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Form **990-PF**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE MILLSAPS CHARITABLE TRUST			A Employer identification number 65-6347501	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (407) 237-5724	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,933,002		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	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	131,954	128,308		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,056			
	b Gross sales price for all assets on line 6a 1,080,273				
	7 Capital gain net income (from Part IV, line 2)		166,056		
	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	298,010	294,364	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,909	20,955		20,954
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,794	1,060		
	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	52,203	22,015	0	23,454
	25 Contributions, gifts, grants paid	330,500			330,500
26 Total expenses and disbursements. Add lines 24 and 25	382,703	22,015	0	353,954	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-84,693				
b Net investment income (if negative, enter -0-)		272,349			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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			101	101
	2	Savings and temporary cash investments	263,156	349,448	349,448	
	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)	161,299			
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)	358,154	128,387	127,349	
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	3,799,990	4,018,566	4,456,104		
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)	4,582,599	4,496,502	4,933,002		
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	4,582,599	4,496,502		
	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)	4,582,599	4,496,502		
31	Total liabilities and net assets/fund balances (see instructions)	4,582,599	4,496,502			

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	4,582,599
2	Enter amount from Part I, line 27a	2	-84,693
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,497,906
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	1,404
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,496,502

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 See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) F M V as of 12/31/69
(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a		0		
b		0		
c		0		
d		0		
e		0		
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	166,056	
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	0	

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))	
2013	305,985	4,999,421	0.061204	
2012	298,280	4,833,153	0.061715	
2011	302,059	4,947,905	0.061048	
2010	353,394	4,924,022	0.071769	
2009	124,946	3,029,422	0.041244	
2 Total of line 1, column (d)		2	0.296980	
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	0.059396	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	5,096,672	
5 Multiply line 4 by line 3		5	302,722	
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,723	
7 Add lines 5 and 6		7	305,445	
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		8	353,954	

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,723	
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	2,723	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,723	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,263	
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	4,263	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,540	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,540 Refunded <input type="checkbox"/> 0	11	0	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-5724 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
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 N/A			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	41,909		

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 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 ▶	0

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	4,915,175
b	Average of monthly cash balances	1b	259,111
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,174,286
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	
3	Subtract line 2 from line 1d	3	5,174,286
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	77,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,096,672
6	Minimum investment return. Enter 5% of line 5	6	254,834

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	254,834
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,723
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,723
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,111
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	252,111
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	252,111

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	353,954
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	353,954
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	2,723
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	351,231

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				252,111
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	111,365			
c From 2011	60,142			
d From 2012	60,206			
e From 2013	64,540			
f Total of lines 3a through e	296,253			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>353,954</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				252,111
e Remaining amount distributed out of corpus	101,843			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	398,096			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	398,096			
10 Analysis of line 9				
a Excess from 2010	111,365			
b Excess from 2011	60,142			
c Excess from 2012	60,206			
d Excess from 2013	64,540			
e Excess from 2014	101,843			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 or e-mail address 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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	330,500
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

THE MILLSAPS CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDREN'S DIAGNOSTIC/TREATMENT CTR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 56,000

Name

UNITED WAY BROWARD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 20,000

Name

AGING & DISABILITY RESOURCE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

CARTYNE HIGH PARISH CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 3,000

Name

SOUTHPOINT COMMUNITY CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 1,000

Name

CHRIST CHURCH UNITED METHODIST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE			Amount 25,000

THE MILLSAPS CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AREA COUNCIL ON AGING

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

15,000

Name

FAMILY CENTRAL INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

CLASSICAL SOUTH FLORIDA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,500

Name

WPBT CHANNEL 2

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

FLORIDA SOUTHERN COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

SALVATION ARMY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

THE MILLSAPS CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOLY CROSS HOSPITAL

