
MERCK & CO INC NEW COM Symbol MRK CUSIP 58933Y105	168 000	36 040	6,054 72	0.50	5,234 72	255	63.84	4 22

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
TEVA PHARMACEUTICAL INDS LTD SPONS ADR Symbol TEVA CUSIP 881624209	118 000	52 130	6,151 34	0 51	6,821 15	78	0 00	1 28
THERMO FISHER SCIENTIFIC INC COM Symbol TMO CUSIP 883556102	81 000	55 360	4,484 16	0 37	3,846 87	0	0 00	0 00
Total Health Care			**$53,717.90**	**4.42%**	**$50,140.35**	**$1,059**	**$98.56**	**1.97%**
Financials								
BANK OF AMERICA CORP COM Symbol BAC CUSIP 060505104	561 000	13 340	7,483 74	0 62	6,795 13	22	0 00	0 30
BANK OF NEW YORK MELLON CORP COM Symbol BK CUSIP 064058100	177 000	30 200	5,345.40	0 44	5,611 75	63	0 00	1 19
BB&T CORP COM Symbol BBT CUSIP 054937107	171 000	26 290	4,495 59	0 37	4,081 85	102	0 00	2 28
CAPITAL ONE FINL CORP COM Symbol COF CUSIP 14040H105	192 000	42 560	8,171 52	0 67	7,746 43	38	0 00	0 47
GOLDMAN SACHS GROUP INC COM Symbol GS CUSIP 38141G104	37 000	168 160	6,221 92	0 51	4,309 07	51	0 00	0 83
HARTFORD FINL SVCS GROUP INC COM Symbol HIG CUSIP 416515104	158 000	26 490	4,185 42	0 34	4,540 55	31	7 90	0 75
INVESCO LTD USD0 2 BERMUDA COM Symbol IVZ CUSIP G491BT108	189 000	24 060	4,547 34	0 37	3,763 97	83	0 00	1 83

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
JP MORGAN CHASE & CO COM Symbol JPM CUSIP 46625H100	272 000	42 420	11,538 24	0 95	9,133 15	54	0 00	0 47
MORGAN STANLEY COM NEW Symbol MS CUSIP 617446448	193.000	27 210	5,251 53	0 43	4,835 82	38	0 00	0.73
PNC FINL SVCS GROUP INC COM Symbol PNC CUSIP 693475105	65 000	60.720	3,946 80	0 32	3,967 72	26	0 00	0 66
TRAVELERS COS INC/THE COM Symbol TRV CUSIP 89417E109	97 000	55 710	5,403 87	0.44	4,595 49	139	0.00	2 58
WELLS FARGO & CO NEW COM Symbol WFC CUSIP 949746101	216.000	30 990	6,693 84	0.55	5,925.30	43	0 00	0 64
Total Financials			**$73,285.21**	**6.01%**	**$65,306.23**	**$695**	**$7.90**	**0.94%**
Information Technology								
APPLE INC COM Symbol AAPL CUSIP 037833100	48.000	322 560	15,482 88	1 27	7,706.13	0	0 00	0 00
AUTODESK INC COM Symbol ADSK CUSIP 052769106	160 000	38 200	6,112 00	0 50	4,219 18	0	0 00	0 00
CISCO SYS INC COM Symbol CSCO CUSIP 17275R102	423.000	20 230	8,557 29	0 70	7,998 90	0	0 00	0 00
EMC CORP MASS COM Symbol EMC CUSIP 268648102	309 000	22 900	7,076 10	0 58	4,577 38	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
GOOGLE INC CL A COM Symbol GOOG CUSIP 38259P508	19 000	593 970	11,285 43	0 93	7,809 87	0	0 00	0 00
HEWLETT-PACKARD CO COM Symbol HPQ CUSIP 428236103	192 000	42 100	8,083 20	0.66	7,116 74	61	0 00	0.76
INTEL CORP COM Symbol INTC CUSIP 458140100	347 000	21 030	7,297 41	0 60	6,243 20	218	0 00	3 00
INTUIT INC COM Symbol INTU CUSIP 461202103	100 000	49 300	4,930.00	0.41	4,712 84	0	0 00	0.00
ORACLE CORP COM Symbol ORCL CUSIP 68389X105	261 000	31 300	8,169 30	0 67	5,015 08	52	0 00	0 64
TEXAS INSTRS INC COM Symbol TXN CUSIP 882508104	166 000	32 500	5,395 00	0.44	4,005 49	86	0 00	1 60
VISA INC CL A COM Symbol V CUSIP 92826C839	82 000	70 380	5,771 16	0 47	5,738 76	49	0 00	0 85
Total Information Technology			**$88,159.77**	**7.23%**	**$65,143.57**	**$467**	**$0.00**	**0.53%**
Telecommunication Services								
VERIZON COMMUNICATIONS COM Symbol VZ CUSIP 92343V104	228 000	35 780	8,157 84	0 67	6,937 35	444	0 00	5 45
Total Telecommunication Services			**$8,157.84**	**0.67%**	**$6,937 35**	**$444**	**$0.00**	**5.44%**
Mutual Funds-Equity								

