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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 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 ORLANDO		State FL	ZIP code 32802-1908	
Foreign country name	Foreign province/state/county	Foreign postal code		
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				
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 84,361		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)
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	2,283	2,187		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,020			
b Gross sales price for all assets on line 6a	29,697			
7 Capital gain net income (from Part IV, line 2)		5,020		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	7,303	7,207	0	
13 Compensation of officers, directors, trustees, etc.	2,400	1,200		1,200
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a 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)	260	22		
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.	5,160	1,222	0	3,700
Add lines 13 through 23				
25 Contributions, gifts, grants paid	419			419
26 Total expenses and disbursements. Add lines 24 and 25	5,579	1,222	0	4,119
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,724			
b Net investment income (if negative, enter -0-)		5,985		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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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		50	50
	2 Savings and temporary cash investments	3,905	4,972	4,972
	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			
	10a 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)	73,206	73,789	79,339
	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)	77,111	78,811	84,361
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 ► <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	77,111	78,811	
	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)	77,111	78,811	
	31 Total liabilities and net assets/fund balances (see instructions)	77,111	78,811	

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	77,111
2 Enter amount from Part I, line 27a	2	1,724
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	78,835
5 Decreases not included in line 2 (itemize) ► RETURN OF CAPITAL ADJUSTMENT	5	24
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	78,811

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) 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			
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	5,020	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2013	4,071	83,001	0.049048
2012	6,159	81,159	0.075888
2011	3,142	82,783	0.037955
2010	2,659	79,732	0.033349
2009	2,680	72,310	0.037063

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1 60

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

2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

3 60

4 60

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

6 Credits/Payments.

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

7 132

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

8

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

9 0

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

10 72

11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ► 60 Refunded ► 11 12

6a	132
6b	
6c	
6d	
7	132
8	
9	0
10	72
11	12

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a Yes X

1b 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

1b Yes X

1c Did the foundation file Form 1120-POL for this year?

1c Yes 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?

If "Yes," attach a detailed description of the activities

2 Yes 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

3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

5 Yes 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 Yes 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

7 Yes X

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

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b Yes 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 Yes 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	N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country	16	Yes X No

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"/>	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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 2014 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 2014)		
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 2014?		

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 4945(d)(4)(A)? (see 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 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? Yes No

5a			
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	TRUSTEE AS REQ'D	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 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	83,654
b	Average of monthly cash balances	1b	2,834
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	86,488
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	86,488
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,191
6	Minimum investment return. Enter 5% of line 5	6	4,260

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	4,260
2a	Tax on investment income for 2014 from Part VI, line 5	2a	60
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	60
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,200
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,200
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	4,200

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	4,119
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	4,119
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	60
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,059

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 2013	(c) 2013	(d) 2014
1 Distrnbutable amount for 2014 from Part XI, line 7				4,200
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	418			
e From 2013	53			
f Total of lines 3a through e		471		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 4,119				
a Applied to 2013, 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 2014 distributable amount				4,119
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	81			81
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	390		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 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	390			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	337			
d Excess from 2013	53			
e Excess from 2014				

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
Name and address (home or business)				
a Paid during the year				
See Attached Statement				
Total				► 3a 419
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) Related or exempt function income (See instructions)		
		(a) Business code	(b) Amount		(c) Exclusion code	(d) Amount
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
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		7,303	
13	Total Add line 12, columns (b), (d), and (e)				13	7,303

