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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: John Travis Hart Charitable Trust

A Employer identification number: 58-6260000

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

Room/suite

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $1,102,384

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	46,466	46,466		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,510			
	b	Gross sales price for all assets on line 6a 847,449				
	7	Capital gain net income (from Part IV, line 2)		76510		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	122,976	122,976		
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) INVESTMENT SVC FEE	14,984	14,984		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,357	1,357		
	22	Printing and publications				
	23	Other expenses (attach schedule) OFC SUPPLIES	577	577		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,918	16,918		
	25	Contributions, gifts, grants paid	66,502			66,502
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,420	16,918		
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	39,556			
	b	**Net investment income** (if negative, enter -0-)		106,058		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	4,581	961	961
2	Savings and temporary cash investments	90,213	41,879	41,879
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 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)	(51,080		
b	Investments—corporate stock (attach schedule)	465387	726,797	718,526
c	Investments—corporate bonds (attach schedule)	107,477	286,419	281,223
11	Investments—land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) MUTUAL FUNDS	157,090	46,328	48,774
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,062,828	1,102,384	1,091,363
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	1,062,828	1,102,384	
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 instructions)	1,062,828	1,102,384	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,062,828	1,102,384	

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	1,062,828
2	Enter amount from Part I, line 27a	2	(39,556
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1102,384
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	1,102,384

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	74,510
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 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 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))
2010			
2009			
2008		N/A	
2007			
2006			

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 2011 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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2121
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	-0-
3	Add lines 1 and 2	3	2121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	-0-
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2121
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1734		
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	1734
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	387
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ ____			
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 instructions) ▶			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			

14 The books are in care of ▶ NANCY M. HART Telephone no. ▶ 638-7392
Located at ▶ 1064 SEAPALMS DR ST SIMONS ISL GA ZIP+4 ▶ 3152

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		N/A
	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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☐ No If "Yes," list the years ▶ 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 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	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 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 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 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 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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	-0-
b	Average of monthly cash balances	1b	500
c	Fair market value of all other assets (see 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 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	492
6	**Minimum investment return.** Enter 5% of line 5	6	25

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

1	Minimum investment return from Part X, line 6	1	25
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2121		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b: -0-		
c	Add lines 2a and 2b	2c	2121
3	Distributable amount before adjustments Subtract line 2c from line 1	3	(2096)
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	(2096)
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	(2096)

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	66502
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	66502
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66502

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				(See 9 E)
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			-0-	
b	Total for prior years: 20____,20____,20____		-0-		
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e	-0-			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ ________				
a	Applied to 2010, but not more than line 2a			-0-	
b	Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see instructions)	-0-			
d	Applied to 2011 distributable amount				-0-
e	Remaining amount distributed out of corpus	-0-			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	-0-			-0-
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	-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 instructions		-0-		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			-0-	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	-0-			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	-0-			
10	Analysis of line 9				
a	Excess from 2007 . . . -0-				
b	Excess from 2008 . . . -0-				
c	Excess from 2009 . . . -0-				
d	Excess from 2010 . . . -0-				
e	Excess from 2011 . . . -0-				

Part XIV Private Operating Foundations (see 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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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			N/A		
(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					
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 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 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 SEGA REGIONAL MED CTR
CARDIAC REHAB UNIT 917-264-9145

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 SEGA REGIONAL 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 SEGA REGIONAL MED CTR WHEN 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*				
S.E. GEORGIA REGIONAL MED CTR BRUNSWICK GA	N/A	N/A	(2) body exercisers (2) nu step exercise units (1) cardiology drug cart (4) care scape V-100 vital signs monitors	33300
S.E. GEORGIA REGIONAL MED CTR BRUNSWICK GA	N/A	N/A	(1) advance life support manikin (1) advance peripheral computer kit (1) vital stimulator remote numerous cardiac unit usage items	33200
Total			▶ 3a	66500
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 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					
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		NONE			
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 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 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)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

Nancy M. Hart — 8/19/12 — Chairperson

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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	

SunTrust

Statement Period
January 1 , 2011 - December 31, 2011

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
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 609068DF5	10,334 340	1 000	10,334 34	0 95	10,334.34	1	0 05	0 01
Total Short Term Investment Funds			$10,334.34	0.95%	$10,334.34	$1	$0.05	0.00%
Total Short Term Investments			$10,334.34	0.95%	$10,334.34	$1	$0.05	0.00%
Cash								
Cash								
CASH INCOME			402 45		402 45	0	0 00	0 00
Total Cash			$402.45		$402.45	$0	$0.00	0.00%
Total Cash			$402.45		$402.45	$0	$0.00	0.00%
Total Income Portfolio			$10,736.79	0 98%	$10,736.79	$1	$0.05	0.00%
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 609068DF5	31,141 990	1 000	31,141 99	2 86	31,141 99	3	0 23	0 01
Total Short Term Investment Funds			$31,141.99	2.86%	$31,141.99	$3	$0 23	0.00%
Total Short Term Investments			$31,141.99	2.86%	$31,141.99	$3	$0.23	0.00%

FORM 990-PF PART II LINE 1 41879 COL (c) 41879 COL (c)

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								
Corporate Bonds								
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 0.830	55,000 000	103 410	56,875 50	5 22	55,097 35	2,612	333 82	4 59
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 3 532	50,000 000	100 522	50,261 00	4 61	52,380 00	1,775	567.01	3 53
Total Corporate Bonds			**$107,136.50**	**9.83%**	**$107,477.35**	**$4,387**	**$900.83**	**4.09%**
Mutual Funds-Fixed Income								
PIMCO FDS LOW DURATION FD INSTL CL CUSIP 693390304 BOND RATING N/A YIELD TO MATURITY 0.000	2,120 224	10 290	21,817 10	2 00	22,241 15	468	43 63	2 15
PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP 722005816 BOND RATING N/A YIELD TO MATURITY 0 000	1,558 349	10 350	16,128 91	1 48	17,474 22	852	63 38	5 28
RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP 76628T611 BOND RATING N/A YIELD TO MATURITY 0 000	2,038 609	9 920	20,223 00	1 86	20,177 88	444	35 66	2 20
RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP 76628T678 BOND RATING N/A YIELD TO MATURITY 0 000	3,040 167	8 650	26,297 44	2.41	26,372 61	1,498	111 48	5 70

