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ENVELOPE
POSTMARK DATE JAN 15 2016Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

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/country	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) \$ 2,578,248		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50			
	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	77,622	73,810		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,565			
	b Gross sales price for all assets on line 6a	922,050			
	7 Capital gain net income (from Part IV, line 2)		87,565		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	165,237	161,375	0		
Operating and Administrative Expenses	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)	33,766	20,260		13,506
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,705	433		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11	11		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,982	20,704	0	27,006
	25 Contributions, gifts, grants paid	109,000			109,000
26 Total expenses and disbursements. Add lines 24 and 25	157,982	20,704	0	136,006	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,255				
b Net investment income (if negative, enter -0-)		140,671			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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HTA

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		571	601	601
	2	Savings and temporary cash investments		104,842	53,017	53,017
	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)		489,238	359,315	366,777
	b	Investments—corporate stock (attach schedule)		1,325,927	1,506,991	1,636,093
	c	Investments—corporate bonds (attach schedule)		262,570	243,796	246,047
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		273,395	299,194	275,713
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)		2,456,543	2,462,914	2,578,248
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	
		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		2,456,543	2,462,914		
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)		2,456,543	2,462,914		
31	Total liabilities and net assets/fund balances (see instructions)		2,456,543	2,462,914		

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	2,456,543
2	Enter amount from Part I, line 27a	2	7,255
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,157
4	Add lines 1, 2, and 3	4	2,466,955
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,041
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,462,914

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,565
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))
2013	112,493	2,735,123	0.041129
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

2 Total of line 1, column (d)	2	0.215829
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	0.043166
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,772,819
5 Multiply line 4 by line 3	5	119,692
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,407
7 Add lines 5 and 6	7	121,099
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	136,006

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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			
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-)			0
3	Add lines 1 and 2			1,407
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			1,407
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,272	
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			1,272
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			135
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. Trust, 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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? ☐ 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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENISE MINOTTY 2040 CLUB DRIVE VERO BEACH, FL 32963-2152	DIRECTOR 1 00	12,000		
PAUL MINOTTY 2040 CLUB DRIVE VERO BEACH, FL 32963-2152	PRESIDENT 1 00	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

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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

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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	2,718,345
b	Average of monthly cash balances	1b	96,700
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,815,045
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	2,815,045
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	42,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,772,819
6	Minimum investment return. Enter 5% of line 5	6	138,641

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	138,641
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,407
2b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,407
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,234
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,234
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	137,234

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	136,006
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	136,006
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	1,407
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,599

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.

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Page **9****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				137,234
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			108,896	
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	0			
4 Qualifying distributions for 2014 from Part XII, line 4. $\blacktriangleright$ \$ 136,006				
a Applied to 2013, but not more than line 2a			108,896	
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				27,110
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	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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				110,124
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				

Form 990-PF (2014)

MINOTTY FAMILY FOUNDATION

59-3613446

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	109,000
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Form **990-PF** (2014)

