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Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01/14, and ending 09/30/15

Name of foundation Minor Foundation, Inc.		A Employer identification number 56-6047752
Number and street (or P O box number if mail is not delivered to street address) 1914 Brunswick Avenue	Room/suite 2B	B Telephone number (see instructions) 704-334-7271
City or town, state or province, country, and ZIP or foreign postal code Charlotte NC 28207		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 99,657	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	500			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2	2	2	
4	Dividends and interest from securities	4,080	4,080	4,080	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,895			
b	Gross sales price for all assets on line 6a 52,171				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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	1,687	4,082	4,082	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	1,275	1,275	1,275	
c	Other professional fees (attach schedule) Stmt 2	1,535	1,535	1,535	
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	223	46	46	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	29	29	29	
24	Total operating and administrative expenses. Add lines 13 through 23	3,062	2,885	2,885	0
25	Contributions, gifts, grants paid	6,000			6,000
26	Total expenses and disbursements. Add lines 24 and 25	9,062	2,885	2,885	6,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-7,375			
b	Net investment income (if negative, enter -0-)		1,197		
c	Adjusted net income (if negative, enter -0-)			1,197	

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Cotes Ogden
Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		14,433	6,752	6,752
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	106			
		Less allowance for doubtful accounts ▶		14	106	106
	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 (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	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) See Stmt 5		92,715	92,929	92,799
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		107,162	99,787	99,657	
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 ▶) See Statement 6		10,416	10,416	
	23	Total liabilities (add lines 17 through 22)		10,416	10,416	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		96,746	89,371	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	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)		96,746	89,371	
31	Total liabilities and net assets/fund balances (see instructions)		107,162	99,787		

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	96,746
2	Enter amount from Part I, line 27a	2	-7,375
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	89,371
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	89,371

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 Worksheet			
b			
c			
d			
e			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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	-2,895
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	-3,361

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))
2013	6,000	124,657	0.048132
2012	6,095	116,194	0.052455
2011	5,850	124,256	0.047080
2010	5,778	107,689	0.053655
2009	5,485	118,114	0.046438

2 Total of line 1, column (d)	2	0.247760
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	0.049552
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	98,655
5 Multiply line 4 by line 3	5	4,889
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12
7 Add lines 5 and 6	7	4,901
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	6,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12
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	12
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	12
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded <input type="checkbox"/>	11	

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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► www.guidestar.org	13	X	
14	The books are in care of ► Hardin M. Minor 1914 Brunswick Ave 2B Located at ► Charlotte NC ZIP+4 ► 28207 Telephone no ► 704-334-7271			
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		<input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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
Brent T. Minor 1914 Brunswick Ave 2B Charlotte NC 28207	President	0.00	0	0
Kathreen R. Minor 238 Cherokee St Denver CO 80223	Secretary	0.00	0	0
Hardin M. Minor 1914 Brunswick Ave 2B Charlotte NC 28207	Treasurer	0.00	0	0

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 **0**

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		0

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 N/A	
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 N/A		
2		
All other program-related investments See instructions		
3		
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	92,799
b	Average of monthly cash balances	1b	6,752
c	Fair market value of all other assets (see instructions)	1c	106
d	Total (add lines 1a, b, and c)	1d	99,657
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	99,657
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,162
6	Minimum investment return. Enter 5% of line 5	6	4,908

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	4,908
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,896
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,896
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,896

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	6,000
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	6,000
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	12
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,988

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,896
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			5,359	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>6,000</u>				
a Applied to 2013, but not more than line 2a			5,359	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				641
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,255
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

b The form in which applications should be submitted and information and materials they should include

No special form

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

None other than approved by the IRS Code

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year UNC Chapel Hill - Wilson Library 208 W. Franklin St. Chapel Hill NC 27516	None		Educational	6,000
Total				6,000
b Approved for future payment N/A				
Total				0

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning **10/01/14**, and ending **09/30/15**

Name

Employer Identification Number

Minor Foundation, Inc.

