

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](http://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 01-01-2018 , and ending 12-31-2018**

Name of foundation THE MARY ALICE FORTIN FOUNDATION		<b>A Employer identification number</b> 59-2469696	
% DANIELLE H MOORE			
Number and street (or P O box number if mail is not delivered to street address) 201 CHILEAN AVE	Room/suite	<b>B Telephone number (see instructions)</b>	
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>218,684,168</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	6,311,560			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	174	174		
	<b>4</b> Dividends and interest from securities	3,829,006	3,829,006		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	18,403,020			
	<b>b</b> Gross sales price for all assets on line 6a	86,924,343			
	<b>7</b> Capital gain net income (from Part IV, line 2)		18,403,020		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	912,067	505,095			
<b>12 Total.</b> Add lines 1 through 11	29,455,827	22,737,295			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	1,418,666	709,333		709,333
	<b>14</b> Other employee salaries and wages	13,000	6,500		6,500
	<b>15</b> Pension plans, employee benefits	220,000	110,000		110,000
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	52,383	26,192	0	26,191
	<b>c</b> Other professional fees (attach schedule)	1,780,451	1,780,451		
	<b>17</b> Interest	192	192		
	<b>18</b> Taxes (attach schedule) (see instructions)	347,001	98,834		18,502
	<b>19</b> Depreciation (attach schedule) and depletion	55,639	13,910		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	72,602	25,394		44,790
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,959,934	2,770,806	0	915,316
	<b>25</b> Contributions, gifts, grants paid	9,208,950			9,208,950
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	13,168,884	2,770,806	0	10,124,266	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	16,286,943				
<b>b Net investment income</b> (if negative, enter -0-)		19,966,489			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	7,156,194	9,104,102	9,104,102
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	2,163,366	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	126,742,050	136,325,147	175,886,426
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	502,158	341,340	383,297
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	22,148,138	29,112,899	29,801,028
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 3,483,617 Less accumulated depreciation (attach schedule) ▶ 123,695	3,415,560	3,359,922	3,359,922
<b>15</b> Other assets (describe ▶ _____)	30,502	149,393	149,393	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	162,157,968	178,392,803	218,684,168	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	246,982	250,994	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	246,982	250,994	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	161,910,986	178,141,809	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	161,910,986	178,141,809		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	162,157,968	178,392,803		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	161,910,986
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	16,286,943
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	178,197,929
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	56,120
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	178,141,809

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	18,403,020
<b>3</b> 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 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))
2017	9,820,560	219,545,425	0.044731
2016	10,256,653	198,987,183	0.051544
2015	6,675,108	204,203,206	0.032689
2014	6,779,132	198,686,414	0.03412
2013	5,414,872	171,398,837	0.031592
<b>2</b> Total of line 1, column (d)			0.194676
<b>3</b> 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			0.038935
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		233,838,763	
<b>5</b> Multiply line 4 by line 3			9,104,512
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			199,665
<b>7</b> Add lines 5 and 6			9,304,177
<b>8</b> Enter qualifying distributions from Part XII, line 4			10,124,266

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 102,390.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11, 12, 13.

14 The books are in care of DANIELLE H MOORE Telephone no (561) 835-0103

Located at 201 CHILEAN AVE PALM BEACH FL ZIP+4 33480

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

Table with 3 columns: Question, Yes, No. Row 16.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a, 1b, 1c, 2, 2a, 2b, 2c, 3a, 3b, 4a, 4b.

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))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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.
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?
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 during the year?

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions
(a) Name and address
(b) Title, and average hours per week devoted to position
(c) Compensation (If not paid, enter -0-)
(d) Contributions to employee benefit plans and deferred compensation
(e) Expense account, other allowances
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
Total number of other employees paid over \$50,000.

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
MORGAN STANLEY 1 NEW YORK PLAZA 12TH FL NEW YORK, NY 10004	MGT OF INVESTMENTS	183,443
US TRUST 132 ROYAL PALM WAY PALM BEACH, FL 33480	MGT OF INVESTMENTS	301,716
JP MORGAN CHASE BANK 205 ROYAL PALM WAY PALM BEACH, FL 33480	MGT OF INVESTMENTS	1,035,514
SRP OPPORTUNITIES II LP 3811 TURTLE CREEK BLVD SUITE 1100 DALLAS, TX 75219	mgt of investments	102,615
MERRILL LYNCH 249 ROYAL PALM WAY STE 200 PALM BEACH, FL 33480	mgt of investments	50,624
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions	
<b>3</b> _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	228,746,798
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	8,652,961
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	237,399,759
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	237,399,759
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	3,560,996
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	233,838,763
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	11,691,938

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	11,691,938
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	199,665
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	199,665
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	11,492,273
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	11,492,273
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	11,492,273

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	10,124,266
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	10,124,266
<b>5</b>	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.	<b>5</b>	199,665
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	9,924,601

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				11,492,273
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			9,798,690	
<b>b</b> Total for prior years 2016, 2015, 2014				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>10,124,266</u>				
<b>a</b> Applied to 2017, but not more than line 2a			9,798,690	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				325,576
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				11,166,697
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				0

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

**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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

**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 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
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED, FL 33480	NONE	PC	GENERAL SUPPORT FOR PROGRAMS	9,208,950
(Empty rows for additional entries)				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets other than inventory, and Subtotal.

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

Table with 2 columns: Line No. and 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).

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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?

Table with 3 columns: Question description, Yes, No. Rows include 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets.

b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here [Signature] 2019-11-14 [Title] May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes 'Paid Preparer Use Only' section with fields for Firm's name, Firm's address, and Firm's EIN.