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 SOCIETY

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

3,000

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

2,000

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

5,000

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

5,000

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

5,000

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

5,000

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

5,000

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

3,000

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

15,000

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

8,000

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

3,000

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

5,000

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

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

MINOTTY FAMILY FOUNDATION

59-3613446 Page 4 of 4

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

Recipient(s) paid during the year

Name

THE NATIONAL ELEPHANT CENTER

Street

PO BOX 892

City

FELLSMERE

State

FL

Zip Code

32948

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

QUAIL VALLEY CHARITIES

Street

6545 PINNACLE DR

City

VERO BEACH

State

FL

Zip Code

32967-4915

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SAFE SPACE

Street

632 SE MONTEREY RD

City

STUART

State

FL

Zip Code

34994

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ENVIRONMENTAL LEARNING CENTER FOUNDATION INC

Street

255 LIVE OAK DR

City

VERO BEACH

State

FL

Zip Code

32963-9676

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

INDIAN RIVER LAND TRUST

Street

80 ROYAL PALM POINT SUITE 301

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

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										Short Term CG Distributions										Amount												
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	ABBVIE INC								00287YAL3						4/7/2014			4/14/2015	998	975									23		
2	X	ABBVIE INC								00287YAL3						5/8/2014			4/15/2015	1,082	1,024									-1		
3	X	ALTRIA GROUP INC								02209SAS2						5/8/2014			9/15/2015	1,019	1,023									58		
4	X	ALTRIA GROUP INC								02209SAS2						2/21/2013			6/3/2015	4,882	3,637									-4		
5	X	AMER EXPRESS COMPANY								025816109						11/13/2013			9/15/2015	1,021	1,020									1,045		
6	X	AMERICAN EXPRESS CREDIT								0258M0DD8						11/13/2013			9/15/2015	1,013	1,017									1		
7	X	AMERICAN EXPRESS CREDIT								0258M0DD8						8/6/2014			4/14/2015	1,017	1,002									-4		
8	X	AMERICAN INTL GROUP								026874CZ8						8/6/2014			6/3/2015	1,998	2,003									15		
9	X	AMERICAN INTL GROUP								026874CZ8						8/6/2014			8/25/2015	9,999	10,015									-5		
10	X	AMERICAN TOWER REIT INC								03027X100						2/21/2013			3/17/2015	5,933	4,849									-16		
11	X	ANHEUSER-BUSCH INBEV WK								03523TBN7						11/13/2013			6/3/2015	2,010	2,002									8		
12	X	ANHEUSER-BUSCH INBEV WK								03523TBN7						11/13/2013			9/15/2015	1,004	1,001									3		
13	X	APPLE INC								037833AJ9						10/23/2014			2/23/2015	7,925	7,839										86	
14	X	BP CAPITAL MARKETS PLC								055650CP1						10/23/2014			4/14/2015	1,059	1,034									25		
15	X	BP CAPITAL MARKETS PLC								055650CP1						10/23/2014			6/3/2015	1,012	1,033									-21		
16	X	BP CAPITAL MARKETS PLC								055650CP1						10/23/2014			9/15/2015	1,011	1,032									-21		
17	X	BANK OF NY MELLON CORP								08406HCZ0						2/23/2015			4/15/2015	1,012	1,001									11		
18	X	BANK OF NY MELLON CORP								08406HCZ0						2/23/2015			6/3/2015	1,984	2,002									-18		
19	X	BANK OF NY MELLON CORP								08406HCZ0						2/23/2015			9/15/2015	992	1,001									-9		
20	X	FNMA PAH3431 03 50%2028								31384Y58						10/27/2014			10/27/2014	277	277									0		
21	X	FNMA PAH3431 03 50%2028								31384Y58						11/25/2014			11/25/2014	292	292									0		
22	X	FNMA PAH3431 03 50%2028								31384Y58						12/26/2014			12/26/2014	281	281									0		
