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

OMB No 1545-0052

2013

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation MINOTTY FAMILY FOUNDATION			A Employer identification number 59-3613446	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
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 ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,777,349		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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	82,979	77,297		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,277			
b	Gross sales price for all assets on line 6a 1,542,975				
7	Capital gain net income (from Part IV, line 2)		2,277		
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)	4,111	4,111		
12	Total. Add lines 1 through 11	89,367	83,685	0	
13	Compensation of officers, directors, trustees, etc	12,000			12,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	32,483	19,490		12,993
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,633	616		
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	49,616	20,106	0	26,493
25	Contributions, gifts, grants paid	86,000			86,000
26	Total expenses and disbursements. Add lines 24 and 25	135,616	20,106	0	112,493
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-46,249			
b	Net investment income (if negative, enter -0-)		63,579		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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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	625	571	571
	2 Savings and temporary cash investments	96,445	104,842	104,842
	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)	393,547	489,238	494,127
	b Investments—corporate stock (attach schedule)	1,399,370	1,325,927	1,641,716
	c Investments—corporate bonds (attach schedule)	362,473	262,570	264,547
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	257,283	273,395	271,546
	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)	2,509,743	2,456,543	2,777,349
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,509,743	2,456,543	
	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)	2,509,743	2,456,543	
	31 Total liabilities and net assets/fund balances (see instructions)	2,509,743	2,456,543	

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	2,509,743
2 Enter amount from Part I, line 27a	2	-46,249
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	177
4 Add lines 1, 2, and 3	4	2,463,671
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,128
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,456,543

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,277
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	123,568	2,587,062	0.047764
2011	91,240	2,334,794	0.039078
2010	88,369	2,070,090	0.042688
2009	79,085	1,750,812	0.045170
2008	87,418	1,434,996	0.060919

2 Total of line 1, column (d)	2	0.235619
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	0.047124
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,735,123
5 Multiply line 4 by line 3	5	128,890
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	636
7 Add lines 5 and 6	7	129,526
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	112,493

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		1,272
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		1,272
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		1,272
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		2,946
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		2,946
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		1,674
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ▶ Refunded ▶	11		1,674

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 2013 or the taxable year beginning in 2013 (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

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	15		☐
16	At any time during calendar year 2013, 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 Form 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	4b	X

7b	N/A
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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	2,701,195
b	Average of monthly cash balances	1b	75,580
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,776,775
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	2,776,775
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,735,123
6	Minimum investment return. Enter 5% of line 5	6	136,756

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	136,756
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,272
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,272
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,484
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,484
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	135,484

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	112,493
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	112,493
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,493

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				135,484
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			85,905	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 112,493				
a Applied to 2012, but not more than line 2a			85,905	
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 2013 distributable amount				26,588
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (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	0			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				108,896
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				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).)

NONE

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.

NONE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	86,000
b Approved for future payment NONE				
Total			3b	0

MINOTTY FAMILY FOUNDATION

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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

AMERICAN CANCER SOCIETE, TREASURE COAST AREA

Street

3375 20TH STREET SUITE 100

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GIFFORD YOUTH ACTIVITY CENTER FOUNDATION INC

Street

4875 43RD AVE

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COMMUNITY FOUNDATION OF GREATER MEMPHIS INC

Street

1900 UNION AVE

City

MEMPHIS

State

TN

Zip Code

38104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CHILDREN'S HOME SOCIETY OF FLORIDA

Street

SOUTH COASTAL DIVISION, 3333 FOREST HILL BOULEVARD

City

WEST PALM BEACH

State

FL

Zip Code

33406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

INDIAN RIVER HOSPITAL FOUNDATION INC

Street

1000 36TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HUMANE SOCIETY OF VERO BEACH FLA

Street

PO BOX 644

City

VERO BEACH

State

FL

Zip Code

32961

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

MINOTTY FAMILY FOUNDATION

59-3613446 Page 2 of 4

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

Recipient(s) paid during the year

Name

SAINT EDWARDS SCHOOL

Street

1895 SAINT EDWARDS DRIVE

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SENIOR RESOURCE ASSOCIATION INC

Street

694 14TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

RIVERSIDE THEATRE INC

Street

3250 RIVERSIDE PARK DR

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

VERO BEACH MUSEUM OF ART INC

Street

3001 RIVERSIDE PARK DR

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VNA HOSPICE OF INDIAN RIVER COUNTY, INC.

Street

1110 35TH LANE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FLORIDA ASSOCIATION OF AGING SERVICES PROVIDERS

Street

1018 THOMASVILLE RD STE 110

City

TALLAHASSEE

State

FL

Zip Code

32303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

MINOTTY FAMILY FOUNDATION

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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

SCHOLARSHIP AMERICA INC

Street

PO BOX 1820

City

VERO BEACH

State

FL

Zip Code

32961

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

INDIAN RIVER HABITAT FOR HUMANITY

Street

4568 NORTH HIGHWAY US 1

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHILDCARE RESOURCES OF INDIAN RIVER INC

