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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01 , 2018, and ending 09/30, 2019

Name of foundation: MINOTTY FAMILY FOUNDATION

A Employer identification number: 59-3613446

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501

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C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

CA

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,004,902.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,032.	85,911.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	151,756.			
	b Gross sales price for all assets on line 6a 1,143,276.				
	7 Capital gain net income (from Part IV, line 2)		151,756.		
	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	237,788.	237,667.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,000.			12,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 3	35,346.	21,208.		14,139.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,179.	1,234.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	395.	395.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,420.	22,837.	NONE	27,639.
	25 Contributions, gifts, grants paid	116,000.			116,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	173,420.	22,837.	NONE	143,639.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	64,368.			
	b **Net investment income** (if negative, enter -0-)		214,830.		
	c **Adjusted net income** (if negative, enter -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 (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,048.	1,403.	1,403.
	2 Savings and temporary cash investments	123,683.	97,885.	97,885.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 6	413,697.		
	b Investments - corporate stock (attach schedule) STMT 8	1,443,451.	1,552,325.	1,849,517.
	c Investments - corporate bonds (attach schedule) STMT 12	304,774.	705,914.	739,355.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 15	326,376.	319,141.	316,742.
	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)	2,613,029.	2,676,668.	3,004,902.
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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,613,029.	2,676,668.	
	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)	2,613,029.	2,676,668.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,613,029.	2,676,668.	

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	2,613,029.
2	Enter amount from Part I, line 27a	2	64,368.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,677,397.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	729.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,676,668.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES			
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	1,143,276.		990,960.	152,316.
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				152,316.
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** 151,756.

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**

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	137,238.	2,986,314.	0.045956
2016	125,837.	2,794,427.	0.045031
2015	142,343.	2,671,429.	0.053283
2014	134,599.	2,772,819.	0.048542
2013	112,493.	2,735,123.	0.041129

2	**Total** of line 1, column (d) . . .	2	0.233941
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.046788
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . .	4	2,885,528.
5	Multiply line 4 by line 3 . . .	5	135,008.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,148.
7	Add lines 5 and 6 . . .	7	137,156.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	143,639.

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

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 ▶ [X] and enter 1% of Part I, line 27b		1	2,148.
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	NONE
3	Add lines 1 and 2		3	2,148.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,148.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a: 5,080.		
b	Exempt foreign organizations - tax withheld at source	6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c: NONE		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments. Add lines 6a through 6d		7	5,080.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,932.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 2,148. **Refunded** ▶		11	784.

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (609)274-6834
Located at ▶ 1300 AMERICAN BOULEVARD, 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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		
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 2018 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 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

					Yes	No
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	[X] 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	[X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	[X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	Yes	[X] 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	[X] 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			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?	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	[X] 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	[X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes	[X] No			

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

1 List all officers, directors, trustees, and 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	-0-	-0-	-0-
PAUL MINOTTY 2040 CLUB DRIVE, VERO BEACH, FL 32963-2152	PRESIDENT 1	-0-	-0-	-0-
NICHOLAS BRUCE 756 BEACHLAND BLVD, VERO BEACH, FL 32963	ADMINISTRATOR 2	12,000.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	2,816,600.
b	Average of monthly cash balances	1b	112,870.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,929,470.
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	NONE
3	Subtract line 2 from line 1d	3	2,929,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,942.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,885,528.
6	**Minimum investment return.** Enter 5% of line 5	6	144,276.

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	144,276.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,148.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,148.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	142,128.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	142,128.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	142,128.

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	143,639.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	143,639.
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	2,148.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,491.

