



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

2015

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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation

E &amp; Z NONNAS TUW FBO MOST WORSHIPFUL

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

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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) ► \$ 78,090 (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 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)	RECEIVED MAY 2 2015 IRS-OGDEN, UT			
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 . . . . .		1,770	1,826	
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10		2,124		
b	Gross sales price for all assets on line 6a 29,964				
7	Capital gain net income (from Part IV, line 2) . . . . .			2,124	
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 . . . . .		3,894	3,950	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) . . . . .		3,050		3,050
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions) . . . . .		20	20	
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . .				
24	Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .		5,470	1,220	0 4,250
25	Contributions, gifts, grants paid . . . . .		400		400
26	Total expenses and disbursements. Add lines 24 and 25 . . . . .		5,870	1,220	0 4,650
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements . . . . .		-1,976		
b	Net investment income (if negative, enter -0-) . . . . .			2,730	
c	Adjusted net income (if negative, enter -0-) . . . . .				0

Assets	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
	1 Cash—non-interest-bearing . . . . .		50	7	7
	2 Savings and temporary cash investments . . . . .		4,972	3,908	3,908
	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) . . . . .		73,789	72,932	74,175
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		78,811	76,847	78,090
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 . . . . .		78,811	76,847	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30 Total net assets or fund balances (see instructions) . . . . .		78,811	76,847	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		78,811	76,847	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	78,811
2 Enter amount from Part I, line 27a . . . . .	2	-1,976
3 Other increases not included in line 2 (itemize) ► FEDERAL TAX REFUND . . . . .	3	12
4 Add lines 1, 2, and 3 . . . . .	4	76,847
5 Decreases not included in line 2 (itemize) ► . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	76,847

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	2,124	
<b>3</b> 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	{ }		<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,059	85,191	0.047646
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

- 2 Total of line 1, column (d) . . . . . **2** 0.243886
- 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** 0.048777
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . . **4** 81,157
- 5 Multiply line 4 by line 3 . . . . . **5** 3,959
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . **6** 27
- 7 Add lines 5 and 6 . . . . . **7** 3,986
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . **8** 4,650

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 27

b 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 27

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) }  
 4 27

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- }  
 5 27

6 Credits/Payments:  
 a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 60  
 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 60

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 33

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 27 Refunded ► 11 6

**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 X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year? 1c 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? 2 X

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

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

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 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 General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ► N/A	13	X
14	The books are in care of ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no. ► (404) 813-2216 ZIP+4 ► 32802-1908	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15 N/A		☒
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<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 2015 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 2015.) . . . . .	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 2015? . . . . .	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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 . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<i>If "Yes" to 6b, file Form 8870.</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
				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 BANK P. O. BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	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	
<b>Total.</b> 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	79,961
b	Average of monthly cash balances	1b	2,432
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	82,393
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	82,393
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,236
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,157
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,058

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

1	Minimum investment return from Part X, line 6	1	4,058
2a	Tax on investment income for 2015 from Part VI, line 5	2a	27
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,031
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,031
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,031

**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	4,650
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,650
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	27
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	4,623

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				4,031
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010 . . . . .				
b From 2011 . . . . .				
c From 2012 . . . . .	337			
d From 2013 . . . . .	53			
e From 2014 . . . . .				
f Total of lines 3a through e . . . . .	390			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,650				
a Applied to 2014, 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 2015 distributable amount . . . . .				4,031
e Remaining amount distributed out of corpus . . . . .	619			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,009			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .	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) . . . . .				0
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	1,009			
10 Analysis of line 9:				
a Excess from 2011 . . . . .				
b Excess from 2012 . . . . .	337			
c Excess from 2013 . . . . .	53			
d Excess from 2014 . . . . .				
e Excess from 2015 . . . . .	619			

**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 2015, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				0
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				0
3	Complete 3a, b, or c for the alternative test relied upon				
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:

**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)				
<b>a Paid during the year</b> See Attached Statement				
<b>Total . . . . .</b>				► 3a 400
<b>b Approved for future payment</b> See Attached Statement				
<b>Total . . . . .</b>				► 3b 200

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) 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		3,894
13	Total. Add line 12, columns (b), (d), and (e) . . . . .	13		3,894

(See worksheet in line 13 instructions to verify calculations.)