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BASIS ADJUSTMENT - UBS	P		2018-12-31
1 BASIS ADJUSTMENT - OTHER	P		2018-12-31
BASIS ADJUSTMENT - ML	P		2018-12-31
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			17,657
			-27,848
			-15,137
			71,167

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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

<b>Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	PRES/TREAS 0	493,270	55,000	0
LESLEY S SMITH 300 CHAPEL HILL ROAD PALM BEACH, FL 33480	DIRECTOR 0	408,813	55,000	0
SUSAN STOCKARD CHANNING 2282 SOUTH OCEAN BLVD 7-1 PALM BEACH, FL 33480	DIRECTOR 0	317,262	55,000	0
NICK R CLADIS 1931 MULBERRY DRIVE BILLINGS, MT 59102	DIRECTOR 0	30,000	0	0
LARRY ALEXANDER 215 GARDEN RD PALM BEACH, FL 33480	DIRECTOR 0	116,821	55,000	0
CAROL MCCrackEN 245 BARTON AVE PALM BEACH, FL 33480	SECRETARY 0	30,000	0	0
MELANIE NIELSEN 1933 S OLIVE AVE WEST PALM BEACH, FL 33401	DIRECTOR 0	7,500	0	0
WALLACE R TURNER 1025 NORTH LAKE WAY PALM BEACH, FL 33480	DIRECTOR 0	7,500	0	0
WALTER L ROSS III 2550 KITTBUCK WAY WEST PALM BEACH, FL 33411	DIRECTOR 0	7,500	0	0



**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>a</b> NADG US SUPERMARKET ANCHORED FUND			41	145,053	
<b>b</b> BRIDGE MULTIFAMILY COMMERCIAL OFFICE FUND II-B	900099		41	-2,019	
<b>c</b> MISCELLANEOUS INCOME			41	9,410	
<b>d</b> ENTERPRISE PRODUCTS PARTNERS (PTP)	900099	1,775	41	5,615	
<b>e</b> THE BLACKSTONE GROUP (PTP IN JPM)	900099	275	41	2,918	
<b>f</b> NADG US CORE PLUS ACQUISITION FUND			41	-78,141	
<b>g</b> ALPHAKEYS KKR FUND XI	900099	-12,154	41	-1,084	
<b>h</b> PE PREMIER BLACKSTONE EP II			41	84,615	
<b>i</b> PLAINS ALL AMERICAN	900099	-1,402	41	-6,931	
<b>j</b> HI-CRUSH PARTNERS	900099	-24	41	6	
<b>k</b> LEGACY RESERVES LP	900099	-164,407	41	111,786	
<b>l</b> NADG REAL ESTATE OPP FD			41	-25,767	
<b>m</b> PETERSHILL II OFFSHORE LP	900099	6,977	41	1,955	
<b>n</b> SUNTEX MARINA LLC	900099	-45,883	41	18,244	
<b>o</b> KKR & CO LP	900099	83	41	6,454	
<b>p</b> ALLIANCE BERNSTEIN HLDGS	900099	6,372	41	-724	
<b>q</b> ASHBRIDGE TRANSFORMATIONAL	900099	-15,236	41	902,206	
<b>r</b> ALLIANCE RESOURCE PARTNERS	900099	-377	41	-2,931	
<b>s</b> FUNDAMENTAL GLOBAL HLDGS			41	-162,841	
<b>t</b> CARLYLE STRUCTURED CREDIT			41	61,685	

**TY 2018 Accounting Fees Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	52,383	26,192		26,191

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Depreciation Schedule

**Name:** THE MARY ALICE FORTIN FOUNDATION

**EIN:** 59-2469696

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
201 CHILEAN BLDG	2016-09-30	1,970,398	65,279	M39		50,521			
201 CHILEAN LAND	2016-09-30	1,313,599		L					
201 CHILEAN LHI	2017-06-30	199,619	2,777	M39		5,118			

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JP MORGAN 94033003	167,418	194,640
ALEX BROWN J522	0	0
US TRUST 0602	173,922	188,657

**TY 2018 Investments Corporate Stock Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US TRUST #0602 NET OF PTP ACTV	20,127,560	37,055,110
US TRUST #4349	6,497,046	8,751,546
US TRUST #8667	4,134,175	4,004,129
JP MORGAN 3030004	5,929,147	5,654,885
JP MORGAN 3035003	14,058,912	11,151,413
JP MORGAN 78700007	9,494,113	16,834,600
JP MORGAN 78704009	8,357,536	11,874,292
JP MORGAN 82405007	2,007,913	2,508,178
JP MORGAN 82644001	8,180,138	9,186,673
JP MORGAN 82646006	10,554,338	17,623,693
MORGAN STANLEY 110944	8,085,162	7,939,103
MERRILL LYNCH 02179	5,425,739	6,356,820
JP MORGAN 94033003	11,012,460	12,578,971
JP MORGAN 93717002	3,405,269	3,276,150
US TRUST #1780	2,251,780	2,141,883
US TRUST #3782	5,211,095	5,883,594
ALEX BROWN J522	0	0
RAYMOND JAMES MN662	1,981,225	2,187,061
FIRST REPUBLIC 148083	3,173,847	4,892,950
UBS 20179	1,887,593	1,640,326
US TRUST #6228	4,550,099	4,345,049

**TY 2018 Investments Government Obligations Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696**US Government Securities - End  
of Year Book Value:**