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	200,000

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses Other Sales		Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	
1	GOLDMAN SACHS LOC EMG	381451033			8/14/2014		12/5/2014	9,585	1,080,273		914,217		0	166,056
2	T ROWE PRICE INST UC GRV	45775L408			5/24/2010		8/14/2014	25,000	0		0		0	-904
3	T ROWE PRICE INST UC GRV	45775L408			6/30/2010		12/1/2014	1,588	0		0		0	13,023
4	T ROWE PRICE INST UC GRV	45775L408			1/22/2010		12/1/2014	10,518	0		0		0	899
5	T ROWE PRICE INST UC GRV	45775L408			6/30/2010		12/1/2014	2,887	0		0		0	5,677
6	SHARES BARCLAYS 3-7 YEAR	464288661			3/15/2013		12/1/2014	1,231	0		0		0	3,762
7	SHARES BARCLAYS 3-7 YEAR	464288661			3/15/2013		12/1/2014	10,341	0		0		0	7
8	JOHN HANCOCK III DISCIPLN	47803U640			3/15/2013		8/14/2014	15,000	0		0		0	2,614
9	JOHN HANCOCK III DISCIPLN	47803U640			3/15/2013		12/1/2014	1,594	0		0		0	339
10	JOHN HANCOCK III DISCIPLN	47803U640			3/15/2013		12/1/2014	15,545	0		0		0	3,311
11	JPMORGAN U S EQUITY FUN	4812A1142			3/15/2013		12/1/2014	8,818	0		0		0	1,878
12	JPMORGAN U S EQUITY FUN	4812A1142			3/15/2013		12/1/2014	1,301	0		0		0	277
13	WESTERN ASSET MITG BKD S	52489F333			8/13/2013		12/1/2014	14,362	0		0		0	182
14	MAINSTAY ICAP INTERNATIO	56063J716			12/2/2013		12/1/2014	3,543	0		0		0	-2
15	MANNING & NAPIER WORLD	563821545			2/26/2010		12/1/2014	3,019	0		0		0	63
16	MANNING & NAPIER WORLD	563821545			2/26/2010		12/1/2014	7,684	0		0		0	417
17	MICROSOFT CORP 2 950%	59491BA80			2/24/2010		12/1/2014	100,000	0		0		0	-2,574
18	OPPENHEIMER DEVELOPING	683974505			10/25/2010		8/14/2014	12,455	0		0		0	1,809
19	OPPENHEIMER DEVELOPING	683974505			1/22/2010		12/1/2014	5,892	0		0		0	1,585
20	OPPENHEIMER DEVELOPING	683974505			5/28/2010		12/1/2014	1,374	0		0		0	374
21	OPPENHEIMER DEVELOPING	683974505			6/30/2010		12/1/2014	1,099	0		0		0	299
22	OPPENHEIMER DEVELOPING	683974505			2/26/2010		12/1/2014	440	0		0		0	161
23	OPPENHEIMER DEVELOPING	683974505			2/26/2010		12/1/2014	577	0		0		0	123
24	PIMCO INVESTMENT GRD CC	722005816			12/17/2012		12/1/2014	1,204	0		0		0	-29
25	PIMCO INVESTMENT GRD CC	722005816			12/17/2012		12/1/2014	10,427	0		0		0	-245
26	PIMCO EMERGING LOCAL BC	72201F516			12/17/2012		12/1/2014	403	0		0		0	-92
27	PIMCO EMERGING LOCAL BC	72201F516			12/17/2012		12/1/2014	2,975	0		0		0	-675
28	PIMCO 1-5 YEAR US TIPS IND	72201R205			8/13/2013		12/1/2014	6,558	0		0		0	-77
29	PIMCO 1-5 YEAR US TIPS IND	72201R205			8/13/2013		12/1/2014	838	0		0		0	-10
30	OSTERWEIS STRATEGIC INC	742935489			8/13/2013		12/1/2014	328	0		0		0	-4
31	OSTERWEIS STRATEGIC INC	742935489			11/8/2012		12/1/2014	902	0		0		0	-12
32	T ROWE PRICE DIVERS S/C G	719917103			11/8/2012		12/1/2014	184	0		0		0	63
33	T ROWE PRICE DIVERS S/C G	719917103			11/8/2012		12/1/2014	1,919	0		0		0	659
