Form	990-PF	

SCANNED MAY 23 2001

Return of Private Foundation

OMB No 1545-0052

					n 4947(a)(1) Nonexempt Charitable Trust Freated as a Private Foundation					2009
		the Treasury te Service	N	lote. The foundation may b	e able to use a copy of this	return to satisfy st	tate repor	ting requirements		2005
Ford	alendar	year 2009,	or tax yea	r beginning JUL	1, 2009	, and ending	9 1	JUN <u>30,</u>	2010	
GC	heck all i	that apply:		Initial return	Initial return of a fo	•			nal return	
		<u> </u>		Amended return	X Address chang	je		lame change		
	the IRS	Name of fo	oundation					A Employer ider	itilication n	umber
	abel. erwise.	McKni	aht E	Brain Resear	ch Foundation	n		65-630	1255	
	print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number									
	or type. 200 South Orange Avenue, SOAB 10 407-237-590						7			
See	Specific uctions.	City or tow	vn, state, a	nd ZIP code				C If exemption app		
		Orlan	do, E	7L 32801				D 1. Foreign org 2. Foreign organ	anizations, (Izations meeti	check here
нс		e of organiz		X Section 501(c)(3) ex	empt private foundation Other taxable private founda	tion				
				end of year J Accountin		Accrual		E If private found under section		
		t II, col (c),			her (specify)					-month termination
					mn (d) must be on cash b	asıs.)		under section		
Pa	m Lee	he total of amo	ounts in colu	d Expenses mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investr income	ment	(c) Adjusted		(d) Disbursements for charitable purposes (cash basis only)
				ts in column (a)) ts, etc., received				N/A		(cash basis diny)
	2 Ch	eck 🕨 🔀	if the foundatio	n is not required to attach Sch. B		· · · · · · · · · · · · · · · · · · ·				······································
	3 inte	erest on saving	s and temp	orary						
				om securities	531,320.	529,	937.		2	Statement 2
	5a Gre	oss rents								
		t rental income			576,948.					Statement 1
ne	6a Net gain or (loss) from sale of assets not on line 10 b assets on line 6a 21,613,855.			assets not on line 10 21,613,855.	570,540.				[[]	
Revenue				Part IV, line 2)		618,	140.			<u> </u>
Å	8 Ne	t short-term	capital ga	IN						
		come modifi oss sales less					-			
	10a and	d allowances						<u> </u>		
		ss Cost of goo								
		oss profit or her income	(1055)		23,494.	<84,	236.	>		Statement 3
		otal. Add line	es 1 throug	jh 11	1,131,762.	1,063,	841.			
	13 Co	mpensation of	officers, dir	ectors, trustees, etc	251,365.	125,	682.			125,683.
		her employe		-						
S		ension plans,	, employee	stmt 4	39,343.	13	377.			23,606.
ense		igal fees countin <u>g fee</u>		Stat 5	24,632.		316.			12,316.
Exp.	c Ot	her professi	onal fees	CEIVED			•			
ive I	17 Int	terest		SC SC				=		
trat		ixes G	1 1.1.61	y 19Stmt 60	24,968.	10,	433.			0.
inis		preciation,a								
Adm		cupancy u avel, contere		Straw IIT	61,434.	<u>A</u>	857.			56,577.
/ pu		inting and-p			01,101.		00/1			
ıg a		her expense		Stmt 7	2,668.	1,	334.			1,334.
ratir	24 To	otal operatin	ig and adn	ninistrative						
Operating and Administrative Expenses		openses. Ad			404,410.	167,	999.			219,516.
Ŭ		ontributions,			3,570,100.					3,570,100.
		otal expense Id lines 24 a		oursements.	3,974,510.	167,	999.			3,789,616.
	_	ubtract line 2			0,0,1,010					
				nses and disbursements	<2,842,748.					
				(if negative, enter -0-)		895,	842.			
****	C AC	djusted net i	ncome (if r	negative, enter -0-)				N/A		

923501 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

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Part II Balance Sheets Month addition advance in execution Beginning of year End of year 1 Cash - non-intersibilities (c)Back Value (c)Back Value (c)Part Mintet Value 2 Surveys and impropary cash meeting into a value	For	m 99	0-PF (2009) McKnight Brain Research	Foundation	65-	6301255 Page 2
1 Cash - non-intersiblearm (1) Book Value (1) Pour Value (1) Pour Value 2 Surges and temporary cash investments 1, 170, 543 949, 607. 949, 607. 3 Account remarkable Image: Cash - non-intersible and temporary cash investments 1, 170, 543 949, 607. 949, 607. 4 Programmeter and bufful accounts Image: Cash - non-intersible and cash - intersible and intersible and cash - intersible and intersible and intersible an		t	Balance Sheets Attached schedules and amounts in the description		End of	
2 Surveys and demperative yeah westments 1,170,543. 949,607. 949,607. 3 Accounts increased be		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts reservable ► 4 Predges recervable ► 5 Gants recervable ► 6 Recervables due from officers, directors, trastes, and other 6 Recervables due from officers, directors, trastes, and other 7 directors destinates enable 1 Investments - compared todigations 1 Investments - contractions 1 Investments - contractions 1 Investments - contractions 1 Investments - contractions		1	Cash - non-interest-bearing			
Image: State in the second in the second is		2	Savings and temporary cash investments	1,170,543.	949,607.	949,607.
Image: second in the second secon		3	Accounts receivable			
<pre>set allowance for doubtil accounts</pre>			Less: allowance for doubtful accounts			
softer recevable Grants recevable softer recevables due from officers, directors, fusites, and other org.audiad persons recevables due from officers, directors, fusites, and other org.audiad persons recevables due from officers, directors, fusites, and other org.audiad persons recevables due from officers, directors, fusites, and other org.audiad persons recevables due from officers, directors, fusites, and other org.audiad persons reservables is directed to the fusite due from officers, directors, fusites, and other reservables is directed to the fusite due form officers, directors, fusites, and other due fusites reservables is directed to the fusites reservables is di		4	Pledges receivable 🕨			
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gegudined persons		5	Grants receivable			
get To some and the second the accounts ▶ To some and defined charges The second depenses and defined charges The second depenses The second depense The se		6	Receivables due from officers, directors, trustees, and other			
est Less: allowance for doubtild accounts			disqualified persons			
geg investions for safe or use		7	Other notes and loans receivable			
99 Prepaid expenses and defered charges to investments - corporate bonds 11 bursterses - took and state government obligations bursterses - took and state government obligations 12 investments - corporate bonds 13 investments - othory and equipment base test scenantize gradues 14 Land, buildings, and equipment base test scenantize gradues 15 Other assets (be completed by all filers) 14 Case to base to complete by all filers) 15 Other assets (be completed by all filers) 16 Total assets (to be completed by all filers) 19 Deferred revenue 10 Lose toon others, factors, rustes, and other drequalities pesons 21 Mort again and ther notes payable 22 Other labilities (describe ► 23 Total field billers (bill for SFAS 117, check here and complete lines 27 through 31. 24 Add again of ther notes, endowment, or other funds 23 Total relates or fund bilances 24 Add x, 521, 996. 40, 679, 248. 25 Permannelly restricted 26 Deferment or capalla supple; or lonk, bldg, and degrad perment fund 28 Past on capalla supple; or lonk, bldg, and degrad perment fund </td <td></td> <td></td> <td>Less: allowance for doubtful accounts</td> <td></td> <td></td> <td></td>			Less: allowance for doubtful accounts			
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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 40, 679, 248.						
				olumn (b), line 30		
	-			N 10	· · _ · _ · _ · _ · _ · _ · _	