0

**US Government Securities - End  
of Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2018 Investments - Other Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NADG US SUPERMARKET ANCHORED	AT COST	637,755	637,755
LEGACY HARMONY	AT COST	2,446,685	3,290,230
ALPHAKEY KKR FUND	AT COST	1,014,750	1,004,713
KKR HEALTH CARE STRATEGY	AT COST	251,951	403,796
UBS MILLENNIUM FD	AT COST	0	0
NADG US CORE PLUS ACQU FD	AT COST	1,003,653	1,003,653
NADG US CORE PLUS SYNDIC COSTS	AT COST	60,000	60,000
NORTH HAVEN TACTICAL VALUE	AT COST	46,885	46,885
ALTERNATIVE INVEST - JPM 30004	AT COST	602,384	472,971
ALTERNATIVE INVEST - JPM 4001	AT COST	84,922	85,835
ALTERNATIVE INVEST - JPM 35003	AT COST	902,560	664,825
RIVERVIEW SOF III CAYMAN	AT COST	840,000	833,292
ALTERNATIVE INVEST - JPM 33003	AT COST	260,998	376,295
ALTERNATIVE INVEST - JPM 00007	AT COST	309,804	683,917
BLACKSTONE EP II OFFSHORE	AT COST	1,467,244	1,530,426
PETERSHILL II OFFSHORE LP	AT COST	3,527,609	3,690,361
ROC SR H&M PROP INTL FD	AT COST	1,720,741	2,045,063
FUNDAMENTAL GLOBAL HLDGS	AT COST	420,010	420,010
ALTERNATIVE INVEST - JPM 5007	AT COST	201,661	176,786
NADG REAL ESTATE OPP FD	AT COST	1,522,264	1,522,264
SUNTEX MARINA INVESTORS, LLC	AT COST	868,502	868,502
ABRAAJ GROWTH MKT HEALTH	AT COST	1,547,871	1,460,194
NADG NNN PROPERTY FUND	AT COST	3,197,955	3,197,955
ASHBRIDGE TRANS - MS119799	AT COST	2,547,902	1,959,185
CARLYLE STRUC & BRIDGE MULTI	AT COST	850,996	812,244
SRP OPPORTUNITIES II	AT COST	1,889,362	1,650,000
NADG REAL ESTATE OPP FD 2	AT COST	487,894	487,894
KKR HCSG BLOCKER PARENT	AT COST	78,581	78,581
NORTH HAVEN TV FEEDER FD	AT COST	321,960	337,396

**TY 2018 Land, Etc.  
Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
201 CHILEAN BLDG	1,970,398	115,800	1,854,598	
201 CHILEAN LAND	1,313,599		1,313,599	
201 CHILEAN LHI	199,619	7,895	191,724	



**TY 2018 Other Assets Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND&INTEREST RECEIVABLE	10,847	39,738	39,738
PREPAID 990-T TAX	19,655	109,655	109,655

**TY 2018 Other Decreases Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

<b>Description</b>	<b>Amount</b>
PRIOR YEAR LOSS NOT RECORDED ON BOOKS	56,120

**TY 2018 Other Expenses Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	28,889	14,444		14,445
D & O INSURANCE	7,561	3,780		3,781
FL CORPORATE FEE	61	30		31
PENSION EXPENSE	5,600	2,800		2,800
POSTAGE	2,200			2,200
MEALS & ENTERTAINMENT	3,543			1,772
MEETING EXPENSES	15,421			15,421
BANK CHARGES	74	37		37
INSURANCE - BUILDING	8,606	4,303		4,303
PENALTIES	647			

## TY 2018 Other Income Schedule

**Name:** THE MARY ALICE FORTIN FOUNDATION

**EIN:** 59-2469696

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
misc income	9,410	9,410	
THE BLACKSTONE GROUP (UST3782) (PTP)	8,901	8,134	
ENTERPRISE PRODUCTS PARTNERS (PTP)	7,390	-83	
THE BLACKSTONE GROUP L P (PTP)	3,193	2,918	
ALPHAKEYS KKR FUND XI	-13,238	237,991	
BRIDGE MULTIFAMILY	-2,019	-1,042	
NADG US CORE PLUS ACQUISITION FUND	-78,141	39,549	
NADG US SUPERMARKET ANCHORED FD	145,053	186,732	
ALLIANCE RESOURCE PARTNERS	-3,308	377	
Plains All American LP 2015	-2,145	193	
Legacy Reserves LP	-52,621	-17,899	
NADG Real Estate Opp Fd LP	-25,767	-8,540	
Suntex Marina Investors LLC	-27,639	-2,708	
Blackstone EP II Offshore Feeder	84,615	214	
PETERSHILL II OFFSHORE LP	8,932	74,528	
Plains All American LP 2016	-6,188	1,209	
KKR & CO LP	6,537	6,055	
ALLIANCEBERNSTEIN HLDGS	5,648	1,172	
FUNDAMENTAL GLOBAL HLDGS LP	-162,841	91,331	
HI-CRUSH PARTNERS	-18	7	

**Other Income Schedule**

<b>Description</b>	<b>Revenue And Expenses Per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>
CARLYLE STRUCTURED CREDIT FD	61,685	45,246	
ASHBRIDGE TRANSFORMATIONAL SEC FD	886,970	-6,796	
NADG REAL ESTATE OPPTYS FD NO 2	-72,106	-13,126	
KKR HEALTHCARE STRATEGIC GROWTH	-58,211	-8,426	
NORTH HAVEN TACTICAL VALUE	9,039	-1,290	
NORTH HAVEN TV FEEDER FD	-60,426	-54,478	
SRP OPPORTUNITIES II	239,362	-85,583	

**TY 2018 Other Liabilities Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
DUE TO FORTIN FOUNDATION	10,000	10,000
PROFIT SHARING PLAN PAYABLE	216,000	220,000
FEDERAL EXCISE TAX DUE	20,982	20,994

**TY 2018 Other Professional Fees Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES - MS 110944	122,854	122,854		
CHFS FEES - MS 110944	60,589	60,589		
INVESTMENT FEES - ML 02179	50,624	50,624		
ADR FEES - US TRUST	4	4		
INVESTMENT FEES - UST 4349	81,457	81,457		
INVESTMENT FEES - UST 0602	18,220	18,220		
INVESTMENT FEES - JPM 73035003	21,492	21,492		
INVESTMENT FEES - UBS 593	175	175		
INVESTMENT FEES - JPM 78704009	12,992	12,992		
ADR FEES - JPM 78704009	2,056	2,056		
INVESTMENT FEES - JPM 73030004	21,435	21,435		
INVESTMENT FEES - ALEX BROWN	23,043	23,043		
INVESTMENT FEES - JPM 94033003	14,056	14,056		
ADR FEES - JPM 74033003	608	608		
INVESTMENT FEES - JPM 93717002	4,001	4,001		

