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

2011

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

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

Name of foundation: **THE MILLSAPS CHARITABLE TRUST 50-5204271**

Number and street (or P.O. box number if mail is not delivered to street address): **SUNTRUST BANKS PO BOX 1908**

Room/suite: **() -**

City or town, state, and ZIP code: **ORLANDO, FL 32802-1908**

A Employer identification number
65-6347501

B Telephone number (see 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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) ▶ \$ 4,723,167.

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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	137,263.	141,226.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	151,152.			
b	Gross sales price for all assets on line 6a	1,670,646.			
7	Capital gain net income (from Part IV, line 2)		151,156.		
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)	1,326.			STMT 2
12	Total. Add lines 1 through 11	289,741.	292,382.		
13	Compensation of officers, directors, trustees, etc.	34,596.	17,298.		17,298.
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)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3		1,153.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	34,596.	18,451.		17,298.
25	Contributions, gifts, grants paid	287,500.			287,500.
26	Total expenses and disbursements. Add lines 24 and 25	322,096.	18,451.		304,798.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-32,355.			
b	Net investment income (if negative, enter -0-)		273,931.		
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	1,403.	1,888.	1,888.
	2	Savings and temporary cash investments	131,916.	264,374.	264,374.
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	4,488,615.	4,328,671.	4,456,905.
	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)	4,621,934.	4,594,933.	4,723,167.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,621,934.	4,594,933.	
	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)	4,621,934.	4,594,933.		
31	Total liabilities and net assets/fund balances (see instructions)	4,621,934.	4,594,933.		

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	4,621,934.
2	Enter amount from Part I, line 27a	2	-32,355.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	5,354.
4	Add lines 1, 2, and 3	4	4,594,933.
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	4,594,933.

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 PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 1,640,605.		1,519,490.	121,115.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0- or 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			121,115.			
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	151,156.	
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	353,394.	4,924,022.	0.07176937877
2009	124,946.	3,029,422.	0.04124417133
2008	208,010.	3,198,047.	0.06504282145
2007	161,882.	3,524,981.	0.04592421917
2006	108,171.	3,341,285.	0.03237407165
2 Total of line 1, column (d)			0.25635466237
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			0.05127093247
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4,947,905.
5 Multiply line 4 by line 3			253,684.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,739.
7 Add lines 5 and 6			256,423.
8 Enter qualifying distributions from Part XII, line 4 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.			304,798.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount due is 651.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes handwritten 'N/A' and 'FL'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no. (954) 765-7400
Located at FORT LAUDERDALE, FL ZIP + 4 33301
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No X
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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X
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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 N/A
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)? Yes No

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? 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? Yes No

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? Yes No

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
SEE STATEMENT 6		34,596.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	

2	

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	4,739,116.
b	Average of monthly cash balances	1b	284,138.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,023,254.
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	NONE
3	Subtract line 2 from line 1d	3	5,023,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,947,905.
6	Minimum investment return. Enter 5% of line 5	6	247,395.

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	247,395.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,739.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,656.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	244,656.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	244,656.

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	304,798.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,798.
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	2,739.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,059.

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				244,656.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006				NONE
b From 2007				NONE
c From 2008				524.
d From 2009				NONE
e From 2010				111,365.
f Total of lines 3a through e	111,889.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 304,798.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				244,656.
e Remaining amount distributed out of corpus	60,142.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	172,031.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	172,031.			
10 Analysis of line 9				
a Excess from 2007				NONE
b Excess from 2008				524.
c Excess from 2009				NONE
d Excess from 2010				111,365.
e Excess from 2011				60,142.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	
2 a 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					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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).)

N/A

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.

N/A

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.

