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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE ALFRED & ROSE MINIACI FOUNDATION, INC.		A Employer identification number 65-1107701
Number and street (or P O box number if mail is not delivered to street address) 1411 S.W. 31 AVENUE	Room/suite	B Telephone number (954) 978-0500
City or town, state, and ZIP code POMPANO BEACH, FL 33069		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,003,871.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		180,000.			
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		26,125.	26,125.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		206,125.	26,125.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,500.	1,500.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	221.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	161.	161.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,882.	1,661.	0.	0.
25 Contributions, gifts, grants paid		317,715.			317,715.
26 Total expenses and disbursements. Add lines 24 and 25		319,597.	1,661.	0.	317,715.
27 Subtract line 26 from line 12:		-113,472.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			24,464.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	245,780.	124,825.	124,825.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	653,294.	660,777.	879,046.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	899,074.	785,602.	1,003,871.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	880,118.	880,118.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	18,956.	-94,516.		
30 Total net assets or fund balances	899,074.	785,602.		
31 Total liabilities and net assets/fund balances	899,074.	785,602.		

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	899,074.
2 Enter amount from Part I, line 27a	2	-113,472.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	785,602.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	785,602.

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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			
b NONE			
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	
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). If (loss), enter -0- in Part I, line 8	{ }	3	

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 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))
2009	255,265.	970,934.	.262907
2008	152,883.	964,046.	.158585
2007	232,291.	1,270,479.	.182837
2006	318,222.	1,321,701.	.240767
2005	179,113.	1,187,614.	.150818

2 Total of line 1, column (d)	2	.995914
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	.199183
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	965,785.
5 Multiply line 4 by line 3	5	192,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	245.
7 Add lines 5 and 6	7	192,613.
8 Enter qualifying distributions from Part XII, line 4	8	317,715.

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.

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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	245.
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	245.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	245.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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 SEE STATEMENT 6	9		245.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7	X	

N/A

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► ALBERT J. MINIACI Telephone no. ► (954) 978-0500 Located at ► 1411 S.W. 31 AVENUE, POMPANO BEACH, FL ZIP+4 ► 33069			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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. ►		
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 2010 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 2010.)	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 2010?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROSE MINIACI 2100 SOUTH OCEAN LANE, APT. 2306 FT LAUDERDALE, FL 33316	DIRECTOR AND	PRESIDENT		
DOMINICK F. MINIACI 821 EAST BROWARD BOULEVARD FT LAUDERDALE, FL 33301	DIRECTOR AND	SECRETARY		
ALBERT J. MINIACI 1411 S.W. 31 AVENUE POMPANO BEACH, FL 33069	DIRECTOR AND	TREASURER		

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	805,814.
b	Average of monthly cash balances	1b	174,678.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	980,492.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	980,492.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,707.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	965,785.
6	Minimum investment return. Enter 5% of line 5	6	48,289.

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	48,289.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	245.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,044.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,044.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,044.

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	317,715.
b	Program-related investments - total from Part IX-B	1b	0.
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	317,715.
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	5	245.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	317,470.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				48,044.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	120,506.			
b From 2006	253,893.			
c From 2007	169,585.			
d From 2008	105,281.			
e From 2009	207,154.			
f Total of lines 3a through e	856,419.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	317,715.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				48,044.
e Remaining amount distributed out of corpus	269,671.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,126,090.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	120,506.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,005,584.			
10 Analysis of line 9:				
a Excess from 2006	253,893.			
b Excess from 2007	169,585.			
c Excess from 2008	105,281.			
d Excess from 2009	207,154.			
e Excess from 2010	269,671.			

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 2d from line 2c.
Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

ROSE MINIACI, (954) 978-0500
1411 S.W. 31 AVENUE, POMPANO BEACH, FL 33069

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

LETTER FORM TO INCLUDE HISTORY OF ORGANIZATION AND USE OF FUNDS

- c Any submission deadlines:**

NONE

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

NONE

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	26,125.	
	0.		26,125.	0.

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE ALFRED & ROSE
MINIACI FOUNDATION, INC.

Employer identification number

65-1107701

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

THE ALFRED & ROSE
MINIACI FOUNDATION, INC.