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	night Brain Rese			n			6	5-630	1255	Page 3
Part IV Capital Gains a	Ind Losses for Tax on I	Investmen	t Income							
	be the kind(s) of property sold (e. ehouse; or common stock, 200 st			P	How ac - Purc - Dona	nase		acquired ay, yr.)	(d) Da (mo., d	te sold ay, yr.)
1a						<u></u>				
b See Attached	Statements						· · ·			
C							_			
d										
		-	·							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (
a										
b										
C										
đ										
e 21,613,855.			<u>0,995,71</u>	5.					<u>618</u>	,140.
Complete only for assets showing	g gain in column (h) and owned by	y the foundation	n on 12/31/69					ol. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any					not less thar (from col. (
a										
b										
c										
d										
e									618	,140.
2 Capital gain net income or (net cap	ontal loss) { If gain, also entries of the second sec			}	2				618	,140.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) a	and (6):								
If gain, also enter in Part I, line 8, c				J						
If (loss), enter -0- in Part I, line 8				Л	3			N/A		
Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estn	nent Inco	ome			
(For optional use by domestic private	foundations subject to the section	1 4940(a) tax or	n net investment in	icome	e.)					
If easter 4040(d)(2) easter lacks th	a part black									
If section 4940(d)(2) applies, leave the	is part blank.									
Was the foundation liable for the secti	on 4942 tax on the distributable a	mount of any y	ear in the base per	'iod?					Yes	X No
If "Yes," the foundation does not qualit	fy under section 4940(e). Do not c	complete this pa	art.							
1 Enter the appropriate amount in ea	ach column for each year; see inst	tructions before	e making any entrie	es.						
(a) Base period years	(b)			(c)				Distrib	(d) ution ratio	
Calendar year (or tax year beginnin			Net value of no					(col. (b) div	ided by col.	
2008	2,50	09,470.				2,632.	,			61973
2007		50,875.				4,041.				53018
2006		46,129.				0,543.	,			56016
2005		78,489.				3,568,				36937
2004	3,02	26,049.		49	,36	9,240.	,		.0	61294
2 Total of line 1, column (d)							2		. 2	<u>69238</u>
3 Average distribution ratio for the 5	-year base period - divide the total	l on line 2 by 5,	or by the number	of ye	ars					
the foundation has been in existen	ce if less than 5 years						3		.0	<u>53848</u>
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X	, line 5					4	4	0,674	,864.
5 Multiply line 4 by line 3							5		2,190	,260.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		8	,958.
	•									
7 Add lines 5 and 6							7		2,199	,218.
									-	
8 Enter qualifying distributions from	•		· 1 · 4 - 4 - 4 ·				8		3,789	,616.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	ie 10, and comp	piete that part using	g a 19	% tax r	ate.				