56-6047752

(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.)
(1) 10-American Aircls Group Inc	P	10/29/13	10/13/14
(2) 5-American Aircls Group Inc	P	11/27/13	10/13/14
(3) 1-Call Exelon	P	10/16/14	07/21/14
(4) 1-Call Petroleo Brasileiro	P	10/27/14	10/03/14
(5) 45-CPFL Energia SA	P	04/17/14	10/23/14
(6) 300-Gafisa S.A.	P	Various	10/27/14
(7) 4.381-Henderson European Focus Fund	P	09/30/14	10/13/14
(8) 85-Market Vectors Russia	P	Various	10/20/14
(9) 6-Petroleo Brasileiro SA	P	04/25/14	10/13/14
(10) 85-Exelon Corp	P	Various	11/11/14
(11) 68-Market Vectors Gold Miners ETF	P	Various	11/14/14
(12) 135-Proshares Trust Proshares Short	P	10/22/14	Various
(13) 0.219-Salient Midstream & MLP Fd	P	05/07/14	11/20/14
(14) 125-Vimpelcom Ltd	P	Various	Various
(15) 52-Mobile Telesystems OJSC	P	Various	12/05/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (a) plus (f) minus (g)
(1) 310		226	84
(2) 155		119	36
(3)		9	-9
(4) 60		4	56
(5) 632		778	-146
(6) 567		1,019	-452
(7) 139		151	-12
(8) 1,811		2,281	-470
(9) 101		82	19
(10) 3,021		2,467	554
(11) 1,245		1,661	-416
(12) 3,010		3,143	-133
(13) 6		6	
(14) 743		904	-161
(15) 537		537	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			84
(2)			36
(3)			-9
(4)			56
(5)			-146
(6)			-452
(7)			-12
(8)			-470
(9)			19
(10)			554
(11)			-416
(12)			-133
(13)			
(14)			-161
(15)			

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

10/01/14 , and ending **09/30/15**

Name

Employer Identification Number

Minor Foundation, Inc.

56-6047752

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(1) 120-Petroleo Brasileiro SA	P	Various	12/15/14
(2) 110-Centrais Eletricas Bras SA	P	Various	Various
(3) 18-Entergy Corp	P	10/06/14	Various
(4) 100-Southern Co	P	Various	01/16/15
(5) 20-Telefonica S A	P	11/18/14	01/06/15
(6) 8-Tesla Mtrs Inc	P	Various	01/14/15
(7) 290-Centrais Eletricas Bras SA	P	Various	01/30/15
(8) 35-Companhia Energtica De Minas Gera	P	04/25/14	01/30/15
(9) 55-CPFL Energia SA	P	Various	01/30/15
(10) 16-BCE Inc	P	06/25/14	03/02/15
(11) 44-Companhia De Saneamento Basico	P	04/01/14	03/04/15
(12) 67-Market Vectors Gold Miners ETF	P	01/22/15	03/12/15
(13) 25-Mobile Telesystems OJSC	P	Various	03/10/15
(14) 3-SPDR Gold Trust	P	04/22/14	03/12/15
(15) 17-Pfizer Inc	P	06/04/14	05/28/15

(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)
(1) 776		1,419	-643
(2) 227		387	-160
(3) 1,577		1,405	172
(4) 4,844		4,472	372
(5) 270		305	-35
(6) 1,527		1,862	-335
(7) 555		945	-390
(8) 157		260	-103
(9) 688		871	-183
(10) 701		720	-19
(11) 238		412	-174
(12) 1,215		1,530	-315
(13) 223		432	-209
(14) 332		370	-38
(15) 585		505	80

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-643
(2)			-160
(3)			172
(4)			372
(5)			-35
(6)			-335
(7)			-390
(8)			-103
(9)			-183
(10)			-19
(11)			-174
(12)			-315
(13)			-209
(14)			-38
(15)			80

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

10/01/14 , and ending **09/30/15**

Name

Employer Identification Number

Minor Foundation, Inc.

56-6047752

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(1) 10-Centurylink Inc	P	Various	08/19/15
(2) 28-SPDR Index Shares Fund S&P Intl	P	Various	07/31/15
(3) 2-Target Corp	P	10/01/14	08/06/15
(4) 71.439-Goldman Sachs MLP Energy Infr	P	Various	09/28/15
(5) 75-American Aircls Group Inc	P	Various	10/13/14
(6) 55-Delta Air Lines Inc	P	Various	10/13/14
(7) 18-General Electric Co	P	01/18/13	10/22/14
(8) 13.027-Henderson European Focus Fund	P	08/29/13	10/13/14
(9) 6.583-Ivy Science and Technology Fun	P	Various	10/13/14
(10) 55-SPDR Index Shs Fds S&P	P	Various	10/13/14
(11) 15-Exelon Corp	P	Various	11/11/14
(12) 37-Market Vectors Gold	P	Various	11/14/14
(13) 126-Nuveen Credit Strategies Income	P	Various	11/20/14
(14) 193.891-The Hartford Floating Rate F	P	01/26/11	11/20/14
(15) 110-Frontier Communications	P	Various	12/12/14

(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)
(1) 285		368	-83
(2) 1,093		1,178	-85
(3) 159		125	34
(4) 531		728	-197
(5) 2,305		1,308	997
(6) 1,818		641	1,177
(7) 458		399	59
(8) 414		388	26
(9) 343		264	79
(10) 1,998		2,399	-401
(11) 533		590	-57
(12) 678		871	-193
(13) 1,104		1,058	46
(14) 1,720		1,745	-25
(15) 704		480	224

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))
(1)			-83
(2)			-85
(3)			34
(4)			-197
(5)			997
(6)			1,177
(7)			59
(8)			26
(9)			79
(10)			-401
(11)			-57
(12)			-193
(13)			46
(14)			-25
(15)			224

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning **10/01/14**, and ending **09/30/15**

Name

Employer Identification Number

Minor Foundation, Inc.