SUNTRUST

Statement Period
January 1 , 2011 - December 31, 2011

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								
RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP 76628T702 BOND RATING N/A YIELD TO MATURITY 0 000	6,162.141	10 460	64,455 99	5.91	65,287 60	1,509	101.08	2 34
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400 BOND RATING N/A YIELD TO MATURITY 0.000	2,034 310	12.370	25,164 41	2 31	27,388.38	1,289	0 00	5 13
Total Mutual Funds-Fixed Income			**$174,086.85**	**15.97%**	**$178,941.84**	**$6,063**	**$355.23**	**3.48%**
Total Bonds			**$281,223.35**	**25.80%**	**$286,419.19**	**$10,451**	**$1,256.06**	**3.71%**
FORM 990-PF PART II LINE 10 C			COL (E)		COL (D)			
Common Stocks								
Mutual Funds-Equity								
FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Symbol SVAIX CUSIP 314172560	25,153.214	4.860	122,244 62	11.22	113,441.00	4,628	0.00	3 79
HARBOR FD CAP APPRECIATION FD INSTL CL Symbol HACAX CUSIP 411511504	2,829.780	36 900	104,418.88	9 58	107,475 06	121	0 00	0.12
JANUS FDS PERKINS SMALL CAP VALUE FD CL I Symbol JSCOX CUSIP 47103C183	1,647 320	20.400	33,605 33	3 08	34,010 50	192	0 00	0 57
MANNING & NAPIER FDS WORLD OPPTYS SER CL A Symbol EXWAX CUSIP 563821545	15,212 630	6 630	100,859 74	9 25	126,743 12	3,651	0 00	3 62
OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Symbol ODVYX CUSIP 683974505	1,535.150	28.970	44,473 30	4 08	46,549 44	1,036	0 00	2 33
PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Symbol PCRIX CUSIP 722005667	2,731.646	6 540	17,864.96	1.64	16,949 04	5,441	0 00	30.46

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*								
RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 Symbol STVTX CUSIP 76628R672	10,968 442	12 440	136,447 42	12 52	129,647.00	2,237	0.00	1 64
SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV Symbol SMDIX CUSIP 80809R204	1,110 876	11 460	12,730.64	1 17	13,598.78	0	0 00	0.00
SENTINEL FDS SMALL CO FD INSTL CL Symbol SIGWX CUSIP 81728B825	4,211 307	7 450	31,374.24	2 88	24,942 27	0	0 00	0 00
T ROWE PRICE-FDS LARGE-CAP GROWTH FD INSTL CL Symbol TRLGX CUSIP 45775L408	7,103 380	16 120	114,506 49	10 51	113,441 00	0	0 00	0 00
Total Mutual Funds-Equity			$718,525.62	65.93%	$726,797.21	$17,308	$0.00	2.40%
Total Common Stocks			$718,525.62	65.93%	$726,797.21	$17,308	$0.00	2.40%
FORM 990-PF PART II LINE 10 b			COL (C)		COL (B)			
Other								
Other Funds								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP 003020336	2,170 428	11 160	24,221 98	2 22	23,570.85	0	0.00	0 00
FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP 34984T600	2,221 915	11 050	24,552 16	2 25	22,757 44	82	0 00	0 33
Total Other Funds			$48,774.14	4.47%	$46,328.29	$82	$0.00	0.16%
Total Other			$48,774.14	4.47%	$46,328.29	$82	$0.00	0.16%
FORM 990-PF PART II LINE 13			COL C)		COL B)			

Miscellaneous

Other Assets

SUNTRUST

Statement Period
January 1 , 2011 - December 31, 2011

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
Miscellaneous - continued								
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			$1,079,665.10	99.02%	$1,090,686.68	$27,845	$1,256.29	2.57%
Total Portfolio			$1,090,401.89	100.00%	$1,101,423.47	$27,846	$1,256.34	2.55%
		CASH	966		966			
			1094363		1102384			
			COL(C)		COL (A)			

FORM 990-PF PART II LINE 14

Total Portfolio

Investment Sales

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/26/2011	SOLD 45 SHARES OF CHEVRON CORP COM TRADE DATE 1/21/11 SOLD THROUGH DEUTSCHE BANK SECURITIES INC PAID $2 25 BROKERAGE PAID $0 08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 45 SHARES AT $93 5271	45.00	-3,343 82	4,206 39	862.57

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/26/2011	SOLD 40 SHARES OF FLUOR CORP COM NEW TRADE DATE 1/21/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $2.00 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 40 SHARES AT $71.1099	40 00	-1,894 54	2,842 35	947 81
1/26/2011	SOLD 25 SHARES OF FREEPORT-MCMORAN COPPER & GOLD COM TRADE DATE 1/21/11 SOLD THROUGH MORGAN STANLEY & CO INC PAID $1 25 BROKERAGE PAID $0.05 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 25 SHARES AT $108 9453	25 00	-1,507.29	2,722.33	1,215 04
1/26/2011	SOLD 80 SHARES OF JOHNSON & JOHNSON COM TRADE DATE 1/21/11 SOLD THROUGH BARCLAYS CAPITAL INC /LE PAID $4.00 BROKERAGE PAID $0 10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 80 SHARES AT $62 7871	80.00	-5,184.28	5,018.87	-165.41
1/26/2011	SOLD 109 SHARES OF OMNICOM GROUP COM TRADE DATE 1/21/11 SOLD THROUGH J P. MORGAN CLEARING COPR PAID $5 45 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 109 SHARES AT $45 5766	109 00	-4,278.57	4,962 30	683.73

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
1/26/2011	SOLD 97 SHARES OF TRAVELERS COS INC/THE COM TRADE DATE 1/21/11 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $4.85 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 97 SHARES AT $54 9628	97 00	-4,595 49	5,326 44	730 95
1/26/2011	SOLD 15 SHARES OF UNION PACIFIC CORP COM TRADE DATE 1/21/11 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $0.75 BROKERAGE PAID $0.03 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 15 SHARES AT $94 6507	15 00	-966.50	1,418 98	452.48
2/23/2011	SOLD 1,471.156 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 TRADE DATE 2/22/11 TAXABLE TO FEDERAL AND STATE 1,471.156 SHARES AT $12.53	1,471 16	-12,026 22	18,433.59	6,407.37
2/23/2011	SOLD 307.099 SHARES OF SENTINEL SMALL CO-I TRADE DATE 2/22/11 TAXABLE TO FEDERAL AND STATE 307.099 SHARES AT $8 39	307.10	-1,890 38	2,576 56	686 18
2/25/2011	SOLD 16 SHARES OF INVESCO LTD BERMUDA COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN STANLEY & CO INC PAID $0 80 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 16 SHARES AT $26 9392	16.00	-434 29	430 22	-4 07