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Symbol GGUIX CUSIP 003020336	3,424 067	11 640	39,856 14	3 28	37,258 04	0	0 00	0 00
FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Symbol ASFIX CUSIP 34984T600	2,181 987	10 840	23,652 74	1 94	22,338 28	192	0 00	0 81
JANUS FDS PERKINS SMALL CAP VALUE FD CL I Symbol JSCOX CUSIP 47103C183	1,373 289	24 030	33,000 13	2 71	27,467 77	160	0 00	0 49
MANNING & NAPIER FDS WORLD OPPTYS SER CL A Symbol EXWAX CUSIP 563821545	9,146 652	8 610	78,752 67	6 47	73,563 71	713	0 00	0 91
OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Symbol ODVYX CUSIP 683974505	1,387 610	36 070	50,051 09	4 11	41,721 82	198	0 00	0 40
PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Symbol PCRIX CUSIP 722005667	2,739 751	9 290	25,452.29	2 09	17,009 10	2,279	0 00	8 96
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 Symbol SMVTX CUSIP 76628R615	3,492 227	11 870	41,452 73	3 41	26,283 84	244	0 00	0 59
RIDGEWORTH FD-INTL 130/30 I SHS #RGD1 Symbol SCEIX CUSIP 76628R870	2,214 657	7 320	16,211 29	1 33	14,969 76	101	0 00	0 63
SENTINEL FDS SMALL CO FD INSTL CL Symbol SIGWX CUSIP 81728B825	4,396 380	7 880	34,643.47	2 85	25,394 93	0	0.00	0 00
Total Mutual Funds-Equity			**$343,072.55**	**28.19%**	**$286,007.25**	**$3,890**	**$0.00**	**1.13%**
Total Common Stocks			**$809,468.04**	**66.50%**	**$655,386.82**	**$11,104**	**$659.31**	**1.37%**
FORM 990-PF PART II LINE 10(b)			COL(C)		COL(b)			

SUNTRUST

Statement Period
January 1 , 2010 - December 31, 2010

Account Number
1652099

Account Statement

AGT JOHN TRAVIS HART CHARIT TR

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Miscellaneous								
Other Assets								
CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP 997000ND2	1 000	0 000	0 00	0 00	0 00	0	0 00	0 00
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP 997001FA5	1 000	0 000	0 00	0 00	0 00	0	0 00	0 00
CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP 997001HY1	1 000	0 000	0 00	0 00	0 00	0	0 00	0 00
Total Other Assets			$0.00	0.00%	$0.00	$0	$0.00	0.00%
Total Miscellaneous			$0.00	0.00%	$0.00	$0	$0.00	0.00%
Total Principal Portfolio			$1,177,678.38	96.82%	$1,022,568.45	$23,808	$3,152 08	2 02%
Total Portfolio			$1,216,357.~~23~~	100.00%	$1,061,247 ~~30~~	$23,875	$3,157.58	1.96%
	CASH		1581		1581			
			1,217,938		1,062,828			
			COL (C)		COL (B)			