56-6047752

(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.)
(1) 120-Windstream Hldgs Inc	P	Various	12/12/14
(2) 4-Entergy Corp	P	Various	01/08/15
(3) 6-SPDR Gold Trust	P	11/04/13	01/12/15
(4) 159.995-Companhia Energetica De Mina	P	Various	01/30/15
(5) 96-Companhia Energetica De Minas Ger	P	Various	03/04/15
(6) 75-Frontier Communications	P	Various	03/02/15
(7) 50-John Hancock Premium Dividend Fun	P	07/24/13	03/02/15
(8) 13-SPDR Gold Trust	P	Various	03/12/15
(9) 0.666-Windstream Hldgs Inc	P	09/22/09	04/30/15
(10) 26-Communications Sales & Leasing RE	P	Various	04/30/15
(11) 12-Lincoln Natl Corp	P	08/10/11	05/06/15
(12) 20.999-Windstream Hldgs Inc	P	Various	05/01/15
(13) 5-Frontier Communications	P	05/09/12	06/09/15
(14) 65-Centurylink Inc	P	Various	08/19/15
(15) 234.334-Goldman Sachs MLP Energy Inf	P	Various	09/28/15

(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)
(1) 1,053		1,309	-256
(2) 352		253	99
(3) 707		734	-27
(4) 720		1,155	-435
(5) 521		867	-346
(6) 596		224	372
(7) 703		665	38
(8) 1,440		1,376	64
(9) 8		8	
(10) 776		751	25
(11) 702		255	447
(12) 236		234	2
(13) 25		13	12
(14) 1,851		2,341	-490
(15) 1,741		3,057	-1,316

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))
(1)			-256
(2)			99
(3)			-27
(4)			-435
(5)			-346
(6)			372
(7)			38
(8)			64
(9)			
(10)			25
(11)			447
(12)			2
(13)			12
(14)			-490
(15)			-1,316

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2014

For calendar year 2014, or tax year beginning

10/01/14

, and ending

09/30/15

Name

Minor Foundation, Inc.

Employer Identification Number

56-6047752

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(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
345			345
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
			345
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Professional Fees	\$ 1,275	\$ 1,275	\$ 1,275	\$
Total	\$ 1,275	\$ 1,275	\$ 1,275	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fee	\$ 1,535	\$ 1,535	\$ 1,535	\$
Total	\$ 1,535	\$ 1,535	\$ 1,535	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 177	\$	\$	\$
Foreign Tax	46	46	46	
Total	\$ 223	\$ 46	\$ 46	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Bank Service Charge	8	8	8	
Foreign ADR Fees	21	21	21	
Office Expense				
America First Tax Exempt Inv				
Nondeductible Partnership Exp				
Portfolio Expense				
Total	\$ 29	\$ 29	\$ 29	\$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Stocks	\$ 91,918	\$ 91,048	Cost	\$ 91,238
Partnerships	797	1,881	Cost	1,561
Total	\$ 92,715	\$ 92,929		\$ 92,799

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Reserve for Losses on Assets Held	\$ 10,416	\$ 10,416
Total	\$ 10,416	\$ 10,416

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
No special form

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
None other than approved by the IRS Code

MINOR FOUNDATION, INC.
CHARLOTTE, NORTH CAROLINA

Exhibit "A"

STATEMENT OF ASSETS, LIABILITIES AND FUNDS ACCOUNT
INCOME TAX BASIS
September 30, 2015 and 2014

<u>Assets</u>	Fair Market Value 9-30-15	9-30-15	9-30-14
Cash and Money Market Funds			
UBS	\$ 6,252.12	\$ 6,252.12	\$ 14,433.48
Wells Fargo	500.00	500.00	0.00
Accrued Distributions Receivable	106.03	106.03	13.49
Investments			
Common Stocks - Schedule #2	91,237.98	91,047.95	91,917.37
Partnerships - Schedule #2	1,560.66	1,880.65	797.32
Total Assets	<u>\$ 99,656.79</u>	<u>\$ 99,786.75</u>	<u>\$ 107,161.66</u>
<u>Liabilities</u>			
Accounts Payable		\$ -	\$ -
Reserve for Losses on Assets Held		10,416.43	10,416.43
Funds to be Allocated to Established Charities per Corporate Charter - Exhibit "B"		<u>89,370.32</u>	<u>96,745.23</u>
Total Liabilities		<u>\$ 99,786.75</u>	<u>\$ 107,161.66</u>

Note: The corporation serves as trustee for various fully funded accounts which are separately reported on fiduciary income tax return on a calendar year basis under E.I. #23-7091518.

