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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation E & Z NONNAS TUW FBO MOST WORSHIPFUL		A Employer identification number 59-6560785	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-2216
City or town, state, and ZIP code ORLANDO FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 81,383		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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 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	2,080	2,087		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,728			
	b Gross sales price for all assets on line 6a	34,549			
	7 Capital gain net income (from Part IV, line 2)		1,728		
	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	3,808	3,815	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,400	1,200		1,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	150	14		
	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	5,050	1,214	0	3,700
	25 Contributions, gifts, grants paid	2,485			2,485
26 Total expenses and disbursements. Add lines 24 and 25.	7,535	1,214	0	6,185	
27 Subtract line 26 from line 12	-3,727				
a Excess of revenue over expenses and disbursements		2,601			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) E & Z NONNAS TUW FBO MOST WORSHIPFUL

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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		35		
	2	Savings and temporary cash investments		3,874	3,282	3,282
	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 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)			74,378	71,278	78,101
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			78,287	74,560	81,383
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	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			78,287	74,560
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)			78,287	74,560	
31	Total liabilities and net assets/fund balances (see instructions)			78,287	74,560	

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	78,287
2	Enter amount from Part I, line 27a	2	-3,727
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	74,560
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	74,560

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

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	1,728
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 instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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.

(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))
2011	3,142	82,783	0.037955
2010	2,659	79,732	0.033349
2009	2,680	72,310	0.037063
2008	6,637	81,946	0.080992
2007	4,835	93,570	0.051673

2 Total of line 1, column (d)	2	0.241032
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	0.048206
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	81,159
5 Multiply line 4 by line 3	5	3,912
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26
7 Add lines 5 and 6	7	3,938
8 Enter qualifying distributions from Part XII, line 4 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.	8	6,185

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

1 a 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 letter if necessary—see instructions)		1	26
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% 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-)		2	0
3 Add lines 1 and 2		3	26
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	26
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	100	
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	100	
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	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	74	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 26 Refunded <input type="checkbox"/>	11	48	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 Instructions for the definition)? 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		X
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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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
4 a 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? If "Yes," attach the statement required by General Instruction T		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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		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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-2216 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
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	X		
16	At any time during calendar year 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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 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 expenditure responsibility for the grant?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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?**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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQUIRED	2,400		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

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

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

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see 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 instructions.		
3	NONE	

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	80,595
b	Average of monthly cash balances	1b	1,800
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	82,395
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	82,395
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,159
6	Minimum investment return. Enter 5% of line 5	6	4,058

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

1	Minimum investment return from Part X, line 6	1	4,058
2a	Tax on investment income for 2012 from Part VI, line 5	2a	26
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,032
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,032
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,032

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,185
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,185
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	26
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,159

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,032
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,735	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 6,185				
a Applied to 2011, but not more than line 2a			1,735	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				4,032
e Remaining amount distributed out of corpus	418			
5 Excess distributions carryover applied to 2012 (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	418			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	418			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	418			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail 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
a Paid during the year See Attached Statement				
Total			▶ 3a	2,485
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,080	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,728	
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)		0		3,808	0
13	Total. Add line 12, columns (b), (d), and (e)				13 3,808	3,808

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

[illegible]

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59-6560785 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE MOST WORSHIPFUL GRAND LODGE ATTN: R. SHEPPARD

Street

PO BOX 1020

City

JACKSONVILLE

State

FL

Zip Code

32201

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,243

Name

FLORIDA LIONS FDN FOR THE BLIND ATTN: LOIS Q. MALECKY

Street

12455 SE 92ND TERRACE

City

SUMMERFIELD

State

FL

Zip Code

34491-9728

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,242

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

1

	Gain	Loss	Net Gain or Loss
1,728	0	0	0
0	0	0	0
2	0	0	0
14	0	0	0
17	0	0	0
180	0	0	0
6	0	0	0
62	0	0	0
254	0	0	0
3	0	0	0
0	0	0	0
5	0	0	0
20	0	0	0
1	0	0	0
25	0	0	0
4	0	0	0
6	0	0	0
53	0	0	0
17	0	0	0
53	0	0	0
27	0	0	0
-152	0	0	0
-154	0	0	0
-160	0	0	0
-43	0	0	0
-68	0	0	0
-16	0	0	0
1	0	0	0
26	0	0	0
8	0	0	0
-3	0	0	0
1	0	0	0
1	0	0	0
3	0	0	0
101	0	0	0
108	0	0	0
0	0	0	0
-1	0	0	0
-12	0	0	0
-6	0	0	0
0	0	0	0
16	0	0	0
18	0	0	0
8	0	0	0
8	0	0	0
3	0	0	0
3	0	0	0
33	0	0	0
6	0	0	0
86	0	0	0
8	0	0	0
4	0	0	0
277	0	0	0
161	0	0	0
2	0	0	0
43	0	0	0
15	0	0	0
56	0	0	0
1	0	0	0
0	0	0	0
48	0	0	0
11	0	0	0
161	0	0	0
5	0	0	0
2	0	0	0
0	0	0	0
1	0	0	0
6	0	0	0

