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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning 10/1/2015, and ending 9/30/2016

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			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,707,987		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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)				
	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	74,492	69,903		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,071			
	b Gross sales price for all assets on line 6a 709,443				
	7 Capital gain net income (from Part IV, line 2)		93,071		
	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	167,563	162,974	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)	33,055	13,222		19,833
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,078	536		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	181	181		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,814	13,939	0	33,333
	25 Contributions, gifts, grants paid	110,500			110,500
26 Total expenses and disbursements. Add lines 24 and 25	159,314	13,939	0	143,833	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,249				
b Net investment income (if negative, enter -0-)		149,035			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	601	619	619
	2 Savings and temporary cash investments	53,017	88,741	88,741
	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)	359,315	392,892	404,454
	b Investments—corporate stock (attach schedule)	1,506,991	1,469,470	1,707,336
	c Investments—corporate bonds (attach schedule)	243,796	218,483	227,672
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	299,194	299,194	279,165	
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)	2,462,914	2,469,399	2,707,987	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,462,914	2,469,399	
	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)	2,462,914	2,469,399	
31 Total liabilities and net assets/fund balances (see instructions)	2,462,914	2,469,399		

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	2,462,914
2 Enter amount from Part I, line 27a	2	8,249
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,882
4 Add lines 1, 2, and 3	4	2,474,045
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,646
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,469,399

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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				
(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				
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	93,071	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	134,599	2,772,819	0.048542
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
2 Total of line 1, column (d)		2	0.219201
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	0.043840
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	2,671,429
5 Multiply line 4 by line 3		5	117,115
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,490
7 Add lines 5 and 6		7	118,605
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	143,833

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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	1	1,490	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,490	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,490	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,407	
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	1,407	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	83	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			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
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
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
2			
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
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
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
5			
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	
6			
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	
7			
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	
8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
9			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,638,642
b	Average of monthly cash balances	1b	73,469
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,712,111
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	2,712,111
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,671,429
6	Minimum investment return. Enter 5% of line 5	6	133,571

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	133,571
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,490	
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	1,490	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,081	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	132,081	
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	132,081	

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	143,833
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	143,833
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	1,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,343

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				132,081
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			110,124	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 143,833				
a Applied to 2014, but not more than line 2a			110,124	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				33,709
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				98,372
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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))

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

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.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	110,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	74,492	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	93,071	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		167,563	0
13	Total. Add line 12, columns (b), (d), and (e)				13	167,563

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

MINOTTY FAMILY FOUNDATION

59-3613446 Page 1 of 5

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

2,000

Name

GIFFORD YOUTH ACTIVITY CENTER FOUNDATION INC

Street

4875 43RD AVE

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHILDREN'S HOME SOCIETY OF FLORIDA

Street

1485 S SEMORAN BLVD STE 1448

City

WINTER PARK

State

FL

Zip Code

32792

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

INDIAN RIVER HOSPITAL FOUNDATION INC

Street

1000 36TH ST

City

VERO BEACH

State

FL

Zip Code

32960-4862

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HUMANE SOCIETY OF INDIAN RIVER COUNTY

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

1,500

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

10,000

MINOTTY FAMILY FOUNDATION

59-3613446 Page 2 of 5

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

Recipient(s) paid during the year

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

10,000

Name

RIVERSIDE THEATRE INC

Street

3250 RIVERSIDE PARK DR

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

VERO BEACH MUSEUM OF ART INC

Street

3001 RIVERSIDE PARK DR

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

VNA HOSPICE OF INDIAN RIVER COUNTY, INC

Street

1110 35TH LANE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SCHOLARSHIP AMERICA

