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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 06-01-2009 , and ending 05-31-2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

Number and street (or P O box number if mail is not delivered to street address) Room/suite
300 S ORANGE AVE
ROOM/SUITE 1600

City or town, state, and ZIP code
ORLANDO, FL 32801

A Employer identification number
59-7001925

B Telephone number (see page 10 of the instructions)
(407) 237-4485

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 1,397,487

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	34,114	34,114		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-188,729			
	b	Gross sales price for all assets on line 6a 1,502,030				
	7	Capital gain net income (from Part IV, line 2)				
	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)	2,673			
	12	**Total.** Add lines 1 through 11	-151,942	34,114		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,299	4,239		1,060
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,400	1,920		480
	c	Other professional fees (attach schedule)	4,000			4,000
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	248	248		
	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	11,947	6,407		5,540
	25	Contributions, gifts, grants paid	62,000			62,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	73,947	6,407		67,540
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-225,889			
	b	**Net investment income** (if negative, enter -0-)		27,707		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,023	14,072	14,072
	3	Accounts receivable ▶ ; Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ ; Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ; Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,118,761	1,078,210	1,077,484
	c	Investments—corporate bonds (attach schedule)	486,507	292,120	305,931
	11	Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,610,291	1,384,402	1,397,487
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,610,291	1,384,402	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,610,291	1,384,402	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,610,291	1,384,402	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,610,291
2	Enter amount from Part I, line 27a	2	-225,889
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,384,402
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,384,402

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)
1 a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
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	416,717		395,301	21,416
b	1,083,118		1,295,458	-212,340
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				21,416
b				-212,340
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	-188,729
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	21,416

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	67,434	1,283,860	0 052524
2007	106,434	1,658,198	0 064187
2006	83,459	1,638,756	0 050928
2005	133,424	1,608,048	0 082973
2004	138,001	1,610,491	0 085689

2	**Total** of line 1, column (d)	2	0 336301
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 067260
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,378,004
5	Multiply line 4 by line 3	5	92,685
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	277
7	Add lines 5 and 6	7	92,962
8	Enter qualifying distributions from Part XII, line 4	8	67,540

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	554
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	554
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	554
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 892		
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	892
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	338
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 338	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶GUIDESTAR ORG

14 The books are in care of ▶SUNTRUST BANK Telephone no ▶(407) 237-4485

Located at ▶300 S ORANGE AVE SUITE 1600 ORLANDO FL ZIP+4 ▶32801

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2009?	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

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

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

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

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

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

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

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

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? **6b** 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? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUNTRUST BANK 300 S ORANGE AVE SUITE 1600 ORLANDO, FL 32801	TRUSTEE 3 00	5,299	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,371,308
b	Average of monthly cash balances	1b	27,681
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,398,989
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	1,398,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,985
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,378,004
6	**Minimum investment return.** Enter 5% of line 5	6	68,900

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

1	Minimum investment return from Part X, line 6			1	68,900
2a	Tax on investment income for 2009 from Part VI, line 5	2a	554		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	554
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,346
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,346
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	68,346

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	67,540
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	67,540
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,540

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					68,346
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.	59,876				
b From 2005.	54,784				
c From 2006.	4,556				
d From 2007.	27,979				
e From 2008.	4,132				
f **Total** of lines 3a through e.		151,327			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 67,540					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2009 distributable amount.					67,540
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		806			806
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		150,521			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		59,070			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		91,451			
10 Analysis of line 9					
a Excess from 2005. . . .	54,784				
b Excess from 2006. . . .	4,556				
c Excess from 2007. . . .	27,979				
d Excess from 2008. . . .	4,132				
e Excess from 2009. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MELANIE CIANCIOTTO SUNTRUST BANK
300 S ORANGE AVE
SUITE 1600
ORLANDO, FL 32801
(407) 237-4485