Employer identification number

65-1107701

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROSE MINIACI CHARITABLE LEAD TRUST DATED 2/27/95 2100 SOUTH OCEAN LANE, APT 2306 FT LAUDERDALE, FL 33316	\$ 180,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE ALFRED & ROSE
MINIACI FOUNDATION, INC.

65-1107701

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE ALFRED & ROSE
MINIACI FOUNDATION, INC.

65-1107701

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK SEE SCHEDULE	660,777.	879,046.
TOTAL TO FORM 990-PF, PART II, LINE 10B	660,777.	879,046.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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NAME OF CONTRIBUTOR	ADDRESS
ROSE MINIACI CHARITABLE LEAD TRUST DATED 2/27/95	2100 SOUTH OCEAN LANE, APT 2306 FT LAUDERDALE, FL 33316

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES, INC.	26,125.	0.	26,125.
TOTAL TO FM 990-PF, PART I, LN 4	26,125.	0.	26,125.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,500.	1,500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,500.	0.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	221.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	221.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES AND EXPENSES	161.	161.	0.	0.
TO FORM 990-PF, PG 1, LN 23	161.	161.	0.	0.

The Alfred & Rose Miniaci Foundation, Inc.
Form 990-PF, Part XV Supplementary Information
Line 3 Grants and Contributions Paid During the Year
Year ended June 30, 2011

Date	Name	Recipient Relationship	Status Of Recipient	Purpose of Grant or Contribution	Amount
07/21/2010	Adelphi University	None	Other Public Charity	Scholarship	\$ 300.00
07/21/2010	Albany State University	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	American University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Arizona State University	None	Other Public Charity	Scholarship	1,000.00
07/21/2010	Barnard College	None	Other Public Charity	Scholarship	300.00
07/21/2010	Benedict College	None	Other Public Charity	Scholarship	300.00
07/21/2010	Binghamton University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Binghamton University-SUNY	None	Other Public Charity	Scholarship	300.00
07/21/2010	Boston University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Broward College (Coconut Creek)	None	Other Public Charity	Scholarship	1,000.00
04/22/2011	Broward College (Coconut Creek)	None	Other Public Charity	Scholarship	1,207.20
07/21/2010	Broward College (Davie)	None	Other Public Charity	Scholarship	300.00
07/21/2010	Broward College (Davie)	None	Other Public Charity	Scholarship	300.00
07/21/2010	Broward College (Davie)	None	Other Public Charity	Scholarship	300.00
07/21/2010	Broward College (Davie)	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	Broward College (Davie)	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	Broward College (Pembroke Pines)	None	Other Public Charity	Scholarship	300.00
07/21/2010	Bryant University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Bucknell University	None	Other Public Charity	Scholarship	300.00
07/21/2010	C W Post University	None	Other Public Charity	Scholarship	300.00
07/21/2010	C W Post University	None	Other Public Charity	Scholarship	0.00
07/21/2010	Calvary Christian Academy	None	Other Public Charity	Scholarship	4,000.00
07/21/2010	Calvary Christian Academy	None	Other Public Charity	Scholarship	4,000.00
07/21/2010	Calvary Christian Academy	None	Other Public Charity	Scholarship	4,000.00
07/21/2010	Cardinal Gibbons High School	None	Other Public Charity	Scholarship	3,000.00
01/13/2011	Catholic Health Services	None	Other Public Charity	Contribution to General Fund	5,000.00
10/06/2010	Hispanic Unity of Florida	None	Other Public Charity	Contribution to General Fund	3,000.00
06/01/2011	Classical South Florida	None	Other Public Charity	Contribution to General Fund	1,000.00
07/21/2010	College of the Sequoias	None	Other Public Charity	Scholarship	1,000.00
07/21/2010	Cornell University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Cornell University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Dean College	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	Florida A & M University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Florida A & M University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Florida A & M University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Florida Gulf Coast University	None	Other Public Charity	Scholarship	1,000.00
07/21/2010	Florida International University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Florida International University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Florida International University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Florida International University	None	Other Public Charity	Scholarship	1,000.00
07/21/2010	Florida International University	None	Other Public Charity	Scholarship	1,000.00
08/23/2010	Florida International University	None	Other Public Charity	Scholarship	2,000.00