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES - UST 1780	6,144	6,144		
INVESTMENT FEES - JPM 82405007	7,789	7,789		
ADR FEES - JPM 82405007	124	124		
INVESTMENT FEES - JPM 82646006	21,130	21,130		
INVESTMENT FEES - JPM 82644001	18,466	18,466		
INVESTMENT FEES - FIRST REPUB	42,206	42,206		
INVESTMENT FEES - JPM 78700007	20,241	20,241		
INVESTMENT FEES - CLADIS	75,390	75,390		
INVESTMENT FEES - CULLEN	16,006	16,006		
INVESTMENT FEES - DF DENT	174,859	174,859		
INVESTMENT FEES - D WINTHROP	129,918	129,918		
INVESTMENT FEES - LEVIN	79,708	79,708		
INVESTMENT FEES - UST 3782	13,695	13,695		
INVESTMENT FEES - ROANOKE	203,639	203,639		
INVESTMENT FEES - STRATEGIC	60,975	60,975		



<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES - UST 8667	36,619	36,619		
ADR FEES - JPM 7002	4,904	4,904		
ADR FEES - JPM 30004	56	56		
INVESTMENT FEES - CHILTON	64,719	64,719		
INVESTMENT FEES - DREMAN VALUE	20,683	20,683		
INVESTMENT FEES - PIONEER FOUN	77,666	77,666		
INVESTMENT FEES - NICHOLAS	51,150	51,150		
INVESTMENT EXPENSE - UST 6228	9,030	9,030		
INVESTMENT FEES - UBS 20179	9,189	9,189		
SRP OPP II & PALOMA FEES	98,514	98,514		
INVESTMENT FEES - BRANDYWINE	75,751	75,751		
INVESTMENT FEE - NH TACTICAL	11,973	11,973		
INVESTMENT FEE - RIVERVIEW SOF	16,301	16,301		

**TY 2018 Taxes Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES - US TRUST 4349	5,375	5,375		
FOREIGN TAXES - US TRUST 0602	2,412	2,412		
FOREIGN TAXES - JPM 73035003	955	955		
FOREIGN TAXES -JPM 82646006	1,071	1,071		
FOREIGN TAXES - ML 02179	1,300	1,300		
FOREIGN TAXES - MS 110944	7,861	7,861		
PAYROLL TAXES	36,360	18,180		18,180
FOREIGN TAX - JPM 78700007	1,308	1,308		
FOREIGN TAX - JPM 78704009	11,326	11,326		
FOREIGN TAX - JPM 3030004	152	152		
FOREIGN TAX - JPM 94033003	7,510	7,510		
FOREIGN TAX - FIRST REPUBLIC	19	19		
FOREIGN TAX - JPM 93717002	22,622	22,622		
FOREIGN TAX - JPM 82405007	1,716	1,716		
FOREIGN TAX - JPM 82644001	1,437	1,437		
FOREIGN TAX - UBS	268	268		
PROPERTY TAX	644	322		322
FEDERAL EXCISE TAXES	229,665			
FLORIDA INCOME TAX	15,000	15,000		

**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  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2018**

**Name of the organization**  
THE MARY ALICE FORTIN FOUNDATION

**Employer identification number**  
59-2469696

**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 foundation

Check 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> THE MARY ALICE FORTIN FOUNDATION	<b>Employer identification number</b> 59-2469696
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY ALICE FORTIN IRREVOCABLE TRUST 201 CHILEAN AVE	\$ 2,500,000	Person <input checked="" type="checkbox"/>
	PAYROLL <input type="checkbox"/>		
	PALM BEACH, FL 33480		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
2	MARY ALICE FORTIN IRREVOCABLE TRUST 201 CHILEAN AVE	\$ 3,811,560	Person <input type="checkbox"/>
	PAYROLL <input type="checkbox"/>		
	PALM BEACH, FL 33480		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			PAYROLL <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			PAYROLL <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			PAYROLL <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			PAYROLL <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )

<b>Name of organization</b> THE MARY ALICE FORTIN FOUNDATION	<b>Employer identification number</b> 59-2469696
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**Part II** **Noncash Property**

<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> <small>(See instructions)</small>	<b>(d)</b> <b>Date received</b>
2	7,000 sh APPLE INC	\$ 1,266 580	2018-11-29
2	40,000 SH INTERNATIONAL BUSINESS MACHINES	\$ 4,920 000	2018-11-29
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

<b>Name of organization</b> THE MARY ALICE FORTIN FOUNDATION	<b>Employer identification number</b> 59-2469696
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____

Mary Alice Fortin Foundation  
 Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year  
 Tax Year 2018