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

c Any submission deadlines:

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

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
<p>a Paid during the year</p> <p>SEE STATEMENT 7</p>				
Total ▶ 3a				287,500.
<p>b Approved for future payment</p>				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					30,041.	
2,166.00		187.695 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 2,181.00					02/22/2011 -15.00	07/18/2011
5,400.00		477.454 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 5,368.00					04/30/2010 32.00	11/16/2011
26,478.00		25000. CISCO SYSTEMS INC 2.900% 11/17 PROPERTY TYPE: SECURITIES 25,403.00					01/22/2010 1,075.00	11/15/2011
82,411.00		4766.388 EATON VANCE TAX-MGD VAL-I #3557 PROPERTY TYPE: SECURITIES 72,354.00					10/27/2009 10,057.00	02/22/2011
9,608.00		561.232 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 8,200.00					06/30/2010 1,408.00	04/18/2011
7,835.00		457.626 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 7,020.00					01/22/2010 815.00	04/18/2011
50,000.00		50000. FED HOME LN BK 1.375% 5/16 PROPERTY TYPE: SECURITIES 50,448.00					04/01/2010 -448.00	05/16/2011
100,000.00		100000. FED HOME LN BK 2.000% 9/1 PROPERTY TYPE: SECURITIES 100,000.00					02/24/2010	03/17/2011
100,000.00		100000. FED HOME LN BK 1.100% 3/1 PROPERTY TYPE: SECURITIES 100,000.00					02/24/2010	03/15/2011
3,500.00		749.465 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 3,275.00					10/28/2010 225.00	11/16/2011