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Form	990-PF (2009) McKnight Brain Research Foundation 65-630			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctior	ns)
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%		8,9	58.
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2		8,9	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		8,9	58.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 88,776.			
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	8	<u>8,7</u>	76.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			18.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax > 20,000 . Refunded > 11	5	9,8	18.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1		
	FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
-	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A [Statements Regarding Activities (continued) It any impound up to year, disk is foodator, directly or indexity, own a controlled entity within the meaning of each St2(b)(13)?I Yres, a track schedule (see instructions) It disk is foodation, acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008 2008 2008 2008 2008 2008 2008 200	Form	990-PF (2009) McKnight Brain Research Foundation	65-6301	255		Page 5
section 512(0)(13) If Yes, "attach scheduld (see instructions) 11 X 12 Did the foundation acquires a direct or indirect interest in any applicable insurance contract before August 17, 2009 12 X 13 Did the foundation cacquires a direct or indirect interest in any applicable insurance contract before August 17, 2009 13 X 13 X 14 The books are in care of > SunTTUBL Bank Telephone no. > (407)237-5907 20-4 >32804 15 Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1041 - Check here and enter the anount of tax-exempt interest received or accrued during the year 15 N/A PErt VII-B Statements Teggarding Activities for Which Form 4720 May Be Required File Form 4720 if any tenn is checked in the "Yes" column, unless an exception applies. 14 N/A 14 During the yaar did the foundation (ether directly) requires the form 1041 - Check here are and enter the anount of tax-exempt on there were also in a disqualified person? Yes X No Yes X No 13 During the yaar did the foundation direct of rectire or indirectly: Yes X No Yes X No Yes X No 14 During the yaar did the foundation direct or rectire or indirectly: Yes X No Yes X No Yes X No Yes X No 16 Fore per any money tor	Pa	rt VII-A Statements Regarding Activities (continued)				
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before Aquist 17, 2009 30 the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 14 15 16 17 17 18 18 19 10 10 10 11 12 13 14 15 16 17 16 17 16 17 17 18 18 18 18 16 16 17 17 18 18 18 18 18 18 18 19 10 11 12 12 12 12 12 12 12<	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
Argust 17, 2008? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are name of local Dorange Avenue, Orlando, FL Telephone no.> (407) 237-5907 15 Section 4947(p)(1) nonexempt charitable trusts filing form 390-FF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accured dumg the year 15 N/A Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required File N/A File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 16 N/A 16 During the year of taking or inductivity: (1) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 No (2) Borry may and taking out assing of propery with a disqualided person? Yes X No Yes X No (3) Furnish goods, services, or faches to (or accept them from) a disqualided person? Yes X No Yes X No (4) Agree to pay money or property to a goveriment officai? (Exception, Check No'		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
13 Did the toundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are on care of L SUITTUSE Bank Telephone no.► (407) 237-5907 Located at L> 200 Soutth Orange Avenue, Orlando, FL ZiP+4 >32801 15 Scicion 447(7)(1) nonseempt interest received or accrued during the year Lip 4 >32801 15 Scicion 447(7)(1) nonseempt interest received or accrued during the year Lip 5 N/A Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fray tiem is checked in the "Yes" column, unless an acception applies. Lip 4 Yes No 19 Umage the sate or exchange, or leasing or property with a disqualified person? Yes No Yes No (3) Funds hoods, serves, or facifies to (or accept them from) a disqualified person? Yes No Yes No (3) Funds hoods, serves, or facifies to (or accept them from) a disqualified person? Yes No Yes No (4) Pay compensation to, or pay or reminute the expenses of, a disqualified person? Yes No Yes No (5) Transfe any prover mark of the axy sate to or on advert the expenses of, a disqualified person? Yes	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
Website address \						<u>X</u>
14 The books are note of ▶ SUNTYUST BANK Telephone no. ▶ (407)237-5907 Locade at ▶ 200 South Orange Avenue, Orlando, FL ZiP+4 ▶ 32801 15 Section 4947(3)(1) nonesempt charable russ filing form 900-PF in leu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required ▶ 15 N/A File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. N/A 10 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it form) yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person? Yes X No (6) Agree to pay money or property to a dovername of filtical? (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 disy.) If any answer sets to a disqualifue derastinal to quility under the exception actes:	13			13	X	
Located at ▶ 200 South Orange Avenue, Orlando, FL ZIP+4 ▶32801 15 Section 4947(a)(1) nonexempt charitable trusts filing form 900-PF in lie of Form 1041 - Check here and end the amount of ax-wamp interest received or accred during the year Is N/A Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Is N/A File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Is N/A 18 During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, fem omeny to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or fachites to (or accept them from) a disqualified person? Yes X No No (4) Pay compensition (is, or pay or remburste the expenses 0: a disqualified person? Yes X No No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefor use of a disqualified person (or make any of either available for the disputation person? Yes X No (6) Agree to pay money or property to a government official ? (Exception. Check No* Ithe foundation agreed to make a grant to or to employ the dificult for a period after targe method regarding disset assistance cleak here Ithe foundation engage in a pror year in any of the acts discribed in ta, other than excepted act		Website address Www.tmbrt.org		~ -		
15 Section 4947(a)(1) nonexempt charitable trusts hing Form 390-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yea" column, unless an exception applies. 1a During the year did the foundation (either directly or indicably: (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transite any income or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check "No" (7) If the foundation agreed to make a grant to or to employ the official of ra period after termination of government served, if terminating within 90 days.) (7) Bit any answer serves to 14/16/3, did any of the acts fail to qualify under the exception described in Regulations section 53.4941(i(i)-3 or in a current notice regarding disaster assistance check here (2) Taxes on failure to distribute addally (dess on asphylity under the exception daster)? (3) Transite addalle to distribute addally (dess on asphylity or years the foundation describ any acception government the regarding disaster assistance check here <t< td=""><td>14</td><td></td><td>one no. $(407)2$</td><td>37-</td><td>590</td><td>7</td></t<>	14		one no. $(407)2$	37-	590	7
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No 19 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 tiom, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnsh poods, services, or facilities to (ar accept them from) a disqualified person? Yes No (3) Furnsh poods, services, or facilities to (ar accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses 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 "ves' to 1a(1)-(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax's discle discribed in 2a, other than excepted acts, that were not corrected before the first day of the axy are beginning 1000? Yes No 10 X there any years isted in 2a for which the foundation have any undistributed income (lines 6d and 6e, Pa			ZIP+4 ► <u>32</u>	801		
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 dub feolundation (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) Furmish poods, 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) Transite ray income or saset to a disqualified person? Yes No (6) Agree to pay money or property to a government officical? (Exception. Check 'No' if the benefit or use of a disqualified person? Yes No (6) Agree to pay money or property to a government officical? (Exception. Check 'No' if the condation agreed to make agrant to or to employ the official for a period ther termination of topyering disaster assistance (see page 20 of the instructions)? Yes No 1b any moswer s'''s 'to 1(1)-(6) dad any of the acts fail to qualify under the exceptions described and Regulation detered termination of under the approver in may of the acts fail to qualify under the exception 4942(a)(2) (relating to function agree action 4942(a)(3) of 14942(b)(5)? 1b X 2 Taxes	15		s 1 1		►	
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 agrant to ro to employ the official for a pend after termination of government service, if termating within 90 dass). 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 check here Yes No c Did the foundation engage in a prory 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 metore? (If applying section 4942(a)(2) to all year listed, answer "No" and attach statement - see instructions.) N/A				N	/ A	
1a During the year did the foundation (either direcity or indirecity): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ↓ Yes X No (2) Borrow money from, lend money too, or otherwise extend credit to (or accept it from) a disqualified person? ↓ Yes X No (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person? ↓ Yes X No (4) Pay compensiton to, or pay or remburse the expenses or, a disqualified person? ↓ Yes X No (5) Transfer any income or assets to a disqualified person? ↓ Yes X No (6) Agree to pay on remburse the expenses or, a disqualified person? ↓ Yes X No (7) (7) (7) (7) or or pay or remburse the expenses or a disqualified person? ↓ Yes X No (8) Agree to pay money or property to a government difficia? (Exception. Check 'No'' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ↓ Yes X No 1b If any answer is 'Yes' to al.(1) (6), did any of the east satal ouality under the exceptions described in Regulations section 53.4941(d):3 or in a current notice regarding disaster assistance check here ↓ 1b Out the foundation engage in a pror year an any of the acts allo quality under the excepted acts, that were not corrected before the first day of the tax year segmining in 2009? ↓ 2 Taxes on faulure to distribute morome (section 4942(a)(2) or abary on a distrating foundation engage in a pror year in any of the excepti	Pa		3			
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1a	•••••••••••••••••••••••••••••••••••••••				
a disqualited person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? Yes No (5) Transfer any income or assets to a disqualited person? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make agrant 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 exception discribed in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Yes No b If any answer is "Yes' to 1a(1)-(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation mas a private operating diusation diffiend income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) action 4942(a)(2) are being applied to any of the years listed in 2a, list the years Ne". No I b Are			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(0)-3 or in a current notice regarding disaster assistance check here It X Crganizations relying on a current notice regarding disaster assistance check here It X 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in exclon 4942(i)(3) or 4942(i)(2) relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying sectin 4942(a)(2) to all years insted, answer 'No' and atta						
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65-6301255 Form 990-PF (2009) McKnight Brain Research Foundation Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes 🔀 No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes 🚺 No the prevention of crueity to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 🗌 Yes 🔲 No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII **Paid Employees, and Contractors** List all officers, directors, trustees, foundation managers and their compensation. (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 (If not paid, (a) Name and address allowances enter -0-) 0 0. 251,365 See Statement 10

2 Compensation of five highest-paid employees (other than those i	ncluded on line 1). If none	, enter "NONE."	<u> </u>	
(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				0
Total number of outer employees paid over \$50,000			Form	990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, I Part VIII	Highly
S Five highest-paid independent contractors for professional services. 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	▶ 0
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 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶ 0.
	Form 990-PF (2009)

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McKnight Brain Research Foundation

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	Ī	
а	Average monthly fair market value of securities	1a	40,981,161. 313,117.
b	Average of monthly cash balances	1b	313,117.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	41,294,278.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	41,294,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	619,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,674,864.
6	Minimum investment return. Enter 5% of line 5	6	2,033,743.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here \blacktriangleright and do not complete this part.)	d certair	1
1	Minimum investment return from Part X, line 6	1	2,033,743.
		<u> </u>	
	Tax on investment income for 2009 from Part VI, line 52a8,958.Income tax for 2009. (This does not include the tax from Part VI.)2b72,235.		
	Add lines 2a and 2b	20	81,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,952,550.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,952,550.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,952,550.
<u> </u>			
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		2 800 616
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,789,616.
þ	Program-related investments - total from Part IX-B	1b	U.
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:		
	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	3,789,616.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		0 050
	income. Enter 1% of Part I, line 27b	5	8,958. 3,780,658.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years.		