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



**Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment**

Recipient(s) approved for future payments

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

200

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Prc	Totals		Cost or Other Basis	Valuation Method		
										Capital Gains/Losses					
										Other sales	Gross Sales				
	Long Term CG Distributions	1,310									29,964				
	Short Term CG Distributions	0									0				
1	CAMBIAR SMALL CAP-INS	0075W0593	X				2/23/2015	7/7/2015	21		22				
2	JOHCM INTERNATIONAL SEL	00770G847	X				6/15/2015	7/7/2015	20		21				
3	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	6/15/2015	135		130				
4	BLACKSTONE ALT MULTI-ST	09257V201	X				6/16/2014	7/7/2015	42		40				
5	BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	7/7/2015	13		14				
6	BRANDES INTL S/C EQUITY-I	105262737	X				3/24/2014	10/19/2015	105		108				
7	DOUBLELINE TOTAL RET BD	258620103	X				11/19/2012	2/23/2015	456		472				
8	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	2/23/2015	226		232				
9	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	7/7/2015	141		146				
10	DOUBLELINE TOTAL RET BD	258620103	X				3/11/2013	10/19/2015	406		419				
11	EATON VANCE ATLANTA CAR	277902698	X				7/10/2014	2/23/2015	160		148				
12	EATON VANCE ATLANTA CAR	277902698	X				7/10/2014	7/7/2015	110		98				
13	EATON VANCE FLOATING RA	277911491	X				3/11/2013	2/23/2015	2,043		2,086				
14	EATON VANCE FLOATING RA	277911491	X				10/7/2013	2/23/2015	27		28				
15	EATON VANCE FLOATING RA	277911491	X				3/24/2014	2/23/2015	46		47				
16	FEDERATED STRATEGIC VA	314172560	X				2/23/2015	10/19/2015	188		187				
17	FEDERATED STRATEGIC VA	314172560	X				10/25/2010	10/19/2015	146		106				
18	GOTHAM NEUTRAL FUND-INV	360873111	X				8/18/2014	7/7/2015	10		11				
19	T ROWE PRICE INST L/C GR	45775L408	X				1/8/2008	2/23/2015	88		44				
20	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	2/23/2015	1,703		785				
21	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	7/7/2015	147		67				
22	T ROWE PRICE INST L/C GR	45775L408	X				5/24/2010	10/19/2015	235		108				
23	ISHARES BARCLAYS 3-7 YEA	464288661	X				7/29/2013	2/23/2015	4,796		4,720				
24	ISHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	246		241				
25	ISHARES TREASURY BOND	46429B267	X				2/23/2015	7/7/2015	252		253				
26	ISHARES TREASURY BOND	46429B267	X					2/23/2015	10/19/2015	559		557			
27	ISHARES CORE MSCI PACIFI	46434V696	X				8/18/2014	10/19/2015	383		416				
28	JOHN HANCOCK III DISCPLN	47803U640	X				7/10/2014	2/23/2015	1,733		1,699				
29	JOHN HANCOCK III DISCPLN	47803U640	X				6/15/2015	7/7/2015	19		19				
30	JPMORGAN U.S. EQUITY FUN	4812A1142	X				8/18/2014	6/15/2015	2,432		2,452				
31	JPMORGAN U.S. EQUITY FUN	4812A1142	X				2/23/2015	6/15/2015	205		205				
32	JPMORGAN U.S. EQUITY FUN	4812A1142	X				2/23/2015	7/7/2015	30		30				
33	MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	504		466				
34	MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/15/2015	93		87				
35	MANNING & NAPIER WORLD	563821545	X				11/19/2012	6/15/2015	2,693		2,571				
36	MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	343		355				
37	PIMCO INVESTMENT GRD CO	722005816	X				8/6/2012	10/19/2015	127		135				
38	PIMCO INVESTMENT GRD CO	722005816	X				7/15/2012	10/19/2015	196		208				
39	PIMCO INVESTMENT GRD CO	722005816	X				2/23/2015	10/19/2015	61		62				
40	PIMCO EMERGING LOCAL BD	72201F516	X				8/6/2012	6/15/2015	1,097		1,502				
41	PIMCO EMERGING LOCAL BD	72201F516	X				7/29/2013	6/15/2015	124		154				
42	PIMCO EMERGING LOCAL BD	72201F516	X				10/7/2013	6/15/2015	30		37				
43	PIMCO EMERGING LOCAL BD	72201F516	X				3/24/2014	6/15/2015	124		144				
44	MANNING & NAPIER WORLD	563821545	X				2/23/2015	6/15/2015	248		246				
45	PIMCO INVESTMENT GRD CO	722005816	X				8/6/2012	7/7/2015	198		208				
46	PIMCO EMERGING LOCAL BD	72201F516	X				2/23/2015	6/15/2015	241		253				
47	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				7/29/2013	2/23/2015	3,261		3,342				
48	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				3/24/2014	2/23/2015	104		106				
49	OSTERWEIS STRATEGIC INC	742935489	X				3/24/2014	2/23/2015	21		22				
50	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	2/23/2015	694		713				
51	OSTERWEIS STRATEGIC INC	742935489	X				7/29/2013	7/7/2015	80		83				
52	T ROWE PRICE DIVERS S/C	779917103	X				9/4/2012	7/7/2015	111		70				
53	VANGUARD M/B SECUR INDX	92206C755	X				10/27/2014	2/23/2015	743		742				
54	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	7/7/2015	21		21				
55	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	10/19/2015	127		126				
56	VANGUARD M/B SECUR INDX	92206C755	X				8/6/2012	7/7/2015	235		231				
57	WFA ABSOLUTE RETURN FU	94987W737	X				3/24/2014	7/7/2015	55		56				