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

4,000

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

1,000

MINOTTY FAMILY FOUNDATION

59-3613446 Page 3 of 5

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

Recipient(s) paid during the year

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

4,000

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

RIVERSIDE CHILDRENS THEATRE

Street

2900 ADAMS STREET

City

RIVERSIDE

State

CA

Zip Code

92504

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

QUAIL VALLEY CHARITIES

Street

2345 HWY A1A

City

VERO BEACH

State

FL

Zip Code

32963-4915

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SAFESPACE INC

Street

PO BOX 4222

City

FORT PIERCE

State

FL

Zip Code

34948-4222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

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

3,000

MINOTTY FAMILY FOUNDATION

59-3613446 Page 4 of 5

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

Recipient(s) paid during the year

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

3,500

Name

FLORIDA ARCHERY FOUNDATION

Street

1141 18TH PLACE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

LIVE LIKE COLE FOUNDATION

Street

201 S 2ND ST STE 102

City

FORT PIERCE

State

FL

Zip Code

34950-4327

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

EASTER SEALS FLORIDA, INC

Street

2010 MIZELL AVE

City

WINTER PARK

State

FL

Zip Code

32792-4119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MENTAL HEALTH ASSOC IN INDIAN RIVER COUNTY

Street

820 37TH PLACE

City

VERO BEACH

State

FL

Zip Code

32960-6562

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SUNSYSTEM DEVELOPMENT CORPORATION