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				1 050 550
line 7				1,952,550.
2 Undistributed income, if any, as of the end of 2009			ο.	
a Enter amount for 2008 only			<u>_</u>	<u></u>
b Total for prior years:		ο.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
cFrom 2006 448,561.				
dFrom 2007 292,939.				
eFrom 2008 500, 578.				
f Total of lines 3a through e	1,242,078.	1		
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 3,789,616.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,952,550.
e Remaining amount distributed out of corpus	1,837,066.			
5 Excess distributions carryover applied to 2009	0.			0.
(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	3,079,144.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		ο.		
amount - see instructions		U .		
e Undistributed income for 2008 Subtract line			ο.	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of	· · · · · · · · · · · · · · · · · · ·			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	Ο.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	Ο.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	3,079,144.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 448,561.				
c Excess from 2007 292,939.				
d Excess from 2008 500, 578.				
e Excess from 2009 1,837,066.				

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Form 990-PF (2009) McKnigh	<u>t Brain Res</u>	earch Found	ation		6	5-63	01255	Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N	/A			
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating						
foundation, and the ruling is effective for	r 2009, enter the date of t	he ruling						
b Check box to indicate whether the found	lation is a private operatir	ig foundation described i	n section	4942	(j)(3) or	49	42())(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	S				
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007		(d) 200	6	(e) Tota	1
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	<u></u>							
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()(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 Info	mation (Comple	to this part only	if the founds	tion hos			ro in cooo	+
at any time during t					1 40,000	orine	ne in assei	12
1 Information Regarding Foundatio								
a List any managers of the foundation who	-	than 2% of the total contr	ibutions received l	hy the found	ation befor	e the clos	e of any tax	
year (but only if they have contributed m			150101010000000	oy alo iouliu			o or any tax	

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 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:

See Statement 11

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

c Any submission deadlines:

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

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Form 990-PF (2009) McKnight Brain Research Foundation Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye Recipient	If recipient is an individual,			
Name and address (home or business)	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 Coundation for the Mational Institutes of Mealth - 9650 Rockville Pike Bethesda, MD 20814		Public charity	Funding of the Research Partnership in Cognitive Aging	1,070,000
University of Alabama at Birmingham 530 Third Avenue South Birmingham, AL 35294		Public charity	Funding of the Evelyn F. McKnight Brain Institute at UAB	1,500,000
Iniversity of Arizona 501 Campbell Avenue Suscon, AZ 85724		Public charity	Funding of the University of Arizona Evelyn F. McKnight Brain Institute	1,000,100
Total			 ■ 3a	3,570,100
b Approved for future payment				
None				

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McKnight Brain Research Foundation

Part XVI-A Analysis of Income-Producing Activities

	I Unrelated h	usiness income	Excluded	by section 512, 513, or 514	(-)
Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	coue				
ab					
·				-	
с				· · · ·	
0 e					·
f					·····
g Fees and contracts from government agen	cies				
2 Membership dues and assessments		<u>_</u>	<u> </u>		·
3 Interest on savings and temporary cash	· · · · · · · · · · · · · · · · · · ·				
investments					
4 Dividends and interest from securities			14	531,320.	
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	900099	114,618.	18	<91,124.>	
8 Gain or (loss) from sales of assets other	F				· · · · · · · · · · · · · · · · · · ·
than inventory	900099	307,362.	18	269,586.	
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)		421,980.		709,782.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,131,762.
(See worksheet in line 13 instructions to verify ca	lculations.)			· · · ·	
	ctivities to the Accom	nlichment of Ex	omnt E		
			Cempti	uiposes	
Line No. Explain below how each activity f			contribute	d importantly to the accomp	lishment of
the foundation's exempt purpose	s (other than by providing funds	for such purposes).			
					· · · · · ·
				· · · · · · · · · · · · · · · · · · ·	·
					· · · ·
	·	<u> </u>			
					·

Forr	<u>n 990-PF (2009) MCKnight Brain Research Foundation 65-63</u>	01255	_ Pa	ige 13
Pá	art XVII Information Regarding Transfers To and Transactions and Relationships With Nonce Exempt Organizations	naritable)	
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	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			i
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		Х
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		Х
	(3) Rental of facilities, equipment, or other assets	1b(3)		Х
	(4) Reimbursement arrangements	1b(4)		Х
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	10		Х

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
		N/A	

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 X No

b If "Yes." complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		
		<u></u>
· · · · · ·		
		·

and complete Declaration of prepager (other than taxpayer or fiduciary) is based on all information of which prepager any knowledge

		gnature of officer	or trustee		Inl	softer a		
_	er's nly	Preparer's signature	-				_ /	C
Paic	e or	Firm s name (or yours						
	Us Us	if self-employed),						
		address, and ZIP code	V Orl	ando,	<u>Flc</u>	<u>orida</u>	328	01
	Paid	Paid parer's e Only	Signature of officer Preparer's Signature Firms name (or yours If self-employed).	Preparer's signature Preparer's Signature Firms name (or yours Bat if self-employed). 801	Preparer's Signature Preparer's Signature Firms name (or yours Batts MC 1 firms name (or yours 801 Nort	Preparer's Signature Signature Firms name (or yours Batts Morris if self-employed). 801 North Or	Preparer's Signature Signature Firms name (or yours Hirms name (or yours Batts Morrison W. 801 North Orange	Preparer's signature Hims name (or yours Batts Morrison Wales if self-employed). 801 North Orange Aven