34	VANGUARD MIB SECUR INDX	82206C755			3/15/2013		12/1/2014	1,181	0		0		0	24
35	VANGUARD MIB SECUR INDX	82206C755			12/17/2012		12/1/2014	521	0		0		0	8
36	VANGUARD MIB SECUR INDX	82206C755			3/15/2013		12/1/2014	6,605	0		0		0	133
37	WASATCH LONGSHORT FUN	936793768			12/17/2012		12/1/2014	3,114	0		0		0	373
38	WASATCH LONGSHORT FUN	936793768			12/17/2012		12/1/2014	397	0		0		0	47
39	ABERDEEN-EQY LONG SHOR	003020336			1/22/2010		12/1/2014	6,487	0		0		0	850
40	ABERDEEN-EQY LONG SHOR	003020336			5/28/2010		12/1/2014	579	0		0		0	79
41	ABERDEEN-EQY LONG SHOR	003020336			10/27/2009		12/5/2014	83,504	0		0		0	11,929
42	ABERDEEN-EQY LONG SHOR	003020336			2/22/2011		12/5/2014	3,075	0		0		0	255
43	ABERDEEN-EQY LONG SHOR	003020336			12/22/2011		12/5/2014	2,504	0		0		0	304
44	ABERDEEN-EQY LONG SHOR	003020336			12/17/2012		12/5/2014	3,710	0		0		0	305
45	ABERDEEN-EQY LONG SHOR	003020336			8/13/2013		12/5/2014	1,211	0		0		0	43
46	CAMBIAR SMALL CAP-INS	0075W0593			3/15/2013		12/1/2014	1,364	0		0		0	83
47	CAMBIAR SMALL CAP-INS	0075W0593			3/15/2013		12/1/2014	192	0		0		0	13
48	BLACKSTONE ALT MULT-STR	09257V201			6/16/2014		8/14/2014	35,000	0		0		0	35
49	BLACKSTONE ALT MULT-STR	09257V201			6/16/2014		12/1/2014	14,302	0		0		0	100
50	BLACKSTONE ALT MULT-STR	09257V201			6/16/2014		12/1/2014	404	0		0		0	3
51	CISCO SYSTEMS INC 2 900%	17279RAG7			12/11/2009		11/17/2014	100,000	0		0		0	-1,780
52	CISCO SYSTEMS INC 2 900%	17279RAG7			1/22/2010		12/1/2014	25,000	0		0		0	-403
53	DOUBLELINE TOTAL RET BD	258620103			12/17/2012		12/1/2014	6,397	0		0		0	-215
54	DOUBLELINE TOTAL RET BD	258620103			12/17/2012		12/1/2014	1,993	0		0		0	-67
55	EATON VANCE ATLANTA CAP	277802698			3/15/2013		8/14/2014	25,000	0		0		0	3,980
56	EATON VANCE ATLANTA CAP	277802698			3/15/2013		12/1/2014	392	0		0		0	79
57	EATON VANCE ATLANTA CAP	277802698			3/15/2013		12/1/2014	7,737	0		0		0	1,564
58	EATON VANCE FLOATING RA	277911491			3/15/2013		12/1/2014	4,018	0		0		0	-81
59	EATON VANCE FLOATING RA	277911491			3/15/2013		12/1/2014	505	0		0		0	-10
60	FEDERATED STRATEGIC VAL	314172560			10/28/2010		12/1/2014	9,859	0		0		0	3,042
61	FEDERATED STRATEGIC VAL	314172560			10/28/2010		12/1/2014	989	0		0		0	309
62	ABSOLUTE STRATEGIES FUN	34984T600			10/27/2009		6/16/2014	49,912	0		0		0	3,139
63	ABSOLUTE STRATEGIES FUN	34984T600			1/22/2010		6/16/2014	56,710	0		0		0	3,210
64	ABSOLUTE STRATEGIES FUN	34984T600			10/25/2010		6/16/2014	12,635	0		0		0	669
65	ABSOLUTE STRATEGIES FUN	34984T600			12/17/2012		6/16/2014	83,298	0		0		0	1,946
66	ABSOLUTE STRATEGIES FUN	34984T600			12/17/2012		6/16/2014	9,224	0		0		0	-25
67	ABSOLUTE STRATEGIES FUN	34984T600			8/13/2013		6/16/2014	14,078	0		0		0	-51
68	ABSOLUTE STRATEGIES FUN	34984T600			1/22/2010		6/16/2014	12,720	0		0		0	720
69	ABSOLUTE STRATEGIES FUN	34984T600			2/26/2010		6/16/2014	2,971	0		0		0	157