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

GUIDELINES AND APPLICATIONS ATTACHED

c Any submission deadlines

NO DEADLINE FOR GRANT APPLICATIONS SCHOLARSHIP APPLICATION DEADLINE IS MARCH 31

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

NO RESTRICTIONS TO KINDS OF INSTITUTIONS AS LONG AS INSTITUTION QUALIFIES AS TAX EXEMPT ORGANIZATION
SCHOLARSHIP APPLICANTS ARE LIMITED TO LAKE COUNTY FLORIDA HIGH SCHOOL STUDENTS ONLY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				62,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	34,114	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-188,729	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a IRS TAX REFUND FYE 5/31/09			1	2,673	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-151,942	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -151,942

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2010-06-18 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: ALFRED C HALIDAY JR	Date: 2010-06-14	Check if self-employed ☐
		Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: HALIDAY BAIR & HUX PA 400 WEBSTER STREET LEESBURG, FL 34748		EIN Phone no (352) 787-3445

Additional Data

Software ID: 09000034
Software Version: 09520951
EIN: 59-7001925
Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUB LAKEP O BOX 491527 LEESBURG, FL 34749	NONE	501(C)(3)	PROJECT LEARN PROGRAM	5,000
CHRISTIAN CARE CENTER220 N 13TH ST LEESBURG, FL 34748	NONE	501(C)(3)	WOMENS CARE CENTER & SAMARITAN INN	10,000
CHRISTIAN HOME AND BIBLE301 WEST 13TH AVE MOUNT DORA, FL 32757	NONE	509(A)(1)	PROFESSIONAL SOFTWARE & LICENSE	10,000
DUKE UNIVERSITYPO BOX 403636 ATLANTA, GA 30384	NONE	509(A)(1)	SCHOLARSHIP FBO K D HENDRICK	5,000
FLORIDA STATE UNIVERSITY A1500 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	SCHOLARSHIP FBO C NACKE	750
HARDING UNIVERSITY915 E MARKET AVE SERCY, AR 72143	NONE	509(A)(1)	SCHOLARSHIP FBO K WICHE	1,000
LAKE SUMTER COMMUNITY COL 9501 US HIGHWAY 441 LEESBURG, FL 34788	NONE	509(A)(1)	SCHOLARSHIP FBO L HARVEY	1,500
LAKE SUMTER COMMUNITY COL 9501 US HIGHWAY 441 LEESBURG, FL 34788	NONE	509(A)(1)	SCHOLARSHIP FBO T NGUYEN	1,500
LIPSCOMB UNIVERSITY3901 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	509(A)(1)	SCHOLARSHIP FBO A SHEPHERD	1,000
PALM BEACH ATLANTICPO BOX 24708 WEST PALM BEACH, FL 334164708	NONE	509(A)(1)	SCHOLARSHIP FBO E HOOPER	1,000
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE	509(A)(1)	SCHOLARSHIP FBO K BARTLETT	3,000
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	509(A)(1)	SCHOLARSHIP FBO M FREDERICK	1,500
STETSON UNIVERSITY421 N WOODLAND BLVD 8373 DELAND, FL 327203772	NONE	509(A)(1)	SCHOLARSHIP FBO D BAUSCHLICHER	3,000
SUMTER COUNTY ASSOC FOR R213 WEST MCCOLLUM AVE BUSHNELL, FL 33513	NONE	501(C)(3)	PURCHASE NEW LAWN EQUIPMENT	2,500
SUNRISE ARC35201 RADIO ROAD LEESBURG, FL 34788	NONE	501(C)(3)	REPLACE CARPET	5,000
Total . . . . ▶ **3a**				62,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO C BATTERSBY	500
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO C HUTCHINSON	2,500
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO S PENDERGAST	3,000
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO C FOSKEY	750
UNIVERSITY OF FLORIDAPO BOX 114025 GAINESVILLE,FL 32611	NONE	509(A)(1)	SCHOLARSHIP FBO A MANSELL	1,500
UNIVERSITY OF MIAMIPO BOX 243137 CORAL GABLES,FL 33124	NONE	509(A)(1)	SCHOLARSHIP FBO C HIRSCH	1,000
UNIVERSITY OF SOUTH FL4202 E FOWLER AVE SVC 11 TAMPA,FL 33620	NONE	509(A)(1)	SCHOLARSHIP FBO H DOYLE	1,000
Total . . . . ▶ **3a**				62,000

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TY 2009 Accounting Fees Schedule

Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

EIN: 59-7001925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,400	1,920		480