Street

550 E ROLLINS ST

City

ATLAMONTE SPG

State

FL

Zip Code

32714-1502

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

MINOTTY FAMILY FOUNDATION

59-3613446 Page 5 of 5

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

Recipient(s) paid during the year

Name

BALLET VERO BEACH

Street

2135 WINDWARD WAY APT 209

City

VERO BEACH

State

FL

Zip Code

32963-4391

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															118	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount	118	Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
					0	Capital Gains/Losses										709,443		616,372		93,071	
					0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
73 JPMORGAN CHASE & CO	46625H100	X				6/26/2009	7/13/2016	5,032	2,726					2,306							
74 JPMORGAN CHASE & CO	46625H100	X				6/9/2009	7/13/2016	1,364	778					586							
75 JPMORGAN CHASE & CO	46625H100	X				1/2/2009	7/13/2016	2,202	1,097					1,105							
76 JPMORGAN CHASE & CO	46625H100	X				9/18/2009	9/13/2016	1,733	1,170					563							
77 JPMORGAN CHASE & CO	46625H100	X				4/1/2010	9/13/2016	333	225					107							
78 JOHNSON AND JOHNSON	478160104	X				2/21/2013	5/19/2016	5,076	3,443					1,633							
79 JOHNSON AND JOHNSON	478160104	X				2/21/2013	9/13/2016	1,414	918					496							
80 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	4,588	3,327					1,261							
81 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/16/2015	1,050	756					294							
82 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	3,237	2,259					978							
83 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	12/17/2015	1,510	1,059					451							
84 LOCKHEED MARTIN CORP	539830109	X				2/3/2014	9/13/2016	1,189	753					436							
85 LOCKHEED MARTIN CORP	539830109	X				3/19/2016	9/14/2016	1,070	1,042					28							
86 PROCTER & GAMBLE CO	742718109	X				2/21/2013	6/20/2016	4,746	4,389					357							
87 PROCTER & GAMBLE CO	742718109	X				2/21/2013	6/24/2016	4,037	3,773					264							
88 PROCTER & GAMBLE CO	742718109	X				2/21/2013	9/13/2016	1,310	1,155					155							
89 PRUDENTIAL FINANCIAL INC	744320102	X				2/15/2011	9/13/2016	2,053	1,534					519							
90 PUB SVC ENTERPRISE GRP	744573108	X				9/22/2015	9/13/2016	953	924					29							
91 QUALCOMM INC	747525103	X				2/13/2014	9/13/2016	2,455	3,060					-605							
92 QUEST DIAGNOSTICS INC	748341100	X				3/31/2015	9/13/2016	1,317	1,240					77							
93 RAYTHEON CO DELAWARE N	755111507	X				2/21/2013	10/30/2015	6,162	2,798					3,364							
94 RAYTHEON CO DELAWARE N	755111507	X				2/21/2013	11/18/2015	4,297	1,883					2,414							
95 RAYTHEON CO DELAWARE N	755111507	X				2/21/2013	5/19/2016	1,940	808					1,134							
96 RAYTHEON CO DELAWARE N	755111507	X				2/21/2013	5/20/2016	2,848	1,183					1,665							
97 RAYTHEON CO DELAWARE N	755111507	X				2/21/2013	9/13/2016	1,786	689					1,087							
98 REYNOLDS AMERICAN INC	781713108	X				9/4/2015	9/13/2016	1,707	1,506					201							
99 REYNOLDS AMERICAN INC	781713108	X				9/4/2015	9/23/2016	2,519	2,175					344							
100 REYNOLDS AMERICAN INC	781713108	X				9/4/2015	9/26/2016	1,871	1,631					240							
101 SEMPR ENERGY	816851109	X				2/21/2013	10/15/2015	501	381					120							
102 SEMPR ENERGY	816851109	X				2/21/2013	10/16/2015	2,333	1,750					583							
103 SEMPR ENERGY	816851109	X				2/21/2013	10/19/2015	2,326	1,750					576							
104 SEMPR ENERGY	816851109	X				2/21/2013	10/20/2015	2,234	1,674					560							