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

		3,050	0	0	3,050
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,050			3,050

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

		20	20	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	20	20		

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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Er
1			72,932	

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

Long Term CG Distributions	Short Term CG Distributions	Amount	1,310		28,654		0		11		27,851		814	
			0											
1 CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	7/7/2015	21				0	22			-1	
2 JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	7/7/2015	20				0	21			-1	
3 BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	6/15/2015	135				0	130			5	
4 BLACKSTONE ALT MULTI-ST	09257V201		6/16/2014	7/7/2015	42				0	40			2	
5 BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	7/7/2015	13				0	14			-1	
6 BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	10/19/2015	105				0	108			-3	
7 DOUBLELINE TOTAL RET BD	258620103		11/19/2012	2/23/2015	456				0	472			-16	
8 DOUBLELINE TOTAL RET BD	258620103		3/11/2013	2/23/2015	226				0	232			-6	
9 DOUBLELINE TOTAL RET BD	258620103		3/11/2013	7/7/2015	141				0	146			-5	
10 DOUBLELINE TOTAL RET BD	258620103		3/11/2013	10/19/2015	406				0	419			-13	
11 EATON VANCE ATLANTA CAP	277902698		7/10/2014	2/23/2015	160				0	148			12	
12 EATON VANCE ATLANTA CAP	277902698		7/10/2014	7/7/2015	110				0	98			-12	
13 EATON VANCE FLOATING RA	277911491		3/11/2013	2/23/2015	2,043				0	2,086			-43	
14 EATON VANCE FLOATING RA	277911491		10/7/2013	2/23/2015	27				0	28			-1	
15 EATON VANCE FLOATING RA	277911491		3/24/2014	2/23/2015	46				0	47			-1	
16 FEDERATED STRATEGIC VAL	314172560		2/23/2015	10/19/2015	188				0	187			1	
17 FEDERATED STRATEGIC VAL	314172560		10/25/2010	10/19/2015	146				0	106			40	
18 GOTHAM NEUTRAL FUND-INV	360873111		8/18/2014	7/7/2015	10				1	11			0	
19 T ROWE PRICE INST L/C GR	45775L408		1/8/2008	2/23/2015	88				0	44			44	
20 T ROWE PRICE INST L/C GR	45775L408		5/24/2010	2/23/2015	1,703				0	785			918	
21 T ROWE PRICE INST L/C GR	45775L408		5/24/2010	7/7/2015	147				0	67			80	
22 T ROWE PRICE INST L/C GR	45775L408		5/24/2010	10/19/2015	235				0	108			127	
23 iSHARES BARCLAYS 3-7 YEA	464288661		7/29/2013	2/23/2015	4,796				0	4,720			76	
24 iSHARES BARCLAYS 3-7 YEA	464288661		3/24/2014	2/23/2015	246				0	241			5	
25 iSHARES TREASURY BOND E	46429B267		2/23/2015	7/7/2015	252				0	253			-1	
26 iSHARES TREASURY BOND E	46429B267		2/23/2015	10/19/2015	559				0	557			2	
27 iSHARES CORE MSCI PACIFI	46434V696		8/18/2014	10/19/2015	383				0	416			-33	
28 JOHN HANCOCK III DISCPLN	47803U640		7/10/2014	2/23/2015	1,733				0	1,699			34	
29 JOHN HANCOCK III DISCPLN	47803U640		6/15/2015	7/7/2015	19				0	19			0	
30 JPMORGAN U S EQUITY FUN	4812A1142		8/18/2014	6/15/2015	2,432				0	2,452			-20	