TY 2009 Investments Corporate Bonds Schedule

Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

EIN: 59-7001925

Name of Bond	End of Year Book Value	End of Year Fair Market Value
18766.78SH RIDGEWORTH FD-TOT RETRN	191,122	203,620
49063.38SH RIDGEWORTH FD-TOT RETRN		
278SH BARCLAYS TIPS BD FD	28,832	29,496
906SH VANGUARD BD INDEX FD ST ETF	72,166	72,815

TY 2009 Investments Corporate Stock Schedule

Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK
EIN: 59-7001925

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3790.58SH STI RIDGEWORTH-HIGH INC FD		
4347.711SH RIDGEWORTH FD-SEIX HI YLD	39,400	39,869
30623.72SH RIDGEWORTH FD-LG CAP GRW		
18175.02SH RIDGEWORTH FD-LG CAP VAL		
6049.23SH RIDGEWORTH FD-LG CAP VAL	63,341	67,146
2848.08SH RIDGEWORTH FD-SM CAP GRW		
3482.65SH RIDGEWORTH-SM CAP VAL EQ		
5964.67SH RIDGEWORTH FD-INTL EQ IDX		
5780.40SH RIDGEWORTH FD-MID CAP VAL		
6350.046SH RIDGEWORTH FD-MID CAP VAL	71,748	68,009
6162.18SH RIDGEWORTH FD-MID CAP COR		
11540.38SH RIDGEWORTH FD-LG CAP EQ		
3057SH ISHARES RUSSELL 1000 GR INDX	151,188	148,203
1481.36SH AIM GROWTH-SM CAP GR FD	33,597	36,575
8045.218SH FEDERATED EQ FD-CAP APPR	132,103	131,942
4031.039SH GOLDMAN SACHS GR OPPT FD	75,300	83,644
3990.751SH HARTFORD DIV & GR FD CL Y	73,350	67,005
1325.818SH JANUS PERKINS SMALL CAP V	26,291	29,486
2700.309SH JENSEN PORTFOLIO CL I	69,182	64,483
1305.949SH LEGG MASON GLOBL EMERG MK	24,774	25,270
5911SH MFS RESEARCH INTL FD INSTL	84,100	75,012
3382.551SH PIMCO COMM REAL RETURN	26,028	25,301
18152.174SH PIMCO TOT RETURN FD INST	196,225	201,489
903.543SH T ROWE PRICE REAL EST FD	11,583	14,050

TY 2009 Other Income Schedule

Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

EIN: 59-7001925

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS TAX REFUND FYE 5/31/09	2,673		

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TY 2009 Other Professional Fees Schedule

Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

EIN: 59-7001925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT COMMITTEE FEES	4,000			4,000

TY 2009 Taxes Schedule

Name: EDGAR & NONA MCKINNEY CHARITABLE TR
C/O SUNTRUST BANK

EIN: 59-7001925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	248	248		

PART IV SCHEDULE - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME 59-7001925

ACCT 2TTR 5602436
FROM 06/01/2009
TO 05/31/2010

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
MCKINNEY, E P & N B CHAR TA