Street

1801 24TH STREET

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MILITARY MOMS PRAYER GROUP

Street

940 LANTERN LANE

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

OLD VERO ICE AGE SITES COMMITTEE INC

Street

PO BOX 351

City

VERO BEACH

State

FL

Zip Code

32961

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

JOHN AVERY BOYS AND GIRLS CLUB

Street

808 E PETTIGREW ST

City

DURHAM

State

NC

Zip Code

27702

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

MINOTTY FAMILY FOUNDATION

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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

BOYS AND GIRLS CLUB OF INDIAN RIVER COUNTY

Street

1729 17TH AVENUE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

RIVERSIDE CHILDRENS THEATRE

Street

2900 ADAMS STREET

City

RIVERSIDE

State

CA

Zip Code

92504

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

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

Long Term CG Distributions										Amount	377			
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PHILIP MORRIS INTL INC	718172109		7/12/2012		1/3/2014	5,917	6,232					-315
2	X	PHILIP MORRIS INTL INC	718172109		7/12/2012		16/2014	6,839	9,392					-553
3	X	PHILIP MORRIS INTL INC	718172109		7/12/2012		17/2014	3,490	3,703					-213
4	X	PHILIP MORRIS INTL INC	718172109		7/12/2012		8/22/2014	4,553	4,877					-324
5	X	PHILLIPS 66 SHS	718546104		2/21/2013		3/24/2014	773	616					157
6	X	PRAXAIR INC	74005P104		2/21/2013		3/24/2014	529	441					88
7	X	PRAXAIR INC	74005P104		2/21/2013		7/30/2014	1,286	1,102					184
8	X	PROCTER & GAMBLE CO	742718109		2/21/2013		3/24/2014	1,435	1,387					48
9	X	PRUDENTIAL FINANCIAL INC	744320102		12/20/2010		3/24/2014	694	468					226
10	X	PRUDENTIAL FINANCIAL INC	744320102		12/20/2010		7/30/2014	1,760	1,171					589
11	X	PRUDENTIAL FINANCIAL INC	744320102		12/20/2010		8/28/2014	4,018	2,635					1,383
12	X	PUB SVC ENTERPRISE GRP	744573106		2/21/2013		1/3/2014	2,329	2,370					-41
13	X	PUB SVC ENTERPRISE GRP	744573106		2/21/2013		16/2014	7,578	7,687					-111
14	X	RAYTHEON CO DELAWARE N	755111507		2/21/2013		3/24/2014	578	323					255
15	X	RAYTHEON CO DELAWARE N	755111507		2/21/2013		7/30/2014	1,844	1,076					768
16	X	AT&T INC	78387GAP8		11/14/2013		5/8/2014	7,113	7,110					3
17	X	SCHLUMBERGER LTD	808857108		2/21/2013		3/24/2014	468	385					83
18	X	SEMPRA ENERGY	816851109		2/21/2013		3/24/2014	1,150	913					237
19	X	JPMORGAN CHASE & CO	46825HBV1		1/2/2009		7/30/2014	1,765	942					823
20	X	JPMORGAN CHASE & CO	46825HBV1		9/21/2011		11/12/2013	23,837	23,459					378
21	X	JPMORGAN CHASE & CO	46825HBV1		2/21/2013		1/9/2013	2,073	2,065					8
22	X	JPMORGAN CHASE & CO	46825HBV1		1/4/2012		11/12/2013	1,036	1,020					16
23	X	JPMORGAN CHASE & CO	46825HBV1		5/23/2012		11/12/2013	1,036	1,021					15
24	X	JOHNSON AND JOHNSON CO	478160104		2/21/2013		3/24/2014	864	536					328
25	X	JOHNSON AND JOHNSON CO	478160104		2/21/2013		7/30/2014	1,020	766					254
26	X	KIMBERLY CLARK	494368103		2/21/2013		3/24/2014	1,552	1,287					265
27	X	KIMBERLY CLARK	494368103		2/21/2013		9/11/2014	2,243	1,931					312
28	X	KIMBERLY CLARK	494368103		2/21/2013		9/12/2014	3,494	3,034					460
29	X	KIMBERLY CLARK	494368103		2/21/2013		9/15/2014	3,497	3,034					463
30	X	KIMBERLY CLARK	494368103		2/21/2013		9/16/2014	3,523	3,034					489
31	X	KIMBERLY CLARK	494368103		2/21/2013		9/17/2014	3,529	3,034					491
32	X	KIMBERLY CLARK	494368103		2/21/2013		9/18/2014	748	644					104
33	X	KINDER MORGAN ENER PART	494550BQ8		11/13/2013		7/10/2014	7,723	7,467					256
34	X	KINDER MORGAN INC DEL	49456B101		2/21/2013		3/24/2014	875	1,029					-154
35	X	KINDER MORGAN INC DEL	49456B101		2/21/2013		5/2/2014	4,088	4,593					-505
36	X	KINDER MORGAN INC DEL	49456B101		2/21/2013		5/5/2014	4,753	5,328					-575
37	X	KINDER MORGAN INC DEL	49456B101		2/21/2013		5/6/2014	754	845					-91
38	X	LORILLARD INC	544147101		2/21/2013		1/3/2014	4,890	4,173					717
39	X	LORILLARD INC	544147101		2/21/2013		16/2014	10,326	8,856					1,470
40	X	LORILLARD INC	544147101		2/21/2013		1/7/2014	5,502	4,641					881
41	X	MARATHON OIL CORP	565849106		2/21/2013		3/24/2014	308	308					1
42	X	MCDONALDS CORP COM	580135101		2/21/2013		3/24/2014	1,060	1,037					23
43	X	MCDONALDS CORP COM	580135101		2/21/2013		7/30/2014	956	943					13
44	X	MEADWESTVACO CORP	583334107		2/21/2013		7/30/2014	839	695					144
45	X	MEADWESTVACO CORP	583334107		2/21/2013		9/23/2014	583	487					96
46	X	MEADWESTVACO CORP	583334107		2/21/2013		9/24/2014	15,758	13,207					2,551
47	X	METLIFE INC COM	59156R108		7/8/2013		3/24/2014	320	293					27
48	X	MICROSOFT CORP	594918104		2/21/2013		7/30/2014	868	554					314
49	X	MOTOROLA SOLUTIONS INC	61746B0G8		11/13/2013		5/8/2014	9,129	9,089					30
50	X	MOTOROLA SOLUTIONS INC	620076307		1/2/2013		3/24/2014	330	303					27
51	X	NEWMONT MINING CORP	651639106		2/21/2013		1/15/2014	6,092	10,632					-4,540
52	X	NEXTERA ENERGY INC SHS	65339F101		2/21/2013		3/24/2014	750	584					166
53	X	NEXTERA ENERGY INC SHS	65339F101		2/21/2013		7/30/2014	975	730					245
54	X	NORTHROP UTILITIES COM	664397106		2/21/2013		3/24/2014	1,116	1,030					86
55	X	NORTHROP GRUMMAN CORP	666807102		2/21/2013		7/30/2014	1,285	654					601
56	X	OCCIDENTAL PETE CORP CA	674599105		11/13/2013		7/30/2014	985	811					174
57	X	ORACLE CORP/OZARK HLDG	7170810A8		11/13/2013		4/7/2014	6,496	6,481					15
58	X	PEIZER INC	7170810A8		11/13/2013		5/8/2014	9,369	9,363					6
59	X	SEMPRA ENERGY	818511109		2/21/2013		7/30/2014	1,024	761					263
60	X	SHELL INTERNATIONAL FIN	822582AF9		11/13/2013		3/21/2014	7,000	7,094					-94
61	X	SHELL INTERNATIONAL FIN	822582AF9		2/20/2013		11/12/2013	29,738	30,683					-945
62	X	3M COMPANY	88579Y101		2/21/2013		3/24/2014	397	308					89
63	X	3M COMPANY	88579Y101		2/21/2013		3/24/2014	1,437	1,028					409
64	X	TORONTO DOMINION BANK	891160509		2/21/2013		3/24/2014	368	329					39
65	X	TRAVELERS COS INC	89417E109		8/4/2011		3/24/2014	1,173	757					416
66	X	TRAVELERS COS INC	89417E109		8/4/2011		7/30/2014	909	541					368
67	X	US BANCORP (NEW)	902973304		2/21/2013		3/24/2014	951	746					205
68	X	US BANCORP (NEW)	902973304		2/21/2013		7/30/2014	853	678					177