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 27 SHARES OF ABB LTD SPONS ADR TRADE DATE 2/22/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $1.35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 27 SHARES AT $23.6855	27 00	-729 64	638 15	-91 49
2/25/2011	SOLD 14 SHARES OF ABBOTT LABS COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN STANLEY & CO. INC PAID $0 70 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 14 SHARES AT $46 51	14 00	-770 22	650 43	-119 79
2/25/2011	SOLD 3 SHARES OF AMAZON INC COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0.15 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 3 SHARES AT $183 62	3 00	-355 47	550.70	195 23
2/25/2011	SOLD 7 SHARES OF AMGEN INC COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0.35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 7 SHARES AT $51 9651	7 00	-360 70	363 40	2 70

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 6 SHARES OF APACHE CORP COM TRADE DATE 2/22/11 SOLD THROUGH OPPENHEIMER & CO. INC PAID $0.30 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 6 SHARES AT $119.561	6 00	-534 22	717 06	182 84
2/25/2011	SOLD 6 SHARES OF APPLE INC COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0.30 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 6 SHARES AT $342.15	6.00	-1,793.76	2,052 56	258 80
2/25/2011	SOLD 11 SHARES OF AUTODESK INC COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0 55 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 11 SHARES AT $42 68	11 00	-331 71	468 92	137 21
2/25/2011	SOLD 16 SHARES OF BB&T CORP COM TRADE DATE 2/22/11 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $0 80 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 16 SHARES AT $28 0451	16.00	-382 46	447 91	65 45

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 44 SHARES OF BANK OF AMERICA CORP COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $2 20 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 44 SHARES AT $14.3291	44 00	-698 65	628.27	-70.38
2/25/2011	SOLD 16 SHARES OF BANK OF NEW YORK MELLON CORP COM TRADE DATE 2/22/11 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC PAID $0.80 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 16 SHARES AT $31.1842	16 00	-735 06	498 14	-236.92
2/25/2011	SOLD 8 SHARES OF BAXTER INTL INC COM TRADE DATE 2/22/11 SOLD THROUGH BARCLAYS CAPITAL LE PAID $0.40 BROKERAGE PAID $0.01 SEC FEE TAXABLE TO FEDERAL AND STATE 8 SHARES AT $52.3057	8 00	-489 63	418 04	-71 59
2/25/2011	SOLD 17 SHARES OF CVS CAREMARK CORP COM TRADE DATE 2/22/11 SOLD THROUGH ISI GROUP INC PAID $0 68 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 17 SHARES AT $32.6046	17 00	-516.89	553 59	36.70

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 7 SHARES OF CAMERON INTL CORP COM TRADE DATE 2/22/11 SOLD THROUGH DEUTSCHE BANK SECURITIES INC PAID $0.35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 7 SHARES AT $59 3959	7 00	-271 85	415 41	143 56
2/25/2011	SOLD 16 SHARES OF CAPITAL ONE FINL CORP COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0 80 BROKERAGE PAID $0 02 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 16 SHARES AT $51.8224	16 00	-677 22	828 34	151 12
2/25/2011	SOLD 10 SHARES OF CARNIVAL CORP UNIT COM TRADE DATE 2/22/11 SOLD THROUGH JONES TRADING INSTITUTAL SVC PAID $0 20 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 10 SHARES AT $43.3238	10.00	-369 83	433.03	63 20
2/25/2011	SOLD 4 SHARES OF CHEVRON CORP COM TRADE DATE 2/22/11 SOLD THROUGH WALL STREET ACCESS PAID $0 08 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 4 SHARES AT $100 6532	4 00	-297.23	402.52	105 29

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 36 SHARES OF CISCO SYS INC COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $1 80 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 36 SHARES AT $18.6581	36 00	-847.12	669 88	-177.24
2/25/2011	SOLD 10 SHARES OF COACH INC COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $0.50 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 10 SHARES AT $56.8194	10 00	-385 61	567.68	182.07
2/25/2011	SOLD 4 SHARES OF DARDEN RESTAURANTS INC COM TRADE DATE 2/22/11 SOLD THROUGH BARCLAYS CAPITAL LE PAID $0 20 BROKERAGE TAXABLE TO FEDERAL AND STATE 4 SHARES AT $49 5513	4.00	-178 95	198 01	19 06
2/25/2011	SOLD 16 SHARES OF WALT DISNEY CO COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0 80 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 16 SHARES AT $42.7317	16 00	-535 11	682 90	147 79

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 23 SHARES OF EMC CORP MASS COM TRADE DATE 2/22/11 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC PAID $1 15 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 23 SHARES AT $26.6721	23 00	-433 46	612 30	178 84
2/25/2011	SOLD 10 SHARES OF EMERSON ELEC CO COM TRADE DATE 2/22/11 SOLD THROUGH WEEDEN AND CO PAID $0 20 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 10 SHARES AT $60 8517	10 00	-474 67	608 31	133 64
2/25/2011	SOLD 14 SHARES OF EXPRESS SCRIPTS INC COM TRADE DATE 2/22/11 SOLD THROUGH CANTOR FITZGERALD & CO. PAID $0.28 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 14 SHARES AT $55.7208	14.00	-700.49	779 80	79 31
2/25/2011	SOLD 10 SHARES OF EXXON MOBIL CORP COM TRADE DATE 2/22/11 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID $0.50 BROKERAGE PAID $0.02 SEC FEE TAXABLE TO FEDERAL AND STATE 10 SHARES AT $84.9485	10 00	-608 02	848 97	240 95