Maruisht Dusin D	anaanah Baundahi			2 990-PF, Part IV
McKnight Brain R	esearch Foundact sses for Tax on Investment Income	on 65-63	01255 F	Page 1 of 2
			I/h) How acquired	
2-story br	describe the kind(s) of property sole lick warehouse; or common stock, 20	00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
1a IShares S&P/CI	TI INtl Trsy BD	ETF	P	Various Various
b IShares TR Rus	sell 1000 Growth	Index	P	Various Various
c MFS Core Growt	h-I		P	Various Various
d MFS Research I	ntl-I	······································	P	Various Various
e MFS Research I	ntl-I		P	Various Various
f Ridgeworth FD-	Largecap Val Eqt	y #512	P	Various Various
	Midcap Val Eqty		P	Various Various
	Midcap Val Eqty		P	Various Various
	Seix High Yield		P	Various Various
	Smallcap Growth		Р	Various Various
	Smallcap Growth		P	Various Various
	eal Estate FD Co		P	Various Various
	eal Estate FD Co		P	Various Various
	tutional Index F		P	Various Various
	tutional Index F		P	Various Various
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 334,704.		326,941.		7,763.
b 6,734,543.		6,702,564.		31,979.
c 7,261,329.		5,676,905.		1,584,424.
d 150,000.		188,251.		<38,251.>
e 55,000.		66,110.		<11,110.>
1 2,590,000.		3,470,693.		<880,693.>
g 65,976.	12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	66,858.		<882.>
h 284,024.		298,488.		<14,464.>
1 550,000.		487,647.		62,353.
304,704.		250,000.		54,704.
k 455,712.		563,612.		<107,900.>
61,179.		41,041.		20,138.
m 409,796.		601,288.		<191,492.>
n 332,502.		450,000.		<117,498.>
o 858,736.		1,063,589.		<204,853.>
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any		of col. (h) gain over col. (k), not less than "-0-")
				7,763.
<u>a</u> b				31,979.
· · · · · · · · · · · · · · · · · · ·				1,584,424.
<u>c</u>				<38,251.>
				<11,110.>
<u>e</u>				<880,693.>
<u> </u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<882.>
<u>g</u>				<14,464.>
<u>h</u>				62,353.
<u> </u>	·	i		54,704.
<u> </u>	l	· · · · · · · · · · · · · · · · · · ·	·	<107,900.>
<u>k</u>				20,138.
<u> </u>				<191,492.>
<u>m</u>			- <u> </u>	<117,498.>
<u>n</u>	· · · · · · · · · · · · · · · · · · ·			<204,853.>
0	l	I		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter { If (loss), enter "-(r in Part I, line 7)-" in Part I, line 7	2	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):		
If gain, also enter in Part I, line 8,	, column (c).	• • • • • • • • • • • • • • • • • • •		
If (loss), enter "-0-" in Part I, line	8	J	3	

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Marrial to be been in the						Part IV
	Research Foundati		301255	P	age 2	2 of 2
(a)List an	osses for Tax on Investment Income and describe the kind(s) of property sol	ld, e.g., real estate,	(b) Ho	w acquired	(c) Date acquired	(d) Date sold
	brick warehouse; or common stock, 2		<u>D-i</u>	Donation	(110., 049, 91.)	(110., day, yr.)
	obal Long/Short F			P	Various	Various
	edit Opportunitie				Various	Various
	edit Opportunitie				Various	Various
	versified Fund (Q				Various	Various
	versified Fund (Q				Various	Various
	obal Long/Short F			Р	Various	Various
g Lighthouse Div	versified Fund (Q	P) II, L.P.		-		ļ
	obal Long/Short F	und, L.P.				
<u> </u>						
<u>k</u>						·
m n						+
0						
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
a 348,176.		57,266	•			290,910.
b 48,431		9,182				39,249.
c 5,594		1,020	•			4,574.
d 763,449	•	530,125	•			233,324.
e		126,184			<	<126,184.
f		17,951	•			<17,951.
g						0.
<u>h</u>				_		0.
<u> </u>						
1						
<u>k</u>	··					
<u> </u>						
<u>m</u>						
<u>n</u>				-		
0 Complete only for assets show	I /ing gain in column (h) and owned by	the foundation on 12/31/69		(1)1.09	ses (from col. (h)	<u>, </u>
(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	Gair	is (excess i	of col. (h) gain ove ot less than "-0-")	er col. (k),
a	1	ł	1			290,910.
b	<u> </u>		1			39,249.
с						4,574.
d						233,324.
е					~	<126,184.
f						<17,951.
<u>g</u>						0.
h						0.
<u> </u>						<u> </u>
J						
<u>k</u>						
<u> </u>						
<u>m</u>						
<u>n</u> 0	+					
<u>v</u>	<u> </u>	<u></u>	+			
2 Capital gain net income or (net		er in Part I, line 7 0-" in Part I, line 7 }	2			618,140.
3 Net short-term capital gain or (I If gain, also enter in Part I, line if If (loss), enter "-0-" in Part I, line	oss) as defined in sections 1222(5) a 8, column (c). e 8	na (6):	3		N/A	

Form 99	0-PF G	ain or (Loss) f	rom Sale	of A	ssets		Sta	tement	1
Descrip	(a) tion of Property	7			anner quired	Dat Acqui		Date S	old
IShares	S&P/CITI INtl T	rsy BD ETF		Pur	chased	Vario	ous	Vario	us
	(b)	(c)	(d)	_	(e)			(f)	
	Gross Sales Price	Cost or Other Basis	Expense Sale	ot	Depre	c.	Gain	or Los	S
-	334,704.	326,941.		0.		0.		7,7	63.
Descrip	(a) tion of Property	7			anner quired	Da Acqui		Date S	old
IShares	TR Russell 1000	 Growth Index		Pur	chased	Vari	ous	Vario	ous
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	С.	Gain	(f) or Los	s
-	6,734,543.	6,702,564.		0.		0.		31,9	
Descrip	(a) tion of Property	7			anner quired	Da Acqu		Date S	old
MFS Cor	e Growth-I			Pur	chased	Vari	ous	Vario	ous
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c.	Gain	(f) 1 or Los	s
	7,261,329.	5,676,905.	<u> </u>	0.		0.		1,584,4	24.

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Descrip	(a) tion of Property				fanner cquired	Date Acquired	Date Sold
MFS Res	earch Intl-I			Pur	chased	Various	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gair	n or Loss
	150,000.	188,251.		0.		0.	<38,251.>
Descrip	(a) tion of Property				Manner cquired	Date Acquired	Date Sold
MFS Res	earch Intl-I	_		Pur	chased	Various	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	55,000.	66,110.		0.		0.	<11,110.>
Descrip	(a) tion of Property				Manner cquired	Date Acquired	Date Sold
Ridgewo	orth FD-Largecap	— Val Eqty #512		Pur	chased	Various	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gain	n or Loss
	2,590,000.	3,470,693.		0.		0.	<880,693.>
Descrip	(a) otion of Property				Manner cquired	Date Acquired	Date Sold
Ridgewo	orth FD-Midcap Va	 1 Eqty #412		Pur	rchased	Various	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	Gain	n or Loss
	65,976.	66,858.		0.	_	0.	<882.>

