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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

2010

For calendar year 2010, or tax year beginning 06-01-2010 , and ending 05-31-2011

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

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

A Employer identification number
59-7001925

Number and street (or P O box number if mail is not delivered to street address) Room/suite
200 S ORANGE AVE SOAB-10

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

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

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)* $ 1,569,025

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))*

		Line	(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	48,951	48,951		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,404			
	b	Gross sales price for all assets on line 6a 838,926				
	7	Capital gain net income (from Part IV, line 2)		24,404		
	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)	141			
	12	**Total.** Add lines 1 through 11	73,496	73,355		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,952	11,162		2,790
	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)	392	392		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	216			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,960	13,474		7,270
	25	Contributions, gifts, grants paid	63,626			63,626
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,586	13,474		70,896
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-11,090			
	b	**Net investment income** (if negative, enter -0-)		59,881		
	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)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,072	-22,604	-22,604
	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)	1,078,210	1,042,552	1,231,292
	c	Investments—corporate bonds (attach schedule)	292,120	353,364	360,337
	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)	1,384,402	1,373,312	1,569,025
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	1,384,402	1,373,312	
	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)	1,384,402	1,373,312	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,384,402	1,373,312	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,384,402
2	Enter amount from Part I, line 27a	2	-11,090
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,373,312
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	1,373,312

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	8045 218 SH FEDERATED EQUITY CAP FD	P	2009-10-01	2010-06-01
b	3057 SH ISHARES TR RUSSELL 1000 GR	P	2009-12-08	2010-06-03
c	SEE ATTACHED	P		
d	SEE ATTACHED	P		
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	131,942		132,102	-160
b	149,071		151,188	-2,117
c	168,464		165,700	2,764
d	381,521		365,532	15,989
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-160
b				-2,117
c				2,764
d				15,989
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,404
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	2,764

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	67,540	1,378,004	0 049013
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

2	**Total** of line 1, column (d).	2	0 299625
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 059925
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,473,522
5	Multiply line 4 by line 3.	5	88,301
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	599
7	Add lines 5 and 6.	7	88,900
8	Enter qualifying distributions from Part XII, line 4.	8	70,896

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**	1,198
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**	1,198
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**	1,198
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	**6a**	554		
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**	554
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**	644
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0	**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 2010 or the taxable year beginning in 2010 (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)*

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 ▶200 S ORANGE AVE SOAB-10 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 | |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Line	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
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 2010?		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 200 S ORANGE AVE SOAB-10 ORLANDO, FL 32801	TRUSTEE 3 00	13,952	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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,466,950
b	Average of monthly cash balances	1b	29,011
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	1,495,961
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	1,495,961
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,439
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,473,522
6	**Minimum investment return.** Enter 5% of line 5	6	73,676

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	73,676
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,198		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,198
3	Distributable amount before adjustments Subtract line 2c from line 1			3	72,478
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	72,478
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	72,478

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	70,896
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	70,896
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	70,896

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					72,478
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	54,784				
b From 2006.	4,556				
c From 2007.	27,979				
d From 2008.	4,132				
e From 2009.					
f Total of lines 3a through e.		91,451			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 70,896					
a Applied to 2009, 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 2010 distributable amount.					70,896
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,582			1,582
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		89,869			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		53,202			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		36,667			
10 Analysis of line 9					
a Excess from 2006. . . .	4,556				
b Excess from 2007. . . .	27,979				
c Excess from 2008. . . .	4,132				
d Excess from 2009. . . .					
e Excess from 2010. . . .					

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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
200 S ORANGE AVE
SOAB-10
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**				63,626
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	48,951	
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	24,404	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a NON DIVIDEND DISTRIBUTION			10	141	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				73,496	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,496

(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

****** | 2011-06-30 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
ALFRED C HALIDAY JR	2011-07-29		

Firm's name	HALIDAY BAIR & HUX PA	Firm's EIN
Firm's address	400 WEBSTER STREET LEESBURG, FL 34748	Phone no (352) 787-3445