23	X	FNMA PAH3431 03 50%2028								31384Y58						12/31/2014			12/31/2014	272	272									0		
24	X	FNMA PAH3431 03 50%2028								31384Y58						10/27/2014			10/27/2014	332	332									0		
25	X	FNMA PAU3742 03 50%2043								3138X3EQ1						11/25/2014			11/25/2014	370	370									0		
26	X	FNMA PAU3742 03 50%2043								3138X3EQ1						12/26/2014			12/26/2014	244	244									0		
27	X	FNMA PAU3742 03 50%2043								3138X3EQ1						12/31/2014			12/31/2014	340	340									0		
28	X	FNMA PAU3742 03 50%2043								3138X3EQ1						6/8/2015			9/15/2015	4,531	4,469									62		
29	X	FNMA PAU3742 03 50%2043								3138X3EQ1						10/27/2014			10/27/2014	815	815									103		
30	X	FNMA PAB3419 04 50%2041								31418YR3						11/25/2014			11/25/2014	430	430									0		
31	X	FNMA PAB3419 04 50%2041								31418YR3						12/26/2014			12/26/2014	815	815									0		
32	X	FNMA PAB3419 04 50%2041								31418YR3						12/31/2014			12/31/2014	771	771									0		
33	X	FNMA PAB3419 04 50%2041								31418YR3						6/8/2015			9/15/2015	3,768	3,776									22		
34	X	FNMA PAB3419 04 50%2041								31418YR3						9/15/2015			12/10/2014	4	4									0		
35	X	FNMA PAB3419 04 50%2041								31418YR3						10/27/2014			10/27/2014	118	118									0		
36	X	FNMA PMA1459 03%2033								31418AT9						11/25/2014			11/25/2014	154	154									0		
37	X	BLACKROCK STRATEGIC								09256H286						4/13/2015			4/13/2015	74,179	74,975									-796		
38	X	BLACKROCK STRATEGIC								09256H286						6/3/2015			6/3/2015	28,025	26,537									-512		
39	X	BLACKROCK STRATEGIC								09256H286						9/15/2015			9/15/2015	12,887	13,144									-457		
40	X	CALIFORNIA RESOURCES								13057Q107						12/10/2014			12/10/2014	4	4									0		
41	X	CALIFORNIA RESOURCES								13057Q107						1/7/2015			1/7/2015	32	51									-19		
42	X	CALIFORNIA RESOURCES								13057Q107						9/15/2015			9/15/2015	392	605									-213		
43	X	CALIFORNIA RESOURCES								13057Q107						4/14/2015			4/14/2015	1,078	1,053									25		
44	X	CAPITAL ONE FINANCIAL CO								14040HAY1						6/4/2015			6/4/2015	1,050	1,003									47		
45	X	CELGENE CORP								151020AP9						7/8/2015			7/8/2015	1,008	1,003									3		
46	X	CHEMOURS (THE) CO SHS								163851108						11/15/2015			11/15/2015	4,950	5,496									-546		
47	X	CHEVRON CORP								168784100						7/16/2015			7/16/2015	4,449	2,953									2,096		
48	X	BRISTOL-MYERS SQUIBB CO								110122108						7/20/2015			7/20/2015	980	515									465		
49	X	BRISTOL-MYERS SQUIBB CO								110122108						7/21/2015			7/21/2015	2,972	1,581									1,391		
50	X	BRISTOL-MYERS SQUIBB CO								110122108						8/10/2015			8/10/2015	3,281	1,875									1,386		
51	X	BRISTOL-MYERS SQUIBB CO								110122108						8/11/2015			8/11/2015	4,593	2,684									1,909		
52	X	BRISTOL-MYERS SQUIBB CO								110122108						8/12/2015			8/12/2015	3,794	2,243									1,551		
53	X	BRISTOL-MYERS SQUIBB CO								110122108						9/11/2015			9/11/2015	2,781	1,728									1,033		
54	X	BRISTOL-MYERS SQUIBB CO								110122108						9/14/2015			9/14/2015	1,683	1,029									634		
55	X	CME GROUP INC								12572Q105						4/13/2015			4/13/2015	922	740									182		
56	X	BRISTOL-MYERS SQUIBB CO								110122108						9/24/2015			9/24/2015	395	256									2,032		
57	X	TRAVELERS COS INC								89417E109						9/24/2015			9/24/2015	692	586									139		
58	X	TRAVELERS COS INC								89417E109						11/1/2014			11/1/2014	1,054	1,060									-6		
59	X	UNILEVER NV NY REG SHS								904784709						11/12/2014			11/12/2014	2,798	2,828									-28		
60	X	UNILEVER NV NY REG SHS								904784709						9/15/2015			9/15/2015	1,991	2,088									-97		
61	X	U.S. TREASURY BOND								912810RJ9						11/13/2015			11/13/2015	628	628									-2		
62	X	UNION PACIFIC CORP								904784709						1/15/2015			1/15/2015	4,355	3,328									1,029		
63	X	UNION PACIFIC CORP								904784709						9/17/2015			9/17/2015	1,030	1,029									1		
64	X	UNION PACIFIC CORP								904784709						4/14/2015			4/14/2015	1,519	1,437									82		
65	X	UNION PACIFIC CORP								904784709						6/3/2015			6/3/2015	1,468	1,444									0		
66	X	UNION PACIFIC CORP																														