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Net Gain or Loss	
										Gross Sales	Cost, Other Basis and Expenses		
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	122,990											
70	ABSOLUTE STRATEGIES FUN	34984T600		6/30/2010		6/16/2014	2,120	2,000				120	
71	GOLDMAN SACHS LOC EMG	38145N303		3/15/2013		12/1/2014	5,422	6,687				-1,265	
72	GOLDMAN SACHS LOC EMG	38145N303		8/13/2013		12/1/2014	1,070	1,179				-109	
73	GOLDMAN SACHS LOC EMG	38145N303		3/15/2013		12/5/2014	69,025	87,120				-18,095	
74	GOLDMAN SACHS LOC EMG	38145N303		8/13/2013		12/5/2014	9,680	10,921				-1,241	
Totals													
Capital Gains/Losses													
Other sales													
							1,080,273	914,217				166,056	
							0	0				0	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		7,794	1,060	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,060	1,060		
2	PY EXCISE TAX DUE	2,471			
3	ESTIMATED EXCISE PAYMENTS	4,263			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				358,154	128,387	0	127,349
1							
2	MORGAN STANLEY 4 000% 7/24/15			0	102,991		101,882
3	SHELL INTL FIN 3 250% 9/22/15			0	25,396		25,467

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			3,799,990	4,018,566	4,456,104
2	BLACKSTONE ALT MULTI-STRAT-I		0	194,102	194,490
3	ADVISORS CAMBIAR SMALL CAP-I		0	42,977	40,971
4	DOUBLELINE TOTAL RETURN BD-I		0	401,704	390,264
5	EATON VANCE ATLANTA CAP SMID-CAP-I		0	104,864	128,280
6	EATON VANCE FLTG-RT-I		0	242,550	236,497
7	FEDERATED STRATEGIC VALUE-I		0	183,639	246,497
8	GOHAM NEUTRAL FUND-INSTL		0	97,621	93,447
9	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	100,224	101,517
10	JOHN HANCOCK III DISCIPLINED VALUE-I		0	363,581	442,408
11	JPMORGAN TR I US EQUITY-I		0	276,762	325,274
12	MAINSTAY ICAP INTL-I		0	10,525	9,749
13	MANNING & NAPIER WORLD OPPTY-S-A		0	316,633	303,237
14	OPPENHEIMER DEVELOPING MKTS INST		0	190,489	219,322
15	OSTERWEIS STRATEGIC INCOME-I		0	224,388	216,996
16	PIMCO 1-5 YR US TIPS INDEX ETF		0	22,559	21,985
17	PIMCO EMERGING LOCAL BD-I		0	111,996	86,837
18	PIMCO INVT GRADE CORP BD-I		0	180,563	173,580
19	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	36,655	53,729
20	T ROWE PRICE INSTL LARGE-CAP GRWT		0	227,446	473,260
21	US TRSY INFL INDEX 0 500% 4/15/15		0	163,988	162,426
22	VANGUARD MTG BACKED SECS INDEX-S		0	247,800	251,374
23	WASATCH LONG/SHORT-I		0	83,477	89,672
24	WESTERN ASSET MTG BKD SEC-I		0	190,341	190,797
25	WFA ABSOLUTE RETURN FUND-INS		0	3,682	3,495