The Alfred & Rose Miniaci Foundation, Inc.
Form 990-PF, Part XV Supplementary Information
Line 3 Grants and Contributions Paid During the Year
Year ended June 30, 2011

Date	Name	Recipient Relationship	Status Of Recipient	Purpose of Grant or Contribution	Amount
07/21/2010	Florida State University	None	Other Public Charity	Scholarship	300.00
02/03/2011	Fraternal Order of Police	None	Other Public Charity	Contribution to General Fund	5,000 00
07/21/2010	Hartwick College	None	Other Public Charity	Scholarship	300 00
05/27/2011	Holy Cross Hospital, Inc	None	Other Public Charity	Contribution to General Fund	50,000 00
07/21/2010	Hunter College	None	Other Public Charity	Scholarship	300.00
07/21/2010	Iona College	None	Other Public Charity	Scholarship	300 00
07/21/2010	Iona Preparatory School	None	Other Public Charity	Scholarship	2,500 00
07/21/2010	Ithaca College	None	Other Public Charity	Scholarship	300.00
07/21/2010	Ithaca College	None	Other Public Charity	Scholarship	300 00
07/21/2010	Ithaca College	None	Other Public Charity	Scholarship	3,000 00
11/09/2010	Jack & Jill Children's Center	None	Other Public Charity	Contribution to General Fund	20,000 00
07/21/2010	Joffrey Ballet School	None	Other Public Charity	Scholarship	300.00
07/21/2010	John Jay College of Criminal Justice	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	Johns Hopkins University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Landers College-Tauro	None	Other Public Charity	Scholarship	300 00
07/21/2010	Lehigh University	None	Other Public Charity	Scholarship	300 00
07/21/2010	Manhattan College	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	Manhattan College	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	Mars Hill College	None	Other Public Charity	Scholarship	3,000.00
02/28/2011	Miami City Ballet	None	Other Public Charity	Contribution to General Fund	600.00
07/21/2010	Mount Union College	None	Other Public Charity	Scholarship	300.00
07/21/2010	Notre Dame College of Ohio	None	Other Public Charity	Scholarship	300 00
07/12/2010	Nova Southeastern University	None	Other Public Charity	Scholarship	2,073 75
10/19/2010	Nova Southeastern University	None	Other Public Charity	Scholarship	1,973 75
04/18/2011	Nova Southeastern University	None	Other Public Charity	Scholarship	3,160.75
07/21/2010	NY Institute of Technology	None	Other Public Charity	Contribution to General Fund	300 00
08/06/2010	NY Institute of Technology	None	Other Public Charity	Contribution to General Fund	200.00
07/21/2010	Philadelphia University	None	Other Public Charity	Scholarship	3,000 00
11/09/2010	Pine Crest School	None	Other Public Charity	Scholarship	6,100 00
11/09/2010	Pine Crest School	None	Other Public Charity	Scholarship	6,100.00
07/21/2010	Queens College CUNY	None	Other Public Charity	Scholarship	300 00
07/21/2010	Queens College CUNY	None	Other Public Charity	Scholarship	300.00
07/21/2010	Queens College CUNY	None	Other Public Charity	Scholarship	300.00
07/21/2010	Queens College CUNY	None	Other Public Charity	Scholarship	300 00
07/21/2010	Savannah College of Art & Design	None	Other Public Charity	Scholarship	300.00
12/21/2010	SCNM	None	Other Public Charity	Scholarship	100.00
07/12/2010	South University	None	Other Public Charity	Scholarship	1,000.00
10/18/2010	South University	None	Other Public Charity	Scholarship	1,000.00
10/18/2010	South University	None	Other Public Charity	Scholarship	1,000.00
05/04/2011	South University	None	Other Public Charity	Scholarship	1,000.00
05/04/2011	South University	None	Other Public Charity	Scholarship	1,000.00
07/21/2010	Southern Methodist University	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	Southwest College of NaturopathicMed	None	Other Public Charity	Scholarship	1,000.00

The Alfred & Rose Miniaci Foundation, Inc.
Form 990-PF, Part XV Supplementary Information
Line 3 Grants and Contributions Paid During the Year
Year ended June 30, 2011