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

Amount										Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										377		Capital Gains/Losses		1,542,975		1,540,698		2,277	
Short Term CG Distributions												Other sales							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X COMCAST CORP	20030NAJ0			11/13/2013		8/25/2014	7,452	7,438				0	14					
138	X CONOCOPHILLIPS	20825C104			2/21/2013		3/24/2014	338	287				0	51					
139	X CONOCOPHILLIPS	20825C104			2/21/2013		7/30/2014	846	574				0	272					
140	X CREDIT SUISSE FB USA INC	22541LAR4			2/20/2013		1/12/2013	23,082	23,077				0	5					
141	X DEERE CO	244199105			2/21/2013		2/21/2014	20,886	20,921				0	-35					
142	X DEERE CO	244199105			2/21/2013		2/21/2014	4,575	4,755				0	-80					
143	X DEERE & COMPANY	244199BE4			2/20/2013		11/12/2013	29,164	31,111				0	-1,947					
144	X DIAGEO PLC SP5D ADR NEW	25243Q205			2/21/2013		3/24/2014	1,688	1,663				0	25					
145	X DIAGEO PLC SP5D ADR NEW	25243Q205			2/21/2013		8/26/2014	3,075	3,069				0	-14					
146	X DIAGEO PLC SP5D ADR NEW	25243Q205			2/21/2013		8/27/2014	6,415	6,415				0	0					
147	X DIAGEO PLC SP5D ADR NEW	25243Q205			2/21/2013		8/28/2014	3,109	3,089				0	20					
148	X DIRECTV HLDGFIN INC	25459HAY1			11/13/2013		8/6/2014	10,407	10,345				0	62					
149	X DOMINION RES INC NEW VA	25746U109			2/21/2013		3/24/2014	906	726				0	180					
150	X DOMINION RES INC NEW VA	25746U109			2/21/2013		7/30/2014	1,389	1,117				0	272					
151	X DOW CHEMICAL CO	260543103			2/21/2013		3/24/2014	1,207	749				0	452					
152	X DU PONT E IDE NEMOURS	263534109			2/21/2013		3/24/2014	464	325				0	139					
153	X DU PONT E IDE NEMOURS	263534109			2/21/2013		7/30/2014	1,310	928				0	382					
154	X DUKE ENERGY CORP NEW	26441C204			2/21/2013		3/24/2014	829	828				0	1					
155	X ENBRIDGE INC COM	29250N105			2/21/2013		3/24/2014	534	526				0	8					
156	X ENBRIDGE INC COM	29250N105			2/21/2013		9/2/2014	1,168	1,009				0	158					
157	X ENBRIDGE INC COM	29250N105			2/21/2013		9/4/2014	3,535	3,068				0	-467					
158	X ENBRIDGE INC COM	29250N105			2/21/2013		9/5/2014	3,538	3,068				0	470					
159	X ENBRIDGE INC COM	29250N105			2/21/2013		9/8/2014	2,374	2,060				0	314					
160	X EXXON MOBIL CORP COM	30231G102			4/14/2009		3/24/2014	1,422	1,015				0	407					
161	X EXXON MOBIL CORP COM	30231G102			4/14/2009		7/30/2014	205	135				0	70					
162	X EXXON MOBIL CORP COM	30231G102			1/21/2010		7/30/2014	821	537				0	284					
163	X FEDERAL HOME LN MTG COR	31344UJK8			2/20/2013		1/13/2013	37,005	38,256				0	-1,251					
164	X FEDERAL NATL MTG ASSOC	3135GQBA0			2/20/2013		11/12/2013	31,339	31,332				0	7					
165	X FNMA FAH3431 03 50%2026	3138A4Y58			12/26/2013		12/26/2013	95	95				0	0					
166	X FNMA FAH3431 03 50%2026	3138A4Y58			12/26/2013		12/26/2013	90	90				0	0					
167	X FNMA PAU3742 03 50%2043	3138X3EQ1			12/26/2013		12/26/2013	126	126				0	0					
168	X FNMA PAU3742 03 50%2043	3138X3EQ1			12/26/2013		12/26/2013	215	215				0	0					
169	X FEDERAL NATL MTG ASSOC	3138BADM1			2/20/2013		11/12/2013	35,756	35,965				0	-209					
170	X FNMA PAB3419 04 50%2041	31416YTR3			12/26/2013		12/26/2013	586	586				0	0					
171	X FNMA PAB3419 04 50%2041	31416YTR3			12/26/2013		12/26/2013	501	501				0	0					
172	X FNMA PMA1459 03%2033	31418ATR9			12/26/2013		12/26/2013	91	91				0	0					
173	X FNMA PMA1459 03%2033	31418ATR9			12/26/2013		12/26/2013	83	83				0	0					
174	X FNMA PAE0949 04%2041	31419BBT1			12/26/2013		12/26/2013	287	287				0	0					
175	X FNMA PAE0949 04%2041	31419BBT1			12/26/2013		12/26/2013	322	322				0	0					
176	X FIFTH THIRD BANCORP	316773100			6/20/2011		3/24/2014	1,376	747				0	629					
177	X GENERAL ELECTRIC	369604103			2/21/2013		7/30/2014	2,034	1,869				0	165					
178	X GENERAL ELECTRIC	3696256R0			2/20/2013		11/12/2013	16,050	16,039				0	11					
179	X GENERAL ELEC CAP CORP	370334104			2/21/2013		3/24/2014	1,018	907				0	111					
180	X GENERAL MILLS	370334104			2/21/2013		8/22/2014	527	454				0	73					
181	X GENERAL MILLS	370334104			2/21/2013		8/25/2014	3,912	3,356				0	556					
182	X GENERAL MILLS	370334104			2/21/2013		8/26/2014	265	227				0	39					
183	X GOLDMAN SACHS GROUP INC	38141GEE0			2/21/2013		7/30/2014	936	696				0	205					
184	X HONEYWELL INTL INC DEL	438516106			2/20/2013		11/12/2013	30,525	30,320				0	238					
185	X INTEL CORP	458140100			2/21/2013		7/30/2014	1,024	615				0	409					
186	X INTEL BUSINESS MACHINES	459200101			2/21/2013		3/24/2014	1,127	1,191				0	-64					
187	X INTL PAPER CO	460146103			7/16/2013		3/24/2014	364	387				0	-23					
188	X ISHARES IBOXS HIGH YIELD	464288513			2/21/2013		7/31/2014	255,518	257,449				0	-1,933					
189	X ISHARES IBOXS HIGH YIELD	464288513			7/30/2014		7/31/2014	18,536	16,740				0	-204					
190	X JPMORGAN CHASE & CO	46625H100			11/24/2008		3/24/2014	1,697	715				0	982					
191	X JPMORGAN CHASE & CO	46625H100			1/22/2009		3/24/2014	1,152	597				0	555					

Part I, Line 11 (990-PF) - Other Income

		4,111	4,111	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER MISC INCOME	4,111	4,111	

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

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

. **Part I, Line 16c (990-PF) - Other Professional Fees**

		32,483	19,490	0	12,993
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	32,483	19,490		12,993