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

E & 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

Street

P O BOX 1020

City

JACKSONVILLE

State

Zip Code
FL 32201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

210

Name

FLORIDA LIONS FDN FOR THE BLIND

Street

8804 41ST STREET N

City

PINELLAS PARK

State

Zip Code
FL 33782-5824

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

209

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

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

	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Totals	Capital Gains/Losses Other Sales	
	Long Term CG Distributions	1,806											5,020
	Short Term CG Distributions												0
1	X ABERDEEN-EOY LONG SHDR	003020336			10/26/2009	8/18/2014	1,666	1,489					197
2	X ABERDEEN-EOY LONG SHDR	003020336			5/24/2010	8/18/2014	11	10					1
3	X ABERDEEN-EOY LONG SHDR	003020336			10/7/2013	8/18/2014	30	30					0
4	X ABERDEEN-EOY LONG SHDR	003020336			3/24/2014	8/18/2014	65	63					2
5	X CAMBIAIR SMALL CAP-INS	0075W0593			3/24/2014	7/10/2014	22	22					0
6	X CAMBIAIR SMALL CAP-INS	0075W0593			3/11/2013	7/10/2014	858	759					105
7	X BRANDIES INT'L SIC EQUITY-1	105263277			3/11/2013	7/10/2014	131	123					8
8	X DOUBLELINE TOTAL REIT ED-	258620103			11/19/2012	8/18/2014	121	125					4
9	X EATON VANCE ATLANTA CAP	277902638			3/12/2014	8/17/2014	30	25					5
10	X EATON VANCE ATLANTA CAP	277902638			7/10/2014	8/18/2014	854	852					2
11	X FEDERATED STRATEGIC VAL	314172590			10/7/2013	3/24/2014	94	90					4
12	X FEDERATED STRATEGIC VAL	314172590			10/7/2013	7/10/2014	31	27					4
13	X FEDERATED STRATEGIC VAL	314172590			10/25/2010	7/10/2014	383	264					119
14	X ABSOLUTE STRATEGIES FUN	349841600			3/11/2013	3/24/2014	209	212					3
15	X ABSOLUTE STRATEGIES FUN	349841600			10/7/2013	3/24/2014	98	98					1
16	X ABSOLUTE STRATEGIES FUN	349841600			10/25/2010	3/24/2014	2,149	2,125					24
17	X ABSOLUTE STRATEGIES FUN	349841600			11/24/2008	6/16/2014	230	187					43
18	X ABSOLUTE STRATEGIES FUN	349841600			10/22/2009	6/16/2014	70	55					15
19	X ABSOLUTE STRATEGIES FUN	349841600			10/26/2009	6/16/2014	1,287	1,208					79
20	X ABSOLUTE STRATEGIES FUN	349841600			11/19/2010	6/16/2014	25	24					3
21	X ABSOLUTE STRATEGIES FUN	349841600			10/25/2010	6/16/2014	151	148					3
22	X GOLDMAN SACHS LOC EMG	38145N393			7/10/2014	11/13	127	127					0
23	X GOLDMAN SACHS LOC EMG	38145N393			3/11/2013	10/27/2014	1,268	1,532					284
24	X GOLDMAN SACHS LOC EMG	38145N393			7/29/2013	10/27/2014	133	144					-11
25	X GOLDMAN SACHS LOC EMG	38145N393			10/7/2013	10/27/2014	40	43					3
26	X GOLDMAN SACHS LOC EMG	38145N393			3/24/2014	10/27/2014	155	157					2
27	X T ROWE PRICE INST'L GRV	457751408			18/20/08	3/24/2014	772	408					364
28	X T ROWE PRICE INST'L GRV	457751408			18/20/08	8/18/2014	141	141					0
29	X T ROWE PRICE INST'L GRV	457751408			18/20/08	10/27/2014	171	88					83
30	X ISHARES BARCLAYS 3-7 YEAI	464288651			7/29/2013	8/18/2014	122	121					1
31	X ISHARES BARCLAYS 3-7 YEAI	464288651			7/29/2013	10/27/2014	123	121					2
32	X JOHN HANCOCK III DISCIPN	478031040			3/24/2014	10/27/2014	65	61					4
33	X JOHN HANCOCK III DISCIPN	478031040			3/11/2013	3/24/2014	87	74					13
34	X JOHN HANCOCK III DISCIPN	478031040			7/10/2014	10/27/2014	151	152					0
35	X JPMORGAN U.S. EQUITY FUN	48120A142			3/11/2013	3/24/2014	1,815	1,572					243
36	X JPMORGAN U.S. EQUITY FUN	48120A142			7/10/2014	8/18/2014	151	124					27
37	X WESTERN ASSET MTG BKD S	52469N333			10/7/2013	8/18/2014	110	111					-1
38	X RIDGEWORTH LARGE CAP VA	766288672			3/24/2014	7/10/2014	151	141					10
39	X WESTERN ASSET MTG BKD S	52469N333			7/29/2013	10/27/2014	3,224	3,230					8
40	X WESTERN ASSET MTG BKD S	52469N333			10/7/2013	10/27/2014	66	65					1
41	X WESTERN ASSET MTG BKD S	52469N333			3/24/2014	7/10/2014	134	131					3
42	X T ROWE PRICE DIVERS SIC G	778912103			9/4/2012	3/24/2014	118	82					36
43	X MAINSTAY ICAP INTERNATL	560633716			10/7/2013	3/24/2014	42	41					1
44	X MAINSTAY ICAP INTERNATL	560633716			7/10/2014	10/7/2013	185	171					14
45	X MAINSTAY ICAP INTERNATL	560633716			11/19/2012	3/24/2014	745	709					36
46	X MANNING & NAPIER WORLD	563921545			3/24/2014	7/10/2014	63	60					3
47	X MANNING & NAPIER WORLD	563921545			9/4/2012	10/26/2009	307	264					43
48	X MANNING & NAPIER WORLD	563921545			7/10/2014	8/18/2014	2,128	1,868					260
49	X MANNING & NAPIER WORLD	563921545			8/6/2012	10/27/2014	172	176					4
50	X OPPENHEIMER DEVELOPING	683974505			3/24/2014	7/10/2014	608	566					10
51	X OPPENHEIMER DEVELOPING	683974505			11/19/2012	7/10/2014	361	298					6
52	X T ROWE PRICE DIVERS SIC G	778912103			9/4/2012	7/10/2014	860	602					258
53	X PINCO INVESTMENT GRD CO	722005816			11/19/2012	7/10/2014	39	41					2
54	X PINCO INVESTMENT GRD CO	722005816			8/6/2012	7/10/2014	100	103					3
55	X PINCO INVESTMENT GRD CO	722005816			8/6/2012	10/27/2014	172	176					4
56	X T ROWE PRICE REAL ESTATE	778912103			3/24/2014	7/10/2014	124	114					42
57	X PINCO EMERGING LOCAL BO	72201F516			11/19/2012	7/10/2014	58	64					63
58	X PINCO EMERGING LOCAL BO	72201F516			8/6/2012	7/10/2014	59	65					3
59	X RIDGEWORTH LARGE CAP VA	768288672			11/24/2008	8/6/2012	1,261	1,014					1,147
60	X T ROWE PRICE REAL ESTATE	778912103			3/24/2014	8/18/2014	1,769	1,615					154
61	X VANGUARD M&B SECUR INDEX	922062755			8/6/2012	8/18/2014	126	121					0
62	X JPMORGAN U.S. EQUITY FUN	48120A142			8/18/2014	10/27/2014	121	121					0