105 SEMPR ENERGY	816851109	X				2/21/2013	10/21/2015	2,237	1,674					563							
106 SEMPR ENERGY	816851109	X				6/4/2015	10/22/2015	1,324	1,364					-40							
107 SEMPR ENERGY	816851109	X				2/21/2013	10/22/2015	811	457					354							
108 SIMON PROPERTY GROUP L	828807CS4	X				4/21/2015	5/5/2016	7,425	7,256					168							
109 STATE STREET CORP	857477AN3	X				2/23/2015	9/14/2016	1,058	1,028					30							
110 SUNTRUST BKS INC COM	867914103	X				2/21/2013	9/13/2016	3,716	2,349					1,367							
111 TEVA PHARMACEUTICALS N	86167AAC5	X				7/20/2016	9/14/2016	996	1,003					-7							
112 JM COMPANY	88579Y101	X				2/21/2013	9/13/2016	1,591	925					666							
113 TOTAL SA SP ADR	89151E109	X				2/21/2013	9/13/2016	807	841					-34							
114 USD TOTAL CAPITAL	89152UAG7	X				11/14/2013	3/16/2016	6,051	6,049					2							
115 TRAVELERS COS INC	89417E109	X				6/4/2013	10/30/2015	4,097	3,025					1,072							
116 TRAVELERS COS INC	89417E109	X				6/4/2013	11/2/2015	1,251	924					327							
117 TRAVELERS COS INC	89417E109	X				6/4/2013	1/22/2016	3,485	2,857					628							
118 TRAVELERS COS INC	89417E109	X				6/4/2013	9/13/2016	1,603	1,176					427							
119 US BANCORP (NEW)	902973304	X				2/21/2013	9/13/2016	1,603	1,252					351							
120 UNION PACIFIC CORP	907818106	X				1/15/2014	9/13/2016	1,298	1,193					105							
121 UNITED PARCEL SVC CL B	911312106	X				3/18/2013	9/13/2016	1,606	1,281					325							
122 U S TREASURY BOND	912810QW1	X				11/14/2013	1/15/2016	5,231	4,359					872							
123 MARATHON PETROLEUM CO	56585A102	X				2/21/2013	12/2/2015	1,155	785					370							
124 MARATHON PETROLEUM CO	56585A102	X				2/21/2013	12/3/2015	2,908	2,081					827							
125 MARATHON PETROLEUM CO	56585A102	X				2/21/2013	12/9/2016	1,820	1,296					524							
126 MCDONALDS CORP COM	580135101	X				2/21/2013	1/29/2016	4,221	3,203					1,018							
127 MCDONALDS CORP COM	580135101	X				2/21/2013	8/8/2016	5,878	4,522					1,356							
128 MCDONALDS CORP COM	580135101	X				2/21/2013	8/25/2016	3,690	3,015					675							
129 MCDONALDS CORP COM	580135101	X				2/21/2013	8/26/2016	7,354	6,029					1,325							
130 MCDONALDS CORP COM	580135101	X				2/21/2013	8/29/2016	1,115	94					21							
131 MCDONALDS CORP COM	580135101	X				6/4/2015	8/29/2016	1,843	1,548					295							
132 MERCK AND CO INC SHS	58933Y105	X				2/21/2013	9/13/2016	2,283	1,570					713							
133 METLIFE INC COM	59156R108	X				7/9/2013	9/13/2016	1,728	1,903					-174							
134 MICROSOFT CORP	594918104	X				2/21/2013	9/13/2016	2,702	1,326					1,376							
135 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/13/2016	1,411	1,040					371							
136 MORGAN STANLEY	617446448	X				1/21/2014	9/13/2016	2,428	2,513					-85							
137 MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	9/13/2016	1,143	908					235							
138 NEXTERA ENERGY INC SHS	6539F101	X				2/21/2013	9/13/2016	2,803	1,677					1,126							
139 NORTHROP GRUMMAN COR	666807102	X				2/21/2013	10/15/2015	2,781	1,046					1,735							
140 NORTHROP GRUMMAN COR	666807102	X				2/21/2013	10/16/2015	3,334	1,177					1,957							
141 NORTHROP GRUMMAN COR	666807102	X				2/21/2013	5/19/2016	3,377	1,045					2,332							
142 NORTHROP GRUMMAN COR	666807102	X				2/21/2013	5/20/2016	1,488	457					1,031							
143 NORTHROP GRUMMAN COR	666807102	X				2/21/2013	9/13/2016	1,467	457					1,010							
144 OCCIDENTAL PETE CORP CA	674599105	X				1/8/2013	9/13/2016	1,178	1,249					-70							