EIN 59-2469696

Date	Name of Organization	Relationship to Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Contribution	Amount
1/8/2018	Palm Beach Police Foundation, Inc	None	Public Charity	General Program Support	\$20,000 00
1/10/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$25,000 00
1/19/2018	St. Juliana Catholic School	None	Public Charity	General Program Support	\$150,000 00
1/30/2018	Garden Club of Palm Beach	None	Public Charity	General Program Support	\$1,500 00
2/15/2018	Sisters of the Order of St Dominic	None	Public Charity	General Program Support	\$100,000 00
2/27/2018	Everglades Foundation	None	Public Charity	General Program Support	\$5,000 00
3/9/2018	Rosarian Academy	None	Public Charity	General Program Support	\$5,000 00
3/12/2018	Town of Palm Beach	None	Public Charity	General Program Support	\$24,000 00
3/13/2018	Womens Circle	None	Public Charity	General Program Support	\$5,000 00
3/13/2018	Stop Bullying Now Foundation	None	Public Charity	General Program Support	\$1,500 00
3/16/2018	Rosarian Academy	None	Public Charity	General Program Support	\$12,500 00
3/23/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$15,000 00
3/28/2018	Foundation for Cultural Review	None	Public Charity	General Program Support	\$7,500 00
4/17/2018	Drug Abuse Foundation of PBC	None	Public Charity	General Program Support	\$100,000 00
5/1/2018	The Palm Beach Foundation, Inc	None	Public Charity	General Program Support	\$10,000 00
5/9/2018	Community Foundation For P B & Martin Counties	None	Public Charity	General Program Support	\$1,100 00
6/14/2018	St. Vincent Healthcare Foundation	None	Public Charity	General Program Support	\$250,000 00
6/15/2018	Community Foundation For P B & Martin Counties	None	Public Charity	General Program Support	\$15,000 00
7/12/2018	Literacy Coalition of Palm Beach County	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	The Lord's Place	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	Center for Child Counseling	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	Palm Beach Habilitation Center	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	Seagull Industries for the Disabled	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	Intermountain	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	YWCA of Palm Beach County	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	Home Safe	None	Public Charity	General Program Support	\$49,000 00
7/12/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$6,000 00
7/13/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$25,000 00
7/25/2018	Catholic Charities of the Rio Grande Valley	None	Public Charity	General Program Support	\$30,000 00
7/25/2018	Annunciation House	None	Public Charity	General Program Support	\$30,000 00
7/31/2018	Cash	None	Public Charity	General Program Support	\$5,000 00
8/22/2018	Rosarian Academy	None	Public Charity	General Program Support	\$160,000 00
8/23/2018	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	\$20,000 00
8/23/2018	Big Brothers Big Sisters of Yellowstone County	None	Public Charity	General Program Support	\$5,000 00
8/23/2018	Palm Beach Day Academy	None	Public Charity	General Program Support	\$10,000 00
8/23/2018	Billings Catholic Schools	None	Public Charity	General Program Support	\$15,000 00
8/23/2018	Georgetown Educational Foundation	None	Public Charity	General Program Support	\$5,000 00
8/23/2018	Quantum House	None	Public Charity	General Program Support	\$10,000 00
8/23/2018	Palm Beach Day Academy	None	Public Charity	General Program Support	\$25,000 00
8/23/2018	Georgetown Community Center	None	Public Charity	General Program Support	\$5,000 00
8/23/2018	Ann Norton Sculpture Gardens	None	Public Charity	General Program Support	\$25,000 00
8/23/2018	The Lord's Place	None	Public Charity	General Program Support	\$10,000 00
8/23/2018	J F Shea Therapeutic Riding Center	None	Public Charity	General Program Support	\$10,000 00
8/23/2018	Trustbridge	None	Public Charity	General Program Support	\$15,000 00
8/23/2018	Community Leadership & Development, Inc	None	Public Charity	General Program Support	\$10,000 00
8/23/2018	Rosarian Academy Charitable Trust	None	Public Charity	General Program Support	\$15,000 00
8/23/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$25,000 00
8/23/2018	Rosarian Academy	None	Public Charity	General Program Support	\$30,000 00
8/23/2018	Billings Public Library Foundation	None	Public Charity	General Program Support	\$15,000 00
8/23/2018	L A Family Housing	None	Public Charity	General Program Support	\$5,000 00
8/23/2018	Palm Beach County Medical Society	None	Public Charity	General Program Support	\$5,000 00
8/24/2018	The Beacon	None	Public Charity	General Program Support	\$30,000 00
8/24/2018	Montana Audubon	None	Public Charity	General Program Support	\$20,000 00
8/24/2018	Vita Nova	None	Public Charity	General Program Support	\$15,000 00
8/24/2018	Greater Seattle Bureau of Fearless Ideas	None	Public Charity	General Program Support	\$15,000 00
8/24/2018	Palm Beach Area Tennis Patrons, Inc	None	Public Charity	General Program Support	\$10,000 00
8/24/2018	Carpenters Boat Shop	None	Public Charity	General Program Support	\$10,000 00
8/24/2018	Direct Relief	None	Public Charity	General Program Support	\$10,000 00
8/24/2018	Boys & Girls Clubs Of Yellowstone County	None	Public Charity	General Program Support	\$10,000 00
8/24/2018	Cardinal Newman High School	None	Public Charity	General Program Support	\$10,000 00

Mary Alice Fortin Foundation  
 Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year  
 Tax Year 2018

