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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeName of foundation  
E & Z NONNAS TUW FBO MOST WORSHIPFUL GRAND  
LODGE & FL LIONS FD FOR THE BLIND 43-5303590  
A Employer identification number  
59-6560785Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
P.O. BOX 1908  
B Telephone number (see page 10 of the instructions)  
( ) -City or town, state, and ZIP code  
ORLANDO, FL 32802-1908  
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 ☐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) ▶ \$ 84,847.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)  
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 ☐

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,427.	2,435.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,790.			
	b Gross sales price for all assets on line 6a	23,586.			
	7 Capital gain net income (from Part IV, line 2)		1,788.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	4,217.	4,223.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,201.	1,100.		1,101.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	19.	9.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,220.	1,109.	NONE	2,101.
	25 Contributions, gifts, grants paid	558.			558.
26 Total expenses and disbursements. Add lines 24 and 25	3,778.	1,109.	NONE	2,659.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	439.				
b Net investment income (if negative, enter -0-)		3,114.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	39.	25.	25.
	2	Savings and temporary cash investments . . . . .	4,139.	3,572.	3,572.
	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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 4	71,852.	72,872.	81,250.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	76,030.	76,469.	84,847.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	76,030.	76,444.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		25.	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	76,030.	76,469.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	76,030.	76,469.		

## 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	76,030.
2	Enter amount from Part I, line 27a . . . . .	2	439.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	76,469.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	76,469.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,788.	
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		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,680.	72,310.	0.03706264694
2008	6,637.	81,946.	0.08099236082
2007	4,835.	93,570.	0.05167254462
2006	4,736.	90,511.	0.05232513175
2005	4,713.	89,321.	0.05276474737
2 Total of line 1, column (d) . . . . .			2 0.27481743150
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 0.05496348630
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			4 79,732.
5 Multiply line 4 by line 3 . . . . .			5 4,382.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 31.
7 Add lines 5 and 6 . . . . .			7 4,413.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 2,659.

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	62.
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	62.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	62.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a		
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <u>Paid by EFTPS</u> . . . . .	9		62.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <u>NONE Refunded</u> . . . . .	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? . . . . .		X
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)? . . . . .		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? . . . . .		X
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? . . . . .		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		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? . . . . .	X	
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 . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>STMT 5</u>		
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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (813) 224-2460			
Located at ▶ PO BOX 1498, TAMPA, FL ZIP + 4 ▶ 33601-1498				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . If "Yes," list the years ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 22 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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**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)? ☐ Yes ☒ No  
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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE STATEMENT 6		2,201.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

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

Expenses

1	NONE	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3 . . . . .		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	78,033.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,913.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	80,946.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	80,946.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	1,214.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	79,732.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,987.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,987.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	62.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	62.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,925.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,925.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,925.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,659.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,659.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,659.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				3,925.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	428.			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	428.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,659.				
a Applied to 2009, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				2,659.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	428.			428.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				838.
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) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	NONE			

Form 990-PF (2010)

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<b>a Paid during the year</b>  SEE STATEMENT 7				
<b>Total</b> .....			▶ <b>3a</b>	<b>558.</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

Form **990-PF** (2010)

**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	
<b>1</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	2,427.	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,790.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				4,217.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				13	4,217.

(See worksheet in line 13 instructions on page 29 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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					431.	
10.00		.89 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 10.00					10/26/2009	01/19/2010
21.00		1.295 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 17.00					11/24/2008	01/19/2010
193.00		13.459 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 204.00					04/17/2007	01/19/2010
101.00		4.702 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 94.00					10/26/2009	01/19/2010
90.00		10.74 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 86.00					10/26/2009	01/19/2010
77.00		2.625 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES 71.00					10/26/2009	01/19/2010
198.00		19.513 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 185.00					10/26/2009	01/19/2010
2,024.00		199.254 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 2,024.00					11/24/2008	01/19/2010
115.00		10.342 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 114.00					10/26/2009	01/19/2010
74.00		7.008 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 53.00					05/18/2009	01/19/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175.00		15.337 RIDGEWORTH FD-LARGECAP VAL EQTY#R PROPERTY TYPE: SECURITIES 196.00					04/21/2008 -21.00	01/19/2010
30.00		3.226 RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES 24.00					10/20/2008 6.00	01/19/2010
2,146.00		203.992 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 2,132.00					10/26/2009 14.00	01/19/2010
129.00		9.155 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 220.00					09/20/2006 -91.00	01/19/2010
46.00		7.077 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 43.00					10/26/2009 3.00	01/19/2010
60.00		5.666 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 62.00					10/30/2007 -2.00	05/24/2010
926.00		42.594 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 853.00					10/26/2009 73.00	05/24/2010
97.00		8.7 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 88.00					05/18/2009 9.00	05/24/2010
59.00		5.646 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 43.00					05/18/2009 16.00	05/24/2010
38.00		3.48 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD PROPERTY TYPE: SECURITIES 45.00					04/21/2008 -7.00	05/24/2010
157.00		15.779 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 157.00					01/19/2010	05/24/2010