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,542.00		4549.311 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 49,487.00					02/22/2011	07/18/2011 55.00
10,156.00		919.963 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 10,000.00					10/28/2010	11/16/2011 156.00
7,344.00		665.182 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 7,224.00					04/18/2011	11/16/2011 120.00
100,000.00		100000. GENERAL ELEC CAP COR 3.000% 12/0 PROPERTY TYPE: SECURITIES 103,810.00					12/14/2009	12/09/2011 -3,810.00
25,643.00		25000. GENL ELEC CAP CORP 2.625% 12/28 PROPERTY TYPE: SECURITIES 25,654.00					01/28/2010	11/15/2011 -11.00
21,424.00		1244.135 T ROWE PRICE INSTL LARGE-CAP GR PROPERTY TYPE: SECURITIES 16,821.00					05/24/2010	02/22/2011 4,603.00
6,600.00		397.83 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 5,482.00					05/28/2010	11/16/2011 1,118.00
122,265.00		1261. ISHARES TR S&P MIDCAP 400 INDEX ET PROPERTY TYPE: SECURITIES 122,922.00					02/22/2011	07/18/2011 -657.00
42,610.00		1712.621 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 34,235.00					10/27/2009	02/22/2011 8,375.00
399.00		16.063 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 321.00					10/27/2009	07/18/2011 78.00
9,700.00		423.026 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 8,915.00					02/26/2010	11/16/2011 785.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
6,458.00		187.188 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES 6,447.00					10/25/2010	07/18/2011 11.00
1,737.00		56.101 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES 2,000.00					04/18/2011	11/16/2011 -263.00
1,763.00		56.912 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES 1,691.00					04/01/2010	11/16/2011 72.00
162.00		17.271 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 142.00					10/27/2009	02/22/2011 20.00
1,611.00		175.873 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,444.00					10/27/2009	07/18/2011 167.00
1,700.00		212.766 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,736.00					01/22/2010	11/16/2011 -36.00
25,530.00		25000. PRAXAIR INC PROPERTY TYPE: SECURITIES 25,146.00		2.125%	6/14		01/28/2010	11/15/2011 384.00
100,000.00		100000. REGIONS BANK PROPERTY TYPE: SECURITIES 104,304.00		3.250%	12/0		12/11/2009	12/09/2011 -4,304.00
44,904.00		3583.719 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 34,045.00					10/27/2009	02/22/2011 10,859.00
37,768.00		3142.089 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 29,850.00					10/27/2009	07/18/2011 7,918.00
15,146.00		1406.304 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 14,344.00					06/30/2010	11/16/2011 802.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,708.00		1102.549					
		RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES				03/24/2009	02/22/2011
		8,820.00				5,888.00	
3,000.00		225.734					
		RIDGEWORTH FD-LARGCAP VAL EQTY# PROPERTY TYPE: SECURITIES				01/22/2010	04/18/2011
		2,451.00				549.00	
3,000.00		246.914					
		RIDGEWORTH FD-LARGCAP VAL EQTY# PROPERTY TYPE: SECURITIES				01/22/2010	11/16/2011
		2,681.00				319.00	
9,530.00		836.699					
		RIDGEWORTH FD-LARGCAP GRTH STK# PROPERTY TYPE: SECURITIES				03/24/2009	02/22/2011
		5,497.00				4,033.00	
1,000.00		88.339					
		RIDGEWORTH FD-LARGCAP GRTH STK#R PROPERTY TYPE: SECURITIES				02/26/2010	04/18/2011
		793.00				207.00	
5,082.00		435.103					
		RIDGEWORTH FD-LARGCAP GRTH STK# PROPERTY TYPE: SECURITIES				03/24/2009	07/18/2011
		2,859.00				2,223.00	
111,200.00		10081.612					
		RIDGEWORTH FD-LARGCAP GRTH ST PROPERTY TYPE: SECURITIES				03/24/2009	11/10/2011
		66,236.00				44,964.00	
25,881.00		2331.609					
		RIDGEWORTH FD-LARGCAP GRTH STK PROPERTY TYPE: SECURITIES				06/30/2010	11/16/2011
		20,402.00				5,479.00	
33,769.00		4619.555					
		RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES				10/27/2009	04/18/2011
		31,182.00				2,587.00	
5,159.00		705.718					
		RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES				10/25/2010	04/18/2011
		5,060.00				99.00	
7,970.00		1090.274					
		RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES				04/01/2010	04/18/2011
		7,050.00				920.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,683.00		503.891 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 3,100.00				06/30/2010	04/18/2011 583.00	
58,156.00		5886.243 RIDGEWORTH FD-ULTRA-SHORT BD #R PROPERTY TYPE: SECURITIES 58,392.00				04/30/2010	12/22/2011 -236.00	
29,819.00		3018.109 RIDGEWORTH FD-ULTRA-SHORT BD #R PROPERTY TYPE: SECURITIES 30,000.00				07/18/2011	12/22/2011 -181.00	
14,000.00		1611.047 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 13,984.00				01/22/2010	11/16/2011 16.00	
48,431.00		5605.382 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 50,000.00				07/18/2011	12/22/2011 -1,569.00	
93,690.00		10843.693 RIDGEWORTH FD-SEIX FLT HGH INC PROPERTY TYPE: SECURITIES 94,186.00				04/01/2010	12/22/2011 -496.00	
2,007.00		162.51 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES 2,004.00				02/22/2011	07/18/2011 3.00	
4,600.00		399.305 SCHRODER US SMALL/MID CAP OPPTY- PROPERTY TYPE: SECURITIES 4,999.00				04/18/2011	11/16/2011 -399.00	
8,011.00		954.827 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 5,805.00				10/27/2009	02/22/2011 2,206.00	
6,285.00		715.831 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 4,352.00				10/27/2009	07/18/2011 1,933.00	
5,000.00		621.117 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 3,972.00				05/28/2010	11/16/2011 1,028.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,764.00		25000. SHELL INTL FIN PROPERTY TYPE: SECURITIES 25,396.00		3.250% 9/22			01/22/2010 1,368.00	11/15/2011
100,000.00		100000. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 90,000.00		4.125% 2/1			03/24/2009 10,000.00	02/15/2011
TOTAL GAIN(LOSS)							----- 151,156. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	137,263.	141,226.
TOTAL	137,263.	141,226.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	1,326.
TOTALS	----- 1,326. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	-----	1,153.
TOTALS	=====	1,153.

THE MILLSAPS CHARITABLE TRUST 50-5204271
 FORM 990PF, PART II - OTHER INVESTMENTS

65-6347501

DESCRIPTION	COST/ FMV		ENDING FMV
	C	F	
SEE ATTACHED STATEMENT	4,488,615.		4,456,905.
TOTALS	4,488,615.		4,456,905.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

OID TIP ADJ.