31 JPMORGAN U S EQUITY FUN	4812A1142		2/23/2015	6/15/2015	205				0	205			0	
32 JPMORGAN U S EQUITY FUN	4812A1142		2/23/2015	7/7/2015	30				0	30			0	
33 MANNING & NAPIER WORLD	563821545		5/24/2010	6/15/2015	504				0	466			38	
34 MANNING & NAPIER WORLD	563821545		8/6/2012	6/15/2015	93				0	87			6	
35 MANNING & NAPIER WORLD	563821545		11/19/2012	6/15/2015	2,693				0	2,571			122	
36 MANNING & NAPIER WORLD	563821545		10/27/2014	6/15/2015	343				0	355			-12	
37 PIMCO INVESTMENT GRD CO	722005816		8/6/2012	10/19/2015	127				0	135			-8	
38 PIMCO INVESTMENT GRD CO	722005816		7/15/2012	10/19/2015	196				0	208			-12	
39 PIMCO INVESTMENT GRD CO	722005816		2/23/2015	10/19/2015	61				0	62			-1	
40 PIMCO EMERGING LOCAL BC	72201F516		8/6/2012	6/15/2015	1,097				0	1,502			-405	
41 PIMCO EMERGING LOCAL BC	72201F516		7/29/2013	6/15/2015	124				0	154			-30	
42 PIMCO EMERGING LOCAL BC	72201F516		10/7/2013	6/15/2015	30				0	37			-7	
43 PIMCO EMERGING LOCAL BC	72201F516		3/24/2014	6/15/2015	124				0	144			-20	
44 MANNING & NAPIER WORLD	563821545		2/23/2015	6/15/2015	248				0	246			2	
45 PIMCO INVESTMENT GRD CO	722005816		8/6/2012	7/7/2015	198				10	208			0	
46 PIMCO EMERGING LOCAL BC	72201F516		2/23/2015	6/15/2015	241				0	253			-12	
47 PIMCO 1-5 YEAR US TIPS IND	72201R205		7/29/2013	2/23/2015	3,261				0	3,342			-81	
48 PIMCO 1-5 YEAR US TIPS IND	72201R205		3/24/2014	2/23/2015	104				0	106			-2	
49 OSTERWEIS STRATEGIC INC	742935489		3/24/2014	2/23/2015	21				0	22			-1	
50 OSTERWEIS STRATEGIC INC	742935489		7/29/2013	2/23/2015	694				0	713			-19	
51 OSTERWEIS STRATEGIC INC	742935489		7/29/2013	7/7/2015	80				0	83			-3	
52 T ROWE PRICE DIVERS S/C	779917103		9/4/2012	7/7/2015	111				0	70			41	
53 VANGUARD M/B SECUR INDX	92206C755		10/27/2014	2/23/2015	743				0	742			1	
54 VANGUARD M/B SECUR INDX	92206C755		8/6/2012	2/23/2015	21				0	21			0	
55 VANGUARD M/B SECUR INDX	92206C755		8/6/2012	7/7/2015	127				0	126			1	
56 VANGUARD M/B SECUR INDX	92206C755		8/6/2012	10/19/2015	235				0	231			4	
57 WFA ABSOLUTE RETURN FU	94987W737		3/24/2014	7/7/2015	55				0	56			-1	

**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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	F
1 SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	V/

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

	Date	Amount
1 Credit from prior year return . . . . .	5/15/2015	1 60
2 First quarter estimated tax payment . . . . .		2
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .		5
6 Other payments . . . . .		6
<b>7 Total . . . . .</b>		<b>7 60</b>

**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

Foreign Country

FL 32201

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

FLORIDA LIONS FDN FOR THE BLIND

Street

8804 41ST STREET N

City

PINELLAS PARK

State

Zip Code

Foreign Country

FL 33782-5824

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

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