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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

2011

For calendar year 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

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)* ▶$ 1,424,725

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	43,110	43,110		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	84,331			
	b	Gross sales price for all assets on line 6a 911,773				
	7	Capital gain net income (from Part IV, line 2)		84,331		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	127,441	127,441		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,800	11,840		2,960
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,405	1,924		481
	c	Other professional fees (attach schedule)	4,000			4,000
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,263	619		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,200			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,668	14,383		7,441
	25	Contributions, gifts, grants paid	84,250			84,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	107,918	14,383		91,691
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	19,523			
	b	**Net investment income** (if negative, enter -0-)		113,058		
	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	-22,604	41,174	41,174
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)	1,042,552	1,045,749	1,074,281
c	Investments—corporate bonds (attach schedule)	353,364	305,912	309,270
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)	1,373,312	1,392,835	1,424,725
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	1,373,312	1,392,835	
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)	1,373,312	1,392,835	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,373,312	1,392,835	

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	1,373,312
2	Enter amount from Part I, line 27a	2	19,523
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,392,835
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	1,392,835

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	258S SH TR BARCLAYS TIPS BD ETF	P	2010-01-04	2011-06-01
b	SEE ATTACHED	P		
c	SEE ATTACHED	P		
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	28,590		26,757	1,833
b	152,011		151,435	576
c	720,703		649,250	71,453
d				
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				1,833
b				576
c				71,453
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	84,331
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	576

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))
2010	70,896	1,473,522	0 048113
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

2	**Total** of line 1, column (d)	2	0 264765
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 052953
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,455,469
5	Multiply line 4 by line 3	5	77,071
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,131
7	Add lines 5 and 6	7	78,202
8	Enter qualifying distributions from Part XII, line 4	8	91,691

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	1,131
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	1,131
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	1,131
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,200		
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	1,200
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	69
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 69 **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 2011 or the taxable year beginning in 2011 (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 |

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

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

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

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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
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 2011?	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	14,800	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	1,451,392
b	Average of monthly cash balances	1b	26,241
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	1,477,633
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	1,477,633
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,164
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,455,469
6	**Minimum investment return.** Enter 5% of line 5	6	72,773

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	72,773
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,131		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,131
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,642
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,642
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	71,642

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	91,691
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	91,691
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	1,131
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,560

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				71,642
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 4,556				
b From 2007. 27,979				
c From 2008. 4,132				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	36,667			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 91,691				
a Applied to 2010, 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 2011 distributable amount.				71,642
e Remaining amount distributed out of corpus	20,049			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,716			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	4,556			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	52,160			
10 Analysis of line 9				
a Excess from 2007. . . . 27,979				
b Excess from 2008. . . . 4,132				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 20,049				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(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**				84,250
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	43,110	
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	84,331	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				127,441	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 127,441

(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

******	2012-09-20	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	ALFRED C HALIDAY JR	2012-10-05		
Firm's name ▶	HALIDAY BAIR & HUX PA		Firm's EIN ▶	
Firm's address ▶	400 WEBSTER STREET LEESBURG, FL 34748		Phone no (352) 787-3445	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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	7,000
CHRISTIAN CARE CENTER115 NORTH 13TH STREET LEESBURG, FL 34748	NONE	501(C)(3)	GENERAL OPERATING NEEDS	10,000
CHRISTIAN HOME & BIBLE SCHOOL 301 WEST 13TH AVE MOUNT DORA, FL 32757	NONE	509(A)(1)	21ST CENTURY LEARING INITIATIVE	15,000
DUKE UNIVERSITY450 RESEARCH DRIVE DURHAM, NC 27710	NONE	509(A)(1)	SCHOLARSHIP FBO R CHITALIA	7,500
FLORIDA INTERNATIONAL UNIVERSITY11200 S W 8TH STREET MIAMI, FL 33174	NONE	509(A)(1)	SCHOLARSHIP FBO C SUTTON	2,500
FLORIDA STATE UNIVERSITY A1500 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	SCHOLARSHIP FBO J DOYLE	3,500
LAKE SUMTER COMMUNITY COL 9501 US HIGHWAY 441 LEESBURG, FL 34788	NONE	509(A)(1)	SCHOLARSHIP FBO C SUKMANGAL	2,250
LAKE SUMTER COMMUNITY COL 9501 US HIGHWAY 441 LEESBURG, FL 34788	NONE	509(A)(1)	SCHOLARSHIP FBO T NGUYEN	1,500
LIBERTY COUNSELP O BOX 540774 ORLANDO, FL 32854	NONE	501 (C)(3)	LAKE COUNTY MOBILIZATION PROJECT	10,000
PACE UNIVERSITY861 BEDFORD RD PLEASANTVILLE, NY 10570	NONE	509(A)(1)	SCHOLARSHIP FBO J BLAIR	2,500
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 A JAMES	750
ST LEO UNIVERSITY33701 STATE ROAD 52 SAINT LEO, FL 335746665	NONE	509(A)(1)	SCHOLARSHIP FBO A BAUSCHLICHER	1,500
SUMTER COUNTY ASSOC FOR R213 WEST MCCOLLUM AVE BUSHNELL, FL 33513	NONE	501(C)(3)	BUILD NEW WEBSITE	1,500
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO M WILKINS	2,500
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO S ROSADO	1,500
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO, FL 32816	NONE	509(A)(1)	SCHOLARSHIP FBO L HARVEY	1,000
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	2,250
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 D NEGRON	3,500
Total . . . . ▶ **3a**				84,250