5,354.

TOTAL

5,354.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 14728

FORT LAUDERDALE, FL 33,

TITLE:

TRUSTEE, VAR

COMPENSATION 34,596.

TOTAL COMPENSATION: 34,596.

=====

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 287,500.

TOTAL GRANTS PAID: 287,500.
=====

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

2011

Name of estate or trust

Employer identification number

THE MILLSAPS CHARITABLE TRUST 50-5204271

65-6347501

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 3,798.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 3,798.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					30,041.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 117,317.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 147,358.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,798.
14	Net long-term gain or (loss):			
	a Total for year	14a		147,358.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		151,156.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
	a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
THE MILLSAPS CHARITABLE TRUST 50-5204271 Employer identification number
65-6347501

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 477.454 ABERDEEN EQUITY LO	04/30/2010	11/16/2011	5,400.00	5,368.00	32.00
25000. CISCO SYSTEMS INC 11/17/14	01/22/2010	11/15/2011	26,478.00	25,403.00	1,075.00
4766.388 EATON VANCE TAX-M #35572	10/27/2009	02/22/2011	82,411.00	72,354.00	10,057.00
457.626 EATON VANCE TAX-MG #35572	01/22/2010	04/18/2011	7,835.00	7,020.00	815.00
50000. FED HOME LN BK 5/16/11	04/01/2010	05/16/2011	50,000.00	50,448.00	-448.00
100000. FED HOME LN BK 9/17/13	02/24/2010	03/17/2011	100,000.00	100,000.00	
100000. FED HOME LN BK 3/15/12	02/24/2010	03/15/2011	100,000.00	100,000.00	
749.465 FEDERATED STRATEGI	10/28/2010	11/16/2011	3,500.00	3,275.00	225.00
919.963 FORUM ABSOLUTE STR	10/28/2010	11/16/2011	10,156.00	10,000.00	156.00
100000. GENERAL ELEC CAP C 12/09/11	12/14/2009	12/09/2011	100,000.00	103,810.00	-3,810.00
25000. GENL ELEC CAP CORP 12/28/12	01/28/2010	11/15/2011	25,643.00	25,654.00	-11.00
397.83 T ROWE PRICE INSTL GRWTH-I	05/28/2010	11/16/2011	6,600.00	5,482.00	1,118.00
1712.621 JANUS PERKINS SMA VALUE-I	10/27/2009	02/22/2011	42,610.00	34,235.00	8,375.00
16.063 JANUS PERKINS SMALL	10/27/2009	07/18/2011	399.00	321.00	78.00
423.026 JANUS PERKINS SMAL VALUE-I	02/26/2010	11/16/2011	9,700.00	8,915.00	785.00
56.912 OPPENHEIMER DEVELOP INSTL-Y	04/01/2010	11/16/2011	1,763.00	1,691.00	72.00
17.271 PIMCO COMMODITY REA STRATEGY-I	10/27/2009	02/22/2011	162.00	142.00	20.00
175.873 PIMCO COMMODITY RE STRATEGY-I	10/27/2009	07/18/2011	1,611.00	1,444.00	167.00
212.766 PIMCO COMMODITY RE STRATEGY-I	01/22/2010	11/16/2011	1,700.00	1,736.00	-36.00
25000. PRAXAIR INC 6/14/13	01/28/2010	11/15/2011	25,530.00	25,146.00	384.00
100000. REGIONS BANK 12/09/11	12/11/2009	12/09/2011	100,000.00	104,304.00	-4,304.00
3583.719 RIDGEWORTH FD-MID #RGD5	10/27/2009	02/22/2011	44,904.00	34,045.00	10,859.00
3142.089 RIDGEWORTH FD-MID #RGD5	10/27/2009	07/18/2011	37,768.00	29,850.00	7,918.00
1406.304 RIDGEWORTH FD-MID #RGD5	06/30/2010	11/16/2011	15,146.00	14,344.00	802.00
1102.549 RIDGEWORTH FD-LAR EQTY#RGD4	03/24/2009	02/22/2011	14,708.00	8,820.00	5,888.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	891.00
FORUM ABSOLUTE STRATEGIES-I	1,067.00
JANUS PERKINS SMALL CAP VALUE-I	3,544.00
MANNING & NAPIER WORLD OPPTYS-A	14,638.00
NEUBERGER BERMAN HIGH INCOME BD-I	148.00
PIMCO SHORT-TERM FD-I	143.00
PIMCO COMMODITY REALRTN STRATEGY-I	355.00
SCHRODER US SMALL/MID CAP OPPTY-I	590.00
SENTINEL SMALL CO-I	7,252.00
TEMPLETON GLOBAL BD-ADV	1,413.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	30,041.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	30,041.00
=====	