		Amount		Totals									
		Long Term CG Distributions	Short Term CG Distributions	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
69	X	RIDGEWORTH FD-INTERMED	766281702		4/17/2007		11/19/2012	66	61				5
70	X	SCHRODER US SMALL/MID C	80809R204		2/22/2011		2/6/2012	80	80				0
71	X	SCHRODER US SMALL/MID C	80809R204		2/22/2011		8/6/2012	753	762				-9
72	X	SCHRODER US SMALL/MID C	80809R204		8/15/2011		8/6/2012	57	62				5
73	X	SENTINEL SMALL CO-1	817298825		8/15/2011		2/6/2012	49	47				2
								Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
								389		34,549		1,728	
								0		0		0	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		150	14	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	14	14		
2	PY EXCISE TAX DUE	36			
3	ESTIMATED EXCISE PAYMENTS	100			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			74,378	0	
2				71,278	78,101

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
													393	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1 ABERDEEN EQUITY LONG SHORT-I	003020336		2/22/2011	11/19/2012	0	0	0	0	0	0	0	0	0	
2 ABERDEEN EQUITY LONG SHORT-I	003020336		8/6/2012	11/19/2012	22	22	0	22	0	0	0	0	0	
3 ABERDEEN EQUITY LONG SHORT-I	003020336		10/29/2009	11/19/2012	60	60	0	60	2	0	0	0	0	
4 FEDERATED STRATEGIC VALUE-I	3141712560		7/18/2011	8/6/2012	458	458	0	458	14	0	0	0	0	
5 FEDERATED STRATEGIC VALUE-I	3141712560		2/22/2011	8/6/2012	179	179	0	179	17	0	0	0	0	
6 FEDERATED STRATEGIC VALUE-I	3141712560		7/18/2011	8/6/2012	182	182	0	182	180	0	0	0	0	
7 FEDERATED STRATEGIC VALUE-I	3141712560		8/15/2011	8/6/2012	96	96	0	96	6	0	0	0	0	
8 FEDERATED STRATEGIC VALUE-I	3141712560		10/29/2010	8/6/2012	435	435	0	371	62	0	0	0	0	
9 FEDERATED STRATEGIC VALUE-I	349841600		10/29/2010	8/6/2012	2,324	2,324	0	2,070	254	0	0	0	0	
10 FORUM ABSOLUTE STRATEGIES-I	411511504		2/6/2012	8/6/2012	114	114	0	111	3	0	0	0	0	
11 FORUM ABSOLUTE STRATEGIES-I	411511504		2/6/2012	11/19/2012	16	16	0	16	0	0	0	0	0	
12 FORUM ABSOLUTE STRATEGIES-I	411511504		10/29/2010	11/19/2012	174	174	0	169	5	0	0	0	0	
13 HARBOR CAP APPRECIATION-I	411511504		8/6/2012	8/6/2012	453	453	0	433	20	0	0	0	0	
14 HARBOR CAP APPRECIATION-I	411511504		8/6/2012	11/19/2012	319	319	0	319	-1	0	0	0	0	
15 HARBOR CAP APPRECIATION-I	411511504		2/6/2012	11/19/2012	263	263	0	259	4	0	0	0	0	
16 T ROWE PRICE INSTL LARGE-CAP GRN	457575L08		7/18/2011	8/6/2012	781	781	0	781	25	0	0	0	0	
17 T ROWE PRICE INSTL LARGE-CAP GRN	457575L08		7/18/2011	8/6/2012	198	198	0	115	6	0	0	0	0	
18 T ROWE PRICE INSTL LARGE-CAP GRN	457575L08		7/18/2011	8/6/2012	121	121	0	115	6	0	0	0	0	