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		118	0		Other sales		709,443		616,372		93,071			
CUSIP #	Description	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ORACLE CORP	68089XAX3	X				7/10/2014	8/1/2016	10,320	10,018					302
146 PRIZER INC	717081103	X				10/12/2011	9/13/2016	4,392	2,439					1,953
147 PRAXAIR INC	74003P104	X				10/15/2015	10/15/2015	4,905	4,958					-53
148 PRAXAIR INC	74003P104	X				2/21/2013	10/30/2015	1,895	1,873					22
149 PRAXAIR INC	74003P104	X				2/21/2013	11/2/2015	2,131	2,083					38
150 PRAXAIR INC	74003P104	X				2/21/2013	11/3/2015	678	661					17
151 PROCTER & GAMBLE CO	742718109	X				2/21/2013	4/13/2016	6,308	5,929					379
152 CHEMOURS (THE) CO SHS	163851108	X				2/21/2013	10/19/2015	67	124					-57
153 CITIGROUP INC COM NEW	173967424	X				5/7/2010	9/13/2016	1,036	1,176					-140
154 CITIGROUP INC	173967HT1	X				7/10/2014	5/13/2016	7,205	7,008					197
155 COCA COLA COM	191216100	X				2/21/2013	9/13/2016	1,739	1,546					193
156 COMCAST CORP	20303NBL4	X				8/25/2014	8/1/2016	6,479	6,047					432
157 DIRECTV HOLDINGS/FING	25493HBF1	X				3/21/2016	3/21/2016	7,347	7,174					173
158 DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/8/2016	1,207	973					234
159 DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/9/2016	1,651	827					188
160 DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/9/2016	1,650	1,347					313
161 DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/10/2016	1,580	1,278					302
162 DOMINION RES INC NEW VA	25746U109	X				2/21/2013	9/13/2016	2,648	2,009					639
163 DU PONT E L DE NEMOURS	263534109	X				2/21/2013	9/13/2016	2,878	1,897					981
164 EVERSOURCE ENERGY COM	30040W108	X				2/21/2013	3/2/2016	5,018	3,887					1,131
165 EVERSOURCE ENERGY COM	30040W108	X				2/21/2013	4/5/2016	1,718	1,234					484
166 EVERSOURCE ENERGY COM	30040W108	X				2/21/2013	4/5/2016	4,053	2,921					1,132
167 EVERSOURCE ENERGY COM	30040W108	X				2/21/2013	4/7/2016	1,651	1,193					458
168 EXELON CORPORATION	30361N101	X				10/15/2015	9/13/2016	959	959					-74
169 EXXON MOBIL CORP COM	30231G102	X				2/8/2010	9/13/2016	2,906	2,215					691
170 MBS PAYDOWN	3128MAD63	X				10/15/2015	11/15/2015	94	94					0
171 MBS PAYDOWN	3128MAD63	X				11/15/2015	11/15/2015	89	89					0
172 MBS PAYDOWN	3128MAD63	X				12/15/2015	12/15/2015	66	66					0
173 MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	98	98					0
174 MBS PAYDOWN	3128MJVR8	X				10/15/2015	10/15/2015	97	97					0
175 MBS PAYDOWN	3128MJVR8	X				11/15/2015	11/15/2015	114	114					0
176 MBS PAYDOWN	3128MJVR8	X				12/15/2015	12/15/2015	112	112					0
177 MBS PAYDOWN	3128MJVR8	X				12/31/2015	12/31/2015	105	105					0
178 FEDERAL NATL MTG ASSOC	31359MS61	X				11/13/2013	7/15/2016	13,000	13,000					0
179 MBS PAYDOWN	3138A4Y58	X				10/25/2015	10/25/2015	278	278					0
180 MBS PAYDOWN	3138A4Y58	X				11/25/2015	11/25/2015	277	277					0
181 MBS PAYDOWN	3138A4Y58	X				12/25/2015	12/25/2015	231	231					0
182 MBS PAYDOWN	3138A4Y58	X				12/31/2015	12/31/2015	219	219					0
183 MBS PAYDOWN	3138X3EQ1	X				10/25/2015	10/25/2015	394	394					0
184 MBS PAYDOWN	3138X3EQ1	X				11/25/2015	11/25/2015	347	347					0
185 MBS PAYDOWN	3138X3EQ1	X				12/25/2015	12/25/2015	257	257					0
186 MBS PAYDOWN	3138X3EQ1	X				12/31/2015	12/31/2015	243	243					0
187 MBS PAYDOWN	3141BYVR3	X				10/25/2015	10/25/2015	784	784					0
188 MBS PAYDOWN	3141BYVR3	X				11/25/2015	11/25/2015	226	226					0
189 MBS PAYDOWN	3141BYVR3	X				12/25/2015	12/25/2015	340	340					0
190 MBS PAYDOWN	3141BYVR3	X				11/13/2013	12/31/2015	466	466					0
191 FNMA PAB3419 04 50%2041	3141BYVR3	X				11/13/2013	9/13/2016	988	973					15
192 MBS PAYDOWN	3141BATR9	X				10/25/2015	10/25/2015	131	131					0
193 MBS PAYDOWN	3141BATR9	X				11/25/2015	11/25/2015	170	170					0
194 MBS PAYDOWN	3141BATR9	X				12/25/2015	12/25/2015	148	148					0
195 MBS PAYDOWN	3141BATR9	X				12/31/2015	12/31/2015	137	137					0
196 MBS PAYDOWN	3141BAUC9	X				10/25/2015	10/25/2015	70	70					0
197 MBS PAYDOWN	3141BAUC9	X				11/25/2015	11/25/2015	66	66					0
198 U.S. TREASURY BOND	912810RE0	X				2/21/2014	8/1/2016	5,224	3,942					1,282
199 U.S. TREASURY BOND	912810RE0	X				9/8/2016	9/13/2016	3,918	3,030					888
200 U.S. TREASURY NOTE	912828C23	X				4/7/2014	8/1/2016	999	1,000					-1
201 U.S. TREASURY NOTE	912828D49	X				8/1/2016	9/13/2016	1,002	1,003					-1
202 U.S. TREASURY NOTE	912828K58	X				5/5/2016	8/13/2016	1,010	1,010					0
203 U.S. TREASURY NOTE	912828L99	X				11/3/2015	9/13/2016	2,015	1,983					32
204 U.S. TREASURY NOTE	912828M64	X				12/8/2015	9/13/2016	1,008	1,000					8
205 U.S. TREASURY NOTE	912828M60	X				12/8/2015	9/13/2016	1,031	1,000					31
206 U.S. TREASURY NOTE	912828P46	X				5/5/2016	9/8/2016	6,011	5,920					91
207 U.S. TREASURY NOTE	912828P46	X				9/13/2016	9/13/2016	987	987					0
208 U.S. TREASURY NOTE	912828RF9	X				10/19/2015	12/8/2015	12,023	12,059					-36
209 U.S. TREASURY NOTE	912828RF9	X				10/19/2015	8/31/2016	17,000	17,000					0
210 U.S. TREASURY NOTE	912828TX8	X				5/8/2014	10/19/2015	29,004	29,003					1
211 U.S. TREASURY NOTE	912828UM0	X				2/23/2015	11/3/2015	13,008	13,005					3
212 U.S. TREASURY NOTE	912828UM0	X				2/23/2015	12/8/2015	25,005	25,007					-2
213 U.S. TREASURY NOTE	912828X81	X				7/22/2015	12/8/2015	7,136	6,884					252
214 UNITED TECHS CORP COM	913017109	X				2/21/2013	10/30/2015	4,947	4,448					499
215 UNITED TECHS CORP COM	913017109	X				2/21/2013	9/28/2016	7,281	6,579					702
216 UNITED TECHS CORP COM	913017109	X				9/4/2015	9/28/2016	1,371	1,648					-271