TY 2011 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	2,405	1,924		481

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TY 2011 Compensation Explanation

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

EIN: 59-7001925

Person Name	Explanation
SUNTRUST BANK	

TY 2011 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
16184.098SH RIDGEWORTH FD-TOT RETRN		
258SH ISHARES TR US TRSY INFLN BD		
8443.055SH PIMCO INVT GRADE CORP BD		
4921.506SH TEMPLETON GLOBAL BD FD		
3980.319SH NEUBERGER BERMAN INCOME	35,382	35,863
3306.394SH PIMCO FDS	35,213	35,874
6688.514SH PIMCO FDS	70,645	72,303
2886.678SH TEMPLETON INCOME TR	39,118	35,448
11841.448SH RIDGEWORTH FD-TOTAL	125,554	129,782

TY 2011 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
2568.25SH ABERDEEN FDS	28,687	28,482
1672.004SH ADVISORS INNER CIRCLE FD	30,867	28,407
1632.948SH ADVISORS INNER CIRCLE FD		
5857.599SH RIDGEWORTH FD-LG VAL EQ I		
3700.472SH RIDGEWORTH FD-LTD TERM FE		
4761.39SH RIDGEWORTH FD-MIDCAP VAL		
4334.254SH RIDGEWORTH FD-SEIX FLTG		
2314.435SH RIDGEWORTH FD-SEIX HIGH Y		
5592.049SH RIDGEWORTH FD-LARGECAP	61,360	71,019
2572.596SH RIDGEWORTH FD-LTD TERM	27,319	28,762
2456.918SH RIDGEWORTH FD-SEIX FLTG	22,224	21,498
26836.073SH FEDERATED EQUITY FDS	125,055	128,008
5131.775SH FORUM FDS	56,734	57,373
2344.792SH GOLDMAN SACHS TR	45,748	56,603
2953.88SH GOLDMAN SACHS GR OPP FD		
3875.303SH HARBOR FD	130,981	156,058
3217.857SH HARBOR FD CAP APP FD		
4371.761SH HARTFORD MUT FDS	80,374	85,380
4171.335SH HARTFORD DIV & GR FD CLY		
1275.013SH INVESCO GROWTH SM CAP GR		
15412.169SH JPMORGAN US EQU FD INSTL		
2869.676SH LEGG MASON GLOBAL EMERGIN		
10734.263SH MANNING & NAPIER FDS	88,360	70,524
5728.18SH MFS FDS RES INTL FE INSTL		
1931.252SH OPPENHEIMER FDS	62,675	57,281
4543.635SH PIMCO FDS	34,190	28,034
5489.918SH PIMCO FDS	57,108	57,479
3834.615SH PIMCO FDS	43,318	43,254
3375.792SH PIMCO COMM REAL RETURN		
6507.212SH PIMCO LOW DUR FD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5209.635SH PIMCO TOT RET FD		
4325.862SH JENSEN PORTFOLIO CL I		
8936.38SH T ROWE PRICE FDS	150,749	156,119