EIN 59-2469696

Date	Name of Organization	Relationship to Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Contribution	Amount
8/24/2018	Crohns and Colitis Foundation	None	Public Charity	General Program Support	\$10,000 00
8/24/2018	Palm Beach Atlantic University	None	Public Charity	General Program Support	\$15,000 00
8/24/2018	Urban Youth Impact	None	Public Charity	General Program Support	\$15,000 00
8/24/2018	St. Vincent Healthcare Foundation	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	YWCA Billings	None	Public Charity	General Program Support	\$5,000 00
9/6/2018	Intermountain	None	Public Charity	General Program Support	\$40,000 00
9/6/2018	Meals On Wheels Of The Palm Beaches	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Pancreatic Cancer Action Network, Inc	None	Public Charity	General Program Support	\$5,000 00
9/6/2018	Meals On Wheels Of The Palm Beaches	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Family Promise of Yellowstone Valley	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Holy Ground Shelter For The Homeless, Inc	None	Public Charity	General Program Support	\$15,000 00
9/6/2018	Ann Norton Sculpture Gardens	None	Public Charity	General Program Support	\$25,000 00
9/6/2018	Thornwell Home For Children	None	Public Charity	General Program Support	\$35,000 00
9/6/2018	Ahimsa House	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Arts Without Boundaries Foundation	None	Public Charity	General Program Support	\$20,000 00
9/6/2018	Home Safe	None	Public Charity	General Program Support	\$20,000 00
9/6/2018	Salvation Army	None	Public Charity	General Program Support	\$5,000 00
9/6/2018	Yellowstone Valley Animal Shelter	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Billings Family YMCA	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Special Olympics Montana	None	Public Charity	General Program Support	\$10,000 00
9/6/2018	Family Service	None	Public Charity	General Program Support	\$15,000 00
9/6/2018	Lighthouse for the Blind of the Palm Beaches	None	Public Charity	General Program Support	\$10,000 00
9/12/2018	Joyful Heart Foundation	None	Public Charity	General Program Support	\$10,000 00
9/12/2018	P A W S NY	None	Public Charity	General Program Support	\$5,000 00
9/12/2018	International Network for Aid, Relief & Assistance, Inc	None	Public Charity	General Program Support	\$5,000 00
9/12/2018	Animal Haven	None	Public Charity	General Program Support	\$5,000 00
9/12/2018	City Harvest	None	Public Charity	General Program Support	\$20,000 00
9/12/2018	Sanctuary For Families	None	Public Charity	General Program Support	\$20,000 00
9/12/2018	Heifer International	None	Public Charity	General Program Support	\$5,000 00
9/12/2018	York County Shelter Programs, Inc	None	Public Charity	General Program Support	\$15,000 00
9/12/2018	Pet Partners	None	Public Charity	General Program Support	\$5,000 00
9/12/2018	Independence Association	None	Public Charity	General Program Support	\$5,000 00
9/12/2018	Wings For Kids	None	Public Charity	General Program Support	\$50,000 00
9/12/2018	Karma Rescue	None	Public Charity	General Program Support	\$5,000 00
9/13/2018	Palm Beach Chamber Of Commerce	None	Public Charity	General Program Support	\$350 00
9/17/2018	UK Friends of Healing Focus Orphanage Centre	None	Public Charity	General Program Support	\$10,000 00
9/18/2018	Gulliver	None	Public Charity	General Program Support	\$10,000 00
9/18/2018	Hanley Foundation	None	Public Charity	General Program Support	\$15,000 00
9/18/2018	Franklin Road Academy	None	Public Charity	General Program Support	\$20,000 00
9/18/2018	South Florida Science Center And Aquarium	None	Public Charity	General Program Support	\$15,000 00
9/18/2018	Catholic Charities of Tennessee, Inc	None	Public Charity	General Program Support	\$5,000 00
9/18/2018	Children's Home Society of Florida, Inc	None	Public Charity	General Program Support	\$5,000 00
9/18/2018	Zoological Society of the Palm Beaches	None	Public Charity	General Program Support	\$5,000 00
9/18/2018	Holt International Childrens Services	None	Public Charity	General Program Support	\$5,000 00
9/18/2018	Send It	None	Public Charity	General Program Support	\$5,000 00
9/18/2018	Baptist Health South Florida Foundation, Inc	None	Public Charity	General Program Support	\$10,000 00
9/18/2018	USNSCC Boca Delray Division	None	Public Charity	General Program Support	\$4,000 00
9/18/2018	Jack the Bike Man, Inc	None	Public Charity	General Program Support	\$5,000 00
9/18/2018	Vinceremos Therapeutic Riding Center	None	Public Charity	General Program Support	\$10,000 00
9/18/2018	Benjamin School	None	Public Charity	General Program Support	\$10,000 00
9/20/2018	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	\$15,000 00
9/20/2018	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	\$3,000 00
9/20/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$2,500 00
9/20/2018	100+ Animal Rescue, Inc.	None	Public Charity	General Program Support	\$2,500 00
9/20/2018	Redland Rockpit Abandoned Dogs Project	None	Public Charity	General Program Support	\$2,000 00
9/20/2018	Leukemia & Lymphoma Society Palm Beach Area	None	Public Charity	General Program Support	\$1,000 00
9/20/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$10,000 00
9/20/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$25,000 00
9/25/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$12,000 00
9/27/2018	Horses Spirits Healing Inc	None	Public Charity	General Program Support	\$5,000 00



Mary Alice Fortin Foundation  
 Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year  
 Tax Year 2018