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 6 SHARES OF FLUOR CORP COM NEW TRADE DATE 2/22/11 SOLD THROUGH PENSON FINANCIAL SERVICES, INC PAID $0 12 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 6 SHARES AT $73.3465	6 00	-281 88	439.95	158 07
2/25/2011	SOLD 2 SHARES OF FLOWSERVE CORP COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0 10 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 2 SHARES AT $129 1223	2 00	-164.26	258 14	93 88
2/25/2011	SOLD 10 SHARES OF FREEPORT-MCMORAN COPPER & GOLD COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $0.50 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 10 SHARES AT $51.2354	10 00	-174 13	511 84	337 71
2/25/2011	SOLD 32 SHARES OF GENERAL ELEC CO COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN STANLEY & CO. INC PAID $1 60 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 32 SHARES AT $20.87	32 00	-1,091 37	666 23	-425 14

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 1 SHARE OF GOLDMAN SACHS GROUP INC COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0 05 BROKERAGE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 1 SHARE AT $165.45	1.00	-165 85	165 40	-0 45
2/25/2011	SOLD 3 SHARES OF GOOGLE INC CL A COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.15 BROKERAGE PAID $0.04 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 3 SHARES AT $620.57	3 00	-1,446 63	1,861 52	414 89
2/25/2011	SOLD 15 SHARES OF HARTFORD FINL SVCS GROUP INC COM TRADE DATE 2/22/11 SOLD THROUGH DEUTSCHE BANK SECURITIES INC PAID $0 75 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 15 SHARES AT $30 2259	15 00	-443.70	452 63	8 93
2/25/2011	SOLD 14 SHARES OF HEWLETT-PACKARD CO COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $0 70 BROKERAGE PAID $0 02 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 14 SHARES AT $47 5486	14 00	-661 74	664 96	3.22

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 23 SHARES OF HOME DEPOT INC COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $1.15 BROKERAGE PAID $0.02 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 23 SHARES AT $38.2861	23 00	-755 17	879 41	124 24
2/25/2011	SOLD 11 SHARES OF HUNT J B TRANS SVCS INC COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.55 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 11 SHARES AT $42.1777	11.00	-375 06	463 39	88 33
2/25/2011	SOLD 30 SHARES OF INTEL CORP COM TRADE DATE 2/22/11 SOLD THROUGH OPPENHEIMER & CO. INC. PAID $1.50 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 30 SHARES AT $21 9733	30.00	-633 70	657 69	23 99
2/25/2011	SOLD 6 SHARES OF INTUIT INC COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.30 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 6 SHARES AT $53 0916	6 00	-282 77	318 24	35 47

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 22 SHARES OF JP MORGAN CHASE & CO COM TRADE DATE 2/22/11 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC. PAID $1 10 BROKERAGE PAID $0 02 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 22 SHARES AT $47.0156	22 00	-853 64	1,033.22	179 58
2/25/2011	SOLD 3 SHARES OF JOHNSON & JOHNSON COM TRADE DATE 2/22/11 SOLD THROUGH OPPENHEIMER & CO INC PAID $0 15 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 3 SHARES AT $60 6274	3 00	-183 24	181.73	-1 51
2/25/2011	SOLD 11 SHARES OF KOHLS CORP COM TRADE DATE 2/22/11 SOLD THROUGH BARCLAYS CAPITAL LE PAID $0.55 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 11 SHARES AT $52 788	11.00	-567.72	580.11	12 39
2/25/2011	SOLD 16 SHARES OF MERCK & CO INC NEW COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $0.80 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 16 SHARES AT $32.616	16.00	-805.74	521.05	-284 69

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 16 SHARES OF MORGAN STANLEY COM NEW TRADE DATE 2/22/11 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC. PAID $0 80 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 16 SHARES AT $30.13	16 00	-435 75	481 27	45 52
2/25/2011	SOLD 10 SHARES OF NUCOR CORP COM TRADE DATE 2/22/11 SOLD THROUGH STUART FRANKEL & CO INC. PAID $0 20 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 10 SHARES AT $48.288	10 00	-473 38	482 67	9 29
2/25/2011	SOLD 8 SHARES OF OCCIDENTAL PETE CORP COM TRADE DATE 2/22/11 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC PAID $0.40 BROKERAGE PAID $0.02 SEC FEE TAXABLE TO FEDERAL AND STATE 8 SHARES AT $105.0926	8 00	-633 40	840 32	206 92
2/25/2011	SOLD 20 SHARES OF ORACLE CORP COM TRADE DATE 2/22/11 SOLD THROUGH ISI GROUP INC PAID $0.80 BROKERAGE PAID $0 01 SEC FEE TAXABLE TO FEDERAL AND STATE 20 SHARES AT $33 2338	20.00	-651.90	663.87	11.97

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 12 SHARES OF PNC FINL SVCS GROUP INC COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $0.60 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 12 SHARES AT $63 1395	12 00	-732 50	757 06	24 56
2/25/2011	SOLD 5 SHARES OF PARKER HANNIFIN CORP COM TRADE DATE 2/22/11 SOLD THROUGH STUART FRANKEL & CO INC. PAID $0.10 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 5 SHARES AT $90.376	5.00	-273 75	451 77	178 02
2/25/2011	SOLD 13 SHARES OF PEPSICO INC COM TRADE DATE 2/22/11 SOLD THROUGH ISI GROUP INC. PAID $0.52 BROKERAGE PAID $0.02 SEC FEE TAXABLE TO FEDERAL AND STATE 13 SHARES AT $62.7779	13 00	-831.64	815 57	-16 07
2/25/2011	SOLD 13 SHARES OF PHILIP MORRIS INTL COM TRADE DATE 2/22/11 SOLD THROUGH ISI GROUP INC PAID $0.52 BROKERAGE PAID $0 02 SEC FEE TAXABLE TO FEDERAL AND STATE 13 SHARES AT $60 7957	13 00	-708 86	789 80	80 94

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 3 SHARES OF PRAXAIR INC COM TRADE DATE 2/22/11 SOLD THROUGH ISI GROUP INC PAID $0.12 BROKERAGE PAID $0.01 SEC FEE TAXABLE TO FEDERAL AND STATE 3 SHARES AT $97 2343	3 00	-229 69	291.57	61 88
2/25/2011	SOLD 9 SHARES OF PROCTER & GAMBLE CO COM TRADE DATE 2/22/11 SOLD THROUGH OPPENHEIMER & CO INC. PAID $0.45 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 9 SHARES AT $63 916	9 00	-576 71	574.78	-1 93
2/25/2011	SOLD 6 SHARES OF SCHLUMBERGER LTD COM TRADE DATE 2/22/11 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. PAID $0 30 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 6 SHARES AT $94 95	6 00	-538.84	569 39	30 55
2/25/2011	SOLD 11 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR TRADE DATE 2/22/11 SOLD THROUGH DEUTSCHE BANK SECURITIES INC PAID $0.55 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 11 SHARES AT $51 5604	11 00	-643 88	566 60	-77 28