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										347				
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
70	X	U.S. TREASURY BOND			11/14/2013		8/3/2015	1,229	1,111				0	118
71	X	U.S. TREASURY NOTE			12/19/2014		4/14/2015	2,070	2,014				0	56
72	X	U.S. TREASURY BOND			11/14/2013		9/15/2015	1,254	1,110				0	144
73	X	U.S. TREASURY BOND			11/14/2013		6/3/2015	2,205	1,736				0	469
74	X	U.S. TREASURY BOND			11/14/2013		9/15/2015	979	869				0	110
75	X	U.S. TREASURY BOND			11/14/2013		9/15/2015	2,000	1,740				0	260
76	X	U.S. TREASURY BOND			2/21/2014		6/3/2015	2,470	1,971				0	499
77	X	U.S. TREASURY BOND			2/21/2014		6/3/2015	1,099	988				0	113
78	X	U.S. TREASURY NOTE			12/19/2014		9/15/2015	8,251	8,058				0	195
79	X	U.S. TREASURY BOND			2/21/2014		6/3/2015	1,121	988				0	135
80	X	U.S. TREASURY NOTE			12/19/2014		9/15/2015	991	1,007				0	-16
81	X	U.S. TREASURY BOND			12/19/2014		9/15/2015	1,107	1,044				0	63
82	X	U.S. TREASURY NOTE			12/19/2014		7/16/2015	8,932	9,061				0	-129
83	X	U.S. TREASURY NOTE			4/21/2015		6/3/2015	2,960	3,008				0	-48
84	X	U.S. TREASURY NOTE			11/14/2013		9/15/2015	2,984	3,008				0	-22
85	X	U.S. TREASURY NOTE			11/14/2013		6/3/2015	2,006	2,004				0	2
86	X	U.S. TREASURY NOTE			11/14/2013		7/22/2015	5,006	5,005				0	1
87	X	VERIZON COMMUNICATIONS			10/23/2014		9/16/2015	1,098	1,109				0	-11
88	X	WAL-MART STORES INC			2/21/2013		10/8/2014	5,001	4,539				0	462
89	X	WAL-MART STORES INC			2/21/2013		4/17/2015	5,378	4,893				0	485
90	X	WAL-MART STORES INC			2/21/2013		4/20/2015	5,957	5,390				0	567
91	X	WAL-MART STORES INC			2/21/2013		4/21/2015	1,876	1,702				0	174
92	X	WAL-MART STORES INC			11/13/2013		6/3/2015	995	988				0	7
93	X	WAL-MART STORES INC			11/13/2013		9/15/2015	995	988				0	7
94	X	WATSON PHARMACEUTICALS			11/13/2013		6/3/2015	1,940	1,900				0	40
95	X	WATSON PHARMACEUTICALS			11/13/2013		9/15/2015	963	952				0	11
96	X	WELLS FARGO & CO NEW DE			18/2009		9/15/2015	1,279	880				0	598
97	X	WELLS FARGO & COMPANY			11/13/2013		4/14/2015	1,084	1,004				0	60
98	X	WELLS FARGO & COMPANY			11/13/2013		6/3/2015	1,033	1,004				0	29
99	X	WELLS FARGO & COMPANY			11/13/2013		9/15/2015	1,032	1,004				0	28
100	X	ACE DIRECTV HOLDINGS/FING			2/21/2013		4/13/2015	898	888				0	210
101	X	ACE DIRECTV HOLDINGS/FING			8/6/2014		4/15/2015	1,048	1,028				0	18
102	X	DOMINION RES INC NEW VA			8/6/2014		6/3/2015	1,009	1,028				0	-19
103	X	DU PONT E I DE NEMOURS			2/21/2013		10/8/2014	4,288	3,352				0	936
104	X	DU PONT E I DE NEMOURS			2/21/2013		4/13/2015	938	603				0	333
105	X	DU PONT E I DE NEMOURS			2/21/2013		5/20/2015	4,376	2,877				0	1,499
106	X	DUKE ENERGY CORP NEW			2/21/2013		1/15/2015	7,733	6,213				0	1,520
107	X	DUKE ENERGY CORP NEW			2/21/2013		1/16/2015	5,901	4,894				0	1,207
108	X	ENBRIDGE INC COM			2/21/2013		10/15/2014	10,881	11,088				0	-207
109	X	ENTERPRISE PRODUCTS OPI			11/13/2013		4/14/2015	1,016	879				0	137
110	X	ENTERPRISE PRODUCTS OPI			11/13/2013		6/4/2015	917	879				0	38
111	X	EUROPEAN INVESTMENT BA			4/21/2015		6/5/2015	980	994				0	-14
112	X	GENERAL ELEC CAP CORP			11/13/2013		10/23/2014	7,247	7,213				0	34
113	X	GENERAL MILLS			2/21/2013		1/15/2015	4,139	3,538				0	601
114	X	GENERAL MILLS			2/21/2013		1/16/2015	4,418	3,764				0	654
115	X	GOLDMAN SACHS GROUP INC			2/21/2013		6/3/2015	1,115	1,078				0	39
116	X	HCP INC			11/14/2013		6/3/2015	1,950	1,950				0	31
117	X	HOME DEPOT INC			2/21/2013		2/18/2015	7,246	4,221				0	3,025
118	X	HOME DEPOT INC			2/21/2013		9/15/2015	3,362	1,948				0	1,414
119	X	HOME DEPOT INC			2/21/2013		9/15/2015	1,043	584				0	459
120	X	HOME DEPOT INC			2/21/2013		9/15/2015	4,424	2,468				0	1,956
121	X	INTEL CORP			2/21/2013		9/23/2015	3,252	1,818				0	1,434
122	X	INTEL CORP			2/21/2013		4/13/2015	1,018	856				0	162
123	X	INTEL BUSINESS MACHINES			2/21/2013		10/24/2014	5,183	6,352				0	-1,169
124	X	INTEL BUSINESS MACHINES			2/21/2013		6/12/2015	1,335	1,588				0	253
125	X	INTEL BUSINESS MACHINES			2/21/2013		6/12/2015	3,338	3,970				0	-632
126	X	INTEL BUSINESS MACHINES			2/21/2013		8/7/2015	3,554	4,566				0	-1,012
127	X	INTEL PAPER CO			11/13/2013		6/4/2015	1,095	1,050				0	45
128	X	INTEL PAPER CO			11/13/2013		9/15/2015	1,060	1,048				0	12
129	X	JPMORGAN CHASE & CO			12/20/2013		4/13/2015	1,679	848				0	831
130	X	JPMORGAN CHASE & CO			12/20/2013		9/15/2015	1,201	597				0	604
131	X	EVERSOURCE ENERGY COM			2/21/2013		9/4/2015	457	412				0	45
132	X	EXXON MOBIL CORP COM			12/12/2010		3/3/2015	4,562	3,481				0	1,071
133	X	EXXON MOBIL CORP COM			2/8/2010		9/15/2015	808	717				0	89
134	X	EXXON MOBIL CORP COM			2/8/2010		9/15/2015	2,049	2,107				0	-58
135	X	FILMCO GO 7825 04%2045			5/15/2015		9/15/2015	996	1,029				0	-33
136	X	FILMCO GO 7825 04%2045			11/13/2013		9/15/2015	3,159	3,157				0	2
137	X	FEDERAL NATL MTG ASSOC			11/13/2013		9/15/2015	1,040	1,039				0	1