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TY 2011 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	1,200			

TY 2011 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 2011 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	619	619		
IRS TAX FYE 5/31/11	644			

SCHOLARSHIP APPLICATION

1. Deadline for consideration: **March 31, 2012**

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. $ ______________________________

ACCT 2TTR 5602436
FROM 06/01/2011
TO 05/31/2012

SUNTRUST BANKS, INC.
STATEMENT OF CAPITAL GAINS AND LOSSES
MCKINNLY, E P & N B CHAR TA

RUN 06/18/2012
01 58.54 PM

TRUST YEAR ENDING 05/31/2012

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER 47

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	NC
1275 0130 INVESCO SMALL CAP GROWTH-I - 00141M622 - MINOR = 54							
SOLD		07/18/2011	42100 93				
ACQ	1267 7550	09/30/2009	41861 27	28752 68	13108 59	LT15	Y
	7 2580	06/24/2010	239 66	175 00	64 66	LT15	Y
1 3340 ADVISORS CAMBIAR SMALL CAP-I - 0075W0593 - MINOR = 54							
SOLD		07/18/2011	25 00				
ACQ	1 3340	03/28/2011	25.00	25 39	-0.39	ST	Y
530 1140 THE JENSEN PORTFOLIO-I - 476313309 - MINOR = 54							
SOLD		07/18/2011	14875 00				
ACQ	530 1140	04/06/2010	14875 00	13581 52	1293 48	LT15	Y
15412 1690 JPMORGAN TR I US EQUITY-I - 4812A1142 - MINOR = 54							
SOLD		07/18/2011	162290 15				
ACQ	13872 9380	05/28/2010	146082 04	122359 31	23722 73	LT15	Y
	1534 4830	06/24/2010	16158 11	13350 00	2808 11	LT15	Y
	4 7480	01/26/2011	50 00	50 00	0 00	ST	Y
69 9190 MFS RESEARCH INTL-I - 552983470 - MINOR = 54							
SOLD		07/18/2011	1125 00				
ACQ	69 9190	09/30/2009	1125 00	994.25	130 75	LT15	Y
1032 2140 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TRUST TOTAL RETURN - 693390700 - MINOR = 56							
SOLD		07/18/2011	11375 00				
ACQ	520 6590	12/29/2009	5737 66	5628 32	109 34	LT15	Y
	511 5550	09/07/2010	5637 34	5888 00	-250 66	ST	Y
4761 3900 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64							
SOLD		07/18/2011	57231.91				
ACQ	683 7480	09/28/2006	8218 65	9175 90	-957 25	LT15	Y
	623 3450	12/11/2006	7492 61	7822 98	-330 37	LT15	Y
	856.7920	12/11/2007	10298 64	9390 44	908 20	LT15	Y
	733 1380	01/13/2009	8812 32	5000 00	3812 32	LT15	Y
	1533 6130	09/30/2009	18434 03	14600 00	3834 03	LT15	Y
	330.7540	12/13/2010	3975 66	3843.36	132 30	ST	Y
1691 8000 RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65							
SOLD		07/18/2011	17950 00				
ACQ	1691 8000	04/21/2008	17950 00	16951 84	998 16	LT15	Y
10 0000 RIDGEWORTH FD-SEIX HIGH YIELD #RGCL - 76628T645 - MINOR = 65							
SOLD		07/18/2011	100 00				