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

		3,633	616	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	616	616		
2	PY EXCISE TAX DUE	71			
3	ESTIMATED EXCISE PAYMENTS	2,946			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		393,547		0		489,238		0		0		494,127	
		State/Local											
		0		0		0		0		0		0	
		0		0		0		0		0		0	
		0		0		0		0		0		0	
		0		0		0		0		0		0	
		0		0		0		0		0		0	
		0		0		0		0		0		0	
		0		0		0		0		0		0	
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		0		0		0		0		0		0	
		0		0		0		0		0		0	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Nun. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	PHILIP MORRIS INTL INC	0		12,759		11,509
3	ACE LIMITED	0		11,352		13,843
4	MERCK AND CO INC SHS	0		29,502		39,006
5	NEXTERA ENERGY INC SHS	0		21,512		27,695
6	MOTOROLA SOLUTIONS INC	0		11,813		12,340
7	CITIGROUP INC COM NEW	0		26,092		26,117
8	TRAVELERS COS INC	0		31,134		40,112
9	CME GROUP INC	0		12,216		13,193
10	MARATHON PETROLEUM CORP	0		13,800		14,902
11	PHILLIPS 66 SHS	0		6,891		9,107
12	AMERICAN TOWER REIT INC	0		4,645		5,899
13	ABBVIE INC SHS	0		7,704		12,361
14	MONDELEZ INTERNATIONAL	0		15,224		16,550
15	DUKE ENERGY CORP NEW	0		10,898		11,814
16	ABBOTT LABORATORIES	0		6,240		8,651
17	AMERICAN EXPRESS COMPANY	0		11,638		16,545
18	BRISTOL MYERS SQUIBB CO COM	0		26,648		37,157
19	CHUBB CORPORATION COM	0		23,319		22,770
20	COCA-COLA CO USD	0		7,652		8,660
21	E I DU PONT DE NEMOURS & CO COMM	0		24,797		38,392
22	FIFTH THIRD BANCORP	0		11,860		17,277
23	GENERAL MILLS INC COM	0		7,293		8,122
24	HOME DEPOT INC USD 0.05	0		35,332		46,237
25	INTERNATIONAL PAPER COMPANY COMM	0		17,028		16,995
26	INTERNATIONAL BUSINESS MACHINES C	0		26,394		25,247
27	JOHNSON CONTROLS INC	0		7,747		10,780
28	LOCKHEED MARTIN CORP	0		12,066		14,622
29	MC DONALDS CORPORATION COMMON	0		27,886		28,064
30	OCCIDENTAL PETROLEUM CORPORATION	0		18,845		22,307
31	PFIZER INC COM	0		22,961		30,221
32	PROCTER & GAMBLE CO COM	0		28,398		30,565
33	QUALCOMM INC	0		12,238		11,963
34	SCHLUMBERGER LIMITED COM	0		13,460		17,796
35	UNION PACIFIC CORP	0		16,192		20,600
36	V F CORPORATION COM	0		10,587		17,498
37	WAL MART STORES INC	0		16,509		17,818
38	WEYERHAEUSER CO COM	0		11,237		12,171
39	UNITED TECHNOLOGIES CORP	0		28,537		33,898
40	INTEL CORPORATION	0		24,407		34,959
41	JOHNSON & JOHNSON COM	0		19,053		26,541
42	DOW CHEMICAL COMPANY COMMON	0		7,976		13,425
43	SUNTRUST BANKS INC	0		29,123		34,379
44	NORTHROP GRUMMAN CORP	0		11,431		23,058
45	TOTAL FINA ELF S A ADR	0		18,153		23,653
46	MORGAN STANLEY DEAN WITTER & CO	0		28,962		29,212

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,399,370	1,325,927	0	1,641,716
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num Shares/ Face Value				
47 DIAGEO PLC SPON ADR NEW	0		16,979		16,502
48 SEMPRA ENERGY	0		10,875		15,069
49 WELLS FARGO & CO NEW	0		26,151		49,017
50 ENBRIDGE INC	0		11,073		12,114
51 TORONTO-DOMINION BANK (NEW)	0		13,803		16,595
52 UNILEVER NV NY SHARE F NEW	0		9,131		9,245
53 EXXON MOBIL CORP	0		30,877		40,630
54 HONEYWELL INTL INC	0		14,234		18,996
55 UNITED PARCEL SVC INC CL B	0		14,090		16,218
56 DOMINION RES INC VA NEW	0		23,218		28,741
57 VERIZON COMMUNICATIONS INC	0		35,860		39,742
58 METLIFE INC	0		24,773		25,195
59 BHP BILLITON LIMITED	0		16,213		12,718
60 J P MORGAN CHASE & CO	0		42,267		59,939
61 US BANCORP DEL	0		18,854		23,299
62 RAYTHEON CO	0		20,264		38,311
63 CHEVRONTXACO CORP	0		36,736		38,302
64 PRUDENTIAL FINL INC	0		17,878		24,887
65 3M CO	0		15,308		21,110
66 MARATHON OIL CORP	0		11,910		13,119
67 CONOCOPHILLIPS	0		12,205		16,299
68 COMCAST CORP NEW	0		28,353		38,627
69 GENERAL ELECTRIC CO	0		42,386		45,604
70 MICROSOFT CORP COM	0		24,696		35,419
71 PRAXAIR INC	0		16,188		18,963
72 NORTHEAST UTILITIES COMMON	0		12,094		13,024

