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Form 990-PF

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

2012

Open to Public Inspection

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

ENVELOPE  
POSTMARK DATE MAY 06 2013

SCANNED MAY 15 2013

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>E &amp; Z NONNAS TUW FBO MOST WORSHIPFUL</b>		A Employer identification number <b>59-6560785</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite		
City or town, state, and ZIP code <b>ORLANDO FL 32802-1908</b>				
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
H Check type of organization <input checked="" 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>81,383</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>Part I Analysis of Revenue and Expenses</b> (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	RECEIVED
	14 Other employee salaries and wages			1,200
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)			MAY 13 2013
	b Accounting fees (attach schedule)	2,500		10
	c Other professional fees (attach schedule)			2,500
	17 Interest			OGDEN, UT
	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.	5,050	1,214	0
Add lines 13 through 23			3,700	
25 Contributions, gifts, grants paid	2,485			
26 Total expenses and disbursements Add lines 24 and 25.	7,535	1,214	0	
27 Subtract line 26 from line 12			6,185	
a Excess of revenue over expenses and disbursements	-3,727			
b Net investment income (if negative, enter -0-)		2,601		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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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)			
Liabilities	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
Net Assets or Fund Balances	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 ► )	0	0	
	23	Total liabilities (add lines 17 through 22)			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	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.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> 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) 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			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.

1 Enter the appropriate amount in each column for each year, see 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))
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 8 6,185

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.

**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 ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1 **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1 **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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 **Credits/Payments**

6a 2012 estimated tax payments and 2011 overpayment credited to 2012 100

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 100

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 74

11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 26 Refunded ► 11 48

1	26
2	0
3	26
4	
5	26
6a	100
6b	
6c	
6d	
7	100
8	
9	0
10	74
11	48

**Part VII-A Statements Regarding Activities**

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?  Yes  No

1a  X

1b  X

1c  X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  Yes  No

2  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  Yes  No

3  X

4 **a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?  Yes  No

4a  X

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Yes  No

5  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?

6  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  Yes  No

7  X

8 **a** Enter the states to which the foundation reports or with which it is registered (see instructions) ►  FL

8b  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  Yes  No

9  X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  Yes  No

10  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 Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no ► (404) 813-2216 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"/>	
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?		
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)		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 ► <input type="checkbox"/>	<b>5b</b>	<b>N/A</b>		
<b>c</b> 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>7b</b>	<b>N/A</b>			

**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		
-----				
-----				
-----				
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**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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				►

**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
<b>1</b>	NONE	
	.....	
	.....	
<b>2</b>		
	.....	
	.....	
<b>All other program-related investments See instructions</b>		
<b>3</b>	NONE	
	.....	
	.....	
<b>Total. Add lines 1 through 3</b>		► 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	81,159
6	<b>Minimum investment return.</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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 Distrnbutable amount for 2012 from Part XI, line 7				4,032
2 Undistributed income, if any, as of the end of 2012				1,735
a Enter amount for 2011 only				
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				1,735
a Applied to 2011, but not more than line 2a				
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 Undistrnbutable 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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon				0		
a	"Assets" alternative test—enter				0		
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter				0		
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	Gross investment income				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	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>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 2,485
<b>b Approved for future payment</b> NONE				
<b>Total</b>				► 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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1 Program service revenue</b>				
a				
b				
c				
d				
e				
f				
<b>g Fees and contracts from government agencies</b>				
<b>2 Membership dues and assessments</b>				
<b>3 Interest on savings and temporary cash investments</b>				
<b>4 Dividends and interest from securities</b>				
<b>5 Net rental income or (loss) from real estate</b>				
a Debt-financed property				
b Not debt-financed property				
<b>6 Net rental income or (loss) from personal property</b>				
<b>7 Other investment income</b>				
<b>8 Gain or (loss) from sales of assets other than inventory</b>				
<b>9 Net income or (loss) from special events</b>				
<b>10 Gross profit or (loss) from sales of inventory</b>				
<b>11 Other revenue</b>	<b>a</b>			
b				
c				
d				
e				
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		3,808
<b>13 Total Add line 12, columns (b), (d), and (e)</b>		13		3,808

**Part XVI.B. Relationship of Activities to the Accomplishment of Exempt Purposes**



E &amp; Z NONNAS TUW FBO MOST WORSHIPFUL

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**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	State	Zip Code	Foreign Country
JACKSONVILLE	FL	32201	

Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,243

Name

FLORIDA LIONS FDN FOR THE BLIND ATTN LOIS Q. MALECKY

Street

12455 SE 92ND TERRACE

City	State	Zip Code	Foreign Country
SUMMERFIELD	FL	34491-9728	

Relationship

Foundation Status

NONE 501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,242

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Amount	Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		Totals	
	0	369	0	0	0	34,549	0	0	32,821	0
Check "X" to include in Part IV					Check "X" if Purchaser is a Business		Expense and Cost of Sale and Cost of Improvements		Net Gain or Loss	Net Gain or Loss
1 X ABERDEEN EQUITY LONG SH	003020336	CUSIP #	Purchaser		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Adjustments
2 X ABERDEEN EQUITY LONG SH	003020336				27/2/2011	11/19/2012	0	0	0	0
3 X FEDERATED EQUITY LONG SH	314172560				10/26/2009	11/19/2012	22	22	58	2
4 X FEDERATED STRATEGIC VAL	314172560				7/18/2011	2/6/2012	60	448	448	14
5 X FEDERATED STRATEGIC VAL	314172560				2/22/2011	8/6/2012	129	112	112	17
6 X FEDERATED STRATEGIC VAL	314172560				7/18/2011	8/6/2012	1,852	1,612	1,612	180
7 X FEDERATED STRATEGIC VAL	314172560				8/15/2011	8/6/2012	50	44	44	6
8 X FEDERATED STRATEGIC VAL	314172560				10/25/2010	8/6/2012	435	373	373	62
9 X FEDERATED STRATEGIC VAL	314172560				10/25/2010	11/19/2012	2,324	2,070	2,070	254
10 X FORUM ABSOLUTE STRATEG	349841600				2/6/2012	8/6/2012	1,14	1,111	1,111	3
11 X FORUM ABSOLUTE STRATEG	349841600				10/25/2010	11/19/2012	16	16	16	0
12 X HARBOR CAP APPRECIATION	411511504				8/6/2012	9/28/2012	174	169	169	5
13 X HARBOR CAP APPRECIATION	411511504				8/6/2012	9/28/2012	453	443	443	20
14 X HARBOR CAP APPRECIATION	411511504				8/6/2012	11/19/2012	318	319	319	-1
15 X HARBOR CAP APPRECIATION	411511504				2/6/2012	11/19/2012	263	259	259	0
16 X T ROWE PRICE INSTLARGE	457751408				7/18/2011	2/6/2012	896	781	781	25
17 X T ROWE PRICE INSTLARGE	457751408				7/18/2011	8/6/2012	121	115	115	9
18 X T ROWE PRICE INSTLARGE	457751408				7/18/2011	9/28/2012	567	514	514	53
19 X T ROWE PRICE INSTLARGE	457751408				7/18/2011	11/19/2012	341	324	324	17
20 X T ROWE PRICE INSTLARGE	457751408				8/15/2011	11/19/2012	434	434	434	53
21 X T ROWE PRICE INSTLARGE	457751408				4/17/2007	11/19/2012	160	133	133	0
22 X MANNING & NAPIER WORLD	563821545				10/25/2010	2/6/2012	817	869	869	-152
23 X MANNING & NAPIER WORLD	563821545				4/18/2011	2/6/2012	677	631	631	-54
24 X MANNING & NAPIER WORLD	563821545				7/18/2011	2/6/2012	789	949	949	-160
25 X MANNING & NAPIER WORLD	563821545				8/15/2011	2/6/2012	372	415	415	-43
26 X MANNING & NAPIER WORLD	563821545				10/26/2009	2/6/2012	686	754	754	-68
27 X MANNING & NAPIER WORLD	563821545				10/26/2009	9/28/2012	133	209	209	-16
28 X NEUBERGER BERMAN HIGH I	6412818668				2/6/2012	8/6/2012	35	34	34	1
29 X NEUBERGER BERMAN HIGH I	6412818668				9/21/2011	8/6/2012	677	631	631	26
30 X NEUBERGER BERMAN HIGH I	6412818668				9/21/2011	11/19/2012	155	147	147	8
31 X OPPENHEIMER DEVELOPING	689975505				10/25/2010	9/28/2012	138	141	141	-3
32 X PIMCO LOW DURATION-I	693390304				2/6/2012	9/28/2012	55	54	54	-1
33 X PIMCO LOW DURATION-I	693390304				2/6/2012	11/19/2012	67	66	66	-1