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		709,443		616,372		93,071	
Short Term CG Distributions										Other sales		0		0		0	
												</					

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

		33,055	13,222	0	19,833
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	33,055	13,222		19,833

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

		2,078	536	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	536	536		
2	PY EXCISE TAXES PAID	135			
3	ESTIMATED EXCISE TAXES PAID	1,407			

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

		181	181	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	INVESTMENT FEES	173	173		

		Federal		State/Local		Federal		State/Local	
		359,315		0		392,892		0	
		</							

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	INVERSCO LTD	0		13,879		14,259
3	AETNA INC	0		25,189		26,900
4	AMERICAN EXPRESS COMPANY	0		4,881		4,867
5	AMERICAN INTERNATIONAL	0		26,438		27,593
6	ANTHEM INC	0		28,642		25,689
7	ASTRAZENECA PLC SPONS ADR	0		21,514		24,218
8	BECTON DICKINSON AND COMPANY	0		13,923		14,199
9	CME GROUP INC	0		11,519		15,887
10	CMS ENERGY CORP	0		12,841		15,376
11	CHEVRONTXACO CORP	0		27,484		29,435
12	CITIGROUP INC COM NEW	0		56,587		50,631
13	COCA-COLA CO USD	0		20,434		21,456
14	COMCAST CORP NEW CL A	0		21,209		31,843
15	CONOCOPHILLIPS	0		13,216		9,955
16	DIAGEO PLC SPON ADR NEW	0		17,086		16,826
17	DOLLAR GENERAL CORP	0		31,884		29,956
18	DOMINION RES INC VA NEW	0		19,500		25,549
19	DOW CHEMICAL COMPANY COMMON	0		12,534		17,830
20	E I DU PONT DE NEMOURS & CO COMM	0		21,344		30,873
21	EXELON CORP	0		12,158		13,116
22	EXXON MOBIL CORP	0		38,061		44,164
23	GAP INC	0		14,762		10,631
24	GENERAL ELECTRIC CO	0		43,130		52,635
25	GOLDMAN SACHS GROUP INC	0		16,951		14,514
26	J P MORGAN CHASE & CO	0		51,150		68,987
27	JOHNSON & JOHNSON COM	0		19,907		28,824
28	KEYCORP NEW COM	0		12,909		13,046
29	KROGER COMPANY COMMON	0		26,763		26,118
30	LOCKHEED MARTIN CORP	0		16,566		21,815
31	MARATHON OIL CORP	0		11,910		5,518
32	MARATHON PETROLEUM CORP	0		18,991		17,373
33	MARSH & MCLENNAN COS INC	0		13,722		13,719
34	MERCK AND CO INC SHS	0		29,179		39,318
35	METLIFE INC	0		20,479		16,795
36	MICROSOFT CORP COM	0		28,601		43,834
37	MONDELEZ INTERNATIONAL	0		9,110		12,204
38	MORGAN STANLEY DEAN WITTER & CO	0		36,870		37,350
39	MOTOROLA SOLUTIONS INC	0		10,905		13,730
40	NEXTERA ENERGY INC SHS	0		17,865		29,234
41	NORTHROP GRUMMAN CORP	0		8,846		25,888
42	OCCIDENTAL PETROLEUM CORPORATIO	0		40,480		39,377
43	ORACLE CORPORATION	0		34,155		35,038
44	PFIZER INC COM	0		49,514		59,713
45	PHILIP MORRIS INTL INC	0		12,759		13,416
46	PRAXAIR INC	0		8,424		9,062