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 15 SHARES OF TEXAS INSTRS INC COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0 75 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 15 SHARES AT $35.595	15 00	-474 45	533.17	58 72
2/25/2011	SOLD 6 SHARES OF THERMO FISHER SCIENTIFIC INC COM TRADE DATE 2/22/11 SOLD THROUGH BROWN BROTHERS HARRIMAN & CO PAID $0 30 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 6 SHARES AT $56.7801	6 00	-354 59	340 37	-14.22
2/25/2011	SOLD 7 SHARES OF UNITED PARCEL SVC INC CL B COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $0 35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 7 SHARES AT $75.6513	7 00	-438.43	529.20	90 77
2/25/2011	SOLD 9 SHARES OF UNITED TECHNOLOGIES CORP COM TRADE DATE 2/22/11 SOLD THROUGH BROWN BROTHERS HARRIMAN & CO PAID $0 45 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 9 SHARES AT $84.5094	9 00	-597 76	760.12	162.36

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 17 SHARES OF VERIZON COMMUNICATIONS COM TRADE DATE 2/22/11 SOLD THROUGH MORGAN STANLEY & CO. INC PAID $0.85 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 17 SHARES AT $36.22	17 00	-601.21	614 88	13.67
2/25/2011	SOLD 7 SHARES OF VISA INC CL A COM TRADE DATE 2/22/11 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC. PAID $0.35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 7 SHARES AT $73.9136	7 00	-526.46	517 04	-9.42
2/25/2011	SOLD 7 SHARES OF WAL-MART STORES INC COM TRADE DATE 2/22/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0.35 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 7 SHARES AT $53.2797	7 00	-358 02	372.60	14 58
2/25/2011	SOLD 16 SHARES OF WELLS FARGO & CO NEW COM TRADE DATE 2/22/11 SOLD THROUGH STUART FRANKEL & CO. INC PAID $0.32 BROKERAGE PAID $0.01 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 16 SHARES AT $31 744	16 00	-520 03	507 57	-12 46

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
2/25/2011	SOLD 24 SHARES OF WILLIAMS COS INC COM TRADE DATE 2/22/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $1.20 BROKERAGE PAID $0 01 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 24 SHARES AT $30 5379	24 00	-528.59	731 70	203.11
3/9 /2011	SOLD 40 SHARES OF UNITED PARCEL SVC INC CL B COM TRADE DATE 3/4/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $2 00 BROKERAGE PAID $0.06 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 40 SHARES AT $72 0511	40 00	-2,337.64	2,879 98	542 34
3/23/2011	SOLD 387 SHARES OF CISCO SYS INC COM TRADE DATE 3/18/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $19.35 BROKERAGE PAID $0.13 SEC FEE TAXABLE TO FEDERAL AND STATE 387 SHARES AT $17.2377	387 00	-7,151 78	6,651.51	-500 27
4/6 /2011	SOLD 35 SHARES OF EXXON MOBIL CORP COM TRADE DATE 4/1/11 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC. PAID $1 75 BROKERAGE PAID $0 06 SEC FEE TAXABLE TO FEDERAL AND STATE 35 SHARES AT $84 6242	35.00	-1,534 52	2,960.04	1,425 52
4/19/2011	SOLD 2,260 788 SHARES OF RIDGEWORTH FD-INTL 130/30 #RGD1 TRADE DATE 4/18/11 TAXABLE TO FEDERAL AND STATE 2,260.788 SHARES AT $7.31	2,260 79	-15,318 51	16,526.36	1,207.85

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
4/20/2011	SOLD 317 SHARES OF INTEL CORP COM TRADE DATE 4/15/11 SOLD THROUGH STIFEL, NICOLAUS & CO ,INC PAID $15 85 BROKERAGE PAID $0 12 SEC FEE TAXABLE TO FEDERAL AND STATE 317 SHARES AT $19 6439	317 00	-5,609 50	6,211.15	601 65
5/18/2011	SOLD 71 SHARES OF JOHNSON & JOHNSON COM TRADE DATE 5/13/11 SOLD THROUGH ISI GROUP INC PAID $2.84 BROKERAGE PAID $0 09 SEC FEE TAXABLE TO FEDERAL AND STATE 71 SHARES AT $66 3694	71 00	-4,330 25	4,709.30	379 05
5/20/2011	SOLD 89 SHARES OF EXXON MOBIL CORP COM TRADE DATE 5/17/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.45 BROKERAGE PAID $0.14 SEC FEE TAXABLE TO FEDERAL AND STATE 89 SHARES AT $80 192	89.00	-3,298 34	7,132 50	3,834.16
6/17/2011	SOLD 208 SHARES OF HEWLETT-PACKARD CO COM TRADE DATE 6/14/11 SOLD THROUGH CAP INSTITUTIONAL SERVICES PAID $4 16 BROKERAGE PAID $0 14 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 208 SHARES AT $34 7407	208.00	-7,873 01	7,221.77	-651.24
7/18/2011	MATURED 50,000 PAR VALUE OF FED FARM CR BK 5 375% 7/18/11 TRADE DATE 7/18/11 TAXABLE TO FEDERAL ONLY 50,000 PAR VALUE AT 100 %	50,000 00	-51,080 00	50,000 00	-1,080 00

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/19/2011	SOLD 1,530.286 SHARES OF ABERDEEN EQUITY LONG SHORT-I TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 1,530.286 SHARES AT $11.54	1,530 29	-16,923 86	17,659 50	735 64
7/19/2011	SOLD 69.871 SHARES OF FORUM ABSOLUTE STRATEGIES-I TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 69 871 SHARES AT $10.89	69 87	-766.48	760 90	-5 58
7/19/2011	SOLD 60.522 SHARES OF OPPENHEIMER DEVELOPING MKTS INSTL-Y TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 60 522 SHARES AT $34 50	60 52	-2,084 38	2,088 00	3 62
7/19/2011	SOLD 25.082 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 25 082 SHARES AT $9.16	25.08	-235 27	229 75	-5 52
7/19/2011	SOLD 2,021.071 SHARES OF RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 2,021.071 SHARES AT $12 02	2,021.07	-14,257.62	24,293 27	10,035 65
7/19/2011	SOLD 40.356 SHARES OF SCHRODER US SMALL/MID CAP OPPTY-I TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 40.356 SHARES AT $12.35	40 36	-497 59	498 40	0.81
7/19/2011	SOLD 262.961 SHARES OF SENTINEL SMALL CO-I TRADE DATE 7/18/11 TAXABLE TO FEDERAL AND STATE 262.961 SHARES AT $8.78	262 96	-1,588 28	2,308 80	720 52