See Accompanying Independent Accountants' Compilation Report

MINOR FOUNDATION, INC.
CHARLOTTE, NORTH CAROLINA

Exhibit "B"

ANALYSIS OF FUND ACCOUNTS
Fiscal Year Ended September 30, 2015

Funds Allocated to Charities

Balance at 10-1-14			\$ 96,745.23
Additions:			
Dividend Income - Schedule #4		4,079.97	
Interest Income - UBS Bank		2.39	
Capital Loss - Schedule #3		(2,895.29)	
Contribution Received 5-17-15		<u>500.00</u>	
Total		1,687.07	
Reductions:			
Donations - Schedule #1	6,000.00		
Accounting	1,275.00		
Bank Service Charge	8.00		
Federal Tax	177.00		
Foreign Tax	46.48		
Foreign ADR Fees	20.61		
Investment Management Services	<u>1,534.89</u>	<u>9,061.98</u>	<u>(7,374.91)</u>
Balance of Funds Account at 9-30-15 - To Exhibit "A"			<u>\$ 89,370.32</u>

See Accompanying Independent Accountants' Compilation Report

MINOR FOUNDATION, INC.
CHARLOTTE, NORTH CAROLINA

Schedule #1

DONATIONS
Fiscal Year Ended September 30, 2015

<u>Donee</u>	<u>Purpose</u>	<u>Amount</u>
UNC Chapel Hill - Wilson Library	Education	<u>\$ 6,000.00</u>
Total to Exhibit "B"		<u><u>\$ 6,000.00</u></u>

See Accompanying Independent Accountants' Compilation Report

MINOR FOUNDATION, INC.
 CHARLOTTE, NORTH CAROLINA
 COMMON STOCK AND PARTNERSHIP PORTFOLIO
 Fiscal Year Ended September 30, 2015

4
 Schedule #2
 Page #1

<u>Common Stock</u>		Shares Purchased	Price	Total Cost	Fair Market Value 9-30-15
7/22/14	Advisory Research MLP & Energy Inc Fd	94.087	14.65	1,378.38	906.06
8/13/14	Advisory Research MLP & Energy Inc Fd	140.23	14.51	2,034.74	1,350.41
9/23/14	Advisory Research MLP & Energy Inc Fd	10.827	14.55	157.53	104.26
2/3/15	Alibaba Group Hldg Ltd	10	89.26	892.58	589.70
6/5/15	Alibaba Group Hldg Ltd	2	90.54	181.07	117.94
6/16/15	Alibaba Group Hldg Ltd	2	85.84	171.68	117.94
9/4/15	Alibaba Group Hldg Ltd	2	66.73	133.45	117.94
6/4/15	Alps ETF TR Alerian MLP	37	16.25	601.25	461.76
6/5/15	Alps ETF TR Alerian MLP	13	16.25	211.25	162.24
6/24/15	Alps ETF TR Alerian MLP	30	16.12	483.60	936.00
6/24/15	Alps ETF TR Alerian MLP	75	16.12	1,208.99	374.40
1/12/15	American Airls Group Inc	24	52.67	1,264.05	931.92
4/15/15	American Airls Group Inc	10	48.17	481.70	388.30
8/6/15	American Airls Group Inc	4	41.74	166.97	155.32
12/11/12	American Intl Group Inc	27	34.30	926.10	1,534.14
12/12/12	American Intl Group Inc	17	35.09	596.55	965.94
1/13/10	Amgen Inc	2	56.56	113.11	276.64
9/21/10	Amgen Inc	6	55.76	334.55	829.92
1/22/13	Amgen, Inc	2	82.93	165.85	276.64
10/22/14	AT&T Inc	27	33.88	914.76	879.66
10/24/14	AT&T Inc	26	34.50	897.08	847.08
12/11/14	AT&T Inc	12	33.99	407.82	390.96
12/19/14	AT&T Inc	26	32.37	841.62	847.08
11/26/08	BCE Inc	33	19.76	652.14	1,351.68
7/1/09	BCE Inc	7	21.15	148.02	286.72
7/21/09	BCE Inc	3	21.96	65.88	122.88
5/7/14	BCE Inc	5	44.89	224.47	204.80
6/25/14	BCE Inc	2	45.03	90.06	81.92
1/9/15	Check Point Software Tech Ltd	9	78.96	710.64	713.97
8/27/15	Check Point Software Tech Ltd	2	76.65	153.30	158.66
2/5/10	Cohen & Steers Infrastructure Fund Inc	0.715	13.97	9.99	13.60
8/29/13	Cohen & Steers Infrastructure Fund Inc	83	18.52	1,537.16	1,582.81
8/30/13	Cohen & Steers Infrastructure Fund Inc	100	18.53	1,852.84	1,907.00
6/9/15	Cohen & Steers Infrastructure Fund	27	21.56	582.24	514.89
	Return of Capital - FYE 9-30-08			(57.78)	
	Return of Capital - FYE 9-30-09			(131.79)	
11/3/14	Columbia Seligman Comms & Info Fund	19.7970	63.02	1,247.60	1,158.91
	Columbia Seligman Comms & Info - 2014	2.4790	58.12	144.07	145.12
12/11/12	Delta Air Lines Inc	51	6.52	332.62	1,301.23
12/12/12	Delta Air Lines Inc	24	3.08	74.02	403.83
1/5/15	Delta Air Lines Inc	7	48.96	342.70	314.09
4/10/15	Delta Air Lines Inc	19	43.13	819.47	852.53
2/27/13	Entergy Corp	14	61.81	865.38	911.40
2/25/15	Entergy Corp	20	79.27	1,585.30	1,302.00
8/24/15	Entergy Corp	17	70.84	1,204.31	1,106.70
9/4/15	Entergy Corp	5	63.90	319.48	325.50
8/17/15	Exelon Corp	65	33.08	2,150.19	1,930.50
5/14/15	Ford Motor Co	60	15.46	927.35	814.20
5/29/15	Ford Motor Co	20	15.35	307.07	271.40
5/9/12	Frontier Communications Corp	160	3.09	494.58	522.50
7/24/15	Frontier Communications Corp	55	4.69	257.95	261.25
10/30/08	General Electric Co	10	19.88	198.76	252.20
7/20/09	General Electric Co	63	11.69	736.20	1,588.86
7/21/09	General Electric Co	25	11.80	295.00	630.50
2/1/12	General Electric Co	29	18.90	548.10	731.38