Investment Review (64
Items)- as of 04/11/2012 (Settle Date
View)

print | expand | contract | save | ticker | accou

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform.
available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review valuesAssets
as of: 12/31/2011

Account: All Accounts

5204271 / 7932337

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			\$1,887.82	0.040%	\$0.00	\$1,887.82	\$0.00	0.000
<input type="checkbox"/> COINS AND CURRENCY			\$1,887.82	0.040%	\$0.00	\$1,887.82	\$0.00	0.000
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		1,887 8200	\$1,887 82	0 040%	\$0 00	\$1,887 82	\$0 00	0 000
STIF & MONEY MARKET FUNDS			\$264,374.04	5.597%	\$2.61	\$264,374.04	\$26.34	0.010
<input type="checkbox"/> GOVERNMENT			\$264,374.04	5.597%	\$2.61	\$264,374.04	\$26.34	0.010
<input checked="" type="checkbox"/> 609068DF5 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS		264,374 0400	\$264,374 04	5 597%	\$2 61	\$264,374 04	\$26 34	0 010
US GOVERNMENT & AGENCY BONDS			\$163,991.82	3.472%	\$167.01	\$156,363.97	\$783.65	0.478
<input type="checkbox"/> TREASURY INFLATION INDEXED BDS			\$163,991.82	3.472%	\$167.01	\$156,363.97	\$783.65	0.478
<input checked="" type="checkbox"/> 912828MY3 UNITED STATES TREASURY INFLATION PROTECTED INDEXED LINKED DTD 04/30/10 0 500% DUE 04/15/15 Rating AAA		156,730 5000	\$163,991 82	3 472%	\$167 01	\$156,363 97	\$783 65	0 478
CORPORATE OBLIGATIONS			\$815,371.25	17.263%	\$5,192.18	\$815,758.90	\$22,100.00	2.710
<input type="checkbox"/> ENERGY			\$26,897.00	0.569%	\$223.44	\$25,396.25	\$812.50	3.021
<input checked="" type="checkbox"/> 822582AH5 SHELL INTL FIN GLOBAL CO GTD BDS DTD 09/22/09 3 250% DUE 09/22/15 CALLABLE Rating AA1		25,000 0000	\$26,897 00	0 569%	\$223 44	\$25,396 25	\$812 50	3 021
<input type="checkbox"/> FINANCIALS			\$221,068.25	4.681%	\$2,576.30	\$229,457.32	\$6,781.25	3.067
<input checked="" type="checkbox"/> 084670AU2 BERKSHIRE HATHAWAY INC GLOBAL SR UNSECD NT DTD 02/11/10 2 125% DUE 02/11/13 Rating AA2		100,000 0000	\$101,695 00	2 153%	\$826 39	\$100,812 00	\$2,125 00	2 090
<input checked="" type="checkbox"/> 36967HAY3 GENERAL ELEC CAP CORP FDIC GTD MTN SER G DTD 06/18/09 2 625% DUE 12/28/12 Rating AAA		25,000 0000	\$25,598 25	0 542%	\$5 47	\$25,654 32	\$656 25	2 564
<input checked="" type="checkbox"/> 6174467N3 MORGAN STANLEY SR UNSECD BDS DTD 07/26/10 4 000% DUE 07/24/15 Rating A2		100,000 0000	\$93,775 00	1 985%	\$1,744 44	\$102,991 00	\$4,000 00	4 266
<input type="checkbox"/> HEALTH CARE			\$100,522.00	2.128%	\$1,134.03	\$104,794.52	\$3,550.00	3.532
<input checked="" type="checkbox"/> 532457BD9 ELI LILLY & CO SR UNSECD BDS DTD 03/06/09 3.550% DUE 03/06/12 CALLABLE Rating A2		100,000 0000	\$100,522 00	2 128%	\$1,134 03	\$104,794 52	\$3,550 00	3 532
<input type="checkbox"/> INFORMATION TECHNOLOGY			\$340,531.25	7.210%	\$1,009.71	\$330,227.00	\$8,675.00	2.547
<input checked="" type="checkbox"/> 17275RAG7 CISCO SYSTEMS INC		125,000 0000	\$132,241 25	2 800%	\$443 05	\$127,193 00	\$3,625 00	2 741