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				142,128.
2	Undistributed income, if any, as of the end of 2018				
a	Enter amount for 2017 only			115,979.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2018				
a	From 2013 . . . NONE				
b	From 2014 . . . NONE				
c	From 2015 . . . NONE				
d	From 2016 . . . NONE				
e	From 2017 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 143,639.				
a	Applied to 2017, but not more than line 2a			115,979.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2018 distributable amount				27,660.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				114,468.
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)	NONE			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2014 . . . NONE				
b	Excess from 2015 . . . NONE				
c	Excess from 2016 . . . NONE				
d	Excess from 2017 . . . NONE				
e	Excess from 2018 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 25				116,000.
Total . . . . . . ▶ **3a**				116,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	86,032.	
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	151,756.	
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)				237,788.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 237,788.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 01/04/2020 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

DR PAUL V MINOTTY

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	[signature]	01/04/2020		P00146417
Firm's name ▶ BANK OF AMERICA			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no 888-866-3275	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	513.	513.
FOREIGN DIVIDENDS	12,845.	12,845.
NONDIVIDEND DISTRIBUTIONS	121.	
DOMESTIC DIVIDENDS	40,062.	40,062.
OTHER INTEREST	17,122.	17,122.
FOREIGN INTEREST	430.	430.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,421.	4,421.
OID INCOME ON USGI	465.	465.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-461.	-461.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-92.	-92.
US GOVERNMENT INTEREST REPORTED AS QUALI	13.	13.
NONQUALIFIED FOREIGN DIVIDENDS	151.	151.
NONQUALIFIED DOMESTIC DIVIDENDS	9,882.	9,882.
ACCRUED MARKET DISCOUNT	560.	560.
TOTAL	86,032.	85,911.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	35,346.	21,208.	14,139.
TOTALS	35,346.	21,208.	14,139.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,225.	1,225.
EXCISE TAX - PRIOR YEAR	1,865.	
EXCISE TAX ESTIMATES	5,080.	
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	8,179.	1,234.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES-DIVIDEND I	330.	330.
OTHER EXPENSE (NON-DEDUCTIBLE	65.	65.
TOTALS	395.	395.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE
US TREASURY NOTE	13,856.
US TREASURY NOTE	37,006.
US TREASURY NOTE	42,350.
US TREASURY NOTE	17,958.
US TREASURY NOTES	14,861.
US TREASURY STRP	14,814.
FNMA PAH3431	2,134.
FNMA PAH3431	3,958.
US TREASURY NOTE	8,086.
US TREASURY NOTE	18,013.
US TREASURY NOTE	6,873.
FEDERAL NATL MTG ASSOC	7,097.
FHLMC G1	11,192.
FHLMC G1	928.
FHLMC G1	1,932.
FNMA PMA 1459	8,485.
FNMA PMA 1490	4,226.
FNMA PMA 1561	1,156.
US TREASURY BOND	6,607.
FNMA PAE 0949	10,328.
FNMA PAE 0949	5,047.
FNMA PAB 3419	9,025.
FNMA PAB 3419	4,826.
US TREASURY PRIN STRP	6,548.
FNMA PAU 3742	18,741.
US TREASURY BOND	5,048.
US TREASURY BOND	9,042.
FHLMC GO 8623	6,043.