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Descriptio	(a) on of Property				lanner quired	Date Acquired	Date Sold
Ridgeworth	n FD-Midcap Va	 l Eqty #412		Pur	chased	Various	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
5	Sales Price	Other Basis	Sale	01	Depre	c. Gai	n or Loss
	284,024.	298,488.		0.		0.	<14,464.:
Descriptio	(a) on of Property				lanner quired	Date Acquired	Date Sold
Ridgeworth	n FD-Seix High	 Yield #855		Pur	chased	Various	Various
c	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	c Gai	(f) n or Loss
	550,000.	487,647.		0.		0.	62,353.
Descriptio	(a)				lanner quired	Date	
-	on of Property			AC	quired	Acquired	Date Solu
	n FD-Smallcap	_			chased		Various
Ridgeworth	n FD-Smallcap (b) Gross	_ Growth #614 (c) Cost or	(d) Expense Sale	Pur	chased (e)	Various	<u></u>
Ridgeworth	n FD-Smallcap (b)	_ Growth #614 (c)	Expense	Pur	chased	Various	Various (f)
Ridgeworth	n FD-Smallcap (b) Gross Sales Price	Growth #614 (c) Cost or Other Basis 250,000.	Expense	Pur of 0.	chased (e)	Various c. Gai:	Various (f) n or Loss 54,704.
Ridgeworth	n FD-Smallcap (b) Gross Sales Price 304,704.	Growth #614 (c) Cost or Other Basis 250,000.	Expense	Pur of 0.	chased (e) Depre	Various c. Gai: 0. Date	Various (f) n or Loss 54,704.
Ridgeworth	n FD-Smallcap (b) Gross Sales Price 304,704. (a) on of Property	Growth #614 (c) Cost or Other Basis 250,000.	Expense	Pur of 0. M Ac Pur	Chased (e) Depre	Various c. Gain 0. Date Acquired Various	Various (f) n or Loss 54,704. Date Sold Various (f)
Ridgeworth	h FD-Smallcap (b) Gross Sales Price 304,704. (a) on of Property h FD-Smallcap (b)	Growth #614 (c) Cost or Other Basis 250,000. Growth #614 (c)	Expense Sale (d)	Pur of 0. M Ac Pur	chased (e) Depre fanner equired cchased	Various c. Gain 0. Date Acquired Various	Various (f) n or Loss 54,704. Date Sold Various

Descript	(a) ion of Property	7			fanner cquired	Date Acquired	l Date Sold
Rowe T P:	rice Real Estat	ce FD Com		Pur	chased	Various	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	- 0-	(f)
	Sales Price	Other Basis	Sale		Depre	C. Gai	n or Loss
	61,179.	41,041.		0.	= ··	0.	20,138.
Descript	(a) ion of Property	7		-	Manner cquired	Date Acquired	l Date Sold
Rowe T P:	rice Real Estat	ce FD Com		Pui	chased	Various	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Depre	c. Gai	n or Loss
	409,796.	601,288.		0.		0.	<191,492.3
	(a) ion of Property			Ac	Manner cquired		
	ion of Property	/ Index Fdshr Ben	Int	Ac		Acquired	Date Sold Various
	ion of Property Institutional (b)	 Index Fdshr Ben (c)	(d)	Ac Pui	cquired	Acquired	
	ion of Property Institutional	 Index Fdshr Ben		Ac Pui	cquired cchased	Acquired 	Various
	ion of Property Institutional (b) Gross	 Index Fdshr Ben (c) Cost or	(d) Expense	Ac Pui	cquired cchased (e)	Acquired 	Various (f) .n or Loss
Vanguard	ion of Property Institutional (b) Gross Sales Price	Index Fdshr Ben (c) Cost or Other Basis 450,000.	(d) Expense	Ac Pur of 0.	cquired cchased (e)	Acquired Various c. Gai	Various (f) n or Loss <117,498.2
Vanguard Descript	ion of Property Institutional (b) Gross Sales Price 332,502. (a) ion of Property	Index Fdshr Ben (c) Cost or Other Basis 450,000.	(d) Expense Sale	Ad Pui of 0.	cquired cchased (e) Depre	Acquired Various c. Gai 0. Date	Various (f) n or Loss <117,498.2
Vanguard Descript	ion of Property Institutional (b) Gross Sales Price 332,502. (a) ion of Property Institutional (b) Gross	Index Fdshr Ben (c) Cost or Other Basis 450,000.	(d) Expense Sale Int (d) Expense	Ac Pur of 0. N Ac Pur	cquired cchased (e) Depre danner cquired cchased (e)	Acquired Various c. Gai 0. Date Acquired Various	Various (f) n or Loss <117,498.: Date Sold Various (f)
Vanguard Descript	ion of Property Institutional (b) Gross Sales Price 332,502. (a) ion of Property Institutional (b)	Index Fdshr Ben (c) Cost or Other Basis 450,000.	(d) Expense Sale Int (d)	Ac Pur of 0. N Ac Pur	cquired (e) Depre	Acquired Various c. Gai 0. Date Acquired Various	Various (f) n or Loss <117,498.2 Date Sold Various

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Descrip	(a) tion of Property				lanner quired	Da Acqu		Date	Sold
Lightho	ouse Global Long/		P. K1	Pur	chased	Vari	ous	Vari	ous
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)	
	Sales Price	Other Basis	Sale		Depre	с.	Gain	or Lo	SS
	348,176.	348,176.		0.		0.			0.
Descrip	(a) otion of Property				lanner quired	Da Acqu		Date	Sold
Lightho	ouse Credit Oppor		L.P. K1	Pur	chased	Vari	ous	Vari	ous
	(b) Gross	(c) Cost_or	(d) Expense	of	(e)			(f)	
	Sales Price	Other Basis	Sale		Depre	с. 	Gain	or Lo	
	48,431.	48,431.	, , , , , , , , , , , , , , , , ,	0.		0.			0.
Descrip	(a) otion of Property				lanner quired	Da Acqu		Date	Sold
Lightho	ouse Credit Oppor	tunities Fund,	L.P. K1	Pur	chased	Vari	ous	Vari	ous
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre		Gair	(f) or Lo	988
							Guin		
·	5,594.	5,594.		0.		0.			0.
Descrip	(a) otion of Property				lanner quired	Da Acqu		Date	Sold
Lighthc	ouse Diversified	 Fund (QP) II, 1	L.P. K1	Pur	chased	Vari	ous	Vari	ous
	(b)	(c)	(d)	. 6	(e)			(f)	
	Gross Sales Price	Cost or Other Basis	Expense Sale	οΓ	Depre	c.	Gain	or Lo	SS
	763,449.	763,449.		0.		0.			0.
	,00,119.								

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Descrip	(a) otion of Property				anner quired		te ired	Date Sold
Lightho	ouse Diversified	Fund (QP) II, 1	L.P. K1	Pur	chased	Vari	ous	Various
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Depre	с.	Gain	(f) or Loss
	0.	0.		0.	_	0.		0.
Descrip	(a) otion of Property				anner quired		te ired	Date Sold
Lightho	ouse Global Long/		P. K1	Pur	chased	Vari	ous	Various
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale		Depre	c	Gain	or Loss
	0.	0.		0.		0.		0.
	(a) otion of Property ouse Diversified	_	L.P.	Ac	anner quired chased		te lired	Date Sold
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	01	Depre	c.	Gain	or Loss
	0.	<393,234.	>	0.		0.		393,234.
Descrip	(a) otion of Property				anner quired		ite iired	Date Sold
Lightho	ouse Global Long/	Short Fund, L.	Ρ.	Pur	chased			
	(b) Gross	(c) Cost or	(d) Expense	of	(e)			(f)
	Sales Price	Other Basis	Sale	•-	Depre	с.	Gain	or Loss
	0.	10,504.		0.		0.		<10,504.
Capital	Gains Dividends	from Part IV						0.
Total t	o Form 990-PF, P	art I, line 6a						576,948.