ACQ	10.0000	09/30/2009	100 00	90 60	9 40	LT15	Y
30 8300 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ - 76628T678 - MINOR = 65							
SOLD		07/18/2011	275 00				
ACQ	30 8300	01/26/2011	275.00	279.01	-4 01	ST	Y
139 0180 RIDGEWORTH FD-LTD MTG SECS #RGCM - 76628T777 - MINOR = 65							
SOLD		07/18/2011	1500 00				
ACQ	139 0180	01/26/2011	1500 00	1473 59	26 41	ST	Y
283 6880 FEDERATED STRATEGIC VALUE-I - 314172560 - MINOR = 54							
SOLD		08/08/2011	1200 00				
ACQ	283 6880	07/18/2011	1200 00	1316 31	-116 31	ST	Y
344 8280 PIMCO FDS LOW DURATION FD INSTL CL - 693390304 - MINOR = 56							
SOLD		08/08/2011	3600 00				
ACQ	344 8280	01/26/2011	3600 00	3586 21	13 79	ST	Y
235 9350 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TRUST TOTAL RETURN - 693390700 - MINOR = 56							
SOLD		08/08/2011	2600 00				
ACQ	235 9350	09/07/2010	2600 00	2715.61	-115 61	ST	Y
52 3260 PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54							
SOLD		08/08/2011	450 00				
ACQ	52 3260	09/30/2009	450.00	402.39	47 61	LT15	Y
493 4820 PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56							
SOLD		08/08/2011	5300.00				
ACQ	493 4820	01/26/2011	5300 00	5181 56	118 44	ST	Y
1018 4330 RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65							
SOLD		08/08/2011	11050 00				
ACQ	48 2230	04/21/2008	523 22	483.19	40 03	LT15	Y
	970 2100	01/13/2009	10526 78	10061 08	465 70	LT15	Y
2304 4350 RIDGEWORTH FD-SEIX HIGH YIELD #RGCL - 76628T645 - MINOR = 65							
SOLD		08/08/2011	22122 58				
ACQ	531 5090	09/30/2009	5102 49	4815 47	287 02	LT15	Y
	45.7970	12/29/2009	439 65	425 00	14 65	LT15	Y
	1727 1290	09/07/2010	16580 44	16425 00	155 44	ST	Y
152 8260 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ - 76628T678 - MINOR = 65							
SOLD		08/08/2011	1325 00				
ACQ	152 8260	01/26/2011	1325.00	1383 08	-58 08	ST	Y
230.1730 RIDGEWORTH FD-LTD MTG SECS #RGCM - 76628T777 - MINOR = 65							
SOLD		08/08/2011	2525 00				
ACQ	230 1730	01/26/2011	2525.00	2439 83	85.17	ST	Y
271.0620 TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56							
SOLD		08/08/2011	3700 00				
ACQ	271 0620	01/26/2011	3700.00	3651 21	48.79	ST	Y
6 1920 ADVISORS CAMBIAR SMALL CAP-I - 0075W0593 - MINOR = 54							
SOLD		10/18/2011	100 00				
ACQ	6 1920	03/28/2011	100 00	117 83	-17 83	ST	Y
1728 7230 FEDERATED STRATEGIC VALUE-I - 314172560 - MINOR = 51							
SOLD		10/18/2011	8125 00				
ACQ	1728 7230	07/18/2011	8125 00	8021 27	103 73	ST	Y
750 1110 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54							
SOLD		10/18/2011	16900 00				
ACQ	750.1110	11/03/2009	16900 00	14012 07	2887 93	LT15	Y