FHLMC GO 7925	7,325.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		BEGINNING BOOK VALUE
US TREASURY BOND		5,374.
US TREASURY BOND		3,613.
FHLMC G6		15,347.
FNMA PBC 4714		16,834.
FHLMC GO 8737		21,118.
FHLMC GO 8741		1,697.
FNMA PMA 2896		11,340.
FNMA PMA 3088		13,655.
FHLMC GO 8784		8,323.
US TREASURY BOND		3,900.
US TREASURY BOND		4,943.
FNMA PMA 3416		4,048.
	TOTALS	413,697.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
808513105 SCHWAB CHARLES CORP	12,974.	17,344.	16,895.
867224107 SUNCOR ENERGY INC NE	34,990.		
907818108 UNION PACIFIC CORP	7,342.	4,956.	9,071.
89151E109 TOTAL FINA ELF S.A.	12,419.	12,419.	12,740.
92343V104 VERIZON COMMUNICATIO	62,477.	71,053.	87,643.
026874784 AMERICAN INTERNATION	40,601.	45,742.	45,173.
055622104 BP P L C SPONS ADR	38,417.	48,337.	41,143.
172967424 CITIGROUP INC COM NE	49,104.	58,401.	75,919.
26078J100 DOWDUPONT INC COM	19,694.		
444859102 HUMANA INC COM	14,772.	24,265.	21,476.
617446448 MORGAN STANLEY DEAN	26,332.	29,178.	38,232.
74834L100 QUEST DIAGNOSTICS IN	8,599.	10,693.	12,094.
369604103 GENERAL ELECTRIC CO	34,423.		
68389X105 ORACLE CORPORATION	38,430.	18,906.	25,699.
713448108 PEPSICO INC	19,946.	14,793.	18,783.
874039100 TAIWAN SEMICONDUCTOR	16,957.		
89417E109 TRAVELERS COS INC	13,261.	13,261.	20,073.
902973304 US BANCORP DEL	18,721.		
02209S103 ALTRIA GROUP INC	23,086.	35,604.	25,685.
25243Q205 DIAGEO PLC SPON ADR	14,363.		
460690100 INTERPUBLIC GROUP OF	9,107.		
548661107 LOWES COMPANIES INC	12,857.	12,857.	18,143.
565849106 MARATHON OIL CORP	13,994.	18,291.	11,657.
58933Y105 MERCK AND CO INC SHS	25,497.		
666807102 NORTHROP GRUMMAN COR	4,534.	3,424.	14,242.
717081103 PFIZER INC COM	56,090.	28,755.	31,582.
742718109 PROCTER & GAMBLE CO	16,174.	8,601.	12,687.
744573106 PUBLIC SERVICE ENTER	22,573.	7,614.	10,802.
G51502105 JOHNSON CTLS INTL PL	15,220.	6,454.	8,076.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
032511107 ANADARKO PETE CORP	13,869.		
12626K203 CRH PLC ADR	13,485.	13,485.	13,263.
17275R102 CISCO SYS INC	15,605.	19,224.	19,517.
58155Q103 MCKESSON CORPORATION	22,047.	9,379.	9,293.
867914103 SUNTRUST BANKS INC	21,128.		
91324P102 UNITED HEALTH GROUP	9,242.	5,415.	9,997.
969457100 WILLIAMS CO INC	23,954.	44,738.	40,349.
G5960L103 MEDTRONIC PLC SHS	22,951.	39,862.	50,726.
046353108 ASTRAZENECA PLC SPON	29,444.	25,964.	39,890.
14149Y108 CARDINAL HEALTH INC	9,113.		
25179M103 DEVON ENERGY CORPORA	16,415.		
42809H107 HESS CORP	17,128.		
46625H100 J P MORGAN CHASE & C	41,941.	45,911.	94,740.
500472303 KONINKLIJKE PHILIPS	27,150.	27,588.	37,273.
539830109 LOCKHEED MARTIN CORP	6,999.	14,038.	21,063.
571748102 MARSH & MCLENNAN COS	10,973.	5,958.	6,703.
577081102 MATTEL INC	9,109.	9,109.	5,331.
59156R108 METLIFE INC	41,370.	41,370.	40,888.
594918104 MICROSOFT CORP COM	18,572.	14,642.	45,880.
609207105 MONDELEZ INTERNATION	15,070.	15,070.	19,196.
88579Y101 3M CO	17,755.	13,519.	10,686.
904784709 UNILEVER NV NY SHARE	11,845.	24,960.	27,494.
10922N103 BRIGHTHOUSE FINL INC	3,116.		
036752103 ANTHEM INC	22,839.	25,494.	36,735.
192446102 COGNIZANT TECHNOLOGY	14,974.	40,176.	34,411.
20030N101 COMCAST CORP NEW CL	20,577.	20,140.	38,453.
337932107 FIRSTENERGY CORP	22,409.	22,409.	34,340.
460146103 INTERNATIONAL PAPER	8,157.		
487836108 KELLOGG COMPANY COMM	14,053.	13,315.	13,642.