65-6301255

Form 990-PF Dividends	and	Intere	st f	rom	Secu	irities	Statement	2
Source		Gross	Amou	int		oital Gains Dividends	Column (A) Amount	
Domestic dividends Foreign dividends Foreign Interest Nonqualified Domestic Dividend Nontaxable Dividends US Govt int reported as	s		91,4 58,3 18,2 61,4 1,3	35.		0. 0. 0. 0. 0.	291,42 58,33 18,26 161,47 1,38	85. 57. 71.
nonqualified dividends	_		4	37.		0.	43	37.
Total to Fm 990-PF, Part I, ln	4	5	31,3	20.		0.	531,32	20.
Form 990-PF	0	ther In	come	 }			Statement	3
Description			(a Reve er H	enue		(b) Net Invest- ment Income		
Litigation Proceeds Income/Loss from Partnerships				23,4	494. 0.	0 <84,236		
Total to Form 990-PF, Part I,	line	11	<u>.</u>	23,	494.	<84,236	.>	
Form 990-PF		Legal	Fees	3	<u></u>	<u></u>	Statement	4
	Expe				est- come	(c) Adjusted Net Incom		
Legal Fees	3	9,343.		13	,377	•	23,60)6.
		9,343.		10	,377		23,60	

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Form 990-PF	Accountin	ng Fees	Statement 5			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Accounting Fees	24,632.	12,316.		12,316.		
 To Form 990-PF, Pg 1, ln 16b =	24,632.	12,316.		12,316.		
Form 990-PF	Taxe	28	Statement 6			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Estimated 990-T payments Estimated 990-PF payments Foreign Taxes 2008 Federal Tax Refund	24,569. 4,207. 10,433.	0. 0. 10,433.		0. 0. 0.		
received	<14,241.;	> 0.		0.		
To Form 990-PF, Pg 1, ln 18 =	24,968.	10,433.		0.		
Form 990-PF	Other E	xpenses	Statement 7			
	(a)	(b)	(c) Adjustod	(d) Charitable		

Description	(a)	(b)	(c)	(d)
	Expenses	Net Invest-	Adjusted	Charitable
	Per Books	ment Income	Net Income	Purposes
Miscellaneous Expenses	1,028.	514.		514.
Insurance	1,640.	820.		820.
To Form 990-PF, Pg 1, ln 23	2,668.	1,334.		1,334.

Statement(s) 5, 6, 7

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Form 990-PF	Corporate Stock		State	ement	8
Description		Book Value		Marke alue	t
Equity Securities		1,634,66	2. 1	,678,2	50
Total to Form 990-PF, Part II,	line 10b	1,634,66	1	1,678,25	
Form 990-PF	Other Investments	5	State	ement	
Description	Valuation Method	Book Value		Fair Market Value	
Mutual Funds / Proprietary Fund	ds COST	38,094,97	'9. 37	,363,5	08
Total to Form 990-PF, Part II,	line 13	38,094,97	9. 37	37,363,508	
	List of Officers, and Foundation Mar		State	ement	1(
Trustees a	and Foundation Mar Title and	Compen-	Employee Ben Plan	Expen	se
Trustees a Name and Address	and Foundation Mar	nagers	Employee	Expen	.se .nt
Trustees a Name and Address Dr. John G. Clarkson	and Foundation Mar Title and Avrg Hrs/Wk Trustee	Compen- sation	Employee Ben Plan Contrib	Expen	se nt 0
Trustees a Name and Address Dr. John G. Clarkson Dr. J. Lee Dockery	and Foundation Mar Title and Avrg Hrs/Wk Trustee 6.00 Trustee	Compen- sation 40,000.	Employee Ben Plan Contrib 0.	Expen	se
	Title and Avrg Hrs/Wk Trustee 6.00 Trustee 6.00	Compen- sation 40,000. 40,000.	Employee Ben Plan Contrib 0. 0.	Expen	se nt 0

McKnight Brain Research Foundation		65-6	301255
SunTrust Bank Trustee 15.0		0.	0.
Totals included on 990-PF, Page 6, Part VI	111 251,365.	0.	0.

Form 990-PF Grant Application Submission Information Statement 11 Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Foundations and Endowments Specialty Practice c/o SunTrust Bank, 200 South Orange Avenue, SOAB 10 Orlando, FL 32801

Telephone Number

Form and Content of Applications

No required format.

Any Submission Deadlines

None.

Restrictions and Limitations on Awards

The following guidelines will be used in review of applications:

- Innovative and efficient approaches to fundamental medical research of the brain on the mechanisms underlying the formation, storage and retrieval of memories, the impairment of these processes associated with aging, and the development of therapeutic strategies for the prevention and/or alleviation of these impairments in humans, intended principally for clinical application.

- Seed grants to initiate promising new projects for medical research of the brain in age related memory loss.

- Grants to charitable organizations or institutions involved in the medical research of the brain in age related memory loss.



PORTFOLIO SUMMARY

PAGE

INCOME

YIELD AT

MARKET

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MCKNIGHT BRAIN RESEARCH FDN TT AS OF 06/30/10 ACCOUNT NO. ESTIMATED PERCENT UNREALIZED GAIN/LOSS ANNUAL MARKET OF FEDERAL (FED TO MKT) INCOME VALUE ACCOUNT TAX COST MAJOR INVESTMENT CLASS

PRINCIPAL PORTFOLIO TOTAL	39,991,364.37	100.00 %	40,679,248.21	687,883.84-	531,217	1.33 %	
MISCELLANEOUS ASSETS	0.00	0 00 %	6.00	6.00-	0	0.00 %	
PROPRIETARY FUNDS	7,719,749.25	19.30 %	7,733,804.01	14,054.76-	217,690	2.82 %	
MUTUAL FUNDS	29,643,758.28	74.13 %	30,361,169.16	717,410.88-	270,998	0.91 %	
EQUITY SECURITIES	1,678,250 00	4.20 %	1,634,662.20	43,587.80	41,895	2.50 %	
STIF & MONEY MARKET FUNDS	949,606 84	2.37 %	949,606.84	0.00	633	0.07 %	
PRINCIPAL PORTFOLIO							