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
47	PROCTER & GAMBLE CO COM	0		19,331		21,540
48	PRUDENTIAL FINL INC	0		19,550		23,352
49	PUBLIC SERVICE ENTERPRISE GROUP IN	0		11,631		12,059
50	QUALCOMM INC	0		28,333		27,058
51	QUEST DIAGNOSTICS INC	0		17,433		19,719
52	RAYTHEON CO	0		13,177		30,357
53	REYNOLDS AMERN INC	0		7,752		8,723
54	SCHLUMBERGER LIMITED COM	0		13,460		13,762
55	SUNCOR ENERGY INC NEW	0		17,715		17,807
56	SUNTRUST BANKS INC	0		29,534		38,369
57	3M CO	0		9,394		15,332
58	TOTAL FINA ELF S A ADR	0		28,044		26,998
59	TRAVELERS COS INC	0		14,239		19,015
60	US BANCORP DEL	0		22,716		27,621
61	UNILEVER NV NY SHARE F NEW	0		18,108		19,270
62	UNION PACIFIC CORP	0		12,797		14,434
63	UNITED PARCEL SVC INC CL B	0		14,212		17,935
64	HESS CORP	0		12,346		16,676
65	HOME DEPOT INC USD 0 05	0		17,974		27,023
66	HONEYWELL INTL INC	0		18,464		27,515
67	INTEL CORPORATION	0		15,947		19,781
68	INTERNATIONAL PAPER COMPANY COMM	0		10,394		10,316
69	UNITED HEALTH GROUP INC	0		18,804		24,080
70	VERIZON COMMUNICATIONS INC	0		24,507		27,861
71	WELLS FARGO & CO NEW	0		38,100		49,771
72	WEYERHAEUSER CO COM	0		11,237		12,201

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

243,796								218,483		0		227,672	
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	AT&T INC			0	6,268		6,427						
3	ABBVIE INC			0	9,848		10,254						
4	ALTRIA GROUP INC			0	7,144		7,816						
5	AMERICAN INTL GROUP			0	8,067		8,391						
6	AMERICAN INTL GROUP			0	5,032		5,246						
7	ANHEUSER-BUSCH INBEV FIN			0	8,996		9,287						
8	APPLE INC			0	6,016		6,006						
9	BANK OF NY MELLON CORP			0	12,010		12,206						
10	BERKSHIRE HATHAWAY FIN			0	8,018		8,073						
11	CVS HEALTH CORP			0	11,076		11,975						
12	CAPITAL ONE FINANCIAL CO			0	9,396		10,015						
13	COMCAST CORP			0	5,914		5,833						
14	ENTERPRISE PRODUCTS OPER			0	4,362		4,897						
15	GOLDMAN SACHS GROUP INC			0	6,365		6,774						
16	JPMORGAN CHASE & CO			0	7,561		8,342						
17	LOCKHEED MARTIN CORP			0	7,296		7,564						
18	MICROSOFT CORP			0	8,016		8,234						
19	MORGAN STANLEY			0	12,033		12,834						
20	ORACLE CORP			0	6,214		6,200						
21	STATE STREET CORP			0	10,275		10,674						
22	STATE STREET CORP			0	9,975		10,076						
23	TEVA PHARMACEUTICALS NE			0	8,025		7,970						
24	USD UNITED MEXICAN			0	7,180		7,480						
25	VERIZON COMMUNICATIONS			0	6,853		6,990						
26	VISA INC			0	9,056		9,230						
27	WATSON PHARMACEUTICALS			0	8,456		9,329						
28	WELLS FARGO & COMPANY			0	9,031		9,549						

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

		299,194		299,194		279,165	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	BLACKROCK STRATEGIC		0	158,738	150,303		
3	ISHARES TR CORE MSCI EAF		0	140,456	128,862		

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	228
2	COST BASIS ADJUSTMENT	2	2,654
3	Total	3	2,882

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

1	BOND AMORTIZATION	1	4,589
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	57
3	Total	3	4,646

Long Term CG Distributions	118
Short Term CG Distributions	0

85A10

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															118	
															0	

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

Long Term CG Distributions														Amount	
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	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,407
7 Total	7	1,407

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	110,124
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	110,124