SR NT								
DTD 11/17/09 2 900% DUE 11/17/14								
CALLABLE								
Rating A1								
⊕	459200GR6	100,000 0000	\$102,063 00	2 161%	\$320 83	\$100,460 00	\$2,100 00	2 058
IBM CORP								
SR UNSECD NTS								
DTD 11/06/09 2 100% DUE 05/06/13								
Rating AA3								
⊕	594918AB0	100,000 0000	\$106,227 00	2 249%	\$245 83	\$102,574 00	\$2,950 00	2 777
MICROSOFT CORP								
SR UNSECD GLOBAL NT								
DTD 05/18/09 2 950% DUE 06/01/14								
Rating AAA								
☐	MATERIALS		\$126,352.75	2.675%	\$248.70	\$125,883.81	\$2,281.25	1.805
⊕	74005PAW4	100,000 0000	\$100,853 00	2 135%	\$223 61	\$100,738 00	\$1,750 00	1 735
PRAXAIR INC								
NTS								
DTD 11/16/09 1 750% DUE 11/15/12								
CALLABLE								
Rating A2								
⊕	74005PAX2	25,000 0000	\$25,499 75	0 540%	\$25 09	\$25,145 81	\$531 25	2 083
PRAXAIR INC								
SR UNSECD NT								
DTD 01/14/10 2 125% DUE 06/14/13								
CALLABLE								
Rating A2								
MUTUAL FUNDS								
☐	ALTERNATIVE INVT FDS		\$2,815,713.93	59.615%	\$136.86	\$2,788,779.85	\$93,270.24	3.31%
			\$325,307 77	6.887%	\$0.00	\$314,345.12	\$783.81	0 241
⊕	003020336	8,174 0810	\$91,222 74	1 931%	\$0 00	\$89,127 44	\$0 00	0 000
ABERDEEN FDS								
EQUITY LONG SHORT FD INSTL CL								
Rating N/A								
⊕	34984T600	21,184 1650	\$234,085 02	4 956%	\$0 00	\$225,217 68	\$783 81	0 335
FORUM FDS								
ABSOLUTE STRATEGIES FD INSTL CL								
Rating N/A								
☐	COMMODITY		\$79,878.99	1.691%	\$0.00	\$97,213.06	\$24,330.11	30.459
⊕	722005667	12,213 9130	\$79,878 99	1 691%	\$0 00	\$97,213 06	\$24,330 11	30 459
PIMCO FDS								
COMMODITY REALRETURN STRATEGY INSTL								
Rating N/A								
☐	FIXED INCOME		\$250,380.04	5.301%	\$83.96	\$250,477.00	\$15,323.31	6.120
⊕	64128K868	22,619 5830	\$201,540 48	4 267%	\$80 56	\$200,477 00	\$14,702 73	7 295
NEUBERGER BERMAN INCOME FDS								
HIGH INCOME BD FD CL INSTL								
Rating N/A								
⊕	693390601	5,045 4090	\$48,839 56	1 034%	\$3 40	\$50,000 00	\$620 59	1 271
PIMCO FDS								
SHORT TERM FD INSTL CL								
Rating N/A								
☐	INTL EMERGING		\$129,420.14	2.740%	\$0.00	\$126,148.51	\$3,015.48	2.330
⊕	683974505	4,467 3850	\$129,420 14	2 740%	\$0 00	\$126,148 51	\$3,015 48	2 330
OPPENHEIMER FDS								
DEVELOPING MKTS INSTL FD CL Y								
Rating N/A								
☐	LARGE CAP GROWTH		\$592,748.36	12.550%	\$0.00	\$537,851.79	\$159.65	0.027
⊕	411511504	3,712 8040	\$137,002 47	2 901%	\$0 00	\$140,705 93	\$159 65	0 117
HARBOR FD								
CAP APPRECIATION FD INSTL CL								
Rating N/A								
⊕	45775L408	28,272 0780	\$455,745 90	9 649%	\$0 00	\$397,145 86	\$0 00	0 000
T ROWE PRICE FDS								
LARGE-CAP GROWTH FD INSTL CL								
Rating N/A								