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MINOR FOUNDATION, INC.
 CHARLOTTE, NORTH CAROLINA
 COMMON STOCK AND PARTNERSHIP PORTFOLIO
 Fiscal Year Ended September 30, 2015

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		Shares Purchased	Price	Total Cost	Fair Market Value 9-30-15
	Common Stock				
1/18/13	General Electric Co	8	22.07	176.52	201.76
4/17/15	General Electric Co	5	27.48	137.41	126.10
12/26/14	Gilead Sciences Inc	6	96.04	576.22	589.14
12/30/14	Gilead Sciences Inc	4	91.25	364.98	392.76
5/6/15	Gilead Sciences Inc	2	105.73	211.46	196.38
5/13/15	Gilead Sciences Inc	3	106.16	318.48	294.57
3/8/04	Glaxo Smithkline PLC	18	41.90	754.20	692.10
9/16/09	Glaxo Smithkline PLC	9	38.88	349.93	346.05
1/12/10	Glaxo Smithkline PLC	16	41.59	665.49	615.20
6/8/10	Glaxo Smithkline PLC	10	33.34	333.39	384.50
2/12/13	Glaxo Smithkline PLC	4	45.61	182.44	153.80
7/1/14	Glaxo Smithkline PLC	5	54.29	271.45	192.25
10/28/14	Glaxo Smithkline PLC	7	45.47	318.31	269.15
1/2/15	Glaxo Smithkline PLC	6	43.41	260.43	230.70
2/11/15	HCP Inc	20	43.07	861.39	745.00
8/29/13	Henderson European Focus Fund	28.567	29.79	851.05	933.28
4/2/15	Henderson European Focus Fund	23.116	35.57	822.22	755.20
1/28/13	Henderson Global Technology Fund 1	29.435	21.66	637.63	729.40
11/3/14	Henderson Global Technology Fund 1	15.1190	28.03	423.79	374.65
12/8/14	Henderson Global Technology Fund 1	5.9160	25.52	150.98	216.28
4/8/15	Henderson Global Technology Fund 1	8.728	26.15	228.25	146.60
7/11/13	Hospitality Properties Trust	15	27.85	417.75	383.70
8/20/15	Hospitality Properties Trust	5	28.28	141.40	127.90
9/15/15	Intl Business Mach	5	145.61	728.05	724.85
2/10/12	Ivy Science & Technology Fund	19.241	30.85	593.49	909.15
11/3/14	Ivy Science & Technology Fund	4.1100	58.22	239.27	215.53
	Ivy Science & Technology Fund - 2014	0.4360	57.32	24.99	22.86
7/24/13	John Hancock Premium Dividend Fund	50	13.30	665.00	628.00
9/26/13	John Hancock Premium Dividend Fund	10	12.03	120.25	125.60
12/3/13	John Hancock Premium Dividend Fund	100	11.97	1,197.00	1,256.00
12/5/13	John Hancock Premium Dividend Fund	10	11.89	118.90	125.60
9/12/14	John Hancock Premium Dividend Fund	26	13.16	342.16	326.56
7/6/15	John Hancock Premium Dividend Fund	34	13.23	449.87	427.04
1/28/13	Kinder Morgan Inc	16	37.54	600.62	442.88
2/7/13	Kinder Morgan Inc	9	37.57	338.16	249.12
2/14/13	Kinder Morgan Inc	10	37.56	375.60	276.80
2/26/13	Kinder Morgan Inc	5	36.21	181.03	138.40
8/1/13	Kinder Morgan Inc	5	37.99	189.93	138.40
1/16/14	Kinder Morgan Inc	10	35.57	355.70	276.80
4/15/14	Kinder Morgan Inc	23	32.62	750.26	636.64
5/14/14	Kinder Morgan Inc	2	32.92	65.83	55.36
6/25/14	Kinder Morgan Inc	10	35.71	357.05	276.80
8/10/11	Lincoln Natl Corp	7	51.59	361.11	1,233.96
10/10/11	Lincoln Natl Corp	26	13.95	362.65	806.82
1/5/12	Lincoln Natl Corp	30	19.79	593.56	1,423.80
1/6/12	Lincoln Natl Corp	11	20.22	222.40	522.06
8/18/14	Macy's Inc	15	57.94	869.03	769.80
12/21/11	Metlife Inc	47	30.32	1,424.97	2,216.05
12/29/11	Metlife Inc	33	31.00	1,023.00	1,555.95
7/11/12	Metlife Inc	10	30.30	302.98	471.50
11/17/14	Mobile Telesystems OJSC	23	17.77	408.63	166.06
11/20/14	Mobile Telesystems OJSC	5	13.35	66.75	36.10
1/8/15	Mobile Telesystems OJSC	30	7.91	237.26	216.60
1/13/15	Mobile Telesystems OJSC	7	8.12	56.86	50.54
9/16/15	Mobile Telesystems OJSC	35	7.48	261.80	252.70