RUN 06/10/2010
02 19 29 PM

TRUST YEAR ENDING 05/31/2010

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER 53

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
938 9670 RIDGEWORTH FD-TOTAL RETURN BD-I #800 - 76628T512 - MINOR = 65						
SOLD		08/26/2009	10000 00			
ACQ	938 9670	03/30/2006	10000 00	9248 82	751 18	LT15
2917 1530 RIDGEWORTH FD-LARGECAP GRTH STK#510 - 76628R748 - MINOR = 64						
SOLD		09/23/2009	25000 00			
ACQ	2917 1530	04/05/2002	25000 00	37281 21	-12281 21	LT15
3482 6540 RIDGEWORTH FD-SMALLCAP VAL EQTY #588 - 76628R474 - MINOR = 64						
SOLD		09/30/2009	35940 99			
ACQ	30 6010	10/03/2003	315 80	475 23	-159 43	LT15
	525 4790	12/21/2004	5422 94	10357 21	-4934 27	LT15
	298 1970	12/12/2005	3077 39	5498 76	-2421 37	LT15
	360 0820	06/28/2006	3716 05	7000 00	-3283 95	LT15
	354 9880	12/11/2006	3663 48	5938 95	-2275 47	LT15
	574 9580	12/11/2007	5933 57	7209 97	-1276 40	LT15
	46 3590	12/11/2008	478 42	347 23	131 19	ST
	1291 9900	01/13/2009	13333 34	10000 00	3333 34	ST
2848 0770 RIDGEWORTH FD-SMALLCAP GROWTH #614 - 76628P516 - MINOR = 64						
SOLD		09/30/2009	33436 42			
ACQ	266 5180	10/03/2003	3128 92	4834 64	-1705 72	LT15
	778 6630	12/21/2004	9141 50	15869 17	-6727 67	LT15
	114 0900	12/12/2005	1339 42	2431 26	-1091 84	LT15
	66.0920	12/11/2006	799 40	1399 30	-599 90	LT15
	515 7410	12/11/2007	6054 80	8246 70	-2191 90	LT15
	1104 9730	01/13/2009	12972 38	10000 00	2972 38	ST
6162 1810 RIDGEWORTH FD-MIDCAP CORE EQ #520 - 76628R649 - MINOR = 64						
SOLD		09/30/2009	53302 87			
ACQ	268 5350	07/09/2003	2322 83	2424 87	-102 04	LT15
	210 4020	12/12/2005	1819 98	2724 71	-904 73	LT15
	3091 1900	06/28/2006	26738 80	40000 00	-13261 20	LT15
	266 0180	12/11/2006	2301 06	3556 66	-1255 60	LT15
	750 7510	12/28/2006	6494 00	10000 00	-3506 00	LT15
	487 8130	12/11/2007	4219 58	6175 71	-1956 13	LT15
	336 7210	12/11/2008	2912 64	2181 95	730 69	ST
	750 7510	01/13/2009	6494 00	5000 00	1494 00	ST
2676 3580 RIDGEWORTH FD-LARGECAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		09/30/2009	28075 00			
ACQ	2676 3580	09/28/2006	28075 00	38887 48	-10812 48	LT15
27706 5710 RIDGEWORTH FD-LARGECAP GRTH STK#510 - 76628R748 - MINOR = 64						
SOLD		09/30/2009	236059 98			
ACQ	2396 3450	04/05/2002	20433 90	30650 84	-10216 94	LT15
	1742 1600	10/03/2003	14843 20	20000 00	-5156 80	LT15