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

	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

		260	22	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	22	22		
2	PY EXCISE TAX DUE	106			
3	ESTIMATED EXCISE PAYMENTS	132			

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	SUNTRUST BANK		73,206	73,789	79,339

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

SUNTRUST BANKS, INC							Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation AS REQ'D	Benefits	Expense Account
1				PO BOX 1908	ORLANDO	FL					32802-1908		TRUSTEE	2,400		0	

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	33
3 Second quarter estimated tax payment	3	33
4 Third quarter estimated tax payment	4	33
5 Fourth quarter estimated tax payment	5	33
6 Other payments	6	
7 Total	7	132



NONNAST E. & Z. TUW
ACCOUNT NO. 5303590

PORTFOLIO DETAIL
AS OF 12/31/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	INCOME YIELD AT MARKET/ YIELD TO MATURITY					
					ESTIMATED ANNUAL INCOME					
PRINCIPAL PORTFOLIO										
STIF & MONEY MARKET FUNDS										
4,616.77	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	4,616.77 1,000 5.47 %	4,616.77 1.00	0.00	2	0.04 % 0.00 %				
EQUITY SECURITIES										
MUTUAL FUNDS-EQUITY										
36	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	1,574.64 43,740 1.87 %	1,710.72 47.52	136.08-	20	1.27 % 0.00 %				
33	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	1,560.24 47,280 1.85 %	1,714.02 51.94	153.78-	30	1.92 % 0.00 %				
TOTAL MUTUAL FUNDS-EQUITY		3,134.88	3,424.74	289.86-	50	1.59 %				



NONNAST E. & Z. TUW
ACCOUNT NO. 5303590

PORTFOLIO DETAIL
AS OF 12/31/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	INCOME YIELD AT MARKET/ YIELD TO MATURITY	
					ESTIMATED ANNUAL INCOME	
MUTUAL FUNDS-FIXED INCOME						
41	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	5,014.71 1.22.310 5.94 %	4,961.24 1.21.01	53.47	62	1.24 %
65	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 722201R205	3,362.45 51.730 3.99 %	3,447.22 53.03	84.77-	29	0.86 %
	TOTAL MUTUAL FUNDS-FIXED INCOME	8,377.16	8,408.46	31.30-	91	1.09 %
	TOTAL EQUITY SECURITIES	11,512.04	11,833.20	321.16-	141	1.22 %
MUTUAL FUNDS						
176	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	1,763.52 10.020 2.09 %	1,760.00 10.00	3.52	0	0.00 %
129.607	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	1,585.09 12.230 1.88 %	1,748.55 13.49	163.46-	50	3.15 %
35.891	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	718.54 20.020 0.85 %	744.03 20.73	25.49-	0	0.00 %
761.912	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	8,358.17 10.970 9.91 %	8,537.09 11.20	178.92-	407	4.87 %