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		362,473		262,570		0		264,547	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	GENERAL ELEC CAP CORP			0	7,223		7,245		
3	VERIZON COMMUNICATIONS			0	13,762		14,153		
4	GOLDMAN SACHS GROUP INC			0	7,581		7,760		
5	CAPITAL ONE FINANCIAL CO			0	10,602		10,869		
6	WELLS FARGO & COMPANY			0	12,055		12,266		
7	VENTAS REALTY LP/CAP CRP			0	8,135		8,337		
8	WATSON PHARMACEUTICALS			0	11,275		11,574		
9	INTL PAPER CO			0	7,380		7,543		
10	AMERICAN EXPRESS CREDIT			0	11,301		11,256		
11	ENTERPRISE PRODUCTS OPER			0	6,107		6,754		
12	ANHEUSER-BUSCH INBEV WOR			0	12,013		11,984		
13	HCP INC			0	9,684		9,854		
14	WAL-MART STORES INC			0	10,780		10,851		
15	APPLE INC			0	7,775		7,803		
16	CITIGROUP INC			0	10,818		10,846		
17	USD TOTAL CAPITAL			0	8,104		8,100		
18	DIRECTV HOLDINGS/FING			0	9,273		9,147		
19	JPMORGAN CHASE & CO			0	9,451		9,762		
20	ALTRIA GROUP INC			0	10,254		10,204		
21				0	8,027		7,915		
22				0	9,083		8,877		
23				0	17,057		16,982		
24				0	10,013		9,969		
25				0	7,773		7,649		
26				0	13,024		12,905		
27				0	14,040		13,942		

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

		257,283	273,395	271,546
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description		0	
2	BLACKROCK STRATEGIC	0	273,395	271,546

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	29
2	FEDERAL EXCISE TAX REFUND	2	148
3	Total	3	177

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	4,866
2	COST BASIS ADJUSTMENT	2	2,120
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	142
4	Total	4	7,128