	1250 0000	05/07/2004	10650 00	15000 00	-4350 00	LT15
	420 8750	05/10/2004	3585 85	5000 00	-1414 15	LT15
	834 0260	09/09/2004	7105 92	10000 00	-2894 08	LT15
	356 8930	12/21/2004	3040 73	4496 86	-1456 13	LT15
	6843 8000	03/18/2005	58309 17	85000 00	-26690 83	LT15
	399 0680	09/28/2006	3400 06	5136 00	-1735 94	LT15
	4105 0900	06/23/2005	34975 37	50000 00	-15024 63	LT15
	719 8840	12/12/2005	6133 41	8955 36	-2821 95	LT15
	1181 3690	12/11/2006	10065 26	15239 66	-5174 40	LT15
	7238 2400	12/11/2007	61669 80	82515 94	-20846 14	LT15
	216 8190	12/11/2008	1847 30	1428 84	418 46	ST
11540 3800 RIDGEWORTH FD-LARGECAP CORE EQTY#983 - 76628R771 - MINOR = 64						
SOLD		09/30/2009	136522 70			
ACQ	359 8700	10/03/2003	4257 26	4663 92	-406 66	LT15
	1392 7570	05/07/2004	16476 32	19999 99	-3523 67	LT15
	353 3560	05/10/2004	4180 20	5000 00	-819 80	LT15
	443 4080	03/17/2005	5245 52	7138 89	-1893 37	LT15
	5263 3860	03/18/2005	62265 86	85000 00	-22734 14	LT15
	856 2370	12/12/2005	10129 28	14307 72	-4178 44	LT15
	1114 1980	12/11/2006	13180 96	19699 02	-6518 06	LT15
	1757 1680	12/11/2007	20787 30	28641 84	-7854 54	LT15
5964 6670 RIDGEWORTH FD-INTL EQ INDEX-I #530 - 76628R813 - MINOR = 64						
SOLD		09/30/2009	78614 31			
ACQ	894 4540	09/09/2004	11788 90	10000 00	1788 90	LT15
	1138 0880	03/18/2005	15000 00	15000 00	0 00	LT15
	2871 2630	10/28/2003	37843 25	28827 48	9015 77	LT15
	331 3450	06/28/2006	4367 13	5000 00	-632 87	LT15
	729 5170	12/28/2006	9615 03	13000 00	-3384 97	LT15
3790 5800 RIDGEWORTH FD-HIGH INCOME #615 - 76628T405 - MINOR = 68						
SOLD		09/30/2009	22895 10			
ACQ	3719 6500	12/28/2006	22466 68	26855 87	-4389 19	LT15
	70 9300	12/11/2007	428 42	479 49	-51 07	LT15
5855 1400 RIDGEWORTH FD-TOTAL RETURN BD-I #800 - 76628T512 - MINOR = 65						
SOLD		09/30/2009	62650 00			
ACQ	5855 1400	03/30/2006	62650 00	57673 13	4976 87	LT15
1963 0000 ISHARES TR RUSSELL MIDCAP GRWTH INDX - 464287481 - MINOR = 79						
SOLD		11/03/2009	80954 00			
ACQ	1963 0000	09/30/2009	80954 00	84045 86	-3091 86	ST
10688 8090 MFS SER TR I CORE GROWTH I - 552983678 - MINOR = 54						
SOLD		12/02/2009	169631 40			
ACQ	10688 8090	09/30/2009	169631 40	163325 00	6306 40	ST
38 5580 AIM GROWTH SER SMALL CAP GROWTH FD-I - 00141M622 - MINOR = 54						
SOLD		12/29/2009	925 00			
ACQ	38 5580	09/30/2009	925 00	874 50	50 50	ST