TRUST YEAR ENDING 05/31/2012

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER 47

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	NC
206 2880 HARBOR FUND CAPITAL APPRECIATION FUND - 411511504 - MINOR = 54							
SOLD		10/18/2011	7775 00				
ACQ	206.2880	05/28/2010	7775 00	6491 88	1283 12	LT15	Y
131 1520 HARTFORD DIVIDEND & GROWTH-Y - 416645828 - MINOR = 54							
SOLD		10/18/2011	2425 00				
ACQ	131 1520	04/06/2010	2425 00	2410.57	14 43	LT15	Y
4022 0770 THE JENSEN PORTFOLIO-I - 476313309 - MINOR = 54							
SOLD		10/18/2011	105056 64				
ACQ	1819 4640	04/06/2010	47524 40	46614 68	909 72	LT15	Y
	1775 4370	05/28/2010	46374.41	42397 43	3976 98	LT15	Y
	114 2670	06/24/2010	2984 65	2675 00	309 65	LT15	Y
	86 5800	01/26/2011	2261 47	2400 00	-138 53	ST	Y
	226 3290	08/08/2011	5911 71	5450 00	461 71	ST	Y
643 8290 PIMCO FDS LOW DURATION FD INSTL CL - 693390304 - MINOR = 56							
SOLD		10/18/2011	6625.00				
ACQ	643 8290	01/26/2011	6625 00	6695 82	-70 82	ST	Y
1186 6030 PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56							
SOLD		10/18/2011	12400 00				
ACQ	1186 6030	01/26/2011	12400 00	12459 33	-59 33	ST	Y
2535 6540 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 - 76628R672 - MINOR = 64							
SOLD		10/18/2011	30225 00				
ACQ	1696 3440	05/23/2008	20220 42	21679 28	-1458 86	LT15	Y
	839 3100	01/13/2009	10004.58	7318.78	2685 80	LT15	Y
1608.7750 RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65							
SOLD		10/18/2011	17600 00				
ACQ	1608.7750	01/13/2009	17600 00	16683 00	917 00	LT15	Y
1630 6880 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ - 76628T678 - MINOR = 65							
SOLD		10/18/2011	13975 00				
ACQ	1630.6880	01/26/2011	13975.00	14757 73	-782 73	ST	Y
714 2860 RIDGEWORTH FD-LTD MTG SECS #RGCM - 76628T777 - MINOR = 65							
SOLD		10/18/2011	7850.00				
ACQ	714.2860	01/26/2011	7850.00	7571 43	278 57	ST	Y
247.7480 ADVISORS CAMBIAR SMALL CAP-I - 0075W0593 - MINOR = 54							
SOLD		02/06/2012	4675.00				
ACQ	247 7480	03/28/2011	4675 00	4714 64	-39 64	ST	Y
246 8380 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54							
SOLD		02/06/2012	6050 00				
ACQ	246.8380	11/03/2009	6050 00	4610.93	1439 07	LT15	Y
117 4660 HARBOR FUND CAPITAL APPRECIATION FUND - 411511504 - MINOR = 54							
SOLD		02/06/2012	4775 00				
ACQ	117.4660	05/28/2010	4775 00	3696 65	1078 35	LT15	Y
225.5920 HARTFORD DIVIDEND & GROWTH-Y - 416645828 - MINOR = 54							
SOLD		02/06/2012	4575.00				
ACQ	225 5920	04/06/2010	4575 00	4146 38	428 62	LT15	Y
3667.4130 LEGG MASON BATTERYMRC EMRG MKTS-I - 52465U607 - MINOR = 54							
SOLD		02/06/2012	78152 56				
ACQ	1218 3540	09/30/2009	25963 12	23112.18	2850 94	LT15	Y
	506 5200	06/24/2010	10793 94	10100 00	693 94	LT15	Y
	1144 8020	01/26/2011	24395 73	27750.00	-3354 27	LT15	Y
	342 7250	07/18/2011	7303.47	8150 00	-846 53	ST	Y
	113 6360	08/08/2011	2421 58	2300 00	121.58	ST	Y
	341 3760	10/18/2011	7274.72	6650 00	624 72	ST	Y
5884 2610 MFS RESEARCH INTL-I - 552983470 - MINOR = 54							
SOLD		02/06/2012	87734 33				
ACQ	4481 8410	09/30/2009	66824 25	63731.78	3092 47	LT15	Y
	218 4470	12/29/2009	3257 04	3150 00	107 04	LT15	Y
	957.9730	01/26/2011	14283 38	15500 00	-1216 62	LT15	Y
	112 6760	08/08/2011	1680 00	1600 00	80 00	ST	Y
	113 3240	10/18/2011	1689 66	1650 00	39 66	ST	Y
24 5900 NEUBERGER BERMAN HIGH INCOME BD-I - 64128K868 - MINOR = 56							
SOLD		02/06/2012	225 00				
ACQ	24 5900	08/08/2011	225 00	220 57	4 43	ST	Y
18 8320 PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56							
SOLD		02/06/2012	200 00				
ACQ	18 8320	01/26/2011	200 00	197 74	2 26	LT15	Y
438.2020 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 - 76628R672 - MINOR = 64							
SOLD		02/06/2012	5850.00				
ACQ	438 2020	01/13/2009	5850 00	3821.12	2028 88	LT15	Y
2716 5650 TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56							
SOLD		02/06/2012	35750 00				
ACQ	2716.5650	01/26/2011	35750 00	36592.13	-842 13	LT15	Y
35 8740 ABERDEEN EQUITY LONG SHORT-I - 003020336 - MINOR = 54							
SOLD		05/25/2012	400 00				
ACQ	35.8740	10/18/2011	400 00	400 71	-0 71	ST	Y
1488 5890 FEDERATED STRATEGIC VALUE-I - 314172560 - MINOR = 54							
SOLD		05/25/2012	7175 00				
ACQ	1488.5890	07/18/2011	7175 00	6907 05	267 95	ST	Y
357 4620 FORUM ABSOLUTE STRATEGIES-I - 34984T600 - MINOR = 54							
SOLD		05/25/2012	4000 00				
ACQ	357.4620	10/18/2011	4000 00	3953 53	46.47	ST	Y
111 2700 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL - 38142Y401 - MINOR = 54							
SOLD		05/25/2012	2725.00				
ACQ	111 2700	11/03/2009	2725 00	2078.52	646.48	LT15	Y