Long Term CG Distributions	347
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		347		
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
208	X CHUBB CORP	171232101			10/24/2013		5/21/2015	13,478	12,712					766
209	X CITIGROUP INC	172967GS4			11/13/2013		2/23/2015	10,934	10,870					64
210	X CITIGROUP INC	172967HT1			7/10/2014		4/14/2015	1,052	1,001					51
211	X CITIGROUP INC	172967HT1			7/10/2014		8/3/2015	1,011	1,001					10
212	X CITIGROUP INC	172967HT1			7/10/2014		8/15/2015	1,005	1,001					4
213	X COMCAST CRP NEW CL A SP	20030N200			2/21/2013		5/20/2015	3,086	2,072					1,024
214	X COMCAST CRP NEW CL A SP	20030N200			2/21/2013		5/21/2015	3,104	2,072					1,032
215	X COMCAST CRP NEW CL A SP	20030N200			2/21/2013		5/22/2015	3,092	2,072					1,020
216	X COMCAST CRP NEW CL A SP	20030N200			2/21/2013		5/28/2015	521	345					178
217	X COMCAST CRP NEW CL A SP	20030N200			2/21/2013		6/15/2015	2,379	1,573					806
218	X COMCAST CRP NEW CL A SP	20030N200			2/21/2013		6/16/2015	6,778	4,489					2,289
219	X COMCAST CORP	20030NBL4			8/25/2014		4/14/2015	1,054	1,009					45
220	X COMCAST CORP	20030NBL4			8/25/2014		6/3/2015	996	1,009					-13
221	X COMCAST CORP	20030NBL4			8/25/2014		9/16/2015	999	1,008					-9
222	X DIAGEO PLC SPSPD ADR NEW	25243Q205			2/21/2013		5/20/2015	893	990					57
223	X DIAGEO PLC SPSPD ADR NEW	25243Q205			2/21/2013		5/20/2015	1,898	2,020					-122
224	X DIAGEO PLC SPSPD ADR NEW	25243Q205			2/21/2013		5/21/2015	1,576	1,663					-87
225	X EUROPEAN INVESTMENT BA	298785GV2			4/21/2015		9/16/2015	983	994					-11
226	X EVERSOURCE ENERGY COM	30040W108			2/21/2013		9/3/2015	2,790	2,472					318
227	X FNMA PMA1459 03%2033	31418ATR9			12/26/2014		12/28/2014	127	127					0
228	X FNMA PMA1459 03%2033	31418ATR9			12/31/2014		12/31/2014	101	101					0
229	X FNMA PMA1490 03%2033	31418AUQ9			10/27/2014		10/27/2014	97	97					0
230	X FNMA PMA1490 03%2033	31418AUQ9			11/25/2014		11/25/2014	101	101					0
231	X FNMA PAE0949 04%2041	31419BBT1			11/22/2013		9/15/2015	4,705	4,600					105
232	X FNMA PMA1490 03%2033	31418AUQ9			12/26/2014		12/28/2014	78	78					0
233	X FIFTH THIRD BANCORP	316773100			6/20/2011		4/13/2015	977	846					331
234	X FNMA PMA1490 03%2033	31418AUQ9			12/31/2014		12/31/2014	91	91					0
235	X FIFTH THIRD BANCORP	316773100			1/3/2012		6/4/2015	3,633	2,356					1,277
236	X FNMA PMA1490 03%2033	31418AUQ9			2/25/2014		8/8/2015	3,494	3,456					38
237	X FNMA PMA1490 03%2033	31418AUQ9			2/25/2014		9/15/2015	1,576	1,654					78
238	X FNMA PAE0949 04%2041	31419BBT1			10/27/2014		10/27/2014	453	453					0
239	X FNMA PAE0949 04%2041	31419BBT1			11/25/2014		11/25/2014	437	437					0
240	X FNMA PAE0949 04%2041	31419BBT1			12/26/2014		12/28/2014	389	399					0
241	X FNMA PAE0949 04%2041	31419BBT1			12/31/2014		12/31/2014	495	495					0