PORTFOLIO DETAIL

ACCOUNT NO.	SEARCH FDN 11	AS OF 06/30/10			PJ	AGE 3
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE _% OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOL	10					
STIF & MONEY MARK	ET FUNDS					
949,606.84	RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500 CUSIP: 76628T389	949,606.84 1.000 2.37 %	949,606.84 1.00	0.00	633	0.07 % 0.00 %
EQUITY SECURITIES						
MUTUAL FUNDS-FIXE	D INCOME					
17,500	ISHARES TR S&P/CITIGROUP INTL TREASURY BD ETF CUSIP: 464288117	1,678,250.00 95.900 4.20 %	1,634,662.20 93.41	43,587.80	41,895	2.50 % 0.00 %
MUTUAL FUNDS						
100,597.296	HARBOR FD CAPITAL APPRECIATION FD INSTL CL CUSIP: 411511504	2,963,596.34 29 460 7.41 %	3,200,000.00 31.81	236,403.66-	8,752	0.30 % 0.00 %
148,237.509	HARTFORD MUT FDS INC DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	2,365,870.64 15.960 5.92 %	2,736,428.55 18.46	370,557.91-	45,805	1.94 % 0.00 %
39,925.022	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	928,256.76 23.250 2.32 %	907,000.00 22.72	21,256 76	0	0.00 % 0.00 %
138,136.82	JENSEN PORTFOLIO INC CL I SHS CUSIP: 476313309	3,132,943.08 22 680 7.83 %	3,487,078.32 25.24	354,135.24-	43,651	1.39 % 0.00 %



PORTFOLIO DETAIL

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MCKNIGHT BRAIN RESEARCH FDN TT ACCOUNT NO. AS OF 06/30/10

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE <u>% OF MARKET</u>	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
84,343.295	LEGG MASON GLOBAL TR INC BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	1,610,113.50 19.090 4.03 %	1,136,370.70 13.47	473,742.80	13,664	0.85 % 0.00 %
27,500	LIGHTHOUSE CREDIT OPPORTUNITIES LP CUSIP: LHP000482	2,294,985.00 83 454 5.74 %	2,750,000.00 100.00	455,015.00-	0	0.00 % 0.00 %
36,477.422	LIGHTHOUSE GLOBAL LONG/SHORT LP CUSIP: 532LHP156	4,913,545.19 134.701 12.29 %	4,289,495.80 117.59	624,049.39	0	0.00 % 0.00 %
25,258.813	LIGHTHOUSE DIVERSIFIED QPII LP CUSIP: 532LHP107	3,985,486.99 157.786 9.97 %	2,694,928.29 106.69	1,290,558.70	0	0.00 % 0.00 %
226,235.276	MFS SER TR I RESEARCH INTL FD INSTL CL CUSIP: 552983470	2,834,728.01 12.530 7.09 %	3,565,662 09 15.76	730,934.08-	51,808	1.83 % 0.00 %
48,936.608	VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100	4,614,232.77 94.290 11.54 %	5,594,205.41 114.32	979,972.64-	107,318	2.33 % 0.00 %
TOTAL MUTUAL FU	NDS	29,643,758.28	30,361,169.16	717,410.88-	270,998	0.91 %



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PORTFOLIO DETAIL

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MCKNIGHT BRAIN RESEARCH FDN TT ACCOUNT NO.		AS OF 06/30/10				GE 5
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PROPRIETARY FUNDS	1					
86,968.332	RIDGEWORTH FD-CORPORATE BD FD I SHS #414 CUSIP: 76628T546	854,029.02 9.820 2.14 %	785,960.87 9.04	68,068.15	39,918	4.67 % 0.00 %
109,215.285	RIDGEWORTH FD-HIGH INCOME I SHS #615 CUSIP: 76628T405	708,807.20 6.490 1.77 %	720,983.50 6.60	12,176.30-	59,195	8.35 ¥ 0.00 ¥
269,988.826	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP 76628R672	2,810,583.68 10.410 7.03 %	3,200,707 40 11.85	390,123.72-	43,738	1.56 ¥ 0.00 ¥
185,177.331	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	1,835,107.35 9.910 4.59 %	1,401,064 20 7.57	434,043.15	20,184	1.10 % 0.00 %
57,066.207	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 CUSIP: 76628T645	526,150.43 9.220 1.32 %	462,733.33 8.11	63,417.10	43,770	8.32 ¥ 0.00 ¥
90,706.406	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #588 CUSIP: 76628R474	985,071.57 10.860 2.46 %	1,162,354.71 12.81	177,283.14-	10,885	1.10 % 0.00 %
TOTAL PROPRIETA	RY FUNDS	7,719,749.25	7,733,804.01	14,054.76-	217,690	2.82 %



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PORTFOLIO DETAIL

ACCOUNT NO.	RESEARCH FDN 11	AS OF 06/30/10				PAG	E 6
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE <u>% OF MARKET</u>	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME		INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS	ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-		0	0.00 % 0.00 %
1	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT CUSIP: 997000KY9	0.00 0.000 0.00 %	1.00 1.00	1.00-		0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0 000 0.00 %	1.00 1.00	1 00-		0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00		0	0.00 % 0.00 %
1	CLASS ACTION PENDING COCA COLA CO (THE) ON RCPT OF FINAL PMT CUSIP: 997000ZY3	0.00 0000 0.00 %	0.00 0.00	0.00		0	0.00 % 0.00 %
1	CLASS ACTION PENDING CONAGRA ON RCPT OF FINAL PMT CUSIP: 997000EJ9	0.00 0.000 0.00 %	1.00 1.00	1.00-		0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0000 0.00 %	0.00 0.00	0.00		0	0.00 % 0.00 %



PORTFOLIO DETAIL

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MCKNIGHT BRAIN RESEARCH FDN TT ACCOUNT NO.

AS OF 06/30/10

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PAR VALUE <u>OR SHARES</u>	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE & OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP. 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HONEYWELL INTL INC ON RCPT OF FINAL PMT CUSIP: 997000BB9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	o	0.00 % 0.00 %
1	CLASS ACTION PENDING MERCURY INTERACTIVE CORP ON RCPT OF FINAL PMT CUSIP: 997001AC6	0.00 0 000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MOTOROLA ON RCPT OF FINAL PMT CUSIP: 997001FD9	0.00 0.000 0.00 %	0.00 0.00	0.00	o	0.00 % 0.00 %
1	CLASS ACTION PENDING SPRINT CORP ON RCPT OF FINAL PMT CUSIP: 997000VN1	0.00 0000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



PORTFOLIO DETAIL

ACCOUNT NO.	N RESEARCH FDN 11	AS OF 06/30/10			P	PAGE 8
PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER_UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1 00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	o	0.00 % 0.00 %
1	CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP: 997000VX9	0.00 0.000 0.00 %	0.00 0.00	0.00	o	0.00 % 0.00 %
TOTAL MISCEI	LLANEOUS ASSETS	0.00	6.00	6.00-	0	0.00 %
PRINCIPAL PORT	FFOLIO TOTAL	39,991,364.37	40,679,248.21	687,883.84-	531,217	1.33 %