TAX PREPARER 26
TRUST ADMINISTRATOR 25
INVESTMENT OFFICER, 47

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	NC
183 0620 HARBOR FUND CAPITAL APPRECIATION FUND - 411511504 - MINOR = 54							
SOLD		05/25/2012	7425 00				
ACQ	183 0620	05/28/2010	7425 00	5760 96	1664 04	LT15	Y
75 0640 HARTFORD DIVIDEND & GROWTH-Y - 416645828 - MINOR = 54							
SOLD		05/25/2012	1475 00				
ACQ	75.0640	04/06/2010	1475 00	1379 68	95 32	LT15	Y
339.4890 T ROWE PRICE INSTL LARGE-CAP GRWTH-I - 45775L408 - MINOR = 54							
SOLD		05/25/2012	5975 00				
ACQ	339 4890	10/18/2011	5975.00	5550 64	424 36	ST	Y
135 9600 NEUBERGER BERMAN HIGH INCOME BD-I - 64128K868 - MINOR = 56							
SOLD		05/25/2012	1225 00				
ACQ	135 9600	08/08/2011	1225 00	1219 56	5 44	ST	Y
284 6890 PIMCO FDS LOW DURATION FD INSTL CL - 693390304 - MINOR = 56							
SOLD		05/25/2012	2975 00				
ACQ	284 6890	01/26/2011	2975 00	2960 77	14.23	LT15	Y
231 5230 PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL TRUST TOTAL RETURN - 693390700 - MINOR = 56							
SOLD		05/25/2012	2600 00				
ACQ	231 5230	09/07/2010	2600 00	2664 83	-64 83	LT15	Y
224.1220 PIMCO FOREIGN BOND FUND - 693390882 - MINOR = 56							
SOLD		05/25/2012	2425 00				
ACQ	224 1220	02/06/2012	2425 00	2386 90	38 10	ST	Y
407 7350 PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56							
SOLD		05/25/2012	4375.00				
ACQ	407 7350	01/26/2011	4375 00	4281.22	93 78	LT15	Y
42 9690 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 - 76628R672 - MINOR = 64							
SOLD		05/25/2012	550 00				
ACQ	42 9690	01/13/2009	550 00	374.69	175 31	LT15	Y
649 0830 RIDGEWORTH FD-TOTAL RETURN BD #RGCP - 76628T512 - MINOR = 65							
SOLD		05/25/2012	7075 00				
ACQ	649 0830	01/13/2009	7075 00	6495 46	579 54	LT15	Y
108 4470 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCJ - 76628T678 - MINOR = 65							
SOLD		05/25/2012	950 00				
ACQ	108 4470	01/26/2011	950 00	981 45	-31 45	LT15	Y
143 4980 RIDGEWORTH FD-LTD MTG SECS #RGCM - 76628T777 - MINOR = 65							
SOLD		05/25/2012	1600 00				
ACQ	143 4980	01/26/2011	1600 00	1521 08	78 92	LT15	Y
		TOTALS	872714.10	800685 40			

	PROCEEDS	BASIS	NET GAIN/LOSS
SHORT TERM CAPITAL GAIN	152,011 05	151,435 17	575 88
LONG TERM CAPITAL GAIN	720,703 05	649,250 23	71,452 82
TOTAL CAPITAL GAINS	872,714.10	800,685.40	72,028 70