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
7/21/2011	SOLD 313 SHARES OF ISHARES TR S&P MIDCAP 400 INDEX FD TRADE DATE 7/18/11 SOLD THROUGH BARCLAYS CAPITAL LE PAID $6 26 BROKERAGE PAID $0.58 SEC FEE TAXABLE TO FEDERAL AND STATE 313 SHARES AT $96 9804	313 00	-30,511.24	30,348.03	-163 21
7/27/2011	SOLD 138 SHARES OF NUCOR CORP COM TRADE DATE 7/22/11 SOLD THROUGH BROWN BROTHERS HARRIMAN & CO PAID $4.14 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE OTC BULLETIN BOARD TAXABLE TO FEDERAL AND STATE 138 SHARES AT $41.2901	138 00	-5,967 80	5,693 78	-274 02
8/16/2011	SOLD 193 SHARES OF INVESCO LTD BERMUDA COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $9.65 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 193 SHARES AT $18.20	193.00	-3,768.34	3,502.88	-265.46
8/16/2011	SOLD 276 SHARES OF ABB LTD SPONS ADR TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $13.80 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 276 SHARES AT $21.94	276 00	-5,271.81	6,041 52	769.71

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 200 SHARES OF ABBOTT LABS COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $10.00 BROKERAGE PAID $0 20 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 200 SHARES AT $49 84	200 00	-10,401 55	9,957 80	-443 75
8/16/2011	SOLD 28.992 SHARES OF ABERDEEN EQUITY LONG SHORT-I TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 28.992 SHARES AT $11 21	28 99	-314.85	325 00	10 15
8/16/2011	SOLD 44 SHARES OF AMAZON INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2 20 BROKERAGE PAID $0.18 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 44 SHARES AT $200 48	44 00	-5,683 88	8,818 74	3,134 86
8/16/2011	SOLD 131 SHARES OF AMGEN INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6.55 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 131 SHARES AT $51.51	131 00	-7,054.38	6,741.12	-313 26

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 76 SHARES OF APACHE CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.80 BROKERAGE PAID $0.16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 76 SHARES AT $105.70	76 00	-5,698 66	8,029 24	2,330 58
8/16/2011	SOLD 47 SHARES OF APPLE INC ÇOM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2 35 BROKERAGE PAID $0 35 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 47 SHARES AT $382 86	47 00	-7,739.62	17,991.72	10,252 10
8/16/2011	SOLD 169 SHARES OF AUTODESK INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $8.45 BROKERAGE PAID $0 11 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 169 SHARES AT $29 62	169 00	-4,601.10	4,997.22	396 12
8/16/2011	SOLD 175 SHARES OF BB&T CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $8.75 BROKERAGE PAID $0 08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 175 SHARES AT $21 08	175.00	-4,199.56	3,680 17	-519 39

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 587 SHARES OF BANK OF AMERICA CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $29 35 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 587 SHARES AT $7 77	587 00	-6,784 01	4,531 54	-2,252 47
8/16/2011	SOLD 181 SHARES OF BANK OF NEW YORK MELLON CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $9.05 BROKERAGE PAID $0 08 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 181 SHARES AT $20 66	181 00	-5,372 09	3,730 33	-1,641 76
8/16/2011	SOLD 119 SHARES OF BAXTER INTL INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5 95 BROKERAGE PAID $0.13 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 119 SHARES AT $53 77	119.00	-6,926.13	6,392 55	-533 58
8/16/2011	SOLD 210 SHARES OF BE AEROSPACE INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $10 50 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 210 SHARES AT $34.8217	210.00	-7,672.15	7,301 92	-370 23

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 196 SHARES OF CVS CAREMARK CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $9.80 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 196 SHARES AT $33 78	196 00	-5,951 37	6,610 94	659 57
8/16/2011	SOLD 106 SHARES OF CAMERON INTL CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.30 BROKERAGE PAID $0 11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 106 SHARES AT $49 43	106 00	-4,231 08	5,234 17	1,003 09
8/16/2011	SOLD 196 SHARES OF CAPITAL ONE FINL CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $9.80 BROKERAGE PAID $0.18 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 196 SHARES AT $45.43	196 00	-8,039 21	8,894 30	855.09
8/16/2011	SOLD 144 SHARES OF CARNIVAL CORP PANAMA COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7 20 BROKERAGE PAID $0 10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 144 SHARES AT $31.47	144.00	-5,285.30	4,524.38	-760 92

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 106 SHARES OF CHEVRON CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5 30 BROKERAGE PAID $0 21 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 106 SHARES AT $98 38	106 00	-8,183.78	10,422 77	2,238 99
8/16/2011	SOLD 133 SHARES OF COACH INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6 65 BROKERAGE PAID $0 15 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 133 SHARES AT $53 647	133 00	-4,862 40	7,128 26	2,265 86
8/16/2011	SOLD 111 SHARES OF DARDEN RESTAURANTS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.55 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 111 SHARES AT $48 62	111.00	-5,044 84	5,391 16	346 32
8/16/2011	SOLD 235 SHARES OF WALT DISNEY CO COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11 75 BROKERAGE PAID $0 16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 235 SHARES AT $33 68	235 00	-6,114 37	7,902 89	1,788.52

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 321 SHARES OF EMC CORP MASS COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $16.05 BROKERAGE PAID $0.15 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 321 SHARES AT $23.21	321.00	-5,079.22	7,434 21	2,354 99
8/16/2011	SOLD 117 SHARES OF EMERSON ELEC CO COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.85 BROKERAGE PAID $0 11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 117 SHARES AT $46 65	117 00	-5,020 53	5,452 09	431 56
8/16/2011	SOLD 198 SHARES OF EXPRESS SCRIPTS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $9.90 BROKERAGE PAID $0 19 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 198 SHARES AT $47.93	198 00	-6,515.50	9,480 05	2,964 55
8/16/2011	SOLD 99 SHARES OF FLUOR CORP COM NEW TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4 95 BROKERAGE PAID $0 12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 99 SHARES AT $59 71	99.00	-4,594.72	5,906.22	1,311 50

