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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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.**2014**

Open to Public Inspection

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)

Room/suite

P.O. BOX 1908

City or town

State

ZIP code

ORLANDO**FL****32802-1908**

Foreign country name

Foreign province/state/county

Foreign postal code

B Telephone number (see instructions)**(404) 813-2216****G Check all that apply:**☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here**2. Foreign organizations meeting the 85% test, check here and attach computation****E If private foundation status was terminated under section 507(b)(1)(A), check here****F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here****H Check type of organization:**☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$****84,361****J Accounting method:**☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 ☒ if the foundation is not required to attach Sch. B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 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

2,283

2,187

5,020

29,697

5,020

7,303

7,207

0

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see instructions)
- 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
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

2,400

1,200

1,200

2,500

2,500

260

22

5,160

1,222

0

3,700

419

419

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.

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Operating and Administrative Expenses

HTA

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book 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 ▶			
Liabilities	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
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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

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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) FMV 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	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?

☐ 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))
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)	2	0.233303
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	0.046661
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	85,191
5	Multiply line 4 by line 3	5	3,975
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	60
7	Add lines 5 and 6	7	4,035
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	4,119

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		60
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		60
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		60
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		132
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		132
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		72
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 60 Refunded	11		12

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address ▶ N/A				
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	N/A	▶ <input checked="" type="checkbox"/>
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?	16	Yes	No
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 ▶				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 2014?	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 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)	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 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)	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 2014?	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))? ☐ 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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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	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 Distributable amount for 2014 from Part XI, line 7				4,200
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
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	390			
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 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
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.					
a "Assets" alternative test—enter:					
(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:					
(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 address 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:

Form 990-PF (2014)

E & Z NONNAS TUW FBO MOST WORSHIPFUL

59-6560785

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	419
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

FL

Zip Code

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

FL

Zip Code

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

Part I, Line 6 (930-47) - Gain/Loss from Sale of Assets Other Than Inventory											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
								Capital Gains/Losses			Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	
1	Long Term CG Distributions	Amount	1,806					29,697	24,677	0	5,020
2	Short Term CG Distributions							0	0	0	0
3	ABERDEEN-EQY LONG SHOR	003020336			10/26/2009		8/18/2014	1,666			197
4	ABERDEEN-EQY LONG SHOR	003020336			5/24/2010		8/18/2014	11			1
5	ABERDEEN-EQY LONG SHOR	003020336			10/7/2013		8/18/2014	30			0
6	ABERDEEN-EQY LONG SHOR	003020336			3/24/2014		8/18/2014	65			0
7	CAMBIAR SMALL CAP-INS	007500593			3/24/2014		7/10/2014	22			0
8	BRANDES INTL S/C EQUITY-I	007500593			3/1/2013		7/10/2014	858			105
9	DOUBLELINE TOTAL RET BD	105262737			3/24/2014		7/10/2014	123			8
10	EATON VANCE ATLANTA CAP	277902698			11/19/2012		8/18/2014	125			4
11	FEDERATED STRATEGIC VAL	314172560			3/1/2013		8/18/2014	30			5
12	FEDERATED STRATEGIC VAL	314172560			7/10/2013		8/18/2014	854			2
13	FEDERATED STRATEGIC VAL	314172560			10/25/2010		8/18/2014	94			4
14	FEDERATED STRATEGIC VAL	314172560			10/7/2013		7/10/2014	31			4
15	FEDERATED STRATEGIC VAL	314172560			10/25/2010		7/10/2014	383			119
16	FEDERATED STRATEGIC VAL	314172560			10/7/2013		3/24/2014	209			0
17	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	98			0
18	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
19	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	99			0
20	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
21	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
22	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
23	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
24	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
25	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
26	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
27	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
28	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
29	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
30	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
31	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
32	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
33	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
34	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
35	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
36	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
37	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
38	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
39	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
40	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
41	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
42	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
43	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
44	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
45	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
46	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
47	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
48	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
49	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
50	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
51	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
52	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
53	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
54	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
55	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
56	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
57	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
58	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
59	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
60	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
61	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			0
62	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/24/2014	212			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

		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

		73,206		73,789		79,339
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	SUNTRUST BANK			73,789	79,339	