NONNAST E. & Z. TUW
ACCOUNT NO. 5303590

SUNTRUST
PORTFOLIO DETAIL
AS OF 12/31/14

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME		INCOME YIELD AT MARKET/ YIELD TO MATURITY
					61.21-	81	
70.515	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	1,776.98 25.200 2.11 %	1,587.62 22.51	189.36	0	0.00	0.00 %
235.668	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	2,099.80 8.910 2.49 %	2,161.01 9.17	61.21-	81	3.86	0.00 %
677.876	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	4,006.25 5.910 4.75 %	2,982.66 4.40	1,023.59	219	5.47	0.00 %
151.134	GOTHAM NEUTRAL FUND CUSIP: 360873111	1,657.94 10.970 1.97 %	1,707.81 11.30	49.87-	0	0.00	0.00 %
356.606	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	6,764.82 18.970 8.02 %	5,865.26 16.45	899.56	52	0.77	0.00 %
362.351	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	5,272.21 14.350 6.25 %	4,922.21 13.58	350.00	67	1.27	0.00 %
72.341	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	2,372.06 32.790 2.81 %	2,454.53 33.93	82.47-	78	3.29	0.00 %
469.389	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	3,440.62 7.330 4.08 %	3,479.12 7.41	38.50-	47	1.37	0.00 %
64.542	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	2,262.84 35.060 2.68 %	1,779.77 27.58	483.07	14	0.62	0.00 %



NONNAST B. & Z. TUW
ACCOUNT NO. 5303590

PORTFOLIO DETAIL
AS OF 12/31/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE			FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		MARKET PRICE	% OF MARKET					
321.667	OSTERWEILS STRATEGIC INCOME FUND CUSIP: 742935489	3,663.79 11.390 4.34 %		3,799.16 11.81		135.37- 135.37- 135.37-	189	5.16 % 0.00 %
177.229	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	1,474.55 8.320 1.75 %		1,869.23 10.55		394.68- 394.68- 394.68-	81	5.49 % 0.00 %
468.725	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	4,945.05 10.550 5.86 %		4,786.42 10.21		158.63 158.63 158.63	189	3.82 % 0.00 %
33.466	T. ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	856.06 25.580 1.01 %		586.05 17.51		270.01 270.01 270.01	0	0.00 % 0.00 %
236.039	T. ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH FUND CUSIP: 45775L408	6,486.35 27.480 7.69 %		3,024.65 12.81		3,461.70 3,461.70 3,461.70	0	0.00 % 0.00 %
238.166	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	5,049.12 21.200 5.99 %		5,006.47 21.02		42.65 42.65 42.65	80	1.58 % 0.00 %
106.363	WASATCH LONG/SHORT FUND CUSIP: 936793769	1,585.87 14.910 1.88 %		1,424.86 13.40		161.01 161.01 161.01	0	0.00 % 0.00 %
155.486	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	1,687.02 10.850 2.00 %		1,729.00 11.12		41.98- 41.98- 41.98-	50	2.96 % 0.00 %



NONNAST E. & Z. TUW
ACCOUNT NO. 5303590

PORTFOLIO DETAIL
AS OF 12/31/14

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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE MARKET PRICE % OF MARKET</u>	<u>FED TAX COST COST PER UNIT</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET/ YIELD TO MATURITY</u>
	TOTAL MUTUAL FUNDS					
	PRINCIPAL PORTFOLIO TOTAL	67,826.65	61,955.50	5,871.15	1,605	2.37 %
	INCOME PORTFOLIO	83,955.46	78,405.47	5,549.99	1,748	2.08 %
	INCOME CASH	49.62	49.62			
	STIF & MONEY MARKET FUNDS					
	355.52 PWM FIDUCIARY MASTER DEP ACCT CUSIP. 99A101DP0	1.000 0.42 %	355.52 1.00	0.00	0	0.00 %
	INCOME PORTFOLIO TOTAL	405.14	405.14	0.00	0	0.00 %

Total Assets: \$83,955.46 Total Liabilities: \$83,955.46 Total Net Assets: \$0.00