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

Long Term CG Distributions										377	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1 PHILIP MORRIS INTL INC	718172109		7/1/2012	1/3/2014	5,917			6,332	-315				-315							
2 PHILIP MORRIS INTL INC	718172109		7/1/2012	1/6/2014	8,839			9,392	-553				-553							
3 PHILIP MORRIS INTL INC	718172109		7/1/2012	1/17/2014	3,490			3,703	-213				-213							
4 PHILIP MORRIS INTL INC	718172109		7/1/2012	8/22/2014	4,553			4,877	-324				-324							
5 PHILIPS 66 SHS	718546104		2/21/2013	3/24/2014	773			816	-157				-157							
6 PRAXAIR INC	74005PT04		2/21/2013	3/24/2014	529			441	88				88							
7 PRAXAIR INC	74005PT04		2/21/2013	7/30/2014	1,286			1,102	184				184							
8 PROCTER & GAMBLE CO	742718109		2/21/2013	3/24/2014	1,435			1,387	48				48							
9 PRUDENTIAL FINANCIAL INC	744320102		12/20/2010	3/24/2014	694			468	226				226							
10 PRUDENTIAL FINANCIAL INC	744320102		12/20/2010	7/30/2014	1,760			1,171	589				589							
11 PRUDENTIAL FINANCIAL INC	744320102		12/20/2010	8/28/2014	4,018			2,635	1,383				1,383							
12 PUB SVC ENTERPRISE GRP	744573106		2/21/2013	1/3/2014	2,329			2,370	-41				-41							
13 PUB SVC ENTERPRISE GRP	744573106		2/21/2013	1/6/2014	7,576			7,687	-111				-111							
14 RAYTHEON CO DELAWARE NEW	755111507		2/21/2013	3/24/2014	578			323	255				255							
15 RAYTHEON CO DELAWARE NEW	755111507		2/21/2013	3/24/2014	1,844			1,078	766				766							
16 AT&T INC	78387GAP8		11/14/2013	7/30/2014	7,113			7,110	3				3							
17 SCHLUMBERGER LTD	806657108		2/21/2013	3/24/2014	488			385	83				83							
18 SEMPER ENERGY	816851109		2/21/2013	3/24/2014	1,150			913	237				237							
19 JPMORGAN CHASE & CO	46625H100		1/2/2009	7/30/2014	942			913	823				823							
20 JPMORGAN CHASE & CO	46625H101		9/21/2011	1/1/2013	23,837			23,459	378				378							
21 JPMORGAN CHASE & CO	46625H101		1/6/2013	1/1/2013	2,073			2,065	8				8							
22 JPMORGAN CHASE & CO	46625H101		1/4/2012	1/1/2013	1,036			1,020	16				16							
23 JPMORGAN CHASE & CO	46625H101		5/23/2012	1/1/2013	1,036			1,021	15				15							
24 JOHNSON AND JOHNSON COM	478160104		2/21/2013	3/24/2014	664			536	128				128							
25 JOHNSON AND JOHNSON COM	478160104		2/21/2013	7/30/2014	1,020			766	254				254							
26 KIMBERLY CLARK	494368103		2/21/2013	3/24/2014	1,552			1,287	265				265							
27 KIMBERLY CLARK	494368103		2/21/2013	9/11/2014	2,243			1,831	312				312							
28 KIMBERLY CLARK	494368103		2/21/2013	9/11/2014	3,494			3,034	460				460							
29 KIMBERLY CLARK	494368103		2/21/2013	9/15/2014	3,497			3,034	463				463							
30 KIMBERLY CLARK	494368103		2/21/2013	9/16/2014	3,523			3,034	489				489							
31 KIMBERLY CLARK	494368103		2/21/2013	9/17/2014	3,525			3,034	491				491							
32 KIMBERLY CLARK	494368103		2/21/2013	9/18/2014	748			644	104				104							
33 KINDER MORGAN ENER PART	494508Q08		1/1/2013	7/10/2014	7,723			7,467	256				256							
34 KINDER MORGAN INC DEL	494568101		2/21/2013	3/24/2014	875			1,029	-154				-154							
35 KINDER MORGAN INC DEL	494568101		2/21/2013	5/22/2014	4,088			4,583	-505				-505							
36 KINDER MORGAN INC DEL	494568101		2/21/2013	5/5/2014	4,753			5,328	-575				-575							
37 KINDER MORGAN INC DEL	494568101		2/21/2013	5/6/2014	754			845	-91				-91							
38 LORILLARD INC	544147101		2/21/2013	1/3/2014	4,880			4,173	717				717							
39 LORILLARD INC	544147101		2/21/2013	1/6/2014	10,326			8,556	1,470				1,470							
40 LORILLARD INC	544147101		2/21/2013	1/7/2014	5,502			6,441	861				861							
41 MARATHON OIL CORP	565849106		2/21/2013	3/24/2014	309			308	1				1							