242	X FIFTH THIRD BANCORP	316773100			5/9/2013		6/4/2015	3,470	3,031					439
243	X FIFTH THIRD BANCORP	316773100			6/20/2011		8/4/2015	9,472	5,878					3,594
244	X GENERAL ELECTRIC	369604103			2/21/2013		9/15/2015	1,384	1,285					99
245	X U.S. TREASURY NOTE	912828NV8			11/14/2013		8/31/2015	13,000	13,000					0
246	X U.S. TREASURY NOTE	912828SM3			11/14/2013		2/23/2015	19,116	19,088					0
247	X U.S. TREASURY NOTE	912828SM3			11/14/2013		4/14/2015	2,019	2,010					9
248	X U.S. TREASURY NOTE	912828SM3			11/14/2013		4/22/2015	23,200	23,110					90
249	X U.S. TREASURY NOTE	912828TX8			5/6/2014		4/14/2015	4,006	4,004					2
250	X U.S. TREASURY NOTE	912828TX8			5/6/2014		5/15/2015	10,014	10,008					6
251	X U.S. TREASURY NOTE	912828UM0			2/23/2015		9/15/2015	3,002	3,002					0
252	X U.S. TREASURY NOTE	912828TX8			5/6/2014		6/3/2015	5,008	5,004					4
253	X U.S. TREASURY NOTE	912828TX8			5/6/2014		9/15/2015	3,001	3,001					0
254	X U.S. TREASURY NOTE	912828UM0			2/23/2015		4/14/2015	4,006	4,005					1
255	X U.S. TREASURY NOTE	912828UM0			2/23/2015		6/3/2015	7,010	7,007					3
256	X U.S. TREASURY NOTE	912828VB3			11/14/2013		12/19/2014	18,495	17,898					797
257	X U.S. TREASURY NOTE	912828W44			11/14/2013		12/19/2014	16,005	16,018					-13
258	X U.S. TREASURY NOTE	912828WD8			11/26/2013		2/23/2015	25,960	25,915					45
259	X U.S. TREASURY NOTE	912828WD8			11/26/2013		4/14/2015	2,017	1,993					24
260	X U.S. TREASURY NOTE	912828WD8			11/26/2013		6/3/2015	3,002	2,960					42
261	X U.S. TREASURY NOTE	912828WD8			11/26/2013		9/15/2015	2,008	1,993					15
262	X U.S. TREASURY NOTE	912828XB1			7/22/2015		9/15/2015	991	983					8
263	X UNITED TECHS CORP COM	913017109			2/21/2013		10/8/2014	1,834	1,423					211
264	X UNITED TECHS CORP COM	913017109			2/21/2013		10/9/2014	10,495	9,252					1,243
265	X UNITED TECHS CORP COM	913017109			2/21/2013		8/14/2015	7,583	6,850					733
266	X V.F. CORPORATION	918204108			2/21/2013		1/15/2015	2,988	1,840					1,348
267	X V.F. CORPORATION	918204108			2/21/2013		1/16/2015	2,840	1,840					1,300
268	X V.F. CORPORATION	918204108			2/21/2013		1/20/2015	1,007	560					447
269	X V.F. CORPORATION	918204108			2/21/2013		5/20/2015	1,639	920					719
270	X VENTAS REALTY LPICAP CRF	92276MAX3			2/21/2013		6/16/2015	7,388	4,281					3,107
271	X VENTAS REALTY LPICAP CRF	92276MAX3			11/15/2013		4/14/2015	1,089	1,016					53
272	X VENTAS REALTY LPICAP CRF	92276MAX3			11/15/2013		6/3/2015	1,039	1,016					20
273	X VERIZON COMMUNICATIONS C	92343V104			9/12/2012		7/17/2015	4,708	4,289					407
274	X VERIZON COMMUNICATIONS C	92343V104			9/12/2012		9/15/2015	1,249	1,209					40
275	X VERIZON COMMUNICATIONS C	92343VAX2			11/13/2013		10/23/2014	14,182	13,754					428
276	X V.F. CORPORATION	918204108			2/21/2013		5/21/2015	1,560	880					690