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 53 SHARES OF FLOWSERVE CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.65 BROKERAGE PAID $0 11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 53 SHARES AT $91 5835	53.00	-4,463 38	4,851 17	387.79
8/16/2011	SOLD 125.984 SHARES OF FORUM ABSOLUTE STRATEGIES-I TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 125.984 SHARES AT $10.93	125 98	-1,382 04	1,377 00	-5.04
8/16/2011	SOLD 90 SHARES OF FREEPORT-MCMORAN COPPER & GOLD COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.50 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 90 SHARES AT $46.47	90.00	-1,582 76	4,177.71	2,594 95
8/16/2011	SOLD 342 SHARES OF GENERAL ELEC CO COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $17 10 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 342 SHARES AT $16 35	342.00	-7,996 28	5,574.49	-2,421.79

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 56 SHARES OF GOLDMAN SACHS GROUP INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2 80 BROKERAGE PAID $0 14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 56 SHARES AT $119.21	56 00	-7,279 48	6,672 82	-606 66
8/16/2011	SOLD 16 SHARES OF GOOGLE INC CL A COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $0 80 BROKERAGE PAID $0.18 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 16 SHARES AT $553.92	16.00	-6,363 24	8,861.74	2,498 50
8/16/2011	SOLD 278 SHARES OF HARTFORD FINL SVCS GROUP INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $13.90 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 278 SHARES AT $20 62	278 00	-7,716 47	5,718 35	-1,998 12
8/16/2011	SOLD 229 SHARES OF HOME DEPOT INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11.45 BROKERAGE PAID $0.15 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 229 SHARES AT $31.26	229.00	-5,341 60	7,146 94	1,805 34

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 133 SHARES OF HUNT J B TRANS SVCS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6.65 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 133 SHARES AT $40 45	133 00	-4,592 41	5,373 09	780 68
8/16/2011	SOLD 104 SHARES OF INTUIT INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.20 BROKERAGE PAID $0 10 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 104 SHARES AT $42.77	104 00	-4,918 02	4,442.78	-475 24
8/16/2011	SOLD 280 SHARES OF JP MORGAN CHASE & CO COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $14.00 BROKERAGE PAID $0.20 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 280 SHARES AT $36 94	280 00	-9,469.21	10,329 00	859.79
8/16/2011	SOLD 140 SHARES OF KOHLS CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7.00 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 140 SHARES AT $47.34	140 00	-5,938.95	6,620.46	681 51

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 252 SHARES OF MERCK & CO INC COM NEW TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $12 60 BROKERAGE PAID $0 16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 252 SHARES AT $31.96	252 00	-7,879 00	8,041 16	162.16
8/16/2011	SOLD 197 SHARES OF MORGAN STANLEY COM NEW TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $9.85 BROKERAGE PAID $0.07 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 197 SHARES AT $17.85	197 00	-4,815.22	3,506 53	-1,308 69
8/16/2011	SOLD 80 SHARES OF NATIONAL OILWELL VARCO INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.00 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 80 SHARES AT $69 82	80 00	-5,294.76	5,581 49	286.73
8/16/2011	SOLD 122 SHARES OF OCCIDENTAL PETE CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6.10 BROKERAGE PAID $0.21 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 122 SHARES AT $88 7877	122 00	-8,566 11	10,825 79	2,259 68

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 316 SHARES OF ORACLE CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $15.80 BROKERAGE PAID $0 17 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 316 SHARES AT $27.36	316 00	-6,781 59	8,629.79	1,848 20
8/16/2011	SOLD 235.019 SHARES OF PIMCO LOW DURATION-I TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 235 019 SHARES AT $10 48	235 02	-2,465 35	2,463 00	-2 35
8/16/2011	SOLD 158 SHARES OF PNC FINL SVCS GROUP INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7.90 BROKERAGE PAID $0.15 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 158 SHARES AT $47 54	158 00	-9,507 25	7,503.27	-2,003.98
8/16/2011	SOLD 100 SHARES OF PACCAR INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5 00 BROKERAGE PAID $0.08 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 100 SHARES AT $37.83	100.00	-5,015 36	3,777.92	-1,237.44

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 67 SHARES OF PARKER HANNIFIN CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3 35 BROKERAGE PAID $0.11 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 67 SHARES AT $70.8862	67 00	-3,757 17	4,745 92	988 75
8/16/2011	SOLD 126 SHARES OF PEPSICO INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6.30 BROKERAGE PAID $0.16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 126 SHARES AT $63.64	126.00	-7,593 74	8,012 18	418.44
8/16/2011	SOLD 171 SHARES OF PHILIP MORRIS INTL COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $8.55 BROKERAGE PAID $0.23 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 171 SHARES AT $67.93	171.00	-8,413.56	11,607 25	3,193 69
8/16/2011	SOLD 45.089 SHARES OF PIMCO COMMODITY REALRTN STRATEGY-I TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 45.089 SHARES AT $8.96	45 09	-406.97	404 00	-2 97
8/16/2011	SOLD 168.386 SHARES OF PIMCO INVT GRADE CORP BD-I TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 168.386 SHARES AT $10.66	168 39	-1,795 00	1,795 00	0 00

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 58 SHARES OF PRAXAIR INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2 90 BROKERAGE PAID $0.12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 58 SHARES AT $99 29	58 00	-3,674 10	5,755 80	2,081 70
8/16/2011	SOLD 142 SHARES OF PROCTER & GAMBLE CO COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $7 10 BROKERAGE PAID $0.17 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 142 SHARES AT $61 64	142 00	-7,118 20	8,745.61	1,627 41
8/16/2011	SOLD 135 SHARES OF QUALCOMM CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6.75 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 135 SHARES AT $50.74	135 00	-7,510 97	6,843.01	-667 96
8/16/2011	SOLD 230 SHARES OF QUANTA SVCS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11 50 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 230 SHARES AT $17.91	230 00	-5,120 88	4,107.71	-1,013 17