42 MCDONALDS CORP COM	580135101		2/21/2013	3/24/2014	1,060			1,037	23				23							
43 MCDONALDS CORP COM	580135101		2/21/2013	7/30/2014	956			943	13				13							
44 MEADWESTVACO CORP	583334107		2/21/2013	7/30/2014	839			695	144				144							
45 MEADWESTVACO CORP	583334107		2/21/2013	9/23/2014	583			487	96				96							
46 MEADWESTVACO CORP	583334107		2/21/2013	9/24/2014	15,758			13,207	2,551				2,551							
47 METLIFE INC COM	59156R108		7/9/2013	3/24/2014	320			293	27				27							
48 MICROSOFT CORP	594918104		2/21/2013	7/30/2014	688			554	314				314							
49 MORGAN STANLEY	61746SDG8		11/13/2013	5/8/2014	9,129			9,089	30				30							
50 MOTOROLA SOLUTIONS INC	620076307		10/22/2013	3/24/2014	330			303	27				27							
51 NEWMONT MINING CORP	651639106		2/21/2013	1/5/2014	6,092			10,632	-4,540				-4,540							
52 NEXTERA ENERGY INC SHS	65339F101		2/21/2013	3/24/2014	750			750	0				0							
53 NEXTERA ENERGY INC SHS	65339F101		2/21/2013	7/30/2014	975			730	245				245							
54 NORTHEAST UTILITIES COM	664397106		2/21/2013	3/24/2014	1,116			1,030	86				86							
55 NORTHROP GRUMMAN CORP	666807102		2/21/2013	7/30/2014	1,255			654	601				601							
56 OCCIDENTAL PETE CORP CAL	674599105		1/8/2013	7/30/2014	995			811	174				174							
57 ORACLE CORP/OZARK HLDG	68402LAC8		11/13/2013	4/7/2014	8,496			6,481	15				15							
58 PFIZER INC	717081DA8		11/13/2013	5/8/2014	9,389			9,363	6				6							
59 SEMPER ENERGY	816851109		2/21/2013	7/30/2014	1,024			761	263				263							
60 SHELL INTERNATIONAL FIN	822532AF9		11/13/2013	3/21/2014	7,000			7,094	-94				-94							
61 SHELL INTERNATIONAL FIN	822532AJ1		2/20/2013	11/2/2013	29,738			30,683	-945				-945							
62 3M COMPANY	85579V101		2/21/2013	3/24/2014	337			308	89				89							
63 3M COMPANY	85579V101		2/21/2013	7/30/2014	1,437			1,028	409				409							
64 TORONTO DOMINION BANK	891160509		2/21/2013	3/24/2014	368			329	39				39							
65 TRAVELERS COS INC	89417E109		8/4/2011	3/24/2014	1,173			757	416				416							
66 US BANCORP (NEW)	89417E109		2/21/2013	7/30/2014	909			541	368				368							
67 US BANCORP (NEW)	89417E109		2/21/2013	3/24/2014	951			746	205				205							
68 US BANCORP (NEW)	902973304		2/21/2013	7/30/2014	855			678	177				177							
69 UNILEVER NV NY REG SHS	902973304		2/21/2013	11/6/2013	2,072			2,080	-8				-8							
70 UNILEVER NV NY REG SHS	904784709		2/21/2013	11/20/2013	3,838			3,846	-8				-8							
71 UNILEVER NV NY REG SHS	904784709		2/21/2013	11/2/2013	3,149			3,179	-30				-30							
72 UNILEVER NV NY REG SHS	904784709		2/21/2013	1/15/2014	9,048			9,262	-214				-214							
73 UNION PACIFIC CORP	907818108		1/15/2014	3/24/2014	995			853	142				142							
74 UNITED PARCEL SVC CL B	911312106		3/18/2013	7/30/2014	969			855	114				114							
75 UNITED PARCEL SVC CL B	911312106		3/18/2013	7/30/2014	985			855	130				130							
76 US TREASURY BOND	912810F70		2/20/2013	11/2/2013	31,595			34,372	-3,377				-3,377							
77 US TREASURY BOND	912810QJ5		2/20/2013	11/2/2013	43,732			49,461	-5,729				-5,729							
78 US TREASURY NOTE	912828N08		2/20/2013	11/2/2013	1,096			1,129	-33				-33							
79 US TREASURY NOTE	912828N08		2/20/2013	8/25/2014	29,413			30,089	-676				-676							
80 US TREASURY NOTE	912828N13		2/20/2013	11/2/2013	15,548			16,090	-542				-542							
81 US TREASURY NOTE	912828PA2		2/20/2013	11/2/2013	17,538			17,698	-160				-160							
82 US TREASURY NOTE	912828QC7		11/14/2013	11/26/2013	42,175			42,190	-15				-15							
83 US TREASURY NOTE	912828QC7		2/20/2013	11/2/2013	15,564			15,559	5				5							
84 US TREASURY NOTE	912828R14		2/20/2013	11/2/2013	25,261			25,309	-48				-48							