FORM 990-PF
PART II LINE 16

Investment Sales and Maturities

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/22/2010	SOLD 111 SHARES OF BERKLEY W R CORP COM TRADE DATE 1/19/10 SOLD THROUGH BAY CREST PARTNERS LLC PAID $2 22 BROKERAGE PAID $0 03 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 111 SHARES AT $24 8011	111 00	-3,252 69	2,750 67	-502 02

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/22/2010	SOLD 63 SHARES OF INTERNATIONAL BUSINESS MACHS COM TRADE DATE 1/19/10 SOLD THROUGH WEEDEN AND CO PAID $1 26 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 63 SHARES AT $132.8609	63.00	-5,369 05	8,368 87	2,999 82
2/12/2010	SOLD 114 SHARES OF TARGET CORP COM TRADE DATE 2/9/10 SOLD THROUGH LIGHTHOUSE FINANCIAL GROUP LLC PAID $5.70 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 114 SHARES AT $49.2714	114 00	-5,168 93	5,611 17	442.24
3/4 /2010	SOLD 63 SHARES OF GILEAD SCIENCES INC COM TRADE DATE 3/1/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID $3 15 BROKERAGE PAID $0.04 SEC FEE TAXABLE TO FEDERAL AND STATE 63 SHARES AT $47 501	63 00	-2,886 52	2,989 37	102 85
3/4 /2010	SOLD 224 SHARES OF SCHWAB CHARLES CORP COM NEW TRADE DATE 3/1/10 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $11 20 BROKERAGE PAID $0 05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 224 SHARES AT $18 2828	224 00	-3,536 49	4,084 10	547 61

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
3/4 /2010	SOLD 30 SHARES OF UNION PACIFIC CORP COM TRADE DATE 3/1/10 SOLD THROUGH BEAR STEARNS & CO INC PAID $1 50 BROKERAGE PAID $0 03 SEC FEE TAXABLE TO FEDERAL AND STATE 30 SHARES AT $67.2679	30 00	-1,875 82	2,016 51	140 69
3/16/2010	SOLD 58 SHARES OF DEVON ENERGY CORP NEW COM TRADE DATE 3/11/10 SOLD THROUGH BROWN BROTHERS HARRIMAN & CO PAID $2 32 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 58 SHARES AT $72 1183	58 00	-2,568 67	4,180 49	1,611 82
5/4 /2010	SOLD 49 SHARES OF HARRIS CORP DEL COM TRADE DATE 4/29/10 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $2.45 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 49 SHARES AT $52 3199	49 00	-1,769 85	2,561 19	791 34
5/4 /2010	SOLD 97 SHARES OF QUALCOMM CORP COM TRADE DATE 4/29/10 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4 85 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 97 SHARES AT $39 0546	97 00	-3,350 26	3,783 39	433 13

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/7 /2010	SOLD 20 SHARES OF EXXON MOBIL CORP COM TRADE DATE 5/4/10 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $1 00 BROKERAGE PAID $0 02 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 20 SHARES AT $66 3053	20 00	-1,410 57	1,325 09	-85 48
5/12/2010	SOLD 87 SHARES OF MCDONALDS CORP COM TRADE DATE 5/7/10 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4 35 BROKERAGE PAID $0 10 SEC FEE TAXABLE TO FEDERAL AND STATE 87 SHARES AT $68 644	87 00	-3,845 18	5,967 58	2,122 40
5/25/2010	SOLD 127 SHARES OF AT & T INC COM TRADE DATE 5/20/10 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $6 35 BROKERAGE PAID $0 05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 127 SHARES AT $25 0395	127.00	-3,307 08	3,173 62	-133 46
5/25/2010	SOLD 10 028 SHARES OF ABERDEEN-EQUITY LONG SHORT-INSTL TRADE DATE 5/24/10 TAXABLE TO FEDERAL AND STATE 10 028 SHARES AT $10.82	10 03	-108 90	108 50	-0 40
5/25/2010	SOLD 35 SHARES OF FORUM FDS ABSOLUTE STRATEGIES INSTL TRADE DATE 5/24/10 TAXABLE TO FEDERAL AND STATE 35 SHARES AT $10 59	35 00	-383 95	370 65	-13 30