EIN 59-2469696

Date	Name of Organization	Relationship to Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Contribution	Amount
10/9/2018	Norton Museum Of ART	None	Public Charity	General Program Support	\$25,000 00
10/9/2018	The Madeira School	None	Public Charity	General Program Support	\$15,000 00
10/9/2018	Historical Society Of Palm Beach County	None	Public Charity	General Program Support	\$2,500 00
10/16/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$135,000 00
10/16/2018	Palm Beach Island Hospice Foundation	None	Public Charity	General Program Support	\$25,000 00
10/16/2018	The Battier Take Charge Foundation	None	Public Charity	General Program Support	\$5,000 00
10/16/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$50,000 00
10/16/2018	US Olympic Foundation	None	Public Charity	General Program Support	\$30,000 00
10/16/2018	Fortin Childcare Foundation, Inc.	None	Public Charity	General Program Support	\$200,000 00
10/16/2018	South Central Scholars	None	Public Charity	General Program Support	\$15,000 00
10/16/2018	Armory Art Center	None	Public Charity	General Program Support	\$12,500 00
10/16/2018	Habitat For Humanity Palm Beach County	None	Public Charity	General Program Support	\$10,000 00
10/16/2018	Kids' Dreams, Inc	None	Public Charity	General Program Support	\$10,000 00
10/16/2018	Royal Poinciana Chapel	None	Public Charity	General Program Support	\$12,500 00
10/16/2018	Church Of Bethesda By The Sea	None	Public Charity	General Program Support	\$5,000 00
10/16/2018	Church Of Bethesda By The Sea	None	Public Charity	General Program Support	\$5,000 00
10/16/2018	Vanderbilt University	None	Public Charity	General Program Support	\$10,000 00
10/16/2018	Rosarian Academy	None	Public Charity	General Program Support	\$10,000 00
11/5/2018	South Florida PBS	None	Public Charity	General Program Support	\$150,000 00
11/5/2018	Samaritan's Purse	None	Public Charity	General Program Support	\$10,000 00
11/5/2018	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	\$1,000,000 00
11/5/2018	Direct Relief	None	Public Charity	General Program Support	\$10,000 00
11/5/2018	The Lovett School	None	Public Charity	General Program Support	\$25,000 00
11/14/2018	Compass	None	Public Charity	General Program Support	\$5,000 00
11/26/2018	Feeding South Florida	None	Public Charity	General Program Support	\$40,000 00
11/26/2018	Adaptive Design Association, Inc	None	Public Charity	General Program Support	\$10,000 00
11/26/2018	Hurst Chapel A M E	None	Public Charity	General Program Support	\$7,500 00
11/26/2018	The Adoption Alliance	None	Public Charity	General Program Support	\$5,000 00
11/26/2018	Children's Cancer Research Fund	None	Public Charity	General Program Support	\$5,000 00
11/26/2018	Families First Of Palm Beach County	None	Public Charity	General Program Support	\$40,000 00
11/26/2018	ARC Of Palm Beach County	None	Public Charity	General Program Support	\$250,000 00
11/26/2018	Community Leadership & Development, Inc	None	Public Charity	General Program Support	\$75,000 00
11/26/2018	Challenged Athletes Foundation	None	Public Charity	General Program Support	\$5,000 00
11/26/2018	Farmworker Co-Ordinating Council	None	Public Charity	General Program Support	\$25,000 00
11/26/2018	Everglades Foundation	None	Public Charity	General Program Support	\$25,000 00
11/26/2018	Family Service	None	Public Charity	General Program Support	\$75,000 00
11/26/2018	ARC Of Palm Beach County	None	Public Charity	General Program Support	\$65,000 00
11/26/2018	City Harvest	None	Public Charity	General Program Support	\$25,000 00
11/26/2018	American Cancer Society	None	Public Charity	General Program Support	\$5,000 00
11/26/2018	Christians Reaching Out to Society, Inc	None	Public Charity	General Program Support	\$10,000 00
11/26/2018	Clinics Can Help	None	Public Charity	General Program Support	\$30,000 00
11/26/2018	Child Bridge	None	Public Charity	General Program Support	\$8,000 00
11/26/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$250,000 00
11/26/2018	Cancer Alliance of Health & Hope Inc	None	Public Charity	General Program Support	\$50,000 00
11/26/2018	Caridad Center	None	Public Charity	General Program Support	\$30,000 00
11/26/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$200,000 00
11/26/2018	Cultural Council Of Palm Beach	None	Public Charity	General Program Support	\$15,000 00
11/26/2018	Center for Trauma Counseling	None	Public Charity	General Program Support	\$5,000 00
11/26/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$150,000 00
11/26/2018	Deaf & Hard Of Hearing Services Of The Treasure Coast	None	Public Charity	General Program Support	\$6,000 00
11/26/2018	Duke University	None	Public Charity	General Program Support	\$20,000 00
11/26/2018	Duke University	None	Public Charity	General Program Support	\$250,000 00
11/26/2018	Back to Basics	None	Public Charity	General Program Support	\$10,000 00
11/26/2018	Darbster Foundation, Inc	None	Public Charity	General Program Support	\$7,500 00
11/26/2018	Duke University	None	Public Charity	General Program Support	\$20,000 00
11/30/2018	Michelle McGann Fund	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	Hispanics in Action for Community Education and Rehabilita	None	Public Charity	General Program Support	\$7,500 00
12/4/2018	Place Of Hope	None	Public Charity	General Program Support	\$7,500 00
12/4/2018	Palm Beach County Literacy Coalition	None	Public Charity	General Program Support	\$50,000 00
12/4/2018	Opportunity Inc	None	Public Charity	General Program Support	\$120,000 00

Mary Alice Fortin Foundation  
 Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year  
 Tax Year 2018