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

Line	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ABERDEEN EGY LONG SHORT-IN		10/26/2009	8/18/2014	1,666			1,468	197	0	0	0	3,214
2	ABERDEEN EGY LONG SHORT-IN		5/24/2010	8/18/2014	11			10	1	0	0	0	187
3	ABERDEEN EGY LONG SHORT-IN		10/27/2013	8/18/2014	30			30	0	0	0	0	0
4	ABERDEEN EGY LONG SHORT-IN		3/24/2014	8/18/2014	65			63	2	0	0	0	2
5	CAMBIAR SMALL CAP-INS		3/24/2014	7/10/2014	22			22	0	0	0	0	0
6	CAMBIAR SMALL CAP-INS		3/11/2013	7/10/2014	858			753	105	0	0	0	105
7	BRANDES INTL SIC EQUITY-I		3/24/2014	7/10/2014	131			123	8	0	0	0	8
8	DOUBLELINE TOTAL RET BD-I		11/19/2012	8/18/2014	121			123	2	0	0	0	2
9	EATON VANCE ATLANTA CAPITAL SMIC		3/11/2013	3/24/2014	30			23	7	0	0	0	7
10	EATON VANCE ATLANTA CAPITAL SMIC		7/10/2014	8/18/2014	854			852	2	0	0	0	2
11	FEDERATED STRATEGIC VAL DIV IS		10/27/2013	3/24/2014	94			90	4	0	0	0	4
12	FEDERATED STRATEGIC VAL DIV IS		10/27/2013	7/10/2014	31			27	4	0	0	0	4
13	FEDERATED STRATEGIC VAL DIV IS		10/25/2010	7/10/2014	383			209	174	0	0	0	174
14	ABSOLUTE STRATEGIES FUND I		3/11/2013	3/24/2014	98			99	-1	0	0	0	-1
15	ABSOLUTE STRATEGIES FUND I		10/27/2013	3/24/2014	2,149			2,125	24	0	0	0	24
16	ABSOLUTE STRATEGIES FUND I		10/25/2010	8/18/2014	230			197	33	0	0	0	33
17	ABSOLUTE STRATEGIES FUND I		11/24/2008	6/16/2014	70			55	15	0	0	0	15
18	ABSOLUTE STRATEGIES FUND I		2/2/2009	8/18/2014	1,287			1,208	79	0	0	0	79
19	ABSOLUTE STRATEGIES FUND I		10/26/2009	8/18/2014	1,287			1,208	79	0	0	0	79
20	ABSOLUTE STRATEGIES FUND I		1/19/2010	8/18/2014	25			24	1	0	0	0	1
21	ABSOLUTE STRATEGIES FUND I		10/25/2010	7/10/2014	151			148	3	0	0	0	3
22	GOLDMAN SACHS LOC EMG MK-I		3/11/2013	7/10/2014	113			127	-14	0	0	0	-14
23	GOLDMAN SACHS LOC EMG MK-I		3/11/2013	10/27/2014	1,268			1,532	-264	0	0	0	-264
24	GOLDMAN SACHS LOC EMG MK-I		7/29/2013	10/27/2014	1,333			1,441	-111	0	0	0	-111
25	GOLDMAN SACHS LOC EMG MK-I		10/27/2013	10/27/2014	40			43	-3	0	0	0	-3
26	GOLDMAN SACHS LOC EMG MK-I		3/24/2014	10/27/2014	155			157	-2	0	0	0	-2
27	T. ROWE PRICE INST LAC GRWTH		1/8/2008	3/24/2014	772			408	364	0	0	0	364
28	T. ROWE PRICE INST LAC GRWTH		1/8/2008	8/18/2014	141			72	69	0	0	0	69
29	T. ROWE PRICE INST LAC GRWTH		7/29/2013	8/18/2014	171			88	83	0	0	0	83
30	SHARES BARCLAYS 3-Y YEAR ETF		7/29/2013	10/27/2014	122			121	1	0	0	0	1
31	JOHN HANCOCK III DISCIPL V-I		10/27/2013	3/24/2014	65			61	4	0	0	0	4
32	JOHN HANCOCK III DISCIPL V-I		3/11/2013	3/24/2014	87			74	13	0	0	0	13
33	JOHN HANCOCK III DISCIPL V-I		7/10/2013	10/27/2014	151			152	-1	0	0	0	-1
34	JP MORGAN U.S. EQUITY FUND-INST		3/11/2013	3/24/2014	1,815			1,572	243	0	0	0	243
35	JP MORGAN U.S. EQUITY FUND-INST		3/11/2013	7/10/2014	151			124	27	0	0	0	27
36	WESTERN ASSET MTG BKO SEC-I		3/24/2014	8/18/2014	110			111	-1	0	0	0	-1
37	WESTERN ASSET MTG BKO SEC-I		3/24/2014	7/10/2014	151			141	10	0	0	0	10
38	WESTERN ASSET MTG BKO SEC-I		7/29/2013	10/27/2014	3,224			3,230	-6	0	0	0	-6
39	WESTERN ASSET MTG BKO SEC-I		10/27/2013	10/27/2014	66			65	1	0	0	0	1
40	WESTERN ASSET MTG BKO SEC-I		3/24/2014	10/27/2014	134			131	3	0	0	0	3
41	WESTERN ASSET MTG BKO SEC-I		9/4/2012	3/24/2014	118			82	36	0	0	0	36
42	T. ROWE PRICE DIVERS S/C GRTH		10/27/2013	3/24/2014	42			41	1	0	0	0	1
43	MAINSTAY ICAP INTERNATIONAL I		10/27/2013	7/10/2014	185			171	14	0	0	0	14
44	MAINSTAY ICAP INTERNATIONAL I		10/27/2013	8/18/2014	745			709	36	0	0	0	36
45	MAINSTAY ICAP INTERNATIONAL I		3/24/2014	7/10/2014	63			60	3	0	0	0	3
46	MANNING & NAPIER WORLD OPPOR		10/26/2009	8/18/2014	307			284	23	0	0	0	23
47	MANNING & NAPIER WORLD OPPOR		11/19/2012	8/18/2014	2,128			1,868	260	0	0	0	260
48	MANNING & NAPIER WORLD OPPOR		11/19/2012	3/24/2014	238			192	46	0	0	0	46
49	OPPENHEIMER DEVELOPING MKT-Y		11/19/2012	7/10/2014	608			586	22	0	0	0	22
50	OPPENHEIMER DEVELOPING MKT-Y		11/19/2012	7/10/2014	381			288	93	0	0	0	93
51	OPPENHEIMER DEVELOPING MKT-Y		9/4/2012	7/10/2014	860			602	258	0	0	0	258
52	T. ROWE PRICE DIVERS S/C GRTH		11/19/2012	7/10/2014	39			41	-2	0	0	0	-2
53	PIMCO INVESTMENT GRD CORP-IN		8/6/2012	7/10/2014	100			103	-3	0	0	0	-3
54	PIMCO INVESTMENT GRD CORP-IN		8/6/2012	7/10/2014	172			176	-4	0	0	0	-4
55	PIMCO INVESTMENT GRD CORP-IN		3/11/2013	7/10/2014	124			114	10	0	0	0	10
56	T. ROWE PRICE REAL ESTATE FUND		3/11/2013	7/10/2014	58			64	-6	0	0	0	-6
57	PIMCO EMERGING LOCAL BOND INST		8/6/2012	7/10/2014	59			65	-6	0	0	0	-6
58	PIMCO EMERGING LOCAL BOND INST		11/24/2008	7/10/2014	2,161			1,014	1,147	0	0	0	1,147
59	RIDGEMORTH LARGE CAP VALUE EOT		3/24/2014	8/18/2014	1,769			1,615	154	0	0	0	154
60	T. ROWE PRICE REAL ESTATE FUND		8/6/2012	8/18/2014	126			126	0	0	0	0	0
61	VANGUARD MB SECUR INDX-SIG		8/18/2014	10/27/2014	121			121	0	0	0	0	0
62	JP MORGAN U.S. EQUITY FUND-INST		8/18/2014	10/27/2014	121			121	0	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