SunTrust

Statement Period
January 1 , 2010 - December 31, 2010

Account Number
1652099
AGT JOHN TRAVIS HART CHARIT TR

Account Statement

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/25/2010	SOLD 515.865 SHARES OF JANUS PERKINS SMALL CAP VALUE-I TRADE DATE 5/24/10 TAXABLE TO FEDERAL AND STATE 515.865 SHARES AT $21 74	515 87	-10,234 76	11,214 90	980 14
5/25/2010	SOLD 1,952.632 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQTY #412 TRADE DATE 5/24/10 TAXABLE TO FEDERAL AND STATE 1,952 632 SHARES AT $10 45	1,952 63	-21,198 30	20,405 00	-793 30
5/25/2010	SOLD 1,164 874 SHARES OF T ROWE PRICE REAL ESTATE SHS TRADE DATE 5/24/10 TAXABLE TO FEDERAL AND STATE 1,164 874 SHARES AT $14 88	1,164 87	-12,013 02	17,333 33	5,320 31
5/25/2010	SOLD 1,607 213 SHARES OF SENTINEL FDS SMALL CO-I TRADE DATE 5/24/10 TAXABLE TO FEDERAL AND STATE 1,607 213 SHARES AT $6 53	1,607 21	-9,707 57	10,495 10	787 53
5/27/2010	SOLD 20 SHARES OF CVS CAREMARK CORP COM TRADE DATE 5/24/10 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $1 00 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 20 SHARES AT $34 09	20 00	-597 40	680 79	83 39
6/11/2010	SOLD 149 SHARES OF HALLIBURTON CO COM TRADE DATE 6/8/10 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7 45 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 149 SHARES AT $22 6003	149 00	-3,840 76	3,359 93	-480 83

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
6/11/2010	SOLD 333 SHARES OF MICROSOFT CORP COM TRADE DATE 6/8/10 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $16.65 BROKERAGE PAID $0 14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 333 SHARES AT $24.844	333 00	-7,834 90	8,256 26	421 36
7/13/2010	SOLD 35 SHARES OF FRONTIER COMMUNICATIONS CORP COM TRADE DATE 7/8/10 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $0 70 BROKERAGE TAXABLE TO FEDERAL AND STATE 35 SHARES AT $7 3066	35 00	-286 28	255 03	-31 25
7/15/2010	SOLD 0.5259 SHARES OF FRONTIER COMMUNICATIONS CORP COM TRADE DATE 7/15/10 SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE CIL FOR SPINOFF FROM 92343V104	0 53	-3 83	3 75	-0 08
8/20/2010	SOLD 125 SHARES OF EXELON CORP COM TRADE DATE 8/17/10 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $6.25 BROKERAGE PAID $0 09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 125 SHARES AT $41 5995	125 00	-6,816 62	5,193 60	-1,623 02
8/20/2010	FULL CALL 50,000 $1 PV FED HOME LN BK 4 300% 8/20/12 ON 08/20/10 AT $1 00 TAXABLE TO FEDERAL ONLY CORPORATE ACTION ID 77127	50,000 00	-50,703 13	50,000 00	-703 13