<input type="checkbox"/>	LARGE CAP VALUE		\$573,424.91	12.141%	\$0.00	\$523,599.84	\$21,709.91	3.786
<input type="checkbox"/>	314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Rating N/A	117,988 6650	\$573,424 91	12 141%	\$0 00	\$523,599 84	\$21,709 91	3 786
<input type="checkbox"/>	MID CAP GROWTH		\$45,793.82	0.970%	\$0.00	\$49,150.95	\$0.00	0.000
<input type="checkbox"/>	80809R204 SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV Rating N/A	3,995 9700	\$45,793 82	0 970%	\$0 00	\$49,150 95	\$0 00	0 000
<input type="checkbox"/>	OTHER INTL EQUITY		\$385,685.72	8.166%	\$0.00	\$462,014.41	\$13,961.47	3.620
<input type="checkbox"/>	563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A Rating N/A	58,172 8090	\$385,685 72	8 166%	\$0 00	\$462,014 41	\$13,961 47	3 620
<input type="checkbox"/>	OTHER INTL FIXED INCOME		\$308,428.20	6.530%	\$52.90	\$317,863.00	\$13,753.43	4.459
<input type="checkbox"/>	693390882 PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL Rating N/A	8,242 3080	\$87,203 62	1 846%	\$52 90	\$87,863 00	\$2,415 00	2 769
<input type="checkbox"/>	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	17,883 9600	\$221,224 59	4 684%	\$0 00	\$230,000 00	\$11,338 43	5 125
<input type="checkbox"/>	SMALL CAP GROWTH		\$84,012.56	1.779%	\$0.00	\$69,950.17	\$0.00	0.000
<input type="checkbox"/>	81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating N/A	11,276 8530	\$84,012 56	1 779%	\$0 00	\$69,950 17	\$0 00	0 000
<input type="checkbox"/>	SMALL CAP VALUE		\$40,633.41	0.860%	\$0.00	\$40,166.00	\$233.04	0.574
<input type="checkbox"/>	47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	1,991 8340	\$40,633 41	0 860%	\$0 00	\$40,166 00	\$233 04	0 574
<input type="checkbox"/>	PROPRIETARY FUNDS		\$661,827.71	14.012%	\$1,182.96	\$567,764.10	\$14,620.32	2.209
<input type="checkbox"/>	FIXED INCOME		\$339,922.62	7.197%	\$1,182.96	\$331,075.35	\$9,341.49	2.748
<input type="checkbox"/>	76628T678 RIDGEMOUTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ Rating N/A	13,495 5700	\$116,736 68	2 472%	\$920 84	\$115,745 06	\$6,653 32	5 699
<input type="checkbox"/>	76628T470 RIDGEMOUTH FD-ULTRA-SHORT BD FD I SHS #RGCY Rating WR	22,589 6700	\$223,185 94	4 725%	\$262 12	\$215,330 29	\$2,688 17	1 204
<input type="checkbox"/>	LARGE CAP VALUE		\$321,905.09	6.815%	\$0.00	\$236,688.75	\$5,278.83	1.640
<input type="checkbox"/>	76628R672 RIDGEMOUTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 Rating N/A	25,876 6150	\$321,905 09	6 815%	\$0 00	\$236,688 75	\$5,278 83	1 640
<input type="checkbox"/>	MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000
<input type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$4.00	\$0.00	0.000
<input type="checkbox"/>	997000JA3 CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000
<input type="checkbox"/>	997000PJ7 CLASS ACTION PENDING BELLSOUTH ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
<input type="checkbox"/>	997000KD5 CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000