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MINOR FOUNDATION, INC.
 CHARLOTTE, NORTH CAROLINA
 COMMON STOCK AND PARTNERSHIP PORTFOLIO
 Fiscal Year Ended September 30, 2015

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	Shares Purchased	Price	Total Cost	Fair Market Value 9-30-15
Common Stock				
1/8/15	5	70.33	351.64	348.15
1/30/15	20	70.77	1,415.31	1,392.60
2/10/15	10	68.14	681.36	696.30
3/6/15	2	65.66	131.31	208.89
3/6/15	3	65.56	196.68	139.26
6/15/15	50	12.57	628.37	526.00
6/4/14	53	29.69	1,573.52	1,664.73
6/16/14	10	29.45	294.48	314.10
6/8/15	20	31.94	638.71	505.00
6/11/15	18	31.91	574.38	454.50
6/15/15	18	32.32	581.76	454.50
12/1/14	25	20.60	515.00	451.50
5/7/14	101.303	27.06	2,741.65	1,417.23
5/7/14	50	27.88	1,393.77	699.50
6/25/14	45.798	28.59	1,309.21	640.71
6/26/14	22.899	28.76	658.60	320.36
12/12/08	14	12.28	171.94	226.80
6/28/12	2	21.69	43.37	32.40
2/7/13	4	24.50	98.00	64.80
2/12/13	10	24.61	246.08	162.00
2/22/13	10	24.80	247.97	162.00
4/22/14	3	22.71	68.13	48.60
4/24/14	7	23.17	162.20	113.40
4/25/14	5	23.30	116.50	81.00
9/12/14	10	21.84	218.39	162.00
9/11/15	10	15.09	150.85	162.00
			(12.54)	
3/10/15	61	44.40	2,708.59	2,726.70
8/24/15	19	44.57	846.79	849.30
1/29/09	12	63.50	761.99	1,282.32
4/23/09	26	89.27	2,321.07	2,778.36
10/17/13	2	122.22	244.44	213.72
11/4/13	1	155.65	155.65	106.86
1/27/15	3	125.05	375.15	320.58
1/2/15	50	36.50	1,824.99	1,313.50
3/10/15	39	34.85	1,358.97	1,024.53
8/17/15	10	29.73	297.25	262.70
8/20/15	21	29.04	609.77	551.67
8/24/15	2	27.59	55.17	52.54
2/4/14	25	55.48	1,387.09	1,966.50
10/1/14	3	62.65	187.94	235.98
10/17/14	20	14.09	281.71	240.80
11/17/14	25	15.02	375.48	301.00
11/18/14	5	15.24	76.20	60.20
8/13/14	280.91	12.09	3,396.20	2,081.54
9/23/14	12.648	12.15	153.67	93.72
	2.004	10.56	21.16	14.85
1/17/13	28	33.62	941.45	1,031.80
1/28/13	8	34.70	277.58	294.80
3/4/13	4	33.81	135.23	147.40
7/25/13	7	33.51	234.55	257.95
2/9/15	5	46.38	231.89	184.25
TOTALS			\$ 91,047.95	\$ 91,237.98

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MINOR FOUNDATION, INC.
CHARLOTTE, NORTH CAROLINA
COMMON STOCK AND PARTNERSHIP PORTFOLIO
Fiscal Year Ended September 30, 2015

<u>Partnerships and LLC's</u>		<u>Units</u>	<u>Total Cost</u>	<u>Value 9-30-15</u>
4/16/14	Energy Partners, LP (Regency Partners LP)	14.778	797.32	\$ 1,560.66
1/6/15	Energy Partners, LP (Regency Partners LP) Distributions FYE 9/30/14	23.222	1,224.05 (140.72)	
Totals		38	\$ 1,880.65	\$ 1,560.66

MINOR FOUNDATION, INC.
 CHARLOTTE, NORTH CAROLINA
 CAPITAL TRANSACTIONS
 Fiscal Year Ended September 30, 2015

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Short-Term - UBS Financial Services Inc.