Additional Data

Software ID:
Software Version:
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 LAKE P O BOX 491527 LEESBURG, FL 34749	NONE	501(C)(3)	PROJECT LEARN PROGRAM	5,000
CHRISTIAN HOME AND BIBLE 301 WEST 13TH AVE MOUNT DORA, FL 32757	NONE	509(A)(1)	PURCHASE NEW SERVER & BACK UP SYSTEM	10,000
FLORIDA STATE UNIVERSITY A1500 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	SCHOLARSHIP FBO J DOYLE	3,500
HARDING UNIVERSITY 915 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 C SUKMANGAL	750
LAKE SUMTER COMMUNITY COL 9501 US HIGHWAY 441 LEESBURG, FL 34788	NONE	509(A)(1)	SCHOLARSHIP FBO T NGUYEN	1,500
LIPSCOMB UNIVERSITY 3901 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	509(A)(1)	SCHOLARSHIP FBO A SHEPHERD	1,000
PACE UNIVERSITY 861 BEDFORD RD PLEASANTVILLE, NY 10570	NONE	509(A)(1)	SCHOLARSHIP FBO J BLAIR	2,500
PALM BEACH ATLANTIC PO BOX 24708 WEST PALM BEACH, FL 334164708	NONE	509(A)(1)	SCHOLARSHIP FBO E HOOPER	1,000
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE	509(A)(1)	SCHOLARSHIP FBO K BARTLETT	3,000
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	509(A)(1)	SCHOLARSHIP FBO M FREDERICK	1,500
STETSON UNIVERSITY 421 N WOODLAND BLVD 8373 DELAND, FL 327203772	NONE	509(A)(1)	SCHOLARSHIP FBO A JAMES	1,500
STETSON UNIVERSITY 421 N WOODLAND BLVD 8373 DELAND, FL 327203772	NONE	509(A)(1)	SCHOLARSHIP FBO D BAUSCHLICHER	1,500
ST LEO UNIVERSITY 33701 STATE ROAD 52 SAINT LEO, FL 335746665	NONE	509(A)(1)	SCHOLARSHIP FBO A BAUSCHLICHER	2,250
SUMTER COUNTY ASSOC FOR R 213 WEST MCCOLLUM AVE BUSHNELL, FL 33513	NONE	501(C)(3)	PURCHASE NEW LAWN EQUIPMENT	2,376
Total . . . . ▶ **3a**				63,626

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*				
SUNRISE ARC 35201 RADIO ROAD LEESBURG, FL 34788	NONE	501(C)(3)	COMPUTER EDUCATION WITH ADAPTIVE RES	10,000
UNIVERSITY OF CENTRAL FL 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO J CHOY-YUEN	750
UNIVERSITY OF CENTRAL FL 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO S ROSADO	1,500
UNIVERSITY OF CENTRAL FL 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO L HARVEY	500
UNIVERSITY OF CENTRAL FL 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO C HUTCHINSON	2,500
UNIVERSITY OF CENTRAL FL 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO S PENDERGAST	3,000
UNIVERSITY OF CENTRAL FL 4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO C FOSKEY	1,500
UNIVERSITY OF MIAMI PO BOX 243137 CORAL GABLES, FL 33124	NONE	509(A)(1)	SCHOLARSHIP FBO C HIRSCH	1,000
UNIVERSITY OF SOUTH FL 4202 E FOWLER AVE SVC 11 TAMPA, FL 33620	NONE	509(A)(1)	SCHOLARSHIP FBO H DOYLE	1,000
UNIVERSITY OF SOUTH FL 4202 E FOWLER AVE SVC 11 TAMPA, FL 33620	NONE	509(A)(1)	SCHOLARSHIP FBO D NEGRON	3,500
Total . . . . ▶ **3a**				63,626

TY 2010 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 2010 Compensation Explanation

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

EIN: 59-7001925

Person Name	Explanation
SUNTRUST BANK	

TY 2010 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		
16184.098SH RIDGEWORTH FD-TOT RETRN	170,982	171,713
258SH ISHARES TR US TRSY INFLN BD	26,757	28,602
8443.055SH PIMCO INVT GRADE CORP BD	89,075	91,269
4921.506SH TEMPLETON GLOBAL BD FD	66,550	68,753
278SH BARCLAYS TIPS BD FD		
906SH VANGUARD BD INDEX FD ST ETF		