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
35.00		4.065 RIDGEWORTH FD-SEIX FLT HGH INCM#RG PROPERTY TYPE: SECURITIES 40.00				05/05/2006 -5.00	05/24/2010
783.00		72.635 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES 749.00				05/18/2009 34.00	05/24/2010
742.00		49.855 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 620.00				10/26/2009 122.00	05/24/2010
1,002.00		67.335 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 989.00				05/18/2009 13.00	05/24/2010
69.00		10.567 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 65.00				10/26/2009 4.00	05/24/2010
9.00		.781 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 9.00				10/26/2009	10/25/2010
157.00		9.838 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 146.00				05/24/2010 11.00	10/25/2010
2,355.00		147.457 EATON VANCE TAX-MGD VAL-I #35572 PROPERTY TYPE: SECURITIES 1,880.00				11/24/2008 475.00	10/25/2010
1,342.00		87.143 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 1,323.00				04/17/2007 19.00	10/25/2010
189.00		21.575 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 177.00				01/19/2010 12.00	10/25/2010
52.00		4.355 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 44.00				05/18/2009 8.00	10/25/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19.00		1.678 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES 13.00				05/18/2009 6.00	10/25/2010
3,401.00		287.733 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES 3,581.00				10/20/2008 -180.00	10/25/2010
64.00		6.315 RIDGEWORTH FD-LARGECAP GRTH STK#RG PROPERTY TYPE: SECURITIES 55.00				05/24/2010 9.00	10/25/2010
151.00		14.993 RIDGEWORTH FD-LARGECAP GRTH STK#R PROPERTY TYPE: SECURITIES 112.00				10/20/2008 39.00	10/25/2010
384.00		28.771 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES 328.00				05/24/2010 56.00	10/25/2010
1,538.00		115.226 RIDGEWORTH FD-INTL EQTY INDEX #R PROPERTY TYPE: SECURITIES 1,134.00				02/02/2009 404.00	10/25/2010
16.00		2.232 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 20.00				04/21/2008 -4.00	10/25/2010
568.00		56.405 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES 560.00				01/19/2010 8.00	10/25/2010
3,451.00		316.606 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 3,179.00				02/02/2009 272.00	10/25/2010
62.00		8.575 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 53.00				10/26/2009 9.00	10/25/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 1,788. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	2,427.	2,435.
	-----	-----
TOTAL	2,427.	2,435.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
PRIOR YEAR BALANCE DUE	19.	9.
	-----	-----
TOTALS	19.	9.
	=====	=====

E & Z NONNAS TUV FBO MOST WORSHIPFUL GRAND

59-6560785

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
SEE ATTACHED STATEMENT	C	71,852.	72,872.	81,250.
		-----	-----	-----
TOTALS		71,852.	72,872.	81,250.
		=====	=====	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

FL



## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

## OFFICER NAME:

SUNTRUST BANK

## ADDRESS:

PO BOX 1498

TAMPA, FL 33601-1498,

## TITLE:

TRUSTEE, VAR

COMPENSATION ..... 2,201.

TOTAL COMPENSATION: 2,201.

=====

RECIPIENT NAME:  
THE MOST WORSHIPFUL GRAND LODGE  
ATTN: R SHEPPARD  
ADDRESS:  
PO BOX 1020  
JACKSONVILLE, FL 32201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 279.

RECIPIENT NAME:  
FLORIDA LIONS FOUNDATION FOR THE BL  
ATTN: H LEE WOODS  
ADDRESS:  
4111 S.E. 10TH PLACE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 279.