Date	Name	Recipient Relationship	Status Of Recipient	Purpose of Grant or Contribution	Amount
07/21/2010	St. John's University	None	Other Public Charity	Scholarship	300 00
07/21/2010	St. John's University	None	Other Public Charity	Scholarship	300.00
07/21/2010	St. John's University	None	Other Public Charity	Scholarship	300.00
09/17/2010	St. Thomas University	None	Other Public Charity	Scholarship	100,000.00
07/21/2010	Stevens Institute of Technology	None	Other Public Charity	Contribution to General Fund	300 00
07/21/2010	SUNY - Albany	None	Other Public Charity	Scholarship	300.00
07/21/2010	SUNY - Cortland	None	Other Public Charity	Scholarship	300 00
07/21/2010	SUNY Oswego	None	Other Public Charity	Scholarship	300.00
07/21/2010	SUNY Binghamton	None	Other Public Charity	Scholarship	300.00
10/07/2010	Susan G Komen 3-Day for the Cure	None	Other Public Charity	Contribution to General Fund	1,000.00
07/21/2010	Syracuse University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Tallahassee Community College	None	Other Public Charity	Scholarship	300.00
07/21/2010	The College at Brockport	None	Other Public Charity	Scholarship	300 00
07/21/2010	The College of Saint Rose	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	The George Washington University	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	Towson University	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	University at Buffalo	None	Other Public Charity	Scholarship	300.00
07/21/2010	University of Arizona	None	Other Public Charity	Scholarship	300 00
07/21/2010	University Of California (San Diego)	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	University of Florida	None	Other Public Charity	Scholarship	300.00
07/21/2010	University of Florida	None	Other Public Charity	Scholarship	300 00
07/21/2010	University of Florida	None	Other Public Charity	Scholarship	1,000 00
07/21/2010	University of Florida	None	Other Public Charity	Scholarship	1,000 00
07/21/2010	University of Miami	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	University of Richmond	None	Other Public Charity	Scholarship	300 00
07/21/2010	University of Richmond	None	Other Public Charity	Scholarship	3,000.00
07/21/2010	University of South Florida	None	Other Public Charity	Scholarship	300.00
07/21/2010	University of South Florida	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	University of Tampa	None	Other Public Charity	Scholarship	3,000 00
07/21/2010	University School Middle School	None	Other Public Charity	Scholarship	1,500.00
07/21/2010	Yeshiva University	None	Other Public Charity	Scholarship	300 00
07/21/2010	Yeshiva University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Yeshiva University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Yeshiva University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Yeshiva University	None	Other Public Charity	Scholarship	300.00
07/21/2010	Yeshiva University	None	Other Public Charity	Scholarship	300 00
07/21/2010	Young Harris College	None	Other Public Charity	Scholarship	300.00
					\$ 317,715.45



Resource Management Account
June 2011

Account name: ALFRED AND ROSE MINIACI
Account number: T

Your Financial Advisor:
SMITH GROUP
561-624-6400/800-843-5451

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	173,285.83	124,825.03	1.00	0.01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$5,230 Current yield 5.76%	Jan 30, 03	1,000,000	8.645	8,716.73	26.410	26,410.00	17,693.27	LT
	May 19, 04	1,000,000	11.570	11,648.61	26.410	26,410.00	14,761.39	LT
	Earnings	1,441,000	17.578	25,330.98	26.410	38,056.81	12,725.83	
Security total		3,441,000	13.280	45,696.32		90,876.81	45,180.49	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$80 Current yield 0.36%	May 19, 04	2,000,000	40.785	82,001.17	10.960	21,920.00	-60,081.17	LT
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$7.896 Current yield 2.31%	Apr 22, 02	4,200,000	41.850	176,602.46	81.380	341,796.00	165,193.54	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$3.226 Current yield 3.18%	May 14, 97	3,000,000	20.625	62,246.84	18.860	56,580.00	-5,666.84	LT
	Mar 12, 01	1,000,000	41.320	41,638.10	18.860	18,860.00	-22,778.10	LT
	Earnings	1,377,000	24.953	34,360.38	18.860	25,970.22	-8,390.16	
Security total		5,377,000	25.710	138,245.32		101,410.22	-36,835.10	