MINOTTY FAMILY FOUNDATION 59-3613446

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
65339F101 NEXTERA ENERGY INC S	10,282.	5,979.	17,707.
670100205 NOVO NORDISK A/S ADR	18,181.	13,797.	14,166.
682680103 ONEOK INC	15,107.	13,248.	15,401.
949746101 WELLS FARGO & CO NEW	41,740.	65,426.	83,176.
12514G108 CDW CORP	19,407.		
256677105 DOLLAR GENERAL CORP	7,046.	21,075.	34,967.
56585A102 MARATHON PETROLEUM C	16,467.	30,155.	33,838.
620076307 MOTOROLA SOLUTIONS I	9,211.	7,094.	19,938.
00817Y108 AETNA INC	14,660.		
38141G104 GOLDMAN SACHS GROUP	21,573.	14,500.	14,506.
438516106 HONEYWELL INTL INC	13,368.		
69331C108 PG&E CORP	32,511.		
747525103 QUALCOMM INC	19,654.	8,153.	11,900.
651229106 NEWELL RUBBERMAID IN		8,569.	8,798.
857477103 STATE ST CORP COM		24,988.	18,941.
20825C104 CONOCOPHILLIPS		9,692.	9,345.
260557103 DOW INC REG		9,768.	8,005.
363576109 GALLAGHER ARTHUR J &		18,830.	22,930.
H01301128 ALCON SA ACT NOM		29,976.	29,903.
N6596X109 NXP SEMICONDUCTORS N		14,597.	15,822.
31428X106 FEDEX CORPORATION		20,257.	18,051.
80105N105 SANOFI-SYNTHELABO		9,827.	9,729.
G7S00T104 PENTAIR PLC SHS		9,837.	9,904.
110122108 BRISTOL MYERS SQUIBB		19,795.	21,146.
21036P108 CONSTELLATION BRANDS		9,528.	11,400.
22052L104 DOWDUPONT INC		11,628.	11,396.
26614N102 DUPONT DE NEMOURS		11,947.	10,982.
29446M102 EQUINOR ASA		9,734.	10,764.
G96629103 WILLIS TOWERS WATSON		28,295.	31,647.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
054561105 AXA EQUITABLE HLDGS		16,854.	19,235.
67066G104 NVIDIA CORP		12,281.	12,707.
05722G100 BAKER HUGHES INC REG		18,279.	16,866.
126650100 CVS CORP		23,480.	21,822.
205887102 CONAGRA FOODS INC		9,722.	12,579.
37045V100 GENERAL MOTORS CO		28,471.	28,073.
835699307 SONY CORP ADR AMERN		33,829.	36,188.
TOTALS	1,443,451.	1,552,325.	1,849,517.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
913017CM9 UNITED TECHNOLOGIES	9,002.	9,001.	8,990.
035242AN6 ANHEUSER-BUSCH INBEV	6,388.	6,380.	7,195.
037833BZ2 APPLE INC	6,013.	6,012.	6,080.
0258M0EB1 AMERICAN EXPRESS CRE	5,865.	4,888.	5,018.
14040HAY1 CAPITAL ONE FINANCIA	9,240.	9,156.	9,397.
38141GGQ1 GOLDMAN SACHS GROUP	6,222.	6,146.	6,323.
46647PAF3 JPMORGAN CHASE & CO	7,064.	7,058.	7,381.
46625HJH4 JPMORGAN CHASE & CO	7,561.	7,561.	8,262.
61746BDQ6 MORGAN STANLEY	7,015.	7,012.	7,447.
717081EA7 PFIZER INC	6,866.	6,866.	7,370.
037833DB3 APPLE INC	7,956.	7,956.	8,329.
05565QCT3 BP CAPITAL MARKETS P	5,979.	5,979.	6,009.
172967KK6 CITIGROUP INC	5,918.	5,918.	6,056.
907818EY0 UNION PACIFIC CORP	10,005.	10,004.	11,031.
942683AF0 WATSON PHARMACEUTICA	8,456.	8,456.	9,192.
0258M0EG0 AMERICAN EXPRESS CRE	8,923.	8,923.	9,157.
666807BM3 NORTHROP GRUMMAN COR	7,002.	7,002.	7,216.
68389XBJ3 ORACLE CORP	10,256.		
92826CAB8 VISA INC	9,030.	9,017.	9,033.
94974BFC9 WELLS FARGO & COMPAN	9,020.		
00287YAL3 ABBVIE INC	9,842.	9,839.	10,192.
126650DA5 CVS HEALTH CORP	10,008.		
857477AV5 STATE STREET CORP	9,975.		
92343VDD3 VERIZON COMMUNICATIO	9,080.	9,080.	10,131.
931142DU4 WAL-MART STORES INC	9,991.	9,991.	10,141.
02209SAS2 ALTRIA GROUP INC	7,109.	7,090.	7,379.
857477AN3 STATE STREET CORP	10,214.	10,182.	10,493.
06367T7H7 BANK OF MONTREAL	8,997.	8,997.	9,078.
37045XCJ3 GENERAL MOTORS FINL	9,013.	8,007.	8,117.