TOTAL GRANTS PAID: 558.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

E & Z NONNAS TUW FBO MOST WORSHIPFUL GRAND

Employer identification number

59-6560785

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	373.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	373.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			431.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	984.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	1,415.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		373.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,415.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		1,788.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	( )
a	The loss on line 15, column (3) or b \$3,000		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% ( 15 )	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

E & Z NONNAS TUW FBO MOST WORSHIPFUL GRAND

Employer identification number

59-6560785

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .89 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	01/19/2010	10.00	10.00	
4.702 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	01/19/2010	101.00	94.00	7.00
10.74 MANNING & NAPIER WORLD OPPTYS-A	10/26/2009	01/19/2010	90.00	86.00	4.00
2.625 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	01/19/2010	77.00	71.00	6.00
19.513 PIMCO FOREIGN BD US\$ HEDGED-I	10/26/2009	01/19/2010	198.00	185.00	13.00
10.342 PIMCO INVT GRADE CORP BD-I	10/26/2009	01/19/2010	115.00	114.00	1.00
7.008 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	01/19/2010	74.00	53.00	21.00
203.992 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	10/26/2009	01/19/2010	2,146.00	2,132.00	14.00
7.077 SENTINEL SMALL CO-I	10/26/2009	01/19/2010	46.00	43.00	3.00
42.594 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	926.00	853.00	73.00
15.779 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	05/24/2010	157.00	157.00	
49.855 ROWE T PRICE REAL ESTATE FD COM	10/26/2009	05/24/2010	742.00	620.00	122.00
10.567 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	69.00	65.00	4.00
.781 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	10/25/2010	9.00	9.00	
9.838 EATON VANCE TAX-MGD VAL-I #35572	05/24/2010	10/25/2010	157.00	146.00	11.00
21.575 PIMCO COMMODITY REALRTN STRATEGY-I	01/19/2010	10/25/2010	189.00	177.00	12.00
6.315 RIDGEWORTH FD-LARGCAP GRTH STK#RGE3	05/24/2010	10/25/2010	64.00	55.00	9.00
28.771 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	05/24/2010	10/25/2010	384.00	328.00	56.00
56.405 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	10/25/2010	568.00	560.00	8.00
8.575 SENTINEL SMALL CO-I	10/26/2009	10/25/2010	62.00	53.00	9.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . **373.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

E &amp; Z NONNAS TUW FBO MOST WORSHIPFUL GRAND

59-6560785

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 1.295 EATON VANCE TAX-MGD VAL-I #35572	11/24/2008	01/19/2010	21.00	17.00	4.00
13.459 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	04/17/2007	01/19/2010	193.00	204.00	-11.00
199.254 PIMCO FOREIGN BD US\$ HEDGED-I	11/24/2008	01/19/2010	2,024.00	2,024.00	
15.337 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	01/19/2010	175.00	196.00	-21.00
3.226 RIDGEWORTH FD-LARGCAP GRTH STK#RGE3	10/20/2008	01/19/2010	30.00	24.00	6.00
9.155 ROWE T PRICE REAL ESTATE FD COM	09/20/2006	01/19/2010	129.00	220.00	-91.00
5.666 FORUM ABSOLUTE STRATEGIES-I	10/30/2007	05/24/2010	60.00	62.00	-2.00
8.7 PIMCO INVT GRADE CORP BD-I	05/18/2009	05/24/2010	97.00	88.00	9.00
5.646 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	05/24/2010	59.00	43.00	16.00
3.48 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	04/21/2008	05/24/2010	38.00	45.00	-7.00
4.065 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCI	05/05/2006	05/24/2010	35.00	40.00	-5.00
72.635 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	05/18/2009	05/24/2010	783.00	749.00	34.00
67.335 ROWE T PRICE REAL ESTATE FD COM	05/18/2009	05/24/2010	1,002.00	989.00	13.00
147.457 EATON VANCE TAX-MGD VAL-I #35572	11/24/2008	10/25/2010	2,355.00	1,880.00	475.00
87.143 T ROWE PRICE INSTL LARGE-CAP GRWTH-I	04/17/2007	10/25/2010	1,342.00	1,323.00	19.00
4.355 PIMCO INVT GRADE CORP BD-I	05/18/2009	10/25/2010	52.00	44.00	8.00
1.678 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	05/18/2009	10/25/2010	19.00	13.00	6.00
287.733 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	10/20/2008	10/25/2010	3,401.00	3,581.00	-180.00
14.993 RIDGEWORTH FD-LARGCAP GRTH STK#RGE3	10/20/2008	10/25/2010	151.00	112.00	39.00
115.226 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	1,538.00	1,134.00	404.00
2.232 RIDGEWORTH FD-INTL 130/30 #RGD1	04/21/2008	10/25/2010	16.00	20.00	-4.00
316.606 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	02/02/2009	10/25/2010	3,451.00	3,179.00	272.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 984.00

Schedule D-1 (Form 1041) 2010

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	43.00
MANNING & NAPIER WORLD OPPTYS-A	60.00
PIMCO INVT GRADE CORP BD-I	135.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	13.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	180.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

431.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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431.00  
=====

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.