continued next page

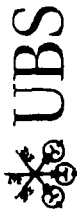




Account name: ALFRED AND ROSE MINIACI
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE								
EAI \$2.089 Current yield 3.29%								
	Oct 10, 02	20 000	14 080	281 60	35 230	704 60	423 00	LT
	Jan 30, 03	692 000	12 822	8 945 78	35 230	24 379 16	15 433 38	LT
	Oct 9, 03	80 000	13 734	1 098 73	35 230	2 818 40	1 719 67	LT
	May 19, 04	696 000	17 202	12 053 66	35 230	24 520 08	12 466 42	LT
	Oct 12, 04	101 000	17 391	1 756 55	35 230	3 558 23	1 801 68	LT
	Oct 11, 05	102 000	22 813	2 327 00	35 230	3 593 46	1 266 46	LT
	Jan 10, 06	24 000	26 285	630 85	35 230	845 52	214 67	LT
	Apr 10, 06	26 000	24 152	627 97	35 230	915 98	288 01	LT
	Jul 10, 06	24 000	26 870	644 90	35 230	845 52	200 62	LT
	Oct 10, 06	19 000	26 853	510 22	35 230	669 37	159 15	LT
	Jan 10, 07	17 000	30 477	518 12	35 230	598 91	80 79	LT
Security total		1 801 000	16 322	29 395 38		63 419 23	34 023 85	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$6.943 Current yield 3.83%								
	Oct 10, 02	29 000	21 633	627 38	66 770	1 936 53	1 308 95	LT
	Jan 30, 03	1 000 000	19 700	19 862 72	66 770	66 770 00	46 907 28	LT
	Oct 9, 03	116 000	21 101	2 447 83	66 770	7 745 32	5 297 49	LT
	May 19, 04	1 000 000	26 365	26 543 55	66 770	66 770 00	40 226 45	LT
	Oct 12, 04	146 000	26 721	3 901 40	66 770	9 748 42	5 847 02	LT
	Oct 11, 05	148 000	35 052	5 187 81	66 770	9 881 96	4 694 15	LT
	Oct 10, 06	139 000	39 876	5 542 79	66 770	9 281 03	3 738 24	LT
	Jan 10, 07	25 000	46 828	1 170 71	66 770	1 669 25	498 54	LT
	Apr 10, 07	31 000	48 858	1 514 61	66 770	2 069 87	555 26	LT
	Jul 10, 07	25 000	49 578	1 239 47	66 770	1 669 25	429 78	LT
	Oct 10, 07	28 000	48 615	1 361 23	66 770	1 869 56	508 33	LT
	Jan 10, 08	25 000	54 696	1 367 41	66 770	1 669 25	301 84	LT
Security total		2 712 000	26 094	70 766 91		18 080 24	110 313 33	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$2.080 Current yield 2.85%								
	Nov 15, 99	1 000 000	68 250	68 640 80	72 930	72 930 00	4 299 20	LT
continued next page								



Resource Management Account
June 2011

Account name:
Account number:

ALFRED AND ROSE MINIACI

Your Financial Advisor
SMITH GROUP
561-624-6400/800-843-5451

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$96 Current yield 1.72%	Mar 10, 04	199 000	246.358	49,428.84	28.060	5,583.94	-43,844.90	LT
Total						\$879,046.44	\$218,269.24	

Total estimated annual income: \$27,640

Your total assets

	Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	124,825.03	12.43%	124,825.03		
Equities	879,046.44	87.57%	660,777.20	27,640.00	218,269.24
Total	\$1,003,871.47	100.00%	\$785,602.23	\$27,640.00	\$218,269.24

Account activity this month

Date	Activity	Description	Amount (\$)
Jun 1	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON 1000	520.00
Jun 1	Dividend	WELLS FARGO & CO NEW PAID ON 199	23.88
Jun 10	Dividend	EXXON MOBIL CORP PAID ON 4200	1,974.00
Jun 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 06/23/11	1.32
Jun 24	Dividend	BANK OF AMER CORP PAID ON 2000	20.00
Total taxable dividends			\$2,539.20
Total dividend and interest income			\$2,539.20
Check number	Date	Description	Amount (\$)
002613	Jun 13	HOLY CROSS HOSPITAL INC	-50,000.00
002614	Jun 16	CLASSICAL SOUTH FL	-1,000.00
Total checks			-\$51,000.00