Shares	Description	Date Acquired	Date Sold	Proceeds	Cost	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
10	American Airis Group Inc	10/29/13	10/13/14	\$ 309.99	\$ 226.08	\$ 83.91	
5	American Airis Group Inc	11/27/13	10/13/14	155.25	119.37	35.88	
1	Call Exelon	10/16/14	07/21/14	0.00	9.28	(9.28)	
1	Call Petroleo Brasileiro	10/27/14	10/03/14	59.99	4.00	55.99	
45	CPFL Energia SA	04/17/14	10/23/14	632.06	777.62	(145.56)	
300	Gafisa S.A.	Various	10/27/14	567.28	1,018.60	(451.32)	
4.381	Henderson European Focus Fund	09/30/14	10/13/14	139.36	150.78	(11.42)	
85	Market Vectors Russia	Various	10/20/14	1,811.31	2,280.73	(469.42)	
6	Petroleo Brasileiro SA	04/25/14	10/13/14	101.34	81.60	19.74	
85	Exelon Corp	Various	11/11/14	3,020.82	2,466.51	554.31	
68	Market Vectors Gold Miners ETF	Various	11/14/14	1,245.59	1,660.79	(415.20)	
135	Proshares Trust Proshares Short S&P 500	10/22/14	Various	3,009.67	3,142.77	(133.10)	
0.219	Salient Midstream & MLP Fd	05/07/14	11/20/14	5.92	5.93	(0.01)	
125	Vimpelcom Ltd	Various	Various	742.61	903.66	(161.05)	
52	Mobile Telesystems OJSC	Various	12/05/14	537.29	537.29	0.00	
120	Petroleo Brasileiro SA	Various	12/15/14	776.27	1,418.66	(642.39)	
110	Centrais Eletricas Bras SA	Various	Various	226.72	386.71	(159.99)	
18	Entergy Corp	10/06/14	Various	1,577.12	1,404.53	172.59	
100	Southern Co	Various	01/16/15	4,843.99	4,472.15	371.84	
20	Telefonica S A	11/18/14	01/06/15	270.07	304.80	(34.73)	
8	Tesla Mtrs Inc	Various	01/14/15	1,526.63	1,862.10	(335.47)	
290	Centrais Eletricas Bras SA	Various	01/30/15	554.61	945.29	(390.68)	
35	Companhia Energtica De Minas Gerais	04/25/14	01/30/15	157.51	259.70	(102.19)	
55	CPFL Energia SA	Various	01/30/15	688.30	871.00	(182.70)	
16	BCE Inc	06/25/14	03/02/15	700.59	720.48	(19.89)	
44	Companhia De Saneamento Basico	04/01/14	03/04/15	237.68	412.28	(174.60)	
67	Market Vectors Gold Miners ETF	01/22/15	03/12/15	1,215.28	1,530.20	(314.92)	
25	Mobile Telesystems OJSC	Various	03/10/15	223.21	432.46	(209.25)	
3	SPDR Gold Trust	04/22/14	03/12/15	332.33	370.53	(38.20)	
17	Pfizer Inc	06/04/14	05/28/15	585.30	504.71	80.59	
10	Centurylink Inc	Various	08/19/15	284.69	368.10	(83.41)	
28	SPDR Index Shares Fund S&P Intl	Various	07/31/15	1,093.38	1,178.35	(84.97)	
2	Target Corp	10/01/14	08/06/15	159.11	125.29	33.82	
71.439	Goldman Sachs MLP Energy Infrac Fund	Various	09/28/15	530.79	727.50	(196.71)	
	Total Short Term Stocks			28,322.06	31,679.85	(3,357.79)	

MINOR FOUNDATION, INC.
 CHARLOTTE, NORTH CAROLINA
 CAPITAL TRANSACTIONS
 Fiscal Year Ended September 30, 2015

Schedule #3
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Long-Term - UBS Financial Services Inc.