Section 1792(b)(1)(ii) - Compensation of Officers, Directors, Trustees and Controlling Persons											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	2,400		
									2,400		0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2014	33
3 Second quarter estimated tax payment	6/11/2014	33
4 Third quarter estimated tax payment	9/9/2014	33
5 Fourth quarter estimated tax payment	12/11/2014	33
6 Other payments		
7 Total		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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
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 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
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			3,424.74	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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
41	ISHARES BARCLAYS 3-7 YEAR ETF CUSIP: 464288661	5,014.71 122.310 5.94 %	4,961.24 121.01	53.47	62	1.24 % 0.00 %
65	PIMCO 1-5 YEAR US TIPS INDEX ETF CUSIP: 72201R205	3,362.45 51.730 3.99 %	3,447.22 53.03	84.77-	29	0.86 % 0.00 %
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 % 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 % 0.00 %
35.891	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	718.54 20.020 0.85 %	744.03 20.73	25.49-	0	0.00 % 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 % 0.00 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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 14.550 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 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
321.667	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	3,663.79 11.390 4.34 \$	3,799.16 11.81	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-	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	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	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	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	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	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-	50	2.96 % 0.00 %



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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)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
	TOTAL MUTUAL FUNDS	67,826.65	61,955.50	5,871.15	1,605	2.37 %
	PRINCIPAL PORTFOLIO TOTAL	83,955.46	78,405.47	5,549.99	1,748	2.08 %
	INCOME PORTFOLIO					
	INCOME CASH	49.62 0.06 %	49.62			
	STIF & MONEY MARKET FUNDS					
355.52	PWM FIDUCIARY MASTER DEP ACCT CUSIP. 99A101DF0	355.52 1.000 0.42 %	355.52 1.00	0.00	0	0.00 % 0.00 %
	INCOME PORTFOLIO TOTAL	405.14	405.14	0.00	0	0.00 %

TOTAL ASSETS \$ 127,211.21
TOTAL LIABILITIES \$ 43,255.75
NET ASSETS \$ 83,955.46