**Investment Review (22 - as of 04/11/2011 (Settle  
Items) Date View)**
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [trade date](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available) \*\*Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of 12/31/2010

Account: 5303590 - NONNAST E &amp; Z TUW

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
<b>CASH EQUIVALENTS</b>			\$25.20	0.030%	\$0.00	\$25.20	\$0.00	0.000%	
<input checked="" type="checkbox"/> <b>COINS AND CURRENCY</b>			\$25.20	0.030%	\$0.00	\$25.20	\$0.00	0.000%	
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		25 2000	\$25.20	0.030%	\$0.00	\$25.20	\$0.00	0.000%	\$1.00
<b>STIF &amp; MONEY MARKET FUNDS</b>			\$3,572.38	4.210%	\$0.45	\$3,572.38	\$6.20	0.174%	
<input checked="" type="checkbox"/> <b>TAXABLE</b>			\$3,572.38	4.210%	\$0.45	\$3,572.38	\$6.20	0.174%	
<input checked="" type="checkbox"/> 609010DF7 FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10		3,572 3800	\$3,572.38	4.210%	\$0.45	\$3,572.38	\$6.20	0.174%	\$1.00
<b>MUTUAL FUNDS</b>			\$47,080.41	55.489%	\$17.15	\$42,689.03	\$1,105.69	2.349%	
<input checked="" type="checkbox"/> <b>COMMODITY</b>			\$1,790.54	2.110%	\$0.00	\$1,239.37	\$160.36	8.956%	
<input checked="" type="checkbox"/> 722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating N/A		192 7380	\$1,790.54	2.110%	\$0.00	\$1,239.37	\$160.36	8.956%	\$9.29
<input checked="" type="checkbox"/> <b>FIXED INCOME</b>			\$3,659.20	4.313%	\$17.15	\$3,508.25	\$220.32	6.021%	
<input checked="" type="checkbox"/> 722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating N/A		349 1600	\$3,659.20	4.313%	\$17.15	\$3,508.25	\$220.32	6.021%	\$10.48
<input checked="" type="checkbox"/> <b>INTL EMERGING</b>			\$2,637.55	3.109%	\$0.00	\$2,086.60	\$10.46	0.396%	
<input checked="" type="checkbox"/> 683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating N/A		73 1230	\$2,637.55	3.109%	\$0.00	\$2,086.60	\$10.46	0.396%	\$36.07
<input checked="" type="checkbox"/> <b>LARGE CAP GROWTH</b>			\$8,797.43	10.369%	\$0.00	\$7,588.75	\$17.38	0.198%	
<input checked="" type="checkbox"/> 003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A		144 4000	\$1,680.82	1.981%	\$0.00	\$1,576.75	\$0.00	0.000%	\$11.64
<input checked="" type="checkbox"/> 45775L408 T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL Rating N/A		434 4700	\$7,116.62	8.388%	\$0.00	\$6,012.00	\$17.38	0.244%	\$16.38
<input checked="" type="checkbox"/> <b>LARGE CAP VALUE</b>			\$9,252.92	10.905%	\$0.00	\$8,805.19	\$296.86	3.208%	
<input checked="" type="checkbox"/> 277923629 EATON VANCE MUT FDS TR TAX-MANAGED VALUE INSTL CL FD #35572 Rating N/A		104 4410	\$1,761.92	2.077%	\$0.00	\$1,314.19	\$17.65	1.002%	\$16.87
<input checked="" type="checkbox"/> 314172560 FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL Rating N/A		1,702 5000	\$7,491.00	8.829%	\$0.00	\$7,491.00	\$279.21	3.727%	\$4.40
<input checked="" type="checkbox"/> <b>OTHER DOMESTIC EQUITY</b>			\$4,981.86	5.872%	\$0.00	\$4,902.28	\$40.44	0.812%	
<input checked="" type="checkbox"/> 34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating N/A		459 5810	\$4,981.86	5.872%	\$0.00	\$4,902.28	\$40.44	0.812%	\$10.84
<input checked="" type="checkbox"/> <b>OTHER INTL EQUITY</b>			\$5,807.22	6.844%	\$0.00	\$5,445.65	\$52.61	0.906%	