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
		347		Capital Gains/Losses									
				Other sales									

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

		33,766	20,260	0	13,506
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	33,766	20,260		13,506

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

		1,705	433	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	433	433		
2	ESTIMATED EXCISE PAYMENTS	1,272			

Part I, Line 23 (990-PF) - Other Expenses

		11	11	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	11	11		

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

		Federal		State/Local									
		489,238		0		359,315		0		0		366,777	

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	HONEYWELL INTL INC	0		20,138		24,619
3	INTEL CORPORATION	0		31,279		36,801
4	INTERNATIONAL BUSINESS MACHINES C	0		11,535		8,408
5	INTERNATIONAL PAPER COMPANY COMM	0		18,153		14,285
6	J P MORGAN CHASE & CO	0		51,342		67,494
7	JOHNSON & JOHNSON COM	0		20,352		24,458
8	KROGER COMPANY COMMON	0		19,269		23,446
9	LOCKHEED MARTIN CORP	0		24,717		30,060
10	MARATHON OIL CORP	0		11,910		5,375
11	MARATHON PETROLEUM CORP	0		23,147		24,740
12	MC DONALDS CORPORATION COMMON	0		18,411		19,213
13	MERCK AND CO INC SHS	0		30,749		32,943
14	METLIFE INC	0		22,382		19,662
15	MICROSOFT CORP COM	0		29,927		35,806
16	MONDELEZ INTERNATIONAL	0		10,150		13,022
17	MORGAN STANLEY DEAN WITTER & CO	0		31,270		28,476
18	MOTOROLA SOLUTIONS INC	0		11,813		13,334
19	NEXTERA ENERGY INC SHS	0		19,543		25,558
20	NORTHROP GRUMMAN CORP	0		13,026		30,701
21	OCCIDENTAL PETROLEUM CORPORATIO	0		25,825		21,962
22	ORACLE CORPORATION	0		18,664		16,904
23	PFIZER INC COM	0		37,632		45,325
24	PHILIP MORRIS INTL INC	0		12,759		10,948
25	PRAXAIR INC	0		18,005		16,501
26	PROCTER & GAMBLE CO COM	0		34,578		31,510
27	PRUDENTIAL FINL INC	0		21,085		23,778
28	PUBLIC SERVICE ENTERPRISE GROUP IN	0		10,478		10,962
29	QUALCOMM INC	0		31,392		23,373
30	QUEST DIAGNOSTICS INC	0		14,375		11,433
31	RAYTHEON CO	0		20,541		39,334
32	REYNOLDS AMERN INC	0		13,065		13,812
33	SCHLUMBERGER LIMITED COM	0		13,460		12,070
34	SEMPRA ENERGY	0		9,044		11,026
35	SUNTRUST BANKS INC	0		31,884		36,749
36	3M CO	0		10,319		13,610
37	TOTAL FINA ELF S A ADR	0		24,646		22,131
38	TRAVELERS COS INC	0		22,216		25,977
39	US BANCORP DEL	0		20,473		24,360
40	UNILEVER NV NY SHARE F NEW	0		4,624		4,744
41	UNION PACIFIC CORP	0		13,990		14,322
42	UNITED PARCEL SVC INC CL B	0		15,492		17,666
43	UNITED TECHNOLOGIES CORP	0		12,672		12,281
44	UNITED HEALTH GROUP INC	0		36,192		39,211
45	VERIZON COMMUNICATIONS INC	0		33,451		32,023
46	WELLS FARGO & CO NEW	0		35,001		55,972

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

Description		1,325,927		1,506,991		0		1,636,093	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	WEYERHAEUSER CO COM	0		11,237		10,444			
48	TYCO INTL PLC SHS	0		12,176		9,871			
49	ACE LIMITED	0		11,837		13,959			
50	ABBOTT LABORATORIES	0		6,240		8,366			
51	ABBVIE INC SHS	0		7,704		11,644			
52	AMERICAN EXPRESS COMPANY	0		8,884		10,452			
53	AMERICAN INTERNATIONAL	0		24,178		23,921			
54	ANTHEM INC	0		23,558		23,520			
55	BHP BILLITON LIMITED	0		16,213		6,830			
56	BRISTOL MYERS SQUIBB CO COM	0		12,649		18,530			
57	CME GROUP INC	0		12,701		15,580			
58	CMS ENERGY CORP	0		13,988		14,093			
59	CHEMOURS (THE) CO SHS	0		1,166		647			
60	CHEVRONTXACO CORP	0		19,664		16,486			
61	CITIGROUP INC COM NEW	0		55,771		51,991			
62	COCA-COLA CO USD	0		18,151		18,335			
63	COMCAST CORP NEW	0		18,593		25,243			
64	CONOCOPHILLIPS	0		13,216		10,983			
65	DIAGEO PLC SPON ADR NEW	0		13,287		12,072			
66	DOLLAR GENERAL CORP	0		28,105		26,803			
67	DOMINION RES INC VA NEW	0		21,509		26,744			
68	DOW CHEMICAL COMPANY COMMON	0		7,976		10,854			
69	E I DU PONT DE NEMOURS & CO COMM	0		23,241		24,293			
70	EVERSOURCE ENERGY COM	0		9,214		11,339			
71	EXXON MOBIL CORP	0		40,277		40,149			
72	GAP INC	0		18,167		15,020			
73	GENERAL ELECTRIC CO	0		49,726		51,953			
74	GOLDMAN SACHS GROUP INC	0		18,233		16,855			
75	HOME DEPOT INC USD 0 05	0		28,354		42,731			