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Short Term CG Distributions		Long Term CG Distributions		Amount		0		914,217		43,068		0		43,068	
				122,990		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess or FMV Over Adjusted Basis or Losses		
1 GOLDMAN SACHS LOC EMG MK-I	38145N303		8/14/2014	12/5/2014	8,585			9,489	-904						
2 T. ROWE PRICE INST L/C GRWTH	45775L408		5/24/2010	8/14/2014	25,000			11,977	13,023				13,023		
3 T. ROWE PRICE INST L/C GRWTH	45775L408		6/30/2010	12/1/2014	1,588			689	899				899		
4 T. ROWE PRICE INST L/C GRWTH	45775L408		1/22/2010	12/1/2014	10,518			4,841	5,677				5,677		
5 T. ROWE PRICE INST L/C GRWTH	45775L408		6/30/2010	12/1/2014	6,849			2,887	3,962				3,962		
6 SHARES BARCLAYS 3-7 YEAR ETF	464286681		3/15/2013	12/1/2014	1,341			1,230	110				110		
7 JOHN HANCOCK III DISCIPLN VJ	47803J640		3/15/2013	12/1/2014	15,000			12,366	2,634				2,634		
8 JOHN HANCOCK III DISCIPLN VJ	47803J640		3/15/2013	12/1/2014	1,594			1,255	339				339		
9 JOHN HANCOCK III DISCIPLN VJ	47803J640		3/15/2013	12/1/2014	8,818			12,234	3,416				3,416		
10 JPMORGAN US EQUITY FUND-INST	4812A1142		3/15/2013	12/1/2014	1,301			6,940	5,639				5,639		
11 JPMORGAN US EQUITY FUND-INST	4812A1142		3/15/2013	12/1/2014	1,301			1,024	277				277		
12 WESTERN ASSET INTG BKO SECA	52466F333		8/13/2013	12/1/2014	14,362			14,160	202				202		
13 MANNING & NAPIER WORLD OPPOR	5683J718		12/22/2013	12/1/2014	3,543			3,545	-2				-2		
14 MANNING & NAPIER WORLD OPPOR	5683J718		12/22/2013	12/1/2014	3,019			2,956	63				63		
15 MANNING & NAPIER WORLD OPPOR	5683J718		12/22/2013	12/1/2014	7,664			7,247	417				417		
16 MICROSOFT CORP 2.950% 6/01/14	594918AB0		2/24/2010	8/1/2014	100,000			102,574	-2,574				-2,574		
17 OPPENHEIMER DEVELOPING MKT-Y	683974505		10/25/2010	8/14/2014	12,455			10,846	1,609				1,609		
18 OPPENHEIMER DEVELOPING MKT-Y	683974505		1/22/2010	12/1/2014	5,892			4,307	1,585				1,585		
19 OPPENHEIMER DEVELOPING MKT-Y	683974505		5/28/2010	12/1/2014	1,099			1,000	99				99		
20 OPPENHEIMER DEVELOPING MKT-Y	683974505		2/28/2010	12/1/2014	440			317	123				123		
21 OPPENHEIMER DEVELOPING MKT-Y	683974505		2/28/2010	12/1/2014	577			416	161				161		
22 PIMCO INVESTMENT GRD CORP-IN	72205816		12/17/2012	12/1/2014	1,204			1,233	-29				-29		
23 PIMCO INVESTMENT GRD CORP-IN	72205816		12/17/2012	12/1/2014	403			485	-82				-82		
24 PIMCO EMERGING LOCAL BOND INST	72201E518		12/17/2012	12/1/2014	2,975			3,650	-675				-675		
25 PIMCO EMERGING LOCAL BOND INST	72201E518		12/17/2012	12/1/2014	6,965			6,835	130				130		
26 PIMCO 1.5 YEAR US TIPS INDEX ETF	72201E205		8/13/2013	12/1/2014	6,558			849	5,709				5,709		
27 PIMCO 1.5 YEAR US TIPS INDEX ETF	72201E205		8/13/2013	12/1/2014	338			332	6				6		
28 OSTERMANS STRATEGIC INC FDI	747631486		8/13/2013	12/1/2014	969			914	55				55		
29 OSTERMANS STRATEGIC INC FDI	747631486		1/18/2012	12/1/2014	184			121	63				63		
30 T. ROWE PRICE DIVERS SIC GRTH	778917103		1/18/2012	12/1/2014	1,918			1,260	658				658		
31 T. ROWE PRICE DIVERS SIC GRTH	778917103		1/18/2012	12/1/2014	1,918			1,197	721				721		
32 VANGUARD M8 SECUR INDX -ADM	82206C755		3/15/2013	12/1/2014	1,591			1,197	394				394		
33 VANGUARD M8 SECUR INDX -ADM	82206C755		12/17/2012	12/1/2014	521			612	-91				-91		
34 VANGUARD M8 SECUR INDX -ADM	82206C755		3/15/2013	12/1/2014	6,965			6,12	853				853		
35 VANGUARD M8 SECUR INDX -ADM	82206C755		12/17/2012	12/1/2014	3,114			2,741	373				373		
36 WASATCH LONGSHORT FUND-INS	936793769		12/17/2012	12/1/2014	397			330	67				67		
37 WASATCH LONGSHORT FUND-INS	936793769		1/22/2010	12/1/2014	6,497			5,847	650				650		
38 ABERDEEN-EQ LONG SHORT-IN	003020336		5/28/2010	12/1/2014	579			500	79				79		