19 T ROWE PRICE INSTL LARGE-CAP GRN	457575L08		7/18/2011	8/6/2012	587	587	0	514	57	0	0	0	0	
20 T ROWE PRICE INSTL LARGE-CAP GRN	457575L08		8/15/2011	11/19/2012	44	44	0	34	10	0	0	0	0	
21 T ROWE PRICE INSTL LARGE-CAP GRN	457575L08		4/17/2007	11/19/2012	133	133	0	131	53	0	0	0	0	
22 MANNING & NAPIER WORLD OPTI'S-A	563821545		10/29/2009	2/6/2012	877	877	0	989	-152	0	0	0	0	
23 MANNING & NAPIER WORLD OPTI'S-A	563821545		4/18/2011	2/6/2012	831	831	0	831	0	0	0	0	0	
24 MANNING & NAPIER WORLD OPTI'S-A	563821545		7/18/2011	2/6/2012	379	379	0	949	-160	0	0	0	0	
25 MANNING & NAPIER WORLD OPTI'S-A	563821545		8/15/2011	2/6/2012	415	415	0	415	-43	0	0	0	0	
26 MANNING & NAPIER WORLD OPTI'S-A	563821545		10/29/2009	2/6/2012	686	686	0	754	-68	0	0	0	0	
27 MANNING & NAPIER WORLD OPTI'S-A	563821545		10/29/2009	2/6/2012	193	193	0	209	-16	0	0	0	0	
28 NEUBERGER BERMAN HIGH INCOME B	64128K066		2/6/2012	8/6/2012	35	35	0	34	1	0	0	0	0	
29 NEUBERGER BERMAN HIGH INCOME B	64128K066		8/21/2011	8/6/2012	487	487	0	461	26	0	0	0	0	
30 NEUBERGER BERMAN HIGH INCOME B	64128K066		10/21/2010	11/19/2012	155	155	0	147	8	0	0	0	0	
31 OPPENHEIMER DEVELOPING MKTS IN	683914505		10/26/2010	8/6/2012	141	141	0	141	-3	0	0	0	0	
32 PIMCO LOW DURATION I	893390304		2/6/2012	8/6/2012	65	65	0	65	1	0	0	0	0	
33 PIMCO LOW DURATION I	893390304		2/6/2012	11/19/2012	67	67	0	66	1	0	0	0	0	
34 PIMCO LOW DURATION I	893390304		2/22/2011	11/19/2012	113	113	0	113	3	0	0	0	0	
35 PIMCO FOREIGN BD USI HERFED-I	893390304		2/6/2012	8/6/2012	2,607	2,607	0	2,566	101	0	0	0	0	
36 PIMCO COMMODITY REAL ESTATE STRATE	723036697		2/22/2009	8/6/2012	1,093	1,093	0	975	108	0	0	0	0	
37 PIMCO COMMODITY REAL ESTATE STRATE	723036697		7/20/2009	8/6/2012	7	7	0	7	0	0	0	0	0	
38 PIMCO COMMODITY REAL ESTATE STRATE	723036697		10/26/2009	8/6/2012	6	6	0	6	-1	0	0	0	0	
39 PIMCO COMMODITY REAL ESTATE STRATE	723036697		5/4/2010	8/6/2012	146	146	0	158	-12	0	0	0	0	
40 PIMCO COMMODITY REAL ESTATE STRATE	723036697		2/6/2012	8/6/2012	409	409	0	415	-6	0	0	0	0	
41 PIMCO EUROPEAN GLOBAL BD-ADV	723036697		2/6/2012	11/19/2012	73	73	0	73	0	0	0	0	0	
42 RIDGEWORTH FD LARGE-CAP VAL EOT	76623T011		7/18/2011	2/6/2012	680	680	0	664	16	0	0	0	0	
43 RIDGEWORTH FD LARGE-CAP VAL EOT	76623T011		7/18/2011	8/6/2012	17	17	0	17	0	0	0	0	0	
44 RIDGEWORTH FD LARGE-CAP VAL EOT	76623T011		7/18/2011	8/6/2012	266	266	0	248	18	0	0	0	0	
45 RIDGEWORTH FD LARGE-CAP VAL EOT	76623T011		8/15/2011	9/28/2012	53	53	0	45	8	0	0	0	0	
46 RIDGEWORTH FD LARGE-CAP VAL EOT	76623T011		8/15/2011	9/28/2012	26	26	0	26	4	0	0	0	0	
47 RIDGEWORTH FD SHORT TERM BD R	76623T011		2/6/2012	8/6/2012	855	855	0	852	3	0	0	0	0	