MINOTTY FAMILY FOUNDATION 59-3613446

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
375558AY9 GILEAD SCIENCES INC	8,950.		
49456BAF8 KINDER MORGAN INC/DE	7,154.	6,114.	6,487.
61746BED4 MORGAN STANLEY	5,864.	4,887.	5,048.
06406HCZ0 BANK OF NY MELLON CO	12,004.		
172967LG4 CITIGROUP INC	8,976.	8,976.	9,134.
29379VAY9 ENTERPRISE PRODUCTS	4,362.	4,362.	5,467.
38141GWB6 GOLDMAN SACHS GROUP	7,177.		
594918CA0 MICROSOFT CORP	6,367.	5,300.	6,203.
61746BEG7 MORGAN STANLEY	5,910.	4,925.	5,869.
912828X88 U.S. TREASURY NOTE		18,012.	18,967.
912833LV0 STRIP - TRSY SEC		14,411.	15,496.
3128MJZF0 FHLMC G0 8741 03%		1,529.	1,638.
31418ATR9 FNMA PMA1459 03%		7,318.	7,578.
31418AUQ9 FNMA PMA1490 03%		912.	930.
3128MJ2S8 FHLMC G0 8784 03 50%		7,506.	7,889.
3128MJ5C0 FHLMC G0 8842 04%		16,418.	17,041.
3138A4Y58 FNMA PAH3431 03 50%		4,650.	4,524.
9128284N7 U.S. TREASURY NOTE		56,880.	60,367.
3128MAD63 FHLMC G0 7925 04%		5,741.	5,701.
3128MMXW8 FHLMC G1 8692 03 50%		1,592.	1,634.
31335AYJ1 FHLMC G6 0713 03 50%		13,379.	13,178.
31416YYR3 FNMA PAB3419 04 50%		11,526.	11,623.
31418AWX2 FNMA PMA1561 03%		1,007.	980.
31359MGK3 FEDERAL NATL MTG ASS		6,947.	7,322.
31418CGE8 FNMA PMA2896 03 50%		9,940.	10,003.
912810SB5 U.S. TRSY INFLATION		4,062.	4,637.
912810RS9 U.S. TREASURY BOND		8,977.	9,693.
912810SA7 U.S. TREASURY BOND		8,843.	10,686.
912810SH2 U.S. TREASURY BOND		8,587.	9,330.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828N71 U.S. TRSY INFLATION		9,411.	9,954.
3140F0GY4 FNMA PBC4714 03%		15,164.	14,988.
31418CNE0 FNMA PMA3088 04%		11,736.	11,993.
337738AU2 FISERV INC		9,179.	9,469.
20030NCR0 COMCAST CORP		9,970.	10,663.
3128MJVR8 FHLMC G0 8623 03 50%		5,284.	5,232.
3138X3EQ1 FNMA PAU3742 03 50%		13,978.	14,453.
31419BBT1 FNMA PAE0949 04%		13,438.	13,660.
912810RE0 U.S. TREASURY BOND		14,061.	16,805.
31418CYN8 FNMA PMA3416 04 50%		3,169.	3,234.
316773CX6 FIFTH THIRD BANCORP		10,022.	10,541.
571748BF8 MARSH & MCLENNAN COS		7,027.	7,454.
9128283H1 U.S. TREASURY NOTE		30,946.	30,984.
949746SH5 WELLS FARGO & COMPAN		10,005.	10,270.
126650CX6 CVS HEALTH CORP		11,550.	11,895.
3128MJZB9 FHLMC G0 8737 03%		18,949.	20,019.
3128MMXN8 FHLMC G1 8684 03%		9,614.	9,954.
912803EC3 U.S. TREASURY PRIN S		6,272.	7,856.
912828YD6 U.S. TREASURY NOTE		38,426.	38,374.
9128286T2 U.S. TREASURY NOTE		18,391.	19,115.
TOTALS	304,774.	705,914.	739,355.