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										377	0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169 FEDERAL NATL MTG ASSOC	3138ADM1		2/20/2013	11/12/2013	35,756		0	35,955	-209		0	0	1,900
170 FNMA PAB3419 04 50%2041	31416YR3		12/26/2013	12/26/2013	586		0	586	0	0	0	0	0
171 FNMA PAB3419 04 50%2041	31416YR3		12/31/2013	12/31/2013	501		0	501	0	0	0	0	0
172 FNMA PMA1459 03%2033	3141BAT9		12/26/2013	12/26/2013	91		0	91	0	0	0	0	0
173 FNMA PMA1459 03%2033	3141BAT9		12/31/2013	12/31/2013	83		0	83	0	0	0	0	0
174 FNMA PAE0949 04%2041	314198BT1		12/26/2013	12/26/2013	287		0	287	0	0	0	0	0
175 FNMA PAE0949 04%2041	314198BT1		12/31/2013	12/31/2013	322		0	322	0	0	0	0	0
176 FIFTH THIRD BANCORP	316773100		6/20/2011	3/24/2014	1,376		0	747	629	0	0	0	629
177 GENERAL ELECTRIC	369604103		2/21/2013	7/30/2014	2,034		0	1,869	165	0	0	0	165
178 GENERAL ELEC CAP CORP	36962G6R0		2/20/2013	11/12/2013	16,050		0	16,039	11	0	0	0	11
179 GENERAL MILLS	370334104		2/21/2013	3/24/2014	1,018		0	907	111	0	0	0	111
180 GENERAL MILLS	370334104		2/21/2013	8/22/2014	527		0	454	73	0	0	0	73
181 GENERAL MILLS	370334104		2/21/2013	8/25/2014	3,912		0	3,356	556	0	0	0	556
182 GENERAL MILLS	370334104		2/21/2013	7/30/2014	266		0	227	39	0	0	0	39
183 GOLDMAN SACHS GROUP INC	38141GEE0		2/20/2013	11/12/2013	30,525		0	30,320	205	0	0	0	205
184 HONEYWELL INTL INC DEL	43851B106		2/21/2013	7/30/2014	936		0	698	238	0	0	0	238
185 INTEL CORP	458140100		2/21/2013	7/30/2014	1,024		0	615	409	0	0	0	409
186 INTEL BUSINESS MACHINES	459200101		2/21/2013	3/24/2014	1,127		0	1,191	-64	0	0	0	-64
187 INTEL PAPER CO	460146103		7/16/2013	3/24/2014	364		0	387	-23	0	0	0	-23
188 ISHARES IBOX33 HIGH YIEL	464288513		2/21/2013	7/1/2014	255,516		0	257,449	-1,933	0	0	0	-1,933
189 ISHARES IBOX33 HIGH YIEL	464288513		7/30/2014	7/1/2014	18,536		0	18,740	-204	0	0	0	-204
190 JPMORGAN CHASE & CO	46625H100		11/24/2008	3/24/2014	1,697		0	715	982	0	0	0	982
191 JPMORGAN CHASE & CO	46625H100		1/2/2009	3/24/2014	1,152		0	597	555	0	0	0	555

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			2040 CLUB DRIVE	VERO BEACH	FL	32963-2152		DIRECTOR	1 00	12,000		
1	DENISE MINOTTY											
2	PAUL MINOTTY		2040 CLUB DRIVE	VERO BEACH	FL	32963-2152		PRESIDENT	1 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
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	2,946
7 Total	7	2,946

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	85,905
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	85,905