48 RIDGEWORTH FD SHORT TERM BD R	76623T011		7/22/2005	11/19/2012	1,109	1,109	0	1,078	33	0	0	0	0	
49 RIDGEWORTH FD SHORT TERM BD R	76623T011		12/15/2005	11/19/2012	180	180	0	174	6	0	0	0	0	
50 RIDGEWORTH FD SHORT TERM BD R	76623T011		2/2/2009	11/19/2012	1,567	1,567	0	1,567	88	0	0	0	0	
51 RIDGEWORTH FD SHORT TERM BD R	76623T011		5/18/2009	11/19/2012	178	178	0	170	8	0	0	0	0	
52 RIDGEWORTH FD SHORT TERM BD R	76623T011		7/20/2009	11/19/2012	130	130	0	126	4	0	0	0	0	
53 SENTINEL SMALL CO-I	817298823		7/20/2009	9/4/2012	858	858	0	581	277	0	0	0	0	
54 SENTINEL SMALL CO-I	817298823		10/26/2009	9/4/2012	680	680	0	519	161	0	0	0	0	
55 TEMPLETON GLOBAL BD-ADV	880203400		8/15/2011	9/4/2012	101	101	0	99	2	0	0	0	0	
56 TEMPLETON GLOBAL BD-ADV	880203400		11/19/2010	2/6/2012	2,975	2,975	0	2,932	43	0	0	0	0	
57 TEMPLETON GLOBAL BD-ADV	880203400		8/6/2012	8/6/2012	854	854	0	854	15	0	0	0	0	
58 TEMPLETON GLOBAL BD-ADV	880203400		5/24/2010	8/6/2012	1,629	1,629	0	1,573	56	0	0	0	0	
59 WASATCH LONGSHORT FD	936763815		2/6/2012	8/6/2012	63	63	0	63	0	0	0	0	0	
60 WASATCH LONGSHORT FD	936763815		11/19/2012	8/6/2012	216	216	0	216	48	0	0	0	0	
61 RIDGEWORTH FD-SEIF ELT HIGH INCM	76623T0178		11/24/2006	8/6/2012	62	62	0	51	11	0	0	0	0	
62 RIDGEWORTH FD-SEIF ELT HIGH INCM	76623T0178		2/2/2009	8/6/2012	1,437	1,437	0	1,276	161	0	0	0	0	
63 RIDGEWORTH FD-SEIF ELT HIGH INCM	76623T0178		5/18/2009	8/6/2012	167	167	0	162	5	0	0	0	0	
64 RIDGEWORTH FD-SEIF ELT HIGH INCM	76623T0178		10/26/2009	8/6/2012	149	149	0	147	2	0	0	0	0	
65 RIDGEWORTH FD-SEIF ELT HIGH INCM	76623T0178		1/19/2010	8/6/2012	17	17	0	17	0	0	0	0	0	
66 RIDGEWORTH FD-SEIF ELT HIGH INCM	76623T0178		2/6/2012	8/6/2012	136	136	0	135	1	0	0	0	0	
67 RIDGEWORTH FD-INTERMEDIATE BD	76623T1702		2/6/2012	11/19/2012	497	497	0	491	6	0	0	0	0	
68 RIDGEWORTH FD-INTERMEDIATE BD	76623T1702		4/17/2007	11/19/2012	66	66	0	61	5	0	0	0	0	
69 RIDGEWORTH FD-INTERMEDIATE BD	76623T1702		2/22/2011	2/6/2012	80	80	0	80	0	0	0	0	0	
70 SCHRÖDER US SMALL MID CAP OPTI	80609R204		2/22/2011	8/6/2012	753	753	0	762	-9	0	0	0	0	
71 SCHRÖDER US SMALL MID CAP OPTI	80609R204		8/15/2011	8/6/2012	87	87	0	82	5	0	0	0	0	
72 SCHRÖDER US SMALL MID CAP OPTI	817298823		8/15/2011	2/6/2012	47	47	0	47	0	0	0	0	0	
73 SENTINEL SMALL CO-I	817298823		2/6/2012	2/6/2012	49	49	0	49	2	0	0	0	0	

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY
OF FORM 990-PF TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/9/2012	2 100
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 100

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	1,735
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,735