<input checked="" type="checkbox"/> 563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A Rating N/A	674 4740	\$5,807.22	6.844%	\$0.00	\$5,445.65	\$52.61	0.906%	\$8.61
<input type="checkbox"/> OTHER INTL FIXED INCOME		\$6,611.99	7.793%	\$0.00	\$6,336.00	\$298.90	4.521%	
<input checked="" type="checkbox"/> 880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating N/A	487 6100	\$6,611.99	7.793%	\$0.00	\$6,336.00	\$298.90	4.521%	\$13.56
<input type="checkbox"/> SMALL CAP GROWTH		\$1,825.34	2.151%	\$0.00	\$1,346.28	\$0.00	0.000%	
<input checked="" type="checkbox"/> 81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating N/A	231 6420	\$1,825.34	2.151%	\$0.00	\$1,346.28	\$0.00	0.000%	\$7.88
<input type="checkbox"/> SMALL CAP VALUE		\$1,716.37	2.023%	\$0.00	\$1,430.66	\$8.36	0.487%	
<input checked="" type="checkbox"/> 47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating N/A	71 4260	\$1,716.37	2.023%	\$0.00	\$1,430.66	\$8.36	0.487%	\$24.03
<b>PROPRIETARY FUNDS</b>		\$34,168.83	40.271%	\$59.90	\$30,182.80	\$827.26	2.421%	
<input type="checkbox"/> FIXED INCOME		\$23,430.66	27.615%	\$59.90	\$22,654.21	\$753.12	3.214%	
<input checked="" type="checkbox"/> 76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF Rating N/A	1,296 6780	\$13,459.52	15.863%	\$30.27	\$12,899.65	\$365.66	2.717%	\$10.38
<input checked="" type="checkbox"/> 76628T678 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCI Rating N/A	470 2120	\$4,208.40	4.960%	\$20.85	\$4,163.85	\$246.86	5.866%	\$8.95
<input checked="" type="checkbox"/> 76628T611 RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX Rating N/A	578 5890	\$5,762.75	6.792%	\$8.78	\$5,590.71	\$140.60	2.440%	\$9.96
<input type="checkbox"/> LARGE CAP GROWTH		\$2,700.35	3.183%	\$0.00	\$1,631.23	\$1.74	0.065%	
<input checked="" type="checkbox"/> 76628R748 RIDGEWORTH FD-LARGCAP GROWTH STK I SHS #RGE3 Rating N/A	249 1100	\$2,700.35	3.183%	\$0.00	\$1,631.23	\$1.74	0.065%	\$10.84
<input type="checkbox"/> LARGE CAP VALUE		\$5,432.82	6.403%	\$0.00	\$3,797.14	\$56.70	1.044%	
<input checked="" type="checkbox"/> 76628R672 RIDGEWORTH FD-LARGCAP VALUE EQUITY I SHS #RGD4 Rating N/A	423 1170	\$5,432.82	6.403%	\$0.00	\$3,797.14	\$56.70	1.044%	\$12.84
<input type="checkbox"/> MID CAP VALUE		\$1,749.61	2.062%	\$0.00	\$1,082.29	\$10.32	0.590%	
<input checked="" type="checkbox"/> 76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 Rating N/A	147 3980	\$1,749.61	2.062%	\$0.00	\$1,082.29	\$10.32	0.590%	\$11.87
<input type="checkbox"/> OTHER INTL EQUITY		\$855.38	1.008%	\$0.00	\$1,017.93	\$5.38	0.628%	
<input checked="" type="checkbox"/> 76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #RGD1 Rating N/A	116 8550	\$855.38	1.008%	\$0.00	\$1,017.93	\$5.38	0.628%	\$7.32
<b>TOTAL:</b>		<b>\$84,846.82</b>	<b>100%</b>	<b>\$77.50</b>	<b>\$76,469.41</b>	<b>\$1,939.15</b>	<b>2.285%</b>	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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