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

Part II, Line 10c (320-7-1) - Investments - Corporate Bonds								262,570	243,796	0	246,047
	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	INTL PAPER CO			0	5,239		5,400				
3	JPMORGAN CHASE & CO			0	7,561		7,941				
4	MICROSOFT CORP			0	8,019		7,980				
5	MORGAN STANLEY			0	12,036		12,257				
6	ORACLE CORP			0	10,023		10,115				
7	SIMON PROPERTY GROUP LP			0	7,273		7,043				
8	STATE STREET CORP			0	11,334		11,111				
9	USD TOTAL CAPITAL			0	6,058		6,096				
10	USD UNITED MEXICAN			0	7,202		7,130				
11	VENTAS REALTY LP/CAP CRP			0	6,089		6,262				
12	VERIZON COMMUNICATIONS			0	7,759		7,733				
13	WAL-MART STORES INC			0	8,820		8,993				
14	WATSON PHARMACEUTICALS			0	8,456		8,777				
15	WELLS FARGO & COMPANY			0	9,036		9,304				
16	ABBVIE INC			0	5,829		5,846				
17	ALTRIA GROUP INC			0	8,184		8,285				
18	AMERICAN EXPRESS CREDIT			0	9,148		9,141				
19	AMERICAN INTL GROUP			0	8,073		8,124				
20	ANHEUSER-BUSCH INBEV WOR			0	9,006		8,997				
21	BP CAPITAL MARKETS PLC			0	9,291		9,191				
22	BANK OF NY MELLON CORP			0	13,014		13,012				
23	CVS HEALTH CORP			0	12,087		12,370				
24	CAPITAL ONE FINANCIAL CO			0	9,470		9,817				
25	CELGENE CORP			0	6,018		5,974				
26	CITIGROUP INC			0	7,008		7,120				
27	COMCAST CORP			0	6,050		6,059				
28	DIRECTV HOLDINGS/FING			0	7,187		7,046				
29	ENTERPRISE PRODUCTS OPER			0	4,362		4,260				
30	GOLDMAN SACHS GROUP INC			0	6,433		6,691				
31	HCP INC			0	7,731		7,972				

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

		273,395		299,194		275,713
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	Asset Description					
2	ISHARES TR CORE MSCI EAF			0		123,417
3	BLACKROCK STRATEGIC			140,456		152,296

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

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

1	COST BASIS ADJUSTMENT	1	1,341
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	142
3	FEDERAL EXCISE TAX REFUND	3	1,674
4	Total	4	3,157

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

1	BOND AMORTIZATION	1	3,813
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	228
3	Total	3	4,041

Long Term CG Distributions													Short Term CG Distributions												
Description of Property Sold													Description of Property Sold												
CUSIP #													CUSIP #												
Acquisition Method													Acquisition Method												
Date Acquired													Date Acquired												
Date Sold													Date Sold												
Gross Sales Price													Gross Sales Price												
Depreciation Allowed													Depreciation Allowed												
Adjustments													Adjustments												
Cost or Other Basis Plus Expense of Sale													Cost or Other Basis Plus Expense of Sale												
Gain or Loss													Gain or Loss												
F M V as of 12/31/89													F M V as of 12/31/89												
Adjusted Basis as of 12/31/89													Adjusted Basis as of 12/31/89												
Excess of FMV Over Adj Basis													Excess of FMV Over Adj Basis												
Gain Minus Excess of FMV Over Adjusted Basis or Losses													Gain Minus Excess of FMV Over Adjusted Basis or Losses												

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

[illegible]

Long Term CG Distributions	347
Short Term CG Distributions	0

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	2/12/2015	2	318
3 Second quarter estimated tax payment	3/12/2015	3	318
4 Third quarter estimated tax payment	6/12/2015	4	318
5 Fourth quarter estimated tax payment	9/14/2015	5	318
6 Other payments		6	
7 Total		7	1,272

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>108,896</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>108,896</u>