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/20/2010	SOLD 61 SHARES OF MONSANTO CO NEW COM TRADE DATE 8/17/10 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3 05 BROKERAGE PAID $0 06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 61 SHARES AT $59 10	61 00	-5,244 54	3,601 99	-1,642 55
8/23/2010	SOLD 651 516 SHARES OF PIMCO FOREIGN BD US$HEDGED-I TRADE DATE 8/20/10 TAXABLE TO FEDERAL AND STATE 651 516 SHARES AT $10 88	651 52	-6,711 00	7,088 49	377 49
10/1 /2010	SOLD 48 SHARES OF TRANSOCEAN LTD CHF15 SHS TRADE DATE 9/28/10 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $2 40 BROKERAGE PAID $0 05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 48 SHARES AT $63 0999	48 00	-4,109 95	3,026 35	-1,083 60
10/14/2010	SOLD 135 SHARES OF ADOBE SYS INC COM TRADE DATE 10/8/10 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $6 75 BROKERAGE PAID $0 06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 135 SHARES AT $27 0409	135 00	-4,174 20	3,643 71	-530 49
10/19/2010	SOLD 10 SHARES OF AMAZON INC COM TRADE DATE 10/14/10 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0 50 BROKERAGE PAID $0 03 SEC FEE TAXABLE TO FEDERAL AND STATE 10 SHARES AT $155 7079	10 00	-1,206 72	1,556 55	349 83

SunTrust

Statement Period January 1 , 2010 - December 31, 2010

Account Number 1652099

AGT JOHN TRAVIS HART CHARIT TR

Account Statement

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
10/19/2010	SOLD 60 SHARES OF HEWLETT-PACKARD CO COM TRADE DATE 10/14/10 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3 00 BROKERAGE PAID $0 04 SEC FEE TAXABLE TO FEDERAL AND STATE 60 SHARES AT $41 9847	60 00	-2,676 75	2,516 04	-160 71
10/26/2010	SOLD 187 614 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I TRADE DATE 10/25/10 TAXABLE TO FEDERAL AND STATE 187 614 SHARES AT $8 76	187.61	-1,390 22	1,643 50	253 28
10/26/2010	SOLD 3,937 472 SHARES OF RIDGEWORTH FD-INTL EQ INDEX-I #530 TRADE DATE 10/25/10 TAXABLE TO FEDERAL AND STATE 3,937 472 SHARES AT $13 35	3,937.47	-39,849 16	52,565 25	12,716 09
10/28/2010	SOLD 5 SHARES OF ORACLE CORP COM TRADE DATE 10/25/10 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0 25 BROKERAGE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 5 SHARES AT $29 15	5 00	-110 70	145 50	34 80
10/28/2010	SOLD 5 SHARES OF UNITED PARCEL SVC INC CL B COM TRADE DATE 10/25/10 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0 25 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 5 SHARES AT $69 94	5 00	-313 17	349 44	36 27

SUNTRUST

Statement Period January 1 , 2010 - December 31, 2010

Account Number 1652099

AGT JOHN TRAVIS HART CHARIT TR

Account Statement

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
11/8 /2010	SOLD 70 SHARES OF PARKER HANNIFIN CORP COM TRADE DATE 11/3/10 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $3 50 BROKERAGE PAID $0 09 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 70 SHARES AT $77 4554	70 00	-3,949 16	5,418 29	1,469 13
Total Investment Sales and Maturities			**-$231,806.10**	**$256,044 00**	**$24,237.90**

LINE 2

FORM 990-PF PART IV

JOAN TRAVIS HART CHARITABLE TRUST

58-6266000

FORM 990-PF PART VIII

LIST OF OFFICERS AND TRUSTEES

NAME & ADDRESS	TITLE	COMPENSATION	EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT
NANCY M. HART ST SIMONS ISL GA	PRES	0	0	0
JANICE MIDDLETON BRUNSWICK, GA	TRUSTEE	0	0	0
MICHAEL HODGES ST SIMONS ISL GA	TRUSTEE	0	0	0
LANCE MIDDLETON ATKINSON, GA	TRUSTEE	0	0	0
WILLIAM H MEYER BRUNSWICK GA	TRUSTEE	0	0	0