EIN 59-2469696

Date	Name of Organization	Relationship to Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Contribution	Amount
12/4/2018	Urban League Of Palm Beach County	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	The Lord's Place	None	Public Charity	General Program Support	\$100,000 00
12/4/2018	Palm Beach Public School Orchestral Strings Foundation, Inc	None	Public Charity	General Program Support	\$7,500 00
12/4/2018	Genesis Assistance Dogs	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	Holy Ground Shelter For The Homeless, Inc	None	Public Charity	General Program Support	\$200,000 00
12/4/2018	Quantum House	None	Public Charity	General Program Support	\$50,000 00
12/4/2018	Montana History Foundation	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	Urban Youth Impact	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	Sisters Of St Dominic of Amityville NY	None	Public Charity	General Program Support	\$100,000 00
12/4/2018	YWCA of Palm Beach County	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	Intermountain	None	Public Charity	General Program Support	\$75,000 00
12/4/2018	McLaren Northern Michigan Foundation	None	Public Charity	General Program Support	\$50,000 00
12/4/2018	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	\$50,000 00
12/4/2018	Billings Clinic Foundation	None	Public Charity	General Program Support	\$10,000 00
12/4/2018	Sacred Heart School	None	Public Charity	General Program Support	\$7,500 00
12/4/2018	Paws 4 Liberty	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	Rocking the Boat	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	Lexington Catholic High School	None	Public Charity	General Program Support	\$20,000 00
12/4/2018	Wounded Warrior Project	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	West Palm Beach Library Foundation	None	Public Charity	General Program Support	\$35,000 00
12/4/2018	Grandma's Place	None	Public Charity	General Program Support	\$12,000 00
12/4/2018	Jacob Zweig Foundation	None	Public Charity	General Program Support	\$7,000 00
12/4/2018	Palm Beach Atlantic University	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	New York Historical Society	None	Public Charity	General Program Support	\$2,500 00
12/4/2018	Reaching Out Community Services	None	Public Charity	General Program Support	\$20,000 00
12/4/2018	Take Stock In Children	None	Public Charity	General Program Support	\$30,000 00
12/4/2018	Junior Achievement Of The Palm Beaches And Treasure Coast	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	Gulfstream Council Boy Scouts of America	None	Public Charity	General Program Support	\$7,500 00
12/4/2018	Part of the Solution	None	Public Charity	General Program Support	\$10,000 00
12/4/2018	Seagull Industries for the Disabled	None	Public Charity	General Program Support	\$50,000 00
12/4/2018	West Jupiter Community Group Inc	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	The Glades Initiative, Inc	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	Wayside House	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	Habitat For Humanity Palm Beach County	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	Milagro Center	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	Palm Beach Island Cats	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	Loggerhead Marinelifelife Center	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	Norton Museum Of ART	None	Public Charity	General Program Support	\$100,000 00
12/4/2018	United Negro College Fund	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	National Disaster Search Dog Foundation	None	Public Charity	General Program Support	\$20,000 00
12/4/2018	Womens Circle	None	Public Charity	General Program Support	\$5,000 00
12/4/2018	Yellowstone Boys & Girls Ranch Foundation	None	Public Charity	General Program Support	\$60,000 00
12/4/2018	Make A Wish Foundation	None	Public Charity	General Program Support	\$10,000 00
12/4/2018	Grand Street Settlement, Inc	None	Public Charity	General Program Support	\$25,000 00
12/4/2018	Palm Beach Fellowship Of Christians & Jews	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	Home Safe	None	Public Charity	General Program Support	\$15,000 00
12/4/2018	St. Ann Place	None	Public Charity	General Program Support	\$50,000 00
12/5/2018	Red Sneakers for Oakley, Inc	None	Public Charity	General Program Support	\$5,000 00
12/5/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$25,000 00
12/5/2018	Audubon Florida	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	Historical Society Of Palm Beach County	None	Public Charity	General Program Support	\$50,000 00
12/11/2018	Our Lady Of The Hamptons Regional School	None	Public Charity	General Program Support	\$75,000 00
12/11/2018	211 Palm Beach/Treasure Coast	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	WSGA Scholarship Fund	None	Public Charity	General Program Support	\$500 00
12/11/2018	South Olive Elementary	None	Public Charity	General Program Support	\$9,000 00
12/11/2018	Kravis Center	None	Public Charity	General Program Support	\$10,000 00
12/11/2018	Classroom, Inc	None	Public Charity	General Program Support	\$10,000 00
12/11/2018	Yellowstone Boys & Girls Ranch Foundation	None	Public Charity	General Program Support	\$50,000 00
12/11/2018	The Order of St John	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	Dominican Academy	None	Public Charity	General Program Support	\$100,000 00

Mary Alice Fortin Foundation  
 Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year  
 Tax Year 2018

EIN 59-2469696

Date	Name of Organization	Relationship to Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Contribution	Amount
12/11/2018	American Humane	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	Glendive Medical Center Foundation	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	Sweet Dream Makers	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	Inner City Innovators Inc	None	Public Charity	General Program Support	\$5,000 00
12/11/2018	JL Cares, Inc	None	Public Charity	General Program Support	\$5,000 00
12/12/2018	Palm Beach Habilitation Center	None	Public Charity	General Program Support	\$25,000 00
12/12/2018	Barky Pines Animal Rescue & Sanctuary, Inc	None	Public Charity	General Program Support	\$5,000 00
12/17/2018	Hanley Foundation	None	Public Charity	General Program Support	\$10,000 00
12/18/2018	Town of Palm Beach	None	Public Charity	General Program Support	\$5,000 00
12/18/2018	The People Concern	None	Public Charity	General Program Support	\$500 00
12/18/2018	Town of Palm Beach	None	Public Charity	General Program Support	\$5,000 00
12/18/2018	Town of Palm Beach	None	Public Charity	General Program Support	\$5,000 00
12/20/2018	St. Catherine Family Health Care Clinic	None	Public Charity	General Program Support	\$5,000 00
12/20/2018	Lexington Hearing and Speech	None	Public Charity	General Program Support	\$5,000 00
12/20/2018	Center For Creative Education	None	Public Charity	General Program Support	\$130,000 00
12/20/2018	Our Lady of Grace School	None	Public Charity	General Program Support	\$10,000 00
12/20/2018	Little Smiles of Florida	None	Public Charity	General Program Support	\$10,000 00
12/21/2018	Town Of Palm Beach United Way	None	Public Charity	General Program Support	\$250,000 00
12/21/2018	Diocese Of Palm Beach	None	Public Charity	General Program Support	\$200,000 00
12/21/2018	Billings Family YMCA	None	Public Charity	General Program Support	\$5,000 00
12/21/2018	Alzheimers Community Care, Inc	None	Public Charity	General Program Support	\$25,000 00
12/21/2018	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	\$250,000 00
12/21/2018	Adopt-A-Family Of The Palm Beaches	None	Public Charity	General Program Support	\$40,000 00
12/21/2018	Boys & Girls Club	None	Public Charity	General Program Support	\$250,000 00
12/21/2018	Boys & Girls Clubs Of Yellowstone County	None	Public Charity	General Program Support	\$25,000 00
<b>Total Contributions</b>					<b><u><u>\$9,208,950.00</u></u></b>