TY 2010 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
1632.948SH ADVISORS INNER CIRCLE FD	31,075	31,891
5857.599SH RIDGEWORTH FD-LG VAL EQ I	59,479	79,781
3700.472SH RIDGEWORTH FD-LTD TERM FE	39,225	40,039
4761.39SH RIDGEWORTH FD-MIDCAP VAL	49,833	61,327
4334.254SH RIDGEWORTH FD-SEIX FLTG	39,225	39,052
2314.435SH RIDGEWORTH FD-SEIX HIGH Y	21,756	23,492
4347.711SH RIDGEWORTH FD-SEIX HI YLD		
6049.23SH RIDGEWORTH FD-LG CAP VAL		
6350.046SH RIDGEWORTH FD-MID CAP VAL		
3057SH ISHARES RUSSELL 1000 GR INDX		
1481.36SH AIM GROWTH-SM CAP GR FD		
8045.218SH FEDERATED EQ FD-CAP APPR		
2953.88SH GOLDMAN SACHS GR OPP FD	55,332	77,333
4031.039SH GOLDMAN SACHS GR OPPT FD		
3217.857SH HARBOR FD CAP APP FD	101,256	128,457
3990.751SH HARTFORD DIV & GR FD CL Y		
4171.335SH HARTFORD DIV & GR FD CLY	76,261	86,221
1275.013SH INVESCO GROWTH SM CAP GR	28,928	43,669
1325.818SH JANUS PERKINS SMALL CAP V		
2700.309SH JENSEN PORTFOLIO CL I		
15412.169SH JPMORGAN US EQU FD INSTL	135,759	166,914
1305.949SH LEGG MASON GLOBL EMERG MK		
2869.676SH LEGG MASON GLOBAL EMERGIN	60,962	70,910
5728.18SH MFS FDS RES INTL FE INSTL	83,376	97,265
5911SH MFS RESEARCH INTL FD INSTL		
3375.792SH PIMCO COMM REAL RETURN	25,876	32,745
3382.551SH PIMCO COMM REAL RETURN		
6507.212SH PIMCO LOW DUR FD	67,675	68,521
5209.635SH PIMCO TOT RET FD	58,865	57,619
18152.174SH PIMCO TOT RETURN FD INST		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JENSEN PORTFOLIO CL I	107,669	126,056
903.543SH T ROWE PRICE REAL EST FD		

TY 2010 Other Expenses 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	Disbursements for Charitable Purposes
EXPENSES				
FEDERAL ESTIMATED TAX PAYMENT	216			

TY 2010 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
NON DIVIDEND DISTRIBUTION	141		

TY 2010 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 2010 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	392	392		