ACCT 2TTR 5602436
FROM 06/01/2009
TO 05/31/2010

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
MCKINNEY, E P & N B CHAR TR

RUN 06/10/2010
02 19 29 PM

TRUST YEAR ENDING 05/31/2010

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER 52

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1793 6370 FEDERATED EQUITY FDS FED CAP APP FD - 314172396 - MINOR = 54						
SOLD		12/29/2009	30725 00			
ACQ	1793 6370	09/30/2009	30725 00	29451 52	1273 48	ST
178 6570 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54						
SOLD		12/29/2009	3725 00			
ACQ	178 6570	11/03/2009	3725 00	3337 31	387 69	ST
47 2140 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54						
SOLD		12/29/2009	1000 00			
ACQ	47 2140	09/30/2009	1000 00	936 25	63 75	ST
75 3890 LEGG MASON GLOBAL TR INC EMRG MKTS-I - 52465U607 - MINOR = 54						
SOLD		12/29/2009	1550 00			
ACQ	75 3890	09/30/2009	1550 00	1430 13	119 87	ST
293 4270 PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54						
SOLD		12/29/2009	2500 00			
ACQ	293 4270	09/30/2009	2500 00	2256 45	243 55	ST
141 7910 RIDGEWORTH FD-MIDCAP VAL EQTY #412 - 76628R615 - MINOR = 64						
SOLD		12/29/2009	1425 00			
ACQ	141 7910	09/28/2006	1425 00	1902 84	-477 84	LT15
2870 3700 RIDGEWORTH FD-LARGECAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		12/29/2009	31775 00			
ACQ	2870 3700	09/28/2006	31775 00	41706 48	-9931 48	LT15
26367 9690 RIDGEWORTH FD-TOTAL RETURN BD-I #800 - 76628T512 - MINOR = 65						
SOLD		12/29/2009	276600 00			
ACQ	17019 7660	03/30/2006	178537 35	167644 69	10892 66	LT15
	9348 2030	05/02/2006	98062 65	91331 94	6730 71	LT15
79 9010 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		12/29/2009	1125 00			
ACQ	79 9010	09/30/2009	1125 00	1024 33	100 67	ST
1386 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 79						
SOLD		04/06/2010	72831 82			
ACQ	1386 0000	12/03/2009	72831 82	67912 61	4919 21	ST
6473 2890 RIDGEWORTH FD-LARGECAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		04/06/2010	77550 00			
ACQ	1687 9350	09/28/2006	20221 46	24525 69	-4304 23	LT15
	344 8110	12/11/2006	4130 84	5120 44	-989 60	LT15
	895 3950	12/11/2007	10726 83	12445 98	-1719 15	LT15
	3545 1480	05/23/2008	42470 87	45307 00	-2836.13	LT15
80 6110 AIM GROWTH SER SMALL CAP GROWTH FD-I - 00141M622 - MINOR = 54						
SOLD		05/03/2010	2141 02			
ACQ	80 6110	09/30/2009	2141 02	1828 26	312 76	ST
107 8560 FEDERATED EQUITY FDS FED CAP APP FD - 314172396 - MINOR = 54						
SOLD		05/03/2010	1953 28			
ACQ	107 8560	09/30/2009	1953 28	1771 00	182 28	ST
121 1390 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54						
SOLD		05/03/2010	2721 99			
ACQ	121 1390	11/03/2009	2721 99	2262 88	459 11	ST
17 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 79						
SOLD		05/03/2010	903 87			
ACQ	17 0000	12/03/2009	903 87	832 98	70 89	ST
105 7880 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54						
SOLD		05/03/2010	2520 92			
ACQ	105 7880	09/30/2009	2520 92	2097 78	423 14	ST
46 5680 JENSEN PORTFOLIO INC CL I SHS - 476313309 - MINOR = 54						
SOLD		05/03/2010	1215 89			
ACQ	46 5680	04/06/2010	1215 89	1193 07	22 82	ST
16 9220 LEGG MASON GLOBAL TR INC EMRG MKTS-I - 52465U607 - MINOR = 54						
SOLD		05/03/2010	367 54			
ACQ	16 9220	09/30/2009	367 54	321 01	46 53	ST
822 1780 RIDGEWORTH FD-MIDCAP VAL EQTY #412 - 76628R615 - MINOR = 64						
SOLD		05/03/2010	9751 04			
ACQ	822 1780	09/28/2006	9751 04	11033 63	-1282 59	LT15
105 7700 RIDGEWORTH FD-LARGECAP VAL EQTY#512 - 76628R672 - MINOR = 64						
SOLD		05/03/2010	1288 28			
ACQ	105 7700	05/23/2008	1288 28	1351 74	-63 46	LT15
25 0470 RIDGEWORTH FD-TOTAL RETURN BD-I #800 - 76628T512 - MINOR = 65						
SOLD		05/03/2010	269 25			
ACQ	25 0470	05/02/2006	269 25	244 71	24 54	LT15
11 0000 RIDGEWORTH FD-SEIX HIGH YIELD #855 - 76628T645 - MINOR = 65						
SOLD		05/03/2010	105 27			
ACQ	11 0000	09/30/2009	105 27	99 66	5 61	ST
104 7000 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		05/03/2010	1782 00			
ACQ	104 7000	09/30/2009	1782 00	1342 25	439 75	ST
		TOTALS	1499834 94	1690758 67		

	PROCEEDS	BASIS	NET GAIN/LOSS
SHORT TERM CAPITAL GAIN	416,717 08	395,300.87	21,416 21
LONG TERM CAPITAL LOSS	1,083,117 86	1,295,457 80	(212,339 94)
TOTAL CAPITAL GAINS AND LOSSES	1,499,834 94	1,690,758 67	(190,923 73)

GRANT APPLICATION GUIDELINES
FOR
THE EDGAR P. AND NONA B. McKINNEY CHARITABLE TRUST

These guidelines are provided to assist those charitable organizations which are considering making application for grants from the EDGAR P. AND NONA B McKINNEY CHARITABLE TRUST. There are many worthy charitable causes, but those which fall within the following described guidelines are the causes which the EDGAR P AND NONA B. McKINNEY CHARITABLE TRUST are most inclined to support. The gift committee charged with responsibility for selecting recipients of gifts from the EDGAR P. AND NONA B. McKINNEY CHARITABLE TRUST will follow these guidelines.