MINOTTY FAMILY FOUNDATION 59-3613446

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46432F842 ISHARES CORE MSCI EA	C	139,435.	139,435.	141,682.
BLACKROCK STRATEGIC	C	186,941.		
09260B382 BLACKROCK STRATEGIC	C		179,706.	175,060.
TOTALS		326,376.	319,141.	316,742.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC
ADDRESS:
25 WILLIAMS ST SUITE 400
ATLANTA, GA 30303
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
LEUKEMIA & LYMPHOMA SOCIETY INC
ADDRESS:
3 INTERNATIONAL DR STE 200
RYE BROOK, NY 10573
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
H.A.L.O. NO-KILL RESCUE
ADDRESS:
710 JACKSON STREET
SEBASTIAN, FL 32958
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MILITARY MOM'S PRAYER GROUP
ADDRESS:
940 LANTERN LANE
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOOT CAMPAIGN INC
ADDRESS:
535 W SOUTHWEST LOOP 323 STE 206
TYLER, TX 75701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
GIFFORD YOUTH ACHIEVEMENT CENTER
ADDRESS:
4875 43RD AVE
VERO BEACH, FL 32967
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BALLET VERO BEACH INC
ADDRESS:
2135 WINDWARD WAY, APT 209
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
QUAIL VALLEY CHARITIES, INC.
ADDRESS:
2345 HWY A1A
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GLENVILLE-CASHIERS RESCUE SQUAD
ADDRESS:
63 N NORTON ROAD
CASHIERS, NC 28717
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE SALVATION ARMY VERO BEACH
ADDRESS:
1424 NORTHEAST EXPY NE
BROOKHAVEN, GA 30329
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EASTER SEALS FLORIDA INC
ADDRESS:
520 N SEMORAN BLVD STE 280
WINTER PARK, FL 32792
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
INDIAN RIVER HOSPITAL FOUNDATION, INC.
ADDRESS:
1000 36TH STREET
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. EDWARD'S SCHOOL
ADDRESS:
1895 ST. EDWARDS DRIVE
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNITED WAY OF INDIAN RIVER COUNTY
ADDRESS:
1836 14TH AVENUE, PO BOX 1960
VERO BEACH, FL 32961
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 17,500.

RECIPIENT NAME:
SENIOR RESOURCE ASSOC.
ADDRESS:
694 14TH STREET
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE ARC OF INDIAN RIVER COUNTY
ADDRESS:
1375 16TH AVE
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MENTAL HEALTH ASSOC. IN
INDIAN RIVER COUNTY
ADDRESS:
820 37TH PLACE
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
RIVERSIDE THEATRE INC.
ADDRESS:
3250 RIVERSIDE PARK DRIVE
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
VERO BEACH MUSEUM OF ART
ADDRESS:
3001 RIVERSIDE PARK DRIVE
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VISITING NURSE ASSOCIATION
AND HOSPICE FND INC
ADDRESS:
1110 35TH LANE
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF
INDIAN RIVER COUNTY
ADDRESS:
1729 17TH AVENUE
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SCHOLARSHIP FOUNDATION OF
INDIAN RIVER COUNTY
ADDRESS:
PO BOX 1820
VERO BEACH, FL 32961
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INDIAN RIVER LAND TRUST
ADDRESS:
80 ROYAL PALM POINT SUITE 301
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ENVIRONMENTAL LEARNING CENTER
ADDRESS:
255 LIVE OAK DRIVE
VERO BEACH, FL 32963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
INDIAN RIVER HABITAT FOR HUMANITY
ADDRESS:
4568 NORTH HIGHWAY US 1
VERO BEACH, FL 32967
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHILDCARE RESOURCES OF
INDIAN RIVER COUNTY
ADDRESS:
2300 5TH AVENUE, SUITE 149
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CLEAN WATER COALITION OF
INDIAN RIVER COUNTY
ADDRESS:
955 82ND AVENUE
VERO BEACH, FL 32966
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PULMONARY FIBROSIS FOUNDATION
ADDRESS:
1332 N HALSTED STREET
CHICAGO, IL 60622
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 116,000.