34 X PIMCO LOW DURATION-I	693390304				2/22/2011	11/19/2012	116	113	113	-3
35 X PIMCO FOREIGN BD-HELD	6933903082				2/6/2012	8/6/2012	2,607	2,506	2,506	-6
36 X PIMCO COMMODITY REALRT	722005667				2/26/2009	8/6/2012	1,083	975	975	108
37 X PIMCO COMMODITY REALRT	722005667				7/20/2009	8/6/2012	7	7	7	0
38 X PIMCO COMMODITY REALRT	722005667				10/26/2009	8/6/2012	8	9	9	-1
39 X PIMCO LOW DURATION-I	722005667				5/24/2010	8/6/2012	148	158	158	-12
40 X PIMCO COMMODITY REALRT	722005667				2/6/2012	8/6/2012	409	415	415	-6
41 X PIMCO EMERGING LOCAL BD	765288672				8/6/2012	11/19/2012	73	73	73	0
42 X RIDGEWORTH FD-LARGECAF	765288672				7/18/2011	2/6/2012	680	684	684	16
43 X RIDGEWORTH FD-LARGECAF	765288672				8/6/2012	11/19/2012	17	17	17	0
44 X RIDGEWORTH FD-LARGECAF	765288672				7/18/2011	9/28/2012	266	248	248	18
45 X RIDGEWORTH FD-LARGECAF	765288672				8/15/2011	9/28/2012	53	45	45	8
46 X RIDGEWORTH FD-LARGECAF	765288672				8/15/2011	11/19/2012	30	26	26	4
47 X RIDGEWORTH FD-SHORT TE	765288671				2/6/2012	8/6/2012	855	852	852	3
48 X RIDGEWORTH FD-SHORT TE	765288671				7/22/2005	11/19/2012	-1,109	1,076	1,076	-33
49 X RIDGEWORTH FD-SHORT TE	765288671				12/15/2005	11/19/2012	180	174	174	6
50 X RIDGEWORTH FD-SHORT TE	765288671				2/26/2009	11/19/2012	1,653	1,567	1,567	85
51 X RIDGEWORTH FD-SHORT TE	765288671				5/18/2009	11/19/2012	178	170	170	8
52 X RIDGEWORTH FD-SHORT TE	765288671				11/19/2011	11/19/2012	130	126	126	0
53 X SENTINEL SMALL CO-I	811288825				7/20/2009	9/4/2012	858	851	851	277
54 X SENTINEL SMALL CO-I	811288825				10/26/2009	9/4/2012	680	519	519	161
55 X SENTINEL SMALL CO-I	811288825				8/15/2011	9/4/2012	101	99	99	2
56 X TEMPLETON GLOBAL BD-ADV	880208400				1/19/2010	2/6/2012	2,975	2,932	2,932	43
57 X TEMPLETON GLOBAL BD-ADV	880208400				1/19/2010	8/6/2012	62	51	51	11
58 X TEMPLETON FD-SIXX FLT H	880208400				5/18/2009	8/6/2012	1,437	1,216	1,216	161
59 X RIDGEWORTH FD-SIXX FLT H	765281671				10/26/2009	8/6/2012	1,628	1,573	1,573	1
60 X RIDGEWORTH FD-SIXX FLT H	765281671				1/19/2010	8/6/2012	69	88	88	2
61 X RIDGEWORTH FD-SIXX FLT H	765281671				11/19/2012	8/6/2012	63	63	63	0
62 X RIDGEWORTH FD-SIXX FLT H	765281671				1/17/2012	8/6/2012	264	216	216	48
63 X RIDGEWORTH FD-IN TERMED	765281702				2/6/2012	8/6/2012	17	17	17	0
64 X RIDGEWORTH FD-SIXX FLT H	765281702				1/19/2010	8/6/2012	167	147	147	0
65 X RIDGEWORTH FD-SIXX FLT H	765281702				1/19/2010	8/6/2012	149	126	126	2
66 X RIDGEWORTH FD-SIXX FLT H	765281702				2/6/2012	8/6/2012	17	17	17	0
67 X RIDGEWORTH FD-IN TERMED	765281702				2/6/2012	8/6/2012	136	136	136	0
68 X RIDGEWORTH FD-IN TERMED	765281702				11/19/2012	8/6/2012	497	491	491	6

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

**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	71,278	78,101
2				0	

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

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

**FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERENCES 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**

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	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
<b>7 Total</b>	<b>7</b>	<b>100</b>

**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