The gift committee shall consider all qualified applications received from organizations that are exempt from taxation under the Internal Revenue Code of the United States of America.

The qualified organizations are those which are charitable, religious and educational in nature. No part of any gift shall be used to influence legislation or to carry on propaganda, the sole object and purpose of the Trust being to further the cause of charity, education and religion

Decisions regarding grants will be based on the following described considerations·

A. Need.

B. In making grants from the EDGAR P AND NONA B. McKINNEY CHARITABLE TRUST, the grant committee shall first consider worthwhile research projects to be performed by competent scholars in the fields of mathematics, geography (including climatology and meteorology), geology (including deep sea studies and tectonic plates) and astronomy at the University of Wisconsin - Madison so long as such projects meet the purpose of this trust and qualify as permitted projects under the then existing tax law for the use of the funds of this trust.

C Second tier priority in awarding grants shall be to other qualified educational institutions for such projects as meet the purpose of this trust, and qualify as permitted projects under the then existing tax law for the use of the funds of this trust.

D Gifts may be made only for use within the United States or its possessions.

E. The willingness of the organization to raise matching funds in order to qualify for the EDGAR P. AND NONA B. McKINNEY CHARITABLE TRUST gift.

F All gift requests are to be received no later than April 1st of each year The Charitable Trust will consider grant requests at its annual meetings. All such requests shall be in writing by the proposed gift recipient. The gift request shall request a grant in a specific dollar amount. The purpose and use of the gift shall also be specifically stated. A list of the officers and directors of the proposed gift recipient shall be attached. Financial statements for the proposed recipient shall be attached to the gift request. Finally, a copy of the proposed recipient's IRS letter showing the proposed recipient's tax exempt status must be attached to the grant request.

Though the guidelines set forth hereinabove shall be adhered to by the gift committee of the Charitable Trust in virtually every choice of recipients of funds, the gift committee reserves the right to select deserving donatees that fall outside the definition of the guidelines but that demonstrate an unusual need in harmony with the concerns of the EDGAR P AND NONA B. McKINNEY CHARITABLE TRUST.

APPLICATION REQUIREMENTS

Institutions/organizations wishing to apply for funds should supply the Foundation with a fully developed proposal.

The proposal should include the following and be forwarded to the address above:

- Completed Grant Proposal Application
- Principal objective and brief history of the organization/institution
- List of the current Board of Directors
- Proof of tax-exempt status
- Detailed outline of project, including its expected outcome
- Financial information for prior 3 years (financial statements; audited or unaudited)
- Proposed budget for current year
- Source(s) of other funding (if applicable)

FOLLOW-UP PROCESS

Proposals will be reviewed upon receipt. Additional information may be requested. Once all required information is received, the proposal will be presented at the next regularly scheduled meeting of the Grant Committee.

Once a decision is made by the Committee, the Foundation will communicate the decision to the applicant in writing.

For further information, please call SunTrust Bank Foundations and Endowments Specialty Practice Group at 1(800) 432-4760, extension 4485.

Edgar P. & Nona B. McKinney Charitable Trust

SunTrust Bank
Foundations and Endowments Specialty Practice
Attn: Melanie A. Cianciotto
PO Box 620005
M/C: FL-Orlando-2160
Orlando, Florida 32862

GRANT PROPOSAL APPLICATION

DATE. ______________________

NAME OF ORGANIZATION ______________________

NAME, TITLE AND ADDRESS OF CONTACT

(PERSON) ______________________

(TITLE) ______________________

(STREET ADDRESS) ______________________

(CITY/STATE/ZIP) ______________________

(PHONE NUMBER) ______________________

AMOUNT OF GRANT REQUEST $ ______________________

PURPOSE OF GRANT REQUEST. ______________________

____

____

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PRIOR GRANTS RECEIVED FROM THE EDGAR P. & NONA B. McKINNEY CHARITABLE TRUST:

PURPOSE OF GRANT ______________________

____

____

DATE: ______________________ AMOUNT $ ______________________

PURPOSE OF GRANT· ______________________

____

____

DATE ______________________ AMOUNT $ ______________________

SCHOLARSHIP APPLICATION

1 Deadline for consideration: **March 31, 2010**

2. This application should be completed and returned with the following items to:

   Edgar P. and Nona B. McKinney Charitable Trust
   c/o SunTrust Bank, MC-2160
   Attn: Melanie Cianciotto
   300 S Orange Ave., Suite 1600
   Orlando, FL 32801

   a. A recent photograph not larger than 3 X 5 (newspaper photos are not accepted).

   b A sheet listing honors received, clubs and social activities participated in, talents and interests you have.

   c Transcript from high school.

   d. Three letters of recommendation giving specific data regarding your academic ability, character, family background, and economic status (with emphasis on character) from any of the following: Principal, dean, teacher, advisor, minister, employer, or civic leader. These letters shall be included with this application.

   e. A sheet listing your job experience (if any) including place of employment, dates of employment, job title and duties

   f. On a separate sheet of paper, write a brief autobiography. Please include your career goals and objectives.

3. Awards will be made in May.

4 Employees, Officers and Board of Directors of SunTrust Bank and their families are not eligible for this scholarship.

Edgar & Nona McKinney Scholarship Foundation

Name ______ ______ ______ __ __ __/__ __/__ __ __ __
First Middle Last Social Security

University / College ______

Semester applying for ____ Fall ____ Spring Year __ __ __ __

Date accepted by University ___ ___ / ___ ___ / ___ ___

Intended Major ______

PERSONAL INFORMATION

Permanent home address

______ ( ) ______
Number & Street or Postal Box Number Area Code & Telephone No

______ __ __ __ __ __ __ __ ______
City State Postal Zip Code County

Current mailing address

______ ( ) ______
Number & Street or Postal Box Number Area Code & Telephone No

______ __ __ __ __ __ __ __
City State Postal Zip Code

Date of birth: ___ / ___ / ___ Place of birth ______ __ __
City State

EDUCATIONAL INFORMATION

High School

______
Name

______ __ __
City State

Dates of attendance ______ ______ through ______ ______
Month Year Month Year

Academic average (GPA) ___ . ___ ___

Date of graduation: ___ ___ / ___ ___ / ___ ___

Educational institution currently attending. ______

SAT Score ______ ACT Score. ______

Edgar & Nona McKinney Scholarship Foundation

PARENTAL INFORMATION

Father	Mother
Name: ______________	Name: ______________
Job Title ______________	Job Title ______________
Place of employment ______________	Place of employment: ______________
Address of employment: ______________	Address of employment ______________
City / State / Postal Zip Code	City / State / Postal Zip Code
Business telephone (___)___-____	Business telephone (___)___-____

FINANCIAL INFORMATION

Do you live with:

____ Both Parents

____ One Parent
Father ____
Mother ____

____ Independent

____ Other ________

	Parent (s)	Student
TOTAL INCOME last calendar year	$________	$________
U S Income tax paid	-________	-________
Social Security tax paid:	-________	-________
Medical / Dental expenses	-________	-________
AVAILABLE INCOME	$________	$________

A copy of the first page of your parent(s) IRS Form 1040 Income Tax Return must be attached to this application.

Edgar & Nona McKinney Scholarship Foundation

Number of family members (including parents) __________

Number of family members attending college __________

Do you expect to be employed while attending college?

__________ Yes __________ No

If yes, name the place of employement

____

CERTIFICATION

I certify that to the best of my knowledge the information provided in this application is correct I have completed this application with the understanding that it is the property of the Edgar P & Nona B. McKinney Foundation

______________________________	______________________
Signature	Date

I (we) certify that to the best of my (our) knowledge, the information provided is correct (one parent signature required)

______________________________	______________________
Father's Signature	Date
______________________________	______________________
Mother's Signature	Date

Edgar & Nona McKinney Scholarship Foundation

Please provide the following information

BUDGET

Anticipated college expenses per year

Tuition	____________	
Books	____________	
Housing	____________	
Board	____________	
Sub-Total - Anticipated Expenses		____________

Less

Scholarships	(____________)	
Financial Aid	(____________)	
		____________
Net Anticipated Expenses		