Shares	Description	Date Acquired	Date Sold	Proceeds	Cost	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
75	American Airs Group Inc	Various	10/13/14	2,304.55	1,308.39		996.16
55	Delta Air Lines Inc	Various	10/13/14	1,818.08	640.98		1,177.10
18	General Electric Co	01/18/13	10/22/14	458.00	398.88		59.12
13.027	Henderson European Focus Fund	08/29/13	10/13/14	414.38	388.09		26.29
6.583	Ivy Science and Technology Fund 1	Various	10/13/14	342.89	263.87		79.02
55	SPDR Index Shs Fds S&P	Various	10/13/14	1,997.59	2,398.52		(400.93)
15	Exelon Corp	Various	11/11/14	533.09	590.39		(57.30)
37	Market Vectors Gold	Various	11/14/14	677.74	870.61		(192.87)
126	Nuveen Credit Strategies Income Fund	Various	11/20/14	1,104.27	1,057.88		46.39
193.891	The Hartford Floating Rate Fund	01/26/11	11/20/14	1,719.81	1,745.00		(25.19)
110	Frontier Communications	Various	12/12/14	704.34	479.95		224.39
120	Windstream Hldgs Inc	Various	12/12/14	1,053.06	1,309.38		(256.32)
4	Entergy Corp	Various	01/08/15	352.42	252.61		99.81
6.000	SPDR Gold Trust	11/04/13	01/12/15	706.57	734.54		(27.97)
159.995	Companhia Energetica De Minas Gerais	Various	01/30/15	720.06	1,155.24		(435.18)
96.000	Companhia Energetica De Minas Gerais	Various	03/04/15	520.56	867.42		(346.86)
75.000	Frontier Communications	Various	03/02/15	595.51	223.79		371.72
50.000	John Hancock Premium Dividend Fund	07/24/13	03/02/15	703.15	665.00		38.15
13.000	SPDR Gold Trust	Various	03/12/15	1,439.81	1,376.07		63.74
0.666	Windstream Hldgs Inc	09/22/09	04/30/15	7.77	8.33		(0.56)
26.000	Communications Sales & Leasing REIT	Various	04/30/15	776.42	750.97		25.45
12.000	Lincoln Natl Corp	08/10/11	05/06/15	701.65	254.90		446.75
20.999	Windstream Hldgs Inc	Various	05/01/15	235.59	233.83		1.76
5.000	Frontier Communications	05/09/12	06/09/15	24.89	12.72		12.17
65.000	Centurylink Inc	Various	08/19/15	1,850.52	2,341.56		(491.04)
234	Goldman Sachs MLP Energy Infras Fund	Various	09/28/15	1,741.10	3,057.35		(1,316.25)
Total Long Term Stocks				23,503.82	23,386.27		117.55
 <u>Capital Gain Distributions:</u>							
UBS Financial:							
Columbia Seligman Comms							111.01
Henderson Global Investors Global Technology							150.98
Ivy Science & Technology Fund							24.99
John Hancock Premium Dividend Fund							1.40
Salient Midstream & MLP Fund							43.34
Telefonica S.A.							7.95
Transamerica MLP & Energy Inc							5.28
Grand Totals				\$ 51,825.88	\$ 55,066.12	\$ (3,357.79)	\$ 462.50

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MINOR FOUNDATION, INC.
 CHARLOTTE, NORTH CAROLINA
 DIVIDEND INCOME
 Fiscal Year Ended September 30, 2015

Schedule #4

	Dividend Income
<u>UBS - Stock</u>	
Advisory Research & Energy Inc Fd	\$ 222.47
Alps ETF	46.35
American Airs Group	9.60
American Intl Group Inc	28.82
Amgen	29.80
AT&T Inc	128.31
BCE Inc	146.62
Centurylink Inc	113.40
Cohen & Steers Infrastructure	308.91
Columbia Seligman Comms	33.06
Companhia Energetica De Minas Gerais	107.95
100000T Cohen & Steers Infrastr	1.10
CPFL Energia S A	35.34
Delta Airlines	21.87
Entergy Corp	97.94
Ford Motor Company	12.00
Frontier Communications Corp	71.49
Gafisa S.A	18.46
General Electric Co.	160.16
Gilead Sciences Inc	12.90
Glaxosmithkline PLC Sp Adr	221.85
Goldman Sachs MLP Energy	134.88
Hartford Floating Rate Fund A	16.12
HCP Inc	22.60
Henderson Global Investors Europe	19.15
Hospitality Properties Trust	29.70
John Hancock Premium Div Fd	229.87
Kinder Morgan Inc	167.40
Lincoln National	70.56
Macy's	24.87
Metlife Inc	130.50
Mobile Telesystems	41.95
National Grid PLC	87.46
Nuveen Credit Strategies Income Fd	16.44
Pfizer	83.24
RMR Real Estate Income Fd	33.00
Salient MLP & Energy Infrac	49.88
Salient Midstream & MLP Fd	278.72
Senior Housing PPTYS Tr SBI	101.40
Southern Co	107.66
SPDR Index Shs Fds S&P Em Mkt	63.56
Spectra Energy Corp	84.36
Target Corp	62.48
Telefonica S A.	30.80
Transamerica MLP & Energy Inc	107.99
Williams Cos Inc	120.91
Windstream	136.07
	<hr/>
Total	<u>\$ 4,079.97</u>

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