ACCT 7TTR 5602436
FROM 06/01/2010
TO 05/31/2011

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

TRUST YEAR ENDING 05/31/2011

RUN 06/08/2011
11:36:15 AM

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER 1

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
503.9430 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54						
SOLD		06/24/2010	10225.00			
ACQ	503.9430	11/03/2009	10225.00	9413.66	811.34	ST
14.0000 ISHARES TR BARCLAYS TIPS BD ETF - 464287176 - MINOR = 79						
SOLD		06/24/2010	1490.50			
ACQ	14.0000	12/29/2009	1490.50	1451.95	38.55	ST
486.1640 MFS RESEARCH INTL-I - 552983470 - MINOR = 54						
SOLD		06/24/2010	6325.00			
ACQ	486.1640	09/30/2009	6325.00	6913.35	-588.35	ST
1109.3750 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TRUST TOTAL RETURN - 693390700 - MINOR = 56						
SOLD		06/24/2010	12425.00			
ACQ	1109.3750	12/29/2009	12425.00	11992.34	432.66	ST
642.5120 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64						
SOLD		06/24/2010	6650.00			
ACQ	642.5120	09/28/2006	6650.00	8622.51	-1972.51	LT15
1270.6040 RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65						
SOLD		06/24/2010	13875.00			
ACQ	1270.6040	05/02/2006	13875.00	12413.80	1461.20	LT15
105.4050 RIDGEWORTH FD-SETX HIGH YIELD #RGCL - 76628T645 - MINOR = 65						
SOLD		06/24/2010	975.00			
ACQ	105.4050	09/30/2009	975.00	954.97	20.03	ST
35.0000 VANGUARD BD INDEX SHORT TERM BD ETF - 921937827 - MINOR = 79						
SOLD		06/24/2010	2826.27			
ACQ	35.0000	12/29/2009	2826.27	2787.88	38.39	ST
127.7370 INVESCO SMALL CAP GROWTH-I - 00141M622 - MINOR = 54						
SOLD		09/07/2010	3150.00			
ACQ	127.7370	09/30/2009	3150.00	2897.07	252.93	ST
352.5940 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54						
SOLD		09/07/2010	7475.00			
ACQ	352.5940	11/03/2009	7475.00	6586.46	888.54	ST
200.5780 HARBOR FUND CAPITAL APPRECIATION FUND - 411511504 - MINOR = 54						
SOLD		09/07/2010	6250.00			
ACQ	200.5780	05/28/2010	6250.00	6312.19	-62.19	ST
485.0090 HARTFORD DIVIDEND & GROWTH-Y - 416645828 - MINOR = 54						
SOLD		09/07/2010	8250.00			
ACQ	485.0090	04/06/2010	8250.00	8914.47	-664.47	ST
110.0700 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54						
SOLD		09/07/2010	2350.00			
ACQ	110.0700	09/30/2009	2350.00	2182.69	167.31	ST
350.7310 THE JENSEN PORTFOLIO-I - 476313309 - MINOR = 54						
SOLD		09/07/2010	8400.00			
ACQ	350.7310	04/06/2010	8400.00	8985.73	-585.73	ST
1268.4450 JPMORGAN TR I US EQUITY-I - 4812A1142 - MINOR = 54						
SOLD		09/07/2010	11175.00			
ACQ	1268.4450	05/28/2010	11175.00	11187.69	-12.69	ST
87.5950 LEGG MASON BATTERYMRC EMRG MKTS-I - 52465U607 - MINOR = 54						
SOLD		09/07/2010	1850.00			
ACQ	87.5950	09/30/2009	1850.00	1661.68	188.32	ST
654.7620 MFS RESEARCH INTL-I - 552983470 - MINOR = 54						
SOLD		09/07/2010	9075.00			
ACQ	654.7620	09/30/2009	9075.00	9310.72	-235.72	ST
242.2360 PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54						
SOLD		09/07/2010	1950.00			
ACQ	242.2360	09/30/2009	1950.00	1862.80	87.20	ST
488.9210 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64						
SOLD		09/07/2010	5075.00			
ACQ	488.9210	09/28/2006	5075.00	6561.32	-1486.32	LT15
708.7860 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 - 76628R672 - MINOR = 64						
SOLD		09/07/2010	7825.00			
ACQ	708.7860	05/22/2008	7825.00	9058.39	-1233.39	LT15
58.1400 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		09/07/2010	950.00			
ACQ	58.1400	09/30/2009	950.00	745.35	204.65	ST
871.0000 VANGUARD BD INDEX SHORT TERM BD ETF - 921937827 - MINOR = 79						
SOLD		09/07/2010	70872.85			
ACQ	871.0000	12/29/2009	70872.85	69378.37	1494.48	ST
85.8680 INVESCO SMALL CAP GROWTH-I - 00141M622 - MINOR = 54						
SOLD		01/26/2011	2625.00			
ACQ	85.8680	09/30/2009	2625.00	1947.49	677.51	LT15
249.3920 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54						
SOLD		01/26/2011	6150.00			
ACQ	249.3920	11/03/2009	6150.00	4658.64	1491.36	LT15
24.0000 HARBOR FUND CAPITAL APPRECIATION FUND - 411511504 - MINOR = 54						
SOLD		01/26/2011	900.00			
ACQ	24.0000	05/28/2010	900.00	755.28	144.72	ST
6.0000 ISHARES TR BARCLAYS TIPS BD ETF - 464287176 - MINOR = 79						
SOLD		01/26/2011	642.56			
ACQ	6.0000	12/29/2009	642.56	622.26	20.30	LT15
10.1830 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54						
SOLD		01/26/2011	250.00			
ACQ	10.1830	09/30/2009	250.00	201.93	48.07	LT15
16522.1400 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TRUST TOTAL RETURN - 693390700 - MINOR = 56						
SOLD		01/26/2011	179100.00			
ACQ	16522.1400	12/29/2009	179100.00	178604.31	495.66	LT15