39 ABERDEEN-EQ LONG SHORT-IN	003020336		10/27/2009	12/5/2014	83,504			71,575	11,929				11,929		
40 ABERDEEN-EQ LONG SHORT-IN	003020336		2/22/2011	12/5/2014	3,075			2,820	255				255		
41 ABERDEEN-EQ LONG SHORT-IN	003020336		12/22/2011	12/5/2014	2,504			2,200	304				304		
42 ABERDEEN-EQ LONG SHORT-IN	003020336		12/17/2012	12/5/2014	3,710			3,405	305				305		
43 ABERDEEN-EQ LONG SHORT-IN	003020336		8/13/2013	12/5/2014	1,211			1,168	43				43		
44 CAMBIAR SMALL CAP-INS	0075W0593		3/15/2013	12/1/2014	1,364			1,281	83				83		
45 CAMBIAR SMALL CAP-INS	0075W0593		3/15/2013	12/1/2014	205			192	13				13		
46 BLACKSTONE ALT MULTI-STRAT-J	0925V201		8/16/2014	8/14/2014	35,000			34,965	35				35		
47 BLACKSTONE ALT MULTI-STRAT-J	0925V201		8/16/2014	12/1/2014	14,302			14,202	100				100		
48 BLACKSTONE ALT MULTI-STRAT-J	0925V201		8/16/2014	12/1/2014	404			401	3				3		
49 CISCO SYSTEMS INC 2.900% 11/17/14	1275FRAG7		12/11/2009	11/17/2014	100,000			101,780	-1,780				-1,780		
50 CISCO SYSTEMS INC 2.900% 11/17/14	1275FRAG7		1/22/2010	11/17/2014	25,000			25,403	-403				-403		
51 CISCO SYSTEMS INC 2.900% 11/17/14	1275FRAG7		12/17/2012	12/1/2014	6,397			6,812	-415				-415		
52 DOUBLELINE TOTAL RET BDH	258620103		12/17/2012	12/1/2014	1,993			2,060	-67				-67		
53 EATON VANCE ATLANTA CAPITAL SMIC	277902698		3/15/2013	8/14/2014	25,000			21,020	3,980				3,980		
54 EATON VANCE ATLANTA CAPITAL SMIC	277902698		3/15/2013	12/1/2014	392			313	79				79		
55 EATON VANCE ATLANTA CAPITAL SMIC	277902698		3/15/2013	12/1/2014	4,018			6,173	-2,155				-2,155		
56 EATON VANCE ATLANTA CAPITAL SMIC	277902698		3/15/2013	12/1/2014	4,018			4,059	-41				-41		
57 EATON VANCE FLOATING RATE-I	277911491		3/15/2013	12/1/2014	505			515	-10				-10		
58 EATON VANCE FLOATING RATE-I	277911491		10/28/2010	12/1/2014	9,859			6,817	3,042				3,042		
59 FEDERATED STRATEGIC VAL DIVIS	314172560		10/28/2010	12/1/2014	999			690	309				309		
60 FEDERATED STRATEGIC VAL DIVIS	314172560		10/27/2009	8/16/2014	48,912			46,773	2,139				2,139		
61 ABSOLUTE STRATEGIES FUND I	34984T600		10/27/2009	8/16/2014	56,710			53,500	3,210				3,210		
62 ABSOLUTE STRATEGIES FUND I	34984T600		2/26/2010	8/16/2014	12,635			11,966	669				669		
63 ABSOLUTE STRATEGIES FUND I	34984T600		10/25/2010	8/16/2014	83,299			81,353	1,946				1,946		
64 ABSOLUTE STRATEGIES FUND I	34984T600		12/17/2012	8/16/2014	9,224			9,249	-25				-25		
65 ABSOLUTE STRATEGIES FUND I	34984T600		8/13/2013	8/16/2014	14,078			14,128	-50				-50		
66 ABSOLUTE STRATEGIES FUND I	34984T600		12/22/2010	8/16/2014	12,720			12,000	720				720		
67 ABSOLUTE STRATEGIES FUND I	34984T600		2/26/2010	8/16/2014	2,971			2,814	157				157		
68 ABSOLUTE STRATEGIES FUND I	34984T600		6/30/2010	8/16/2014	4,130			2,000	2,130				2,130		
69 ABSOLUTE STRATEGIES FUND I	34984T600		3/15/2013	8/16/2014	4,622			6,997	-2,375				-2,375		
70 GOLDMAN SACHS LOC EMG MK-I	38145N303		8/13/2013	12/1/2014	1,070			1,176	-106				-106		
71 GOLDMAN SACHS LOC EMG MK-I	38145N303		3/15/2013	12/1/2014	89,023			87,120	1,903				1,903		
72 GOLDMAN SACHS LOC EMG MK-I	38145N303		3/15/2013	12/1/2014	89,023			87,120	1,903				1,903		
73 GOLDMAN SACHS LOC EMG MK-I	38145N303		8/13/2013	12/5/2014	9,690			10,921	-1,231				-1,231		
74 GOLDMAN SACHS LOC EMG MK-I	38145N303		8/13/2013	12/5/2014	9,690			10,921	-1,231				-1,231		

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		41,909	41,909	0
1											

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/13/2014	2 1,066
3 Second quarter estimated tax payment	6/11/2014	3 1,066
4 Third quarter estimated tax payment	9/9/2014	4 1,065
5 Fourth quarter estimated tax payment	12/11/2014	5 1,066
6 Other payments		6
7 Total		7 4,263