⊕ 997000ND2 CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
⊕ 997000NNO CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
⊕ 997000BE3 CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000
⊕ 997000QD9 CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
⊕ 997000UK8 CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
⊕ 997000VV3 CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
⊕ 997001FD9 CLASS ACTION PENDING MOTOROLA ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
⊕ 997000KE3 CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$1 00	\$0 00	0 000
⊕ 997001AH5 CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000
TOTAL:		\$4,723,166.58	100%	\$6,681.62	\$4,594,932.68	\$130,800.55	2.76%

Please note. Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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STATEMENT - SEEATTACHED

07/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO CHRIST CHURCH UNITED METHODIST C/O MRS AUDREY MILLSAPS 2665 NE 37 AVE FORT LAUDERDALE, FL 33308	-25000 00			-25000 00 1107000029 **CHANGED** 08/05/11 G_W
	TR TRAN#=MA000300000002 TR CD=105 REG=0 PORT=PRIN				
07/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO UNITED WAY OF BROWARD CNTY C/O MRS AUDREY MILLSAPS	-20000 00			-20000 00 1107000030 **CHANGED** 08/05/11 G_W

	2665 NE 37 AVE FORT LAUDERDALE, FL 33308				
	TR TRAN#=MA000300000003 TR CD=105 REG=0 PORT=PRIN				
07/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO CHILDREN'S DIAGNOSTIC & TREATMENT C/O MRS AUDREY MILLSAPS 2665 NE 37 AVE FORT LAUDERDALE, FL 33308	-20000 00			-20000 00 1107000031 **CHANGED** 08/05/11 G_W
	TR TRAN#=MA000300000004 TR CD=105 REG=0 PORT=PRIN				
07/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO AREAWIDE COUNCIL ON AGING C/O MRS AUDREY MILLSAPS 2665 NE 37 AVE FORT LAUDERDALE, FL 33308	-20000 00			-20000 00 1107000032 **CHANGED** 08/05/11 G_W
	TR TRAN#=MA000300000005 TR CD=105 REG=0 PORT=PRIN				
07/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO FLORIDA SOUTHERN COLLEGE	-1000 00			-1000 00 1107000033 **CHANGED** 08/05/11 G_W
	TR TRAN#=MA000300000006 TR CD=105 REG=0 PORT=PRIN				
07/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO CLASSICAL SOUTH FLORIDA C/O MRS AUDREY MILLSAPS 2665 NE 37 AVE FORT LAUDERDALE, FL 33308	-1500.00			-1500 00 1107000034 **CHANGED** 08/05/11 G_W
	TR TRAN#=MA000300000007 TR CD=105 REG=0 PORT=PRIN				
11/23/11	CASH DISBURSEMENT BENEFICIARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION DESIGNATED FOR SEEATTACHED PAID TO INSTITUTE FOR NURSING EXCELLENCE GENERAL FUND	-200000.00			-200000 00 1111000026 SUB TRUST 7932337 **CHANGED** 04/19/12 G_W
	TR TRAN#=DC000358000001 TR CD=079 REG=0 PORT=PRIN				
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-287500 00		0 00	-287500 00
		=====		=====	=====