ACCT 2TTP 5602436
FROM 06/01/2010
TO 05/31/2011

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

TRUST YEAR ENDING 05/31/2011

RUN 06/08/2011
11 36 15 AM

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER 4

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
167.7490 PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54						
SOLD		01/26/2011	1550.00			
ACQ	167.7490	09/30/2009	1550.00	1289.99	260.01	LT15
787.9770 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64						
SOLD		01/26/2011	9700.00			
ACQ	787.9770	09/28/2006	9700.00	10574.66	-874.66	LT15
203.7320 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD1 - 76628R672 - MINOR = 64						
SOLD		01/26/2011	2675.00			
ACQ	203.7320	05/23/2008	2675.00	2603.69	71.31	LT15
6115.3850 RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65						
SOLD		01/26/2011	63600.00			
ACQ	2662.1850	05/02/2006	27686.72	26009.55	1677.17	LT15
	1201.2070	09/28/2006	12492.55	11940.00	552.55	LT15
	2251.9930	04/21/2008	23420.73	22564.97	855.76	LT15
3655.0000 RIDGEWORTH FD-SEIX HIGH YIELD #RGCL - 76628T645 - MINOR = 65						
SOLD		01/26/2011	36550.00			
ACQ	3655.0000	09/30/2009	36550.00	33414.30	3135.70	LT15
852.0390 ROWE T PRICE REAL ESTATE FD COM - 779919109 - MINOR = 54						
SOLD		01/26/2011	15208.90			
ACQ	845.4030	09/30/2009	15090.45	10838.07	4252.38	LT15
	6.6360	06/24/2010	118.45	100.00	18.45	ST
1262.7730 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54						
SOLD		03/28/2011	31594.58			
ACQ	1205.5650	09/30/2009	30163.24	23906.35	6256.89	LT15
	25.5460	06/24/2010	639.16	550.00	89.16	ST
	31.6620	12/30/2010	792.18	755.45	36.73	ST
		TOTALS	549985.66	531232.16		

	PROCEEDS	BASIS	NET GAIN/LOSS
SHORT TERM CAPITAL GAIN	168,464.41	165,700.00	2,764.41
LONG TERM CAPITAL GAIN	381,521.25	365,532.16	15,989.09
TOTAL CAPITAL GAINS	549,985.66	531,232.16	18,753.50

SCHOLARSHIP APPLICATION

1. Deadline for consideration: **March 31, 2011**

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-2100
   Attn: Melanie Cianciotto
   200 S Orange Ave., SOAB 10
   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

PERSONAL INFORMATION

Name. ______________ ______________ ______________
First Middle Last

University / College: ______________________________

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

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

Intended Major: ______________________________

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

______________ ___ ___ ___ ___ ___ ___ ___
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). ___ . ___ ___ (unweighted)

Date of graduation ___ ___ / ___ ___ / ___ ___

Educational institution currently attending. ______________________________

SAT Score: ______________ ACT Score: ______________

Edgar & Nona McKinney Scholarship Foundation

PARENTAL INFORMATION

Father: ______________________ Mother. ______________________

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 ____ Independent

Father ________
Mother ________

Other ______________________

TOTAL INCOME last calendar year: $ ______________________

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

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

____________BUDGET____________

Anticipated college expenses **per year**	Tuition	________	
	Books	________	
	Housing/Board	________	
Sub-Total - Anticipated Expenses			________
Less.	Scholarships	(________)	
	Financial Aid	(________)	
Net Anticipated Expenses			________

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)

Or submit online at: http://foundationcenter.org/grantmaker/mckinney/

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-2100
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 ____________________

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

PURPOSE OF GRANT: ____________________

DATE: ____________________ AMOUNT: $ ____________________

PURPOSE OF GRANT. ____________________

DATE: ____________________ AMOUNT. $ ____________________