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 435 306 SHARES OF RIDGEWORTH FD-SHORT TERM BD #RGCX TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 435 306 SHARES AT $9 97	435 31	-4,366 12	4,340 00	-26 12
8/16/2011	SOLD 189.215 SHARES OF RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 189.215 SHARES AT $8 53	189 22	-1,687 80	1,614.00	-73 80
8/16/2011	SOLD 1,373 352 SHARES OF RIDGEWORTH FD-INTERMEDIATE BD #RGCF TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 1,373 352 SHARES AT $10 77	1,373.35	-15,079 40	14,791 00	-288 40
8/16/2011	SOLD 132 SHARES OF SCHLUMBERGER LTD COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6 60 BROKERAGE PAID $0.21 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 132 SHARES AT $79.89	132 00	-9,228 54	10,538.67	1,310 13
8/16/2011	SOLD 199 196 SHARES OF TEMPLETON GLOBAL BD-ADV TRADE DATE 8/15/11 TAXABLE TO FEDERAL AND STATE 199 196 SHARES AT $13 69	199 20	-2,748 90	2,727.00	-21 90
8/16/2011	SOLD 110 SHARES OF TERADATA CORP DEL COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.50 BROKERAGE PAID $0 12 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 110 SHARES AT $55 46	110 00	-5,519 92	6,094 98	575 06

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 177 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $8.85 BROKERAGE PAID $0.15 SEC FEE SOLD ON THE NASDAQ/NGS (GLOBAL SELECT MARK TAXABLE TO FEDERAL AND STATE 177 SHARES AT $40.53	177 00	-9,632 48	7,164 81	-2,467 67
8/16/2011	SOLD 171 SHARES OF TEXAS INSTRS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $8.55 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 171 SHARES AT $27.40	171 00	-4,145 16	4,676.75	531 59
8/16/2011	SOLD 80 SHARES OF THERMO FISHER SCIENTIFIC INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4.00 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 80 SHARES AT $54 3557	80 00	-3,808 06	4,344.35	536 29
8/16/2011	SOLD 53 SHARES OF UNION PACIFIC CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $2.65 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 53 SHARES AT $93.24	53 00	-2,897.54	4,938.97	2,041 43

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 70 SHARES OF UNITED PARCEL SVC INC CL B COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.50 BROKERAGE PAID $0.09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 70 SHARES AT $65.73	70.00	-3,676 21	4,597.51	921.30
8/16/2011	SOLD 111 SHARES OF UNITED TECHNOLOGIES CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $5.55 BROKERAGE PAID $0.16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 111 SHARES AT $72 91	111 00	-6,585 93	8,087.30	1,501 37
8/16/2011	SOLD 236 SHARES OF VERIZON COMMUNICATIONS COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11.80 BROKERAGE PAID $0.16 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 236 SHARES AT $35.04	236.00	-7,249 77	8,257.48	1,007.71
8/16/2011	SOLD 85 SHARES OF VISA INC CL A COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $4 25 BROKERAGE PAID $0.14 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 85 SHARES AT $85.13	85.00	-6,098 21	7,231 66	1,133 45

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/16/2011	SOLD 300 SHARES OF WELLS FARGO & CO COM NEW TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $15.00 BROKERAGE PAID $0.15 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. TAXABLE TO FEDERAL AND STATE 300 SHARES AT $24 92	300 00	-8,458 40	7,460 85	-997 55
8/16/2011	SOLD 75 SHARES OF WHIRLPOOL CORP COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $3.75 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 75 SHARES AT $63.13	75 00	-6,338 87	4,730 90	-1,607 97
8/16/2011	SOLD 232 SHARES OF WILLIAMS COS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $11 60 BROKERAGE PAID $0 13 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 232 SHARES AT $28.76	232 00	-5,142.74	6,660.59	1,517 85
8/17/2011	SOLD 120 SHARES OF GENERAL MILLS INC COM TRADE DATE 8/15/11 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID $6 00 BROKERAGE PAID $0.10 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 120 SHARES AT $36 48	120 00	-4,338 50	4,371 50	33.00

SUNTRUST

Statement Period	Account Number	
January 1 , 2011 - December 31, 2011	1652099	**Account Statement**
	AGT JOHN TRAVIS HART CHARIT TR	

Investment Sales and Maturities - *continued*

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
8/17/2011	SOLD 91 SHARES OF WAL-MART STORES INC COM TRADE DATE 8/12/11 SOLD THROUGH MORGAN KEEGAN & COMPANY INC PAID $1 82 BROKERAGE PAID $0 09 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE, INC TAXABLE TO FEDERAL AND STATE 91 SHARES AT $49.8116	91.00	-4,445 72	4,530 95	85 23
11/14/2011	SOLD 9,735 583 SHARES OF RIDGEWORTH FD-LARGECAP GRTH STK#RGE3 TRADE DATE 11/10/11 TAXABLE TO FEDERAL AND STATE 9,735.583 SHARES AT $11 03	9,735 58	-105,339 00	107,383 48	2,044 48
Total Investment Sales and Maturities			**-$770,938.65**	**$847,449.14**	**$76,510.49**

FORM 990-PF

PART I
LINE 6(b)
COL (a)

PART I
LINE 6(a)
7(b)

PART IV
LINE 2

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-

C H LEAVY IV
President and Editor

W R. MAULDEN
*Vice President/
General Manager*

THE BRUNSWICK NEWS

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PUBLISHER'S AFFIDAVIT

Georgia, Glynn County

Personally appeared before the undersigned attesting authority, W.R. Maulden, Vice-President, General Manager of The Brunswick News, a daily newspaper published in aforesaid county, who on oath says that the attached legal notice was published in said newspaper on March 2, 2012.

W.R. Maulden
W.R. Maulden

Sworn to and subscribed before me
This 2 day of March, 2012.

Alan Broz
Notary Public
My commission expires

Alan Broz
NOTARY
EXPIRES
Oct. 19, 2013
PUBLIC
Glynn County, Georgia

NOTICE

In conformity with Section [illegible] of the Internal Revenue code, notice is hereby give that the annual report (Form 990PF) of The John Travis Hart Charitable Trust for the fiscal year ending December 31, 2011 is available for inspection by any citizen who so requests such inspection, at the SunTrust Bank, Southeast Georgia 510 Gloucester Street, Brunswick, Georgia during the regular business hours, within 180 days from the date of this notice.

The name of the principal manager is Nancy M. Hart.